



COMPTE ADMINISTRATIF

De l'exercice 2016

2017 DFA 39

Annexe 1

COMPTE D'INVESTISSEMENT

LES AUTORISATIONS DE PROGRAMME

BUDGET GENERAL

VILLE DE PARIS

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COMPTE

D'INVESTISSEMENT

LES AUTORISATIONS DE PROGRAMME

EXERCICE 2016



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## SYNTHESE DES DEPENSES

| Mission              | Libellé                                    | Autorisations de programme au 31/12/2016 (avant annulation) | Autorisations de programme terminées en 2016 | Solde des autorisations de programme au 31/12/2016 | Mandats émis sur solde des AP au 31/12/2016 |
|----------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|---------------------------------------------|
| V01000               | CABINET DU MAIRE                           | 50 000,00                                                   | 20 000,00                                    | 30 000,00                                          | 18 743,57                                   |
| V02000               | SECRÉTARIAT GENERAL                        | 26 474 348,01                                               | 0,00                                         | 26 474 348,01                                      | 22 630 826,48                               |
| V03000               | INSPECTION GENERALE                        | 35 000,00                                                   | 0,00                                         | 35 000,00                                          | 15 316,15                                   |
| V05000               | SYSTEMES, TECHNOLOGIES DE L'INFORMATION    | 4 200 000,00                                                | 0,00                                         | 4 200 000,00                                       | 3 225 331,80                                |
| V06000               | INFORMATION ET COMMUNICATION               | 543 684,00                                                  | 30 000,00                                    | 513 684,00                                         | 344 797,23                                  |
| V07000               | RELATIONS INTERNATIONALES                  | 25 000,00                                                   | 0,00                                         | 25 000,00                                          | 24 007,23                                   |
| V08000               | PRÉVENTION ET PROTECTION                   | 2 168 000,00                                                | 575 000,00                                   | 1 593 000,00                                       | 1 495 642,99                                |
| V09000               | AFFAIRES JURIDIQUES                        | 193 715,46                                                  | 133 715,46                                   | 60 000,00                                          | 39 887,71                                   |
| V10000               | RESSOURCES HUMAINES                        | 1 503 950,74                                                | 540 250,74                                   | 963 700,00                                         | 457 747,46                                  |
| V12000               | FINANCES ET ACHATS                         | 4 289 022,00                                                | 110 000,00                                   | 4 179 022,00                                       | 635 257,25                                  |
| V13000               | IMMOBILIER, LOGISTIQUE ET TRANSPORTS       | 131 741 009,19                                              | 38 069 820,73                                | 93 671 188,46                                      | 56 172 739,35                               |
| V14000               | USAGERS, CITOYENS ET TERRITOIRES           | 26 597 070,40                                               | 1 760 856,33                                 | 24 836 214,07                                      | 13 134 418,74                               |
| V21000               | PATRIMOINE ET ARCHITECTURE                 | 2 084 243 894,96                                            | 1 423 449 433,99                             | 660 794 460,97                                     | 404 591 675,44                              |
| V23000               | ESPACES VERTS ET ENVIRONNEMENT             | 351 586 983,00                                              | 31 633 044,12                                | 319 953 938,88                                     | 190 207 816,59                              |
| V30000               | FAMILLES ET PETITE ENFANCE                 | 547 589 216,90                                              | 45 262 328,38                                | 502 326 888,52                                     | 299 559 205,60                              |
| V34000               | ACTION SOCIALE, ENFANCE ET SANTE           | 3 071 858,87                                                | 255 858,87                                   | 2 816 000,00                                       | 354 168,01                                  |
| V40000               | AFFAIRES CULTURELLES                       | 529 598 107,22                                              | 74 989 002,90                                | 454 609 104,32                                     | 219 129 654,39                              |
| V50000               | FINANCES (SERVICES COMMUNS)                | 67 770 051,00                                               | 58 535 051,00                                | 9 235 000,00                                       | 4 200 000,00                                |
| V51000               | FINANCES                                   | 114 000 000,00                                              | 0,00                                         | 114 000 000,00                                     | 110 958 145,54                              |
| V55000               | ATTRACTIVITE ET EMPLOI                     | 434 058 163,32                                              | 29 629 801,53                                | 404 428 361,79                                     | 58 178 608,91                               |
| V60000               | URBANISME                                  | 371 501 385,91                                              | 12 775 388,48                                | 358 725 997,43                                     | 297 770 659,16                              |
| V61000               | VOIRIE ET DEPLACEMENTS                     | 1 948 259 230,94                                            | 137 153 900,10                               | 1 811 105 330,84                                   | 1 177 039 296,86                            |
| V64000               | PROPRETÉ ET EAU                            | 271 783 563,97                                              | 29 751 567,90                                | 242 031 996,07                                     | 104 801 593,73                              |
| V65000               | LOGEMENT ET HABITAT                        | 38 810 949,30                                               | 19 338 301,30                                | 19 472 648,00                                      | 11 582 850,54                               |
| V80000               | AFFAIRES SCOLAIRES                         | 828 973 869,01                                              | 90 366 533,70                                | 738 607 335,31                                     | 463 756 060,82                              |
| V88000               | JEUNESSE ET SPORTS                         | 867 322 366,38                                              | 41 356 691,16                                | 825 965 675,22                                     | 520 058 555,49                              |
| V90000               | DONS ET LEGS                               | 4 461 767,26                                                | 107 372,26                                   | 4 354 395,00                                       | 3 048 207,94                                |
| V90001               | ETUDES                                     | 23 843 628,53                                               | 7 174 014,14                                 | 16 669 614,39                                      | 7 354 531,53                                |
| V90002               | GRAND PROJETS RENOVATION URBAINE - GPRU    | 269 525 077,87                                              | 36 980 932,90                                | 232 544 144,97                                     | 158 940 450,40                              |
| V90003               | ACTION EN FAVEUR DES PERSONNES HANDICAPEES | 40 776 113,55                                               | 7 490 756,69                                 | 33 285 356,86                                      | 6 632 680,22                                |
| V90004               | OPERATIONS SOUS MANDAT                     | 137 222 959,11                                              | 7 000 000,00                                 | 130 222 959,11                                     | 44 704 700,40                               |
| V90005               | SCHEMA DIRECTEUR INFORMATIQUE              | 98 249 006,59                                               | 15 209 011,77                                | 83 039 994,82                                      | 46 305 863,95                               |
| V90006               | COMPTE FONCIER                             | 2 017 600 297,35                                            | 313 320 186,26                               | 1 704 280 111,09                                   | 1 142 229 621,66                            |
| V90007               | AVANCES DE TRESORERIE                      | 53 503 000,00                                               | 15 503 000,00                                | 38 000 000,00                                      | 1 067 500,00                                |
| V90010               | SUBVENTIONS D'ÉQUIPEMENT                   | 3 755 243 454,80                                            | 208 648 055,84                               | 3 546 595 398,96                                   | 2 188 505 073,29                            |
| V90011               | AVANCES SUR MARCHES                        | 27 965 372,01                                               | 22 965 372,01                                | 5 000 000,00                                       | 0,00                                        |
| V90012               | BUDGET PARTICIPATIF PARISIEN               | 51 500 000,00                                               | 0,00                                         | 51 500 000,00                                      | 10 798 334,52                               |
| V90013               | BUDGET PARTICIPATIF D'ARRONDISSEMENTS      | 32 481 500,00                                               | 110 000,00                                   | 32 371 500,00                                      | 3 716 350,57                                |
| <b>TOTAL GENERAL</b> |                                            | <b>15 168 762 617,65</b>                                    | <b>2 670 245 248,56</b>                      | <b>12 498 517 369,09</b>                           | <b>7 573 686 321,52</b>                     |



## SYNTHESE DES RECETTES

| Mission              | Libellé                                                    | Autorisations de programme au 31/12/2016 (avant annulation) | Autorisations de programme terminées en 2016 | Solde des autorisations de programme au 31/12/2016 | Titres émis sur solde des AP au 31/12/2016 |
|----------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|--------------------------------------------|
| V01000               | CABINET DU MAIRE                                           | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V02000               | SECRÉTARIAT GENERAL                                        | 0,00                                                        | 0,00                                         | 0,00                                               | 162 896,48                                 |
| V03000               | INSPECTION GENERALE                                        | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V05000               | SYSTEMES, TECHNOLOGIES DE L'INFORMATION                    | 0,00                                                        | 0,00                                         | 0,00                                               | 3 683,20                                   |
| V06000               | INFORMATION ET COMMUNICATION                               | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V07000               | RELATIONS INTERNATIONALES                                  | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V08000               | PRÉVENTION ET PROTECTION                                   | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V09000               | AFFAIRES JURIDIQUES                                        | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V10000               | RESSOURCES HUMAINES                                        | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V12000               | FINANCES ET ACHATS                                         | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V13000               | IMMOBILIER, LOGISTIQUE ET TRANSPORTS                       | 0,00                                                        | 0,00                                         | 0,00                                               | 648 505,24                                 |
| V14000               | USAGERS, CITOYENS ET TERRITOIRES                           | 0,00                                                        | 0,00                                         | 0,00                                               | 90 837,00                                  |
| V21000               | PATRIMOINE ET ARCHITECTURE                                 | 756 733 178,00                                              | 755 000 000,00                               | 1 733 178,00                                       | 13 014 697,74                              |
| V23000               | ESPACES VERTS ET ENVIRONNEMENT                             | 7 924 370,00                                                | 545 000,00                                   | 7 379 370,00                                       | 3 045 964,17                               |
| V30000               | FAMILLES ET PETITE ENFANCE                                 | 5 241 497,20                                                | 77 767,20                                    | 5 163 730,00                                       | 27 056 744,63                              |
| V34000               | ACTION SOCIALE, ENFANCE ET SANTE                           | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V40000               | AFFAIRES CULTURELLES                                       | 66 663 195,25                                               | 14 096 962,27                                | 52 566 232,98                                      | 52 027 187,49                              |
| V50000               | FINANCES (SERVICES COMMUNS)                                | 156 235 000,00                                              | 152 000 000,00                               | 4 235 000,00                                       | 0,00                                       |
| V51000               | FINANCES                                                   | 114 000 000,00                                              | 0,00                                         | 114 000 000,00                                     | 110 958 145,54                             |
| V55000               | DEVELOPPEMENT ECONOMIQUE, EMPLOI ET ENSEIGNEMENT SUPERIEUR | 5 201 000,00                                                | 5 000 000,00                                 | 201 000,00                                         | 1 025 496,63                               |
| V60000               | URBANISME                                                  | 212 752 630,00                                              | 17 470 000,00                                | 195 282 630,00                                     | 166 280 123,08                             |
| V61000               | VOIRIE ET DEPLACEMENTS                                     | 114 320 087,74                                              | 5 626 621,35                                 | 108 693 466,39                                     | 229 946 895,89                             |
| V64000               | PROPRETÉ ET EAU                                            | 6 329 926,06                                                | 4 219 926,06                                 | 2 110 000,00                                       | 1 247 672,39                               |
| V65000               | LOGEMENT ET HABITAT                                        | 40 000,00                                                   | 40 000,00                                    | 0,00                                               | 354 102 153,43                             |
| V80000               | AFFAIRES SCOLAIRES                                         | 569 864,00                                                  | 0,00                                         | 569 864,00                                         | 4 311 569,03                               |
| V88000               | JEUNESSE ET SPORTS                                         | 17 368 686,00                                               | 0,00                                         | 17 368 686,00                                      | 13 395 107,27                              |
| V90000               | DONS ET LEGS                                               | 4 570 522,00                                                | 0,00                                         | 4 570 522,00                                       | 1 735 912,40                               |
| V90001               | ETUDES                                                     | 1 024 025,99                                                | 90 000,00                                    | 934 025,99                                         | 16 538,29                                  |
| V90002               | GRAND PROJETS RENOVATION URBAINE - GPRU                    | 46 673 536,57                                               | 10 914,57                                    | 46 662 622,00                                      | 30 738 541,94                              |
| V90003               | ACTION EN FAVEUR DES PERSONNES HANDICAPEES                 | 40 000,00                                                   | 0,00                                         | 40 000,00                                          | 229 067,89                                 |
| V90004               | OPERATIONS SOUS MANDAT                                     | 62 935 701,40                                               | 7 000 000,00                                 | 55 935 701,40                                      | 43 151 934,93                              |
| V90005               | SCHEMA DIRECTEUR INFORMATIQUE                              | 400 000,00                                                  | 0,00                                         | 400 000,00                                         | 230 355,57                                 |
| V90006               | COMPTE FONCIER                                             | 1 146 862 243,96                                            | 150 000 000,00                               | 996 862 243,96                                     | 390 814 615,21                             |
| V90007               | AVANCES DE TRESORERIE                                      | 48 467 500,00                                               | 13 900 000,00                                | 34 567 500,00                                      | 10 139 500,00                              |
| V90010               | SUBVENTIONS D'ÉQUIPEMENT                                   | 179 339 178,10                                              | 0,00                                         | 179 339 178,10                                     | 608 898,02                                 |
| V90011               | AVANCES SUR MARCHES                                        | 25 050 000,00                                               | 20 050 000,00                                | 5 000 000,00                                       | 0,00                                       |
| V90012               | BUDGET PARTICIPATIF PARISIEN                               | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| V90013               | BUDGET PARTICIPATIF D'ARRONDISSEMENTS                      | 0,00                                                        | 0,00                                         | 0,00                                               | 0,00                                       |
| <b>TOTAL GENERAL</b> |                                                            | <b>2 978 742 142,27</b>                                     | <b>1 145 127 191,45</b>                      | <b>1 833 614 950,82</b>                            | <b>1 454 983 043,46</b>                    |



**RECAPITULATION**

**DES AUTORISATIONS DE PROGRAMME**

**EN COURS**

**EXERCICE 2016**

# RECAPITULATION DES AUTORISATIONS DE PROGRAMME EN COURS EXERCICE 2016

| Mission       | Libellé                                    | DEPENSES                                                    |                                              |                            |                      |                            |
|---------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|----------------------|----------------------------|
|               |                                            | Autorisations de programme au 31/12/2016 (avant annulation) | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 | Mandats émis en 2016 | Mandats émis au 31/12/2016 |
| V01000        | CABINET DU MAIRE                           | 50 000,00                                                   | 27 516,69                                    | 14 575,29                  | 12 690,65            | 27 265,94                  |
| V02000        | SECRÉTARIAT GENERAL                        | 26 474 348,01                                               | 22 802 946,67                                | 22 528 396,03              | 102 430,45           | 22 630 826,48              |
| V03000        | INSPECTION GENERALE                        | 35 000,00                                                   | 18 363,55                                    | 4 093,92                   | 11 222,23            | 15 316,15                  |
| V05000        | SYSTEMES, TECHNOLOGIES DE L'INFORMATION    | 4 200 000,00                                                | 3 320 158,71                                 | 1 863 513,27               | 1 361 818,53         | 3 225 331,80               |
| V06000        | INFORMATION ET COMMUNICATION               | 543 684,00                                                  | 404 631,16                                   | 116 447,95                 | 258 199,82           | 374 647,77                 |
| V07000        | RELATIONS INTERNATIONALES                  | 25 000,00                                                   | 24 137,87                                    | 0,00                       | 24 007,23            | 24 007,23                  |
| V08000        | PRÉVENTION ET PROTECTION                   | 2 168 000,00                                                | 2 010 849,65                                 | 660 668,71                 | 1 309 785,12         | 1 970 453,83               |
| V09000        | AFFAIRES JURIDIQUES                        | 193 715,46                                                  | 172 616,02                                   | 141 034,64                 | 31 581,29            | 172 615,93                 |
| V10000        | RESSOURCES HUMAINES                        | 1 503 950,74                                                | 1 234 970,17                                 | 388 000,20                 | 608 192,76           | 996 192,96                 |
| V12000        | FINANCES ET ACHATS                         | 4 289 022,00                                                | 741 014,56                                   | 101 349,60                 | 639 663,47           | 741 013,07                 |
| V13000        | IMMOBILIER, LOGISTIQUE ET TRANSPORTS       | 131 741 009,19                                              | 96 243 193,88                                | 86 297 374,19              | 7 130 882,83         | 93 428 257,02              |
| V14000        | USAGERS, CITOYENS ET TERRITOIRES           | 26 597 070,40                                               | 16 060 383,10                                | 10 556 306,83              | 4 121 113,78         | 14 677 420,61              |
| V21000        | PATRIMOINE ET ARCHITECTURE                 | 2 084 243 894,96                                            | 1 717 248 647,92                             | 1 443 187 146,97           | 261 706 972,92       | 1 704 894 119,89           |
| V23000        | ESPACES VERTS ET ENVIRONNEMENT             | 351 586 983,00                                              | 235 346 442,84                               | 188 034 441,47             | 33 086 004,76        | 221 120 446,23             |
| V30000        | FAMILLES ET PETITE ENFANCE                 | 547 589 216,90                                              | 351 099 354,33                               | 299 122 397,18             | 42 623 309,98        | 341 745 707,16             |
| V34000        | ACTION SOCIALE, ENFANCE ET SANTE           | 3 071 858,87                                                | 769 262,57                                   | 326 396,96                 | 240 676,29           | 567 073,25                 |
| V40000        | AFFAIRES CULTURELLES                       | 529 598 107,22                                              | 320 384 745,58                               | 254 509 610,10             | 36 989 282,07        | 291 498 892,17             |
| V50000        | FINANCES (SERVICES COMMUNS)                | 67 770 051,00                                               | 41 590 849,59                                | 4 200 000,00               | 37 390 849,59        | 41 590 849,59              |
| V51000        | FINANCES                                   | 114 000 000,00                                              | 110 958 145,54                               | 110 958 145,54             | 0,00                 | 110 958 145,54             |
| V55000        | ATTRACTIVITE ET EMPLOI                     | 434 058 163,32                                              | 89 036 143,57                                | 44 764 532,32              | 41 443 434,10        | 86 207 966,42              |
| V60000        | URBANISME                                  | 371 501 385,91                                              | 308 996 744,26                               | 208 831 196,67             | 99 431 293,19        | 308 262 489,86             |
| V61000        | VOIRIE ET DEPLACEMENTS                     | 1 948 259 230,94                                            | 1 411 783 030,36                             | 1 164 329 493,16           | 146 559 092,65       | 1 310 888 585,81           |
| V64000        | PROPRETÉ ET EAU                            | 271 783 563,97                                              | 140 161 538,61                               | 94 744 892,94              | 35 411 098,60        | 130 155 991,54             |
| V65000        | LOGEMENT ET HABITAT                        | 38 810 949,30                                               | 30 526 066,65                                | 22 530 945,48              | 5 992 586,68         | 28 523 532,16              |
| V80000        | AFFAIRES SCOLAIRES                         | 828 973 869,01                                              | 588 237 489,05                               | 484 342 326,06             | 63 525 521,18        | 547 867 847,24             |
| V88000        | JEUNESSE ET SPORTS                         | 867 322 366,38                                              | 618 614 892,96                               | 491 839 068,54             | 66 229 091,29        | 558 068 159,83             |
| V90000        | DONS ET LEGS                               | 4 461 767,26                                                | 3 082 584,15                                 | 2 357 760,77               | 697 819,43           | 3 055 580,20               |
| V90001        | ETUDES                                     | 23 843 628,53                                               | 15 342 909,40                                | 11 368 202,30              | 2 111 805,06         | 13 480 007,36              |
| V90002        | GRAND PROJETS RENOVATION URBAINE - GPRU    | 269 525 077,87                                              | 203 331 293,98                               | 184 105 643,96             | 9 983 272,18         | 194 088 916,14             |
| V90003        | ACTION EN FAVEUR DES PERSONNES HANDICAPEES | 40 776 113,55                                               | 14 894 095,01                                | 9 753 889,82               | 3 637 714,49         | 13 391 604,31              |
| V90004        | OPERATIONS SOUS MANDAT                     | 137 222 959,11                                              | 55 444 619,74                                | 41 408 110,76              | 5 621 062,37         | 47 029 173,13              |
| V90005        | SCHEMA DIRECTEUR INFORMATIQUE              | 98 249 006,59                                               | 68 047 944,08                                | 30 135 184,97              | 30 971 920,85        | 61 107 105,82              |
| V90006        | COMPTE FONCIER                             | 2 017 600 297,35                                            | 1 321 693 213,57                             | 826 788 166,17             | 489 446 283,88       | 1 316 234 450,05           |
| V90007        | AVANCES DE TRESORERIE                      | 53 503 000,00                                               | 16 537 011,01                                | 14 436 842,00              | 2 100 169,01         | 16 537 011,01              |
| V90010        | SUBVENTIONS D'ÉQUIPEMENT                   | 3 755 243 454,80                                            | 2 667 678 662,08                             | 2 080 673 738,07           | 276 347 800,66       | 2 357 021 538,73           |
| V90011        | AVANCES SUR MARCHES                        | 27 965 372,01                                               | 4 602 957,70                                 | 2 822 331,91               | 1 847 599,17         | 4 669 931,08               |
| V90012        | BUDGET PARTICIPATIF PARISIEN               | 51 500 000,00                                               | 14 096 879,06                                | 4 735 659,99               | 6 062 674,53         | 10 798 334,52              |
| V90013        | BUDGET PARTICIPATIF D'ARRONDISSEMENTS      | 32 481 500,00                                               | 5 849 541,21                                 | 0,00                       | 3 726 350,57         | 3 726 350,57               |
| TOTAL GENERAL |                                            | 15 168 762 617,65                                           | 10 498 415 846,85                            | 8 142 977 884,74           | 1 718 795 273,66     | 9 861 773 158,40           |

# RECAPITULATION DES AUTORISATIONS DE PROGRAMME EN COURS

## EXERCICE 2016

|               |                                                            | RECETTES                                                    |                                              |                           |                     |                           |
|---------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mission       | Libellé                                                    | Autorisations de programme au 31/12/2016 (avant annulation) | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| V01000        | CABINET DU MAIRE                                           | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V02000        | SECRÉTARIAT GENERAL                                        | 0,00                                                        | 162 896,48                                   | 162 608,74                | 287,74              | 162 896,48                |
| V03000        | INSPECTION GENERALE                                        | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V05000        | SYSTEMES, TECHNOLOGIES DE L'INFORMATION                    | 0,00                                                        | 3 683,20                                     | 0,00                      | 3 683,20            | 3 683,20                  |
| V06000        | INFORMATION ET COMMUNICATION                               | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V07000        | RELATIONS INTERNATIONALES                                  | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V08000        | PRÉVENTION ET PROTECTION                                   | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V09000        | AFFAIRES JURIDIQUES                                        | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V10000        | RESSOURCES HUMAINES                                        | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V12000        | FINANCES ET ACHATS                                         | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V13000        | IMMOBILIER, LOGISTIQUE ET TRANSPORTS                       | 0,00                                                        | 733 905,27                                   | 728 788,14                | 5 117,13            | 733 905,27                |
| V14000        | USAGERS, CITOYENS ET TERRITOIRES                           | 0,00                                                        | 136 219,00                                   | 90 825,00                 | 45 394,00           | 136 219,00                |
| V21000        | PATRIMOINE ET ARCHITECTURE                                 | 756 733 178,00                                              | 654 083 034,94                               | 524 723 347,64            | 129 359 687,30      | 654 083 034,94            |
| V23000        | ESPACES VERTS ET ENVIRONNEMENT                             | 7 924 370,00                                                | 3 187 871,53                                 | 2 899 485,57              | 286 198,46          | 3 185 684,03              |
| V30000        | FAMILLES ET PETITE ENFANCE                                 | 5 241 497,20                                                | 39 809 808,67                                | 36 475 581,28             | 2 364 791,79        | 38 840 373,07             |
| V34000        | ACTION SOCIALE, ENFANCE ET SANTE                           | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V40000        | AFFAIRES CULTURELLES                                       | 66 663 195,25                                               | 57 396 251,87                                | 55 457 466,57             | 1 902 206,35        | 57 359 672,92             |
| V50000        | FINANCES (SERVICES COMMUNS)                                | 156 235 000,00                                              | 144 235 271,52                               | 0,00                      | 144 235 271,52      | 144 235 271,52            |
| V51000        | FINANCES                                                   | 114 000 000,00                                              | 110 958 145,54                               | 110 958 145,54            | 0,00                | 110 958 145,54            |
| V55000        | DEVELOPPEMENT ECONOMIQUE, EMPLOI ET ENSEIGNEMENT SUPERIEUR | 5 201 000,00                                                | 1 025 496,63                                 | 1 025 496,63              | 0,00                | 1 025 496,63              |
| V60000        | URBANISME                                                  | 212 752 630,00                                              | 185 421 576,85                               | 160 501 253,25            | 24 882 332,15       | 185 383 585,40            |
| V61000        | VOIRIE ET DEPLACEMENTS                                     | 114 320 087,74                                              | 244 343 085,98                               | 219 258 077,57            | 24 770 134,07       | 244 028 211,64            |
| V64000        | PROPRETÉ ET EAU                                            | 6 329 926,06                                                | 2 812 090,29                                 | 2 303 543,51              | 506 856,30          | 2 810 399,81              |
| V65000        | LOGEMENT ET HABITAT                                        | 40 000,00                                                   | 354 166 026,78                               | 108 135,63                | 354 057 891,15      | 354 166 026,78            |
| V80000        | AFFAIRES SCOLAIRES                                         | 569 864,00                                                  | 5 017 237,95                                 | 5 005 968,28              | 11 269,67           | 5 017 237,95              |
| V88000        | JEUNESSE ET SPORTS                                         | 17 368 686,00                                               | 17 759 183,16                                | 15 259 794,47             | 2 436 648,25        | 17 696 442,72             |
| V90000        | DONS ET LEGS                                               | 4 570 522,00                                                | 2 091 643,49                                 | 1 598 689,04              | 492 954,45          | 2 091 643,49              |
| V90001        | ETUDES                                                     | 1 024 025,99                                                | 125 746,31                                   | 15 943,34                 | 693,97              | 16 637,31                 |
| V90002        | GRAND PROJETS RENOVATION URBAINE - GPRU                    | 46 673 536,57                                               | 31 323 330,77                                | 30 836 098,04             | 487 232,73          | 31 323 330,77             |
| V90003        | ACTION EN FAVEUR DES PERSONNES HANDICAPEES                 | 40 000,00                                                   | 609 617,89                                   | 609 617,89                | 0,00                | 609 617,89                |
| V90004        | OPERATIONS SOUS MANDAT                                     | 62 935 701,40                                               | 45 639 776,83                                | 39 801 303,29             | 5 752 766,78        | 45 554 070,07             |
| V90005        | SCHEMA DIRECTEUR INFORMATIQUE                              | 400 000,00                                                  | 422 951,33                                   | 81 666,00                 | 341 285,33          | 422 951,33                |
| V90006        | COMPTE FONCIER                                             | 1 146 862 243,96                                            | 973 803 161,32                               | 631 187 270,58            | 342 615 890,74      | 973 803 161,32            |
| V90007        | AVANCES DE TRESORERIE                                      | 48 467 500,00                                               | 35 361 329,12                                | 22 021 988,26             | 13 339 340,86       | 35 361 329,12             |
| V90010        | SUBVENTIONS D'ÉQUIPEMENT                                   | 179 339 178,10                                              | 4 608 898,02                                 | 4 000 000,00              | 608 898,02          | 4 608 898,02              |
| V90011        | AVANCES SUR MARCHES                                        | 25 050 000,00                                               | 4 200 849,96                                 | 2 396 479,27              | 1 847 599,17        | 4 244 078,44              |
| V90012        | BUDGET PARTICIPATIF PARISIEN                               | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| V90013        | BUDGET PARTICIPATIF D'ARRONDISSEMENTS                      | 0,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| TOTAL GENERAL |                                                            | 2 978 742 142,27                                            | 2 919 439 090,70                             | 1 867 507 573,53          | 1 050 354 431,13    | 2 917 862 004,66          |



**RECAPITULATION**

**DES AUTORISATIONS DE PROGRAMME**

**TERMINEES**

**EXERCICE 2016**

# RECAPITULATION DES AUTORISATIONS DE PROGRAMME TERMINEES EN 2016

| Mission       | Libellé                                    | DEPENSES                                     |                            |                                       |                                                |
|---------------|--------------------------------------------|----------------------------------------------|----------------------------|---------------------------------------|------------------------------------------------|
|               |                                            | Autorisations de programme terminées en 2016 | Mandats émis au 31/12/2016 | Mandats émis sur AP terminées en 2016 | Mandats émis sur le solde des AP au 31/12/2016 |
| V01000        | CABINET DU MAIRE                           | 20 000,00                                    | 27 265,94                  | 8 522,37                              | 18 743,57                                      |
| V02000        | SECRÉTARIAT GENERAL                        | 0,00                                         | 22 630 826,48              | 0,00                                  | 22 630 826,48                                  |
| V03000        | INSPECTION GENERALE                        | 0,00                                         | 15 316,15                  | 0,00                                  | 15 316,15                                      |
| V05000        | SYSTEMES, TECHNOLOGIES DE L'INFORMATION    | 0,00                                         | 3 225 331,80               | 0,00                                  | 3 225 331,80                                   |
| V06000        | INFORMATION ET COMMUNICATION               | 30 000,00                                    | 374 647,77                 | 29 850,54                             | 344 797,23                                     |
| V07000        | RELATIONS INTERNATIONALES                  | 0,00                                         | 24 007,23                  | 0,00                                  | 24 007,23                                      |
| V08000        | PRÉVENTION ET PROTECTION                   | 575 000,00                                   | 1 970 453,83               | 474 810,84                            | 1 495 642,99                                   |
| V09000        | AFFAIRES JURIDIQUES                        | 133 715,46                                   | 172 615,93                 | 132 728,22                            | 39 887,71                                      |
| V10000        | RESSOURCES HUMAINES                        | 540 250,74                                   | 996 192,96                 | 538 445,50                            | 457 747,46                                     |
| V12000        | FINANCES ET ACHATS                         | 110 000,00                                   | 741 013,07                 | 105 755,82                            | 635 257,25                                     |
| V13000        | IMMOBILIER, LOGISTIQUE ET TRANSPORTS       | 38 069 820,73                                | 93 428 257,02              | 37 255 517,67                         | 56 172 739,35                                  |
| V14000        | USAGERS, CITOYENS ET TERRITOIRES           | 1 760 856,33                                 | 14 677 420,61              | 1 543 001,87                          | 13 134 418,74                                  |
| V21000        | PATRIMOINE ET ARCHITECTURE                 | 1 423 449 433,99                             | 1 704 894 119,89           | 1 300 302 444,45                      | 404 591 675,44                                 |
| V23000        | ESPACES VERTS ET ENVIRONNEMENT             | 31 633 044,12                                | 221 120 446,23             | 30 912 629,64                         | 190 207 816,59                                 |
| V30000        | FAMILLES ET PETITE ENFANCE                 | 45 262 328,38                                | 341 745 707,16             | 42 186 501,56                         | 299 559 205,60                                 |
| V34000        | ACTION SOCIALE, ENFANCE ET SANTE           | 255 858,87                                   | 567 073,25                 | 212 905,24                            | 354 168,01                                     |
| V40000        | AFFAIRES CULTURELLES                       | 74 989 002,90                                | 291 498 892,17             | 72 369 237,78                         | 219 129 654,39                                 |
| V50000        | FINANCES (SERVICES COMMUNS)                | 58 535 051,00                                | 41 590 849,59              | 37 390 849,59                         | 4 200 000,00                                   |
| V51000        | FINANCES                                   | 0,00                                         | 110 958 145,54             | 0,00                                  | 110 958 145,54                                 |
| V55000        | ACTIVITE ET EMPLOI                         | 29 629 801,53                                | 86 207 966,42              | 28 029 357,51                         | 58 178 608,91                                  |
| V60000        | URBANISME                                  | 12 775 388,48                                | 308 262 489,86             | 10 491 830,70                         | 297 770 659,16                                 |
| V61000        | VOIRIE ET DEPLACEMENTS                     | 137 153 900,10                               | 1 310 888 585,81           | 133 849 288,95                        | 1 177 039 296,86                               |
| V64000        | PROPRETÉ ET EAU                            | 29 751 567,90                                | 130 155 991,54             | 25 354 397,81                         | 104 801 593,73                                 |
| V65000        | LOGEMENT ET HABITAT                        | 19 338 301,30                                | 28 523 532,16              | 16 940 681,62                         | 11 582 850,54                                  |
| V80000        | AFFAIRES SCOLAIRES                         | 90 366 533,70                                | 547 867 847,24             | 84 111 786,42                         | 463 756 060,82                                 |
| V88000        | JEUNESSE ET SPORTS                         | 41 356 691,16                                | 558 068 159,83             | 38 009 604,34                         | 520 058 555,49                                 |
| V90000        | DONS ET LEGS                               | 107 372,26                                   | 3 055 580,20               | 7 372,26                              | 3 048 207,94                                   |
| V90001        | ETUDES                                     | 7 174 014,14                                 | 13 480 007,36              | 6 125 475,83                          | 7 354 531,53                                   |
| V90002        | GRAND PROJETS RENOVATION URBAINE - GPRU    | 36 980 932,90                                | 194 088 916,14             | 35 148 465,74                         | 158 940 450,40                                 |
| V90003        | ACTION EN FAVEUR DES PERSONNES HANDICAPEES | 7 490 756,69                                 | 13 391 604,31              | 6 758 924,09                          | 6 632 680,22                                   |
| V90004        | OPERATIONS SOUS MANDAT                     | 7 000 000,00                                 | 47 029 173,13              | 2 324 472,73                          | 44 704 700,40                                  |
| V90005        | SCHEMA DIRECTEUR INFORMATIQUE              | 15 209 011,77                                | 61 107 105,82              | 14 801 241,87                         | 46 305 863,95                                  |
| V90006        | COMPTE FONCIER                             | 313 320 186,26                               | 1 316 234 450,05           | 174 004 828,39                        | 1 142 229 621,66                               |
| V90007        | AVANCES DE TRESORERIE                      | 15 503 000,00                                | 16 537 011,01              | 15 469 511,01                         | 1 067 500,00                                   |
| V90010        | SUBVENTIONS D'ÉQUIPEMENT                   | 208 648 055,84                               | 2 357 021 538,73           | 168 516 465,44                        | 2 188 505 073,29                               |
| V90011        | AVANCES SUR MARCHES                        | 22 965 372,01                                | 4 669 931,08               | 4 669 931,08                          | 0,00                                           |
| V90012        | BUDGET PARTICIPATIF PARISIEN               | 0,00                                         | 10 798 334,52              | 0,00                                  | 10 798 334,52                                  |
| V90013        | BUDGET PARTICIPATIF D'ARRONDISSEMENTS      | 110 000,00                                   | 3 726 350,57               | 10 000,00                             | 3 716 350,57                                   |
| TOTAL GENERAL |                                            | 2 670 245 248,56                             | 9 861 773 158,40           | 2 288 086 836,88                      | 7 573 686 321,52                               |



# RECAPITULATION DES AUTORISATIONS DE PROGRAMME TERMINEES EN 2016

| Mission       | Libellé                                                    | RECETTES                                     |                           |                                      |                                               |
|---------------|------------------------------------------------------------|----------------------------------------------|---------------------------|--------------------------------------|-----------------------------------------------|
|               |                                                            | Autorisations de programme terminées en 2016 | Titres émis au 31/12/2016 | Titres émis sur AP terminées en 2016 | Titres émis sur le solde des AP au 31/12/2016 |
| V01000        | CABINET DU MAIRE                                           | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V02000        | SECRÉTARIAT GENERAL                                        | 0,00                                         | 162 896,48                | 0,00                                 | 162 896,48                                    |
| V03000        | INSPECTION GENERALE                                        | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V05000        | SYSTEMES, TECHNOLOGIES DE L'INFORMATION                    | 0,00                                         | 3 683,20                  | 0,00                                 | 3 683,20                                      |
| V06000        | INFORMATION ET COMMUNICATION                               | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V07000        | RELATIONS INTERNATIONALES                                  | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V08000        | PRÉVENTION ET PROTECTION                                   | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V09000        | AFFAIRES JURIDIQUES                                        | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V10000        | RESSOURCES HUMAINES                                        | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V12000        | FINANCES ET ACHATS                                         | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V13000        | IMMOBILIER, LOGISTIQUE ET TRANSPORTS                       | 0,00                                         | 733 905,27                | 85 400,03                            | 648 505,24                                    |
| V14000        | USAGERS, CITOYENS ET TERRITOIRES                           | 0,00                                         | 136 219,00                | 45 382,00                            | 90 837,00                                     |
| V21000        | PATRIMOINE ET ARCHITECTURE                                 | 755 000 000,00                               | 654 083 034,94            | 641 068 337,20                       | 13 014 697,74                                 |
| V23000        | ESPACES VERTS ET ENVIRONNEMENT                             | 545 000,00                                   | 3 185 684,03              | 139 719,86                           | 3 045 964,17                                  |
| V30000        | FAMILLES ET PETITE ENFANCE                                 | 77 767,20                                    | 38 840 373,07             | 11 783 628,44                        | 27 056 744,63                                 |
| V34000        | ACTION SOCIALE, ENFANCE ET SANTE                           | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V40000        | AFFAIRES CULTURELLES                                       | 14 096 962,27                                | 57 359 672,92             | 5 332 485,43                         | 52 027 187,49                                 |
| V50000        | FINANCES (SERVICES COMMUNS)                                | 152 000 000,00                               | 144 235 271,52            | 144 235 271,52                       | 0,00                                          |
| V51000        | FINANCES                                                   | 0,00                                         | 110 958 145,54            | 0,00                                 | 110 958 145,54                                |
| V55000        | DEVELOPPEMENT ECONOMIQUE, EMPLOI ET ENSEIGNEMENT SUPERIEUR | 5 000 000,00                                 | 1 025 496,63              | 0,00                                 | 1 025 496,63                                  |
| V60000        | URBANISME                                                  | 17 470 000,00                                | 185 383 585,40            | 19 103 462,32                        | 166 280 123,08                                |
| V61000        | VOIRIE ET DEPLACEMENTS                                     | 5 626 621,35                                 | 244 028 211,64            | 14 081 315,75                        | 229 946 895,89                                |
| V64000        | PROPRETÉ ET EAU                                            | 4 219 926,06                                 | 2 810 399,81              | 1 562 727,42                         | 1 247 672,39                                  |
| V65000        | LOGEMENT ET HABITAT                                        | 40 000,00                                    | 354 166 026,78            | 63 873,35                            | 354 102 153,43                                |
| V80000        | AFFAIRES SCOLAIRES                                         | 0,00                                         | 5 017 237,95              | 705 668,92                           | 4 311 569,03                                  |
| V88000        | JEUNESSE ET SPORTS                                         | 0,00                                         | 17 696 442,72             | 4 301 335,45                         | 13 395 107,27                                 |
| V90000        | DONS ET LEGS                                               | 0,00                                         | 2 091 643,49              | 355 731,09                           | 1 735 912,40                                  |
| V90001        | ETUDES                                                     | 90 000,00                                    | 16 637,31                 | 99,02                                | 16 538,29                                     |
| V90002        | GRAND PROJETS RENOVATION URBAINE - GPRU                    | 10 914,57                                    | 31 323 330,77             | 584 788,83                           | 30 738 541,94                                 |
| V90003        | ACTION EN FAVEUR DES PERSONNES HANDICAPEES                 | 0,00                                         | 609 617,89                | 380 550,00                           | 229 067,89                                    |
| V90004        | OPERATIONS SOUS MANDAT                                     | 7 000 000,00                                 | 45 554 070,07             | 2 402 135,14                         | 43 151 934,93                                 |
| V90005        | SCHEMA DIRECTEUR INFORMATIQUE                              | 0,00                                         | 422 951,33                | 192 595,76                           | 230 355,57                                    |
| V90006        | COMPTE FONCIER                                             | 150 000 000,00                               | 973 803 161,32            | 582 988 546,11                       | 390 814 615,21                                |
| V90007        | AVANCES DE TRESORERIE                                      | 13 900 000,00                                | 35 361 329,12             | 25 221 829,12                        | 10 139 500,00                                 |
| V90010        | SUBVENTIONS D'ÉQUIPEMENT                                   | 0,00                                         | 4 608 898,02              | 4 000 000,00                         | 608 898,02                                    |
| V90011        | AVANCES SUR MARCHES                                        | 20 050 000,00                                | 4 244 078,44              | 4 244 078,44                         | 0,00                                          |
| V90012        | BUDGET PARTICIPATIF PARISIEN                               | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| V90013        | BUDGET PARTICIPATIF D'ARRONDISSEMENTS                      | 0,00                                         | 0,00                      | 0,00                                 | 0,00                                          |
| TOTAL GENERAL |                                                            | 1 145 127 191,45                             | 2 917 862 004,66          | 1 462 878 961,20                     | 1 454 983 043,46                              |



**I - ETAT DETAILLE**

**DES AUTORISATIONS DE PROGRAMME**

**EN COURS**

**EXERCICE 2016**



## **A - MISSIONS ORGANIQUES**



**01000**

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**CABINET DU MAIRE**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 01000 CABINET DU MAIRE

| Direction           | Autorisation de programme | Libellé              | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|----------------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 01                  | 1400688                   | MATERIEL ET MOBILIER | 020  | 2183   | 221,58                                       | 221,58                     |
|                     | 1400688                   |                      | 020  | 2184   | 7 145,96                                     | 7 145,28                   |
|                     | 1400688                   |                      | 020  | 2188   | 1 311,51                                     | 106,79                     |
|                     | 1500688                   |                      | 020  | 2184   | 8 643,66                                     | 7 101,64                   |
|                     | 1600688                   |                      | 020  | 2183   | 1 720,99                                     |                            |
|                     | 1600688                   |                      | 020  | 2184   | 8 472,99                                     |                            |
|                     |                           | Total AP 00688       |      |        | 27 516,69                                    | 14 575,29                  |
| Total Mission 01000 |                           |                      |      |        | 27 516,69                                    | 14 575,29                  |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 01000 CABINET DU MAIRE

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 221,58                        |                                                    |                              |                        |                              |
|                         | 7 145,28                      |                                                    |                              |                        |                              |
| 1 048,72                | 1 155,51                      |                                                    |                              |                        |                              |
| 1 542,02                | 8 643,66                      |                                                    |                              |                        |                              |
| 1 626,99                | 1 626,99                      |                                                    |                              |                        |                              |
| 8 472,92                | 8 472,92                      |                                                    |                              |                        |                              |
| 12 690,65               | 27 265,94                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 12 690,65               | 27 265,94                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |



**02000**

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**SECRÉTARIAT GENERAL**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 02000 SECRÉTARIAT GENERAL

| Direction                  | Autorisation de programme | Libellé               | Fct.  | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|-----------------------|-------|--------|----------------------------------------------|----------------------------|
|                            |                           |                       |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 02                         | 1302857                   | MATERIEL ET MOBILIER  | 02015 | 2183   | 13 198,06                                    | 13 139,26                  |
|                            | 1302857                   |                       | 02015 | 2184   | 25 575,13                                    | 23 160,14                  |
|                            | 1302857                   |                       | 02026 | 2183   | 7 412,33                                     | 7 412,33                   |
|                            | 1302857                   |                       | 02026 | 2184   | 147 694,31                                   | 147 694,31                 |
|                            | 1302857                   |                       | 314   | 2318   | 49 461,50                                    | 49 461,50                  |
|                            | 1402857                   |                       | 02015 | 2183   | 3 116,40                                     |                            |
|                            | 1402857                   |                       | 02015 | 2184   | 5 479,38                                     |                            |
|                            | 1402857                   |                       | 02026 | 2184   | 21 381,60                                    | 21 381,60                  |
|                            | 1602857                   |                       | 02015 | 2183   | 4 536,00                                     |                            |
|                            | 1602857                   |                       | 02015 | 2184   | 8 583,93                                     |                            |
|                            |                           | <b>Total AP 02857</b> |       |        | <b>286 438,64</b>                            | <b>262 249,14</b>          |
|                            | 0803800                   | CINEMA LE LOUXOR      | 020   | 238    | 157 908,74                                   | 157 908,74                 |
|                            | 0803800                   |                       | 314   | 2313   | 22 358 599,29                                | 22 108 238,15              |
|                            |                           | <b>Total AP 03800</b> |       |        | <b>22 516 508,03</b>                         | <b>22 266 146,89</b>       |
| <b>Total Mission 02000</b> |                           |                       |       |        | <b>22 802 946,67</b>                         | <b>22 528 396,03</b>       |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 02000 SECRÉTARIAT GENERAL

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 58,80                   | 13 198,06                     |                                                    |                              |                        |                              |
| 2 414,98                | 25 575,12                     |                                                    |                              |                        |                              |
|                         | 7 412,33                      |                                                    |                              |                        |                              |
|                         | 147 694,31                    |                                                    |                              |                        |                              |
|                         | 49 461,50                     |                                                    |                              |                        |                              |
| 3 116,40                | 3 116,40                      |                                                    |                              |                        |                              |
| 5 479,38                | 5 479,38                      |                                                    |                              |                        |                              |
|                         | 21 381,60                     |                                                    |                              |                        |                              |
| 4 536,00                | 4 536,00                      |                                                    |                              |                        |                              |
| 8 583,81                | 8 583,81                      |                                                    |                              |                        |                              |
| <b>24 189,37</b>        | <b>286 438,51</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 157 908,74                    | 157 908,74                                         | 157 908,74                   |                        | 157 908,74                   |
| 78 241,08               | 22 186 479,23                 | 4 987,74                                           | 4 700,00                     | 287,74                 | 4 987,74                     |
| <b>78 241,08</b>        | <b>22 344 387,97</b>          | <b>162 896,48</b>                                  | <b>162 608,74</b>            | <b>287,74</b>          | <b>162 896,48</b>            |
| <b>102 430,45</b>       | <b>22 630 826,48</b>          | <b>162 896,48</b>                                  | <b>162 608,74</b>            | <b>287,74</b>          | <b>162 896,48</b>            |



**03000**

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**INSPECTION GENERALE**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 03000 INSPECTION GENERALE

| Direction           | Autorisation de programme | Libellé        | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|----------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 03                  | 1402877                   | MOBILIER       | 020  | 2184   | 4 997,95                                     | 3 431,59                   |
|                     | 1502877                   |                | 020  | 2183   | 1 816,80                                     |                            |
|                     | 1502877                   |                | 020  | 2184   | 2 475,42                                     | 662,33                     |
|                     | 1502877                   |                | 020  | 2188   | 698,28                                       |                            |
|                     | 1602877                   |                | 020  | 2183   | 626,90                                       |                            |
|                     | 1602877                   |                | 020  | 2184   | 6 509,17                                     |                            |
|                     | 1602877                   |                | 020  | 2188   | 789,03                                       |                            |
|                     | 1602877                   |                | N/A  | 2188   | 450,00                                       |                            |
|                     |                           | Total AP 02877 |      |        | 18 363,55                                    | 4 093,92                   |
| Total Mission 03000 |                           |                |      |        | 18 363,55                                    | 4 093,92                   |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 03000 INSPECTION GENERALE

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 1 566,35                | 4 997,94                      |                                                    |                              |                        |                              |
| 1 816,80                | 1 816,80                      |                                                    |                              |                        |                              |
| 1 813,09                | 2 475,42                      |                                                    |                              |                        |                              |
| 108,41                  | 108,41                        |                                                    |                              |                        |                              |
| 626,90                  | 626,90                        |                                                    |                              |                        |                              |
| 4 501,67                | 4 501,67                      |                                                    |                              |                        |                              |
| 789,01                  | 789,01                        |                                                    |                              |                        |                              |
| 11 222,23               | 15 316,15                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 11 222,23               | 15 316,15                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |



**05000**



**SYSTEMES, TECHNOLOGIES DE L'INFORMATION**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 05000 SYSTEMES, TECHNOLOGIES DE L'INFORMATION

| Direction           | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|-----------------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 05                  | 1500461                   | RESEAUX TELEPHONIQUES | 0209 | 1326   |                                              |                            |
|                     | 1500461                   |                       | 0209 | 2031   | 577 715,36                                   | 180 699,00                 |
|                     | 1500461                   |                       | 0209 | 2051   | 232 478,67                                   | 80 043,89                  |
|                     | 1500461                   |                       | 0209 | 2183   | 17 245,44                                    | 17 245,44                  |
|                     | 1500461                   |                       | 0209 | 2315   | 2 492 719,24                                 | 1 585 524,94               |
|                     |                           | Total AP 00461        |      |        | 3 320 158,71                                 | 1 863 513,27               |
| Total Mission 05000 |                           |                       |      |        | 3 320 158,71                                 | 1 863 513,27               |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 05000 SYSTEMES, TECHNOLOGIES DE L'INFORMATION

| NSES                                                              |                                                                              | RECETTES                                           |                              |                                         |                                         |
|-------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|------------------------------|-----------------------------------------|-----------------------------------------|
| Mandats émis<br>en 2016                                           | Mandats émis<br>au 31/12/2016                                                | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016                  | Titres émis<br>au 31/12/2016            |
| 303 998,36<br>152 434,78<br><br>905 385,39<br><b>1 361 818,53</b> | 484 697,36<br>232 478,67<br>17 245,44<br>2 490 910,33<br><b>3 225 331,80</b> | 3 683,20<br><br><br><br><b>3 683,20</b>            | <br><br><br><br><b>0,00</b>  | 3 683,20<br><br><br><br><b>3 683,20</b> | 3 683,20<br><br><br><br><b>3 683,20</b> |
| <b>1 361 818,53</b>                                               | <b>3 225 331,80</b>                                                          | <b>3 683,20</b>                                    | <b>0,00</b>                  | <b>3 683,20</b>                         | <b>3 683,20</b>                         |



**06000**

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**INFORMATION ET COMMUNICATION**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 06000 INFORMATION ET COMMUNICATION

| Direction                  | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 06                         |                           | MOBILIER ET MATERIEL BUREAUX             |      |        |                                              |                            |
|                            | 1400691                   |                                          | 023  | 2184   | 28 040,85                                    | 28 040,85                  |
|                            | 1400691                   |                                          | 023  | 2188   | 1 809,70                                     | 1 809,69                   |
|                            | 1500691                   |                                          | 023  | 2184   | 6 660,38                                     | 2 177,19                   |
|                            | 1500691                   |                                          | 023  | 2188   | 8 738,65                                     | 8 088,76                   |
|                            | 1600691                   |                                          | 023  | 2184   | 86 918,88                                    |                            |
|                            | 1600691                   |                                          | 023  | 2188   | 2 561,32                                     |                            |
|                            |                           | <b>Total AP 00691</b>                    |      |        | <b>134 729,78</b>                            | <b>40 116,49</b>           |
|                            |                           | MATERIEL PHOTO ET AUDIOVISUEL            |      |        |                                              |                            |
|                            | 1401570                   |                                          | 023  | 2183   | 26 062,24                                    | 18 918,34                  |
|                            | 1501570                   |                                          | 023  | 2183   | 30 000,00                                    | 20 899,66                  |
|                            | 1601570                   |                                          | 023  | 2183   | 8 143,92                                     |                            |
|                            |                           | <b>Total AP 01570</b>                    |      |        | <b>64 206,16</b>                             | <b>39 818,00</b>           |
|                            |                           | AMENAGEMENT BUREAUX                      |      |        |                                              |                            |
|                            | 1603554                   |                                          | 020  | 2313   | 59 906,22                                    |                            |
|                            |                           | <b>Total AP 03554</b>                    |      |        | <b>59 906,22</b>                             | <b>0,00</b>                |
|                            |                           | REFONTE CHARTE GRAPHIQUE PARIS.FR        |      |        |                                              |                            |
|                            | 1503555                   |                                          | 023  | 232    | 61 689,10                                    | 36 513,46                  |
|                            | 1603555                   |                                          | 023  | 232    | 41 023,08                                    |                            |
|                            |                           | <b>Total AP 03555</b>                    |      |        | <b>102 712,18</b>                            | <b>36 513,46</b>           |
|                            |                           | MATERIEL MOBILIER EVENEMENTIEL PROTOCOLE |      |        |                                              |                            |
|                            | 1504694                   |                                          | 023  | 2188   | 3 519,10                                     |                            |
|                            | 1604694                   |                                          | 023  | 2184   | 39 557,72                                    |                            |
|                            |                           | <b>Total AP 04694</b>                    |      |        | <b>43 076,82</b>                             | <b>0,00</b>                |
| <b>Total Mission 06000</b> |                           |                                          |      |        | <b>404 631,16</b>                            | <b>116 447,95</b>          |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 06000 INFORMATION ET COMMUNICATION

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 28 040,85                  |                                              |                           |                     |                           |
|                      | 1 809,69                   |                                              |                           |                     |                           |
| 3 764,40             | 5 941,59                   |                                              |                           |                     |                           |
| 684,30               | 8 773,06                   |                                              |                           |                     |                           |
| 86 918,88            | 86 918,88                  |                                              |                           |                     |                           |
| 2 441,09             | 2 441,09                   |                                              |                           |                     |                           |
| <b>93 808,67</b>     | <b>133 925,16</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 3 972,24             | 22 890,58                  |                                              |                           |                     |                           |
| 9 100,34             | 30 000,00                  |                                              |                           |                     |                           |
| 8 143,92             | 8 143,92                   |                                              |                           |                     |                           |
| <b>21 216,50</b>     | <b>61 034,50</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 59 906,22            | 59 906,22                  |                                              |                           |                     |                           |
| <b>59 906,22</b>     | <b>59 906,22</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 1 655,64             | 38 169,10                  |                                              |                           |                     |                           |
| 41 023,08            | 41 023,08                  |                                              |                           |                     |                           |
| <b>42 678,72</b>     | <b>79 192,18</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 1 603,20             | 1 603,20                   |                                              |                           |                     |                           |
| 38 986,51            | 38 986,51                  |                                              |                           |                     |                           |
| <b>40 589,71</b>     | <b>40 589,71</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| <b>258 199,82</b>    | <b>374 647,77</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |



**07000**

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**RELATIONS INTERNATIONALES**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 07000 RELATIONS INTERNATIONALES

| Direction           | Autorisation de programme | Libellé                                                       | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|---------------------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 07                  | 1605026                   | MAISON DES JOURNALISTES (15e) - TRAVAUX<br><br>Total AP 05026 | 020  | 2313   | 24 137,87<br>24 137,87                       | 0,00                       |
| Total Mission 07000 |                           |                                                               |      |        | 24 137,87                                    | 0,00                       |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 07000 RELATIONS INTERNATIONALES

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 24 007,23<br>24 007,23  | 24 007,23<br>24 007,23        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 24 007,23               | 24 007,23                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |



**08000**

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**PRÉVENTION ET PROTECTION**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 08000 PRÉVENTION ET PROTECTION

| Direction                  | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 08                         |                           | MATERIEL ET MOBILIER                     |      |        |                                              |                            |
|                            | 1400825                   |                                          | 110  | 2158   | 790,31                                       | 790,31                     |
|                            | 1400825                   |                                          | 110  | 2183   | 312,00                                       | 312,00                     |
|                            | 1400825                   |                                          | 110  | 2184   | 27 240,33                                    | 27 240,33                  |
|                            | 1400825                   |                                          | 110  | 2188   | 21 121,46                                    | 18 714,15                  |
|                            | 1500825                   |                                          | 110  | 2184   | 9 958,89                                     | 9 772,89                   |
|                            | 1500825                   |                                          | 110  | 2188   | 8 195,78                                     | 8 195,78                   |
|                            | 1600825                   |                                          | 110  | 2184   | 30 318,27                                    |                            |
|                            | 1600825                   |                                          | 110  | 2188   | 9 332,48                                     |                            |
|                            |                           | <b>Total AP 00825</b>                    |      |        | <b>107 269,52</b>                            | <b>65 025,46</b>           |
|                            |                           | BASES ISVP ET SITES ALMS                 |      |        |                                              |                            |
|                            | 1301026                   |                                          | 110  | 2313   | 140 492,24                                   | 140 492,24                 |
|                            | 1301026                   |                                          | 110  | 2315   | 3 206,64                                     | 3 206,64                   |
|                            | 1401026                   |                                          | 110  | 2184   | 5 832,50                                     |                            |
|                            | 1401026                   |                                          | 110  | 2188   | 4 794,00                                     | 4 794,00                   |
|                            | 1401026                   |                                          | 110  | 2313   | 27 904,36                                    | 7 804,59                   |
|                            | 1401026                   |                                          | 110  | 2314   | 12 618,62                                    |                            |
|                            | 1401026                   |                                          | 110  | 2315   | 1 366,89                                     | 1 366,89                   |
|                            | 1401026                   |                                          | 110  | 275    | 120,00                                       | 120,00                     |
|                            | 1501026                   |                                          | 110  | 2312   | 17 297,40                                    | 17 297,40                  |
|                            | 1501026                   |                                          | 110  | 2313   | 5 856,10                                     |                            |
|                            | 1501026                   |                                          | 110  | 2314   | 8 518,57                                     |                            |
|                            | 1601026                   |                                          | 110  | 2184   | 16 630,92                                    |                            |
|                            | 1601026                   |                                          | 110  | 2188   | 33 368,55                                    |                            |
|                            |                           | <b>Total AP 01026</b>                    |      |        | <b>278 006,79</b>                            | <b>175 081,76</b>          |
|                            |                           | CHEPTEL CANIN                            |      |        |                                              |                            |
|                            | 1501027                   |                                          | 110  | 2185   | 1 700,00                                     | 1 700,00                   |
|                            |                           | <b>Total AP 01027</b>                    |      |        | <b>1 700,00</b>                              | <b>1 700,00</b>            |
|                            |                           | TELECOM / TRANSMISSION MOBILE            |      |        |                                              |                            |
|                            | 1501879                   |                                          | 110  | 2051   | 4 529,81                                     | 4 529,81                   |
|                            | 1501879                   |                                          | 110  | 2183   | 15 448,80                                    | 15 448,80                  |
|                            | 1601879                   |                                          | 110  | 2183   | 491 686,14                                   |                            |
|                            |                           | <b>Total AP 01879</b>                    |      |        | <b>511 664,75</b>                            | <b>19 978,61</b>           |
|                            |                           | RESTRUTURATION SYSTEME SURVEILLANCE VIDE |      |        |                                              |                            |
|                            | 1302362                   |                                          | 110  | 2051   | 46 112,68                                    | 46 112,68                  |
|                            | 1302362                   |                                          | 110  | 2158   | 682,43                                       | 682,43                     |
|                            | 1302362                   |                                          | 110  | 2183   | 29 503,13                                    | 29 503,13                  |
|                            | 1302362                   |                                          | 110  | 2315   | 21 379,73                                    | 21 379,73                  |
|                            | 1402362                   |                                          | 110  | 2135   | 114 548,68                                   | 114 548,68                 |
|                            | 1402362                   |                                          | 110  | 2183   | 255,13                                       | 255,13                     |
|                            | 1502362                   |                                          | 110  | 2135   | 179 208,30                                   | 178 668,30                 |
|                            | 1602362                   |                                          | 110  | 2135   | 665 512,35                                   |                            |
|                            | 1602362                   |                                          | 110  | 2183   | 1 013,36                                     |                            |
|                            | 1602362                   |                                          | 110  | 2188   | 24 660,00                                    |                            |
|                            |                           | <b>Total AP 02362</b>                    |      |        | <b>1 082 875,79</b>                          | <b>391 150,08</b>          |
|                            |                           | SECURISATION HOTEL DE VILLE              |      |        |                                              |                            |
|                            | 1503136                   |                                          | 110  | 2183   | 7 732,80                                     | 7 732,80                   |
|                            | 1503136                   |                                          | 110  | 2188   | 1 600,00                                     |                            |
|                            | 1603136                   |                                          | 110  | 2188   | 20 000,00                                    |                            |
|                            |                           | <b>Total AP 03136</b>                    |      |        | <b>29 332,80</b>                             | <b>7 732,80</b>            |
| <b>Total Mission 08000</b> |                           |                                          |      |        | <b>2 010 849,65</b>                          | <b>660 668,71</b>          |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 08000 PRÉVENTION ET PROTECTION

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 790,31                     |                                              |                           |                     |                           |
|                      | 312,00                     |                                              |                           |                     |                           |
|                      | 27 240,33                  |                                              |                           |                     |                           |
| 2 407,31             | 21 121,46                  |                                              |                           |                     |                           |
| 186,00               | 9 958,89                   |                                              |                           |                     |                           |
|                      | 8 195,78                   |                                              |                           |                     |                           |
| 28 527,37            | 28 527,37                  |                                              |                           |                     |                           |
| 9 332,47             | 9 332,47                   |                                              |                           |                     |                           |
| <b>40 453,15</b>     | <b>105 478,61</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 140 492,24                 |                                              |                           |                     |                           |
|                      | 3 206,64                   |                                              |                           |                     |                           |
| 5 832,50             | 5 832,50                   |                                              |                           |                     |                           |
|                      | 4 794,00                   |                                              |                           |                     |                           |
| 20 099,77            | 27 904,36                  |                                              |                           |                     |                           |
| 12 589,00            | 12 589,00                  |                                              |                           |                     |                           |
|                      | 1 366,89                   |                                              |                           |                     |                           |
|                      | 120,00                     |                                              |                           |                     |                           |
|                      | 17 297,40                  |                                              |                           |                     |                           |
| 5 856,10             | 5 856,10                   |                                              |                           |                     |                           |
| 8 518,57             | 8 518,57                   |                                              |                           |                     |                           |
| 16 630,92            | 16 630,92                  |                                              |                           |                     |                           |
| 8 435,06             | 8 435,06                   |                                              |                           |                     |                           |
| <b>77 961,92</b>     | <b>253 043,68</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 1 700,00                   |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>1 700,00</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 4 529,81                   |                                              |                           |                     |                           |
|                      | 15 448,80                  |                                              |                           |                     |                           |
| 491 686,14           | 491 686,14                 |                                              |                           |                     |                           |
| <b>491 686,14</b>    | <b>511 664,75</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 46 112,68                  |                                              |                           |                     |                           |
|                      | 682,43                     |                                              |                           |                     |                           |
|                      | 29 503,13                  |                                              |                           |                     |                           |
|                      | 21 379,73                  |                                              |                           |                     |                           |
|                      | 114 548,68                 |                                              |                           |                     |                           |
|                      | 255,13                     |                                              |                           |                     |                           |
|                      | 178 668,30                 |                                              |                           |                     |                           |
| 652 410,55           | 652 410,55                 |                                              |                           |                     |                           |
| 1 013,36             | 1 013,36                   |                                              |                           |                     |                           |
| 24 660,00            | 24 660,00                  |                                              |                           |                     |                           |
| <b>678 083,91</b>    | <b>1 069 233,99</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 7 732,80                   |                                              |                           |                     |                           |
| 1 600,00             | 1 600,00                   |                                              |                           |                     |                           |
| 20 000,00            | 20 000,00                  |                                              |                           |                     |                           |
| <b>21 600,00</b>     | <b>29 332,80</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>1 309 785,12</b>  | <b>1 970 453,83</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |



**09000**

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**AFFAIRES JURIDIQUES**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 09000 AFFAIRES JURIDIQUES

| Direction                  | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|-----------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 09                         | 1400260                   | MOBILIER              | 020  | 2183   | 504,40                                       | 504,40                     |
|                            | 1400260                   |                       | 020  | 2184   | 14 495,70                                    | 14 495,60                  |
|                            | 1500260                   |                       | 020  | 2184   | 11 402,57                                    | 790,33                     |
|                            | 1500260                   |                       | 020  | 2188   | 1 573,47                                     |                            |
|                            |                           | <b>Total AP 00260</b> |      |        | <b>27 976,14</b>                             | <b>15 790,33</b>           |
|                            | 0903873                   | TRAVAUX               | 020  | 2313   | 63 534,65                                    | 63 534,66                  |
|                            | 1103873                   |                       | 020  | 2313   | 54 193,56                                    | 54 193,56                  |
|                            | 1503873                   |                       | 020  | 2313   | 7 549,75                                     | 7 516,09                   |
|                            | 1503873                   |                       | 020  | 2314   | 6 487,58                                     |                            |
|                            | 1603873                   |                       | 020  | 2313   | 12 874,34                                    |                            |
|                            |                           | <b>Total AP 03873</b> |      |        | <b>144 639,88</b>                            | <b>125 244,31</b>          |
| <b>Total Mission 09000</b> |                           |                       |      |        | <b>172 616,02</b>                            | <b>141 034,64</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 09000 AFFAIRES JURIDIQUES

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 504,40                        |                                                    |                              |                        |                              |
|                         | 14 495,60                     |                                                    |                              |                        |                              |
| 10 612,24               | 11 402,57                     |                                                    |                              |                        |                              |
| 1 573,47                | 1 573,47                      |                                                    |                              |                        |                              |
| <b>12 185,71</b>        | <b>27 976,04</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 63 534,66                     |                                                    |                              |                        |                              |
|                         | 54 193,56                     |                                                    |                              |                        |                              |
| 33,66                   | 7 549,75                      |                                                    |                              |                        |                              |
| 6 487,58                | 6 487,58                      |                                                    |                              |                        |                              |
| 12 874,34               | 12 874,34                     |                                                    |                              |                        |                              |
| <b>19 395,58</b>        | <b>144 639,89</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>31 581,29</b>        | <b>172 615,93</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |



10000

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RESSOURCES HUMAINES

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 10000 RESSOURCES HUMAINES

| Direction                  | Autorisation de programme | Libellé                                     | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|---------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                             |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 10                         | 1500685                   | ACQUISITION MATERIEL MEDICAL                | 020  | 2188   | 18 968,91                                    |                            |
|                            | 1600685                   |                                             | 020  | 2188   | 8 420,03                                     |                            |
|                            |                           | <b>Total AP 00685</b>                       |      |        | <b>27 388,94</b>                             | <b>0,00</b>                |
|                            | 1602828                   | TRAVAUX SERVICE MEDICAL                     | 020  | 2313   | 425,29                                       |                            |
|                            |                           | <b>Total AP 02828</b>                       |      |        | <b>425,29</b>                                | <b>0,00</b>                |
|                            | 1402829                   | MOBILIER DRH                                | 020  | 2183   | 352,88                                       | 352,88                     |
|                            | 1402829                   |                                             | 020  | 2184   | 39 466,77                                    | 39 102,87                  |
|                            | 1502829                   |                                             | 020  | 2184   | 39 823,11                                    | 39 407,60                  |
|                            | 1602829                   |                                             | 020  | 2183   | 3 418,70                                     |                            |
|                            | 1602829                   |                                             | 020  | 2184   | 26 931,90                                    |                            |
|                            |                           | <b>Total AP 02829</b>                       |      |        | <b>109 993,36</b>                            | <b>78 863,35</b>           |
|                            | 1303173                   | MOYENS DES SYNDICATS                        | 020  | 2183   | 4 492,62                                     | 4 492,62                   |
|                            | 1303173                   |                                             | 020  | 2184   | 308,32                                       | 308,32                     |
|                            | 1303173                   |                                             | 020  | 2313   | 29 054,08                                    | 29 054,08                  |
|                            | 1503173                   |                                             | 020  | 2313   | 27 521,44                                    | 27 521,44                  |
|                            | 1603173                   |                                             | 020  | 2051   | 10 212,84                                    |                            |
|                            | 1603173                   |                                             | 020  | 2183   | 21 804,00                                    |                            |
|                            | 1603173                   |                                             | 020  | 2188   | 1 228,83                                     |                            |
|                            | 1603173                   |                                             | 020  | 2313   | 69 164,61                                    |                            |
|                            | 1603173                   |                                             | 020  | 2314   | 8 489,21                                     |                            |
|                            |                           | <b>Total AP 03173</b>                       |      |        | <b>172 275,95</b>                            | <b>61 376,46</b>           |
|                            | 1403474                   | DIVERS AMENAGEMENTS ET TRAVAUX DE BÂTIMENTS | 020  | 2313   | 97 532,97                                    | 97 426,34                  |
|                            | 1503474                   |                                             | 020  | 2313   | 92 353,24                                    | 78 436,60                  |
|                            | 1503474                   |                                             | 521  | 2313   | 1 980,00                                     |                            |
|                            | 1603474                   |                                             | 020  | 2313   | 82 234,80                                    |                            |
|                            |                           | <b>Total AP 03474</b>                       |      |        | <b>274 101,01</b>                            | <b>175 862,94</b>          |
|                            | 1603551                   | CENTRES DE RESTAURATION                     | 020  | 20422  | 300 000,00                                   |                            |
|                            |                           | <b>Total AP 03551</b>                       |      |        | <b>300 000,00</b>                            | <b>0,00</b>                |
|                            | 1504755                   | ACCORDS SST                                 | 020  | 21571  | 19 538,16                                    | 19 538,16                  |
|                            | 1504755                   |                                             | 020  | 21578  | 21 000,00                                    |                            |
|                            | 1504755                   |                                             | 020  | 2158   | 10 327,20                                    | 10 327,20                  |
|                            | 1504755                   |                                             | 020  | 2183   | 2 635,06                                     | 2 635,06                   |
|                            | 1504755                   |                                             | 020  | 2184   | 23 565,46                                    | 16 064,82                  |
|                            | 1504755                   |                                             | 020  | 2188   | 28 338,00                                    | 15 000,00                  |
|                            | 1504755                   |                                             | 810  | 21578  | 9 498,72                                     |                            |
|                            | 1504755                   |                                             | 810  | 2158   | 35 000,00                                    |                            |
|                            | 1504755                   |                                             | 811  | 21578  | 14 580,00                                    |                            |
|                            | 1504755                   |                                             | 813  | 21578  | 2 986,00                                     |                            |
|                            | 1504755                   |                                             | 823  | 2158   | 8 332,21                                     | 8 332,21                   |
|                            | 1604755                   |                                             | 020  | 2158   | 33 262,96                                    |                            |
|                            | 1604755                   |                                             | 020  | 2188   | 62 483,85                                    |                            |
|                            | 1604755                   |                                             | 813  | 21578  | 79 238,00                                    |                            |
|                            |                           | <b>Total AP 04755</b>                       |      |        | <b>350 785,62</b>                            | <b>71 897,45</b>           |
| <b>Total Mission 10000</b> |                           |                                             |      |        | <b>1 234 970,17</b>                          | <b>388 000,20</b>          |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 10000 RESSOURCES HUMAINES

| NSES                                                            |                                                                                                                  | RECETTES                                     |                           |                     |                           |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                            | Mandats émis au 31/12/2016                                                                                       | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 18 968,91<br>8 420,03<br><b>27 388,94</b>                       | 18 968,91<br>8 420,03<br><b>27 388,94</b>                                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 425,29<br><b>425,29</b>                                         | 425,29<br><b>425,29</b>                                                                                          | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 363,89<br>415,46<br>3 418,70<br>18 851,76<br><b>23 049,81</b>   | 352,88<br>39 466,76<br>39 823,06<br>3 418,70<br>18 851,76<br><b>101 913,16</b>                                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 192,00<br>1 228,83<br>31 550,78<br>8 489,21<br><b>41 460,82</b> | 4 492,62<br>308,32<br>29 054,08<br>27 521,44<br>192,00<br>1 228,83<br>31 550,78<br>8 489,21<br><b>102 837,28</b> | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 11 410,94<br>1 980,00<br>75 657,23<br><b>89 048,17</b>          | 97 426,34<br>89 847,54<br>1 980,00<br>75 657,23<br><b>264 911,11</b>                                             | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 300 000,00<br><b>300 000,00</b>                                 | 300 000,00<br><b>300 000,00</b>                                                                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 21 000,00<br>4 000,00<br>13 338,00<br>9 498,72<br>35 000,00     | 19 538,16<br>21 000,00<br>10 327,20<br>2 635,06<br>20 064,82<br>28 338,00<br>9 498,72<br>35 000,00               |                                              |                           |                     |                           |
| 19 424,56<br>24 558,45<br><b>126 819,73</b>                     | 8 332,21<br>19 424,56<br>24 558,45<br><b>198 717,18</b>                                                          | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| <b>608 192,76</b>                                               | <b>996 192,96</b>                                                                                                | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |



**12000**

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**FINANCES ET ACHATS**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 12000 FINANCES ET ACHATS

| Direction                  | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|-----------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 12                         | 1504430                   | ANNONCES ET INSERTION | 020  | 2033   | 97 200,00                                    | 97 200,00                  |
|                            | 1604430                   |                       | 020  | 2033   | 207 360,00                                   |                            |
|                            |                           | <b>Total AP 04430</b> |      |        | <b>304 560,00</b>                            | <b>97 200,00</b>           |
|                            |                           | CONCESSIONS           |      |        |                                              |                            |
|                            | 1504610                   |                       | 020  | 2313   | 1 290,00                                     |                            |
|                            | 1604610                   |                       | 020  | 2135   | 316 862,81                                   |                            |
|                            | 1604610                   |                       | 020  | 2158   | 101 143,33                                   |                            |
|                            | 1604610                   |                       | 020  | 2188   | 1 125,27                                     |                            |
|                            | 1604610                   |                       | 020  | 2313   | 6 927,76                                     |                            |
|                            |                           | <b>Total AP 04610</b> |      |        | <b>427 349,17</b>                            | <b>0,00</b>                |
|                            |                           | MATERIEL ET MOBILIER  |      |        |                                              |                            |
|                            | 1504611                   |                       | 020  | 2184   | 8 557,31                                     | 4 149,60                   |
|                            | 1604611                   |                       | 020  | 2183   | 304,00                                       |                            |
|                            | 1604611                   |                       | 020  | 2188   | 244,08                                       |                            |
|                            |                           | <b>Total AP 04611</b> |      |        | <b>9 105,39</b>                              | <b>4 149,60</b>            |
| <b>Total Mission 12000</b> |                           |                       |      |        | <b>741 014,56</b>                            | <b>101 349,60</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 12000 FINANCES ET ACHATS

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 207 360,00              | 97 200,00                     |                                                    |                              |                        |                              |
| 207 360,00              | 207 360,00                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         | 304 560,00                    |                                                    |                              |                        |                              |
| 1 290,00                | 1 290,00                      |                                                    |                              |                        |                              |
| 316 862,81              | 316 862,81                    |                                                    |                              |                        |                              |
| 101 143,33              | 101 143,33                    |                                                    |                              |                        |                              |
| 1 125,27                | 1 125,27                      |                                                    |                              |                        |                              |
| 6 927,76                | 6 927,76                      |                                                    |                              |                        |                              |
| 427 349,17              | 427 349,17                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 406,22                | 8 555,82                      |                                                    |                              |                        |                              |
| 304,00                  | 304,00                        |                                                    |                              |                        |                              |
| 244,08                  | 244,08                        |                                                    |                              |                        |                              |
| 4 954,30                | 9 103,90                      | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 639 663,47              | 741 013,07                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |



**13000**

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**IMMOBILIER, LOGISTIQUE ET TRANSPORTS**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 13000 IMMOBILIER, LOGISTIQUE ET TRANSPORTS

| Direction | Autorisation de programme | Libellé                    | Fct.  | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------|-------|--------|----------------------------------------------|----------------------------|
|           |                           |                            |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 13        | 1500464                   | MATERIEL ELECTORAL         | 0201  | 2184   | 75 432,60                                    | 75 432,60                  |
|           | 1600464                   |                            | 0201  | 2184   | 79 953,37                                    |                            |
|           |                           | <b>Total AP 00464</b>      |       |        | <b>155 385,97</b>                            | <b>75 432,60</b>           |
|           |                           | PHOTOCOPIEURS              |       |        |                                              |                            |
|           | 1200467                   |                            | 020   | 2183   | 6 218,96                                     | 6 218,96                   |
|           | 1200467                   |                            | 0201  | 2183   | 911 434,63                                   | 911 434,63                 |
|           | 1200467                   |                            | 02022 | 2183   | 1 267,76                                     | 1 267,76                   |
|           | 1300467                   |                            | 020   | 2183   | 6 148,62                                     | 6 148,62                   |
|           | 1300467                   |                            | 0201  | 2183   | 493 838,48                                   | 493 838,48                 |
|           | 1400467                   |                            | 0201  | 2183   | 297 871,42                                   | 297 871,42                 |
|           | 1500467                   |                            | 020   | 2183   | 614 399,24                                   | 614 147,91                 |
|           |                           | <b>Total AP 00467</b>      |       |        | <b>2 331 179,11</b>                          | <b>2 330 927,78</b>        |
|           |                           | MACHINES MATERIEL MOBILIER |       |        |                                              |                            |
|           | 1400480                   |                            | 020   | 2313   | 376,95                                       | 376,95                     |
|           | 1400480                   |                            | 0201  | 2135   | 3 304,98                                     | 3 304,98                   |
|           | 1400480                   |                            | 0201  | 2184   | 7 794,52                                     | 7 794,24                   |
|           | 1400480                   |                            | 0201  | 2188   | 44 341,54                                    | 44 169,38                  |
|           | 1500480                   |                            | 020   | 2184   | 469,36                                       |                            |
|           | 1500480                   |                            | 020   | 2188   | 1 019,85                                     | 1 019,85                   |
|           | 1500480                   |                            | 020   | 2313   | 501,24                                       | 501,24                     |
|           | 1500480                   |                            | 0201  | 2135   | 188,28                                       |                            |
|           | 1500480                   |                            | 0201  | 2184   | 41 850,29                                    | 41 523,86                  |
|           | 1500480                   |                            | 0201  | 2188   | 77 804,21                                    | 58 842,58                  |
|           | 1600480                   |                            | 0201  | 2184   | 33 439,89                                    |                            |
|           | 1600480                   |                            | 0201  | 2188   | 66 383,42                                    |                            |
|           |                           | <b>Total AP 00480</b>      |       |        | <b>277 474,53</b>                            | <b>157 533,08</b>          |
|           |                           | BATIMENTS ADMINISTRATIFS   |       |        |                                              |                            |
|           | 1201951                   |                            | 020   | 165    |                                              |                            |
|           | 1201951                   |                            | 020   | 2031   | 5 740,80                                     | 5 740,80                   |
|           | 1201951                   |                            | 020   | 2158   | 16 480,34                                    | 16 480,34                  |
|           | 1201951                   |                            | 020   | 2313   | 2 530 362,23                                 | 2 507 447,30               |
|           | 1201951                   |                            | 020   | 275    | 1 144,47                                     | 1 144,47                   |
|           | 1201951                   |                            | 0201  | 2135   | 23 945,09                                    | 23 945,09                  |
|           | 1201951                   |                            | 0201  | 2181   | 260 982,10                                   | 260 982,10                 |
|           | 1201951                   |                            | 0201  | 2188   | 386,21                                       | 386,21                     |
|           | 1201951                   |                            | 0201  | 2313   | 328 093,31                                   | 328 093,31                 |
|           | 1201951                   |                            | 0201  | 2315   | 33 766,24                                    | 33 766,24                  |
|           | 1201951                   |                            | 0201  | 275    | 14 379,89                                    | 14 379,89                  |
|           | 1201951                   |                            | 02022 | 2313   | 46 675,14                                    | 46 675,14                  |
|           | 1301951                   |                            | 020   | 2313   | 1 409 101,96                                 | 1 394 872,71               |
|           | 1501951                   |                            | 020   | 165    |                                              |                            |
|           | 1501951                   |                            | 020   | 2031   | 11 467,25                                    | 6 727,25                   |
|           | 1501951                   |                            | 020   | 2188   | 1 804,80                                     |                            |
|           | 1501951                   |                            | 020   | 2313   | 774 144,16                                   | 48 816,70                  |
|           | 1501951                   |                            | 020   | 2314   | 2 988,12                                     |                            |
|           | 1501951                   |                            | 020   | 275    |                                              |                            |
|           | 1501951                   |                            | 0201  | 2135   | 1 166,58                                     |                            |
|           | 1501951                   |                            | 0201  | 2184   | 12 659,04                                    |                            |
|           | 1501951                   |                            | 0201  | 2188   | 2 010,00                                     |                            |
|           | 1501951                   |                            | 0201  | 2313   | 331 972,59                                   | 93 283,19                  |
|           | 1501951                   |                            | 0201  | 2314   | 57 786,84                                    |                            |
|           | 1501951                   |                            | 02022 | 2313   | 10 434,61                                    |                            |
|           | 1501951                   |                            | 110   | 2184   | 41 840,01                                    |                            |
|           | 1501951                   |                            | 521   | 2313   | 21 345,42                                    | 19 102,89                  |
|           | 1601951                   |                            | 020   | 2183   | 20 905,34                                    |                            |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 13000 IMMOBILIER, LOGISTIQUE ET TRANSPORTS

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 79 953,37            | 75 432,60                  |                                              |                           |                     |                           |
| 79 953,37            | 79 953,37                  |                                              |                           |                     |                           |
| 79 953,37            | 155 385,97                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 6 218,96                   |                                              |                           |                     |                           |
|                      | 911 434,63                 |                                              |                           |                     |                           |
|                      | 1 267,76                   |                                              |                           |                     |                           |
|                      | 6 148,62                   |                                              |                           |                     |                           |
|                      | 493 838,48                 |                                              |                           |                     |                           |
|                      | 297 871,42                 |                                              |                           |                     |                           |
| 251,33               | 614 399,24                 |                                              |                           |                     |                           |
| 251,33               | 2 331 179,11               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 376,95                     |                                              |                           |                     |                           |
|                      | 3 304,98                   |                                              |                           |                     |                           |
|                      | 7 794,24                   |                                              |                           |                     |                           |
| 172,15               | 44 341,53                  |                                              |                           |                     |                           |
| 469,36               | 469,36                     |                                              |                           |                     |                           |
|                      | 1 019,85                   |                                              |                           |                     |                           |
|                      | 501,24                     |                                              |                           |                     |                           |
| 188,28               | 188,28                     |                                              |                           |                     |                           |
| 326,43               | 41 850,29                  |                                              |                           |                     |                           |
| 18 961,63            | 77 804,21                  |                                              |                           |                     |                           |
| 33 439,89            | 33 439,89                  |                                              |                           |                     |                           |
| 57 848,57            | 57 848,57                  |                                              |                           |                     |                           |
| 111 406,31           | 268 939,39                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            | 3 046,98                                     | 3 046,98                  |                     | 3 046,98                  |
|                      | 5 740,80                   |                                              |                           |                     |                           |
|                      | 16 480,34                  |                                              |                           |                     |                           |
| 5 034,28             | 2 512 481,58               |                                              |                           |                     |                           |
|                      | 1 144,47                   | 82 353,05                                    | 82 353,05                 |                     | 82 353,05                 |
|                      | 23 945,09                  |                                              |                           |                     |                           |
|                      | 260 982,10                 |                                              |                           |                     |                           |
|                      | 386,21                     |                                              |                           |                     |                           |
|                      | 328 093,31                 |                                              |                           |                     |                           |
|                      | 33 766,24                  |                                              |                           |                     |                           |
|                      | 14 379,89                  |                                              |                           |                     |                           |
|                      | 46 675,14                  |                                              |                           |                     |                           |
| 336,17               | 1 395 208,88               |                                              |                           |                     |                           |
|                      |                            | 5 082,45                                     |                           | 5 082,45            | 5 082,45                  |
| 4 740,00             | 11 467,25                  |                                              |                           |                     |                           |
| 1 804,80             | 1 804,80                   |                                              |                           |                     |                           |
| 518 808,11           | 567 624,81                 |                                              |                           |                     |                           |
| 2 988,12             | 2 988,12                   |                                              |                           |                     |                           |
|                      |                            | 34,68                                        |                           | 34,68               | 34,68                     |
| 1 166,58             | 1 166,58                   |                                              |                           |                     |                           |
| 12 659,04            | 12 659,04                  |                                              |                           |                     |                           |
| 234 505,00           | 327 788,19                 |                                              |                           |                     |                           |
| 31 885,56            | 31 885,56                  |                                              |                           |                     |                           |
| 10 434,61            | 10 434,61                  |                                              |                           |                     |                           |
| 38 689,51            | 38 689,51                  |                                              |                           |                     |                           |
| 2 242,53             | 21 345,42                  |                                              |                           |                     |                           |
| 20 905,34            | 20 905,34                  |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                          | Fct.  | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                  |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1601951                   | BATIMENTS ADMINISTRATIFS                         | 020   | 2313   | 326 741,14                                   |                            |
|           | 1601951                   |                                                  | 020   | 275    | 26,23                                        |                            |
|           | 1601951                   |                                                  | 0201  | 2031   | 3 726,00                                     |                            |
|           | 1601951                   |                                                  | 0201  | 2188   | 1 624,08                                     |                            |
|           | 1601951                   |                                                  | 0201  | 2313   | 227 574,75                                   |                            |
|           | 1601951                   |                                                  | 0201  | 2314   | 61,59                                        |                            |
|           | 1601951                   |                                                  | 02022 | 2313   | 5 579,60                                     |                            |
|           |                           | <b>Total AP 01951</b>                            |       |        | <b>6 526 915,93</b>                          | <b>4 801 843,63</b>        |
|           |                           | SCHEMA DIRECTEUR DES IMPLANTATIONS ADMINTRATIVES |       |        |                                              |                            |
|           | 0702278                   |                                                  | 020   | 2313   | 2 186 179,66                                 | 2 179 497,43               |
|           | 0702278                   |                                                  | 020   | 2314   | 4 782,80                                     | 4 782,80                   |
|           | 0702278                   |                                                  | 020   | 238    | 186 443,95                                   | 186 443,95                 |
|           | 0702278                   |                                                  | 0201  | 2031   | 729 201,42                                   | 729 201,42                 |
|           | 0702278                   |                                                  | 0201  | 2135   | 4 781,90                                     | 4 781,90                   |
|           | 0702278                   |                                                  | 0201  | 2181   | 1 533 136,94                                 | 1 533 136,94               |
|           | 0702278                   |                                                  | 0201  | 2183   | 99 629,50                                    | 99 629,50                  |
|           | 0702278                   |                                                  | 0201  | 2184   | 399 972,61                                   | 399 972,61                 |
|           | 0702278                   |                                                  | 0201  | 2188   | 138 069,07                                   | 138 069,07                 |
|           | 0702278                   |                                                  | 0201  | 2313   | 10 751 981,79                                | 10 751 915,87              |
|           | 0702278                   |                                                  | 0201  | 2315   | 156 026,55                                   | 156 026,55                 |
|           | 0702278                   |                                                  | 02022 | 2031   | 923 093,46                                   | 636 051,00                 |
|           | 0702278                   |                                                  | 02022 | 2135   | 174 108,91                                   | 172 780,27                 |
|           | 0702278                   |                                                  | 02022 | 2158   | 10 279,62                                    | 10 279,62                  |
|           | 0702278                   |                                                  | 02022 | 2183   | 607 887,62                                   | 607 887,62                 |
|           | 0702278                   |                                                  | 02022 | 2184   | 1 693 884,20                                 | 1 593 908,52               |
|           | 0702278                   |                                                  | 02022 | 2188   | 77 604,27                                    | 77 436,39                  |
|           | 0702278                   |                                                  | 02022 | 2313   | 7 564 084,03                                 | 6 648 786,45               |
|           | 0702278                   |                                                  | 02022 | 2315   | 567 606,64                                   | 562 481,18                 |
|           | 1202278                   |                                                  | 02022 | 2316   | 890 831,60                                   | 633 373,49                 |
|           | 1202278                   |                                                  | 824   | 2316   | 1 509 616,84                                 | 1 499 981,86               |
|           | 1602278                   |                                                  | 02022 | 2031   | 26 421,00                                    |                            |
|           | 1602278                   |                                                  | 02022 | 2181   | 761 923,34                                   |                            |
|           | 1602278                   |                                                  | 02022 | 2183   | 153 703,46                                   |                            |
|           | 1602278                   |                                                  | 02022 | 2184   | 773 676,74                                   |                            |
|           | 1602278                   |                                                  | 02022 | 2188   | 4 877,66                                     |                            |
|           | 1602278                   |                                                  | 02022 | 2313   | 867 168,91                                   |                            |
|           | 1602278                   |                                                  | 02022 | 2314   | 695 929,34                                   |                            |
|           | 1602278                   |                                                  | 02022 | 2315   | 255 653,56                                   |                            |
|           |                           | <b>Total AP 02278</b>                            |       |        | <b>33 748 557,39</b>                         | <b>28 626 424,44</b>       |
|           |                           | GESTION DE CRISE                                 |       |        |                                              |                            |
|           | 1503609                   |                                                  | 0201  | 2188   | 23 726,64                                    | 3 147,12                   |
|           | 1603609                   |                                                  | 0201  | 2188   | 15 979,39                                    |                            |
|           |                           | <b>Total AP 03609</b>                            |       |        | <b>39 706,03</b>                             | <b>3 147,12</b>            |
|           |                           | TRAVAUX GARAGES POUCHET ET ST OUEN               |       |        |                                              |                            |
|           | 1003949                   |                                                  | 0201  | 238    | 29 837 160,00                                | 29 837 160,00              |
|           |                           | <b>Total AP 03949</b>                            |       |        | <b>29 837 160,00</b>                         | <b>29 837 160,00</b>       |
|           |                           | AMENAGEMENT DU 11 RUE DU PRE                     |       |        |                                              |                            |
|           | 1504136                   |                                                  | 02022 | 2313   | 1 782 272,26                                 | 1 717 689,65               |
|           | 1504136                   |                                                  | 02022 | 2315   | 19 368,53                                    | 19 368,53                  |
|           | 1504136                   |                                                  | 02022 | 238    | 44 690,85                                    | 44 690,85                  |
|           |                           | <b>Total AP 04136</b>                            |       |        | <b>1 846 331,64</b>                          | <b>1 781 749,03</b>        |
|           |                           | POLE ESPACE PUBLIC PARIS RIVE GAUCHE T8          |       |        |                                              |                            |
|           | 1104240                   |                                                  | 020   | 2313   | 1 087 359,09                                 | 1 084 755,09               |
|           | 1104240                   |                                                  | 020   | 238    | 456 915,49                                   | 456 915,49                 |
|           | 1104240                   |                                                  | 02022 | 2031   | 930 083,14                                   | 923 047,36                 |
|           | 1104240                   |                                                  | 02022 | 2051   | 73 518,14                                    | 73 518,14                  |
|           | 1104240                   |                                                  | 02022 | 2158   | 659,87                                       | 659,87                     |
|           | 1104240                   |                                                  | 02022 | 2181   | 936 000,00                                   | 936 000,00                 |
|           | 1104240                   |                                                  | 02022 | 2183   | 1 305 832,28                                 | 1 305 832,28               |

| NSES                           |                                | RECETTES                                     |                           |                     |                           |
|--------------------------------|--------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016           | Mandats émis au 31/12/2016     | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 193 840,52<br>26,23            | 193 840,52<br>26,23            |                                              |                           |                     |                           |
| 1 624,08<br>88 939,47<br>61,59 | 1 624,08<br>88 939,47<br>61,59 |                                              |                           |                     |                           |
| 1 170 691,54                   | 5 972 535,17                   | 90 517,16                                    | 85 400,03                 | 5 117,13            | 90 517,16                 |
| 178,85                         | 2 179 676,28                   | 28,67                                        | 28,67                     |                     | 28,67                     |
|                                | 4 782,80                       |                                              |                           |                     |                           |
|                                | 186 443,95                     | 186 443,95                                   | 186 443,95                |                     | 186 443,95                |
|                                | 729 201,42                     |                                              |                           |                     |                           |
|                                | 4 781,90                       |                                              |                           |                     |                           |
|                                | 1 533 136,94                   |                                              |                           |                     |                           |
|                                | 99 629,50                      |                                              |                           |                     |                           |
|                                | 399 972,61                     |                                              |                           |                     |                           |
|                                | 138 069,07                     |                                              |                           |                     |                           |
|                                | 10 751 915,87                  |                                              |                           |                     |                           |
|                                | 156 026,55                     |                                              |                           |                     |                           |
| 228 600,66                     | 864 651,66                     |                                              |                           |                     |                           |
| 1 328,65                       | 174 108,92                     |                                              |                           |                     |                           |
|                                | 10 279,62                      |                                              |                           |                     |                           |
|                                | 607 887,62                     |                                              |                           |                     |                           |
| 98 424,76                      | 1 692 333,28                   |                                              |                           |                     |                           |
| 167,88                         | 77 604,27                      |                                              |                           |                     |                           |
| 630 119,61                     | 7 278 906,06                   |                                              |                           |                     |                           |
| 5 125,46                       | 567 606,64                     |                                              |                           |                     |                           |
| 253 218,50                     | 886 591,99                     |                                              |                           |                     |                           |
|                                | 1 499 981,86                   |                                              |                           |                     |                           |
| 26 421,00                      | 26 421,00                      |                                              |                           |                     |                           |
| 761 923,34                     | 761 923,34                     |                                              |                           |                     |                           |
| 149 239,46                     | 149 239,46                     |                                              |                           |                     |                           |
| 628 027,51                     | 628 027,51                     |                                              |                           |                     |                           |
| 2 849,90                       | 2 849,90                       |                                              |                           |                     |                           |
| 443 691,53                     | 443 691,53                     |                                              |                           |                     |                           |
| 143 963,52                     | 143 963,52                     |                                              |                           |                     |                           |
| 239 929,71                     | 239 929,71                     |                                              |                           |                     |                           |
| 3 613 210,34                   | 32 239 634,78                  | 186 472,62                                   | 186 472,62                | 0,00                | 186 472,62                |
| 20 579,52                      | 23 726,64                      |                                              |                           |                     |                           |
| 15 979,39                      | 15 979,39                      |                                              |                           |                     |                           |
| 36 558,91                      | 39 706,03                      | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                                |                                |                                              |                           |                     |                           |
|                                | 29 837 160,00                  |                                              |                           |                     |                           |
| 0,00                           | 29 837 160,00                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                                |                                |                                              |                           |                     |                           |
| 59 656,61                      | 1 777 346,26                   |                                              |                           |                     |                           |
|                                | 19 368,53                      |                                              |                           |                     |                           |
|                                | 44 690,85                      |                                              |                           |                     |                           |
| 59 656,61                      | 1 841 405,64                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                                |                                |                                              |                           |                     |                           |
| 648,00                         | 1 085 403,09                   |                                              |                           |                     |                           |
|                                | 456 915,49                     | 456 915,49                                   | 456 915,49                |                     | 456 915,49                |
| 7 035,78                       | 930 083,14                     |                                              |                           |                     |                           |
|                                | 73 518,14                      |                                              |                           |                     |                           |
|                                | 659,87                         |                                              |                           |                     |                           |
|                                | 936 000,00                     |                                              |                           |                     |                           |
|                                | 1 305 832,28                   |                                              |                           |                     |                           |

| Direction                  | Autorisation de programme | Libellé                                  | Fct.  | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|------------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                          |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            | 1104240                   | POLE ESPACE PUBLIC PARIS RIVE GAUCHE T8  | 02022 | 2184   | 3 243 381,63                                 | 3 243 349,03               |
|                            | 1104240                   |                                          | 02022 | 2188   | 66 136,33                                    | 65 849,05                  |
|                            | 1104240                   |                                          | 02022 | 2313   | 10 465 549,60                                | 10 367 152,21              |
|                            | 1104240                   |                                          | 02022 | 2315   | 68 323,75                                    | 68 323,75                  |
|                            |                           | <b>Total AP 04240</b>                    |       |        | <b>18 633 759,32</b>                         | <b>18 525 402,27</b>       |
|                            | 1504655                   | PRODUCTION D'EAU GLACEE                  | 0201  | 2313   | 17 196,90                                    |                            |
|                            | 1504655                   |                                          | 02022 | 2313   | 263 459,10                                   |                            |
|                            |                           | <b>Total AP 04655</b>                    |       |        | <b>280 656,00</b>                            | <b>0,00</b>                |
|                            | 1504656                   | SCHEMA DIRECTEUR DU 2-4 RUE LOBAU        | 02022 | 2313   | 1 347 152,89                                 | 29 746,72                  |
|                            | 1604656                   |                                          | 02022 | 2184   | 27 471,04                                    |                            |
|                            | 1604656                   |                                          | 02022 | 2313   | 207 646,72                                   |                            |
|                            |                           | <b>Total AP 04656</b>                    |       |        | <b>1 582 270,65</b>                          | <b>29 746,72</b>           |
|                            | 1504738                   | BATIMENTS ADMINISTRATIFS - ACCESSIBILITE | 0201  | 2313   | 7 848,97                                     |                            |
|                            |                           | <b>Total AP 04738</b>                    |       |        | <b>7 848,97</b>                              | <b>0,00</b>                |
|                            | 1504739                   | HOTEL DE VILLE ACCESSIBILITE             | 020   | 2313   | 107 460,00                                   |                            |
|                            |                           | <b>Total AP 04739</b>                    |       |        | <b>107 460,00</b>                            | <b>0,00</b>                |
|                            | 1504742                   | ENTRETIEN BATIMENTS ADMINISTRATIFS       | 020   | 2313   | 18 701,29                                    | 13 984,95                  |
|                            | 1504742                   |                                          | 0201  | 2313   | 44 064,04                                    | 5 687,51                   |
|                            | 1604742                   |                                          | 020   | 2313   | 32 129,13                                    |                            |
|                            | 1604742                   |                                          | 0201  | 2313   | 64 737,61                                    |                            |
|                            |                           | <b>Total AP 04742</b>                    |       |        | <b>159 632,07</b>                            | <b>19 672,46</b>           |
|                            | 1504743                   | ENTRETIEN CENTRE MORLAND                 | 020   | 2313   | 19 422,37                                    | 11 968,72                  |
|                            | 1504743                   |                                          | 0201  | 2313   | 93,86                                        | 93,86                      |
|                            |                           | <b>Total AP 04743</b>                    |       |        | <b>19 516,23</b>                             | <b>12 062,58</b>           |
|                            | 1504745                   | HDV - ENTRETIEN GER                      | 020   | 2313   | 55 775,37                                    | 36 450,24                  |
|                            | 1604745                   |                                          | 020   | 2313   | 31 172,07                                    |                            |
|                            | 1604745                   |                                          | 0201  | 2313   | 8 844,00                                     |                            |
|                            |                           | <b>Total AP 04745</b>                    |       |        | <b>95 791,44</b>                             | <b>36 450,24</b>           |
|                            | 1504810                   | PLAN CLIMAT - TRAVAUX DANS LES BATIMENTS | 020   | 2031   | 46 772,10                                    | 46 772,10                  |
|                            | 1504810                   |                                          | 020   | 2313   | 21 711,50                                    |                            |
|                            | 1504810                   |                                          | 0201  | 2313   | 13 050,14                                    | 13 050,14                  |
|                            | 1504810                   |                                          | 0201  | 2314   | 8 354,51                                     |                            |
|                            | 1604810                   |                                          | 020   | 2313   | 238 302,19                                   |                            |
|                            | 1604810                   |                                          | 0201  | 2313   | 15 639,57                                    |                            |
|                            | 1604810                   |                                          | 02022 | 2313   | 2 512,42                                     |                            |
|                            |                           | <b>Total AP 04810</b>                    |       |        | <b>346 342,43</b>                            | <b>59 822,24</b>           |
|                            | 1604910                   | AMENAGEMENT NOUVEAU CENTRE ADMINISTRATIF | 02022 | 2031   | 244 529,52                                   |                            |
|                            | 1604910                   |                                          | 02022 | 2184   | 2 676,65                                     |                            |
|                            |                           | <b>Total AP 04910</b>                    |       |        | <b>247 206,17</b>                            | <b>0,00</b>                |
| <b>Total Mission 13000</b> |                           |                                          |       |        | <b>96 243 193,88</b>                         | <b>86 297 374,19</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 32,60                | 3 243 381,63               |                                              |                           |                     |                           |
|                      | 65 849,05                  |                                              |                           |                     |                           |
| 24 367,25            | 10 391 519,46              |                                              |                           |                     |                           |
|                      | 68 323,75                  |                                              |                           |                     |                           |
| <b>32 083,63</b>     | <b>18 557 485,90</b>       | <b>456 915,49</b>                            | <b>456 915,49</b>         | <b>0,00</b>         | <b>456 915,49</b>         |
| 16 296,90            | 16 296,90                  |                                              |                           |                     |                           |
| 172 750,08           | 172 750,08                 |                                              |                           |                     |                           |
| <b>189 046,98</b>    | <b>189 046,98</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 238 012,79         | 1 267 759,51               |                                              |                           |                     |                           |
| 1 075,29             | 1 075,29                   |                                              |                           |                     |                           |
| <b>1 239 088,08</b>  | <b>1 268 834,80</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 7 848,97             | 7 848,97                   |                                              |                           |                     |                           |
| <b>7 848,97</b>      | <b>7 848,97</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 107 460,00           | 107 460,00                 |                                              |                           |                     |                           |
| <b>107 460,00</b>    | <b>107 460,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 2 766,34             | 16 751,29                  |                                              |                           |                     |                           |
|                      | 5 687,51                   |                                              |                           |                     |                           |
| 7 157,76             | 7 157,76                   |                                              |                           |                     |                           |
| 13 155,84            | 13 155,84                  |                                              |                           |                     |                           |
| <b>23 079,94</b>     | <b>42 752,40</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 980,07             | 13 948,79                  |                                              |                           |                     |                           |
|                      | 93,86                      |                                              |                           |                     |                           |
| <b>1 980,07</b>      | <b>14 042,65</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 19 325,13            | 55 775,37                  |                                              |                           |                     |                           |
| 31 172,07            | 31 172,07                  |                                              |                           |                     |                           |
| 8 844,00             | 8 844,00                   |                                              |                           |                     |                           |
| <b>59 341,20</b>     | <b>95 791,44</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 21 711,50            | 46 772,10                  |                                              |                           |                     |                           |
|                      | 21 711,50                  |                                              |                           |                     |                           |
|                      | 13 050,14                  |                                              |                           |                     |                           |
| 8 354,51             | 8 354,51                   |                                              |                           |                     |                           |
| 146 747,72           | 146 747,72                 |                                              |                           |                     |                           |
| 13 021,67            | 13 021,67                  |                                              |                           |                     |                           |
| <b>189 835,40</b>    | <b>249 657,64</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 209 390,15           | 209 390,15                 |                                              |                           |                     |                           |
| <b>209 390,15</b>    | <b>209 390,15</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>7 130 882,83</b>  | <b>93 428 257,02</b>       | <b>733 905,27</b>                            | <b>728 788,14</b>         | <b>5 117,13</b>     | <b>733 905,27</b>         |



**14000**



**USAGERS, CITOYENS ET TERRITOIRES**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 14000 USAGERS, CITOYENS ET TERRITOIRES

| Direction | Autorisation de programme | Libellé                                           | Fct.  | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                   |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 14        |                           | MOBILIER ET MATERIEL                              |       |        |                                              |                            |
|           | 1001232                   |                                                   | 020   | 2183   | 20 892,58                                    | 20 892,58                  |
|           | 1001232                   |                                                   | 020   | 2184   | 52 276,53                                    | 52 276,54                  |
|           | 1001232                   |                                                   | 020   | 2188   | 262,68                                       | 262,68                     |
|           | 1001232                   |                                                   | 02010 | 2184   | 501,42                                       | 501,42                     |
|           | 1501232                   |                                                   | 020   | 2184   | 4 959,70                                     | 4 919,38                   |
|           | 1601232                   |                                                   | 020   | 2184   | 4 012,33                                     |                            |
|           | 1601232                   |                                                   | 020   | 2188   | 796,42                                       |                            |
|           |                           | <b>Total AP 01232</b>                             |       |        | <b>83 701,66</b>                             | <b>78 852,60</b>           |
|           |                           | MAISONS DES ASSOCIATIONS NON ENCORE LOCALISEES    |       |        |                                              |                            |
|           | 1001641                   |                                                   | 020   | 2313   | 92 305,26                                    | 56 706,52                  |
|           |                           | <b>Total AP 01641</b>                             |       |        | <b>92 305,26</b>                             | <b>56 706,52</b>           |
|           |                           | AMENAGEMENT LOCAUX ASSOCIATIFS                    |       |        |                                              |                            |
|           | 0901903                   |                                                   | 020   | 2313   | 86 213,00                                    | 86 213,00                  |
|           |                           | <b>Total AP 01903</b>                             |       |        | <b>86 213,00</b>                             | <b>86 213,00</b>           |
|           |                           | PATRONAGE LAIC 15EME                              |       |        |                                              |                            |
|           | 0803820                   |                                                   | 020   | 2313   | 2 436 121,14                                 | 2 436 121,14               |
|           | 1103820                   |                                                   | 020   | 2313   | 2 008 484,57                                 | 2 006 702,45               |
|           |                           | <b>Total AP 03820</b>                             |       |        | <b>4 444 605,71</b>                          | <b>4 442 823,59</b>        |
|           |                           | TRAVAUX MAIRIES LIES LIES FACIL'FAMILLES          |       |        |                                              |                            |
|           | 1004158                   |                                                   | 020   | 2313   | 56 778,16                                    | 56 778,19                  |
|           |                           | <b>Total AP 04158</b>                             |       |        | <b>56 778,16</b>                             | <b>56 778,19</b>           |
|           |                           | PREFINANCEMENT DES ETUDES                         |       |        |                                              |                            |
|           | 1604515                   |                                                   | 020   | 2031   | 4 800,00                                     |                            |
|           | 1604515                   |                                                   | 020   | 2313   | 27 359,40                                    |                            |
|           |                           | <b>Total AP 04515</b>                             |       |        | <b>32 159,40</b>                             | <b>0,00</b>                |
|           |                           | BEAUJON - MAISON ASSOCIATIONS - SALLE POLYVALENTE |       |        |                                              |                            |
|           | 1504595                   |                                                   | 020   | 2183   | 32 598,45                                    | 32 598,45                  |
|           | 1504595                   |                                                   | 020   | 2184   | 20 676,16                                    | 20 673,96                  |
|           | 1504595                   |                                                   | 02014 | 2313   | 2 401 419,36                                 | 2 396 424,16               |
|           |                           | <b>Total AP 04595</b>                             |       |        | <b>2 454 693,97</b>                          | <b>2 449 696,57</b>        |
|           |                           | EQUIPEMENT MOBILIER SGCP                          |       |        |                                              |                            |
|           | 1504612                   |                                                   | 021   | 2183   | 8 221,53                                     | 8 221,53                   |
|           | 1504612                   |                                                   | 021   | 2184   | 18 392,85                                    | 16 972,05                  |
|           | 1604612                   |                                                   | 021   | 2183   | 783,68                                       |                            |
|           | 1604612                   |                                                   | 021   | 2184   | 2 881,82                                     |                            |
|           |                           | <b>Total AP 04612</b>                             |       |        | <b>30 279,88</b>                             | <b>25 193,58</b>           |
|           |                           | MATERIEL MOBILIER (POLITIQUE VILLE)               |       |        |                                              |                            |
|           | 1504614                   |                                                   | 02012 | 2184   | 2 107,00                                     |                            |
|           | 1604614                   |                                                   | 020   | 2183   | 2 902,16                                     |                            |
|           | 1604614                   |                                                   | 02012 | 2183   | 0,01                                         |                            |
|           | 1604614                   |                                                   | 02012 | 2184   | 2 093,14                                     |                            |
|           |                           | <b>Total AP 04614</b>                             |       |        | <b>7 102,31</b>                              | <b>0,00</b>                |
|           |                           | TRAVAUX (POLITIQUE VILLE)                         |       |        |                                              |                            |
|           | 1504615                   |                                                   | 020   | 2313   | 126 750,34                                   | 47 894,84                  |
|           | 1504615                   |                                                   | 020   | 2314   | 5 044,23                                     |                            |
|           | 1604615                   |                                                   | 020   | 2313   | 35 006,17                                    |                            |
|           |                           | <b>Total AP 04615</b>                             |       |        | <b>166 800,74</b>                            | <b>47 894,84</b>           |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 14000 USAGERS, CITOYENS ET TERRITOIRES

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 20 892,58                  |                                              |                           |                     |                           |
|                      | 52 276,54                  |                                              |                           |                     |                           |
|                      | 262,68                     |                                              |                           |                     |                           |
|                      | 501,42                     |                                              |                           |                     |                           |
|                      | 4 919,38                   |                                              |                           |                     |                           |
| 2 971,40             | 2 971,40                   |                                              |                           |                     |                           |
| 796,42               | 796,42                     |                                              |                           |                     |                           |
| <b>3 767,82</b>      | <b>82 620,42</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 56 706,52                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>56 706,52</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 86 213,00                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>86 213,00</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 2 436 121,14               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>2 006 702,45</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | <b>4 442 823,59</b>        |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
|                      | 56 778,19                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>56 778,19</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 4 387,20             | 4 387,20                   |                                              |                           |                     |                           |
| <b>4 387,20</b>      | <b>4 387,20</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 32 598,45                  |                                              |                           |                     |                           |
|                      | 20 673,96                  |                                              |                           |                     |                           |
| 4 995,20             | 2 401 419,36               |                                              |                           |                     |                           |
| <b>4 995,20</b>      | <b>2 454 691,77</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 8 221,53                   |                                              |                           |                     |                           |
| 1 420,80             | 18 392,85                  |                                              |                           |                     |                           |
| 783,68               | 783,68                     |                                              |                           |                     |                           |
| 2 881,82             | 2 881,82                   |                                              |                           |                     |                           |
| <b>5 086,30</b>      | <b>30 279,88</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 2 107,00             | 2 107,00                   |                                              |                           |                     |                           |
| 2 902,16             | 2 902,16                   |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 2 093,14             | 2 093,14                   |                                              |                           |                     |                           |
| <b>7 102,30</b>      | <b>7 102,30</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 77 723,18            | 125 618,02                 |                                              |                           |                     |                           |
| 5 044,23             | 5 044,23                   |                                              |                           |                     |                           |
| 35 006,17            | 35 006,17                  |                                              |                           |                     |                           |
| <b>117 773,58</b>    | <b>165 668,42</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                  | Fct.  | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1504741                   | MAIRIE 17 - PLAN CLIMAT ET RENOVATION    | 020   | 2031   | 40 359,84                                    |                            |
|           | 1504741                   |                                          | 020   | 2313   | 14 208,00                                    |                            |
|           |                           | <b>Total AP 04741</b>                    |       |        | <b>54 567,84</b>                             | <b>0,00</b>                |
|           | 1504767                   | SUPPORTS D'AFFICHAGE DE LIBRE EXPRESSION | 020   | 2188   | 55 533,81                                    |                            |
|           | 1504767                   |                                          | 02014 | 2183   | 9 240,00                                     |                            |
|           |                           | <b>Total AP 04767</b>                    |       |        | <b>64 773,81</b>                             | <b>0,00</b>                |
|           | 1604874                   | MAIRIE 11e MODERNIVATION SALLE SEDAINES  | 020   | 2313   | 314 865,61                                   |                            |
|           |                           | <b>Total AP 04874</b>                    |       |        | <b>314 865,61</b>                            | <b>0,00</b>                |
|           | 1114002                   | MAISONS DES ASSOCIATIONS - IIL           | 020   | 2313   | 74 935,92                                    | 74 935,92                  |
|           | 1214002                   |                                          | 020   | 2313   | 78 782,27                                    | 78 782,27                  |
|           | 1314002                   |                                          | 020   | 2313   | 137 948,04                                   | 137 501,39                 |
|           | 1414002                   |                                          | 020   | 2313   | 69 183,77                                    | 20 811,13                  |
|           | 1514002                   |                                          | 020   | 2313   | 285 108,65                                   | 19 995,01                  |
|           | 1614002                   |                                          | 020   | 2313   | 73 765,92                                    |                            |
|           | 1614002                   |                                          | 020   | 2314   | 14 998,37                                    |                            |
|           |                           | <b>Total AP 14002</b>                    |       |        | <b>734 722,94</b>                            | <b>332 025,72</b>          |
|           | 1114003                   | AMENAGEMENT LOCAUX ASSOCIATIFS - IIL     | 020   | 2313   | 138 597,45                                   | 138 597,45                 |
|           | 1214003                   |                                          | 020   | 2313   | 78 332,35                                    | 78 332,35                  |
|           |                           | <b>Total AP 14003</b>                    |       |        | <b>216 929,80</b>                            | <b>216 929,80</b>          |
|           | 1214004                   | MAISON DES ASSOCIATIONS 11 EME-IIL       | 020   | 16878  | 44 273,94                                    | 44 273,94                  |
|           | 1314004                   |                                          | 020   | 16878  | 44 843,64                                    | 44 843,64                  |
|           | 1414004                   |                                          | 020   | 16878  | 45 101,64                                    | 45 101,64                  |
|           | 1514004                   |                                          | 02014 | 16878  | 45 253,92                                    | 45 253,92                  |
|           | 1614004                   |                                          | 02014 | 16878  | 45 230,58                                    |                            |
|           |                           | <b>Total AP 14004</b>                    |       |        | <b>224 703,72</b>                            | <b>179 473,14</b>          |
|           | 1114005                   | CREATION RELAIS INFO LGT HABITAT - IIL   | 020   | 2313   | 197 698,66                                   | 197 698,66                 |
|           |                           | <b>Total AP 14005</b>                    |       |        | <b>197 698,66</b>                            | <b>197 698,66</b>          |
|           | 1514008                   | MAIRIES TRAVAUX ET MODERNISATION - IIL   | 020   | 2031   | 8 655,48                                     |                            |
|           | 1514008                   |                                          | 020   | 2158   | 9 595,54                                     |                            |
|           | 1514008                   |                                          | 020   | 2188   | 10 020,36                                    |                            |
|           | 1514008                   |                                          | 020   | 2313   | 3 021 219,36                                 | 1 130 100,52               |
|           | 1514008                   |                                          | 20    | 2313   | 60 640,65                                    | 54 646,61                  |
|           | 1514008                   |                                          | 521   | 2313   | 244 600,23                                   |                            |
|           | 1514008                   |                                          | 64    | 2313   | 45 047,38                                    |                            |
|           | 1614008                   |                                          | 020   | 2031   | 2 534,40                                     |                            |
|           | 1614008                   |                                          | 020   | 2188   | 34 697,14                                    |                            |
|           | 1614008                   |                                          | 020   | 2313   | 1 894 266,00                                 |                            |
|           |                           | <b>Total AP 14008</b>                    |       |        | <b>5 331 276,54</b>                          | <b>1 184 747,13</b>        |
|           | 1214103                   | AMENAGEMENT LOCAUX ASSOCIATIFS-IL        | 020   | 2313   | 227 790,00                                   | 226 407,07                 |
|           |                           | <b>Total AP 14103</b>                    |       |        | <b>227 790,00</b>                            | <b>226 407,07</b>          |
|           | 1214107                   | CLASSEURS ROTATIFS ET MASSICOTS-IL       | 020   | 2184   | 82 524,00                                    | 82 524,00                  |
|           |                           | <b>Total AP 14107</b>                    |       |        | <b>82 524,00</b>                             | <b>82 524,00</b>           |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 40 359,84            | 40 359,84                  |                                              |                           |                     |                           |
| <b>40 359,84</b>     | <b>40 359,84</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 55 533,81            | 55 533,81                  |                                              |                           |                     |                           |
| 9 240,00             | 9 240,00                   |                                              |                           |                     |                           |
| <b>64 773,81</b>     | <b>64 773,81</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 093,25             | 1 093,25                   |                                              |                           |                     |                           |
| <b>1 093,25</b>      | <b>1 093,25</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 74 935,92                  |                                              |                           |                     |                           |
|                      | 78 782,27                  |                                              |                           |                     |                           |
| 446,65               | 137 948,04                 |                                              |                           |                     |                           |
|                      | 20 811,13                  |                                              |                           |                     |                           |
| 49 311,80            | 69 306,81                  |                                              |                           |                     |                           |
| 56 140,90            | 56 140,90                  |                                              |                           |                     |                           |
| 14 998,37            | 14 998,37                  |                                              |                           |                     |                           |
| <b>120 897,72</b>    | <b>452 923,44</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 138 597,45                 |                                              |                           |                     |                           |
|                      | 78 332,35                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>216 929,80</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 44 273,94                  |                                              |                           |                     |                           |
|                      | 44 843,64                  |                                              |                           |                     |                           |
|                      | 45 101,64                  | 45 382,00                                    | 45 382,00                 |                     | 45 382,00                 |
|                      | 45 253,92                  | 45 443,00                                    | 45 443,00                 |                     | 45 443,00                 |
| 45 230,58            | 45 230,58                  | 45 394,00                                    |                           | 45 394,00           | 45 394,00                 |
| <b>45 230,58</b>     | <b>224 703,72</b>          | <b>136 219,00</b>                            | <b>90 825,00</b>          | <b>45 394,00</b>    | <b>136 219,00</b>         |
|                      | 197 698,66                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>197 698,66</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 2 247,48             | 2 247,48                   |                                              |                           |                     |                           |
| 9 595,54             | 9 595,54                   |                                              |                           |                     |                           |
| 1 815 020,09         | 2 945 120,61               |                                              |                           |                     |                           |
| 5 994,04             | 60 640,65                  |                                              |                           |                     |                           |
| 242 763,11           | 242 763,11                 |                                              |                           |                     |                           |
| 10 475,65            | 10 475,65                  |                                              |                           |                     |                           |
| 1 498 515,56         | 1 498 515,56               |                                              |                           |                     |                           |
| <b>3 584 611,47</b>  | <b>4 769 358,60</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 226 407,07                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>226 407,07</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 82 524,00                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>82 524,00</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction                  | Autorisation de programme | Libellé                                      | Fct.  | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|----------------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                              |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            |                           | MAIRIES TRAVAUX ET MODERNISATION - IL        |       |        |                                              |                            |
|                            | 1514108                   |                                              | 020   | 2313   | 215 695,40                                   | 206 314,75                 |
|                            | 1514108                   |                                              | 020   | 238    | 9 837,84                                     | 9 837,84                   |
|                            |                           | <b>Total AP 14108</b>                        |       |        | <b>225 533,24</b>                            | <b>216 152,59</b>          |
|                            |                           | EQUIPEMENT MAISONS ASSOCIATIONS - PROVISIONS |       |        |                                              |                            |
|                            | 1214201                   |                                              | 020   | 2184   | 25 773,20                                    | 25 773,20                  |
|                            | 1314201                   |                                              | 020   | 2183   | 5 137,99                                     | 5 137,98                   |
|                            | 1314201                   |                                              | 020   | 2184   | 13 739,50                                    | 13 739,50                  |
|                            | 1414201                   |                                              | 020   | 2184   | 3 705,25                                     | 3 705,11                   |
|                            | 1414201                   |                                              | 02014 | 2183   | 7 223,00                                     | 6 001,73                   |
|                            | 1414201                   |                                              | 02014 | 2184   | 6 142,03                                     | 2 574,91                   |
|                            | 1514201                   |                                              | 02014 | 2183   | 11 416,19                                    |                            |
|                            | 1514201                   |                                              | 02014 | 2184   | 5 674,14                                     |                            |
|                            |                           | <b>Total AP 14201</b>                        |       |        | <b>78 811,30</b>                             | <b>56 932,43</b>           |
|                            |                           | MAISONS DES ASSOCIATIONS - PROVISIONS        |       |        |                                              |                            |
|                            | 1114202                   |                                              | 020   | 2313   | 24 435,33                                    | 24 307,39                  |
|                            | 1114202                   |                                              | 020   | 2315   | 2 500,00                                     | 2 500,00                   |
|                            | 1114202                   |                                              | 02014 | 2313   | 1 190,27                                     | 1 164,00                   |
|                            | 1214202                   |                                              | 020   | 2313   | 38 690,99                                    | 38 690,99                  |
|                            | 1214202                   |                                              | 02014 | 2313   | 5 045,30                                     | 5 045,30                   |
|                            | 1314202                   |                                              | 020   | 2313   | 26 953,73                                    | 26 953,72                  |
|                            | 1414202                   |                                              | 020   | 2313   | 499,92                                       |                            |
|                            | 1414202                   |                                              | 020   | 2314   | 18 820,70                                    |                            |
|                            | 1414202                   |                                              | 02014 | 2313   | 1 948,19                                     | 1 948,19                   |
|                            | 1514202                   |                                              | 020   | 2031   | 138,79                                       | 138,79                     |
|                            | 1514202                   |                                              | 020   | 2313   | 15 856,47                                    | 15 856,47                  |
|                            | 1514202                   |                                              | 02014 | 2313   | 1 144,38                                     |                            |
|                            |                           | <b>Total AP 14202</b>                        |       |        | <b>137 224,07</b>                            | <b>116 604,85</b>          |
|                            |                           | CLASSEURS ROTATIFS ET MASSICOTS-PROVISIONS   |       |        |                                              |                            |
|                            | 1214207                   |                                              | 020   | 2183   | 662,50                                       | 662,50                     |
|                            | 1214207                   |                                              | 020   | 2184   | 187 312,39                                   | 187 312,39                 |
|                            | 1314207                   |                                              | 020   | 2184   | 77 740,00                                    | 77 740,00                  |
|                            | 1414207                   |                                              | 020   | 2184   | 108 300,00                                   | 108 300,00                 |
|                            | 1414207                   |                                              | 020   | 2313   | 33 399,04                                    | 33 399,04                  |
|                            | 1514207                   |                                              | 020   | 2183   | 28 342,79                                    | 17 036,88                  |
|                            | 1514207                   |                                              | 020   | 2184   | 61 269,71                                    | 39 103,38                  |
|                            | 1514207                   |                                              | N/A   | 2031   | 43 680,00                                    |                            |
|                            |                           | <b>Total AP 14207</b>                        |       |        | <b>540 706,43</b>                            | <b>463 554,19</b>          |
|                            |                           | MAIRIES TRAVAUX -MODERNISATION PROVISION     |       |        |                                              |                            |
|                            | 1514208                   |                                              | 020   | 2031   | 40 813,16                                    | 39 098,36                  |
|                            | 1514208                   |                                              | 020   | 2313   | 62 569,21                                    |                            |
|                            | 1614208                   |                                              | 020   | 2313   | 30 232,68                                    |                            |
|                            | 1614208                   |                                              | 020   | 2315   | 27 500,00                                    |                            |
|                            | 1614208                   |                                              | N/A   | 2313   | 12 500,00                                    |                            |
|                            |                           | <b>Total AP 14208</b>                        |       |        | <b>173 615,05</b>                            | <b>39 098,36</b>           |
| <b>Total Mission 14000</b> |                           |                                              |       |        | <b>16 060 383,10</b>                         | <b>10 556 306,83</b>       |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 8 214,85                | 214 529,60                    |                                                    |                              |                        |                              |
|                         | 9 837,84                      |                                                    |                              |                        |                              |
| 8 214,85                | 224 367,44                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         | 25 773,20                     |                                                    |                              |                        |                              |
|                         | 5 137,98                      |                                                    |                              |                        |                              |
|                         | 13 739,50                     |                                                    |                              |                        |                              |
|                         | 3 705,11                      |                                                    |                              |                        |                              |
| 877,94                  | 6 879,67                      |                                                    |                              |                        |                              |
| 3 562,18                | 6 137,09                      |                                                    |                              |                        |                              |
| 11 414,78               | 11 414,78                     |                                                    |                              |                        |                              |
| 5 421,09                | 5 421,09                      |                                                    |                              |                        |                              |
| 21 275,99               | 78 208,42                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         | 24 307,39                     |                                                    |                              |                        |                              |
|                         | 2 500,00                      |                                                    |                              |                        |                              |
|                         | 1 164,00                      |                                                    |                              |                        |                              |
|                         | 38 690,99                     |                                                    |                              |                        |                              |
|                         | 5 045,30                      |                                                    |                              |                        |                              |
|                         | 26 953,72                     |                                                    |                              |                        |                              |
| 499,92                  | 499,92                        |                                                    |                              |                        |                              |
| 18 820,70               | 18 820,70                     |                                                    |                              |                        |                              |
|                         | 1 948,19                      |                                                    |                              |                        |                              |
|                         | 138,79                        |                                                    |                              |                        |                              |
|                         | 15 856,47                     |                                                    |                              |                        |                              |
| 1 144,38                | 1 144,38                      |                                                    |                              |                        |                              |
| 20 465,00               | 137 069,85                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         | 662,50                        |                                                    |                              |                        |                              |
|                         | 187 312,39                    |                                                    |                              |                        |                              |
|                         | 77 740,00                     |                                                    |                              |                        |                              |
|                         | 108 300,00                    |                                                    |                              |                        |                              |
|                         | 33 399,04                     |                                                    |                              |                        |                              |
| 11 305,91               | 28 342,79                     |                                                    |                              |                        |                              |
| 14 634,29               | 53 737,67                     |                                                    |                              |                        |                              |
| 25 940,20               | 489 494,39                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         | 622,56                        |                                                    |                              |                        |                              |
| 43 796,11               | 39 720,92                     |                                                    |                              |                        |                              |
| 720,00                  | 43 796,11                     |                                                    |                              |                        |                              |
|                         | 720,00                        |                                                    |                              |                        |                              |
| 45 138,67               | 84 237,03                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 121 113,78            | 14 677 420,61                 | 136 219,00                                         | 90 825,00                    | 45 394,00              | 136 219,00                   |



**21000**

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**PATRIMOINE ET ARCHITECTURE**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 21000 PATRIMOINE ET ARCHITECTURE

| Direction | Autorisation de programme | Libellé                                | Fct.  | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|           |                           |                                        |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 21        | 0600001                   | HOTEL DE VILLE                         | 020   | 2313   | 1 412 693,79                                 | 1 318 790,95               |
|           | 0700001                   |                                        | 020   | 2313   | 19 954 101,89                                | 19 407 738,86              |
|           | 0700001                   |                                        | 521   | 2313   | 19 470,88                                    | 19 470,88                  |
|           | 1000001                   |                                        | 020   | 2031   | 64,44                                        | 64,44                      |
|           | 1000001                   |                                        | 020   | 2313   | 2 526 819,83                                 | 2 502 464,36               |
|           |                           | <b>Total AP 00001</b>                  |       |        | <b>23 913 150,83</b>                         | <b>23 248 529,49</b>       |
|           |                           | MAIRIE MODERNISATION                   |       |        |                                              |                            |
|           | 0900003                   |                                        | 020   | 2313   | 733 337,92                                   | 713 923,26                 |
|           | 1000003                   |                                        | 020   | 2313   | 1 127 798,95                                 | 1 108 248,45               |
|           |                           | <b>Total AP 00003</b>                  |       |        | <b>1 861 136,87</b>                          | <b>1 822 171,71</b>        |
|           |                           | CENTRE ADMINISTRATIF MORLAND           |       |        |                                              |                            |
|           | 0700007                   |                                        | 020   | 2313   | 6 785 923,47                                 | 6 738 922,78               |
|           |                           | <b>Total AP 00007</b>                  |       |        | <b>6 785 923,47</b>                          | <b>6 738 922,78</b>        |
|           |                           | TRAVAUX MAIRIE                         |       |        |                                              |                            |
|           | 0900013                   |                                        | 020   | 2313   | 1 420 669,47                                 | 1 409 401,70               |
|           | 0900013                   |                                        | 20    | 2313   | 4 979,94                                     | 4 979,94                   |
|           | 1000013                   |                                        | 020   | 2313   | 2 706 127,11                                 | 2 696 753,59               |
|           | 1000013                   |                                        | 020   | 458149 | 29 361,94                                    | 27 889,42                  |
|           | 1000013                   |                                        | 521   | 2313   | 16 280,35                                    | 15 451,23                  |
|           |                           | <b>Total AP 00013</b>                  |       |        | <b>4 177 418,81</b>                          | <b>4 154 475,88</b>        |
|           |                           | RAVALEMENTS                            |       |        |                                              |                            |
|           | 1000014                   |                                        | 020   | 2313   | 1 805 457,23                                 | 1 798 860,79               |
|           | 1000014                   |                                        | 213   | 2313   | 29,68                                        | 29,68                      |
|           |                           | <b>Total AP 00014</b>                  |       |        | <b>1 805 486,91</b>                          | <b>1 798 890,47</b>        |
|           |                           | MODERNISATION BATIMENTS ADMINISTRATIFS |       |        |                                              |                            |
|           | 0900359                   |                                        | 020   | 2313   | 1 951 483,37                                 | 1 926 252,07               |
|           | 1000359                   |                                        | 020   | 2313   | 610 963,55                                   | 603 093,48                 |
|           | 1000359                   |                                        | 02027 | 2184   | 22 939,16                                    | 22 939,16                  |
|           | 1000359                   |                                        | 02027 | 2188   | 8 810,04                                     | 8 810,04                   |
|           | 1000359                   |                                        | 02027 | 2313   | 17 947,24                                    | 17 382,01                  |
|           | 1000359                   |                                        | 324   | 2313   | 557,57                                       | 557,57                     |
|           | 1100359                   |                                        | 020   | 2313   | 334 352,18                                   | 329 350,92                 |
|           | 1300359                   |                                        | 020   | 2158   | 1 603,94                                     | 1 603,94                   |
|           | 1300359                   |                                        | 020   | 2188   | 52 428,46                                    | 52 428,46                  |
|           | 1300359                   |                                        | 020   | 2313   | 478 135,43                                   | 372 253,37                 |
|           | 1300359                   |                                        | 020   | 2315   | 290 944,31                                   | 290 944,31                 |
|           | 1300359                   |                                        | 020   | 275    | 2 500,00                                     | 2 500,00                   |
|           | 1400359                   |                                        | 020   | 2313   | 819 513,29                                   | 681 330,85                 |
|           | 1500359                   |                                        | 020   | 2158   | 40 998,14                                    |                            |
|           | 1500359                   |                                        | 020   | 2313   | 951 046,21                                   | 614 833,63                 |
|           | 1500359                   |                                        | 20    | 2313   | 1 363,08                                     |                            |
|           | 1500359                   |                                        | 211   | 2313   | 9 359,70                                     | 5 699,70                   |
|           | 1500359                   |                                        | 810   | 2313   | 6 660,18                                     | 5 360,51                   |
|           | 1600359                   |                                        | 020   | 2031   | 59 353,80                                    |                            |
|           | 1600359                   |                                        | 020   | 2184   | 28 349,59                                    |                            |
|           | 1600359                   |                                        | 020   | 2188   | 11 993,17                                    |                            |
|           | 1600359                   |                                        | 020   | 2313   | 652 863,21                                   |                            |
|           | 1600359                   |                                        | 020   | 2314   | 2 454,60                                     |                            |
|           | 1600359                   |                                        | 212   | 2313   | 7 041,29                                     |                            |
|           | 1600359                   |                                        | 810   | 2313   | 10 084,09                                    |                            |
|           |                           | <b>Total AP 00359</b>                  |       |        | <b>6 373 745,60</b>                          | <b>4 935 340,02</b>        |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 21000 PATRIMOINE ET ARCHITECTURE

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 1 318 790,95               | 11 687,31                                    | 11 687,31                 |                     | 11 687,31                 |
|                      | 19 407 738,86              | 14 765,61                                    | 14 765,61                 |                     | 14 765,61                 |
|                      | 19 470,88                  |                                              |                           |                     |                           |
|                      | 64,44                      |                                              |                           |                     |                           |
|                      | 2 502 464,36               | 70 819,75                                    | 70 819,75                 |                     | 70 819,75                 |
| 0,00                 | 23 248 529,49              | 97 272,67                                    | 97 272,67                 | 0,00                | 97 272,67                 |
|                      | 713 923,26                 | 5,86                                         | 5,86                      |                     | 5,86                      |
| 15 023,64            | 1 123 272,09               |                                              |                           |                     |                           |
| 15 023,64            | 1 837 195,35               | 5,86                                         | 5,86                      | 0,00                | 5,86                      |
|                      | 6 738 922,78               |                                              |                           |                     |                           |
| 0,00                 | 6 738 922,78               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 1 409 401,70               |                                              |                           |                     |                           |
|                      | 4 979,94                   |                                              |                           |                     |                           |
|                      | 2 696 753,59               |                                              |                           |                     |                           |
| 1 472,52             | 29 361,94                  |                                              |                           |                     |                           |
|                      | 15 451,23                  |                                              |                           |                     |                           |
| 1 472,52             | 4 155 948,40               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 1 798 860,79               |                                              |                           |                     |                           |
|                      | 29,68                      |                                              |                           |                     |                           |
| 0,00                 | 1 798 890,47               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 1 927 603,53               |                                              |                           |                     |                           |
|                      | 603 093,48                 |                                              |                           |                     |                           |
|                      | 22 939,16                  |                                              |                           |                     |                           |
|                      | 8 810,04                   |                                              |                           |                     |                           |
|                      | 17 382,01                  |                                              |                           |                     |                           |
|                      | 557,57                     |                                              |                           |                     |                           |
|                      | 329 350,92                 |                                              |                           |                     |                           |
|                      | 1 603,94                   |                                              |                           |                     |                           |
|                      | 52 428,46                  |                                              |                           |                     |                           |
| 93 136,23            | 465 389,60                 |                                              |                           |                     |                           |
|                      | 290 944,31                 |                                              |                           |                     |                           |
|                      | 2 500,00                   |                                              |                           |                     |                           |
| 46 964,86            | 728 295,71                 |                                              |                           |                     |                           |
| 40 998,14            | 40 998,14                  |                                              |                           |                     |                           |
| 267 279,31           | 882 112,94                 |                                              |                           |                     |                           |
| 1 363,08             | 1 363,08                   |                                              |                           |                     |                           |
|                      | 5 699,70                   |                                              |                           |                     |                           |
|                      | 5 360,51                   |                                              |                           |                     |                           |
| 37 195,80            | 37 195,80                  |                                              |                           |                     |                           |
|                      | 3 996,49                   |                                              |                           |                     |                           |
| 3 996,49             | 3 996,49                   |                                              |                           |                     |                           |
| 415 596,79           | 415 596,79                 |                                              |                           |                     |                           |
| 2 454,60             | 2 454,60                   |                                              |                           |                     |                           |
| 7 041,29             | 7 041,29                   |                                              |                           |                     |                           |
| 10 084,09            | 10 084,09                  |                                              |                           |                     |                           |
| 927 462,14           | 5 862 802,16               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1000364                   | ATELIERS STEGCAI      | 020  | 2158   | 23 775,69                                    | 23 732,56                  |
|           | 1000364                   |                       | 020  | 2184   | 12 116,84                                    | 12 116,84                  |
|           | 1000364                   |                       | 020  | 2188   | 107 221,91                                   | 106 712,74                 |
|           | 1000364                   |                       | 020  | 2313   | 19 636,07                                    | 15 744,55                  |
|           | 1100364                   |                       | 020  | 2158   | 110 976,84                                   | 110 976,84                 |
|           | 1100364                   |                       | 020  | 2313   | 116 221,39                                   | 102 980,59                 |
|           | 1500364                   |                       | 020  | 2158   | 99 906,16                                    | 96 356,75                  |
|           | 1600364                   |                       | 020  | 2158   | 107 520,44                                   |                            |
|           |                           | <b>Total AP 00364</b> |      |        | <b>597 375,34</b>                            | <b>468 620,87</b>          |
|           | 1300368                   | MOBILIER              | 020  | 2158   | 17 418,06                                    | 17 418,06                  |
|           | 1300368                   |                       | 020  | 2183   | 1 181,96                                     | 1 181,96                   |
|           | 1300368                   |                       | 020  | 2184   | 74 436,99                                    | 74 436,99                  |
|           | 1300368                   |                       | 020  | 2188   | 5 485,07                                     | 3 664,37                   |
|           | 1400368                   |                       | 020  | 2184   | 78 085,15                                    | 78 085,12                  |
|           | 1400368                   |                       | 020  | 2188   | 1 914,73                                     | 1 104,90                   |
|           | 1500368                   |                       | 020  | 2184   | 59 347,37                                    | 47 754,68                  |
|           | 1500368                   |                       | 020  | 2188   | 652,63                                       | 652,63                     |
|           | 1600368                   |                       | 020  | 2184   | 70 757,60                                    |                            |
|           | 1600368                   |                       | 020  | 2188   | 1 429,60                                     |                            |
|           |                           | <b>Total AP 00368</b> |      |        | <b>310 709,16</b>                            | <b>224 298,71</b>          |
|           | 1000369                   | LOGISTIQUE BA         | 020  | 2158   | 224 792,84                                   | 221 754,27                 |
|           | 1000369                   |                       | 020  | 2183   | 24 081,58                                    | 24 081,58                  |
|           | 1000369                   |                       | 020  | 2184   | 15 729,62                                    | 13 181,40                  |
|           | 1000369                   |                       | 020  | 2188   | 509 531,44                                   | 509 530,02                 |
|           | 1100369                   |                       | 020  | 2158   | 36 595,73                                    | 36 595,73                  |
|           | 1100369                   |                       | 020  | 2188   | 482 489,48                                   | 477 629,51                 |
|           | 1100369                   |                       | 020  | 2313   | 13 646,91                                    | 13 646,91                  |
|           | 1100369                   |                       | 0209 | 205    | 60 000,96                                    | 60 000,96                  |
|           | 1200369                   |                       | 020  | 2158   | 260 213,69                                   | 259 393,24                 |
|           | 1200369                   |                       | 020  | 2183   | 3 300,00                                     | 3 300,00                   |
|           | 1200369                   |                       | 020  | 2188   | 36 534,89                                    | 36 534,89                  |
|           | 1300369                   |                       | 020  | 2158   | 223 763,16                                   | 223 061,73                 |
|           | 1300369                   |                       | 020  | 2183   | 7 196,48                                     | 7 196,48                   |
|           | 1300369                   |                       | 020  | 2184   | 31 265,68                                    | 31 265,68                  |
|           | 1300369                   |                       | 020  | 2188   | 473 930,61                                   | 470 844,60                 |
|           | 1400369                   |                       | 020  | 2158   | 480 562,29                                   | 462 373,54                 |
|           | 1400369                   |                       | 020  | 2184   | 15 340,32                                    | 15 340,32                  |
|           | 1400369                   |                       | 020  | 2188   | 446 340,02                                   | 444 685,76                 |
|           | 1400369                   |                       | 324  | 2188   | 2 569,40                                     | 1 895,52                   |
|           | 1500369                   |                       | 020  | 2158   | 282 922,69                                   | 277 309,74                 |
|           | 1500369                   |                       | 020  | 2183   | 10 683,86                                    | 5 705,30                   |
|           | 1500369                   |                       | 020  | 2184   | 33 745,48                                    | 18 639,17                  |
|           | 1500369                   |                       | 020  | 2188   | 45 475,89                                    |                            |
|           | 1600369                   |                       | 020  | 2158   | 379 558,45                                   |                            |
|           | 1600369                   |                       | 020  | 2188   | 855,83                                       |                            |
|           |                           | <b>Total AP 00369</b> |      |        | <b>4 101 127,30</b>                          | <b>3 613 966,35</b>        |
|           | 0900989                   | CHAUFFAGE             | 020  | 2188   | 122 273,06                                   | 122 273,06                 |
|           | 0900989                   |                       | 020  | 2313   | 5 897 307,31                                 | 5 877 970,46               |
|           | 0900989                   |                       | 020  | 2315   | 17 975,12                                    | 17 753,74                  |
|           | 0900989                   |                       | 212  | 2313   | 2 550,03                                     | 2 550,03                   |
|           | 0900989                   |                       | 213  | 2313   | 13 400,98                                    | 13 400,98                  |
|           | 1000989                   |                       | 020  | 2313   | 6 718 339,94                                 | 6 708 783,36               |
|           | 1000989                   |                       | 020  | 2315   | 17 703,22                                    | 17 703,22                  |
|           | 1000989                   |                       | 833  | 2313   | 12 491,31                                    | 12 491,31                  |
|           | 1100989                   |                       | 020  | 2183   | 2 188,87                                     | 2 188,87                   |
|           | 1100989                   |                       | 020  | 2313   | 4 645 385,29                                 | 4 644 798,92               |
|           | 1100989                   |                       | 020  | 2315   | 2 232,03                                     | 2 232,03                   |
|           | 1200989                   |                       | 020  | 2313   | 3 979 184,47                                 | 3 958 957,21               |
|           | 1200989                   |                       | 020  | 2315   | 1 427,15                                     | 1 427,15                   |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 23 732,56                  |                                              |                           |                     |                           |
|                      | 12 116,84                  |                                              |                           |                     |                           |
| 509,17               | 107 221,91                 |                                              |                           |                     |                           |
|                      | 15 744,55                  |                                              |                           |                     |                           |
|                      | 110 976,84                 |                                              |                           |                     |                           |
|                      | 102 980,59                 |                                              |                           |                     |                           |
| 3 235,39             | 99 592,14                  |                                              |                           |                     |                           |
| 86 489,23            | 86 489,23                  |                                              |                           |                     |                           |
| 90 233,79            | 558 854,66                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 17 418,06                  |                                              |                           |                     |                           |
|                      | 1 181,96                   |                                              |                           |                     |                           |
|                      | 74 436,99                  |                                              |                           |                     |                           |
| 1 820,70             | 5 485,07                   |                                              |                           |                     |                           |
|                      | 78 085,12                  |                                              |                           |                     |                           |
| 809,83               | 1 914,73                   |                                              |                           |                     |                           |
| 11 592,51            | 59 347,19                  |                                              |                           |                     |                           |
|                      | 652,63                     |                                              |                           |                     |                           |
| 56 356,52            | 56 356,52                  |                                              |                           |                     |                           |
| 52,60                | 52,60                      |                                              |                           |                     |                           |
| 70 632,16            | 294 930,87                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 221 754,27                 |                                              |                           |                     |                           |
|                      | 24 081,58                  |                                              |                           |                     |                           |
| 2 548,18             | 15 729,58                  |                                              |                           |                     |                           |
|                      | 509 530,02                 |                                              |                           |                     |                           |
|                      | 36 595,73                  |                                              |                           |                     |                           |
| 4 339,93             | 481 969,44                 |                                              |                           |                     |                           |
|                      | 13 646,91                  |                                              |                           |                     |                           |
|                      | 60 000,96                  |                                              |                           |                     |                           |
|                      | 259 393,24                 |                                              |                           |                     |                           |
|                      | 3 300,00                   |                                              |                           |                     |                           |
|                      | 36 534,89                  |                                              |                           |                     |                           |
|                      | 223 061,73                 |                                              |                           |                     |                           |
|                      | 7 196,48                   |                                              |                           |                     |                           |
|                      | 31 265,68                  |                                              |                           |                     |                           |
| 2 016,00             | 472 860,60                 |                                              |                           |                     |                           |
| 18 183,56            | 480 557,10                 |                                              |                           |                     |                           |
|                      | 15 340,32                  |                                              |                           |                     |                           |
| 1 528,22             | 446 213,98                 |                                              |                           |                     |                           |
|                      | 1 895,52                   |                                              |                           |                     |                           |
| 4 694,86             | 282 004,60                 |                                              |                           |                     |                           |
| 4 978,56             | 10 683,86                  |                                              |                           |                     |                           |
| 15 104,11            | 33 743,28                  |                                              |                           |                     |                           |
| 2 224,56             | 2 224,56                   |                                              |                           |                     |                           |
| 365 892,13           | 365 892,13                 |                                              |                           |                     |                           |
| 421 510,11           | 4 035 476,46               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 122 273,06                 |                                              |                           |                     |                           |
| 192,86               | 5 878 163,32               |                                              |                           |                     |                           |
|                      | 17 753,74                  |                                              |                           |                     |                           |
|                      | 2 550,03                   |                                              |                           |                     |                           |
|                      | 13 400,98                  |                                              |                           |                     |                           |
|                      | 6 708 783,36               | 75,34                                        | 75,34                     |                     | 75,34                     |
|                      | 17 703,22                  |                                              |                           |                     |                           |
|                      | 12 491,31                  |                                              |                           |                     |                           |
|                      | 2 188,87                   |                                              |                           |                     |                           |
|                      | 4 644 798,92               |                                              |                           |                     |                           |
|                      | 2 232,03                   |                                              |                           |                     |                           |
| 7 276,70             | 3 966 233,91               |                                              |                           |                     |                           |
|                      | 1 427,15                   |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé               | Fct.  | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-----------------------|-------|---------|----------------------------------------------|----------------------------|
|           |                           |                       |       |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1300989                   | CHAUFFAGE             | 020   | 2313    | 6 442 745,21                                 | 6 401 279,61               |
|           | 1300989                   |                       | 020   | 238     |                                              |                            |
|           | 1300989                   |                       | 64    | 2313    | 16 595,76                                    | 16 595,76                  |
|           | 1400989                   |                       | 020   | 2313    | 4 651 828,79                                 | 4 471 739,62               |
|           | 1400989                   |                       | 020   | 238     | 7 563,00                                     | 7 563,00                   |
|           | 1400989                   |                       | 422   | 2313    | 462,38                                       | 462,38                     |
|           | 1400989                   |                       | 64    | 2313    | 10 693,75                                    | 10 693,75                  |
|           | 1500989                   |                       | 020   | 2031    | 6 000,00                                     |                            |
|           | 1500989                   |                       | 020   | 2313    | 5 281 225,39                                 | 4 505 734,37               |
|           | 1500989                   |                       | 020   | 2314    | 37 393,34                                    |                            |
|           | 1500989                   |                       | 322   | 2313    | 8 627,57                                     | 8 627,57                   |
|           | 1500989                   |                       | 64    | 2313    | 52 678,18                                    |                            |
|           | 1600989                   |                       | 020   | 2031    | 229 172,93                                   |                            |
|           | 1600989                   |                       | 020   | 2313    | 8 607 777,07                                 |                            |
|           | 1600989                   |                       | 020   | 2314    | 48 326,08                                    |                            |
|           | 1600989                   |                       | 211   | 2031    | 10 470,00                                    |                            |
|           | 1600989                   |                       | 211   | 2313    | 1 920,00                                     |                            |
|           | 1600989                   |                       | 322   | 2031    | 18 840,00                                    |                            |
|           | 1600989                   |                       | 412   | 2313    | 7 080,00                                     |                            |
|           |                           | <b>Total AP 00989</b> |       |         | <b>46 871 858,23</b>                         | <b>36 805 226,40</b>       |
|           |                           | MAIRIE DU 13EME ARDT  |       |         |                                              |                            |
|           | 0703652                   |                       | 020   | 2184    | 3 822,08                                     | 3 822,08                   |
|           | 0703652                   |                       | 020   | 2313    | 99 494,47                                    | 92 004,36                  |
|           | 0903652                   |                       | 020   | 2313    | 3 679 384,27                                 | 3 672 388,93               |
|           | 0903652                   |                       | 020   | 238     | 131 839,83                                   | 131 839,83                 |
|           |                           | <b>Total AP 03652</b> |       |         | <b>3 914 540,65</b>                          | <b>3 900 055,20</b>        |
|           |                           | MAIRIE DE 20EME ARDT  |       |         |                                              |                            |
|           | 0703653                   |                       | 020   | 2313    | 226 887,54                                   | 221 266,65                 |
|           | 0703653                   |                       | 521   | 2313    | 3 152 165,92                                 | 3 152 165,92               |
|           | 0903653                   |                       | 020   | 2313    | 76 582,47                                    | 76 582,47                  |
|           | 0903653                   |                       | 020   | 238     | 54 763,08                                    | 54 763,08                  |
|           | 0903653                   |                       | 521   | 2313    | 351 730,73                                   | 347 855,69                 |
|           |                           | <b>Total AP 03653</b> |       |         | <b>3 862 129,74</b>                          | <b>3 852 633,81</b>        |
|           |                           | CURIAL CAMBRAI        |       |         |                                              |                            |
|           | 1103666                   |                       | 020   | 2313    | 406 576,98                                   | 405 113,22                 |
|           | 1103666                   |                       | 020   | 238     |                                              |                            |
|           |                           | <b>Total AP 03666</b> |       |         | <b>406 576,98</b>                            | <b>405 113,22</b>          |
|           |                           | CARREAU DES HALLES    |       |         |                                              |                            |
|           | 0703739                   |                       | 020   | 2313    | 12 126 769,35                                | 12 126 769,35              |
|           | 0703739                   |                       | 02015 | 2313    | 473 124,09                                   | 473 124,09                 |
|           | 0703739                   |                       | 02020 | 2041642 | 554 997,87                                   | 554 997,87                 |
|           | 0703739                   |                       | 02020 | 2313    | 188 983,29                                   | 5 507,83                   |
|           | 0703739                   |                       | 02020 | 2315    | 56 852,22                                    | 50 759,11                  |
|           | 0703739                   |                       | 02020 | 238     | 21 946 535,70                                | 21 946 535,70              |
|           | 0903739                   |                       | 020   | 2031    | 2 505,62                                     | 2 505,62                   |
|           | 0903739                   |                       | 020   | 2033    | 19 517,51                                    | 19 517,51                  |
|           | 0903739                   |                       | 020   | 2313    | 3 351,48                                     | 672,44                     |
|           | 0903739                   |                       | 02015 | 2313    | 9 564 617,53                                 | 9 555 522,61               |
|           | 0903739                   |                       | 02015 | 2315    | 983,44                                       |                            |
|           | 0903739                   |                       | 02015 | 232     | 28 690,84                                    | 28 690,84                  |
|           | 0903739                   |                       | 02015 | 238     | 18 628 534,66                                | 18 628 534,66              |
|           | 0903739                   |                       | 02020 | 2041642 | 1 156 455,34                                 | 1 156 455,34               |
|           | 0903739                   |                       | 02020 | 2313    | 7 940 389,48                                 | 7 783 630,31               |
|           | 0903739                   |                       | 02020 | 2315    | 68 018,92                                    | 68 018,92                  |
|           | 0903739                   |                       | 02020 | 238     | 10 966 268,06                                | 10 966 268,06              |
|           | 1103739                   |                       | 020   | 2184    | 1 870,35                                     | 1 870,35                   |
|           | 1103739                   |                       | 02020 | 2041642 | 10 168 146,45                                | 10 168 146,45              |
|           | 1103739                   |                       | 02020 | 2041643 | 19 290 402,82                                | 19 290 402,82              |
|           | 1103739                   |                       | 02020 | 2313    | 38 810 710,14                                | 38 775 999,68              |
|           | 1103739                   |                       | 02020 | 2315    | 212 203,47                                   | 192 556,97                 |
|           | 1103739                   |                       | 02020 | 238     | 561 390 969,85                               | 561 390 969,85             |
|           | 1103739                   |                       | 520   | 20422   | 47 921,42                                    | 47 921,42                  |
|           | 1403739                   |                       | 02020 | 1321    |                                              |                            |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 11 164,02            | 6 412 443,63               | 1 913,32                                     | 1 913,32                  |                     | 1 913,32                  |
|                      | 16 595,76                  |                                              |                           |                     |                           |
| 114 686,97           | 4 586 426,59               |                                              |                           |                     |                           |
|                      | 7 563,00                   | 0,00                                         |                           |                     |                           |
|                      | 462,38                     |                                              |                           |                     |                           |
|                      | 10 693,75                  |                                              |                           |                     |                           |
| 6 000,00             | 6 000,00                   |                                              |                           |                     |                           |
| 510 966,98           | 5 016 701,35               |                                              |                           |                     |                           |
| 37 393,34            | 37 393,34                  |                                              |                           |                     |                           |
|                      | 8 627,57                   |                                              |                           |                     |                           |
| 45 859,78            | 45 859,78                  |                                              |                           |                     |                           |
| 79 716,94            | 79 716,94                  |                                              |                           |                     |                           |
| 7 680 217,21         | 7 680 217,21               |                                              |                           |                     |                           |
| 48 003,17            | 48 003,17                  |                                              |                           |                     |                           |
| 1 920,00             | 1 920,00                   |                                              |                           |                     |                           |
| 18 840,00            | 18 840,00                  |                                              |                           |                     |                           |
| 7 080,00             | 7 080,00                   |                                              |                           |                     |                           |
| <b>8 569 317,97</b>  | <b>45 374 544,37</b>       | <b>1 988,66</b>                              | <b>1 988,66</b>           | <b>0,00</b>         | <b>1 988,66</b>           |
|                      | 3 822,08                   |                                              |                           |                     |                           |
|                      | 92 004,36                  |                                              |                           |                     |                           |
|                      | 3 672 388,93               |                                              |                           |                     |                           |
|                      | 131 839,83                 | 131 839,83                                   | 131 839,83                |                     | 131 839,83                |
| <b>0,00</b>          | <b>3 900 055,20</b>        | <b>131 839,83</b>                            | <b>131 839,83</b>         | <b>0,00</b>         | <b>131 839,83</b>         |
| 5 620,89             | 226 887,54                 |                                              |                           |                     |                           |
|                      | 3 152 165,92               |                                              |                           |                     |                           |
|                      | 76 582,47                  |                                              |                           |                     |                           |
|                      | 54 763,08                  | 54 763,08                                    | 54 763,08                 |                     | 54 763,08                 |
|                      | 347 855,69                 |                                              |                           |                     |                           |
| <b>5 620,89</b>      | <b>3 858 254,70</b>        | <b>54 763,08</b>                             | <b>54 763,08</b>          | <b>0,00</b>         | <b>54 763,08</b>          |
| 1 463,76             | 406 576,98                 |                                              |                           |                     |                           |
|                      |                            | 799 359,87                                   | 799 359,87                |                     | 799 359,87                |
| <b>1 463,76</b>      | <b>406 576,98</b>          | <b>799 359,87</b>                            | <b>799 359,87</b>         | <b>0,00</b>         | <b>799 359,87</b>         |
|                      | 12 126 769,35              |                                              |                           |                     |                           |
|                      | 473 124,09                 |                                              |                           |                     |                           |
|                      | 554 997,87                 |                                              |                           |                     |                           |
| 138 722,87           | 144 230,70                 |                                              |                           |                     |                           |
| 6 093,11             | 56 852,22                  |                                              |                           |                     |                           |
|                      | 21 946 535,70              |                                              |                           |                     |                           |
|                      | 2 505,62                   |                                              |                           |                     |                           |
|                      | 19 517,51                  |                                              |                           |                     |                           |
|                      | 672,44                     |                                              |                           |                     |                           |
|                      | 9 555 522,61               |                                              |                           |                     |                           |
| 983,44               | 983,44                     |                                              |                           |                     |                           |
|                      | 28 690,84                  |                                              |                           |                     |                           |
|                      | 18 628 534,66              | 5 864 030,82                                 | 5 864 030,82              |                     | 5 864 030,82              |
|                      | 1 156 455,34               |                                              |                           |                     |                           |
| 115 467,74           | 7 899 098,05               |                                              |                           |                     |                           |
|                      | 68 018,92                  |                                              |                           |                     |                           |
|                      | 10 966 268,06              | 3 966 468,45                                 | 3 966 468,45              |                     | 3 966 468,45              |
|                      | 1 870,35                   |                                              |                           |                     |                           |
|                      | 10 168 146,45              |                                              |                           |                     |                           |
|                      | 19 290 402,82              |                                              |                           |                     |                           |
| 34 710,46            | 38 810 710,14              |                                              |                           |                     |                           |
| 17 673,71            | 210 230,68                 |                                              |                           |                     |                           |
|                      | 561 390 969,85             | 6 094 154,97                                 | 6 094 154,97              |                     | 6 094 154,97              |
|                      | 47 921,42                  |                                              |                           |                     |                           |
|                      |                            | 40 000,00                                    |                           | 40 000,00           | 40 000,00                 |

| Direction | Autorisation de programme | Libellé                                | Fct.  | Nature  | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|-------|---------|----------------------------------------------|----------------------------|
|           |                           |                                        |       |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1403739                   | CARREAU DES HALLES                     | 02020 | 2041643 | 13 245 139,25                                |                            |
|           | 1403739                   |                                        | 02020 | 2313    | 8 529 887,12                                 | 1 143 064,83               |
|           | 1403739                   |                                        | 02020 | 238     | 122 471 461,13                               | 41 844 942,18              |
|           |                           | <b>Total AP 03739</b>                  |       |         | <b>857 895 307,40</b>                        | <b>756 223 384,81</b>      |
|           | 0803768                   | 9 PLACE DE L'HOTEL DE VILLE            | 020   | 2313    | 576 982,82                                   | 576 933,78                 |
|           |                           | <b>Total AP 03768</b>                  |       |         | <b>576 982,82</b>                            | <b>576 933,78</b>          |
|           |                           | HALLE PAJOL 18EME                      |       |         |                                              |                            |
|           | 0803814                   |                                        | 020   | 2313    | 15 210 452,30                                | 15 146 206,08              |
|           | 0803814                   |                                        | 020   | 238     | 277 916,12                                   | 277 916,12                 |
|           | 0903814                   |                                        | 020   | 2184    | 273 121,58                                   | 273 121,58                 |
|           | 0903814                   |                                        | 020   | 2313    | 4 332 298,87                                 | 4 179 414,09               |
|           | 0903814                   |                                        | 020   | 238     | 127 694,53                                   | 127 694,53                 |
|           | 1203814                   |                                        | 020   | 2184    | 39 283,77                                    | 39 283,77                  |
|           | 1203814                   |                                        | 020   | 2313    | 24 468 285,58                                | 23 320 534,54              |
|           |                           | <b>Total AP 03814</b>                  |       |         | <b>44 729 052,75</b>                         | <b>43 364 170,71</b>       |
|           | 1003883                   | ENTRETIEN CENTRE ADMINISTRATIF MORLAND | 020   | 2313    | 355 275,79                                   | 354 492,17                 |
|           |                           | <b>Total AP 03883</b>                  |       |         | <b>355 275,79</b>                            | <b>354 492,17</b>          |
|           | 1003884                   | ENTRETIEN HOTEL DE VILLE               | 020   | 2313    | 256 907,91                                   | 245 658,89                 |
|           | 1203884                   |                                        | 020   | 2313    | 174 221,77                                   | 166 620,04                 |
|           |                           | <b>Total AP 03884</b>                  |       |         | <b>431 129,68</b>                            | <b>412 278,93</b>          |
|           | 0903920                   | MAIRIE DU 17EME                        | 020   | 2313    | 3 585 756,29                                 | 3 081 114,13               |
|           |                           | <b>Total AP 03920</b>                  |       |         | <b>3 585 756,29</b>                          | <b>3 081 114,13</b>        |
|           |                           | MISE AUX NORMES DES ASCENSEURS         |       |         |                                              |                            |
|           | 0903921                   |                                        | 020   | 2313    | 1 147 346,87                                 | 1 077 654,01               |
|           | 1103921                   |                                        | 020   | 2313    | 1 842 573,25                                 | 1 805 650,24               |
|           | 1203921                   |                                        | 020   | 2313    | 991 800,68                                   | 929 803,11                 |
|           | 1303921                   |                                        | 020   | 2313    | 4 548 744,74                                 | 3 894 150,13               |
|           | 1503921                   |                                        | 020   | 2313    | 1 426 891,64                                 | 959 969,07                 |
|           | 1503921                   |                                        | 020   | 2315    | 3 199,29                                     |                            |
|           | 1603921                   |                                        | 020   | 2031    | 1 409,40                                     |                            |
|           | 1603921                   |                                        | 020   | 2312    | 1 413,54                                     |                            |
|           | 1603921                   |                                        | 020   | 2313    | 2 483 445,28                                 |                            |
|           | 1603921                   |                                        | 020   | 2314    | 108 689,76                                   |                            |
|           | 1603921                   |                                        | 020   | 2317    | 1 897,20                                     |                            |
|           | 1603921                   |                                        | 64    | 2031    | 977,40                                       |                            |
|           | 1603921                   |                                        | 64    | 2313    | 977,40                                       |                            |
|           |                           | <b>Total AP 03921</b>                  |       |         | <b>12 559 366,45</b>                         | <b>8 667 226,56</b>        |
|           | 1004035                   | ACCESSIBILITE DES BA DE LA DPA         | 020   | 2158    | 50 453,72                                    | 50 453,72                  |
|           | 1004035                   |                                        | 020   | 2313    | 357 066,74                                   | 265 843,73                 |
|           | 1004035                   |                                        | 020   | 2315    | 210 062,38                                   | 206 966,92                 |
|           | 1004035                   |                                        | 212   | 2313    | 2 167,15                                     | 2 167,15                   |
|           | 1004035                   |                                        | 521   | 2031    | 1,79                                         | 1,79                       |
|           | 1004035                   |                                        | 521   | 2184    | 73 175,74                                    | 70 806,60                  |
|           | 1004035                   |                                        | 521   | 2313    | 3 367 384,75                                 | 3 351 736,21               |
|           | 1004035                   |                                        | 521   | 2315    | 91 275,83                                    | 91 275,83                  |
|           | 1104035                   |                                        | 020   | 2031    | 128 256,08                                   | 128 256,08                 |
|           | 1104035                   |                                        | 020   | 2313    | 760 364,75                                   | 736 075,66                 |
|           | 1104035                   |                                        | 521   | 2313    | 724 524,32                                   | 712 333,05                 |
|           | 1104035                   |                                        | 521   | 2315    | 27 627,71                                    | 27 627,71                  |
|           | 1104035                   |                                        | 822   | 2315    | 7 360,01                                     | 7 360,01                   |
|           | 1204035                   |                                        | 020   | 2313    | 18 834,35                                    | 18 834,35                  |
|           | 1204035                   |                                        | 02015 | 2313    |                                              |                            |
|           | 1204035                   |                                        | 521   | 2313    | 208 787,49                                   | 114 103,88                 |
|           | 1204035                   |                                        | 521   | 2315    | 41 091,46                                    |                            |
|           | 1304035                   |                                        | 020   | 2031    | 8 808,55                                     | 6 792,55                   |
|           | 1304035                   |                                        | 020   | 2313    | 102 927,88                                   |                            |

| NSES                                                                    |                                                                                                                                                                                     | RECETTES                                     |                           |                     |                           |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                                    | Mandats émis au 31/12/2016                                                                                                                                                          | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 13 245 139,25<br>7 376 295,78<br>80 626 518,95<br><b>101 561 605,31</b> | 13 245 139,25<br>8 519 360,61<br>122 471 461,13<br><b>857 784 990,12</b>                                                                                                            | <b>15 964 654,24</b>                         | <b>15 924 654,24</b>      | <b>40 000,00</b>    | <b>15 964 654,24</b>      |
| <b>0,00</b>                                                             | 576 933,78<br><b>576 933,78</b>                                                                                                                                                     | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 6 202,41                                                                | 15 152 408,49<br>277 916,12<br>273 121,58                                                                                                                                           | 2 509,21<br>277 916,12                       | 2 509,21<br>277 916,12    |                     | 2 509,21<br>277 916,12    |
| 135 786,67                                                              | 4 315 200,76<br>127 694,53<br>39 283,77                                                                                                                                             | 0,09<br>118 806,13                           | 0,09<br>118 806,13        |                     | 0,09<br>118 806,13        |
| 868 544,94<br><b>1 010 534,02</b>                                       | 24 189 079,48<br><b>44 374 704,73</b>                                                                                                                                               | <b>399 231,55</b>                            | <b>399 231,55</b>         | <b>0,00</b>         | <b>399 231,55</b>         |
| <b>0,00</b>                                                             | 354 492,17<br><b>354 492,17</b>                                                                                                                                                     | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>0,00</b>                                                             | 245 658,89<br>166 620,04<br><b>412 278,93</b>                                                                                                                                       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 157 380,61<br><b>157 380,61</b>                                         | 3 238 494,74<br><b>3 238 494,74</b>                                                                                                                                                 | 0,00<br><b>0,00</b>                          | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 590,35<br>7 164,96<br>17 863,17<br>371 481,84<br>367 858,13<br>3 199,29 | 1 078 244,36<br>1 812 815,20<br>947 666,28<br>4 265 631,97<br>1 327 827,20<br>3 199,29                                                                                              |                                              |                           |                     |                           |
| 1 413,54<br>1 682 739,31<br>106 026,74<br>1 897,20                      | 1 413,54<br>1 682 739,31<br>106 026,74<br>1 897,20                                                                                                                                  |                                              |                           |                     |                           |
| <b>2 560 234,53</b>                                                     | <b>11 227 461,09</b>                                                                                                                                                                | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 5 142,20<br>3 095,46                                                    | 50 453,72<br>270 985,93<br>210 062,38<br>2 167,15<br>1,79<br>70 806,60<br>3 351 736,21<br>91 275,83<br>128 256,08<br>760 261,73<br>713 258,62<br>27 627,71<br>7 360,01<br>18 834,35 | 513,96                                       | 513,96                    |                     | 513,96                    |
| 86 235,44<br>19 251,46<br>1 440,00                                      | 200 339,32<br>19 251,46<br>8 232,55                                                                                                                                                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                   | Fct.  | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|           |                           |                                           |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1304035                   | ACCESSIBILITE DES BA DE LA DPA            | 22    | 2031   | 20 295,00                                    | 4 892,40                   |
|           | 1304035                   |                                           | 231   | 2031   | 1 440,00                                     |                            |
|           | 1304035                   |                                           | 324   | 2031   | 2 945,62                                     | 797,62                     |
|           | 1304035                   |                                           | 40    | 2031   | 45 032,00                                    |                            |
|           | 1304035                   |                                           | 411   | 2031   | 1 080,00                                     |                            |
|           | 1304035                   |                                           | 521   | 1321   |                                              |                            |
|           | 1304035                   |                                           | 521   | 2031   | 35 328,00                                    | 1 327,92                   |
|           | 1304035                   |                                           | 521   | 2313   | 585 455,42                                   | 286 962,60                 |
|           | 1304035                   |                                           | 64    | 2031   | 1 887,46                                     | 435,46                     |
|           | 1504035                   |                                           | 020   | 2031   | 600,00                                       |                            |
|           | 1504035                   |                                           | 020   | 2313   | 333,96                                       |                            |
|           | 1504035                   |                                           | 521   | 2313   | 24 787,52                                    |                            |
|           |                           | <b>Total AP 04035</b>                     |       |        | <b>6 899 355,68</b>                          | <b>6 085 051,24</b>        |
|           |                           | MOUVEMENTS D'ORDRE - LES HALLES           |       |        |                                              |                            |
|           | 1104111                   |                                           | 02020 | 2313   | 598 574 960,17                               | 504 749 053,97             |
|           | 1104111                   |                                           | 02020 | 238    |                                              |                            |
|           | 1404111                   |                                           | 02020 | 2313   | 34 950 258,15                                |                            |
|           | 1404111                   |                                           | 02020 | 238    |                                              |                            |
|           | 1404111                   |                                           | 311   | 2184   | 50 145,86                                    |                            |
|           | 1404111                   |                                           | 321   | 2188   | 16 446,96                                    |                            |
|           |                           | <b>Total AP 04111</b>                     |       |        | <b>633 591 811,14</b>                        | <b>504 749 053,97</b>      |
|           |                           | FONTAINE DAUMESNIL - ETANCHEITE           |       |        |                                              |                            |
|           | 1104175                   |                                           | 324   | 2158   | 60 217,48                                    | 60 217,48                  |
|           | 1104175                   |                                           | 324   | 2313   | 820 916,25                                   | 785 596,02                 |
|           |                           | <b>Total AP 04175</b>                     |       |        | <b>881 133,73</b>                            | <b>845 813,50</b>          |
|           |                           | AMENAGEMENT UPQ BEAUGRENELLE              |       |        |                                              |                            |
|           | 1104311                   |                                           | 020   | 2313   | 413 377,50                                   | 413 377,50                 |
|           |                           | <b>Total AP 04311</b>                     |       |        | <b>413 377,50</b>                            | <b>413 377,50</b>          |
|           |                           | CASERNE QUAI DE VALMY                     |       |        |                                              |                            |
|           | 1404533                   |                                           | 020   | 2313   | 151 699,44                                   | 68 442,05                  |
|           |                           | <b>Total AP 04533</b>                     |       |        | <b>151 699,44</b>                            | <b>68 442,05</b>           |
|           |                           | HYGIÈNE & SÉCURITÉ, CONDITIONS DE TRAVAIL |       |        |                                              |                            |
|           | 1404544                   |                                           | 020   | 2313   | 84 287,18                                    |                            |
|           | 1404544                   |                                           | 02027 | 2158   | 14 635,74                                    | 8 979,11                   |
|           | 1404544                   |                                           | 02027 | 2184   | 13 538,69                                    | 13 538,69                  |
|           | 1404544                   |                                           | 02027 | 2188   | 80 479,57                                    | 69 492,99                  |
|           | 1404544                   |                                           | 02027 | 2313   | 58 078,22                                    |                            |
|           | 1404544                   |                                           | 110   | 2313   | 2 933,89                                     |                            |
|           | 1404544                   |                                           | 211   | 2313   | 3 184,21                                     |                            |
|           | 1404544                   |                                           | 212   | 2313   | 2 511,77                                     |                            |
|           | 1504544                   |                                           | 020   | 2158   | 6 191,39                                     | 4 532,91                   |
|           | 1504544                   |                                           | 020   | 2188   | 64 900,26                                    | 51 216,93                  |
|           | 1504544                   |                                           | 020   | 2313   | 165 353,28                                   | 25 453,71                  |
|           | 1504544                   |                                           | 020   | 2315   | 3 736,37                                     |                            |
|           | 1504544                   |                                           | 02027 | 2188   | 101 169,46                                   | 3 147,41                   |
|           | 1504544                   |                                           | 02027 | 2313   | 37 368,48                                    | 37 368,48                  |
|           | 1504544                   |                                           | 110   | 2188   | 3 900,70                                     |                            |
|           | 1504544                   |                                           | 211   | 2313   | 8 476,91                                     |                            |
|           | 1604544                   |                                           | 020   | 2313   | 9 996,71                                     |                            |
|           | 1604544                   |                                           | 02027 | 2188   | 108 325,16                                   |                            |
|           | 1604544                   |                                           | 0209  | 232    | 452 400,00                                   |                            |
|           | 1604544                   |                                           | 110   | 2135   | 42 042,60                                    |                            |
|           | 1604544                   |                                           | 110   | 2188   | 19 862,40                                    |                            |
|           | 1604544                   |                                           | 110   | 2313   | 6 558 553,37                                 |                            |
|           | 1604544                   |                                           | 110   | 2314   | 409 243,72                                   |                            |
|           | 1604544                   |                                           | 110   | 2317   | 50 111,96                                    |                            |
|           | 1604544                   |                                           | 40    | 2313   | 500 442,85                                   |                            |
|           | 1604544                   |                                           | 411   | 2313   | 104 967,96                                   |                            |
|           | 1604544                   |                                           | 412   | 2313   | 4 740,00                                     |                            |
|           | 1604544                   |                                           | 413   | 2313   | 33 794,59                                    |                            |
|           | 1604544                   |                                           | 64    | 2313   | 128 078,57                                   |                            |
|           |                           | <b>Total AP 04544</b>                     |       |        | <b>9 073 306,01</b>                          | <b>213 730,23</b>          |



| NSES                  |                            | RECETTES                                     |                           |                       |                           |
|-----------------------|----------------------------|----------------------------------------------|---------------------------|-----------------------|---------------------------|
| Mandats émis en 2016  | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016   | Titres émis au 31/12/2016 |
| 15 402,60             | 20 295,00                  |                                              |                           |                       |                           |
| 1 440,00              | 1 440,00                   |                                              |                           |                       |                           |
| 2 148,00              | 2 945,62                   |                                              |                           |                       |                           |
| 45 032,00             | 45 032,00                  |                                              |                           |                       |                           |
| 1 080,00              | 1 080,00                   |                                              |                           |                       |                           |
|                       |                            | 1 200 000,00                                 | 1 200 000,00              |                       | 1 200 000,00              |
| 10 573,08             | 11 901,00                  |                                              |                           |                       |                           |
| 297 778,82            | 584 741,42                 |                                              |                           |                       |                           |
|                       | 435,46                     |                                              |                           |                       |                           |
| 333,96                | 333,96                     |                                              |                           |                       |                           |
| 24 787,52             | 24 787,52                  |                                              |                           |                       |                           |
| <b>538 852,18</b>     | <b>6 623 903,42</b>        | <b>1 200 513,96</b>                          | <b>1 200 513,96</b>       | <b>0,00</b>           | <b>1 200 513,96</b>       |
| 93 825 906,20         | 598 574 960,17             |                                              |                           |                       |                           |
| 34 950 258,15         | 34 950 258,15              | 600 012 230,91                               | 506 011 774,28            | 94 000 456,63         | 600 012 230,91            |
| 50 139,98             | 50 139,98                  | 34 950 258,15                                |                           | 34 950 258,15         | 34 950 258,15             |
| 16 446,96             | 16 446,96                  |                                              |                           |                       |                           |
| <b>128 842 751,29</b> | <b>633 591 805,26</b>      | <b>634 962 489,06</b>                        | <b>506 011 774,28</b>     | <b>128 950 714,78</b> | <b>634 962 489,06</b>     |
|                       | 60 217,48                  |                                              |                           |                       |                           |
| 30 412,79             | 816 008,81                 | 2 499,64                                     | 2 499,64                  |                       | 2 499,64                  |
| <b>30 412,79</b>      | <b>876 226,29</b>          | <b>2 499,64</b>                              | <b>2 499,64</b>           | <b>0,00</b>           | <b>2 499,64</b>           |
|                       | 413 377,50                 |                                              |                           |                       |                           |
| <b>0,00</b>           | <b>413 377,50</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |
| 25 680,19             | 94 122,24                  |                                              |                           |                       |                           |
| <b>25 680,19</b>      | <b>94 122,24</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |
| 41 812,30             | 41 812,30                  |                                              |                           |                       |                           |
| 5 656,63              | 14 635,74                  |                                              |                           |                       |                           |
|                       | 13 538,69                  |                                              |                           |                       |                           |
| 7 569,07              | 77 062,06                  |                                              |                           |                       |                           |
| 58 078,22             | 58 078,22                  |                                              |                           |                       |                           |
| 2 933,89              | 2 933,89                   |                                              |                           |                       |                           |
| 3 184,21              | 3 184,21                   |                                              |                           |                       |                           |
|                       | 4 532,91                   |                                              |                           |                       |                           |
| 13 683,33             | 64 900,26                  |                                              |                           |                       |                           |
| 78 219,99             | 103 673,70                 |                                              |                           |                       |                           |
| 3 736,37              | 3 736,37                   |                                              |                           |                       |                           |
| 98 022,04             | 101 169,45                 |                                              |                           |                       |                           |
|                       | 37 368,48                  |                                              |                           |                       |                           |
| 3 900,70              | 3 900,70                   |                                              |                           |                       |                           |
| 8 476,91              | 8 476,91                   |                                              |                           |                       |                           |
| 6 028,53              | 6 028,53                   |                                              |                           |                       |                           |
| 90 051,63             | 90 051,63                  |                                              |                           |                       |                           |
| 194 712,00            | 194 712,00                 |                                              |                           |                       |                           |
| 19 022,40             | 19 022,40                  |                                              |                           |                       |                           |
| 4 973 074,79          | 4 973 074,79               |                                              |                           |                       |                           |
| 400 353,74            | 400 353,74                 |                                              |                           |                       |                           |
| 50 082,96             | 50 082,96                  |                                              |                           |                       |                           |
| 255 175,19            | 255 175,19                 |                                              |                           |                       |                           |
| 82 561,16             | 82 561,16                  |                                              |                           |                       |                           |
| 4 740,00              | 4 740,00                   |                                              |                           |                       |                           |
| 33 778,31             | 33 778,31                  |                                              |                           |                       |                           |
| 127 861,91            | 127 861,91                 |                                              |                           |                       |                           |
| <b>6 562 716,28</b>   | <b>6 776 446,51</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |

| Direction | Autorisation de programme                                                            | Libellé                                           | Fct.                                                | Nature                                                      | DEPE                                                                                              |                                                                                                   |
|-----------|--------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|           |                                                                                      |                                                   |                                                     |                                                             | Engagements au 31/12/2016 (avant annulation)                                                      | Mandats émis au 01/01/2016                                                                        |
|           | 1404556<br>1604556                                                                   | RESTAURATION MENUISERIES ET<br>RAVALEMENT FACADES | 020<br>020                                          | 2313<br>2313                                                | 268 397,37<br>1 809,86                                                                            | 184 501,41                                                                                        |
|           |                                                                                      | <b>Total AP 04556</b>                             |                                                     |                                                             | <b>270 207,23</b>                                                                                 | <b>184 501,41</b>                                                                                 |
|           | 1604635                                                                              | FOURNITURES INTERVENTIONS REGIE                   | 020                                                 | 2188                                                        | 499 943,60                                                                                        |                                                                                                   |
|           |                                                                                      | <b>Total AP 04635</b>                             |                                                     |                                                             | <b>499 943,60</b>                                                                                 | <b>0,00</b>                                                                                       |
|           | 1504640<br>1504640<br>1604640<br>1604640<br>1604640<br>1604640                       | VENTILATIONS - GER                                | 020<br>810<br>020<br>020<br>22<br>64                | 2313<br>2313<br>2031<br>2313<br>2313<br>2314                | 920 202,96<br>33 600,00<br>720,00<br>2 995 191,10<br>147 840,00<br>19 199,03                      | 680 334,68                                                                                        |
|           |                                                                                      | <b>Total AP 04640</b>                             |                                                     |                                                             | <b>4 116 753,09</b>                                                                               | <b>680 334,68</b>                                                                                 |
|           | 1504641<br>1604641                                                                   | CHAUFFAGE ET VENTILATIONS -<br>FOURNITURES        | 020<br>020                                          | 2188<br>2188                                                | 498 604,86<br>495 877,12                                                                          | 436 936,57                                                                                        |
|           |                                                                                      | <b>Total AP 04641</b>                             |                                                     |                                                             | <b>994 481,98</b>                                                                                 | <b>436 936,57</b>                                                                                 |
|           | 1504802<br>1504802<br>1504802<br>1504802<br>1504802                                  | PROVISION INNOVATION - ECONOMIE<br>ENERGIE        | 020<br>020<br>020<br>020<br>0209                    | 1321<br>2031<br>2051<br>2313<br>2183                        | 92 520,00<br>2 486 352,55<br>4 088 241,00<br>15 192,00                                            |                                                                                                   |
|           |                                                                                      | <b>Total AP 04802</b>                             |                                                     |                                                             | <b>6 682 305,55</b>                                                                               | <b>0,00</b>                                                                                       |
|           | 1504817<br>1504817                                                                   | RELOGEMENT STGCAI 11 RUE DUPRE 18E                | 020<br>020                                          | 2313<br>238                                                 | 1 069 200,10<br>19 431,99                                                                         | 364 929,56<br>19 431,99                                                                           |
|           |                                                                                      | <b>Total AP 04817</b>                             |                                                     |                                                             | <b>1 088 632,09</b>                                                                               | <b>384 361,55</b>                                                                                 |
|           | 1605000                                                                              | FONTAINE DES CHAMPS ELYSEES                       | 324                                                 | 2313                                                        | 34 642,26                                                                                         |                                                                                                   |
|           |                                                                                      | <b>Total AP 05000</b>                             |                                                     |                                                             | <b>34 642,26</b>                                                                                  | <b>0,00</b>                                                                                       |
|           | 1121001<br>1121001<br>1121001<br>1221001<br>1321001<br>1321001<br>1321001<br>1421001 | MAIRIE MODERNISATION - IIL                        | 020<br>020<br>20<br>020<br>020<br>020<br>020<br>020 | 2188<br>2313<br>2313<br>2313<br>1321<br>2313<br>238<br>2313 | 4 206,40<br>2 171 115,17<br>45 803,71<br>4 002 987,81<br>3 334 876,14<br>4 253,82<br>3 928 781,08 | 4 206,40<br>2 149 645,38<br>44 887,90<br>3 869 229,65<br>3 229 878,17<br>4 253,82<br>2 946 606,91 |
|           |                                                                                      | <b>Total AP 21001</b>                             |                                                     |                                                             | <b>13 492 024,13</b>                                                                              | <b>12 248 708,23</b>                                                                              |
|           | 1121002<br>1121002<br>1221002<br>1221002<br>1321002<br>1321002<br>1321002            | TRAVAUX MAIRIE - IIL                              | 020<br>521<br>020<br>020<br>020<br>020<br>521       | 2313<br>2313<br>2158<br>2313<br>2313<br>458249<br>2313      | 1 492 951,44<br>55 680,42<br>36 343,53<br>497 520,75<br>1 455 242,55<br>3 024,59                  | 1 446 426,62<br>55 680,42<br>36 343,53<br>489 097,45<br>1 364 474,59<br>3 001,91                  |
|           |                                                                                      | <b>Total AP 21002</b>                             |                                                     |                                                             | <b>3 540 763,28</b>                                                                               | <b>3 395 024,52</b>                                                                               |
|           | 1121103<br>1121103<br>1121103                                                        | RAVALEMENTS - IL                                  | 020<br>211<br>64                                    | 2313<br>2313<br>2313                                        | 1 870 114,40<br>1 267,76<br>457,47                                                                | 1 858 856,52<br>457,47                                                                            |

| NSES                                                                                                |                                                                                                     | RECETTES                                     |                           |                     |                           |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                                                                | Mandats émis au 31/12/2016                                                                          | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 45 577,45<br>1 809,86<br><b>47 387,31</b>                                                           | 230 078,86<br>1 809,86<br><b>231 888,72</b>                                                         | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 481 819,35<br><b>481 819,35</b>                                                                     | 481 819,35<br><b>481 819,35</b>                                                                     | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 199 955,14<br>33 600,00<br>720,00<br>2 688 908,71<br>113 549,10<br>19 199,03<br><b>3 055 931,98</b> | 880 289,82<br>33 600,00<br>720,00<br>2 688 908,71<br>113 549,10<br>19 199,03<br><b>3 736 266,66</b> | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 49 645,15<br>477 865,58<br><b>527 510,73</b>                                                        | 486 581,72<br>477 865,58<br><b>964 447,30</b>                                                       | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                                                                                                     |                                                                                                     | 367 500,00                                   |                           | 367 500,00          | 367 500,00                |
| 1 507 280,97<br>2 361 396,37<br>15 192,00<br><b>3 883 869,34</b>                                    | 1 507 280,97<br>2 361 396,37<br>15 192,00<br><b>3 883 869,34</b>                                    | 367 500,00                                   | 0,00                      | 367 500,00          | 367 500,00                |
| 226 832,27<br><b>226 832,27</b>                                                                     | 591 761,83<br>19 431,99<br><b>611 193,82</b>                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 494,66<br><b>1 494,66</b>                                                                         | 1 494,66<br><b>1 494,66</b>                                                                         | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                                                                                                     | 4 206,40<br>2 149 645,38<br>44 887,90                                                               | 0,00                                         | 0,00                      |                     | 0,00                      |
| 86 413,03                                                                                           | 3 955 642,68                                                                                        | 831,76<br>66 469,00                          | 831,76<br>66 469,00       |                     | 831,76<br>66 469,00       |
| 85 216,06                                                                                           | 3 315 094,23<br>4 253,82                                                                            | 4 253,82                                     | 4 253,82                  |                     | 4 253,82                  |
| 620 308,30<br><b>791 937,39</b>                                                                     | 3 566 915,21<br><b>13 040 645,62</b>                                                                | <b>71 554,58</b>                             | <b>71 554,58</b>          | 0,00                | <b>71 554,58</b>          |
| 16 573,75                                                                                           | 1 463 000,37<br>55 680,42<br>36 343,53<br>489 097,45                                                |                                              |                           |                     |                           |
| 77 159,40                                                                                           | 1 441 633,99                                                                                        | 29 361,94                                    | 27 889,42                 | 1 472,52            | 29 361,94                 |
| <b>93 733,15</b>                                                                                    | 3 001,91<br><b>3 488 757,67</b>                                                                     | <b>29 361,94</b>                             | <b>27 889,42</b>          | <b>1 472,52</b>     | <b>29 361,94</b>          |
|                                                                                                     | 1 858 856,52                                                                                        |                                              |                           |                     |                           |
|                                                                                                     | 457,47                                                                                              |                                              |                           |                     |                           |

| Direction                  | Autorisation de programme | Libellé                            | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                    |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            | 1221103                   | RAVALEMENTS - IL                   | 020  | 2313   | 1 614 259,25                                 | 1 567 606,64               |
|                            | 1221103                   |                                    | 212  | 2313   | 2 877,46                                     |                            |
|                            | 1321103                   |                                    | 020  | 2313   | 1 217 088,34                                 | 1 184 607,87               |
|                            | 1321103                   |                                    | 213  | 2313   | 44 650,80                                    | 44 650,80                  |
|                            | 1421103                   |                                    | 020  | 2313   | 1 970 259,78                                 | 1 842 062,10               |
|                            | 1421103                   |                                    | 211  | 2313   | 312,00                                       | 248,88                     |
|                            | 1421103                   |                                    | 212  | 2313   | 1 462,16                                     | 1 462,16                   |
|                            | 1421103                   |                                    | 213  | 2313   | 2 916,15                                     | 2 901,51                   |
|                            | 1521103                   |                                    | 020  | 2313   | 869 327,03                                   | 632 168,96                 |
|                            | 1521103                   |                                    | 020  | 2314   | 63 945,93                                    |                            |
|                            | 1521103                   |                                    | 211  | 2313   | 103 526,90                                   | 92 075,58                  |
|                            | 1521103                   |                                    | 64   | 2313   | 49 034,69                                    |                            |
|                            | 1621103                   |                                    | 020  | 2313   | 330 162,19                                   |                            |
|                            | 1621103                   |                                    | 211  | 2313   | 92 782,40                                    |                            |
|                            | 1621103                   |                                    | 212  | 2313   | 21 712,91                                    |                            |
|                            | 1621103                   |                                    | 213  | 2313   | 10 260,95                                    |                            |
|                            |                           | <b>Total AP 21103</b>              |      |        | <b>8 266 418,57</b>                          | <b>7 227 098,49</b>        |
|                            | 1221104                   | FONTAINES - IL                     | 324  | 2313   | 4 621,34                                     | 4 621,34                   |
|                            |                           | <b>Total AP 21104</b>              |      |        | <b>4 621,34</b>                              | <b>4 621,34</b>            |
|                            | 1221201                   | MAIRIES MODERNISATION - PROVISIONS | 020  | 2313   | 155 299,68                                   | 152 585,31                 |
|                            | 1421201                   |                                    | 020  | 2313   | 69 740,15                                    | 46 546,92                  |
|                            |                           | <b>Total AP 21201</b>              |      |        | <b>225 039,83</b>                            | <b>199 132,23</b>          |
|                            | 1121203                   | RAVALEMENTS - PROVISIONS           | 020  | 2313   | 90 793,84                                    | 90 743,98                  |
|                            | 1121203                   |                                    | 212  | 2313   | 5 998,45                                     | 1 774,98                   |
|                            | 1321203                   |                                    | 020  | 2031   | 783,18                                       | 783,18                     |
|                            | 1321203                   |                                    | 020  | 2313   | 396 961,81                                   | 377 574,42                 |
|                            | 1421203                   |                                    | 020  | 2313   | 94 798,62                                    | 75 003,92                  |
|                            |                           | <b>Total AP 21203</b>              |      |        | <b>589 335,90</b>                            | <b>545 880,48</b>          |
|                            | 1221204                   | FONTAINES - PROVISIONS             | 020  | 2313   | 174 463,61                                   | 164 882,89                 |
|                            | 1221204                   |                                    | 324  | 2313   | 358 270,29                                   | 337 900,95                 |
|                            | 1321204                   |                                    | 020  | 2313   | 59 981,48                                    | 59 981,48                  |
|                            | 1321204                   |                                    | 324  | 2313   | 218 972,40                                   | 218 474,36                 |
|                            | 1521204                   |                                    | 020  | 2313   | 1,36                                         |                            |
|                            | 1521204                   |                                    | 324  | 2313   | 348 116,58                                   | 75 993,30                  |
|                            | 1621204                   |                                    | 020  | 2313   | 35 863,00                                    |                            |
|                            | 1621204                   |                                    | 324  | 2313   | 123 075,78                                   |                            |
|                            |                           | <b>Total AP 21204</b>              |      |        | <b>1 318 744,50</b>                          | <b>857 232,98</b>          |
| <b>Total Mission 21000</b> |                           |                                    |      |        | <b>1 717 248 647,92</b>                      | <b>1 443 187 146,97</b>    |

| NSES                  |                            | RECETTES                                     |                           |                       |                           |
|-----------------------|----------------------------|----------------------------------------------|---------------------------|-----------------------|---------------------------|
| Mandats émis en 2016  | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016   | Titres émis au 31/12/2016 |
| 32 589,16             | 1 600 195,80               |                                              |                           |                       |                           |
| 2 877,46              | 2 877,46                   |                                              |                           |                       |                           |
| 27 545,84             | 1 212 153,71               |                                              |                           |                       |                           |
|                       | 44 650,80                  |                                              |                           |                       |                           |
| 114 002,35            | 1 956 064,45               |                                              |                           |                       |                           |
|                       | 248,88                     |                                              |                           |                       |                           |
|                       | 1 462,16                   |                                              |                           |                       |                           |
|                       | 2 901,51                   |                                              |                           |                       |                           |
| 227 754,03            | 859 922,99                 |                                              |                           |                       |                           |
| 63 945,93             | 63 945,93                  |                                              |                           |                       |                           |
| 414,74                | 92 490,32                  |                                              |                           |                       |                           |
| 49 034,69             | 49 034,69                  |                                              |                           |                       |                           |
| 271 945,99            | 271 945,99                 |                                              |                           |                       |                           |
| 80 696,84             | 80 696,84                  |                                              |                           |                       |                           |
| 21 648,82             | 21 648,82                  |                                              |                           |                       |                           |
| 9 838,55              | 9 838,55                   |                                              |                           |                       |                           |
| <b>902 294,40</b>     | <b>8 129 392,89</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |
|                       | 4 621,34                   |                                              |                           |                       |                           |
| <b>0,00</b>           | <b>4 621,34</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |
|                       | 152 585,31                 |                                              |                           |                       |                           |
| 22 353,23             | 68 900,15                  |                                              |                           |                       |                           |
| <b>22 353,23</b>      | <b>221 485,46</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |
|                       | 90 793,84                  |                                              |                           |                       |                           |
| 49,86                 | 1 774,98                   |                                              |                           |                       |                           |
|                       | 783,18                     |                                              |                           |                       |                           |
| 7 480,03              | 385 054,45                 |                                              |                           |                       |                           |
| 15 122,50             | 90 126,42                  |                                              |                           |                       |                           |
| <b>22 652,39</b>      | <b>568 532,87</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |
|                       | 164 882,89                 |                                              |                           |                       |                           |
| 12 492,67             | 350 393,62                 |                                              |                           |                       |                           |
|                       | 59 981,48                  |                                              |                           |                       |                           |
|                       | 218 474,36                 |                                              |                           |                       |                           |
| 1,36                  | 1,36                       |                                              |                           |                       |                           |
| 125 506,03            | 201 499,33                 |                                              |                           |                       |                           |
| 34 331,20             | 34 331,20                  |                                              |                           |                       |                           |
| 83 921,28             | 83 921,28                  |                                              |                           |                       |                           |
| <b>256 252,54</b>     | <b>1 113 485,52</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>           | <b>0,00</b>               |
| <b>261 706 972,92</b> | <b>1 704 894 119,89</b>    | <b>654 083 034,94</b>                        | <b>524 723 347,64</b>     | <b>129 359 687,30</b> | <b>654 083 034,94</b>     |



**23000**



**ESPACES VERTS ET ENVIRONNEMENT**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 23000 ESPACES VERTS ET ENVIRONNEMENT

| Direction | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 23        |                           | CENTRES DE PRODUCTION HORTICOLE |      |        |                                              |                            |
|           | 1300043                   |                                 | 823  | 2158   | 49 781,77                                    | 48 543,30                  |
|           | 1300043                   |                                 | 823  | 2313   | 52 091,16                                    | 52 091,16                  |
|           | 1300043                   |                                 | 823  | 2315   | 5 796,20                                     | 5 796,20                   |
|           | 1400043                   |                                 | 823  | 2158   | 13 041,42                                    | 13 041,42                  |
|           | 1400043                   |                                 | 823  | 2188   | 89 751,91                                    | 89 751,91                  |
|           | 1400043                   |                                 | 823  | 2315   | 32 644,80                                    | 32 644,80                  |
|           | 1500043                   |                                 | 823  | 2184   | 2 690,40                                     |                            |
|           | 1500043                   |                                 | 823  | 2188   | 76 578,48                                    | 60 000,00                  |
|           | 1500043                   |                                 | 823  | 2315   | 103 677,82                                   | 97 980,00                  |
|           | 1600043                   |                                 | 22   | 2313   | 23 718,74                                    |                            |
|           | 1600043                   |                                 | 823  | 2315   | 78 678,23                                    |                            |
|           |                           | <b>Total AP 00043</b>           |      |        | <b>528 450,93</b>                            | <b>399 848,79</b>          |
|           |                           | BOIS DE VINCENNES               |      |        |                                              |                            |
|           | 0900657                   |                                 | 822  | 2315   | 15 761,64                                    | 12 275,26                  |
|           | 0900657                   |                                 | 823  | 2031   | 2 520,82                                     | 2 520,82                   |
|           | 0900657                   |                                 | 823  | 2121   | 13 742,84                                    | 13 742,84                  |
|           | 0900657                   |                                 | 823  | 2312   | 508 293,82                                   | 507 576,23                 |
|           | 0900657                   |                                 | 823  | 2313   | 3 945,00                                     | 3 945,00                   |
|           | 1300657                   |                                 | 823  | 2158   | 41 999,99                                    | 41 999,99                  |
|           | 1300657                   |                                 | 823  | 2313   | 1 238,22                                     | 1 238,22                   |
|           | 1400657                   |                                 | 823  | 2121   | 110 311,15                                   | 110 311,15                 |
|           | 1400657                   |                                 | 823  | 2185   | 6 000,00                                     | 6 000,00                   |
|           | 1400657                   |                                 | 823  | 2312   | 346 550,92                                   | 346 550,92                 |
|           | 1400657                   |                                 | 823  | 2313   | 74 819,00                                    | 74 819,00                  |
|           | 1400657                   |                                 | 823  | 2315   | 28 895,28                                    | 28 895,28                  |
|           | 1500657                   |                                 | 823  | 2128   | 210 804,61                                   | 101 658,65                 |
|           | 1500657                   |                                 | 823  | 2158   | 4 381,04                                     |                            |
|           | 1500657                   |                                 | 823  | 2185   | 12 000,00                                    |                            |
|           | 1500657                   |                                 | 823  | 2188   | 24 824,52                                    | 22 354,64                  |
|           | 1500657                   |                                 | 823  | 2312   | 955 327,11                                   | 390 648,57                 |
|           | 1500657                   |                                 | 823  | 2315   | 48 746,05                                    | 48 746,05                  |
|           |                           | <b>Total AP 00657</b>           |      |        | <b>2 410 162,01</b>                          | <b>1 713 282,62</b>        |
|           |                           | BOIS DE BOULOGNE                |      |        |                                              |                            |
|           | 0900658                   |                                 | 823  | 2031   | 24 190,01                                    | 24 190,01                  |
|           | 0900658                   |                                 | 823  | 2121   | 181 851,93                                   | 181 851,93                 |
|           | 0900658                   |                                 | 823  | 2158   | 179 997,01                                   | 179 997,01                 |
|           | 0900658                   |                                 | 823  | 2188   | 586,04                                       | 586,04                     |
|           | 0900658                   |                                 | 823  | 2312   | 752 514,67                                   | 752 514,67                 |
|           | 0900658                   |                                 | 823  | 2313   | 5 886,24                                     | 5 886,24                   |
|           | 0900658                   |                                 | 823  | 2315   | 39 421,03                                    | 39 421,03                  |
|           | 1200658                   |                                 | 823  | 2031   | 125,22                                       | 125,22                     |
|           | 1200658                   |                                 | 823  | 2121   | 20 532,80                                    | 20 532,80                  |
|           | 1200658                   |                                 | 823  | 2158   | 14 928,98                                    | 14 928,98                  |
|           | 1200658                   |                                 | 823  | 2182   | 24 168,60                                    | 24 168,60                  |
|           | 1200658                   |                                 | 823  | 2312   | 2 021 252,67                                 | 2 021 252,67               |
|           | 1200658                   |                                 | 823  | 2315   | 21 150,89                                    | 21 150,89                  |
|           | 1300658                   |                                 | 823  | 2312   | 156 155,40                                   | 156 155,40                 |
|           | 1300658                   |                                 | 823  | 2313   | 66 589,35                                    | 66 589,35                  |
|           | 1300658                   |                                 | 823  | 2315   | 109 039,15                                   | 109 039,15                 |
|           | 1400658                   |                                 | 823  | 2121   | 159 625,70                                   | 159 625,70                 |
|           | 1400658                   |                                 | 823  | 2128   | 2 523,57                                     | 2 252,10                   |
|           | 1400658                   |                                 | 823  | 2158   | 70 000,00                                    | 70 000,00                  |
|           | 1400658                   |                                 | 823  | 2182   | 22 000,00                                    | 22 000,00                  |
|           | 1400658                   |                                 | 823  | 2188   | 16 809,78                                    | 16 809,78                  |
|           | 1400658                   |                                 | 823  | 2312   | 238 451,96                                   | 238 451,96                 |
|           | 1400658                   |                                 | 823  | 2313   | 68 209,15                                    | 68 209,15                  |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 23000 ESPACES VERTS ET ENVIRONNEMENT

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 1 238,47             | 49 781,77                  |                                              |                           |                     |                           |
|                      | 52 091,16                  |                                              |                           |                     |                           |
|                      | 5 796,20                   |                                              |                           |                     |                           |
|                      | 13 041,42                  |                                              |                           |                     |                           |
|                      | 89 751,91                  |                                              |                           |                     |                           |
|                      | 32 644,80                  |                                              |                           |                     |                           |
| 2 690,40             | 2 690,40                   |                                              |                           |                     |                           |
| 16 578,48            | 76 578,48                  |                                              |                           |                     |                           |
| 5 697,82             | 103 677,82                 |                                              |                           |                     |                           |
| 15 894,62            | 15 894,62                  |                                              |                           |                     |                           |
| 55 607,83            | 55 607,83                  |                                              |                           |                     |                           |
| <b>97 707,62</b>     | <b>497 556,41</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 12 275,26                  |                                              |                           |                     |                           |
|                      | 2 520,82                   |                                              |                           |                     |                           |
|                      | 13 742,84                  |                                              |                           |                     |                           |
|                      | 507 576,23                 |                                              |                           |                     |                           |
|                      | 3 945,00                   | 33 851,64                                    | 33 851,64                 |                     | 33 851,64                 |
|                      | 41 999,99                  |                                              |                           |                     |                           |
|                      | 1 238,22                   |                                              |                           |                     |                           |
|                      | 110 311,15                 |                                              |                           |                     |                           |
|                      | 6 000,00                   |                                              |                           |                     |                           |
|                      | 346 550,92                 |                                              |                           |                     |                           |
|                      | 74 819,00                  |                                              |                           |                     |                           |
|                      | 28 895,28                  |                                              |                           |                     |                           |
| 109 145,96           | 210 804,61                 |                                              |                           |                     |                           |
| 4 381,04             | 4 381,04                   |                                              |                           |                     |                           |
| 12 000,00            | 12 000,00                  |                                              |                           |                     |                           |
| 2 469,88             | 24 824,52                  |                                              |                           |                     |                           |
| 564 678,54           | 955 327,11                 |                                              |                           |                     |                           |
|                      | 48 746,05                  |                                              |                           |                     |                           |
| <b>692 675,42</b>    | <b>2 405 958,04</b>        | <b>33 851,64</b>                             | <b>33 851,64</b>          | <b>0,00</b>         | <b>33 851,64</b>          |
|                      | 24 190,01                  |                                              |                           |                     |                           |
|                      | 181 851,93                 |                                              |                           |                     |                           |
|                      | 179 997,01                 |                                              |                           |                     |                           |
|                      | 586,04                     |                                              |                           |                     |                           |
|                      | 752 514,67                 |                                              |                           |                     |                           |
|                      | 5 886,24                   |                                              |                           |                     |                           |
|                      | 39 421,03                  |                                              |                           |                     |                           |
|                      | 125,22                     |                                              |                           |                     |                           |
|                      | 20 532,80                  |                                              |                           |                     |                           |
|                      | 14 928,98                  |                                              |                           |                     |                           |
|                      | 24 168,60                  |                                              |                           |                     |                           |
|                      | 2 021 252,67               |                                              |                           |                     |                           |
|                      | 21 150,89                  |                                              |                           |                     |                           |
|                      | 156 155,40                 |                                              |                           |                     |                           |
|                      | 66 589,35                  |                                              |                           |                     |                           |
|                      | 109 039,15                 |                                              |                           |                     |                           |
|                      | 159 625,70                 |                                              |                           |                     |                           |
| 271,47               | 2 523,57                   |                                              |                           |                     |                           |
|                      | 70 000,00                  |                                              |                           |                     |                           |
|                      | 22 000,00                  |                                              |                           |                     |                           |
|                      | 16 809,78                  |                                              |                           |                     |                           |
|                      | 238 451,96                 |                                              |                           |                     |                           |
|                      | 68 209,15                  |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1500658                   | BOIS DE BOULOGNE      | 823  | 2128   | 210 446,58                                   | 190 013,18                 |
|           | 1500658                   |                       | 823  | 2188   | 2 565,60                                     | 2 565,60                   |
|           | 1500658                   |                       | 823  | 2312   | 397 029,38                                   | 318 427,90                 |
|           | 1500658                   |                       | 823  | 2313   | 112 482,37                                   | 20 622,08                  |
|           | 1600658                   |                       | 823  | 2128   | 119 920,20                                   |                            |
|           | 1600658                   |                       | 823  | 2188   | 5 445,43                                     |                            |
|           | 1600658                   |                       | 823  | 2312   | 90 779,09                                    |                            |
|           | 1600658                   |                       | 823  | 2313   | 116 561,72                                   |                            |
|           | 1600658                   |                       | 823  | 2315   | 45 020,20                                    |                            |
|           |                           | <b>Total AP 00658</b> |      |        | <b>5 296 260,72</b>                          | <b>4 727 367,44</b>        |
|           |                           | ARBRES D'ALIGNEMENT   |      |        |                                              |                            |
|           | 1300663                   |                       | 823  | 2121   | 2 749 789,59                                 | 2 749 789,60               |
|           | 1300663                   |                       | 823  | 2128   | 34 905,00                                    | 34 531,07                  |
|           | 1300663                   |                       | 823  | 2158   | 213 300,00                                   | 213 300,00                 |
|           | 1300663                   |                       | 823  | 2188   | 1 004,10                                     | 1 004,10                   |
|           | 1400663                   |                       | 823  | 2121   | 2 568 059,41                                 | 2 568 059,41               |
|           | 1400663                   |                       | 823  | 2128   | 154 395,19                                   | 85 439,97                  |
|           | 1400663                   |                       | 823  | 2158   | 38 500,00                                    | 38 500,00                  |
|           | 1400663                   |                       | 823  | 2182   | 104 863,57                                   | 104 863,57                 |
|           | 1400663                   |                       | 823  | 2312   | 61 274,63                                    | 61 274,63                  |
|           | 1400663                   |                       | 823  | 2315   | 19 637,92                                    | 19 637,92                  |
|           | 1400663                   |                       | 823  | 232    | 43 968,40                                    | 39 819,70                  |
|           | 1500663                   |                       | 823  | 2128   | 2 929 127,40                                 | 2 697 190,77               |
|           | 1500663                   |                       | 823  | 2183   | 942,00                                       | 942,00                     |
|           | 1500663                   |                       | 823  | 2188   | 54 499,29                                    | 54 499,29                  |
|           | 1600663                   |                       | 823  | 2128   | 2 537 012,32                                 |                            |
|           | 1600663                   |                       | 823  | 2184   | 1 909,82                                     |                            |
|           |                           | <b>Total AP 00663</b> |      |        | <b>11 513 188,64</b>                         | <b>8 668 852,03</b>        |
|           |                           | CIMETIERES TRAVAUX    |      |        |                                              |                            |
|           | 1100667                   |                       | 026  | 1328   |                                              |                            |
|           | 1100667                   |                       | 026  | 21533  | 6 629,75                                     | 6 629,75                   |
|           | 1100667                   |                       | 026  | 2158   | 23 962,69                                    | 23 962,69                  |
|           | 1100667                   |                       | 026  | 2182   | 2 417,18                                     | 2 417,18                   |
|           | 1100667                   |                       | 026  | 2184   | 42 372,32                                    | 42 372,32                  |
|           | 1100667                   |                       | 026  | 2188   | 4 492,10                                     | 4 492,10                   |
|           | 1100667                   |                       | 026  | 2312   | 740 678,34                                   | 740 678,34                 |
|           | 1100667                   |                       | 026  | 2313   | 1 135 653,35                                 | 524 837,10                 |
|           | 1100667                   |                       | 026  | 2315   | 185 506,61                                   | 185 506,61                 |
|           | 1100667                   |                       | 026  | 2316   | 7 953,40                                     | 7 953,40                   |
|           | 1100667                   |                       | 823  | 2312   | 72 499,12                                    | 72 499,12                  |
|           | 1100667                   |                       | 823  | 2313   | 213 572,59                                   | 168 771,60                 |
|           | 1300667                   |                       | 026  | 21533  | 1 640,37                                     | 1 640,37                   |
|           | 1300667                   |                       | 026  | 2158   | 138 402,34                                   | 138 402,35                 |
|           | 1300667                   |                       | 026  | 2182   | 170 281,99                                   | 170 281,99                 |
|           | 1300667                   |                       | 026  | 2184   | 53 462,01                                    | 53 462,01                  |
|           | 1300667                   |                       | 026  | 2188   | 4 833,90                                     | 4 833,90                   |
|           | 1300667                   |                       | 026  | 2312   | 32 834,09                                    | 32 834,09                  |
|           | 1300667                   |                       | 026  | 2313   | 533 866,02                                   | 533 866,02                 |
|           | 1300667                   |                       | 026  | 2315   | 50 184,89                                    | 50 184,89                  |
|           | 1400667                   |                       | 026  | 2031   | 42 806,43                                    | 42 806,43                  |
|           | 1400667                   |                       | 026  | 2158   | 14 105,28                                    | 14 105,28                  |
|           | 1400667                   |                       | 026  | 2182   | 84 447,49                                    | 84 447,49                  |
|           | 1400667                   |                       | 026  | 2188   | 26 827,28                                    | 26 824,86                  |
|           | 1400667                   |                       | 026  | 2312   | 1 010 006,55                                 | 995 345,35                 |
|           | 1400667                   |                       | 026  | 2313   | 238 621,68                                   | 196 190,88                 |
|           | 1400667                   |                       | 026  | 2315   | 44 324,90                                    | 44 324,90                  |
|           | 1400667                   |                       | 026  | 2316   | 311 378,52                                   | 311 378,52                 |
|           | 1400667                   |                       | 823  | 2313   | 1 342,33                                     | 1 342,33                   |
|           | 1500667                   |                       | 026  | 2188   | 116 196,07                                   | 107 077,19                 |
|           | 1500667                   |                       | 026  | 2312   | 715 701,51                                   | 377 864,35                 |
|           | 1500667                   |                       | 026  | 2313   | 486 110,16                                   | 467 101,63                 |
|           | 1500667                   |                       | 026  | 2315   | 189 608,56                                   | 95 588,42                  |
|           | 1500667                   |                       | 026  | 2316   | 15 526,66                                    |                            |
|           | 1500667                   |                       | 823  | 2188   | 14 949,00                                    | 14 949,00                  |
|           | 1600667                   |                       | 026  | 2188   | 149 768,03                                   |                            |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 371,80               | 190 384,98                 |                                              |                           |                     |                           |
|                      | 2 565,60                   |                                              |                           |                     |                           |
| 78 601,48            | 397 029,38                 |                                              |                           |                     |                           |
| 91 860,29            | 112 482,37                 |                                              |                           |                     |                           |
| 119 920,20           | 119 920,20                 |                                              |                           |                     |                           |
| 5 445,43             | 5 445,43                   |                                              |                           |                     |                           |
| 90 779,09            | 90 779,09                  |                                              |                           |                     |                           |
| 103 671,32           | 103 671,32                 |                                              |                           |                     |                           |
| 8 948,20             | 8 948,20                   |                                              |                           |                     |                           |
| <b>499 869,28</b>    | <b>5 227 236,72</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 2 749 789,60               |                                              |                           |                     |                           |
| 373,93               | 34 905,00                  |                                              |                           |                     |                           |
|                      | 213 300,00                 |                                              |                           |                     |                           |
|                      | 1 004,10                   |                                              |                           |                     |                           |
|                      | 2 568 059,41               |                                              |                           |                     |                           |
| 68 955,22            | 154 395,19                 |                                              |                           |                     |                           |
|                      | 38 500,00                  |                                              |                           |                     |                           |
|                      | 104 863,57                 |                                              |                           |                     |                           |
|                      | 61 274,63                  |                                              |                           |                     |                           |
|                      | 19 637,92                  |                                              |                           |                     |                           |
| 4 148,70             | 43 968,40                  |                                              |                           |                     |                           |
| 231 936,63           | 2 929 127,40               |                                              |                           |                     |                           |
|                      | 942,00                     |                                              |                           |                     |                           |
|                      | 54 499,29                  |                                              |                           |                     |                           |
| 2 172 781,27         | 2 172 781,27               |                                              |                           |                     |                           |
| <b>2 478 195,75</b>  | <b>11 147 047,78</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            | 352 750,23                                   | 352 750,23                |                     | 352 750,23                |
|                      | 6 629,75                   |                                              |                           |                     |                           |
|                      | 23 962,69                  |                                              |                           |                     |                           |
|                      | 2 417,18                   |                                              |                           |                     |                           |
|                      | 42 372,32                  |                                              |                           |                     |                           |
|                      | 4 492,10                   |                                              |                           |                     |                           |
|                      | 740 678,34                 | 42 258,93                                    | 42 258,93                 |                     | 42 258,93                 |
| 527 414,60           | 1 052 251,70               | 207 949,37                                   | 207 949,37                |                     | 207 949,37                |
|                      | 185 506,61                 | 60 925,11                                    | 60 925,11                 |                     | 60 925,11                 |
|                      | 7 953,40                   |                                              |                           |                     |                           |
|                      | 72 499,12                  |                                              |                           |                     |                           |
| 24 960,10            | 193 731,70                 |                                              |                           |                     |                           |
|                      | 1 640,37                   |                                              |                           |                     |                           |
|                      | 138 402,35                 |                                              |                           |                     |                           |
|                      | 170 281,99                 |                                              |                           |                     |                           |
|                      | 53 462,01                  |                                              |                           |                     |                           |
|                      | 4 833,90                   |                                              |                           |                     |                           |
|                      | 32 834,09                  |                                              |                           |                     |                           |
|                      | 533 866,02                 |                                              |                           |                     |                           |
|                      | 50 184,89                  |                                              |                           |                     |                           |
|                      | 42 806,43                  |                                              |                           |                     |                           |
|                      | 14 105,28                  |                                              |                           |                     |                           |
|                      | 84 447,49                  |                                              |                           |                     |                           |
|                      | 26 824,86                  |                                              |                           |                     |                           |
| 14 661,20            | 1 010 006,55               |                                              |                           |                     |                           |
| 42 142,80            | 238 333,68                 |                                              |                           |                     |                           |
|                      | 44 324,90                  |                                              |                           |                     |                           |
|                      | 311 378,52                 |                                              |                           |                     |                           |
|                      | 1 342,33                   |                                              |                           |                     |                           |
| 8 640,30             | 115 717,49                 |                                              |                           |                     |                           |
| 304 884,69           | 682 749,04                 |                                              |                           |                     |                           |
| 8 280,53             | 475 382,16                 |                                              |                           |                     |                           |
| 94 020,14            | 189 608,56                 |                                              |                           |                     |                           |
| 15 526,66            | 15 526,66                  |                                              |                           |                     |                           |
|                      | 14 949,00                  |                                              |                           |                     |                           |
| 149 768,03           | 149 768,03                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                     | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                             |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1600667                   | CIMETIERES TRAVAUX          | 026  | 2312   | 423 691,18                                   |                            |
|           | 1600667                   |                             | 026  | 2313   | 162 814,05                                   |                            |
|           | 1600667                   |                             | 026  | 2316   | 45 286,90                                    |                            |
|           |                           | <b>Total AP 00667</b>       |      |        | <b>7 514 755,64</b>                          | <b>5 544 972,46</b>        |
|           |                           | MATERIEL ET MOBILIER        |      |        |                                              |                            |
|           | 1300674                   |                             | 823  | 2183   | 1 960,22                                     | 1 960,22                   |
|           | 1300674                   |                             | 823  | 2184   | 187 896,00                                   | 187 896,00                 |
|           | 1300674                   |                             | 823  | 2188   | 9 967,96                                     | 9 967,96                   |
|           | 1400674                   |                             | 823  | 2183   | 1 521,39                                     |                            |
|           | 1400674                   |                             | 823  | 2184   | 192 481,69                                   | 146 929,35                 |
|           | 1400674                   |                             | 823  | 2188   | 5 985,39                                     | 5 985,40                   |
|           | 1500674                   |                             | 823  | 2184   | 143 950,92                                   | 143 435,01                 |
|           | 1500674                   |                             | 823  | 2188   | 5 969,59                                     | 5 969,59                   |
|           | 1600674                   |                             | 823  | 2184   | 139 758,83                                   |                            |
|           | 1600674                   |                             | 823  | 2188   | 9 972,50                                     |                            |
|           |                           | <b>Total AP 00674</b>       |      |        | <b>699 464,49</b>                            | <b>502 143,53</b>          |
|           |                           | EQUIPEMENT MECANIQUE        |      |        |                                              |                            |
|           | 1500677                   |                             | 823  | 2158   | 998 915,71                                   | 998 915,71                 |
|           | 1500677                   |                             | 823  | 2182   | 499 981,93                                   | 498 829,89                 |
|           | 1600677                   |                             | 823  | 21571  | 276 617,67                                   |                            |
|           | 1600677                   |                             | 823  | 2158   | 862 498,03                                   |                            |
|           | 1600677                   |                             | 823  | 2182   | 210 500,57                                   |                            |
|           |                           | <b>Total AP 00677</b>       |      |        | <b>2 848 513,91</b>                          | <b>1 497 745,60</b>        |
|           |                           | PERITELEPHONIE TA           |      |        |                                              |                            |
|           | 1300678                   |                             | 810  | 2183   | 71 187,47                                    | 71 187,47                  |
|           | 1300678                   |                             | 810  | 232    | 1 585,20                                     | 1 585,20                   |
|           | 1300678                   |                             | 823  | 232    | 1 505,02                                     | 1 505,02                   |
|           | 1400678                   |                             | 22   | 2183   | 2 824,20                                     |                            |
|           | 1400678                   |                             | 810  | 2051   | 5 161,10                                     | 5 161,10                   |
|           | 1400678                   |                             | 810  | 2183   | 69 811,14                                    | 69 811,13                  |
|           | 1400678                   |                             | 823  | 2183   | 2 352,00                                     |                            |
|           | 1400678                   |                             | 823  | 2315   | 5 891,44                                     |                            |
|           | 1500678                   |                             | 810  | 2051   | 3 835,73                                     | 3 835,73                   |
|           | 1500678                   |                             | 810  | 2183   | 39 180,07                                    | 34 944,95                  |
|           | 1600678                   |                             | 810  | 2183   | 16 743,05                                    |                            |
|           |                           | <b>Total AP 00678</b>       |      |        | <b>220 076,42</b>                            | <b>188 030,60</b>          |
|           |                           | JARDINS PARTAGES            |      |        |                                              |                            |
|           | 1301442                   |                             | 823  | 2158   | 22 894,18                                    | 16 498,18                  |
|           | 1301442                   |                             | 823  | 2188   | 165,40                                       |                            |
|           | 1301442                   |                             | 823  | 2312   | 109 678,09                                   | 92 004,93                  |
|           | 1301442                   |                             | 823  | 2313   | 4 634,50                                     | 4 634,50                   |
|           | 1301442                   |                             | 823  | 2315   | 24 272,81                                    | 11 462,75                  |
|           | 1401442                   |                             | 823  | 2128   | 1 265,47                                     | 965,94                     |
|           | 1401442                   |                             | 823  | 2158   | 1 317,80                                     |                            |
|           | 1401442                   |                             | 823  | 2188   | 3 355,20                                     | 3 355,20                   |
|           | 1401442                   |                             | 823  | 2312   | 14 900,35                                    |                            |
|           | 1401442                   |                             | 823  | 2315   | 5 254,22                                     |                            |
|           |                           | <b>Total AP 01442</b>       |      |        | <b>187 738,02</b>                            | <b>128 921,50</b>          |
|           |                           | ZAC PRG PARC GRANDS MOULINS |      |        |                                              |                            |
|           | 0901627                   |                             | 823  | 2031   | 1 459,12                                     | 1 459,12                   |
|           | 0901627                   |                             | 823  | 2158   | 56 480,83                                    | 56 480,83                  |
|           | 0901627                   |                             | 823  | 2182   | 88 804,00                                    | 88 804,00                  |
|           | 0901627                   |                             | 823  | 2188   | 3 521,84                                     | 3 521,84                   |
|           | 0901627                   |                             | 823  | 2312   | 535 403,25                                   | 531 972,84                 |
|           | 0901627                   |                             | 823  | 2313   | 155 757,59                                   | 155 757,59                 |
|           | 0901627                   |                             | 823  | 2315   | 28 886,56                                    | 28 781,31                  |
|           |                           | <b>Total AP 01627</b>       |      |        | <b>870 313,19</b>                            | <b>866 777,53</b>          |
|           |                           | PARC DES BUTTES CHAUMONT    |      |        |                                              |                            |
|           | 0901723                   |                             | 823  | 2121   | 9 475,66                                     | 9 475,66                   |
|           | 0901723                   |                             | 823  | 2312   | 3 022 920,02                                 | 3 022 920,02               |
|           | 0901723                   |                             | 823  | 2315   | 481 640,40                                   | 481 640,40                 |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 423 691,18           | 423 691,18                 |                                              |                           |                     |                           |
| 149 639,91           | 149 639,91                 |                                              |                           |                     |                           |
| 45 286,90            | 45 286,90                  |                                              |                           |                     |                           |
| <b>1 808 917,04</b>  | <b>7 353 889,50</b>        | <b>663 883,64</b>                            | <b>663 883,64</b>         | <b>0,00</b>         | <b>663 883,64</b>         |
|                      | 1 960,22                   |                                              |                           |                     |                           |
|                      | 187 896,00                 |                                              |                           |                     |                           |
|                      | 9 967,96                   |                                              |                           |                     |                           |
| 1 521,38             | 1 521,38                   |                                              |                           |                     |                           |
|                      | 146 929,35                 |                                              |                           |                     |                           |
|                      | 5 985,40                   |                                              |                           |                     |                           |
| 515,70               | 143 950,71                 |                                              |                           |                     |                           |
|                      | 5 969,59                   |                                              |                           |                     |                           |
| 135 553,84           | 135 553,84                 |                                              |                           |                     |                           |
| 9 972,47             | 9 972,47                   |                                              |                           |                     |                           |
| <b>147 563,39</b>    | <b>649 706,92</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 998 915,71                 |                                              |                           |                     |                           |
| 1 152,04             | 499 981,93                 |                                              |                           |                     |                           |
| 276 617,67           | 276 617,67                 |                                              |                           |                     |                           |
| 862 451,82           | 862 451,82                 |                                              |                           |                     |                           |
| 210 500,57           | 210 500,57                 |                                              |                           |                     |                           |
| <b>1 350 722,10</b>  | <b>2 848 467,70</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 71 187,47                  |                                              |                           |                     |                           |
|                      | 1 585,20                   |                                              |                           |                     |                           |
|                      | 1 505,02                   |                                              |                           |                     |                           |
| 2 824,20             | 2 824,20                   |                                              |                           |                     |                           |
|                      | 5 161,10                   |                                              |                           |                     |                           |
|                      | 69 811,13                  |                                              |                           |                     |                           |
| 2 352,00             | 2 352,00                   |                                              |                           |                     |                           |
|                      | 3 835,73                   |                                              |                           |                     |                           |
| 4 235,12             | 39 180,07                  |                                              |                           |                     |                           |
| 16 743,05            | 16 743,05                  |                                              |                           |                     |                           |
| <b>26 154,37</b>     | <b>214 184,97</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 807,96             | 18 306,14                  |                                              |                           |                     |                           |
| 165,40               | 165,40                     |                                              |                           |                     |                           |
| 17 673,16            | 109 678,09                 |                                              |                           |                     |                           |
|                      | 4 634,50                   |                                              |                           |                     |                           |
| 12 810,06            | 24 272,81                  |                                              |                           |                     |                           |
| 299,53               | 1 265,47                   |                                              |                           |                     |                           |
|                      | 3 355,20                   |                                              |                           |                     |                           |
| 3 317,16             | 3 317,16                   |                                              |                           |                     |                           |
| 5 254,22             | 5 254,22                   |                                              |                           |                     |                           |
| <b>41 327,49</b>     | <b>170 248,99</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 1 459,12                   |                                              |                           |                     |                           |
|                      | 56 480,83                  |                                              |                           |                     |                           |
|                      | 88 804,00                  |                                              |                           |                     |                           |
|                      | 3 521,84                   |                                              |                           |                     |                           |
|                      | 531 972,84                 |                                              |                           |                     |                           |
|                      | 155 757,59                 |                                              |                           |                     |                           |
|                      | 28 781,31                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>866 777,53</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 9 475,66                   |                                              |                           |                     |                           |
|                      | 3 022 920,02               |                                              |                           |                     |                           |
|                      | 481 640,40                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0901723                   | PARC DES BUTTES CHAUMONT                | 823  | 238    | 125 476,61                                   | 125 476,61                 |
|           | 1001723                   |                                         | 823  | 2031   | 38 507,03                                    | 26 220,92                  |
|           | 1001723                   |                                         | 823  | 2121   | 89 152,13                                    | 89 152,13                  |
|           | 1001723                   |                                         | 823  | 2128   | 159 213,74                                   | 67 852,70                  |
|           | 1001723                   |                                         | 823  | 2188   | 31 119,86                                    | 27 015,17                  |
|           | 1001723                   |                                         | 823  | 2312   | 2 012 942,17                                 | 1 776 042,79               |
|           | 1001723                   |                                         | 823  | 2315   | 9 201 864,09                                 | 8 151 031,41               |
|           | 1001723                   |                                         | 823  | 238    | 371 455,08                                   | 371 455,08                 |
|           | 1401723                   |                                         | 823  | 2315   | 2 902 505,62                                 | 2 910 147,45               |
|           |                           | <b>Total AP 01723</b>                   |      |        | <b>18 446 272,41</b>                         | <b>17 058 430,34</b>       |
|           |                           | KIOSQUES DE GARDE ET SANITAIRES PUBLICS |      |        |                                              |                            |
|           | 1301908                   |                                         | 823  | 2313   | 43 256,50                                    | 40 897,21                  |
|           | 1401908                   |                                         | 823  | 2312   | 5 613,37                                     | 3 190,50                   |
|           | 1401908                   |                                         | 823  | 2313   | 145 601,99                                   | 145 601,99                 |
|           |                           | <b>Total AP 01908</b>                   |      |        | <b>194 471,86</b>                            | <b>189 689,70</b>          |
|           |                           | ECOLE DU BREUIL                         |      |        |                                              |                            |
|           | 1302027                   |                                         | 22   | 2183   | 5 823,36                                     | 5 823,36                   |
|           | 1302027                   |                                         | 22   | 2184   | 14 141,80                                    | 14 141,79                  |
|           | 1302027                   |                                         | 22   | 2188   | 895,83                                       | 895,83                     |
|           | 1302027                   |                                         | 22   | 2313   | 113 217,44                                   | 113 217,44                 |
|           | 1402027                   |                                         | 22   | 2158   | 1 331,28                                     |                            |
|           | 1402027                   |                                         | 22   | 2184   | 28 732,89                                    | 23 935,47                  |
|           | 1402027                   |                                         | 22   | 2313   | 63 438,31                                    | 56 566,95                  |
|           | 1502027                   |                                         | 22   | 2184   | 18 399,28                                    | 17 030,48                  |
|           | 1502027                   |                                         | 22   | 2313   | 90 979,27                                    | 17 698,99                  |
|           | 1602027                   |                                         | 22   | 2313   | 35 800,72                                    |                            |
|           | 1602027                   |                                         | 823  | 2313   | 18 764,37                                    |                            |
|           |                           | <b>Total AP 02027</b>                   |      |        | <b>391 524,55</b>                            | <b>249 310,31</b>          |
|           |                           | TERRAINS CLICHY-BATIGNOLLES - CREATION  |      |        |                                              |                            |
|           | 1002327                   |                                         | 822  | 2315   | 82 556,04                                    | 82 556,04                  |
|           | 1002327                   |                                         | 823  | 2031   | 3 339,99                                     | 3 339,99                   |
|           | 1002327                   |                                         | 823  | 2121   | 215 580,26                                   | 215 580,26                 |
|           | 1002327                   |                                         | 823  | 2128   | 50 961,05                                    | 19 913,43                  |
|           | 1002327                   |                                         | 823  | 2158   | 93 075,06                                    | 93 075,06                  |
|           | 1002327                   |                                         | 823  | 2182   | 146 049,95                                   | 146 049,95                 |
|           | 1002327                   |                                         | 823  | 2188   | 7 234,80                                     | 7 234,80                   |
|           | 1002327                   |                                         | 823  | 2312   | 12 707 744,13                                | 12 638 077,83              |
|           | 1002327                   |                                         | 823  | 2313   | 8 794 924,71                                 | 8 793 799,47               |
|           | 1002327                   |                                         | 823  | 2315   | 1 508 913,10                                 | 1 475 440,89               |
|           | 1002327                   |                                         | 823  | 238    | 36 826,99                                    | 36 826,99                  |
|           | 1202327                   |                                         | 823  | 2184   | 9 939,16                                     | 9 939,15                   |
|           | 1202327                   |                                         | 823  | 2188   | 1 802,27                                     | 1 802,27                   |
|           | 1202327                   |                                         | 823  | 2312   | 4 510 791,08                                 | 4 210 869,94               |
|           | 1202327                   |                                         | 823  | 2313   | 937 412,47                                   | 937 412,47                 |
|           | 1202327                   |                                         | 823  | 2315   | 123 256,59                                   | 92 699,16                  |
|           | 1202327                   |                                         | 823  | 238    | 596 155,54                                   | 596 155,54                 |
|           |                           | <b>Total AP 02327</b>                   |      |        | <b>29 826 563,19</b>                         | <b>29 360 773,24</b>       |
|           |                           | PETITE CEINTURE SECTEUR 15 - 1ERE PHASE |      |        |                                              |                            |
|           | 0702630                   |                                         | 823  | 2031   | 249 830,00                                   | 249 830,00                 |
|           | 0702630                   |                                         | 823  | 2188   | 1 353,60                                     | 1 353,60                   |
|           | 0702630                   |                                         | 823  | 2312   | 1 049 727,92                                 | 1 349 523,92               |
|           | 1002630                   |                                         | 823  | 2031   | 68 964,46                                    | 68 964,46                  |
|           | 1002630                   |                                         | 823  | 21533  | 11 940,00                                    | 11 940,00                  |
|           | 1002630                   |                                         | 823  | 2188   | 7 103,71                                     | 7 103,71                   |
|           | 1002630                   |                                         | 823  | 2312   | 4 342 569,33                                 | 4 139 569,33               |
|           | 1002630                   |                                         | 823  | 2315   | 4 041,53                                     | 4 041,53                   |
|           | 1202630                   |                                         | 823  | 2031   | 27 470,63                                    | 25 296,35                  |
|           | 1202630                   |                                         | 823  | 2121   | 10 064,09                                    | 10 064,09                  |
|           | 1202630                   |                                         | 823  | 2158   | 29 762,00                                    | 29 762,00                  |
|           | 1202630                   |                                         | 823  | 2182   | 127 437,97                                   | 127 437,97                 |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 125 476,61                 | 125 476,61                                   | 125 476,61                |                     | 125 476,61                |
|                      | 26 220,92                  |                                              |                           |                     |                           |
|                      | 89 152,13                  |                                              |                           |                     |                           |
| 88 299,34            | 156 152,04                 |                                              |                           |                     |                           |
| 4 104,69             | 31 119,86                  |                                              |                           |                     |                           |
| 179 150,11           | 1 955 192,90               |                                              |                           |                     |                           |
| 655 590,53           | 8 806 621,94               | 41 104,96                                    | 0,00                      | 41 104,96           | 41 104,96                 |
|                      | 371 455,08                 | 166 713,36                                   | 166 713,36                |                     | 166 713,36                |
| -7 641,83            | 2 902 505,62               |                                              |                           |                     |                           |
| <b>919 502,84</b>    | <b>17 977 933,18</b>       | <b>333 294,93</b>                            | <b>292 189,97</b>         | <b>41 104,96</b>    | <b>333 294,93</b>         |
|                      |                            |                                              |                           |                     |                           |
| 2 359,29             | 43 256,50                  |                                              |                           |                     |                           |
| 2 422,87             | 5 613,37                   |                                              |                           |                     |                           |
|                      | 145 601,99                 |                                              |                           |                     |                           |
| <b>4 782,16</b>      | <b>194 471,86</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 5 823,36                   |                                              |                           |                     |                           |
|                      | 14 141,79                  |                                              |                           |                     |                           |
|                      | 895,83                     |                                              |                           |                     |                           |
|                      | 113 217,44                 |                                              |                           |                     |                           |
| 1 331,28             | 1 331,28                   |                                              |                           |                     |                           |
| 4 541,46             | 28 476,93                  |                                              |                           |                     |                           |
| 6 871,36             | 63 438,31                  |                                              |                           |                     |                           |
| 1 368,00             | 18 398,48                  |                                              |                           |                     |                           |
| 73 280,28            | 90 979,27                  |                                              |                           |                     |                           |
| 35 188,72            | 35 188,72                  |                                              |                           |                     |                           |
| 18 764,37            | 18 764,37                  |                                              |                           |                     |                           |
| <b>141 345,47</b>    | <b>390 655,78</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 82 556,04                  |                                              |                           |                     |                           |
|                      | 3 339,99                   |                                              |                           |                     |                           |
|                      | 215 580,26                 |                                              |                           |                     |                           |
| 30 406,01            | 50 319,44                  |                                              |                           |                     |                           |
|                      | 93 075,06                  |                                              |                           |                     |                           |
|                      | 146 049,95                 |                                              |                           |                     |                           |
|                      | 7 234,80                   |                                              |                           |                     |                           |
| 43 355,23            | 12 681 433,06              |                                              |                           |                     |                           |
| 834,65               | 8 794 634,12               |                                              |                           |                     |                           |
| 10 295,81            | 1 485 736,70               |                                              |                           |                     |                           |
|                      | 36 826,99                  |                                              |                           |                     |                           |
|                      | 9 939,15                   |                                              |                           |                     |                           |
|                      | 1 802,27                   |                                              |                           |                     |                           |
| 258 778,56           | 4 469 648,50               | 524 402,43                                   | 522 214,93                |                     | 522 214,93                |
|                      | 937 412,47                 | 15 249,00                                    | 15 249,00                 |                     | 15 249,00                 |
| 16 973,50            | 109 672,66                 | 12 322,28                                    | 12 322,28                 |                     | 12 322,28                 |
|                      | 596 155,54                 | 581 165,45                                   | 581 165,45                |                     | 581 165,45                |
| <b>360 643,76</b>    | <b>29 721 417,00</b>       | <b>1 133 139,16</b>                          | <b>1 130 951,66</b>       | <b>0,00</b>         | <b>1 130 951,66</b>       |
|                      |                            |                                              |                           |                     |                           |
|                      | 249 830,00                 |                                              |                           |                     |                           |
|                      | 1 353,60                   |                                              |                           |                     |                           |
|                      | 1 349 523,92               |                                              |                           |                     |                           |
|                      | 68 964,46                  |                                              |                           |                     |                           |
|                      | 11 940,00                  |                                              |                           |                     |                           |
|                      | 7 103,71                   |                                              |                           |                     |                           |
|                      | 4 139 569,33               |                                              |                           |                     |                           |
|                      | 4 041,53                   |                                              |                           |                     |                           |
| 2 030,28             | 27 326,63                  |                                              |                           |                     |                           |
|                      | 10 064,09                  |                                              |                           |                     |                           |
|                      | 29 762,00                  |                                              |                           |                     |                           |
|                      | 127 437,97                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1202630                   | PETITE CEINTURE SECTEUR 15 - 1ERE PHASE | 823  | 2312   | 364 626,50                                   | 350 014,10                 |
|           | 1202630                   |                                         | 823  | 238    | 23 480,36                                    | 23 480,36                  |
|           | 1302630                   |                                         | 822  | 2315   | 91 892,29                                    | 70 296,12                  |
|           | 1302630                   |                                         | 823  | 2121   | 11 020,44                                    | 11 020,44                  |
|           | 1302630                   |                                         | 823  | 2128   | 587,17                                       | 447,58                     |
|           | 1302630                   |                                         | 823  | 2188   | 491,78                                       | 491,78                     |
|           | 1302630                   |                                         | 823  | 2312   | 176 342,08                                   | 176 239,72                 |
|           | 1302630                   |                                         | 823  | 2315   | 67 728,58                                    | 67 728,58                  |
|           |                           | <b>Total AP 02630</b>                   |      |        | <b>6 666 434,44</b>                          | <b>6 724 605,64</b>        |
|           |                           | SQUARE DALPAYRAT                        |      |        |                                              |                            |
|           | 1102632                   |                                         | 823  | 2312   | 6 134,66                                     | 6 134,66                   |
|           | 1102632                   |                                         | 823  | 2315   | 45 963,32                                    | 45 963,32                  |
|           |                           | <b>Total AP 02632</b>                   |      |        | <b>52 097,98</b>                             | <b>52 097,98</b>           |
|           |                           | LOCAUX - BATIMENTS                      |      |        |                                              |                            |
|           | 0702636                   |                                         | 810  | 2188   | 12 241,99                                    | 12 241,99                  |
|           | 0702636                   |                                         | 823  | 2031   | 6 279,00                                     | 6 279,00                   |
|           | 0702636                   |                                         | 823  | 2132   | 299 000,00                                   | 299 000,00                 |
|           | 0702636                   |                                         | 823  | 2183   | 1 875,09                                     | 1 875,09                   |
|           | 0702636                   |                                         | 823  | 2313   | 7 657 816,67                                 | 7 753 409,44               |
|           | 0702636                   |                                         | 823  | 2315   | 139 335,47                                   | 139 335,47                 |
|           | 0902636                   |                                         | 823  | 2313   | 1 648 673,35                                 | 1 648 025,57               |
|           | 0902636                   |                                         | 823  | 238    |                                              |                            |
|           | 1002636                   |                                         | 823  | 2184   | 6 137,51                                     | 6 137,51                   |
|           | 1002636                   |                                         | 823  | 2312   | 925 379,39                                   | 925 379,39                 |
|           | 1002636                   |                                         | 823  | 2313   | 2 386 342,24                                 | 2 386 342,25               |
|           | 1002636                   |                                         | 823  | 2315   | 81 821,20                                    | 81 821,20                  |
|           | 1102636                   |                                         | 823  | 1321   |                                              |                            |
|           | 1102636                   |                                         | 823  | 2031   | 10 448,26                                    | 10 448,26                  |
|           | 1102636                   |                                         | 823  | 21533  | 7 368,12                                     | 7 368,12                   |
|           | 1102636                   |                                         | 823  | 2184   | 2 954,21                                     | 2 954,21                   |
|           | 1102636                   |                                         | 823  | 2312   | 37 235,30                                    | 37 235,30                  |
|           | 1102636                   |                                         | 823  | 2313   | 3 123 766,58                                 | 3 070 159,32               |
|           | 1102636                   |                                         | 823  | 2315   | 300 934,87                                   | 300 934,87                 |
|           | 1202636                   |                                         | 026  | 2313   | 20 782,63                                    | 20 782,63                  |
|           | 1202636                   |                                         | 823  | 2031   | 2 258,88                                     |                            |
|           | 1202636                   |                                         | 823  | 21533  | 6 000,00                                     | 6 000,00                   |
|           | 1202636                   |                                         | 823  | 2313   | 2 231 421,47                                 | 1 946 586,94               |
|           | 1202636                   |                                         | 823  | 2315   | 32 346,66                                    | 32 346,66                  |
|           | 1202636                   |                                         | 823  | 238    | 12 000,00                                    | 12 000,00                  |
|           | 1302636                   |                                         | 026  | 2313   | 93 031,75                                    | 29 895,57                  |
|           | 1302636                   |                                         | 026  | 2315   | 4 549,40                                     |                            |
|           | 1302636                   |                                         | 810  | 2313   | 103,43                                       | 103,43                     |
|           | 1302636                   |                                         | 8204 | 2315   | 397 246,41                                   | 397 246,41                 |
|           | 1302636                   |                                         | 823  | 2031   | 783,62                                       | 783,62                     |
|           | 1302636                   |                                         | 823  | 2158   | 836,57                                       |                            |
|           | 1302636                   |                                         | 823  | 2184   | 24 035,26                                    | 3 428,67                   |
|           | 1302636                   |                                         | 823  | 2188   | 1 587,74                                     |                            |
|           | 1302636                   |                                         | 823  | 2313   | 1 873 680,34                                 | 994 777,36                 |
|           | 1302636                   |                                         | 823  | 2315   | 24 296,28                                    | 18 131,58                  |
|           | 1402636                   |                                         | 823  | 2313   | 101 291,56                                   | 23 715,60                  |
|           | 1502636                   |                                         | 026  | 2184   | 9 272,07                                     |                            |
|           | 1502636                   |                                         | 026  | 2313   | 537 241,43                                   | 63 129,65                  |
|           | 1502636                   |                                         | 026  | 238    | 18 676,86                                    |                            |
|           | 1502636                   |                                         | 823  | 2184   | 3 643,91                                     | 3 643,88                   |
|           | 1502636                   |                                         | 823  | 2188   | 2 168,67                                     | 2 168,68                   |
|           | 1502636                   |                                         | 823  | 2313   | 1 135 704,25                                 | 466 687,59                 |
|           | 1502636                   |                                         | 823  | 2315   | 61 078,62                                    | 47 611,55                  |
|           | 1502636                   |                                         | 823  | 2317   | 4 859,96                                     |                            |
|           | 1502636                   |                                         | 832  | 2313   | 9 043,36                                     |                            |
|           | 1602636                   |                                         | 026  | 2313   | 184 941,09                                   |                            |
|           | 1602636                   |                                         | 22   | 2313   | 16 769,57                                    |                            |
|           | 1602636                   |                                         | 823  | 2031   | 1,54                                         |                            |
|           | 1602636                   |                                         | 823  | 2184   | 28 922,82                                    |                            |
|           | 1602636                   |                                         | 823  | 2188   | 361,20                                       |                            |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 350 014,10                 |                                              |                           |                     |                           |
|                      | 23 480,36                  | 23 480,36                                    | 23 480,36                 |                     | 23 480,36                 |
| 2 215,12             | 72 511,24                  |                                              |                           |                     |                           |
|                      | 11 020,44                  |                                              |                           |                     |                           |
|                      | 447,58                     |                                              |                           |                     |                           |
|                      | 491,78                     |                                              |                           |                     |                           |
|                      | 176 239,72                 |                                              |                           |                     |                           |
|                      | 67 728,58                  |                                              |                           |                     |                           |
| 4 245,40             | 6 728 851,04               | 23 480,36                                    | 23 480,36                 | 0,00                | 23 480,36                 |
|                      |                            |                                              |                           |                     |                           |
|                      | 6 134,66                   |                                              |                           |                     |                           |
|                      | 45 963,32                  |                                              |                           |                     |                           |
| 0,00                 | 52 097,98                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 12 241,99                  |                                              |                           |                     |                           |
|                      | 6 279,00                   |                                              |                           |                     |                           |
|                      | 299 000,00                 |                                              |                           |                     |                           |
|                      | 1 875,09                   |                                              |                           |                     |                           |
| 19 729,21            | 7 773 138,65               |                                              |                           |                     |                           |
|                      | 139 335,47                 |                                              |                           |                     |                           |
| 647,78               | 1 648 673,35               |                                              |                           |                     |                           |
|                      |                            | 26 877,16                                    | 26 877,16                 |                     | 26 877,16                 |
|                      | 6 137,51                   |                                              |                           |                     |                           |
|                      | 925 379,39                 |                                              |                           |                     |                           |
|                      | 2 386 342,25               |                                              |                           |                     |                           |
|                      | 81 821,20                  |                                              |                           |                     |                           |
|                      |                            | 101 516,00                                   | 101 516,00                |                     | 101 516,00                |
|                      | 10 448,26                  |                                              |                           |                     |                           |
|                      | 7 368,12                   |                                              |                           |                     |                           |
|                      | 2 954,21                   |                                              |                           |                     |                           |
|                      | 37 235,30                  |                                              |                           |                     |                           |
| 48 893,91            | 3 119 053,23               |                                              |                           |                     |                           |
|                      | 300 934,87                 |                                              |                           |                     |                           |
|                      | 20 782,63                  |                                              |                           |                     |                           |
| 2 258,88             | 2 258,88                   |                                              |                           |                     |                           |
|                      | 6 000,00                   |                                              |                           |                     |                           |
| 269 691,04           | 2 216 277,98               |                                              |                           |                     |                           |
|                      | 32 346,66                  |                                              |                           |                     |                           |
|                      | 12 000,00                  |                                              |                           |                     |                           |
| 62 248,18            | 92 143,75                  |                                              |                           |                     |                           |
| 4 549,40             | 4 549,40                   |                                              |                           |                     |                           |
|                      | 103,43                     |                                              |                           |                     |                           |
|                      | 397 246,41                 |                                              |                           |                     |                           |
|                      | 783,62                     |                                              |                           |                     |                           |
| 836,57               | 836,57                     |                                              |                           |                     |                           |
| 20 446,33            | 23 875,00                  |                                              |                           |                     |                           |
| 1 587,74             | 1 587,74                   |                                              |                           |                     |                           |
| 857 578,80           | 1 852 356,16               |                                              |                           |                     |                           |
| 6 164,70             | 24 296,28                  |                                              |                           |                     |                           |
| 62 571,70            | 86 287,30                  |                                              |                           |                     |                           |
| 9 272,07             | 9 272,07                   |                                              |                           |                     |                           |
| 328 376,77           | 391 506,42                 |                                              |                           |                     |                           |
| 18 676,86            | 18 676,86                  |                                              |                           |                     |                           |
|                      | 3 643,88                   |                                              |                           |                     |                           |
|                      | 2 168,68                   |                                              |                           |                     |                           |
| 509 801,67           | 976 489,26                 |                                              |                           |                     |                           |
| 13 467,07            | 61 078,62                  |                                              |                           |                     |                           |
| 4 859,96             | 4 859,96                   |                                              |                           |                     |                           |
| 9 043,36             | 9 043,36                   |                                              |                           |                     |                           |
| 124 948,01           | 124 948,01                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 1,54                 | 1,54                       |                                              |                           |                     |                           |
| 28 922,75            | 28 922,75                  |                                              |                           |                     |                           |
| 361,20               | 361,20                     |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                    | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                            |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1602636                   | LOCAUX - BATIMENTS                         | 823  | 2312   | 29 878,04                                    |                            |
|           | 1602636                   |                                            | 823  | 2313   | 1 069 133,06                                 |                            |
|           | 1602636                   |                                            | 823  | 2315   | 9 860,24                                     |                            |
|           | 1602636                   |                                            | 832  | 2313   | 46 800,00                                    |                            |
|           |                           | <b>Total AP 02636</b>                      |      |        | <b>24 642 217,94</b>                         | <b>20 757 986,81</b>       |
|           |                           | SQUARE ALBAN SATRAGNE - ANCIEN HOPITAL     |      |        |                                              |                            |
|           | 1203271                   |                                            | 823  | 2313   | 452 984,89                                   | 452 984,89                 |
|           | 1203271                   |                                            | 823  | 238    |                                              |                            |
|           |                           | <b>Total AP 03271</b>                      |      |        | <b>452 984,89</b>                            | <b>452 984,89</b>          |
|           |                           | JARDIN DE FLANDRE TANGER MAROC             |      |        |                                              |                            |
|           | 0703273                   |                                            | 823  | 2031   | 1 753,58                                     | 1 753,58                   |
|           | 0703273                   |                                            | 823  | 2121   | 63 357,53                                    | 63 357,53                  |
|           | 0703273                   |                                            | 823  | 2188   | 683,01                                       | 683,01                     |
|           | 0703273                   |                                            | 823  | 2312   | 1 872 243,74                                 | 1 859 708,32               |
|           | 0703273                   |                                            | 823  | 2313   | 437,86                                       | 437,86                     |
|           | 0703273                   |                                            | 823  | 2315   | 59 295,05                                    | 48 316,39                  |
|           | 1003273                   |                                            | 823  | 2121   | 16 640,56                                    | 16 640,56                  |
|           | 1003273                   |                                            | 823  | 2128   | 5 479,61                                     | 5 479,61                   |
|           | 1003273                   |                                            | 823  | 2184   | 1 558,53                                     | 1 558,53                   |
|           | 1003273                   |                                            | 823  | 2312   | 534 894,04                                   | 522 423,05                 |
|           | 1003273                   |                                            | 823  | 2313   | 202 082,64                                   | 202 082,64                 |
|           | 1003273                   |                                            | 823  | 2315   | 16 314,12                                    | 8 793,13                   |
|           | 1203273                   |                                            | 823  | 2312   | 49 362,66                                    | 49 362,66                  |
|           |                           | <b>Total AP 03273</b>                      |      |        | <b>2 824 102,93</b>                          | <b>2 780 596,87</b>        |
|           |                           | PROVISION POUR FRAIS DE PUBLICITE-TA       |      |        |                                              |                            |
|           | 1303276                   |                                            | 823  | 2033   | 99 866,56                                    | 64 940,00                  |
|           | 1403276                   |                                            | 823  | 2033   | 3 607,16                                     | 3 607,16                   |
|           | 1403276                   |                                            | 823  | 2188   | 3 546,00                                     | 3 546,00                   |
|           | 1503276                   |                                            | 823  | 2033   | 16 644,00                                    | 6 761,66                   |
|           |                           | <b>Total AP 03276</b>                      |      |        | <b>123 663,72</b>                            | <b>78 854,82</b>           |
|           |                           | JARDIN DE L'HOPITAL HEROLD                 |      |        |                                              |                            |
|           | 0703436                   |                                            | 823  | 2031   | 35 745,58                                    | 35 147,58                  |
|           | 0703436                   |                                            | 823  | 2121   | 14 018,92                                    | 14 018,92                  |
|           | 0703436                   |                                            | 823  | 2128   | 1 884,91                                     | 1 884,91                   |
|           | 0703436                   |                                            | 823  | 2184   | 390,23                                       | 390,23                     |
|           | 0703436                   |                                            | 823  | 2188   | 296,61                                       | 296,61                     |
|           | 0703436                   |                                            | 823  | 2312   | 799 879,76                                   | 799 879,76                 |
|           | 0703436                   |                                            | 823  | 2315   | 157 809,02                                   | 157 809,02                 |
|           | 0703436                   |                                            | 823  | 238    | 24 348,82                                    | 24 348,82                  |
|           | 1203436                   |                                            | 823  | 2158   | 25 260,41                                    | 25 260,41                  |
|           |                           | <b>Total AP 03436</b>                      |      |        | <b>1 059 634,26</b>                          | <b>1 059 036,26</b>        |
|           |                           | AVANCE DMO SQUARE SATRAGNE -ANCIEN HOPITAL |      |        |                                              |                            |
|           | 1203439                   |                                            | 823  | 2313   | 4 511,59                                     | 4 511,59                   |
|           | 1203439                   |                                            | 823  | 238    |                                              |                            |
|           |                           | <b>Total AP 03439</b>                      |      |        | <b>4 511,59</b>                              | <b>4 511,59</b>            |
|           |                           | CREATIONS ESPACES VERTS                    |      |        |                                              |                            |
|           | 0703573                   |                                            | 823  | 2031   | 3 397,84                                     | 3 397,84                   |
|           | 0703573                   |                                            | 823  | 2121   | 62 092,43                                    | 65 718,94                  |
|           | 0703573                   |                                            | 823  | 2128   | 16 568,81                                    | 16 568,81                  |
|           | 0703573                   |                                            | 823  | 2184   | 2 406,69                                     | 82,50                      |
|           | 0703573                   |                                            | 823  | 2185   | 21 811,95                                    | 21 811,95                  |
|           | 0703573                   |                                            | 823  | 2188   | 1 226,69                                     | 1 226,69                   |
|           | 0703573                   |                                            | 823  | 2312   | 2 621 833,97                                 | 2 763 436,14               |
|           | 0703573                   |                                            | 823  | 2313   | 848 674,99                                   | 925 286,53                 |
|           | 0703573                   |                                            | 823  | 2315   | 188 148,14                                   | 114 135,06                 |
|           | 0703573                   |                                            | 823  | 238    | 6 556,50                                     | 6 556,50                   |
|           |                           | <b>Total AP 03573</b>                      |      |        | <b>3 772 718,01</b>                          | <b>3 918 220,96</b>        |

| NSES                    |                            | RECETTES                                     |                           |                     |                           |
|-------------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016    | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 29 878,04<br>426 685,62 | 29 878,04<br>426 685,62    |                                              |                           |                     |                           |
| <b>2 861 499,16</b>     | <b>23 619 485,97</b>       | <b>128 393,16</b>                            | <b>128 393,16</b>         | <b>0,00</b>         | <b>128 393,16</b>         |
|                         | 452 984,89                 | 0,04                                         | 0,04                      |                     | 0,04                      |
| <b>0,00</b>             | <b>452 984,89</b>          | <b>90 472,04</b>                             | <b>90 472,04</b>          | <b>0,00</b>         | <b>90 472,04</b>          |
|                         | 1 753,58                   |                                              |                           |                     |                           |
|                         | 63 357,53                  |                                              |                           |                     |                           |
|                         | 683,01                     |                                              |                           |                     |                           |
| 226,80                  | 1 859 935,12               |                                              |                           |                     |                           |
|                         | 437,86                     |                                              |                           |                     |                           |
| 518,31                  | 48 834,70                  |                                              |                           |                     |                           |
|                         | 16 640,56                  |                                              |                           |                     |                           |
|                         | 5 479,61                   |                                              |                           |                     |                           |
|                         | 1 558,53                   |                                              |                           |                     |                           |
| 10 091,69               | 532 514,74                 |                                              |                           |                     |                           |
|                         | 202 082,64                 |                                              |                           |                     |                           |
| 915,46                  | 9 708,59                   |                                              |                           |                     |                           |
|                         | 49 362,66                  |                                              |                           |                     |                           |
| <b>11 752,26</b>        | <b>2 792 349,13</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 64 940,00                  |                                              |                           |                     |                           |
|                         | 3 607,16                   |                                              |                           |                     |                           |
|                         | 3 546,00                   |                                              |                           |                     |                           |
| 2 484,00                | 9 245,66                   |                                              |                           |                     |                           |
| <b>2 484,00</b>         | <b>81 338,82</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 35 147,58                  |                                              |                           |                     |                           |
|                         | 14 018,92                  |                                              |                           |                     |                           |
|                         | 1 884,91                   |                                              |                           |                     |                           |
|                         | 390,23                     |                                              |                           |                     |                           |
|                         | 296,61                     |                                              |                           |                     |                           |
|                         | 799 879,76                 |                                              |                           |                     |                           |
|                         | 157 809,02                 |                                              |                           |                     |                           |
|                         | 24 348,82                  |                                              |                           |                     |                           |
|                         | 25 260,41                  |                                              |                           |                     |                           |
| <b>0,00</b>             | <b>1 059 036,26</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 4 511,59                   |                                              |                           |                     |                           |
| <b>0,00</b>             | <b>4 511,59</b>            | <b>4 511,59</b>                              | <b>4 511,59</b>           | <b>0,00</b>         | <b>4 511,59</b>           |
|                         | 3 397,84                   |                                              |                           |                     |                           |
|                         | 65 718,94                  |                                              |                           |                     |                           |
|                         | 16 568,81                  |                                              |                           |                     |                           |
|                         | 82,50                      |                                              |                           |                     |                           |
|                         | 21 811,95                  |                                              |                           |                     |                           |
|                         | 1 226,69                   |                                              |                           |                     |                           |
|                         | 2 763 436,14               | 28 136,13                                    | 28 136,13                 |                     | 28 136,13                 |
| 12 552,14               | 937 838,67                 |                                              |                           |                     |                           |
| 73 646,96               | 187 782,02                 |                                              |                           |                     |                           |
|                         | 6 556,50                   |                                              |                           |                     |                           |
| <b>86 199,10</b>        | <b>4 004 420,06</b>        | <b>28 136,13</b>                             | <b>28 136,13</b>          | <b>0,00</b>         | <b>28 136,13</b>          |

| Direction | Autorisation de programme | Libellé                      | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                              |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | ENTRETIEN ESPACES VERTS      |      |        |                                              |                            |
|           | 0903574                   |                              | 823  | 2121   | 55 038,65                                    | 55 038,65                  |
|           | 0903574                   |                              | 823  | 2158   | 76 873,85                                    | 76 873,85                  |
|           | 0903574                   |                              | 823  | 2188   | 142 545,14                                   | 142 545,14                 |
|           | 0903574                   |                              | 823  | 2312   | 5 122 485,87                                 | 5 103 683,98               |
|           | 0903574                   |                              | 823  | 2313   | 16 250,68                                    | 16 250,68                  |
|           | 0903574                   |                              | 823  | 2315   | 1 075 794,92                                 | 1 075 794,92               |
|           |                           | <b>Total AP 03574</b>        |      |        | <b>6 488 989,11</b>                          | <b>6 470 187,22</b>        |
|           |                           | CITE INTERNATIONALE DES ARTS |      |        |                                              |                            |
|           | 1303576                   |                              | 822  | 2315   | 6 054,73                                     | 6 054,73                   |
|           | 1303576                   |                              | 823  | 2121   | 10 949,89                                    | 10 949,89                  |
|           | 1303576                   |                              | 823  | 2158   | 96 849,57                                    | 96 849,57                  |
|           | 1303576                   |                              | 823  | 2188   | 2 207,04                                     | 2 207,04                   |
|           | 1303576                   |                              | 823  | 2312   | 117 350,76                                   | 117 350,76                 |
|           | 1303576                   |                              | 823  | 2313   | 23 397,67                                    | 20 464,56                  |
|           | 1303576                   |                              | 823  | 2315   | 50 789,57                                    | 50 789,57                  |
|           |                           | <b>Total AP 03576</b>        |      |        | <b>307 599,23</b>                            | <b>304 666,12</b>          |
|           |                           | ZAC GARE DE RUNGIS           |      |        |                                              |                            |
|           | 0803763                   |                              | 823  | 2031   | 81 537,23                                    | 79 118,81                  |
|           | 0803763                   |                              | 823  | 2188   | 4 776,47                                     | 4 776,47                   |
|           | 0803763                   |                              | 823  | 2312   | 1 226 470,30                                 | 1 200 172,48               |
|           | 0803763                   |                              | 823  | 2315   | 19 024,02                                    | 19 024,02                  |
|           | 0903763                   |                              | 823  | 2312   | 888 134,09                                   | 861 028,30                 |
|           | 0903763                   |                              | 823  | 2313   | 265 577,37                                   | 263 560,89                 |
|           | 0903763                   |                              | 823  | 2315   | 253 711,74                                   | 249 912,97                 |
|           | 1103763                   |                              | 823  | 2313   |                                              |                            |
|           | 1203763                   |                              | 823  | 2312   | 74 903,91                                    | 74 903,91                  |
|           | 1203763                   |                              | 823  | 238    | 73 488,56                                    | 73 488,56                  |
|           | 1303763                   |                              | 823  | 2121   | 15 264,37                                    | 15 264,37                  |
|           | 1303763                   |                              | 823  | 2158   | 7 182,21                                     | 7 182,21                   |
|           | 1303763                   |                              | 823  | 2182   | 32 816,94                                    | 32 816,94                  |
|           | 1303763                   |                              | 823  | 2312   | 100 257,20                                   | 100 257,20                 |
|           | 1303763                   |                              | 823  | 2315   | 14 446,17                                    | 9 756,01                   |
|           |                           | <b>Total AP 03763</b>        |      |        | <b>3 057 590,58</b>                          | <b>2 991 263,14</b>        |
|           |                           | CREATIONS ESPACES VERTS      |      |        |                                              |                            |
|           | 0903867                   |                              | 823  | 1321   |                                              |                            |
|           | 0903867                   |                              | 823  | 2031   | 214 095,18                                   | 198 539,95                 |
|           | 0903867                   |                              | 823  | 2121   | 128 870,74                                   | 128 870,74                 |
|           | 0903867                   |                              | 823  | 2128   | 20 858,15                                    | 12 450,77                  |
|           | 0903867                   |                              | 823  | 2158   | 45 517,49                                    | 45 517,49                  |
|           | 0903867                   |                              | 823  | 2188   | 86 646,21                                    | 78 576,65                  |
|           | 0903867                   |                              | 823  | 2312   | 3 879 012,51                                 | 3 354 156,24               |
|           | 0903867                   |                              | 823  | 2313   | 262 149,18                                   | 251 570,25                 |
|           | 0903867                   |                              | 823  | 2315   | 325 958,15                                   | 304 313,98                 |
|           | 0903867                   |                              | 823  | 2316   | 140 474,48                                   | 140 474,48                 |
|           | 0903867                   |                              | 823  | 238    | 105 126,54                                   | 87 386,45                  |
|           | 1003867                   |                              | 823  | 2158   | 5 200,00                                     | 5 200,00                   |
|           | 1003867                   |                              | 823  | 2312   | 309 943,18                                   | 309 665,20                 |
|           | 1103867                   |                              | 823  | 238    |                                              |                            |
|           | 1203867                   |                              | 70   | 2313   | 1 351,68                                     |                            |
|           | 1203867                   |                              | 823  | 2031   | 41 595,02                                    | 19 816,22                  |
|           | 1203867                   |                              | 823  | 2128   | 6 323,10                                     |                            |
|           | 1203867                   |                              | 823  | 2188   | 15 256,17                                    | 15 016,17                  |
|           | 1203867                   |                              | 823  | 2312   | 1 234 559,84                                 | 887 785,28                 |
|           | 1203867                   |                              | 823  | 2315   | 36 187,79                                    | 6 999,79                   |
|           | 1203867                   |                              | 823  | 238    | 0,00                                         | 0,00                       |
|           | 1303867                   |                              | 823  | 1321   |                                              |                            |
|           | 1303867                   |                              | 823  | 2031   | 386,57                                       | 324,47                     |
|           | 1303867                   |                              | 823  | 2128   | 14 495,75                                    | 13 971,07                  |
|           | 1303867                   |                              | 823  | 2158   | 5 100,00                                     | 5 100,00                   |
|           | 1303867                   |                              | 823  | 2188   | 3 585,16                                     | 1 917,60                   |
|           | 1303867                   |                              | 823  | 2312   | 597 442,23                                   | 546 182,52                 |
|           | 1303867                   |                              | 823  | 2313   | 307 918,90                                   | 307 918,90                 |

| NSES                 |                                                                                                                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016                                                                                                 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 55 038,65<br>76 873,85<br>142 545,14<br>5 103 683,98<br>16 250,68<br>1 075 794,92<br><b>0,00</b><br><b>6 470 187,22</b>    | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 6 054,73<br>10 949,89<br>96 849,57<br>2 207,04<br>117 350,76<br>20 464,56<br>50 789,57<br><b>0,00</b><br><b>304 666,12</b> | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 2 390,99             | 81 509,80                                                                                                                  |                                              |                           |                     |                           |
|                      | 4 776,47                                                                                                                   |                                              |                           |                     |                           |
| 12 230,90            | 1 212 403,38                                                                                                               |                                              |                           |                     |                           |
|                      | 19 024,02                                                                                                                  |                                              |                           |                     |                           |
| 27 105,79            | 888 134,09                                                                                                                 |                                              |                           |                     |                           |
|                      | 263 560,89                                                                                                                 |                                              |                           |                     |                           |
| 3 798,77             | 253 711,74                                                                                                                 |                                              |                           |                     |                           |
|                      |                                                                                                                            | 274,04                                       | 274,04                    |                     | 274,04                    |
|                      | 74 903,91                                                                                                                  | 47,24                                        | 47,24                     |                     | 47,24                     |
|                      | 73 488,56                                                                                                                  | 73 488,56                                    | 73 488,56                 |                     | 73 488,56                 |
|                      | 15 264,37                                                                                                                  |                                              |                           |                     |                           |
|                      | 7 182,21                                                                                                                   |                                              |                           |                     |                           |
|                      | 32 816,94                                                                                                                  |                                              |                           |                     |                           |
|                      | 100 257,20                                                                                                                 |                                              |                           |                     |                           |
| 4 690,16             | 14 446,17                                                                                                                  |                                              |                           |                     |                           |
| <b>50 216,61</b>     | <b>3 041 479,75</b>                                                                                                        | <b>73 809,84</b>                             | <b>73 809,84</b>          | <b>0,00</b>         | <b>73 809,84</b>          |
|                      |                                                                                                                            | 40 500,00                                    | 40 500,00                 |                     | 40 500,00                 |
| 15 555,23            | 214 095,18                                                                                                                 |                                              |                           |                     |                           |
|                      | 128 870,74                                                                                                                 |                                              |                           |                     |                           |
| 2 528,67             | 14 979,44                                                                                                                  |                                              |                           |                     |                           |
|                      | 45 517,49                                                                                                                  |                                              |                           |                     |                           |
| 77,14                | 78 653,79                                                                                                                  |                                              |                           |                     |                           |
| 324 501,28           | 3 678 657,52                                                                                                               |                                              |                           |                     |                           |
| 10 578,93            | 262 149,18                                                                                                                 |                                              |                           |                     |                           |
| 10 576,29            | 314 890,27                                                                                                                 |                                              |                           |                     |                           |
|                      | 140 474,48                                                                                                                 |                                              |                           |                     |                           |
| 17 740,09            | 105 126,54                                                                                                                 |                                              |                           |                     |                           |
|                      | 5 200,00                                                                                                                   |                                              |                           |                     |                           |
|                      | 309 665,20                                                                                                                 |                                              |                           |                     |                           |
|                      |                                                                                                                            | 74 205,43                                    | 74 205,43                 |                     | 74 205,43                 |
| 1 351,68             | 1 351,68                                                                                                                   |                                              |                           |                     |                           |
| 21 778,80            | 41 595,02                                                                                                                  |                                              |                           |                     |                           |
| 3 870,66             | 3 870,66                                                                                                                   |                                              |                           |                     |                           |
| 240,00               | 15 256,17                                                                                                                  |                                              |                           |                     |                           |
| 116 942,78           | 1 004 728,06                                                                                                               | 1 943,73                                     |                           | 1 943,73            | 1 943,73                  |
| 6 303,51             | 13 303,30                                                                                                                  |                                              |                           |                     |                           |
|                      | 0,00                                                                                                                       | 13 181,02                                    | 13 181,02                 |                     | 13 181,02                 |
|                      |                                                                                                                            | 40 000,00                                    | 40 000,00                 |                     | 40 000,00                 |
|                      | 324,47                                                                                                                     |                                              |                           |                     |                           |
| 502,30               | 14 473,37                                                                                                                  |                                              |                           |                     |                           |
|                      | 5 100,00                                                                                                                   |                                              |                           |                     |                           |
| 1 667,56             | 3 585,16                                                                                                                   |                                              |                           |                     |                           |
| 2 931,07             | 549 113,59                                                                                                                 |                                              |                           |                     |                           |
|                      | 307 918,90                                                                                                                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                    | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                            |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1303867                   | CREATIONS ESPACES VERTS                    | 823  | 2315   | 102 354,18                                   | 81 208,62                  |
|           | 1303867                   |                                            | 823  | 2316   | 19 427,22                                    | 19 427,22                  |
|           | 1503867                   |                                            | 823  | 1321   |                                              |                            |
|           | 1503867                   |                                            | 823  | 2031   | 9 662,11                                     | 8 997,60                   |
|           | 1503867                   |                                            | 823  | 2158   | 435,86                                       |                            |
|           | 1503867                   |                                            | 823  | 2312   | 34 273,81                                    | 5 536,76                   |
|           | 1503867                   |                                            | 823  | 2315   | 3 346,02                                     |                            |
|           |                           | <b>Total AP 03867</b>                      |      |        | <b>7 957 553,22</b>                          | <b>6 836 924,42</b>        |
|           |                           | ENTRETIEN TECHNIQUE DES INSTALLATIONS      |      |        |                                              |                            |
|           | 1303869                   |                                            | 823  | 2158   | 125 475,13                                   | 125 475,13                 |
|           | 1303869                   |                                            | 823  | 2184   | 19 255,48                                    | 19 255,48                  |
|           | 1303869                   |                                            | 823  | 2185   | 22 423,49                                    | 22 423,49                  |
|           | 1303869                   |                                            | 823  | 2188   | 339 006,28                                   | 338 998,58                 |
|           | 1303869                   |                                            | 823  | 2312   | 71 927,93                                    | 71 927,93                  |
|           | 1303869                   |                                            | 823  | 2315   | 111 013,19                                   | 111 013,19                 |
|           | 1403869                   |                                            | 823  | 2158   | 316 999,98                                   | 316 999,98                 |
|           | 1403869                   |                                            | 823  | 2182   | 35 935,39                                    | 35 935,39                  |
|           | 1403869                   |                                            | 823  | 2188   | 198 518,80                                   | 198 125,80                 |
|           | 1403869                   |                                            | 823  | 2315   | 181 447,66                                   | 181 447,66                 |
|           | 1503869                   |                                            | 823  | 2031   | 38 237,57                                    |                            |
|           | 1503869                   |                                            | 823  | 2158   | 33 493,71                                    | 33 493,71                  |
|           | 1503869                   |                                            | 823  | 2188   | 298 693,53                                   | 276 191,15                 |
|           | 1503869                   |                                            | 823  | 2315   | 484 903,85                                   | 380 468,46                 |
|           | 1603869                   |                                            | 823  | 2158   | 62 264,77                                    |                            |
|           | 1603869                   |                                            | 823  | 2188   | 155 463,38                                   |                            |
|           | 1603869                   |                                            | 823  | 2312   | 45 914,32                                    |                            |
|           | 1603869                   |                                            | 823  | 2315   | 305 056,58                                   |                            |
|           |                           | <b>Total AP 03869</b>                      |      |        | <b>2 846 031,04</b>                          | <b>2 111 755,95</b>        |
|           |                           | PELOUSE HIPPODROME D'AUTEUIL               |      |        |                                              |                            |
|           | 1003946                   |                                            | 823  | 2031   | 19 557,59                                    | 19 557,59                  |
|           | 1003946                   |                                            | 823  | 2121   | 90 678,46                                    | 90 678,46                  |
|           | 1003946                   |                                            | 823  | 2188   | 2 040,22                                     | 2 040,22                   |
|           | 1003946                   |                                            | 823  | 2312   | 8 776 390,06                                 | 8 775 051,33               |
|           | 1003946                   |                                            | 823  | 2315   | 537 421,40                                   | 537 421,40                 |
|           | 1003946                   |                                            | 823  | 238    | 734 059,26                                   | 734 059,26                 |
|           | 1203946                   |                                            | 823  | 2121   | 276 204,07                                   | 276 204,07                 |
|           | 1203946                   |                                            | 823  | 2128   | 5 602,70                                     | 5 602,70                   |
|           | 1203946                   |                                            | 823  | 2158   | 16 538,05                                    | 16 538,05                  |
|           | 1203946                   |                                            | 823  | 2184   | 18 560,54                                    | 18 560,54                  |
|           | 1203946                   |                                            | 823  | 2188   | 4 488,83                                     | 4 488,83                   |
|           | 1203946                   |                                            | 823  | 2312   | 394 142,76                                   | 386 485,31                 |
|           | 1203946                   |                                            | 823  | 2313   | 1 414,01                                     | 1 414,01                   |
|           | 1203946                   |                                            | 823  | 2315   | 127 174,59                                   | 127 174,59                 |
|           | 1303946                   |                                            | 821  | 2315   | 10 976,86                                    | 10 976,86                  |
|           | 1303946                   |                                            | 823  | 2158   | 79 331,22                                    | 79 331,22                  |
|           | 1303946                   |                                            | 823  | 2182   | 77 857,12                                    | 77 857,12                  |
|           | 1303946                   |                                            | 823  | 2312   | 626 820,65                                   | 595 964,87                 |
|           |                           | <b>Total AP 03946</b>                      |      |        | <b>11 799 258,39</b>                         | <b>11 759 406,43</b>       |
|           |                           | CREATION AIRE D'ACCUEIL DES GENS DU VOYAGE |      |        |                                              |                            |
|           | 0903948                   |                                            | 823  | 2031   | 360 453,37                                   | 360 453,37                 |
|           | 0903948                   |                                            | 823  | 2128   | 40 973,79                                    | 14 755,84                  |
|           | 0903948                   |                                            | 823  | 2158   | 78 656,10                                    |                            |
|           | 0903948                   |                                            | 823  | 2182   | 75 068,48                                    |                            |
|           | 0903948                   |                                            | 823  | 2188   | 2 594,45                                     |                            |
|           | 0903948                   |                                            | 823  | 2312   | 3 903 880,91                                 | 652 081,05                 |
|           | 0903948                   |                                            | 823  | 2313   | 2 758 171,53                                 | 260 440,29                 |
|           | 0903948                   |                                            | 823  | 2315   | 1 172 325,03                                 | 57 746,88                  |
|           | 0903948                   |                                            | 823  | 238    | 28 043,34                                    | 28 043,34                  |
|           |                           | <b>Total AP 03948</b>                      |      |        | <b>8 420 167,00</b>                          | <b>1 373 520,77</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 81 208,62                  |                                              |                           |                     |                           |
|                      | 19 427,22                  |                                              |                           |                     |                           |
|                      |                            | 65 866,47                                    |                           | 65 866,47           | 65 866,47                 |
| 664,51               | 9 662,11                   |                                              |                           |                     |                           |
| 435,86               | 435,86                     |                                              |                           |                     |                           |
| 21 241,55            | 26 778,31                  |                                              |                           |                     |                           |
| <b>559 487,91</b>    | <b>7 396 412,33</b>        | <b>235 696,65</b>                            | <b>167 886,45</b>         | <b>67 810,20</b>    | <b>235 696,65</b>         |
|                      | 125 475,13                 |                                              |                           |                     |                           |
|                      | 19 255,48                  |                                              |                           |                     |                           |
|                      | 22 423,49                  |                                              |                           |                     |                           |
|                      | 338 998,58                 |                                              |                           |                     |                           |
|                      | 71 927,93                  |                                              |                           |                     |                           |
|                      | 111 013,19                 |                                              |                           |                     |                           |
|                      | 316 999,98                 |                                              |                           |                     |                           |
|                      | 35 935,39                  |                                              |                           |                     |                           |
|                      | 198 125,80                 |                                              |                           |                     |                           |
|                      | 181 447,66                 |                                              |                           |                     |                           |
| 34 875,17            | 34 875,17                  |                                              |                           |                     |                           |
|                      | 33 493,71                  |                                              |                           |                     |                           |
| 21 895,34            | 298 086,49                 |                                              |                           |                     |                           |
| 87 078,40            | 467 546,86                 |                                              |                           |                     |                           |
| 62 264,77            | 62 264,77                  |                                              |                           |                     |                           |
| 146 472,20           | 146 472,20                 |                                              |                           |                     |                           |
| 21 781,48            | 21 781,48                  |                                              |                           |                     |                           |
| 298 175,54           | 298 175,54                 |                                              |                           |                     |                           |
| <b>672 542,90</b>    | <b>2 784 298,85</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 19 557,59                  |                                              |                           |                     |                           |
|                      | 90 678,46                  |                                              |                           |                     |                           |
|                      | 2 040,22                   |                                              |                           |                     |                           |
| 1 067,72             | 8 776 119,05               |                                              |                           |                     |                           |
|                      | 537 421,40                 |                                              |                           |                     |                           |
|                      | 734 059,26                 | 76 365,05                                    | 76 365,05                 |                     | 76 365,05                 |
|                      | 276 204,07                 |                                              |                           |                     |                           |
|                      | 5 602,70                   |                                              |                           |                     |                           |
|                      | 16 538,05                  |                                              |                           |                     |                           |
|                      | 18 560,54                  |                                              |                           |                     |                           |
|                      | 4 488,83                   |                                              |                           |                     |                           |
| 2 592,01             | 389 077,32                 |                                              |                           |                     |                           |
|                      | 1 414,01                   |                                              |                           |                     |                           |
|                      | 127 174,59                 |                                              |                           |                     |                           |
|                      | 10 976,86                  |                                              |                           |                     |                           |
|                      | 79 331,22                  |                                              |                           |                     |                           |
|                      | 77 857,12                  |                                              |                           |                     |                           |
| 30 855,78            | 626 820,65                 |                                              |                           |                     |                           |
| <b>34 515,51</b>     | <b>11 793 921,94</b>       | <b>76 365,05</b>                             | <b>76 365,05</b>          | <b>0,00</b>         | <b>76 365,05</b>          |
|                      | 360 453,37                 |                                              |                           |                     |                           |
| 26 217,95            | 40 973,79                  |                                              |                           |                     |                           |
| 78 656,10            | 78 656,10                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 2 594,45             | 2 594,45                   |                                              |                           |                     |                           |
| 1 829 638,78         | 2 481 719,83               |                                              |                           |                     |                           |
| 1 190 308,89         | 1 450 749,18               |                                              |                           |                     |                           |
| 1 010 215,86         | 1 067 962,74               |                                              |                           |                     |                           |
|                      | 28 043,34                  |                                              |                           |                     |                           |
| <b>4 137 632,03</b>  | <b>5 511 152,80</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | EXTENSION PARC ANDRE CITROEN (15E)       |      |        |                                              |                            |
|           | 0903980                   |                                          | 823  | 2031   | 49 862,64                                    | 49 862,64                  |
|           | 0903980                   |                                          | 823  | 2121   | 50 958,54                                    | 50 958,54                  |
|           | 0903980                   |                                          | 823  | 2312   | 2 409 918,97                                 | 2 383 633,11               |
|           | 0903980                   |                                          | 823  | 2313   | 95 229,82                                    | 95 229,82                  |
|           | 0903980                   |                                          | 823  | 2315   | 67 261,55                                    | 62 649,54                  |
|           | 1003980                   |                                          | 823  | 2312   | 530 725,81                                   | 522 612,57                 |
|           | 1003980                   |                                          | 823  | 2313   | 337 894,90                                   | 337 894,90                 |
|           | 1203980                   |                                          | 823  | 2121   | 24 105,21                                    | 24 105,21                  |
|           | 1203980                   |                                          | 823  | 2128   | 1 194,75                                     | 1 194,75                   |
|           | 1203980                   |                                          | 823  | 2312   | 69 684,32                                    | 69 684,32                  |
|           | 1203980                   |                                          | 823  | 2313   | 394 450,70                                   | 392 321,64                 |
|           | 1203980                   |                                          | 823  | 2315   | 2 747,80                                     | 2 747,80                   |
|           | 1203980                   |                                          | 823  | 238    | 81 827,53                                    | 81 827,53                  |
|           | 1303980                   |                                          | 823  | 2121   | 9 899,22                                     | 9 899,22                   |
|           | 1303980                   |                                          | 823  | 2128   | 1 030,11                                     | 1 030,11                   |
|           | 1303980                   |                                          | 823  | 2158   | 33 299,97                                    | 33 299,97                  |
|           | 1303980                   |                                          | 823  | 2312   | 175 561,71                                   | 175 561,71                 |
|           | 1303980                   |                                          | 823  | 2315   | 37 685,40                                    | 33 060,03                  |
|           |                           | <b>Total AP 03980</b>                    |      |        | <b>4 373 338,95</b>                          | <b>4 327 573,41</b>        |
|           |                           | CONSTRUCTION D'UN OSSUAIRE               |      |        |                                              |                            |
|           | 1004028                   |                                          | 026  | 2158   | 27 192,00                                    |                            |
|           | 1004028                   |                                          | 026  | 2184   | 948,30                                       |                            |
|           | 1004028                   |                                          | 026  | 2188   | 29 994,41                                    |                            |
|           | 1004028                   |                                          | 026  | 2313   | 3 821 108,13                                 | 3 092 187,05               |
|           | 1004028                   |                                          | 026  | 2315   | 11 297,57                                    |                            |
|           | 1004028                   |                                          | 026  | 238    | 153 061,68                                   | 153 061,68                 |
|           | 1004028                   |                                          | 823  | 2313   | 76 288,65                                    | 54 345,84                  |
|           |                           | <b>Total AP 04028</b>                    |      |        | <b>4 119 890,74</b>                          | <b>3 299 594,57</b>        |
|           |                           | JARDIN 122 RUE DES POISSONNIERS (ZAC)    |      |        |                                              |                            |
|           | 1004124                   |                                          | 822  | 2315   | 28 997,82                                    | 28 997,82                  |
|           | 1004124                   |                                          | 823  | 2121   | 36 509,16                                    | 36 509,16                  |
|           | 1004124                   |                                          | 823  | 2128   | 1 482,84                                     |                            |
|           | 1004124                   |                                          | 823  | 2158   | 35 999,99                                    | 35 999,99                  |
|           | 1004124                   |                                          | 823  | 2188   | 976,98                                       | 976,98                     |
|           | 1004124                   |                                          | 823  | 2312   | 1 836 220,58                                 | 1 833 164,47               |
|           | 1004124                   |                                          | 823  | 2315   | 209 720,32                                   | 196 324,41                 |
|           | 1504124                   |                                          | 823  | 2031   | 75 248,11                                    | 23 628,62                  |
|           | 1504124                   |                                          | 823  | 2312   | 19 756,12                                    |                            |
|           | 1504124                   |                                          | 823  | 2313   | 284 159,44                                   |                            |
|           |                           | <b>Total AP 04124</b>                    |      |        | <b>2 529 071,36</b>                          | <b>2 155 601,45</b>        |
|           |                           | RENOVATION ETANCHEITE BASSIN 2TR CITROEN |      |        |                                              |                            |
|           | 1104176                   |                                          | 823  | 2121   | 12 027,39                                    | 12 027,39                  |
|           | 1104176                   |                                          | 823  | 2312   | 414 003,98                                   | 414 003,98                 |
|           | 1104176                   |                                          | 823  | 2315   | 45 533,15                                    | 45 533,15                  |
|           |                           | <b>Total AP 04176</b>                    |      |        | <b>471 564,52</b>                            | <b>471 564,52</b>          |
|           |                           | SQUARE GANDON MASSENA - RESTAURATION     |      |        |                                              |                            |
|           | 1104239                   |                                          | 823  | 2121   | 4 057,84                                     | 4 057,84                   |
|           | 1104239                   |                                          | 823  | 2128   | 1 899,44                                     | 1 899,44                   |
|           | 1104239                   |                                          | 823  | 2312   | 355 322,70                                   | 348 003,18                 |
|           |                           | <b>Total AP 04239</b>                    |      |        | <b>361 279,98</b>                            | <b>353 960,46</b>          |
|           |                           | DEMENAGEMENTS DES SERRES D'AUTEUIL       |      |        |                                              |                            |
|           | 1104298                   |                                          | 823  | 2031   | 34 681,72                                    | 32 638,52                  |
|           | 1104298                   |                                          | 823  | 2188   | 1 179,14                                     | 1 179,14                   |
|           | 1104298                   |                                          | 823  | 2312   | 134 978,43                                   | 130 459,82                 |
|           | 1104298                   |                                          | 823  | 2313   | 1 795 606,64                                 | 1 714 793,49               |
|           | 1104298                   |                                          | 823  | 2315   | 472 689,97                                   | 417 341,22                 |
|           | 1104298                   |                                          | 823  | 238    | 17 373,34                                    | 17 373,34                  |
|           | 1204298                   |                                          | 823  | 2031   | 399 970,97                                   | 376 202,94                 |
|           | 1204298                   |                                          | 823  | 2128   | 14 913,57                                    | 5 738,30                   |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 49 862,64                  |                                              |                           |                     |                           |
|                      | 50 958,54                  |                                              |                           |                     |                           |
| 9 812,89             | 2 393 446,00               |                                              |                           |                     |                           |
|                      | 95 229,82                  |                                              |                           |                     |                           |
| 4 612,01             | 67 261,55                  |                                              |                           |                     |                           |
| 6 813,59             | 529 426,16                 |                                              |                           |                     |                           |
|                      | 337 894,90                 |                                              |                           |                     |                           |
|                      | 24 105,21                  |                                              |                           |                     |                           |
|                      | 1 194,75                   |                                              |                           |                     |                           |
|                      | 69 684,32                  |                                              |                           |                     |                           |
|                      | 392 321,64                 |                                              |                           |                     |                           |
|                      | 2 747,80                   |                                              |                           |                     |                           |
|                      | 81 827,53                  | 81 827,53                                    | 81 827,53                 |                     | 81 827,53                 |
|                      | 9 899,22                   |                                              |                           |                     |                           |
|                      | 1 030,11                   |                                              |                           |                     |                           |
|                      | 33 299,97                  |                                              |                           |                     |                           |
|                      | 175 561,71                 |                                              |                           |                     |                           |
| 4 174,37             | 37 234,40                  |                                              |                           |                     |                           |
| 25 412,86            | 4 352 986,27               | 81 827,53                                    | 81 827,53                 | 0,00                | 81 827,53                 |
|                      |                            |                                              |                           |                     |                           |
| 27 192,00            | 27 192,00                  |                                              |                           |                     |                           |
| 948,24               | 948,24                     |                                              |                           |                     |                           |
| 29 994,41            | 29 994,41                  |                                              |                           |                     |                           |
| 620 535,13           | 3 712 722,18               |                                              |                           |                     |                           |
| 11 297,57            | 11 297,57                  |                                              |                           |                     |                           |
|                      | 153 061,68                 |                                              |                           |                     |                           |
| 20 352,14            | 74 697,98                  |                                              |                           |                     |                           |
| 710 319,49           | 4 009 914,06               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 28 997,82                  |                                              |                           |                     |                           |
|                      | 36 509,16                  |                                              |                           |                     |                           |
| 1 482,84             | 1 482,84                   |                                              |                           |                     |                           |
|                      | 35 999,99                  |                                              |                           |                     |                           |
|                      | 976,98                     |                                              |                           |                     |                           |
| 3 056,11             | 1 836 220,58               |                                              |                           |                     |                           |
| 8 792,39             | 205 116,80                 |                                              |                           |                     |                           |
| 50 599,59            | 74 228,21                  |                                              |                           |                     |                           |
| 10 109,25            | 10 109,25                  |                                              |                           |                     |                           |
| 78 458,56            | 78 458,56                  |                                              |                           |                     |                           |
| 152 498,74           | 2 308 100,19               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 12 027,39                  |                                              |                           |                     |                           |
|                      | 414 003,98                 |                                              |                           |                     |                           |
| 0,00                 | 45 533,15                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 471 564,52                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
|                      | 4 057,84                   |                                              |                           |                     |                           |
|                      | 1 899,44                   |                                              |                           |                     |                           |
| 0,00                 | 348 003,18                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 353 960,46                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
|                      | 32 638,52                  |                                              |                           |                     |                           |
|                      | 1 179,14                   |                                              |                           |                     |                           |
| 4 518,61             | 134 978,43                 |                                              |                           |                     |                           |
| 72 248,20            | 1 787 041,69               |                                              |                           |                     |                           |
| 55 348,75            | 472 689,97                 |                                              |                           |                     |                           |
|                      | 17 373,34                  |                                              |                           |                     |                           |
| 23 768,03            | 399 970,97                 |                                              |                           |                     |                           |
| 9 175,27             | 14 913,57                  |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1204298                   | DEMENAGEMENTS DES SERRES D'AUTEUIL       | 823  | 2184   | 38 763,32                                    | 38 763,31                  |
|           | 1204298                   |                                          | 823  | 2312   | 199 999,20                                   | 199 999,20                 |
|           | 1204298                   |                                          | 823  | 2313   | 2 960 720,30                                 | 398 106,36                 |
|           | 1204298                   |                                          | 823  | 2315   | 46 348,15                                    | 23 708,07                  |
|           | 1204298                   |                                          | 823  | 238    | 108 000,00                                   |                            |
|           | 1304298                   |                                          | 823  | 2128   | 8 883,02                                     |                            |
|           | 1304298                   |                                          | 823  | 2158   | 496,21                                       |                            |
|           | 1304298                   |                                          | 823  | 2183   | 7 101,47                                     | 7 101,47                   |
|           | 1304298                   |                                          | 823  | 2188   | 384 943,05                                   | 326 422,00                 |
|           | 1304298                   |                                          | 823  | 2312   | 337 662,80                                   | 298 688,43                 |
|           | 1304298                   |                                          | 823  | 2313   | 1 246 624,99                                 | 1 222 678,98               |
|           | 1304298                   |                                          | 823  | 2315   | 76 437,51                                    | 74 339,91                  |
|           | 1304298                   |                                          | 823  | 238    | 54 452,12                                    | 54 452,12                  |
|           |                           | <b>Total AP 04298</b>                    |      |        | <b>8 341 825,92</b>                          | <b>5 339 986,62</b>        |
|           |                           | PANTIN CONST. LOCAUX CANTON. FOSSEYEURS  |      |        |                                              |                            |
|           | 1104299                   |                                          | 026  | 2313   | 19 938,48                                    | 19 938,48                  |
|           | 1104299                   |                                          | 823  | 2313   | 3 169 472,90                                 | 3 169 471,82               |
|           | 1304299                   |                                          | 026  | 2313   | 68 391,93                                    | 68 391,93                  |
|           | 1304299                   |                                          | 823  | 2313   | 7 473,45                                     | 7 473,45                   |
|           |                           | <b>Total AP 04299</b>                    |      |        | <b>3 265 276,76</b>                          | <b>3 265 275,68</b>        |
|           |                           | CONSOLIDATION DU PLATEAU JOFFRE          |      |        |                                              |                            |
|           | 1204429                   |                                          | 823  | 2312   | 1 233 077,14                                 | 1 233 077,14               |
|           | 1204429                   |                                          | 823  | 2315   | 260 360,62                                   | 247 367,28                 |
|           |                           | <b>Total AP 04429</b>                    |      |        | <b>1 493 437,76</b>                          | <b>1 480 444,42</b>        |
|           |                           | RESEAU D'EAU NON POTABLE                 |      |        |                                              |                            |
|           | 1304487                   |                                          | 823  | 2315   | 387 509,20                                   | 348 471,49                 |
|           | 1404487                   |                                          | 823  | 2312   | 194 074,25                                   |                            |
|           | 1404487                   |                                          | 823  | 2315   | 563 477,89                                   | 122 695,43                 |
|           |                           | <b>Total AP 04487</b>                    |      |        | <b>1 145 061,34</b>                          | <b>471 166,92</b>          |
|           |                           | 200 POINTS -VEGETALISATION ESPACE PUBLIC |      |        |                                              |                            |
|           | 1504702                   |                                          | 823  | 2031   | 22 596,37                                    | 21 627,37                  |
|           | 1504702                   |                                          | 823  | 2128   | 66 095,29                                    | 9 096,32                   |
|           | 1504702                   |                                          | 823  | 2158   | 274 965,49                                   | 106 386,09                 |
|           | 1504702                   |                                          | 823  | 2182   | 364 577,64                                   |                            |
|           | 1504702                   |                                          | 823  | 2188   | 6 795,66                                     |                            |
|           | 1504702                   |                                          | 823  | 2312   | 190 704,34                                   | 23 118,06                  |
|           | 1504702                   |                                          | 823  | 2315   | 101 017,17                                   | 28 518,18                  |
|           | 1604702                   |                                          | 823  | 2312   | 82 932,49                                    |                            |
|           |                           | <b>Total AP 04702</b>                    |      |        | <b>1 109 684,45</b>                          | <b>188 746,02</b>          |
|           |                           | RICHARD LENOIR - VOLTAIRE TRUILLOT (11E) |      |        |                                              |                            |
|           | 1504704                   |                                          | 823  | 2312   | 8 783,29                                     |                            |
|           | 1504704                   |                                          | 823  | 2315   | 10 622,80                                    |                            |
|           |                           | <b>Total AP 04704</b>                    |      |        | <b>19 406,09</b>                             | <b>0,00</b>                |
|           |                           | PARC DE BERCY (12E) - RENOVATION         |      |        |                                              |                            |
|           | 1504705                   |                                          | 823  | 2312   | 62 279,37                                    | 30 747,11                  |
|           |                           | <b>Total AP 04705</b>                    |      |        | <b>62 279,37</b>                             | <b>30 747,11</b>           |
|           |                           | DEBERGUE - RENDEZ VOUS - ESPACE VERT 12e |      |        |                                              |                            |
|           | 1504706                   |                                          | 823  | 2031   | 4 865,70                                     | 2 284,14                   |
|           |                           | <b>Total AP 04706</b>                    |      |        | <b>4 865,70</b>                              | <b>2 284,14</b>            |
|           |                           | PAUL BOURGET - PARC KELLERMAN 13e        |      |        |                                              |                            |
|           | 1504708                   |                                          | 823  | 2128   | 2 192,83                                     |                            |
|           | 1504708                   |                                          | 823  | 2188   | 254,40                                       |                            |
|           | 1504708                   |                                          | 823  | 2312   | 462 862,00                                   |                            |
|           | 1504708                   |                                          | 823  | 2315   | 20 146,92                                    |                            |
|           |                           | <b>Total AP 04708</b>                    |      |        | <b>485 456,15</b>                            | <b>0,00</b>                |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 38 763,31                     |                                                    |                              |                        |                              |
|                         | 199 999,20                    |                                                    |                              |                        |                              |
| 1 056 373,89            | 1 454 480,25                  |                                                    |                              |                        |                              |
| 22 640,08               | 46 348,15                     |                                                    |                              |                        |                              |
| 108 000,00              | 108 000,00                    |                                                    |                              |                        |                              |
| 8 883,02                | 8 883,02                      |                                                    |                              |                        |                              |
| 496,21                  | 496,21                        |                                                    |                              |                        |                              |
|                         | 7 101,47                      |                                                    |                              |                        |                              |
| 36 292,44               | 362 714,44                    |                                                    |                              |                        |                              |
| 32 983,30               | 331 671,73                    |                                                    |                              |                        |                              |
| 12 883,15               | 1 235 562,13                  |                                                    |                              |                        |                              |
|                         | 74 339,91                     |                                                    |                              |                        |                              |
|                         | 54 452,12                     | 28 124,90                                          | 28 124,90                    |                        | 28 124,90                    |
| <b>1 443 610,95</b>     | <b>6 783 597,57</b>           | <b>28 124,90</b>                                   | <b>28 124,90</b>             | <b>0,00</b>            | <b>28 124,90</b>             |
|                         |                               |                                                    |                              |                        |                              |
|                         | 19 938,48                     |                                                    |                              |                        |                              |
|                         | 3 169 471,82                  |                                                    |                              |                        |                              |
|                         | 68 391,93                     |                                                    |                              |                        |                              |
|                         | 7 473,45                      |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>3 265 275,68</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 1 233 077,14                  |                                                    |                              |                        |                              |
| 0,00                    | 247 367,28                    |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>1 480 444,42</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 39 037,72               | 387 509,21                    |                                                    |                              |                        |                              |
| 194 074,25              | 194 074,25                    |                                                    |                              |                        |                              |
| 440 782,46              | 563 477,89                    |                                                    |                              |                        |                              |
| <b>673 894,43</b>       | <b>1 145 061,35</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 969,00                  | 22 596,37                     |                                                    |                              |                        |                              |
| 45 337,98               | 54 434,30                     |                                                    |                              |                        |                              |
| 147 060,23              | 253 446,32                    |                                                    |                              |                        |                              |
| 333 366,16              | 333 366,16                    |                                                    |                              |                        |                              |
| 6 795,66                | 6 795,66                      |                                                    |                              |                        |                              |
| 115 507,26              | 138 625,32                    |                                                    |                              |                        |                              |
| 64 991,81               | 93 509,99                     |                                                    |                              |                        |                              |
| <b>714 028,10</b>       | <b>902 774,12</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 7 763,29                | 7 763,29                      |                                                    |                              |                        |                              |
| <b>7 763,29</b>         | <b>7 763,29</b>               | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 31 532,26               | 62 279,37                     |                                                    |                              |                        |                              |
| <b>31 532,26</b>        | <b>62 279,37</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 2 581,56                | 4 865,70                      |                                                    |                              |                        |                              |
| <b>2 581,56</b>         | <b>4 865,70</b>               | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 176,40                  | 176,40                        |                                                    |                              |                        |                              |
| 2 381,86                | 2 381,86                      |                                                    |                              |                        |                              |
| <b>2 558,26</b>         | <b>2 558,26</b>               | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction | Autorisation de programme                                      | Libellé                                                               | Fct.                                   | Nature                                       | DEPE                                                                                                    |                                                                                                        |
|-----------|----------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|           |                                                                |                                                                       |                                        |                                              | Engagements au 31/12/2016 (avant annulation)                                                            | Mandats émis au 01/01/2016                                                                             |
|           | 1504710<br>1504710                                             | PRG TOLBIAC-CHEVALERET - JARDIN CHARCOT<br><br><b>Total AP 04710</b>  | 823<br>823                             | 2031<br>2313                                 | 38 139,02<br>2 227,69<br><b>40 366,71</b>                                                               | <br><br><b>0,00</b>                                                                                    |
|           | 1504711<br>1504711                                             | TOUR TRIANGLE - JARDIN BLD VICTOR 15e<br><br><b>Total AP 04711</b>    | 823<br>823                             | 2031<br>2315                                 | 6 133,28<br>30 125,36<br><b>36 258,64</b>                                                               | <br><br><b>0,00</b>                                                                                    |
|           | 1504712<br>1504712                                             | PARC ANDRE CITROEN RENOVATION 2e PHASE<br><br><b>Total AP 04712</b>   | 823<br>823                             | 2312<br>2315                                 | 781 948,17<br>144 315,63<br><b>926 263,80</b>                                                           | 519 981,38<br>39 721,38<br><b>559 702,76</b>                                                           |
|           | 1504715                                                        | SQUARE BINET (18E) - RENOVATION<br><br><b>Total AP 04715</b>          | 823                                    | 2031                                         | 14 311,06<br><b>14 311,06</b>                                                                           | <br><b>0,00</b>                                                                                        |
|           | 1504718<br>1504718<br>1504718<br>1504718                       | PNE CLAUDE BERNARD -FORET LINERAIRE NORD<br><br><b>Total AP 04718</b> | 823<br>823<br>823<br>823               | 2031<br>2188<br>2312<br>2315                 | 135 127,36<br>1 476,00<br>17 464,98<br>1 633,59<br><b>155 701,93</b>                                    | 37 236,31<br><br><br>1 535,90<br><b>38 772,21</b>                                                      |
|           | 1504719<br>1504719<br>1504719<br>1504719                       | RENOVATION INTEGRALE DU SQUARE SEVERINE<br><br><b>Total AP 04719</b>  | 823<br>823<br>823<br>823               | 2031<br>2128<br>2312<br>2315                 | 30 439,48<br>4 848,29<br>344 534,09<br>243 968,53<br><b>623 790,39</b>                                  | 12 030,48<br><br>12 558,05<br><br><b>24 588,53</b>                                                     |
|           | 1504720<br>1604720                                             | 20.000 ARBRES<br><br><b>Total AP 04720</b>                            | 823<br>823                             | 2128<br>2128                                 | 1 792 100,53<br>282 534,42<br><b>2 074 634,95</b>                                                       | 375 306,47<br><br><b>375 306,47</b>                                                                    |
|           | 1504721<br>1504721                                             | TRENTE HECTARES DANS LES BOIS<br><br><b>Total AP 04721</b>            | 823<br>823                             | 2128<br>2312                                 | 1 012,44<br>648 718,96<br><b>649 731,40</b>                                                             | <br><br><b>0,00</b>                                                                                    |
|           | 1504722<br>1504722<br>1504722<br>1504722<br>1504722<br>1504722 | PETITE CEINTURE<br><br><b>Total AP 04722</b>                          | 823<br>823<br>823<br>823<br>823<br>823 | 2031<br>2128<br>2188<br>2312<br>2313<br>2315 | 607 406,12<br>54 359,99<br>10 851,88<br>1 362 863,04<br>190 081,89<br>355 374,44<br><b>2 580 937,36</b> | 174 666,17<br>18 030,18<br>7 024,96<br>1 069 827,35<br>167 679,77<br>148 933,87<br><b>1 586 162,30</b> |
|           | 1504723<br>1504723                                             | CONSTRUCTION D'UN COMPLEXE FUNERAIRE<br><br><b>Total AP 04723</b>     | 823<br>823                             | 2031<br>2312                                 | 31 236,00<br>4 704,00<br><b>35 940,00</b>                                                               | <br><br><b>0,00</b>                                                                                    |

| NSES                                                                                              |                                                                                                         | RECETTES                                     |                           |                     |                           |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                                                              | Mandats émis au 31/12/2016                                                                              | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 11 700,00<br>1 507,69<br><b>13 207,69</b>                                                         | 11 700,00<br>1 507,69<br><b>13 207,69</b>                                                               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 3 637,28<br>21 299,36<br><b>24 936,64</b>                                                         | 3 637,28<br>21 299,36<br><b>24 936,64</b>                                                               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 252 882,07<br>95 056,38<br><b>347 938,45</b>                                                      | 772 863,45<br>134 777,76<br><b>907 641,21</b>                                                           | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 5 281,90<br><b>5 281,90</b>                                                                       | 5 281,90<br><b>5 281,90</b>                                                                             | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 78 072,46<br>1 476,00<br>16 822,98<br><b>96 371,44</b>                                            | 115 308,77<br>1 476,00<br>16 822,98<br>1 535,90<br><b>135 143,65</b>                                    | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 18 409,00<br>1 112,41<br>312 284,11<br>72 302,84<br><b>404 108,36</b>                             | 30 439,48<br>1 112,41<br>324 842,16<br>72 302,84<br><b>428 696,89</b>                                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 799 649,41<br>273 465,82<br><b>1 073 115,23</b>                                                   | 1 174 955,88<br>273 465,82<br><b>1 448 421,70</b>                                                       | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 012,44<br>648 702,39<br><b>649 714,83</b>                                                       | 1 012,44<br>648 702,39<br><b>649 714,83</b>                                                             | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 405 678,45<br>33 826,91<br>3 826,92<br>154 715,82<br>22 402,12<br>184 280,75<br><b>804 730,97</b> | 580 344,62<br>51 857,09<br>10 851,88<br>1 224 543,17<br>190 081,89<br>333 214,62<br><b>2 390 893,27</b> | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 31 236,00<br>4 704,00<br><b>35 940,00</b>                                                         | 31 236,00<br>4 704,00<br><b>35 940,00</b>                                                               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | JARDIN BOTANIQUE - ACCUEIL DU PUBLIC   |      |        |                                              |                            |
|           | 1504724                   |                                        | 823  | 2031   | 16 680,00                                    |                            |
|           | 1504724                   |                                        | 823  | 2188   | 74 394,21                                    | 420,00                     |
|           | 1504724                   |                                        | 823  | 2312   | 43 394,20                                    |                            |
|           | 1504724                   |                                        | 823  | 2313   | 42 136,59                                    | 42 136,59                  |
|           | 1504724                   |                                        | 823  | 2315   | 8 380,83                                     | 4 301,56                   |
|           |                           | <b>Total AP 04724</b>                  |      |        | <b>184 985,83</b>                            | <b>46 858,15</b>           |
|           |                           | AMENAGEMENTS FUNERAIRES ET             |      |        |                                              |                            |
|           | 1504725                   |                                        | 026  | 2188   | 16 384,80                                    | 16 384,80                  |
|           | 1504725                   |                                        | 026  | 2312   | 16 322,54                                    |                            |
|           | 1504725                   |                                        | 026  | 2313   | 11 973,36                                    |                            |
|           | 1504725                   |                                        | 026  | 2315   | 24 593,04                                    | 22 793,04                  |
|           | 1504725                   |                                        | 026  | 2316   | 354 394,94                                   | 352 779,82                 |
|           | 1604725                   |                                        | 026  | 2315   | 22 647,89                                    |                            |
|           | 1604725                   |                                        | 026  | 2316   | 174 952,84                                   |                            |
|           |                           | <b>Total AP 04725</b>                  |      |        | <b>621 269,41</b>                            | <b>391 957,66</b>          |
|           |                           | MINI FERMES PEDAGOGIQUES               |      |        |                                              |                            |
|           | 1504747                   |                                        | 823  | 2185   | 49 632,40                                    | 17 655,05                  |
|           | 1504747                   |                                        | 823  | 2188   | 5 150,55                                     | 4 519,79                   |
|           |                           | <b>Total AP 04747</b>                  |      |        | <b>54 782,95</b>                             | <b>22 174,84</b>           |
|           |                           | ANIMATION DES ESPACES VERTS            |      |        |                                              |                            |
|           | 1504749                   |                                        | 823  | 2184   | 4 868,90                                     |                            |
|           | 1504749                   |                                        | 823  | 2313   | 282 393,31                                   | 233 243,11                 |
|           | 1604749                   |                                        | 823  | 2313   | 150 988,99                                   |                            |
|           |                           | <b>Total AP 04749</b>                  |      |        | <b>438 251,20</b>                            | <b>233 243,11</b>          |
|           |                           | PEDAGOGIE - POLE RESSOURCES AEU        |      |        |                                              |                            |
|           | 1504750                   |                                        | 823  | 2313   | 26 340,61                                    |                            |
|           |                           | <b>Total AP 04750</b>                  |      |        | <b>26 340,61</b>                             | <b>0,00</b>                |
|           |                           | RUE VERTE                              |      |        |                                              |                            |
|           | 1504751                   |                                        | 823  | 2031   | 12 822,60                                    |                            |
|           | 1504751                   |                                        | 823  | 2128   | 4 431,47                                     | 2 594,35                   |
|           | 1504751                   |                                        | 823  | 2188   | 31 853,14                                    | 31 657,96                  |
|           | 1504751                   |                                        | 823  | 2312   | 99 714,33                                    | 2 880,00                   |
|           | 1504751                   |                                        | 823  | 2315   | 228 741,06                                   |                            |
|           |                           | <b>Total AP 04751</b>                  |      |        | <b>377 562,60</b>                            | <b>37 132,31</b>           |
|           |                           | 100 HA DE TOITURES ET MURS VEGETALISES |      |        |                                              |                            |
|           | 1504774                   |                                        | 212  | 2313   | 4 970,08                                     | 709,20                     |
|           | 1504774                   |                                        | 22   | 2313   | 12 355,09                                    |                            |
|           | 1504774                   |                                        | 64   | 2031   | 7 842,75                                     |                            |
|           | 1504774                   |                                        | 810  | 2313   | 9 710,32                                     |                            |
|           | 1504774                   |                                        | 823  | 2031   | 268 119,32                                   | 9 829,77                   |
|           | 1504774                   |                                        | 823  | 2051   | 29 760,00                                    |                            |
|           | 1504774                   |                                        | 823  | 2128   | 2 297,70                                     | 187,70                     |
|           | 1504774                   |                                        | 823  | 2158   | 2 822,40                                     | 2 822,40                   |
|           | 1504774                   |                                        | 823  | 2188   | 3 751,24                                     | 2 101,24                   |
|           | 1504774                   |                                        | 823  | 2312   | 222 440,16                                   | 53 055,13                  |
|           | 1504774                   |                                        | 823  | 2313   | 361 869,07                                   | 50 378,47                  |
|           | 1504774                   |                                        | 823  | 2315   | 29 437,06                                    | 29 191,93                  |
|           | 1604774                   |                                        | 823  | 1328   |                                              |                            |
|           | 1604774                   |                                        | 823  | 2031   | 94 926,12                                    |                            |
|           | 1604774                   |                                        | 823  | 2128   | 86 656,91                                    |                            |
|           | 1604774                   |                                        | 823  | 2188   | 2 036,40                                     |                            |
|           | 1604774                   |                                        | 823  | 2312   | 16 299,12                                    |                            |
|           | 1604774                   |                                        | 823  | 2313   | 350 750,78                                   |                            |
|           | 1604774                   |                                        | 823  | 2314   | 10 790,92                                    |                            |
|           | 1604774                   |                                        | 823  | 2315   | 25 019,92                                    |                            |
|           | 1604774                   |                                        | 823  | 2317   | 22 223,03                                    |                            |
|           |                           | <b>Total AP 04774</b>                  |      |        | <b>1 564 078,39</b>                          | <b>148 275,84</b>          |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 16 680,00            | 16 680,00                  |                                              |                           |                     |                           |
| 61 642,39            | 62 062,39                  |                                              |                           |                     |                           |
| 42 265,06            | 42 265,06                  |                                              |                           |                     |                           |
|                      | 42 136,59                  |                                              |                           |                     |                           |
| 4 079,27             | 8 380,83                   |                                              |                           |                     |                           |
| <b>124 666,72</b>    | <b>171 524,87</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 16 384,80                  |                                              |                           |                     |                           |
| 16 322,54            | 16 322,54                  |                                              |                           |                     |                           |
| 11 973,36            | 11 973,36                  |                                              |                           |                     |                           |
|                      | 22 793,04                  |                                              |                           |                     |                           |
| 1 615,12             | 354 394,94                 |                                              |                           |                     |                           |
| 22 647,89            | 22 647,89                  |                                              |                           |                     |                           |
| 174 952,84           | 174 952,84                 |                                              |                           |                     |                           |
| <b>227 511,75</b>    | <b>619 469,41</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 30 547,15            | 48 202,20                  |                                              |                           |                     |                           |
| 475,80               | 4 995,59                   |                                              |                           |                     |                           |
| <b>31 022,95</b>     | <b>53 197,79</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 4 868,89             | 4 868,89                   |                                              |                           |                     |                           |
| 32 018,49            | 265 261,60                 |                                              |                           |                     |                           |
| 36 830,74            | 36 830,74                  |                                              |                           |                     |                           |
| <b>73 718,12</b>     | <b>306 961,23</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 8 402,50             | 8 402,50                   |                                              |                           |                     |                           |
| <b>8 402,50</b>      | <b>8 402,50</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 827,00             | 1 827,00                   |                                              |                           |                     |                           |
| 1 837,12             | 4 431,47                   |                                              |                           |                     |                           |
|                      | 31 657,96                  |                                              |                           |                     |                           |
| 86 475,87            | 89 355,87                  |                                              |                           |                     |                           |
| 216 114,02           | 216 114,02                 |                                              |                           |                     |                           |
| <b>306 254,01</b>    | <b>343 386,32</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 3 900,88             | 4 610,08                   |                                              |                           |                     |                           |
| 12 355,09            | 12 355,09                  |                                              |                           |                     |                           |
| 7 842,75             | 7 842,75                   |                                              |                           |                     |                           |
| 9 710,32             | 9 710,32                   |                                              |                           |                     |                           |
| 249 077,15           | 258 906,92                 |                                              |                           |                     |                           |
| 29 760,00            | 29 760,00                  |                                              |                           |                     |                           |
| 2 090,00             | 2 277,70                   |                                              |                           |                     |                           |
|                      | 2 822,40                   |                                              |                           |                     |                           |
| 1 650,00             | 3 751,24                   |                                              |                           |                     |                           |
| 160 108,47           | 213 163,60                 |                                              |                           |                     |                           |
| 306 304,25           | 356 682,72                 |                                              |                           |                     |                           |
| 245,13               | 29 437,06                  |                                              |                           |                     |                           |
|                      |                            | 7 537,16                                     |                           | 7 537,16            | 7 537,16                  |
| 33 277,26            | 33 277,26                  |                                              |                           |                     |                           |
| 43 608,29            | 43 608,29                  |                                              |                           |                     |                           |
| 2 036,40             | 2 036,40                   |                                              |                           |                     |                           |
| 16 299,12            | 16 299,12                  |                                              |                           |                     |                           |
| 184 394,23           | 184 394,23                 |                                              |                           |                     |                           |
| 4 376,92             | 4 376,92                   |                                              |                           |                     |                           |
| 24 803,92            | 24 803,92                  |                                              |                           |                     |                           |
| 20 087,03            | 20 087,03                  |                                              |                           |                     |                           |
| <b>1 111 927,21</b>  | <b>1 260 203,05</b>        | <b>7 537,16</b>                              | <b>0,00</b>               | <b>7 537,16</b>     | <b>7 537,16</b>           |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | ACTIONS DU PLAN CLIMAT                   |      |        |                                              |                            |
|           | 1504824                   |                                          | 823  | 2312   | 86 108,48                                    | 68 099,45                  |
|           | 1504824                   |                                          | 823  | 2313   | 181 735,82                                   |                            |
|           | 1504824                   |                                          | 823  | 2315   | 95 776,53                                    | 80 592,45                  |
|           | 1504824                   |                                          | 833  | 271    | 500,00                                       |                            |
|           | 1604824                   |                                          | 823  | 2031   | 5 735,03                                     |                            |
|           | 1604824                   |                                          | 823  | 2158   | 2 059,20                                     |                            |
|           | 1604824                   |                                          | 823  | 2315   | 702 563,66                                   |                            |
|           |                           | <b>Total AP 04824</b>                    |      |        | <b>1 074 478,72</b>                          | <b>148 691,90</b>          |
|           |                           | PROJETS AGRICULTURE URBAINE              |      |        |                                              |                            |
|           | 1604889                   |                                          | 211  | 2313   | 600,00                                       |                            |
|           | 1604889                   |                                          | 213  | 2313   | 388,80                                       |                            |
|           | 1604889                   |                                          | 22   | 2313   | 2 679,98                                     |                            |
|           | 1604889                   |                                          | 823  | 2128   | 17 573,56                                    |                            |
|           | 1604889                   |                                          | 823  | 2185   | 680,00                                       |                            |
|           | 1604889                   |                                          | 823  | 2188   | 4 107,00                                     |                            |
|           | 1604889                   |                                          | 823  | 2313   | 23 877,21                                    |                            |
|           | 1604889                   |                                          | 823  | 2315   | 1 529,80                                     |                            |
|           |                           | <b>Total AP 04889</b>                    |      |        | <b>51 436,35</b>                             | <b>0,00</b>                |
|           |                           | MISE EN CONFORMITE DU COLUMBARIUM        |      |        |                                              |                            |
|           | 1604890                   |                                          | 026  | 2312   | 3 728,40                                     |                            |
|           | 1604890                   |                                          | 026  | 2313   | 51 953,79                                    |                            |
|           |                           | <b>Total AP 04890</b>                    |      |        | <b>55 682,19</b>                             | <b>0,00</b>                |
|           |                           | SQUARE TELEGRAPHE - EXTENSION (20e)      |      |        |                                              |                            |
|           | 1604897                   |                                          | 823  | 2031   | 2 247,68                                     |                            |
|           |                           | <b>Total AP 04897</b>                    |      |        | <b>2 247,68</b>                              | <b>0,00</b>                |
|           |                           | PNE - CHAPELLE CHARBON (18e) CREATION    |      |        |                                              |                            |
|           | 1605001                   |                                          | 823  | 2031   | 16 443,60                                    |                            |
|           | 1605001                   |                                          | 823  | 2312   | 22 145,40                                    |                            |
|           |                           | <b>Total AP 05001</b>                    |      |        | <b>38 589,00</b>                             | <b>0,00</b>                |
|           |                           | MISE EN SECURITE DU SITE DE LA BRASSERIE |      |        |                                              |                            |
|           | 1605002                   |                                          | 823  | 2312   | 750 445,11                                   |                            |
|           |                           | <b>Total AP 05002</b>                    |      |        | <b>750 445,11</b>                            | <b>0,00</b>                |
|           |                           | CIMETIERE DE BAGNEUX                     |      |        |                                              |                            |
|           | 1605003                   |                                          | 823  | 458172 | 1 224 423,77                                 |                            |
|           |                           | <b>Total AP 05003</b>                    |      |        | <b>1 224 423,77</b>                          | <b>0,00</b>                |
|           |                           | AIRES DE JEUX - IIL                      |      |        |                                              |                            |
|           | 1123001                   |                                          | 823  | 2121   | 2 081,15                                     | 2 081,15                   |
|           | 1123001                   |                                          | 823  | 2312   | 1 262 399,71                                 | 1 257 960,06               |
|           | 1223001                   |                                          | 823  | 2312   | 1 362 827,40                                 | 1 362 610,52               |
|           | 1223001                   |                                          | 823  | 2315   | 2 318,47                                     | 2 318,47                   |
|           | 1323001                   |                                          | 823  | 2312   | 1 531 517,27                                 | 1 379 378,72               |
|           | 1323001                   |                                          | 823  | 2315   | 9 694,92                                     | 9 694,92                   |
|           | 1423001                   |                                          | 823  | 1322   |                                              |                            |
|           | 1423001                   |                                          | 823  | 2312   | 1 602 048,86                                 | 1 340 735,24               |
|           | 1523001                   |                                          | 823  | 2188   | 7 722,52                                     |                            |
|           | 1523001                   |                                          | 823  | 2312   | 1 093 534,00                                 | 675 254,46                 |
|           | 1623001                   |                                          | 823  | 2188   | 5 320,99                                     |                            |
|           | 1623001                   |                                          | 823  | 2312   | 662 396,07                                   |                            |
|           |                           | <b>Total AP 23001</b>                    |      |        | <b>7 541 861,36</b>                          | <b>6 030 033,54</b>        |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 18 009,03            | 86 108,48                  |                                              |                           |                     |                           |
| 181 735,82           | 181 735,82                 |                                              |                           |                     |                           |
| 15 184,08            | 95 776,53                  |                                              |                           |                     |                           |
| 500,00               | 500,00                     |                                              |                           |                     |                           |
| 5 735,03             | 5 735,03                   |                                              |                           |                     |                           |
| 558 494,87           | 558 494,87                 |                                              |                           |                     |                           |
| <b>779 658,83</b>    | <b>928 350,73</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 600,00               | 600,00                     |                                              |                           |                     |                           |
| 388,80               | 388,80                     |                                              |                           |                     |                           |
| 17 573,56            | 17 573,56                  |                                              |                           |                     |                           |
| 680,00               | 680,00                     |                                              |                           |                     |                           |
| 4 107,00             | 4 107,00                   |                                              |                           |                     |                           |
| 10 739,61            | 10 739,61                  |                                              |                           |                     |                           |
| <b>34 088,97</b>     | <b>34 088,97</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 48 497,79            | 48 497,79                  |                                              |                           |                     |                           |
| <b>48 497,79</b>     | <b>48 497,79</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 2 247,68             | 2 247,68                   |                                              |                           |                     |                           |
| <b>2 247,68</b>      | <b>2 247,68</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 5 886,00             | 5 886,00                   |                                              |                           |                     |                           |
| <b>5 886,00</b>      | <b>5 886,00</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 60 248,91            | 60 248,91                  |                                              |                           |                     |                           |
| <b>60 248,91</b>     | <b>60 248,91</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>0,00</b>          | <b>0,00</b>                | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 2 081,15                   |                                              |                           |                     |                           |
| 4 439,65             | 1 262 399,71               |                                              |                           |                     |                           |
| 216,88               | 1 362 827,40               |                                              |                           |                     |                           |
|                      | 2 318,47                   |                                              |                           |                     |                           |
| 143 939,45           | 1 523 318,17               |                                              |                           |                     |                           |
|                      | 9 694,92                   | 23 453,54                                    |                           | 23 453,54           | 23 453,54                 |
| 210 656,34           | 1 551 391,58               |                                              |                           |                     |                           |
| 7 722,52             | 7 722,52                   |                                              |                           |                     |                           |
| 265 600,09           | 940 854,55                 |                                              |                           |                     |                           |
| 5 320,99             | 5 320,99                   |                                              |                           |                     |                           |
| 565 066,53           | 565 066,53                 |                                              |                           |                     |                           |
| <b>1 202 962,45</b>  | <b>7 232 995,99</b>        | <b>23 453,54</b>                             | <b>0,00</b>               | <b>23 453,54</b>    | <b>23 453,54</b>          |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1123002                   | VEGETALISATION DE L'ESPACE PUBLIC - IIL | 823  | 2312   | 37 965,25                                    | 37 965,25                  |
|           | 1223002                   |                                         | 823  | 2031   | 2 258,18                                     | 2 258,18                   |
|           | 1223002                   |                                         | 823  | 2121   | 9 095,00                                     | 9 095,00                   |
|           | 1223002                   |                                         | 823  | 2312   | 94 620,67                                    | 93 590,26                  |
|           | 1223002                   |                                         | 823  | 2315   | 36 824,51                                    | 36 824,51                  |
|           | 1323002                   |                                         | 822  | 2315   | 120 462,87                                   | 120 462,87                 |
|           | 1323002                   |                                         | 823  | 2121   | 13 779,67                                    | 13 779,67                  |
|           | 1323002                   |                                         | 823  | 2312   | 141 696,07                                   | 121 663,17                 |
|           | 1323002                   |                                         | 823  | 2315   | 17 497,30                                    | 240,40                     |
|           | 1423002                   |                                         | 823  | 2312   | 34 144,33                                    | 11 712,00                  |
|           | 1523002                   |                                         | 823  | 2158   | 16 534,56                                    | 16 534,56                  |
|           | 1523002                   |                                         | 823  | 2312   | 119 625,56                                   | 65 002,32                  |
|           | 1623002                   |                                         | 822  | 2315   | 16 972,80                                    |                            |
|           | 1623002                   |                                         | 823  | 2031   | 44 558,60                                    |                            |
|           | 1623002                   |                                         | 823  | 2158   | 5 783,46                                     |                            |
|           | 1623002                   |                                         | 823  | 2312   | 11 198,40                                    |                            |
|           | 1623002                   |                                         | 823  | 2315   | 9 531,98                                     |                            |
|           |                           | <b>Total AP 23002</b>                   |      |        | <b>732 549,21</b>                            | <b>529 128,19</b>          |
|           |                           | ECLAIRAGE DES ESPACES VERTS - IIL       |      |        |                                              |                            |
|           | 1123003                   |                                         | 823  | 2312   | 2 947,04                                     | 2 947,04                   |
|           | 1123003                   |                                         | 823  | 2315   | 120 088,24                                   | 120 015,80                 |
|           | 1223003                   |                                         | 822  | 2315   | 24 046,40                                    | 24 046,40                  |
|           | 1223003                   |                                         | 823  | 2312   | 19 204,56                                    | 19 204,56                  |
|           | 1223003                   |                                         | 823  | 2315   | 97 618,45                                    | 97 618,45                  |
|           | 1323003                   |                                         | 823  | 2315   | 349 386,30                                   | 325 735,43                 |
|           | 1423003                   |                                         | 823  | 2315   | 160 696,19                                   | 160 696,19                 |
|           | 1623003                   |                                         | 823  | 2315   | 222 485,96                                   |                            |
|           |                           | <b>Total AP 23003</b>                   |      |        | <b>996 473,14</b>                            | <b>750 263,87</b>          |
|           |                           | ENTRETIEN ESPAVES VERTS - IIL           |      |        |                                              |                            |
|           | 1123004                   |                                         | 823  | 2121   | 1 152,39                                     | 1 152,39                   |
|           | 1123004                   |                                         | 823  | 2188   | 20 698,09                                    | 20 698,09                  |
|           | 1123004                   |                                         | 823  | 2312   | 1 993 052,82                                 | 1 984 231,61               |
|           | 1123004                   |                                         | 823  | 2313   | 192 531,94                                   | 192 531,94                 |
|           | 1123004                   |                                         | 823  | 2315   | 253 953,06                                   | 253 875,49                 |
|           | 1223004                   |                                         | 823  | 1321   |                                              |                            |
|           | 1223004                   |                                         | 823  | 2121   | 15 107,44                                    | 15 107,44                  |
|           | 1223004                   |                                         | 823  | 2188   | 21 669,56                                    | 21 669,56                  |
|           | 1223004                   |                                         | 823  | 2312   | 2 475 166,71                                 | 2 451 385,12               |
|           | 1223004                   |                                         | 823  | 2313   | 86 774,77                                    | 86 046,62                  |
|           | 1223004                   |                                         | 823  | 2315   | 384 556,36                                   | 345 547,32                 |
|           | 1323004                   |                                         | 822  | 2315   | 2 330,26                                     | 2 330,26                   |
|           | 1323004                   |                                         | 823  | 1322   |                                              |                            |
|           | 1323004                   |                                         | 823  | 2031   | 29 951,47                                    |                            |
|           | 1323004                   |                                         | 823  | 2121   | 12 322,01                                    | 12 322,01                  |
|           | 1323004                   |                                         | 823  | 2128   | 14 063,48                                    | 14 063,48                  |
|           | 1323004                   |                                         | 823  | 2188   | 4 713,00                                     | 4 476,00                   |
|           | 1323004                   |                                         | 823  | 2312   | 2 557 524,24                                 | 2 459 440,07               |
|           | 1323004                   |                                         | 823  | 2313   | 49 175,95                                    | 49 175,95                  |
|           | 1323004                   |                                         | 823  | 2315   | 355 413,99                                   | 284 277,82                 |
|           | 1423004                   |                                         | 823  | 1322   |                                              |                            |
|           | 1423004                   |                                         | 823  | 2031   | 12 465,76                                    |                            |
|           | 1423004                   |                                         | 823  | 2128   | 5 519,26                                     |                            |
|           | 1423004                   |                                         | 823  | 2188   | 33 758,02                                    | 33 758,02                  |
|           | 1423004                   |                                         | 823  | 2312   | 1 902 463,69                                 | 1 376 759,12               |
|           | 1423004                   |                                         | 823  | 2313   | 37 426,92                                    | 37 426,92                  |
|           | 1423004                   |                                         | 823  | 2315   | 360 157,91                                   | 269 612,36                 |
|           | 1523004                   |                                         | 823  | 2128   | 15 088,31                                    | 1 536,88                   |
|           | 1523004                   |                                         | 823  | 2188   | 46 130,94                                    |                            |
|           | 1523004                   |                                         | 823  | 2312   | 2 263 837,22                                 | 936 390,12                 |
|           | 1523004                   |                                         | 823  | 2313   | 37 203,71                                    | 8 253,02                   |
|           | 1523004                   |                                         | 823  | 2315   | 412 414,24                                   | 124 528,67                 |
|           | 1623004                   |                                         | 823  | 2031   | 18 789,12                                    |                            |
|           | 1623004                   |                                         | 823  | 2128   | 8 921,00                                     |                            |
|           | 1623004                   |                                         | 823  | 2312   | 1 017 824,54                                 |                            |
|           | 1623004                   |                                         | 823  | 2315   | 137 187,76                                   |                            |
|           |                           | <b>Total AP 23004</b>                   |      |        | <b>14 779 345,94</b>                         | <b>10 986 596,28</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 37 965,25                  |                                              |                           |                     |                           |
|                      | 2 258,18                   |                                              |                           |                     |                           |
|                      | 9 095,00                   |                                              |                           |                     |                           |
| 1 030,41             | 94 620,67                  |                                              |                           |                     |                           |
|                      | 36 824,51                  |                                              |                           |                     |                           |
|                      | 120 462,87                 |                                              |                           |                     |                           |
|                      | 13 779,67                  |                                              |                           |                     |                           |
| 19 052,12            | 140 715,29                 |                                              |                           |                     |                           |
|                      | 240,40                     |                                              |                           |                     |                           |
| 1 312,33             | 13 024,33                  |                                              |                           |                     |                           |
|                      | 16 534,56                  |                                              |                           |                     |                           |
| 54 623,24            | 119 625,56                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 16 068,60            | 16 068,60                  |                                              |                           |                     |                           |
| 4 052,09             | 4 052,09                   |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 9 531,98             | 9 531,98                   |                                              |                           |                     |                           |
| 105 670,77           | 634 798,96                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 2 947,04                   |                                              |                           |                     |                           |
| 72,44                | 120 088,24                 |                                              |                           |                     |                           |
|                      | 24 046,40                  |                                              |                           |                     |                           |
|                      | 19 204,56                  |                                              |                           |                     |                           |
|                      | 97 618,45                  |                                              |                           |                     |                           |
| 23 650,87            | 349 386,30                 |                                              |                           |                     |                           |
|                      | 160 696,19                 |                                              |                           |                     |                           |
| 81 996,83            | 81 996,83                  |                                              |                           |                     |                           |
| 105 720,14           | 855 984,01                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 1 152,39                   |                                              |                           |                     |                           |
|                      | 20 698,09                  |                                              |                           |                     |                           |
| 8 821,21             | 1 993 052,82               |                                              |                           |                     |                           |
|                      | 192 531,94                 |                                              |                           |                     |                           |
| 77,57                | 253 953,06                 |                                              |                           |                     |                           |
|                      |                            | 35 000,00                                    |                           |                     | 35 000,00                 |
|                      | 15 107,44                  |                                              |                           |                     |                           |
|                      | 21 669,56                  |                                              |                           |                     |                           |
| 19 948,55            | 2 471 333,67               |                                              |                           |                     |                           |
| 728,15               | 86 774,77                  |                                              |                           |                     |                           |
| 39 009,04            | 384 556,36                 |                                              |                           |                     |                           |
|                      | 2 330,26                   |                                              |                           |                     |                           |
|                      |                            | 40 601,57                                    |                           |                     | 40 601,57                 |
| 29 951,47            | 29 951,47                  |                                              | 40 601,57                 |                     |                           |
|                      | 12 322,01                  |                                              |                           |                     |                           |
|                      | 14 063,48                  |                                              |                           |                     |                           |
| 237,00               | 4 713,00                   |                                              |                           |                     |                           |
| 88 124,78            | 2 547 564,85               |                                              |                           |                     |                           |
|                      | 49 175,95                  |                                              |                           |                     |                           |
| 70 926,54            | 355 204,36                 |                                              |                           |                     |                           |
|                      |                            | 146 292,60                                   |                           | 146 292,60          | 146 292,60                |
|                      |                            |                                              |                           |                     |                           |
| 5 519,26             | 5 519,26                   |                                              |                           |                     |                           |
|                      | 33 758,02                  |                                              |                           |                     |                           |
| 371 485,97           | 1 748 245,09               |                                              |                           |                     |                           |
|                      | 37 426,92                  |                                              |                           |                     |                           |
| 88 099,30            | 357 711,66                 |                                              |                           |                     |                           |
| 12 333,00            | 13 869,88                  |                                              |                           |                     |                           |
| 46 130,94            | 46 130,94                  |                                              |                           |                     |                           |
| 995 138,29           | 1 931 528,41               |                                              |                           |                     |                           |
| 7 402,54             | 15 655,56                  |                                              |                           |                     |                           |
| 221 583,19           | 346 111,86                 |                                              |                           |                     |                           |
| 17 799,12            | 17 799,12                  |                                              |                           |                     |                           |
| 8 889,10             | 8 889,10                   |                                              |                           |                     |                           |
| 707 314,52           | 707 314,52                 |                                              |                           |                     |                           |
| 16 968,00            | 16 968,00                  |                                              |                           |                     |                           |
| 2 756 487,54         | 13 743 083,82              | 221 894,17                                   | 75 601,57                 | 146 292,60          | 221 894,17                |

| Direction | Autorisation de programme | Libellé                                      | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                              |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | AIRES DE JEUX-IL                             |      |        |                                              |                            |
|           | 1223101                   |                                              | 823  | 2312   | 263 894,19                                   | 263 894,19                 |
|           | 1323101                   |                                              | 823  | 2312   | 510 734,27                                   | 486 893,74                 |
|           | 1423101                   |                                              | 823  | 2312   | 145 395,88                                   | 76 088,39                  |
|           | 1523101                   |                                              | 823  | 2312   | 13 441,34                                    | 13 441,34                  |
|           | 1623101                   |                                              | 823  | 2312   | 96 843,73                                    |                            |
|           |                           | <b>Total AP 23101</b>                        |      |        | <b>1 030 309,41</b>                          | <b>840 317,66</b>          |
|           |                           | VEGETALISATION DE L'ESPACE PUBLIC - IL       |      |        |                                              |                            |
|           | 1123102                   |                                              | 823  | 2121   | 1 611,25                                     | 1 611,25                   |
|           | 1123102                   |                                              | 823  | 2312   | 55 982,00                                    | 52 767,91                  |
|           | 1123102                   |                                              | 823  | 2315   | 16 072,43                                    | 16 072,43                  |
|           | 1223102                   |                                              | 823  | 2312   | 139 958,35                                   | 135 737,64                 |
|           | 1223102                   |                                              | 823  | 2313   | 28 187,71                                    | 28 187,71                  |
|           | 1223102                   |                                              | 823  | 2315   | 5 398,54                                     | 5 398,54                   |
|           | 1323102                   |                                              | 823  | 2121   | 16 307,80                                    | 16 307,80                  |
|           | 1323102                   |                                              | 823  | 2312   | 350 190,10                                   | 339 991,15                 |
|           | 1323102                   |                                              | 823  | 2315   | 49 476,85                                    | 49 476,85                  |
|           |                           | <b>Total AP 23102</b>                        |      |        | <b>663 185,03</b>                            | <b>645 551,28</b>          |
|           |                           | ECLAIRAGES DES ESPACES VERTS-IL              |      |        |                                              |                            |
|           | 1223103                   |                                              | 823  | 2315   | 28 965,99                                    | 28 965,99                  |
|           | 1423103                   |                                              | 823  | 2312   | 639,70                                       | 639,70                     |
|           | 1423103                   |                                              | 823  | 2313   | 2 854,88                                     | 2 854,88                   |
|           | 1423103                   |                                              | 823  | 2315   | 105 665,35                                   | 102 725,03                 |
|           |                           | <b>Total AP 23103</b>                        |      |        | <b>138 125,92</b>                            | <b>135 185,60</b>          |
|           |                           | ENTRETIEN ESPAVES VERTS - IL                 |      |        |                                              |                            |
|           | 1123104                   |                                              | 823  | 2158   | 8 296,82                                     | 8 296,82                   |
|           | 1123104                   |                                              | 823  | 2312   | 298 465,36                                   | 298 465,36                 |
|           | 1123104                   |                                              | 823  | 2315   | 24 999,38                                    | 24 371,53                  |
|           | 1223104                   |                                              | 823  | 2031   | 5 108,52                                     | 5 108,52                   |
|           | 1223104                   |                                              | 823  | 2312   | 840 598,82                                   | 828 437,25                 |
|           | 1223104                   |                                              | 823  | 2315   | 320 638,52                                   | 320 638,52                 |
|           | 1323104                   |                                              | 823  | 2031   | 84 828,00                                    |                            |
|           | 1323104                   |                                              | 823  | 2312   | 890 136,33                                   | 875 500,53                 |
|           | 1323104                   |                                              | 823  | 2313   | 118 096,08                                   | 40 039,19                  |
|           | 1323104                   |                                              | 823  | 2315   | 160 716,30                                   | 155 529,12                 |
|           | 1423104                   |                                              | 823  | 2031   | 5 417,76                                     |                            |
|           | 1423104                   |                                              | 823  | 2188   | 17 874,22                                    | 17 874,22                  |
|           | 1423104                   |                                              | 823  | 2312   | 1 323 805,56                                 | 832 883,12                 |
|           | 1423104                   |                                              | 823  | 2315   | 158 072,51                                   | 130 332,87                 |
|           | 1523104                   |                                              | 823  | 2312   | 271 507,32                                   | 146 584,67                 |
|           | 1523104                   |                                              | 823  | 2315   | 182 557,60                                   | 62 690,28                  |
|           | 1623104                   |                                              | 823  | 2312   | 598 709,31                                   |                            |
|           | 1623104                   |                                              | 823  | 2313   | 276 755,29                                   |                            |
|           | 1623104                   |                                              | 823  | 2315   | 140 241,37                                   |                            |
|           |                           | <b>Total AP 23104</b>                        |      |        | <b>5 726 825,07</b>                          | <b>3 746 752,00</b>        |
|           |                           | VEGETALISATION DE L'ESPACE PUBLIC-PROVISIONS |      |        |                                              |                            |
|           | 1223202                   |                                              | 822  | 2312   | 710,94                                       |                            |
|           | 1223202                   |                                              | 823  | 2188   | 466,80                                       | 466,80                     |
|           | 1223202                   |                                              | 823  | 2312   | 90 387,45                                    | 66 570,23                  |
|           | 1223202                   |                                              | 823  | 2315   | 6 292,22                                     | 6 292,22                   |
|           |                           | <b>Total AP 23202</b>                        |      |        | <b>97 857,41</b>                             | <b>73 329,25</b>           |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 263 894,19                 |                                              |                           |                     |                           |
| 23 840,53            | 510 734,27                 |                                              |                           |                     |                           |
| 69 307,49            | 145 395,88                 |                                              |                           |                     |                           |
|                      | 13 441,34                  |                                              |                           |                     |                           |
| 35 590,81            | 35 590,81                  |                                              |                           |                     |                           |
| <b>128 738,83</b>    | <b>969 056,49</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 1 611,25                   |                                              |                           |                     |                           |
| 3 214,09             | 55 982,00                  |                                              |                           |                     |                           |
|                      | 16 072,43                  |                                              |                           |                     |                           |
| 4 220,71             | 139 958,35                 |                                              |                           |                     |                           |
|                      | 28 187,71                  |                                              |                           |                     |                           |
|                      | 5 398,54                   |                                              |                           |                     |                           |
|                      | 16 307,80                  |                                              |                           |                     |                           |
|                      | 339 991,15                 |                                              |                           |                     |                           |
|                      | 49 476,85                  |                                              |                           |                     |                           |
| <b>7 434,80</b>      | <b>652 986,08</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 28 965,99                  |                                              |                           |                     |                           |
|                      | 639,70                     |                                              |                           |                     |                           |
|                      | 2 854,88                   |                                              |                           |                     |                           |
| 2 940,32             | 105 665,35                 |                                              |                           |                     |                           |
| <b>2 940,32</b>      | <b>138 125,92</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 8 296,82                   |                                              |                           |                     |                           |
|                      | 298 465,36                 |                                              |                           |                     |                           |
| 627,85               | 24 999,38                  |                                              |                           |                     |                           |
|                      | 5 108,52                   |                                              |                           |                     |                           |
| 1 375,09             | 829 812,34                 |                                              |                           |                     |                           |
|                      | 320 638,52                 |                                              |                           |                     |                           |
| 84 828,00            | 84 828,00                  |                                              |                           |                     |                           |
| 14 635,80            | 890 136,33                 |                                              |                           |                     |                           |
| 34 557,61            | 74 596,80                  |                                              |                           |                     |                           |
| 5 187,18             | 160 716,30                 |                                              |                           |                     |                           |
|                      | 17 874,22                  |                                              |                           |                     |                           |
| 436 889,14           | 1 269 772,26               |                                              |                           |                     |                           |
| 27 739,64            | 158 072,51                 |                                              |                           |                     |                           |
| 79 320,00            | 225 904,67                 |                                              |                           |                     |                           |
| 88 289,76            | 150 980,04                 |                                              |                           |                     |                           |
| 405 258,48           | 405 258,48                 |                                              |                           |                     |                           |
| 276 755,29           | 276 755,29                 |                                              |                           |                     |                           |
| 67 511,49            | 67 511,49                  |                                              |                           |                     |                           |
| <b>1 522 975,33</b>  | <b>5 269 727,33</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 466,80                     |                                              |                           |                     |                           |
|                      | 66 570,23                  |                                              |                           |                     |                           |
|                      | 6 292,22                   |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>73 329,25</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction           | Autorisation de programme | Libellé                            | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                                    |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                     |                           | ENTRETIEN ESPACES VERTS-PROVISIONS |      |        |                                              |                            |
|                     | 1423204                   |                                    | 822  | 2315   | 3 301,50                                     | 3 301,50                   |
|                     | 1423204                   |                                    | 823  | 2031   | 33 397,85                                    | 18 900,85                  |
|                     | 1423204                   |                                    | 823  | 2312   | 235 532,07                                   | 217 404,30                 |
|                     | 1423204                   |                                    | 823  | 2313   | 4 457,48                                     | 4 447,76                   |
|                     | 1423204                   |                                    | 823  | 2315   | 123 788,25                                   | 105 684,72                 |
|                     | 1523204                   |                                    | 823  | 2158   | 7 251,00                                     |                            |
|                     | 1523204                   |                                    | 823  | 2188   | 11 001,22                                    |                            |
|                     | 1523204                   |                                    | 823  | 2312   | 167 522,55                                   | 43 724,93                  |
|                     | 1523204                   |                                    | 823  | 2313   | 69 923,70                                    |                            |
|                     | 1523204                   |                                    | 823  | 2315   | 180 288,66                                   | 131 242,78                 |
|                     |                           | Total AP 23204                     |      |        | 836 464,28                                   | 524 706,84                 |
| Total Mission 23000 |                           |                                    |      |        | 235 351 256,22                               | 188 034 441,47             |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 3 301,50                      |                                                    |                              |                        |                              |
|                         | 18 900,85                     |                                                    |                              |                        |                              |
| 18 127,77               | 235 532,07                    |                                                    |                              |                        |                              |
| 9,72                    | 4 457,48                      |                                                    |                              |                        |                              |
| 18 103,53               | 123 788,25                    |                                                    |                              |                        |                              |
| 7 251,00                | 7 251,00                      |                                                    |                              |                        |                              |
| 9 696,38                | 9 696,38                      |                                                    |                              |                        |                              |
| 106 304,02              | 150 028,95                    |                                                    |                              |                        |                              |
| 69 923,70               | 69 923,70                     |                                                    |                              |                        |                              |
|                         | 131 242,78                    |                                                    |                              |                        |                              |
| 229 416,12              | 754 122,96                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 33 086 004,76           | 221 120 446,23                | 3 187 871,53                                       | 2 899 485,57                 | 286 198,46             | 3 185 684,03                 |





**30000**

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**FAMILLES ET PETITE ENFANCE**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 30000 FAMILLES ET PETITE ENFANCE

| Direction | Autorisation de programme | Libellé                           | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                   |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 21        | 1502195                   | H-G 3 RUE DU HAINAUT              | 213  | 4562205 |                                              |                            |
|           |                           | <b>Total AP 02195</b>             |      |         | <b>0,00</b>                                  | <b>0,00</b>                |
|           | 1500697                   | CC 193 RUE ST CHARLES 15EME       | 64   | 238     |                                              |                            |
|           |                           | <b>Total AP 00697</b>             |      |         | <b>0,00</b>                                  | <b>0,00</b>                |
|           | 0900719                   | RENOVATION ET ENTRETIEN           | 020  | 2313    | 1 801,86                                     | 1 801,86                   |
|           | 0900719                   |                                   | 64   | 2313    | 9 028 187,17                                 | 8 953 420,58               |
|           |                           | <b>Total AP 00719</b>             |      |         | <b>9 029 989,03</b>                          | <b>8 955 222,44</b>        |
|           |                           | MOBILIER ET MATERIEL              |      |         |                                              |                            |
|           | 1100725                   |                                   | 64   | 2184    | 928 432,71                                   | 910 855,71                 |
|           | 1100725                   |                                   | 64   | 2188    | 143 145,55                                   | 142 758,06                 |
|           | 1200725                   |                                   | 64   | 2184    | 866 078,28                                   | 864 127,77                 |
|           | 1200725                   |                                   | 64   | 2188    | 379 924,23                                   | 378 472,73                 |
|           | 1300725                   |                                   | 64   | 2184    | 2 383 954,47                                 | 2 359 071,53               |
|           | 1300725                   |                                   | 64   | 2188    | 411 717,09                                   | 407 086,36                 |
|           | 1300725                   |                                   | 64   | 2312    | 148 990,01                                   | 147 598,69                 |
|           | 1300725                   |                                   | 64   | 2313    | 4 262,92                                     | 4 552,12                   |
|           | 1400725                   |                                   | 64   | 2184    | 1 140 932,96                                 | 1 065 832,78               |
|           | 1400725                   |                                   | 64   | 2188    | 182 303,81                                   | 161 212,93                 |
|           | 1500725                   |                                   | 64   | 2184    | 1 654 480,18                                 | 1 309 375,34               |
|           | 1500725                   |                                   | 64   | 2188    | 309 210,84                                   | 277 227,15                 |
|           | 1500725                   |                                   | 64   | 2312    | 13 008,20                                    | 6 162,00                   |
|           | 1600725                   |                                   | 64   | 2184    | 1 503 830,55                                 |                            |
|           | 1600725                   |                                   | 64   | 2188    | 180 835,03                                   |                            |
|           |                           | <b>Total AP 00725</b>             |      |         | <b>10 251 106,83</b>                         | <b>8 034 333,17</b>        |
|           | 1201508                   | CC PORTE D'ASNIERES               | 64   | 2313    | 501 901,26                                   | 501 901,26                 |
|           |                           | <b>Total AP 01508</b>             |      |         | <b>501 901,26</b>                            | <b>501 901,26</b>          |
|           |                           | HG 20 + CC 10 PROJET SAINT LAZARE |      |         |                                              |                            |
|           | 0501798                   |                                   | 64   | 2313    | 23 196,56                                    | 16 195,41                  |
|           | 0901798                   |                                   | 64   | 2313    | 161 681,29                                   | 159 347,58                 |
|           | 1301798                   |                                   | 64   | 2313    | 705 300,53                                   | 705 300,53                 |
|           | 1301798                   |                                   | 64   | 238     |                                              |                            |
|           |                           | <b>Total AP 01798</b>             |      |         | <b>890 178,38</b>                            | <b>880 843,52</b>          |
|           | 0701800                   | CC CITE PROST                     | 64   | 2313    | 1 377 276,96                                 | 1 364 249,03               |
|           |                           | <b>Total AP 01800</b>             |      |         | <b>1 377 276,96</b>                          | <b>1 364 249,03</b>        |
|           | 0701802                   | H-G RUE MONTGALLET                | 64   | 2313    | 869 461,91                                   | 869 461,91                 |
|           |                           | <b>Total AP 01802</b>             |      |         | <b>869 461,91</b>                            | <b>869 461,91</b>          |
|           | 1501803                   | HG RUE BARRIER 12EME              | 64   | 2313    | 32 283,75                                    | 17 319,21                  |
|           |                           | <b>Total AP 01803</b>             |      |         | <b>32 283,75</b>                             | <b>17 319,21</b>           |
|           |                           | HG SQUARE DE CHOISY               |      |         |                                              |                            |
|           | 0701805                   |                                   | 64   | 2313    | 18 920,00                                    | 18 920,00                  |
|           | 0701805                   |                                   | 64   | 238     | 507 935,45                                   | 507 935,45                 |
|           |                           | <b>Total AP 01805</b>             |      |         | <b>526 855,45</b>                            | <b>526 855,45</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 30000 FAMILLES ET PETITE ENFANCE

| NSES                                                                                                                                                                |                                                                                                                                                                                                                                     | RECETTES                                     |                           |                     |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                                                                                                                                | Mandats émis au 31/12/2016                                                                                                                                                                                                          | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                                                                                                                                                                | 0,00                                                                                                                                                                                                                                | 132 671,41<br>132 671,41                     | 132 671,41<br>132 671,41  | 0,00                | 132 671,41<br>132 671,41  |
| 0,00                                                                                                                                                                | 0,00                                                                                                                                                                                                                                | 45 993,12<br>45 993,12                       | 45 993,12<br>45 993,12    | 0,00                | 45 993,12<br>45 993,12    |
| 524,81<br>524,81                                                                                                                                                    | 1 801,86<br>8 953 945,39<br>8 955 747,25                                                                                                                                                                                            | 16 411,21<br>16 411,21                       | 16 411,21<br>16 411,21    | 0,00                | 16 411,21<br>16 411,21    |
| 9 438,56<br>390,54<br>7 477,26<br>404,44<br>1 391,32<br>33 320,46<br>10 905,58<br>307 321,09<br>22 695,07<br>6 846,20<br>1 370 192,29<br>178 046,14<br>1 948 428,95 | 920 294,27<br>142 758,06<br>864 518,31<br>378 472,73<br>2 366 548,79<br>407 490,80<br>148 990,01<br>4 552,12<br>1 099 153,24<br>172 118,51<br>1 616 696,43<br>299 922,22<br>13 008,20<br>1 370 192,29<br>178 046,14<br>9 982 762,12 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 0,00                                                                                                                                                                | 501 901,26<br>501 901,26                                                                                                                                                                                                            | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 0,00                                                                                                                                                                | 16 195,41<br>159 347,58<br>705 300,53<br>880 843,52                                                                                                                                                                                 | 705 300,53<br>705 300,53                     | 705 300,53<br>705 300,53  | 0,00                | 705 300,53<br>705 300,53  |
| 6 274,85<br>6 274,85                                                                                                                                                | 1 370 523,88<br>1 370 523,88                                                                                                                                                                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 0,00                                                                                                                                                                | 869 461,91<br>869 461,91                                                                                                                                                                                                            | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 14 964,54<br>14 964,54                                                                                                                                              | 32 283,75<br>32 283,75                                                                                                                                                                                                              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 0,00                                                                                                                                                                | 18 920,00<br>507 935,45<br>526 855,45                                                                                                                                                                                               | 17 821,39<br>17 821,39                       | 17 821,39<br>17 821,39    | 0,00                | 17 821,39<br>17 821,39    |

| Direction | Autorisation de programme                                                                                             | Libellé                                                                        | Fct.                                                             | Nature                                                                      | DEPE                                                                                                                                                |                                                                                                                           |
|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|           |                                                                                                                       |                                                                                |                                                                  |                                                                             | Engagements au 31/12/2016 (avant annulation)                                                                                                        | Mandats émis au 01/01/2016                                                                                                |
|           | 0701811<br>0801811                                                                                                    | CC PAJOL COUR DU MAROC<br><br><b>Total AP 01811</b>                            | 64<br>64                                                         | 2313<br>2313                                                                | 2 774 432,76<br>446 801,28<br><b>3 221 234,04</b>                                                                                                   | 2 740 374,98<br>446 801,28<br><b>3 187 176,26</b>                                                                         |
|           | 1501812                                                                                                               | CC HOPITAL HEROLD<br><br><b>Total AP 01812</b>                                 | 64                                                               | 238                                                                         | <b>0,00</b>                                                                                                                                         | <b>0,00</b>                                                                                                               |
|           | 0701813                                                                                                               | JE CC 86/90 ROMAINVILLE/327 BELLEVILLE<br><br><b>Total AP 01813</b>            | 64                                                               | 2313                                                                        | 286 388,18<br><b>286 388,18</b>                                                                                                                     | 254 363,16<br><b>254 363,16</b>                                                                                           |
|           | 1501955                                                                                                               | CCZAC REUILLY ILOT 22 12EME<br><br><b>Total AP 01955</b>                       | 64                                                               | 238                                                                         | <b>0,00</b>                                                                                                                                         | <b>0,00</b>                                                                                                               |
|           | 1501960<br>1501960<br>1501960                                                                                         | CC BD LEFEBVRE EXT + 10 BCX 15EME<br><br><b>Total AP 01960</b>                 | 64<br>64<br>64                                                   | 2313<br>458168<br>458268                                                    | 1 148 286,36<br>256 230,04<br><b>1 404 516,40</b>                                                                                                   | <b>0,00</b>                                                                                                               |
|           | 1001962<br>1001962<br>1001962<br>1001962<br>1001962<br>1001962<br>1001962<br>1001962<br>1101962<br>1101962<br>1101962 | SERVICES CENTRAUX<br><br><br><br><br><br><br><br><br><br><b>Total AP 01962</b> | 020<br>520<br>60<br>64<br>64<br>64<br>64<br>64<br>60<br>64<br>64 | 2313<br>2184<br>2188<br>2184<br>2188<br>2313<br>232<br>2313<br>2184<br>2188 | 28 518,61<br>164 797,07<br>15 716,40<br>166 161,76<br>16 050,02<br>1 696,60<br>2 363,85<br>5 103,70<br>201 431,13<br>37 919,58<br><b>639 758,72</b> | <br>164 797,07<br><br>153 402,49<br>15 989,22<br>1 696,60<br>2 363,85<br><br>201 431,13<br>34 935,63<br><b>574 615,99</b> |
|           | 0702186                                                                                                               | CC PHILIPPE DE GIRARD<br><br><b>Total AP 02186</b>                             | 64                                                               | 2313                                                                        | 60 654,02<br><b>60 654,02</b>                                                                                                                       | 48 840,90<br><b>48 840,90</b>                                                                                             |
|           | 0702191<br>0702191<br>0702191<br>0902191<br>0902191                                                                   | HG EMILE DUPLOYE<br><br><br><br><br><b>Total AP 02191</b>                      | 64<br>64<br>64<br>64<br>64                                       | 1328<br>2313<br>238<br>1328<br>2313                                         | <br>835 143,98<br>169 295,75<br><br>169 295,75<br><b>1 173 735,48</b>                                                                               | <br>835 143,98<br>169 295,75<br><br>169 295,75<br><b>1 173 735,48</b>                                                     |
|           | 0902202                                                                                                               | H G EDOUARD ROBERT<br><br><b>Total AP 02202</b>                                | 64                                                               | 2313                                                                        | 5 426,85<br><b>5 426,85</b>                                                                                                                         | 0,00<br><b>0,00</b>                                                                                                       |
|           | 1302427<br>1302427<br>1302427                                                                                         | AVANCES DMO<br><br><br><b>Total AP 02427</b>                                   | 64<br>64<br>64                                                   | 2313<br>238<br>458165                                                       | 9 715 166,11<br><br>664 340,04<br><b>10 379 506,15</b>                                                                                              | 9 715 166,11<br><br>664 340,04<br><b>10 379 506,15</b>                                                                    |
|           | 0902564                                                                                                               | HG 32 RUE ALPHONSE PENAUD (20e)<br><br><b>Total AP 02564</b>                   | 64                                                               | 2313                                                                        | 79 091,22<br><b>79 091,22</b>                                                                                                                       | 74 287,37<br><b>74 287,37</b>                                                                                             |

| NSES                                              |                                                                                                                                        | RECETTES                                      |                                               |                                 |                                               |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------|-----------------------------------------------|
| Mandats émis en 2016                              | Mandats émis au 31/12/2016                                                                                                             | Engagements au 31/12/2016 (avant annulation)  | Titres émis au 01/01/2016                     | Titres émis en 2016             | Titres émis au 31/12/2016                     |
|                                                   | 2 740 374,98<br>446 801,28<br><b>0,00</b>                                                                                              | <b>0,00</b>                                   | <b>0,00</b>                                   | <b>0,00</b>                     | <b>0,00</b>                                   |
| <b>0,00</b>                                       | <b>0,00</b>                                                                                                                            | 163 546,85<br><b>163 546,85</b>               | 163 546,85<br><b>163 546,85</b>               | <b>0,00</b>                     | 163 546,85<br><b>163 546,85</b>               |
| <b>0,00</b>                                       | 254 363,16<br><b>254 363,16</b>                                                                                                        | <b>0,00</b>                                   | <b>0,00</b>                                   | <b>0,00</b>                     | <b>0,00</b>                                   |
| <b>0,00</b>                                       | <b>0,00</b>                                                                                                                            | 3 000,00<br><b>3 000,00</b>                   | 3 000,00<br><b>3 000,00</b>                   | <b>0,00</b>                     | 3 000,00<br><b>3 000,00</b>                   |
| 1 148 286,36<br>256 230,04<br><b>1 404 516,40</b> | 1 148 286,36<br>256 230,04<br><b>1 404 516,40</b>                                                                                      | 256 230,04<br><b>256 230,04</b>               | <b>0,00</b>                                   | 256 230,04<br><b>256 230,04</b> | 256 230,04<br><b>256 230,04</b>               |
| 14 881,20<br>580,88<br><br>5 103,70               | 164 797,07<br>14 881,20<br>153 983,37<br>15 989,22<br>1 696,60<br>2 363,85<br>5 103,70<br>201 431,13<br>34 935,63<br><b>595 181,77</b> | <b>0,00</b>                                   | <b>0,00</b>                                   | <b>0,00</b>                     | <b>0,00</b>                                   |
| <b>0,00</b>                                       | 48 840,90<br><b>48 840,90</b>                                                                                                          | <b>0,00</b>                                   | <b>0,00</b>                                   | <b>0,00</b>                     | <b>0,00</b>                                   |
|                                                   |                                                                                                                                        | 37 317,45                                     | 37 317,45                                     |                                 | 37 317,45                                     |
|                                                   | 835 143,98<br>169 295,75<br><br>169 295,75<br><b>1 173 735,48</b>                                                                      | 169 295,75<br>241 176,53<br><b>447 789,73</b> | 169 295,75<br>241 176,53<br><b>447 789,73</b> | <b>0,00</b>                     | 169 295,75<br>241 176,53<br><b>447 789,73</b> |
| <b>0,00</b>                                       | 0,00<br><b>0,00</b>                                                                                                                    | <b>0,00</b>                                   | <b>0,00</b>                                   | <b>0,00</b>                     | <b>0,00</b>                                   |
| <b>0,00</b>                                       | 9 715 166,11<br><br>664 340,04<br><b>10 379 506,15</b>                                                                                 | 10 379 506,15<br><br><b>10 379 506,15</b>     | 10 379 506,15<br><br><b>10 379 506,15</b>     | <b>0,00</b>                     | 10 379 506,15<br><br><b>10 379 506,15</b>     |
| <b>0,00</b>                                       | 74 287,37<br><b>74 287,37</b>                                                                                                          | <b>0,00</b>                                   | <b>0,00</b>                                   | <b>0,00</b>                     | <b>0,00</b>                                   |

| Direction | Autorisation de programme                                                            | Libellé                                                                 | Fct.                                         | Nature                                                      | DEPE                                                                                                           |                                                                                                                |
|-----------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|           |                                                                                      |                                                                         |                                              |                                                             | Engagements au 31/12/2016 (avant annulation)                                                                   | Mandats émis au 01/01/2016                                                                                     |
|           | 0802617<br>0902617                                                                   | CC 60 BX HOPITAL BOUCICAUT<br><br><b>Total AP 02617</b>                 | 64<br>64                                     | 2313<br>2313                                                | 237 168,09<br>65 146,97<br><b>302 315,06</b>                                                                   | 237 168,09<br>65 146,97<br><b>302 315,06</b>                                                                   |
|           | 0702833                                                                              | CC ANGLE RUE MASSE/RUE PIGALLE<br><br><b>Total AP 02833</b>             | 64                                           | 2313                                                        | 96 980,39<br><b>96 980,39</b>                                                                                  | 96 980,39<br><b>96 980,39</b>                                                                                  |
|           | 0702840                                                                              | MC 10/12 RUE DAUBIGNY<br><br><b>Total AP 02840</b>                      | 64                                           | 2313                                                        | 1 067 740,84<br><b>1 067 740,84</b>                                                                            | 1 067 740,84<br><b>1 067 740,84</b>                                                                            |
|           | 0702842<br>0802842                                                                   | HG 30 BX 15 RUE CAILLE<br><br><b>Total AP 02842</b>                     | 64<br>64                                     | 2313<br>2313                                                | 83 575,36<br>37 920,76<br><b>121 496,12</b>                                                                    | 83 025,42<br>25 469,02<br><b>108 494,44</b>                                                                    |
|           | 0702843<br>0702843<br>0802843<br>0802843<br>0902843<br>0902843<br>0902843<br>0902843 | CC 60 BX IMPASSE DUPUY<br><br><br><br><br><br><br><b>Total AP 02843</b> | 64<br>64<br>64<br>64<br>64<br>64<br>64<br>64 | 2313<br>238<br>1328<br>2313<br>1328<br>2184<br>2188<br>2313 | 175 002,08<br>2 057 929,15<br><br>296 459,06<br><br>44 190,80<br>5 174,41<br>917 703,90<br><b>3 496 459,40</b> | 175 002,08<br>2 057 929,15<br><br>181 460,64<br><br>44 178,69<br>5 174,41<br>917 703,90<br><b>3 381 448,87</b> |
|           | 0602846<br>0702846<br>0802846                                                        | CC 40 BX 15/17 RUE PIERRE PICARD<br><br><br><b>Total AP 02846</b>       | 64<br>64<br>64                               | 2313<br>2313<br>2313                                        | 924 009,25<br>21 563,24<br>339 242,13<br><b>1 284 814,62</b>                                                   | 905 872,39<br>21 563,24<br>320 774,33<br><b>1 248 209,96</b>                                                   |
|           | 1502853<br>1502853                                                                   | CC 60 BX 79/81 RUE PIXERECOURT 20EME<br><br><b>Total AP 02853</b>       | 64<br>64                                     | 1328<br>2313                                                | <br>13 698,95<br><b>13 698,95</b>                                                                              | <br><br><b>0,00</b>                                                                                            |
|           | 0702855<br>0702855<br>0802855                                                        | CC 60 BX 124/130<br><br><br><b>Total AP 02855</b>                       | 64<br>64<br>64                               | 2313<br>238<br>2313                                         | 1 162 233,77<br>84 000,00<br>31 752,02<br><b>1 277 985,79</b>                                                  | 1 077 737,05<br>84 000,00<br>0,00<br><b>1 161 737,05</b>                                                       |
|           | 0802856<br>0902856                                                                   | CC 60 BX 8/10 RUE DES LYANES<br><br><b>Total AP 02856</b>               | 64<br>64                                     | 2313<br>2313                                                | 77 273,81<br>213 037,73<br><b>290 311,54</b>                                                                   | 76 333,38<br>212 982,66<br><b>289 316,04</b>                                                                   |
|           | 0802864                                                                              | RUE DE CHAILLOT REST CC / CREATION HG<br><br><b>Total AP 02864</b>      | 64                                           | 2313                                                        | 812 763,89<br><b>812 763,89</b>                                                                                | 808 201,73<br><b>808 201,73</b>                                                                                |
|           | 0902871                                                                              | CC ZAC PARIS RIVE GAUCHE -SECTEUR MASSENA<br><br><b>Total AP 02871</b>  | 64                                           | 2313                                                        | 92 412,00<br><b>92 412,00</b>                                                                                  | 92 412,00<br><b>92 412,00</b>                                                                                  |
|           | 0802874                                                                              | CC 60 BX 168 BD DE LA VILETTE<br><br><b>Total AP 02874</b>              | 64                                           | 2313                                                        | 135 142,86<br><b>135 142,86</b>                                                                                | 123 310,00<br><b>123 310,00</b>                                                                                |

| NSES                          |                                                            | RECETTES                                     |                           |                     |                           |
|-------------------------------|------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016          | Mandats émis au 31/12/2016                                 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                               | 237 168,09<br>65 146,97<br><b>0,00</b>                     |                                              |                           |                     |                           |
|                               | <b>302 315,06</b>                                          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                               | 96 980,39<br><b>0,00</b>                                   |                                              |                           |                     |                           |
|                               | <b>96 980,39</b>                                           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                               | 1 067 740,84<br><b>0,00</b>                                |                                              |                           |                     |                           |
|                               | <b>1 067 740,84</b>                                        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                               | 83 025,42<br>12 451,74<br><b>12 451,74</b>                 |                                              |                           |                     |                           |
|                               | 37 920,76<br><b>120 946,18</b>                             | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                               | 175 002,08<br>2 057 929,15                                 | 415 800,00                                   |                           | 415 800,00          | 415 800,00                |
| 57 499,21                     | 238 959,85                                                 | 138 600,00                                   | 138 600,00                |                     | 138 600,00                |
|                               | 44 178,69<br>5 174,41<br>917 703,90                        |                                              |                           |                     |                           |
| <b>57 499,21</b>              | <b>3 438 948,08</b>                                        | <b>554 400,00</b>                            | <b>138 600,00</b>         | <b>415 800,00</b>   | <b>554 400,00</b>         |
|                               | 905 872,39<br>21 563,24<br>320 774,33                      | 314,63                                       | 314,63                    |                     | 314,63                    |
| <b>0,00</b>                   | <b>1 248 209,96</b>                                        | <b>314,63</b>                                | <b>314,63</b>             | <b>0,00</b>         | <b>314,63</b>             |
|                               |                                                            | 47 661,46                                    | 23 830,73                 |                     | 23 830,73                 |
| 13 698,95<br><b>13 698,95</b> | 13 698,95<br><b>13 698,95</b>                              | <b>47 661,46</b>                             | <b>23 830,73</b>          | <b>0,00</b>         | <b>23 830,73</b>          |
|                               | 1 077 737,05<br>84 000,00<br>31 752,02<br><b>31 752,02</b> |                                              |                           |                     |                           |
|                               | <b>1 193 489,07</b>                                        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 940,43<br><b>940,43</b>       | 77 273,81<br>212 982,66<br><b>290 256,47</b>               | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                               | 808 201,73<br><b>808 201,73</b>                            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                               | 92 412,00<br><b>92 412,00</b>                              | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                               | 123 310,00<br><b>123 310,00</b>                            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                          | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                  |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | 2 CcrRUE DU JAVELOT (OLYMPIADES) |      |        |                                              |                            |
|           | 0803128                   |                                  | 64   | 2313   | 476 387,51                                   | 476 387,51                 |
|           | 0903128                   |                                  | 64   | 2313   | 231 288,27                                   | 231 288,27                 |
|           |                           | <b>Total AP 03128</b>            |      |        | <b>707 675,78</b>                            | <b>707 675,78</b>          |
|           |                           | CF HG SECTEUR CASTAGNARY         |      |        |                                              |                            |
|           | 0803129                   |                                  | 64   | 1328   |                                              |                            |
|           | 0803129                   |                                  | 64   | 2313   | 174 905,28                                   | 174 905,28                 |
|           | 1103129                   |                                  | 64   | 2184   | 29 640,94                                    | 29 640,94                  |
|           | 1103129                   |                                  | 64   | 2188   | 5 712,74                                     | 5 712,74                   |
|           | 1103129                   |                                  | 64   | 2313   | 32 302,24                                    | 32 302,24                  |
|           | 1103129                   |                                  | 64   | 238    | 68 393,00                                    | 68 393,00                  |
|           |                           | <b>Total AP 03129</b>            |      |        | <b>310 954,20</b>                            | <b>310 954,20</b>          |
|           |                           | HG 88 RUE DE LA MARE             |      |        |                                              |                            |
|           | 0603130                   |                                  | 64   | 2313   | 2 669,00                                     | 2 669,00                   |
|           | 1103130                   |                                  | 64   | 2313   | 8 077,78                                     | 8 077,78                   |
|           |                           | <b>Total AP 03130</b>            |      |        | <b>10 746,78</b>                             | <b>10 746,78</b>           |
|           |                           | CC RUE ERLANGER                  |      |        |                                              |                            |
|           | 0703312                   |                                  | 64   | 1328   |                                              |                            |
|           | 0703312                   |                                  | 64   | 2313   | 1 982 657,28                                 | 1 977 114,85               |
|           | 0703312                   |                                  | 64   | 238    | 109 722,45                                   | 109 722,45                 |
|           | 0803312                   |                                  | 64   | 2313   | 437 820,10                                   | 437 820,10                 |
|           |                           | <b>Total AP 03312</b>            |      |        | <b>2 530 199,83</b>                          | <b>2 524 657,40</b>        |
|           |                           | CC RUE MENDELSSOHN               |      |        |                                              |                            |
|           | 0803317                   |                                  | 020  | 238    | 20 687,81                                    | 20 687,81                  |
|           | 0803317                   |                                  | 64   | 2313   | 17 431,45                                    | 17 431,45                  |
|           |                           | <b>Total AP 03317</b>            |      |        | <b>38 119,26</b>                             | <b>38 119,26</b>           |
|           |                           | CC ET HG BEAUJON                 |      |        |                                              |                            |
|           | 0703580                   |                                  | 64   | 2313   | 366 699,84                                   | 360 293,61                 |
|           | 0703580                   |                                  | 64   | 238    | 3 388 261,63                                 | 3 388 261,63               |
|           | 0703580                   |                                  | 64   | 458165 | 33 078,98                                    | 33 078,98                  |
|           | 0903580                   |                                  | 64   | 1328   |                                              |                            |
|           | 0903580                   |                                  | 64   | 238    | 519 620,96                                   | 519 620,96                 |
|           | 1403580                   |                                  | 64   | 1328   |                                              |                            |
|           | 1403580                   |                                  | 64   | 2184   | 6 400,06                                     |                            |
|           | 1403580                   |                                  | 64   | 2313   | 331 451,26                                   | 331 451,26                 |
|           | 1403580                   |                                  | 64   | 458165 | 87 727,62                                    | 87 581,74                  |
|           | 1403580                   |                                  | 64   | 458265 |                                              |                            |
|           |                           | <b>Total AP 03580</b>            |      |        | <b>4 733 240,35</b>                          | <b>4 720 288,18</b>        |
|           |                           | CC CAMPO FORMIO                  |      |        |                                              |                            |
|           | 0603581                   |                                  | 64   | 2313   | 5 285,16                                     | 5 285,16                   |
|           | 0703581                   |                                  | 64   | 2313   | 2 966 930,05                                 | 2 922 038,75               |
|           | 0703581                   |                                  | 64   | 2315   | 4 149,50                                     | 4 149,50                   |
|           | 0903581                   |                                  | 64   | 2313   | 1 259 501,89                                 | 1 195 191,85               |
|           | 0903581                   |                                  | 64   | 2315   | 10 156,83                                    | 9 962,51                   |
|           | 1103581                   |                                  | 64   | 2184   | 45 151,30                                    | 44 978,64                  |
|           | 1103581                   |                                  | 64   | 2188   | 10 853,00                                    | 10 853,00                  |
|           | 1103581                   |                                  | 64   | 2313   | 23 280,09                                    | 14 474,77                  |
|           | 1403581                   |                                  | 64   | 1328   |                                              |                            |
|           |                           | <b>Total AP 03581</b>            |      |        | <b>4 325 307,82</b>                          | <b>4 206 934,18</b>        |
|           |                           | CC RUE DES ANNELETS              |      |        |                                              |                            |
|           | 0703583                   |                                  | 64   | 1328   |                                              |                            |
|           | 0703583                   |                                  | 64   | 2313   | 121 274,61                                   | 121 274,61                 |
|           | 0703583                   |                                  | 64   | 238    | 2 349 914,84                                 | 2 349 914,84               |
|           | 0903583                   |                                  | 64   | 1328   |                                              |                            |
|           | 0903583                   |                                  | 64   | 2313   | 508 255,38                                   | 440 338,72                 |
|           |                           | <b>Total AP 03583</b>            |      |        | <b>2 979 444,83</b>                          | <b>2 911 528,17</b>        |



| NSES                 |                                                               | RECETTES                                     |                                       |                     |                                       |
|----------------------|---------------------------------------------------------------|----------------------------------------------|---------------------------------------|---------------------|---------------------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016                                    | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016             | Titres émis en 2016 | Titres émis au 31/12/2016             |
|                      | 476 387,51<br>231 288,27<br><b>0,00</b>                       |                                              |                                       |                     |                                       |
|                      | <b>707 675,78</b>                                             | <b>0,00</b>                                  | <b>0,00</b>                           | <b>0,00</b>         | <b>0,00</b>                           |
|                      |                                                               | 210 000,00                                   | 210 000,00                            |                     | 210 000,00                            |
|                      | 174 905,28<br>29 640,94<br>5 712,74<br>32 302,24<br>68 393,00 |                                              |                                       |                     |                                       |
| <b>0,00</b>          | <b>310 954,20</b>                                             | <b>40 511,53</b><br><b>250 511,53</b>        | <b>40 511,53</b><br><b>250 511,53</b> | <b>0,00</b>         | <b>40 511,53</b><br><b>250 511,53</b> |
|                      | 2 669,00<br>8 077,78<br><b>0,00</b>                           |                                              |                                       |                     |                                       |
|                      | <b>10 746,78</b>                                              | <b>0,00</b>                                  | <b>0,00</b>                           | <b>0,00</b>         | <b>0,00</b>                           |
|                      |                                                               | 420 000,00                                   | 420 000,00                            |                     | 420 000,00                            |
| 4 900,08             | 1 982 014,93                                                  |                                              |                                       |                     |                                       |
|                      | 109 722,45                                                    | 109 722,45                                   | 109 722,45                            |                     | 109 722,45                            |
|                      | 437 820,10                                                    |                                              |                                       |                     |                                       |
| <b>4 900,08</b>      | <b>2 529 557,48</b>                                           | <b>529 722,45</b>                            | <b>529 722,45</b>                     | <b>0,00</b>         | <b>529 722,45</b>                     |
|                      | 20 687,81<br>17 431,45                                        | 20 687,81                                    | 20 687,81                             |                     | 20 687,81                             |
| <b>0,00</b>          | <b>38 119,26</b>                                              | <b>20 687,81</b>                             | <b>20 687,81</b>                      | <b>0,00</b>         | <b>20 687,81</b>                      |
| 3 720,00             | 364 013,61<br>3 388 261,63<br>33 078,98                       |                                              |                                       |                     |                                       |
|                      | 519 620,96                                                    | 189 000,00                                   | 189 000,00                            |                     | 189 000,00                            |
|                      |                                                               | 169 318,80                                   | 169 318,80                            |                     | 169 318,80                            |
| 6 400,06             | 6 400,06<br>331 451,26<br>87 581,74                           |                                              |                                       |                     |                                       |
|                      |                                                               | 21 776,14<br>763 224,62                      | 21 776,14<br>763 224,62               |                     | 21 776,14<br>763 224,62               |
| <b>10 120,06</b>     | <b>4 730 408,24</b>                                           | <b>1 143 319,56</b>                          | <b>1 143 319,56</b>                   | <b>0,00</b>         | <b>1 143 319,56</b>                   |
|                      | 5 285,16<br>2 922 540,73<br>4 149,50                          |                                              |                                       |                     |                                       |
| 501,98               | 1 212 309,10                                                  |                                              |                                       |                     |                                       |
| 17 117,25            | 10 156,83                                                     |                                              |                                       |                     |                                       |
| 194,32               | 44 978,64<br>10 853,00<br>14 474,77                           |                                              |                                       |                     |                                       |
|                      |                                                               | 462 000,00                                   | 462 000,00                            |                     | 462 000,00                            |
| <b>17 813,55</b>     | <b>4 224 747,73</b>                                           | <b>462 000,00</b>                            | <b>462 000,00</b>                     | <b>0,00</b>         | <b>462 000,00</b>                     |
|                      |                                                               | 98 700,00                                    | 98 700,00                             |                     | 98 700,00                             |
|                      | 121 274,61<br>2 349 914,84                                    |                                              |                                       |                     |                                       |
|                      |                                                               | 296 100,00                                   | 296 100,00                            |                     | 296 100,00                            |
| 0,00                 | 440 338,72                                                    |                                              |                                       |                     |                                       |
| <b>0,00</b>          | <b>2 911 528,17</b>                                           | <b>394 800,00</b>                            | <b>394 800,00</b>                     | <b>0,00</b>         | <b>394 800,00</b>                     |

| Direction | Autorisation de programme | Libellé                          | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                  |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | ETABLISSEMENTS PETITE ENFANCE    |      |        |                                              |                            |
|           | 0703584                   |                                  | 64   | 2184   | 279 322,19                                   | 273 034,25                 |
|           | 0703584                   |                                  | 64   | 2188   | 75 977,17                                    | 74 530,47                  |
|           | 0703584                   |                                  | 64   | 2312   | 393 132,05                                   | 366 549,74                 |
|           | 0703584                   |                                  | 64   | 2313   | 3 865 530,26                                 | 3 831 153,11               |
|           | 0703584                   |                                  | 64   | 238    | 1 240 832,09                                 | 1 221 832,09               |
|           | 0803584                   |                                  | 64   | 1328   |                                              |                            |
|           | 0803584                   |                                  | 64   | 2184   | 57 111,90                                    | 58 098,20                  |
|           | 0803584                   |                                  | 64   | 2188   | 81 335,73                                    | 79 367,49                  |
|           | 0803584                   |                                  | 64   | 2312   | 99 982,19                                    | 99 982,19                  |
|           | 0803584                   |                                  | 64   | 2313   | 2 524 994,89                                 | 2 502 199,27               |
|           | 0803584                   |                                  | 64   | 2315   | 9 038,50                                     | 9 038,50                   |
|           |                           | <b>Total AP 03584</b>            |      |        | <b>8 627 256,97</b>                          | <b>8 515 785,31</b>        |
|           |                           | CC IMPASSE TRUILLOT              |      |        |                                              |                            |
|           | 0703587                   |                                  | 64   | 2313   | 1 731 343,50                                 | 1 519 756,51               |
|           | 0703587                   |                                  | 64   | 238    | 842 859,50                                   | 842 859,50                 |
|           | 0903587                   |                                  | 64   | 2313   | 1 504 249,77                                 | 1 434 138,61               |
|           | 0903587                   |                                  | 64   | 238    | 151 268,90                                   | 151 268,90                 |
|           | 1303587                   |                                  | 64   | 1328   |                                              |                            |
|           | 1403587                   |                                  | 64   | 1328   |                                              |                            |
|           |                           | <b>Total AP 03587</b>            |      |        | <b>4 229 721,67</b>                          | <b>3 948 023,52</b>        |
|           |                           | CC 60 BX CRECHE AV DE VERSAILLES |      |        |                                              |                            |
|           | 0703588                   |                                  | 020  | 238    | 38 554,26                                    | 38 554,26                  |
|           | 0703588                   |                                  | 64   | 2313   | 3 740 785,97                                 | 3 712 021,38               |
|           | 0903588                   |                                  | 64   | 2313   | 295 689,21                                   | 277 172,76                 |
|           |                           | <b>Total AP 03588</b>            |      |        | <b>4 075 029,44</b>                          | <b>4 027 748,40</b>        |
|           |                           | CC 23 RUE TRUFFAUT (17e)         |      |        |                                              |                            |
|           | 0903589                   |                                  | 64   | 2313   | 113 549,58                                   | 113 549,58                 |
|           |                           | <b>Total AP 03589</b>            |      |        | <b>113 549,58</b>                            | <b>113 549,58</b>          |
|           |                           | HC/HG 37 RUE VERGNIAUD (13)      |      |        |                                              |                            |
|           | 0903602                   |                                  | 64   | 2313   | 1 425,59                                     | 0,00                       |
|           |                           | <b>Total AP 03602</b>            |      |        | <b>1 425,59</b>                              | <b>0,00</b>                |
|           |                           | CC RUE BICHAT/RUE DU FG TEMPLE   |      |        |                                              |                            |
|           | 0903701                   |                                  | 64   | 2184   | 63 781,91                                    |                            |
|           | 0903701                   |                                  | 64   | 2188   | 17 951,24                                    |                            |
|           | 0903701                   |                                  | 64   | 2313   | 1 359 711,26                                 | 874 632,43                 |
|           |                           | <b>Total AP 03701</b>            |      |        | <b>1 441 444,41</b>                          | <b>874 632,43</b>          |
|           |                           | CC RUE GUSTAVE GEFFROY 13EME     |      |        |                                              |                            |
|           | 1003702                   |                                  | 512  | 458142 | 1 262 222,12                                 | 1 257 877,60               |
|           | 1003702                   |                                  | 64   | 1328   |                                              |                            |
|           | 1003702                   |                                  | 64   | 2184   | 2 509,37                                     | 2 509,37                   |
|           | 1003702                   |                                  | 64   | 2313   | 7 001 182,83                                 | 6 970 429,39               |
|           | 1003702                   |                                  | 64   | 458242 |                                              |                            |
|           |                           | <b>Total AP 03702</b>            |      |        | <b>8 265 914,32</b>                          | <b>8 230 816,36</b>        |
|           |                           | CRECHE BATIGNOLLES 17EME         |      |        |                                              |                            |
|           | 0903703                   |                                  | 64   | 2313   | 1 296 539,14                                 | 1 296 539,14               |
|           | 1003703                   |                                  | 64   | 1328   |                                              |                            |
|           | 1003703                   |                                  | 64   | 2184   | 9 273,26                                     | 9 273,26                   |
|           | 1003703                   |                                  | 64   | 2188   | 5 628,70                                     | 3 898,30                   |
|           |                           | <b>Total AP 03703</b>            |      |        | <b>1 311 441,10</b>                          | <b>1 309 710,70</b>        |
|           |                           | JE OPAC 251 RUE MARCADET         |      |        |                                              |                            |
|           | 0703704                   |                                  | 020  | 238    | 43 640,16                                    | 43 640,16                  |
|           | 0703704                   |                                  | 64   | 2313   | 1 131 057,52                                 | 1 131 057,52               |
|           | 1003704                   |                                  | 64   | 2313   | 456 029,52                                   | 444 335,92                 |
|           | 1303704                   |                                  | 64   | 2313   | 44 000,00                                    | 43 957,89                  |
|           |                           | <b>Total AP 03704</b>            |      |        | <b>1 674 727,20</b>                          | <b>1 662 991,49</b>        |

| NSES                                                      |                                                                       | RECETTES                                     |                                            |                     |                                            |
|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Mandats émis en 2016                                      | Mandats émis au 31/12/2016                                            | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016                  | Titres émis en 2016 | Titres émis au 31/12/2016                  |
| 3 967,02<br>376,20<br>25 840,24                           | 277 001,27<br>74 906,67<br>392 389,98<br>3 831 153,11<br>1 221 832,09 | 942,52                                       | 942,52                                     |                     | 942,52                                     |
|                                                           |                                                                       | 4 619 000,00                                 | 4 619 000,00                               |                     | 4 619 000,00                               |
| 1 408,50                                                  | 58 098,20<br>80 775,99<br>99 982,19                                   |                                              |                                            |                     |                                            |
| 2 984,09                                                  | 2 505 183,36<br>9 038,50                                              |                                              |                                            |                     |                                            |
| <b>34 576,05</b>                                          | <b>8 550 361,36</b>                                                   | <b>4 619 942,52</b>                          | <b>4 619 942,52</b>                        | <b>0,00</b>         | <b>4 619 942,52</b>                        |
| 204 416,33                                                | 1 724 172,84<br>842 859,50                                            |                                              |                                            |                     |                                            |
| 70 111,16                                                 | 1 504 249,77<br>151 268,90                                            |                                              |                                            |                     |                                            |
|                                                           |                                                                       | 415 800,00<br>138 600,00                     | 415 800,00<br>138 600,00                   |                     | 415 800,00<br>138 600,00                   |
| <b>274 527,49</b>                                         | <b>4 222 551,01</b>                                                   | <b>554 400,00</b>                            | <b>554 400,00</b>                          | <b>0,00</b>         | <b>554 400,00</b>                          |
|                                                           | 38 554,26<br>3 712 021,38<br>277 172,76                               | 29 940,44                                    | 29 940,44                                  |                     | 29 940,44                                  |
| <b>0,00</b>                                               | <b>4 027 748,40</b>                                                   | <b>29 940,44</b>                             | <b>29 940,44</b>                           | <b>0,00</b>         | <b>29 940,44</b>                           |
| <b>0,00</b>                                               | 113 549,58<br><b>113 549,58</b>                                       | <b>0,00</b>                                  | <b>0,00</b>                                | <b>0,00</b>         | <b>0,00</b>                                |
| <b>0,00</b>                                               | 0,00<br><b>0,00</b>                                                   | <b>0,00</b>                                  | <b>0,00</b>                                | <b>0,00</b>         | <b>0,00</b>                                |
| 62 999,70<br>17 951,24<br>485 078,83<br><b>566 029,77</b> | 62 999,70<br>17 951,24<br>1 359 711,26<br><b>1 440 662,20</b>         | <b>0,00</b>                                  | <b>0,00</b>                                | <b>0,00</b>         | <b>0,00</b>                                |
| 1 799,17                                                  | 1 259 676,77                                                          | 806 400,00                                   | 806 400,00                                 |                     | 806 400,00                                 |
| 9 959,92                                                  | 2 509,37<br>6 980 389,31                                              |                                              |                                            |                     |                                            |
| <b>11 759,09</b>                                          | <b>8 242 575,45</b>                                                   | <b>1 170 990,76</b><br><b>1 977 390,76</b>   | <b>1 170 990,76</b><br><b>1 977 390,76</b> | <b>0,00</b>         | <b>1 170 990,76</b><br><b>1 977 390,76</b> |
|                                                           | 1 296 539,14                                                          | 554 400,00                                   | 554 400,00                                 |                     | 554 400,00                                 |
| <b>0,00</b>                                               | 9 273,26<br>3 898,30<br><b>1 309 710,70</b>                           | <b>554 400,00</b>                            | <b>554 400,00</b>                          | <b>0,00</b>         | <b>554 400,00</b>                          |
|                                                           | 43 640,16<br>1 131 057,52<br>444 335,92<br>43 957,89                  | 43 640,16<br>3,22                            | 43 640,16<br>3,22                          |                     | 43 640,16<br>3,22                          |
| <b>0,00</b>                                               | <b>1 662 991,49</b>                                                   | <b>43 643,38</b>                             | <b>43 643,38</b>                           | <b>0,00</b>         | <b>43 643,38</b>                           |

| Direction | Autorisation de programme | Libellé                              | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | RESTRUCTURATION JE VICTOR DEJEANTE   |      |        |                                              |                            |
|           | 0703705                   |                                      | 64   | 2313   | 132 318,00                                   |                            |
|           | 1603705                   |                                      | 64   | 2031   | 21 404,62                                    |                            |
|           | 1603705                   |                                      | 64   | 2313   | 32 301,60                                    |                            |
|           |                           | <b>Total AP 03705</b>                |      |        | <b>186 024,22</b>                            | <b>0,00</b>                |
|           |                           | CC CLAUDE BERNARD QUAI DES CHARENTES |      |        |                                              |                            |
|           | 0703707                   |                                      | 64   | 2313   | 3 499 729,46                                 | 3 499 729,46               |
|           | 0903707                   |                                      | 64   | 2184   | 2 221,79                                     | 2 221,79                   |
|           | 0903707                   |                                      | 64   | 2313   | 1 328 300,82                                 | 1 328 300,82               |
|           | 1403707                   |                                      | 64   | 1328   |                                              |                            |
|           |                           | <b>Total AP 03707</b>                |      |        | <b>4 830 252,07</b>                          | <b>4 830 252,07</b>        |
|           |                           | CC RUE ST VINCENT/RUE ABREUVOIR      |      |        |                                              |                            |
|           | 0803755                   |                                      | 020  | 2031   | 177,10                                       | 177,10                     |
|           | 0803755                   |                                      | 020  | 238    | 56 569,02                                    | 56 569,02                  |
|           | 0803755                   |                                      | 64   | 2313   | 3 892 843,85                                 | 3 863 472,43               |
|           |                           | <b>Total AP 03755</b>                |      |        | <b>3 949 589,97</b>                          | <b>3 920 218,55</b>        |
|           |                           | CC RUE BUDIN/RUE POISSONNIERS        |      |        |                                              |                            |
|           | 0803756                   |                                      | 64   | 1328   |                                              |                            |
|           | 0803756                   |                                      | 64   | 2313   | 4 336 697,77                                 | 4 336 115,65               |
|           | 0903756                   |                                      | 64   | 2313   | 207 813,04                                   | 200 196,90                 |
|           | 1103756                   |                                      | 64   | 2184   | 44 348,70                                    | 44 348,70                  |
|           | 1103756                   |                                      | 64   | 2188   | 10 751,23                                    | 10 751,23                  |
|           | 1103756                   |                                      | 64   | 2313   | 69 501,54                                    | 65 568,46                  |
|           |                           | <b>Total AP 03756</b>                |      |        | <b>4 669 112,28</b>                          | <b>4 656 980,94</b>        |
|           |                           | CC GARE D'AUTEUIL                    |      |        |                                              |                            |
|           | 0803781                   |                                      | 64   | 2313   | 3 800 000,00                                 | 1 808 756,88               |
|           | 0903781                   |                                      | 64   | 2184   | 58 149,15                                    |                            |
|           | 0903781                   |                                      | 64   | 2188   | 4 633,72                                     |                            |
|           | 0903781                   |                                      | 64   | 2313   | 1 272 737,12                                 |                            |
|           | 1003781                   |                                      | 64   | 2313   | 15 140,00                                    |                            |
|           | 1603781                   |                                      | 64   | 2313   | 79 999,68                                    |                            |
|           |                           | <b>Total AP 03781</b>                |      |        | <b>5 230 659,67</b>                          | <b>1 808 756,88</b>        |
|           |                           | CC RUE PIERRE RIBIERE/BOIS LEPRETRE  |      |        |                                              |                            |
|           | 0803782                   |                                      | 64   | 2313   | 3 304 850,00                                 | 3 304 850,00               |
|           | 1503782                   |                                      | 64   | 2184   | 40 397,80                                    | 37 827,59                  |
|           | 1503782                   |                                      | 64   | 2188   | 3 352,55                                     | 3 352,55                   |
|           |                           | <b>Total AP 03782</b>                |      |        | <b>3 348 600,35</b>                          | <b>3 346 030,14</b>        |
|           |                           | CC BD MAC DONALD                     |      |        |                                              |                            |
|           | 0803783                   |                                      | 64   | 2313   | 998 801,85                                   | 998 801,85                 |
|           | 0903783                   |                                      | 64   | 2184   | 79 281,23                                    | 53 795,78                  |
|           | 0903783                   |                                      | 64   | 2188   | 28 580,78                                    | 18 226,58                  |
|           | 0903783                   |                                      | 64   | 2313   | 1 179 691,15                                 | 1 179 691,15               |
|           | 1503783                   |                                      | 64   | 2313   | 62 400,00                                    | 62 400,00                  |
|           |                           | <b>Total AP 03783</b>                |      |        | <b>2 348 755,01</b>                          | <b>2 312 915,36</b>        |
|           |                           | MULTI-ACCUEIL RUE BERZELIUS          |      |        |                                              |                            |
|           | 0803801                   |                                      | 020  | 238    | 85 374,70                                    | 85 374,70                  |
|           | 0803801                   |                                      | 64   | 2313   | 381 551,54                                   | 323 185,74                 |
|           | 0803801                   |                                      | 64   | 2315   | 15 792,60                                    | 15 792,60                  |
|           | 0903801                   |                                      | 64   | 2313   | 1 911 218,10                                 | 1 909 718,91               |
|           | 0903801                   |                                      | 64   | 2315   | 1 274,87                                     | 1 274,87                   |
|           | 1103801                   |                                      | 64   | 1328   |                                              |                            |
|           | 1103801                   |                                      | 64   | 2184   | 18 444,34                                    | 18 444,34                  |
|           | 1103801                   |                                      | 64   | 2188   | 6 389,66                                     | 6 389,66                   |
|           | 1103801                   |                                      | 64   | 2313   | 175 521,00                                   | 59 220,62                  |
|           |                           | <b>Total AP 03801</b>                |      |        | <b>2 595 566,81</b>                          | <b>2 419 401,44</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 21 404,62            | 21 404,62                  |                                              |                           |                     |                           |
| <b>21 404,62</b>     | <b>21 404,62</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 3 499 729,46               |                                              |                           |                     |                           |
|                      | 2 221,79                   |                                              |                           |                     |                           |
|                      | 1 328 300,82               |                                              |                           |                     |                           |
|                      |                            | 554 400,00                                   | 554 400,00                |                     | 554 400,00                |
| <b>0,00</b>          | <b>4 830 252,07</b>        | <b>554 400,00</b>                            | <b>554 400,00</b>         | <b>0,00</b>         | <b>554 400,00</b>         |
|                      | 177,10                     |                                              |                           |                     |                           |
|                      | 56 569,02                  | 56 569,02                                    | 56 569,02                 |                     | 56 569,02                 |
|                      | 3 863 472,43               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>3 920 218,55</b>        | <b>56 569,02</b>                             | <b>56 569,02</b>          | <b>0,00</b>         | <b>56 569,02</b>          |
|                      |                            | 818 880,63                                   | 818 880,63                |                     | 818 880,63                |
|                      | 4 336 115,65               |                                              |                           |                     |                           |
|                      | 200 196,90                 |                                              |                           |                     |                           |
|                      | 44 348,70                  |                                              |                           |                     |                           |
|                      | 10 751,23                  |                                              |                           |                     |                           |
|                      | 65 568,46                  | 6 404,58                                     | 6 404,58                  |                     | 6 404,58                  |
| <b>0,00</b>          | <b>4 656 980,94</b>        | <b>825 285,21</b>                            | <b>825 285,21</b>         | <b>0,00</b>         | <b>825 285,21</b>         |
| 1 991 243,12         | 3 800 000,00               |                                              |                           |                     |                           |
| 36 250,95            | 36 250,95                  |                                              |                           |                     |                           |
| 4 633,72             | 4 633,72                   |                                              |                           |                     |                           |
| 1 272 737,12         | 1 272 737,12               |                                              |                           |                     |                           |
| 15 140,00            | 15 140,00                  |                                              |                           |                     |                           |
| 79 999,68            | 79 999,68                  |                                              |                           |                     |                           |
| <b>3 400 004,59</b>  | <b>5 208 761,47</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 3 304 850,00               |                                              |                           |                     |                           |
| 2 570,21             | 40 397,80                  |                                              |                           |                     |                           |
|                      | 3 352,55                   |                                              |                           |                     |                           |
| <b>2 570,21</b>      | <b>3 348 600,35</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 998 801,85                 |                                              |                           |                     |                           |
| 25 329,45            | 79 125,23                  |                                              |                           |                     |                           |
| 8 011,22             | 26 237,80                  |                                              |                           |                     |                           |
|                      | 1 179 691,15               |                                              |                           |                     |                           |
|                      | 62 400,00                  |                                              |                           |                     |                           |
| <b>33 340,67</b>     | <b>2 346 256,03</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 85 374,70                  | 85 374,70                                    | 85 374,70                 |                     | 85 374,70                 |
| 1 141,98             | 324 327,72                 |                                              |                           |                     |                           |
|                      | 15 792,60                  |                                              |                           |                     |                           |
|                      | 1 909 718,91               |                                              |                           |                     |                           |
|                      | 1 274,87                   |                                              |                           |                     |                           |
|                      |                            | 277 200,00                                   | 277 200,00                |                     | 277 200,00                |
|                      | 18 444,34                  |                                              |                           |                     |                           |
|                      | 6 389,66                   |                                              |                           |                     |                           |
|                      | 59 220,62                  |                                              |                           |                     |                           |
| <b>1 141,98</b>      | <b>2 420 543,42</b>        | <b>362 574,70</b>                            | <b>362 574,70</b>         | <b>0,00</b>         | <b>362 574,70</b>         |

| Direction | Autorisation de programme                                                                                  | Libellé                                        | Fct.                                                       | Nature                                                              | DEPE                                                                                                     |                                                                                                          |
|-----------|------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
|           |                                                                                                            |                                                |                                                            |                                                                     | Engagements au 31/12/2016 (avant annulation)                                                             | Mandats émis au 01/01/2016                                                                               |
|           | 0803815<br>0903815<br>0903815                                                                              | CC 78 BD JOURDAN                               | 64<br>64<br>64                                             | 2313<br>2184<br>2313                                                | 3 469 604,06<br>7 259,71<br>2 647 976,80                                                                 | 1 285 023,20<br><br>2 647 976,80                                                                         |
|           |                                                                                                            | <b>Total AP 03815</b>                          |                                                            |                                                                     | <b>6 124 840,57</b>                                                                                      | <b>3 933 000,00</b>                                                                                      |
|           |                                                                                                            | HG ZAC PRG SECTEUR MASSENA LOT M1F1            |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0803817<br>0803817                                                                                         |                                                | 64<br>64                                                   | 1328<br>2313                                                        | <br>602 652,46                                                                                           | <br>601 545,83                                                                                           |
|           |                                                                                                            | <b>Total AP 03817</b>                          |                                                            |                                                                     | <b>602 652,46</b>                                                                                        | <b>601 545,83</b>                                                                                        |
|           |                                                                                                            | CC 25-27, RUE DES ORTEAUX                      |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0803821<br>0803821<br>0803821<br>1103821<br>1103821<br>1103821<br>1103821<br>1103821<br>1103821<br>1103821 |                                                | 020<br>64<br>64<br>020<br>64<br>64<br>64<br>64<br>64<br>64 | 2313<br>2031<br>2313<br>238<br>1328<br>2031<br>2184<br>2188<br>2313 | 23 920,00<br>1 271,66<br>4 767 603,60<br>156 526,50<br><br>23,68<br>41 566,80<br>11 860,59<br>582 206,22 | 23 920,00<br>1 271,66<br>4 612 996,41<br>156 526,50<br><br>23,68<br>41 560,80<br>11 860,59<br>453 126,84 |
|           |                                                                                                            | <b>Total AP 03821</b>                          |                                                            |                                                                     | <b>5 584 979,05</b>                                                                                      | <b>5 301 286,48</b>                                                                                      |
|           |                                                                                                            | CC 32/34 RUE DE CHATEAUDUN-CREATION            |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0803838<br>0803838<br>0903838                                                                              |                                                | 64<br>64<br>64                                             | 2313<br>238<br>1328                                                 | 1 038 762,22<br>1 348 067,35                                                                             | 1 038 762,22<br>1 348 067,35                                                                             |
|           |                                                                                                            | <b>Total AP 03838</b>                          |                                                            |                                                                     | <b>2 386 829,57</b>                                                                                      | <b>2 386 829,57</b>                                                                                      |
|           |                                                                                                            | CC CARRE BEAUDOUIN 117/121 RUE DE MENILMONTANT |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0803839<br>0803839<br>1003839                                                                              |                                                | 64<br>64<br>64                                             | 2313<br>238<br>2313                                                 | 2 069 345,45<br>2 326 458,53<br>6 870,92                                                                 | 1 577 822,74<br>2 326 458,53                                                                             |
|           |                                                                                                            | <b>Total AP 03839</b>                          |                                                            |                                                                     | <b>4 402 674,90</b>                                                                                      | <b>3 904 281,27</b>                                                                                      |
|           |                                                                                                            | CC 44/46 RUE PIAT                              |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0803840<br>0803840<br>0803840<br>0903840                                                                   |                                                | 64<br>64<br>64<br>64                                       | 2184<br>2188<br>2313<br>2313                                        | 27 522,62<br>3 362,14<br>4 245 902,81<br>70 299,69                                                       | 27 522,62<br>3 362,14<br>3 800 048,81                                                                    |
|           |                                                                                                            | <b>Total AP 03840</b>                          |                                                            |                                                                     | <b>4 347 087,26</b>                                                                                      | <b>3 830 933,57</b>                                                                                      |
|           |                                                                                                            | CC 73 BD DAVOUT 20EME                          |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 1603841<br>1603841                                                                                         |                                                | 64<br>64                                                   | 2031<br>2313                                                        | 58 360,30<br>398 858,78                                                                                  |                                                                                                          |
|           |                                                                                                            | <b>Total AP 03841</b>                          |                                                            |                                                                     | <b>457 219,08</b>                                                                                        | <b>0,00</b>                                                                                              |
|           |                                                                                                            | HG QUAI DU LOT                                 |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0803858<br>0803858<br>0803858                                                                              |                                                | 020<br>64<br>64                                            | 2031<br>1328<br>2313                                                | 8 907,70<br><br>906 617,47                                                                               | 8 907,70<br><br>906 617,47                                                                               |
|           |                                                                                                            | <b>Total AP 03858</b>                          |                                                            |                                                                     | <b>915 525,17</b>                                                                                        | <b>915 525,17</b>                                                                                        |
|           |                                                                                                            | 5 RUE STENDHAL 20EME                           |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0903888<br>1603888<br>1603888                                                                              |                                                | 64<br>64<br>64                                             | 2313<br>2184<br>2188                                                | 4 124 360,00<br>68 282,05<br>8 385,94                                                                    | 896 600,00                                                                                               |
|           |                                                                                                            | <b>Total AP 03888</b>                          |                                                            |                                                                     | <b>4 201 027,99</b>                                                                                      | <b>896 600,00</b>                                                                                        |
|           |                                                                                                            | CC 77 RUE HAXO 20EME                           |                                                            |                                                                     |                                                                                                          |                                                                                                          |
|           | 0903889<br>0903889                                                                                         |                                                | 64<br>64                                                   | 2031<br>2314                                                        | 96 000,00<br>554 156,75                                                                                  |                                                                                                          |
|           |                                                                                                            | <b>Total AP 03889</b>                          |                                                            |                                                                     | <b>650 156,75</b>                                                                                        | <b>0,00</b>                                                                                              |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 2 184 580,86         | 3 469 604,06               |                                              |                           |                     |                           |
|                      | 2 647 976,80               |                                              |                           |                     |                           |
| <b>2 184 580,86</b>  | <b>6 117 580,86</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            | 210 000,00                                   | 210 000,00                |                     | 210 000,00                |
|                      | 601 545,83                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>601 545,83</b>          | <b>210 000,00</b>                            | <b>210 000,00</b>         | <b>0,00</b>         | <b>210 000,00</b>         |
|                      | 23 920,00                  |                                              |                           |                     |                           |
|                      | 1 271,66                   |                                              |                           |                     |                           |
| 39 938,12            | 4 652 934,53               |                                              |                           |                     |                           |
|                      | 156 526,50                 | 156 526,50                                   | 156 526,50                |                     | 156 526,50                |
|                      |                            | 554 400,00                                   | 554 400,00                |                     | 554 400,00                |
|                      | 23,68                      |                                              |                           |                     |                           |
|                      | 41 560,80                  |                                              |                           |                     |                           |
|                      | 11 860,59                  |                                              |                           |                     |                           |
| 26 568,00            | 479 694,84                 |                                              |                           |                     |                           |
| <b>66 506,12</b>     | <b>5 367 792,60</b>        | <b>710 926,50</b>                            | <b>710 926,50</b>         | <b>0,00</b>         | <b>710 926,50</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 1 038 762,22               |                                              |                           |                     |                           |
|                      | 1 348 067,35               |                                              |                           |                     |                           |
|                      |                            | 336 000,00                                   | 336 000,00                |                     | 336 000,00                |
| <b>0,00</b>          | <b>2 386 829,57</b>        | <b>336 000,00</b>                            | <b>336 000,00</b>         | <b>0,00</b>         | <b>336 000,00</b>         |
|                      |                            |                                              |                           |                     |                           |
| 491 522,71           | 2 069 345,45               |                                              |                           |                     |                           |
|                      | 2 326 458,53               |                                              |                           |                     |                           |
| 6 870,92             | 6 870,92                   |                                              |                           |                     |                           |
| <b>498 393,63</b>    | <b>4 402 674,90</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 27 522,62                  |                                              |                           |                     |                           |
|                      | 3 362,14                   |                                              |                           |                     |                           |
| 445 854,00           | 4 245 902,81               |                                              |                           |                     |                           |
| 70 299,69            | 70 299,69                  |                                              |                           |                     |                           |
| <b>516 153,69</b>    | <b>4 347 087,26</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 58 091,50            | 58 091,50                  |                                              |                           |                     |                           |
| 43 005,48            | 43 005,48                  |                                              |                           |                     |                           |
| <b>101 096,98</b>    | <b>101 096,98</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 8 907,70                   |                                              |                           |                     |                           |
|                      |                            | 201 600,00                                   | 201 600,00                |                     | 201 600,00                |
|                      | 906 617,47                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>915 525,17</b>          | <b>201 600,00</b>                            | <b>201 600,00</b>         | <b>0,00</b>         | <b>201 600,00</b>         |
|                      |                            |                                              |                           |                     |                           |
| 3 227 760,00         | 4 124 360,00               |                                              |                           |                     |                           |
| <b>3 227 760,00</b>  | <b>4 124 360,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 96 000,00            | 96 000,00                  |                                              |                           |                     |                           |
| 138 570,15           | 138 570,15                 |                                              |                           |                     |                           |
| <b>234 570,15</b>    | <b>234 570,15</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | CC218 RUE DE LA CROIX NIVERT 15EME      |      |        |                                              |                            |
|           | 0903890                   |                                         | 64   | 1328   |                                              |                            |
|           | 0903890                   |                                         | 64   | 2313   | 4 122 000,00                                 | 4 122 000,00               |
|           |                           | <b>Total AP 03890</b>                   |      |        | <b>4 122 000,00</b>                          | <b>4 122 000,00</b>        |
|           |                           | CC120 RUE DES POISSONNIERS 18EME        |      |        |                                              |                            |
|           | 0903891                   |                                         | 64   | 2313   | 4 641 504,00                                 | 4 641 504,00               |
|           |                           | <b>Total AP 03891</b>                   |      |        | <b>4 641 504,00</b>                          | <b>4 641 504,00</b>        |
|           |                           | CC 3-5 RUE VISCONTI 6EME                |      |        |                                              |                            |
|           | 0903902                   |                                         | 020  | 238    | 114 721,49                                   | 114 721,49                 |
|           | 0903902                   |                                         | 64   | 2313   | 3 167 043,61                                 | 3 119 102,37               |
|           |                           | <b>Total AP 03902</b>                   |      |        | <b>3 281 765,10</b>                          | <b>3 233 823,86</b>        |
|           |                           | CC RUE PELEE 11EME                      |      |        |                                              |                            |
|           | 0903903                   |                                         | 020  | 238    | 113 536,53                                   | 113 536,53                 |
|           | 0903903                   |                                         | 64   | 2313   | 2 712 212,47                                 | 2 698 489,59               |
|           | 1103903                   |                                         | 64   | 2184   | 43 703,39                                    | 43 703,39                  |
|           | 1103903                   |                                         | 64   | 2188   | 10 740,29                                    | 10 740,29                  |
|           | 1103903                   |                                         | 64   | 2313   | 50 429,48                                    | 50 429,48                  |
|           |                           | <b>Total AP 03903</b>                   |      |        | <b>2 930 622,16</b>                          | <b>2 916 899,28</b>        |
|           |                           | CC RUE DU CHAROLAIS 12EME               |      |        |                                              |                            |
|           | 0903904                   |                                         | 64   | 2313   | 4 561 609,58                                 | 4 561 609,58               |
|           | 1403904                   |                                         | 64   | 1328   |                                              |                            |
|           |                           | <b>Total AP 03904</b>                   |      |        | <b>4 561 609,58</b>                          | <b>4 561 609,58</b>        |
|           |                           | CC ZAC GARE DE RUNGIS 13EME             |      |        |                                              |                            |
|           | 0903905                   |                                         | 64   | 1322   |                                              |                            |
|           | 0903905                   |                                         | 64   | 1328   |                                              |                            |
|           | 0903905                   |                                         | 64   | 2031   | 33 600,00                                    | 33 600,00                  |
|           | 0903905                   |                                         | 64   | 2313   | 6 084 329,66                                 | 6 080 267,90               |
|           | 1103905                   |                                         | 020  | 238    | 211 890,95                                   | 211 890,95                 |
|           | 1103905                   |                                         | 64   | 1328   |                                              |                            |
|           | 1103905                   |                                         | 64   | 2184   | 59 554,81                                    | 59 554,81                  |
|           | 1103905                   |                                         | 64   | 2188   | 3 995,57                                     | 3 995,57                   |
|           |                           | <b>Total AP 03905</b>                   |      |        | <b>6 393 370,99</b>                          | <b>6 389 309,23</b>        |
|           |                           | CC ZAC PARIS RIVE GAUCHE LOT M9D2 13EME |      |        |                                              |                            |
|           | 0903906                   |                                         | 64   | 1328   |                                              |                            |
|           | 0903906                   |                                         | 64   | 2313   | 2 004 496,00                                 | 2 004 496,00               |
|           |                           | <b>Total AP 03906</b>                   |      |        | <b>2 004 496,00</b>                          | <b>2 004 496,00</b>        |
|           |                           | CC 38 RUE LIANCOURT 14EME               |      |        |                                              |                            |
|           | 0903907                   |                                         | 020  | 238    | 156 122,96                                   | 156 122,96                 |
|           | 0903907                   |                                         | 64   | 2313   | 4 868 165,44                                 | 4 784 073,64               |
|           | 0903907                   |                                         | 64   | 2315   | 4 033,59                                     | 4 033,59                   |
|           | 1103907                   |                                         | 64   | 1322   |                                              |                            |
|           | 1103907                   |                                         | 64   | 1328   |                                              |                            |
|           | 1103907                   |                                         | 64   | 2184   | 51 221,26                                    | 51 221,25                  |
|           | 1103907                   |                                         | 64   | 2188   | 7 320,21                                     | 7 320,21                   |
|           | 1103907                   |                                         | 64   | 2313   | 178 473,61                                   | 115 276,58                 |
|           |                           | <b>Total AP 03907</b>                   |      |        | <b>5 265 337,07</b>                          | <b>5 118 048,23</b>        |
|           |                           | CC RUE DAVID D'ANGERS 19EME             |      |        |                                              |                            |
|           | 0903908                   |                                         | 64   | 2313   | 4 320 762,40                                 | 4 198 083,19               |
|           | 1403908                   |                                         | 64   | 1328   |                                              |                            |
|           |                           | <b>Total AP 03908</b>                   |      |        | <b>4 320 762,40</b>                          | <b>4 198 083,19</b>        |
|           |                           | CC 34 RUE PETIT 19EME                   |      |        |                                              |                            |
|           | 0903909                   |                                         | 64   | 2313   | 680 124,67                                   | 105 749,72                 |
|           |                           | <b>Total AP 03909</b>                   |      |        | <b>680 124,67</b>                            | <b>105 749,72</b>          |



| NSES                    |                                                                                   | RECETTES                                     |                                          |                     |                                          |
|-------------------------|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|---------------------|------------------------------------------|
| Mandats émis en 2016    | Mandats émis au 31/12/2016                                                        | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016                | Titres émis en 2016 | Titres émis au 31/12/2016                |
|                         |                                                                                   | 2 620 709,72                                 | 1 690 054,86                             |                     | 1 690 054,86                             |
| 0,00                    | 4 122 000,00<br>4 122 000,00                                                      | 2 620 709,72                                 | 1 690 054,86                             | 0,00                | 1 690 054,86                             |
| 0,00                    | 4 641 504,00<br>4 641 504,00                                                      | 0,00                                         | 0,00                                     | 0,00                | 0,00                                     |
| 9 659,14<br>9 659,14    | 114 721,49<br>3 128 761,51<br>3 243 483,00                                        | 0,00                                         | 0,00                                     | 0,00                | 0,00                                     |
| 0,00                    | 113 536,53<br>2 698 489,59<br>43 703,39<br>10 740,29<br>50 429,48<br>2 916 899,28 | 128 486,51<br>128 486,51                     | 113 536,51<br>113 536,51                 | 0,00                | 113 536,51                               |
| 0,00                    | 4 561 609,58<br>4 561 609,58                                                      | 554 400,00<br>554 400,00                     | 554 400,00<br>554 400,00                 | 0,00                | 554 400,00<br>554 400,00                 |
|                         |                                                                                   | 40 551,83<br>152 786,35                      | 40 551,83<br>152 786,35                  |                     | 40 551,83<br>152 786,35                  |
| 0,00                    | 33 600,00<br>6 080 267,90<br>211 890,95<br>59 554,81<br>3 995,57<br>6 389 309,23  | 211 890,95<br>722 400,00<br>1 127 629,13     | 211 890,95<br>722 400,00<br>1 127 629,13 | 0,00                | 211 890,95<br>722 400,00<br>1 127 629,13 |
| 0,00                    | 2 004 496,00<br>2 004 496,00                                                      | 252 000,00<br>252 000,00                     | 252 000,00<br>252 000,00                 | 0,00                | 252 000,00<br>252 000,00                 |
| 48 544,29               | 156 122,96<br>4 832 617,93<br>4 033,59                                            | 156 122,96                                   | 156 122,96                               |                     | 156 122,96                               |
| 59 005,05<br>107 549,34 | 51 221,25<br>7 320,21<br>174 281,63<br>5 225 597,57                               | 22 771,63<br>554 400,00<br>733 294,59        | 22 771,63<br>554 400,00<br>733 294,59    | 0,00                | 22 771,63<br>554 400,00<br>733 294,59    |
| 17 656,80<br>17 656,80  | 4 215 739,99<br>4 215 739,99                                                      | 554 400,00<br>554 400,00                     | 554 400,00<br>554 400,00                 | 0,00                | 554 400,00<br>554 400,00                 |
| 78 375,87<br>78 375,87  | 184 125,59<br>184 125,59                                                          | 0,00                                         | 0,00                                     | 0,00                | 0,00                                     |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | CC 12/14 RUE RUE BOTHA 20EME             |      |        |                                              |                            |
|           | 0903910                   |                                          | 64   | 2313   | 4 238 933,38                                 | 4 216 468,31               |
|           | 1103910                   |                                          | 020  | 238    | 124 214,16                                   | 124 214,16                 |
|           | 1103910                   |                                          | 64   | 1328   |                                              |                            |
|           | 1103910                   |                                          | 64   | 2184   | 45 440,13                                    | 45 440,13                  |
|           | 1103910                   |                                          | 64   | 2188   | 6 803,80                                     | 6 803,80                   |
|           | 1103910                   |                                          | 64   | 2312   | 10 854,23                                    | 10 854,23                  |
|           | 1103910                   |                                          | 64   | 2313   | 8 020,03                                     | 8 020,03                   |
|           |                           | <b>Total AP 03910</b>                    |      |        | <b>4 434 265,73</b>                          | <b>4 411 800,66</b>        |
|           |                           | CC 7 RUE DE LA MARE 20EME                |      |        |                                              |                            |
|           | 0903911                   |                                          | 64   | 2313   | 3 131 560,84                                 | 3 128 757,17               |
|           | 1103911                   |                                          | 64   | 2184   | 46 301,49                                    | 46 301,49                  |
|           | 1103911                   |                                          | 64   | 2188   | 8 237,90                                     | 8 237,90                   |
|           |                           | <b>Total AP 03911</b>                    |      |        | <b>3 186 100,23</b>                          | <b>3 183 296,56</b>        |
|           |                           | CC 35/37 RUE FALGUIERE (15E)             |      |        |                                              |                            |
|           | 0903979                   |                                          | 64   | 2313   | 3 897 730,88                                 | 2 553 739,20               |
|           | 1503979                   |                                          | 64   | 1328   |                                              |                            |
|           | 1503979                   |                                          | 64   | 2184   | 42 752,56                                    |                            |
|           | 1503979                   |                                          | 64   | 2188   | 3 438,36                                     |                            |
|           |                           | <b>Total AP 03979</b>                    |      |        | <b>3 943 921,80</b>                          | <b>2 553 739,20</b>        |
|           |                           | CC 251 AVENUE GAMBETTA 20e               |      |        |                                              |                            |
|           | 0903985                   |                                          | 64   | 1328   |                                              |                            |
|           | 0903985                   |                                          | 64   | 2184   | 83 848,26                                    | 83 848,25                  |
|           | 0903985                   |                                          | 64   | 2188   | 8 687,77                                     | 8 687,77                   |
|           | 0903985                   |                                          | 64   | 2313   | 4 292 193,29                                 | 4 292 193,29               |
|           |                           | <b>Total AP 03985</b>                    |      |        | <b>4 384 729,32</b>                          | <b>4 384 729,31</b>        |
|           |                           | CC 42 RUE DU JAVELLOT 13e                |      |        |                                              |                            |
|           | 0903992                   |                                          | 020  | 238    | 68 770,00                                    | 68 770,00                  |
|           | 0903992                   |                                          | 64   | 2031   | 1 205,57                                     | 1 205,57                   |
|           | 0903992                   |                                          | 64   | 2313   | 1 543 290,42                                 | 1 541 885,67               |
|           |                           | <b>Total AP 03992</b>                    |      |        | <b>1 613 265,99</b>                          | <b>1 611 861,24</b>        |
|           |                           | CC 63 BLD DE CHARONNE                    |      |        |                                              |                            |
|           | 1004003                   |                                          | 64   | 2184   | 30 784,62                                    |                            |
|           | 1004003                   |                                          | 64   | 2313   | 3 972 231,20                                 | 3 972 231,20               |
|           | 1504003                   |                                          | 64   | 2184   | 63 813,45                                    |                            |
|           | 1504003                   |                                          | 64   | 2188   | 5 133,07                                     |                            |
|           |                           | <b>Total AP 04003</b>                    |      |        | <b>4 071 962,34</b>                          | <b>3 972 231,20</b>        |
|           |                           | CC 27 RUE DU CHATEAU D'EAU               |      |        |                                              |                            |
|           | 1004005                   |                                          | 64   | 1328   |                                              |                            |
|           | 1004005                   |                                          | 64   | 2313   | 3 002 515,17                                 | 3 002 515,17               |
|           |                           | <b>Total AP 04005</b>                    |      |        | <b>3 002 515,17</b>                          | <b>3 002 515,17</b>        |
|           |                           | MULTI ACCUEIL RUE DE FREMICOURT/BD DE GR |      |        |                                              |                            |
|           | 1004008                   |                                          | 64   | 1328   |                                              |                            |
|           | 1004008                   |                                          | 64   | 2313   | 2 479 488,45                                 | 2 479 488,45               |
|           |                           | <b>Total AP 04008</b>                    |      |        | <b>2 479 488,45</b>                          | <b>2 479 488,45</b>        |
|           |                           | CC QUAI DE L'OISE RUE DE L'OISE 19EME    |      |        |                                              |                            |
|           | 1004012                   |                                          | 64   | 2313   | 4 959 119,87                                 | 4 901 203,93               |
|           | 1004012                   |                                          | 64   | 2315   | 12 275,59                                    | 12 275,59                  |
|           | 1204012                   |                                          | 64   | 1328   |                                              |                            |
|           | 1204012                   |                                          | 64   | 2184   | 50 144,08                                    | 50 144,06                  |
|           | 1204012                   |                                          | 64   | 2188   | 5 243,20                                     | 5 243,20                   |
|           | 1204012                   |                                          | 64   | 2315   | 2 416,13                                     | 2 416,13                   |
|           |                           | <b>Total AP 04012</b>                    |      |        | <b>5 029 198,87</b>                          | <b>4 971 282,91</b>        |

| NSES                               |                                                | RECETTES                                     |                           |                     |                           |
|------------------------------------|------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016               | Mandats émis au 31/12/2016                     | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 2 520,00                           | 4 218 988,31<br>124 214,16                     | 124 214,16<br>462 000,00                     | 124 214,16<br>462 000,00  |                     | 124 214,16<br>462 000,00  |
|                                    | 45 440,13<br>6 803,80<br>10 854,23<br>8 020,03 |                                              |                           |                     |                           |
| 2 520,00                           | 4 414 320,66                                   | 586 214,16                                   | 586 214,16                | 0,00                | 586 214,16                |
|                                    | 3 128 757,17<br>46 301,49<br>8 237,90          |                                              |                           |                     |                           |
| 0,00                               | 3 183 296,56                                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 343 991,68                       | 3 897 730,88                                   | 181 500,00                                   |                           | 181 500,00          | 181 500,00                |
| 1 343 991,68                       | 3 897 730,88                                   | 181 500,00                                   | 0,00                      | 181 500,00          | 181 500,00                |
|                                    |                                                | 554 400,00                                   | 554 400,00                |                     | 554 400,00                |
|                                    | 83 848,25<br>8 687,77<br>4 292 193,29          |                                              |                           |                     |                           |
| 0,00                               | 4 384 729,31                                   | 554 400,00                                   | 554 400,00                | 0,00                | 554 400,00                |
|                                    | 68 770,00<br>1 205,57                          | 68 770,00                                    | 68 770,00                 |                     | 68 770,00                 |
| 639,31<br>639,31                   | 1 542 524,98<br>1 612 500,55                   | 68 770,00                                    | 68 770,00                 | 0,00                | 68 770,00                 |
|                                    | 3 972 231,20<br>61 394,14<br>5 133,07          |                                              |                           |                     |                           |
| 61 394,14<br>5 133,07<br>66 527,21 | 4 038 758,41                                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                                    |                                                | 277 200,00                                   | 277 200,00                |                     | 277 200,00                |
| 0,00                               | 3 002 515,17<br>3 002 515,17                   | 277 200,00                                   | 277 200,00                | 0,00                | 277 200,00                |
|                                    |                                                | 252 000,00                                   | 252 000,00                |                     | 252 000,00                |
| 0,00                               | 2 479 488,45<br>2 479 488,45                   | 252 000,00                                   | 252 000,00                | 0,00                | 252 000,00                |
|                                    | 4 901 203,93<br>12 275,59                      |                                              |                           |                     |                           |
|                                    |                                                | 554 400,00                                   | 554 400,00                |                     | 554 400,00                |
|                                    | 50 144,06<br>5 243,20<br>2 416,13              |                                              |                           |                     |                           |
| 0,00                               | 4 971 282,91                                   | 554 400,00                                   | 554 400,00                | 0,00                | 554 400,00                |

| Direction | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1004016                   | CC 8/10 RUE GUIGNIER            | 020  | 238    | 175 839,77                                   | 175 839,77                 |
|           | 1004016                   |                                 | 64   | 2313   | 5 013 154,24                                 | 4 962 822,61               |
|           | 1204016                   |                                 | 64   | 1328   |                                              |                            |
|           | 1204016                   |                                 | 64   | 2184   | 50 445,20                                    | 50 445,20                  |
|           | 1204016                   |                                 | 64   | 2188   | 3 947,32                                     | 3 947,32                   |
|           | 1204016                   |                                 | 64   | 2313   | 52 038,19                                    | 40 469,64                  |
|           | 1204016                   |                                 | 822  | 2315   | 4 960,55                                     | 4 960,55                   |
|           |                           | <b>Total AP 04016</b>           |      |        | <b>5 300 385,27</b>                          | <b>5 238 485,09</b>        |
|           |                           | CC RUE DE THIONVILLE 19EME      |      |        |                                              |                            |
|           | 1004026                   |                                 | 020  | 458171 | 173 600,00                                   |                            |
|           | 1004026                   |                                 | 64   | 2313   | 4 845 537,08                                 | 4 591 369,68               |
|           | 1004026                   |                                 | 64   | 2315   | 22 067,14                                    | 22 067,14                  |
|           | 1104026                   |                                 | 64   | 1328   |                                              |                            |
|           | 1104026                   |                                 | 64   | 2184   | 49 835,45                                    | 49 835,43                  |
|           | 1104026                   |                                 | 64   | 2188   | 10 443,14                                    | 10 443,14                  |
|           | 1104026                   |                                 | 64   | 2313   | 157 221,14                                   | 154 553,89                 |
|           | 1204026                   |                                 | 020  | 458171 | 280 000,00                                   |                            |
|           | 1204026                   |                                 | 020  | 458271 |                                              |                            |
|           |                           | <b>Total AP 04026</b>           |      |        | <b>5 538 703,95</b>                          | <b>4 828 269,28</b>        |
|           |                           | RESTRUCTURATION CC MOUSSY       |      |        |                                              |                            |
|           | 1004043                   |                                 | 511  | 458147 | 278 719,34                                   | 278 719,34                 |
|           | 1004043                   |                                 | 64   | 2313   | 2 474 097,51                                 | 2 474 077,89               |
|           | 1004043                   |                                 | 64   | 458247 |                                              |                            |
|           |                           | <b>Total AP 04043</b>           |      |        | <b>2 752 816,85</b>                          | <b>2 752 797,23</b>        |
|           |                           | CC 5 RUE DE L'EPEE DE BOIS 5EME |      |        |                                              |                            |
|           | 1004044                   |                                 | 020  | 2313   | 453,69                                       | 453,69                     |
|           | 1004044                   |                                 | 020  | 238    | 89 253,48                                    | 89 253,48                  |
|           | 1004044                   |                                 | 64   | 2313   | 2 300 859,97                                 | 2 289 192,72               |
|           | 1004044                   |                                 | 64   | 2314   | 139,73                                       |                            |
|           |                           | <b>Total AP 04044</b>           |      |        | <b>2 390 706,87</b>                          | <b>2 378 899,89</b>        |
|           |                           | CC 34 RUE DES MARTYRS 9EME      |      |        |                                              |                            |
|           | 1004045                   |                                 | 64   | 2313   | 3 221 701,61                                 | 2 653 200,79               |
|           | 1504045                   |                                 | 64   | 2184   | 67 952,32                                    | 1 756,19                   |
|           | 1504045                   |                                 | 64   | 2188   | 6 218,98                                     |                            |
|           |                           | <b>Total AP 04045</b>           |      |        | <b>3 295 872,91</b>                          | <b>2 654 956,98</b>        |
|           |                           | JE RUE LANDOUZY                 |      |        |                                              |                            |
|           | 1004046                   |                                 | 64   | 2313   | 932 076,16                                   | 930 308,02                 |
|           | 1104046                   |                                 | 64   | 2184   | 29 928,49                                    | 29 928,49                  |
|           |                           | <b>Total AP 04046</b>           |      |        | <b>962 004,65</b>                            | <b>960 236,51</b>          |
|           |                           | CC 14 RUE JULES GUESDE 14EME    |      |        |                                              |                            |
|           | 1004047                   |                                 | 020  | 238    | 113 409,33                                   | 113 409,33                 |
|           | 1004047                   |                                 | 64   | 2313   | 2 494 011,81                                 | 2 487 569,77               |
|           | 1204047                   |                                 | 64   | 2184   | 17 298,46                                    | 17 298,46                  |
|           | 1204047                   |                                 | 64   | 2188   | 1 905,08                                     | 1 905,08                   |
|           | 1204047                   |                                 | 64   | 2313   | 348 109,07                                   | 340 473,75                 |
|           |                           | <b>Total AP 04047</b>           |      |        | <b>2 974 733,75</b>                          | <b>2 960 656,39</b>        |
|           |                           | CC 84 BD PEREIRE 17EME          |      |        |                                              |                            |
|           | 1004048                   |                                 | 64   | 2313   | 2 586 942,93                                 | 506 438,98                 |
|           | 1604048                   |                                 | 64   | 2184   | 66 124,15                                    |                            |
|           | 1604048                   |                                 | 64   | 2188   | 11 684,77                                    |                            |
|           |                           | <b>Total AP 04048</b>           |      |        | <b>2 664 751,85</b>                          | <b>506 438,98</b>          |
|           |                           | CC 20 RUE RICHOMME 18EME        |      |        |                                              |                            |
|           | 1004049                   |                                 | 020  | 238    | 29 604,41                                    | 29 604,41                  |
|           | 1004049                   |                                 | 64   | 2313   | 3 197 371,39                                 | 3 168 194,02               |
|           | 1204049                   |                                 | 020  | 238    | 103 334,00                                   | 103 334,00                 |
|           | 1204049                   |                                 | 64   | 2184   | 39 236,94                                    | 39 236,94                  |
|           | 1204049                   |                                 | 64   | 2188   | 7 316,31                                     | 7 316,31                   |
|           |                           | <b>Total AP 04049</b>           |      |        | <b>3 376 863,05</b>                          | <b>3 347 685,68</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 175 839,77                 | 175 839,77                                   | 175 839,77                |                     | 175 839,77                |
| 7 725,62             | 4 970 548,23               |                                              |                           |                     |                           |
|                      |                            | 554 400,00                                   | 554 400,00                |                     | 554 400,00                |
|                      | 50 445,20                  |                                              |                           |                     |                           |
|                      | 3 947,32                   |                                              |                           |                     |                           |
| 11 540,71            | 52 010,35                  |                                              |                           |                     |                           |
|                      | 4 960,55                   |                                              |                           |                     |                           |
| <b>19 266,33</b>     | <b>5 257 751,42</b>        | <b>730 239,77</b>                            | <b>730 239,77</b>         | <b>0,00</b>         | <b>730 239,77</b>         |
|                      |                            |                                              |                           |                     |                           |
| 173 600,00           | 173 600,00                 |                                              |                           |                     |                           |
| 63 470,31            | 4 654 839,99               | 486 785,52                                   | 0,00                      | 486 785,52          | 486 785,52                |
|                      | 22 067,14                  |                                              |                           |                     |                           |
|                      |                            | 554 400,00                                   | 554 400,00                |                     | 554 400,00                |
|                      | 49 835,43                  |                                              |                           |                     |                           |
|                      | 10 443,14                  |                                              |                           |                     |                           |
|                      | 154 553,89                 |                                              |                           |                     |                           |
| 280 000,00           | 280 000,00                 |                                              |                           |                     |                           |
|                      |                            | 453 600,00                                   |                           | 453 600,00          | 453 600,00                |
| <b>517 070,31</b>    | <b>5 345 339,59</b>        | <b>1 494 785,52</b>                          | <b>554 400,00</b>         | <b>940 385,52</b>   | <b>1 494 785,52</b>       |
|                      |                            |                                              |                           |                     |                           |
|                      | 278 719,34                 |                                              |                           |                     |                           |
|                      | 2 474 077,89               | 373,06                                       | 373,06                    |                     | 373,06                    |
|                      |                            | 278 719,35                                   | 278 719,34                |                     | 278 719,34                |
| <b>0,00</b>          | <b>2 752 797,23</b>        | <b>279 092,41</b>                            | <b>279 092,40</b>         | <b>0,00</b>         | <b>279 092,40</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 453,69                     |                                              |                           |                     |                           |
|                      | 89 253,48                  | 89 253,49                                    | 89 253,49                 |                     | 89 253,49                 |
|                      | 2 289 192,72               |                                              |                           |                     |                           |
| 139,73               | 139,73                     |                                              |                           |                     |                           |
| <b>139,73</b>        | <b>2 379 039,62</b>        | <b>89 253,49</b>                             | <b>89 253,49</b>          | <b>0,00</b>         | <b>89 253,49</b>          |
|                      |                            |                                              |                           |                     |                           |
| 547 678,57           | 3 200 879,36               |                                              |                           |                     |                           |
| 66 196,13            | 67 952,32                  |                                              |                           |                     |                           |
| 5 510,18             | 5 510,18                   |                                              |                           |                     |                           |
| <b>619 384,88</b>    | <b>3 274 341,86</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 930 308,02                 | 340,86                                       | 340,86                    |                     | 340,86                    |
|                      | 29 928,49                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>960 236,51</b>          | <b>340,86</b>                                | <b>340,86</b>             | <b>0,00</b>         | <b>340,86</b>             |
|                      |                            |                                              |                           |                     |                           |
|                      | 113 409,33                 | 113 409,33                                   | 113 409,33                |                     | 113 409,33                |
| 3 160,21             | 2 490 729,98               |                                              |                           |                     |                           |
|                      | 17 298,46                  |                                              |                           |                     |                           |
|                      | 1 905,08                   |                                              |                           |                     |                           |
|                      | 340 473,75                 |                                              |                           |                     |                           |
| <b>3 160,21</b>      | <b>2 963 816,60</b>        | <b>113 409,33</b>                            | <b>113 409,33</b>         | <b>0,00</b>         | <b>113 409,33</b>         |
|                      |                            |                                              |                           |                     |                           |
| 2 021 801,98         | 2 528 240,96               |                                              |                           |                     |                           |
| 66 124,15            | 66 124,15                  |                                              |                           |                     |                           |
| 11 684,77            | 11 684,77                  |                                              |                           |                     |                           |
| <b>2 099 610,90</b>  | <b>2 606 049,88</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 29 604,41                  |                                              |                           |                     |                           |
|                      | 3 168 194,02               |                                              |                           |                     |                           |
|                      | 103 334,00                 | 132 938,41                                   | 132 938,41                |                     | 132 938,41                |
|                      | 39 236,94                  |                                              |                           |                     |                           |
|                      | 7 316,31                   |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>3 347 685,68</b>        | <b>132 938,41</b>                            | <b>132 938,41</b>         | <b>0,00</b>         | <b>132 938,41</b>         |

| Direction | Autorisation de programme                                                                       | Libellé                                | Fct.                                                 | Nature                                                             | DEPE                                                                                                         |                                                                                                    |
|-----------|-------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|           |                                                                                                 |                                        |                                                      |                                                                    | Engagements au 31/12/2016 (avant annulation)                                                                 | Mandats émis au 01/01/2016                                                                         |
|           | 1004109<br>1004109<br>1204109                                                                   | CRECHE 13-15 RUE BLEUE                 | 64<br>64<br>64                                       | 1328<br>2313<br>2313                                               |                                                                                                              |                                                                                                    |
|           |                                                                                                 | <b>Total AP 04109</b>                  |                                                      |                                                                    | <b>3 589 044,17</b>                                                                                          | <b>3 589 044,17</b>                                                                                |
|           | 1004121<br>1004121<br>1004121<br>1204121<br>1204121<br>1504121<br>1504121<br>1504121<br>1504121 | CC 28 RUE D D'ANGERS - RUE M HIDALGO   | 020<br>64<br>64<br>020<br>64<br>64<br>64<br>64<br>64 | 238<br>2313<br>2315<br>238<br>2313<br>1328<br>2184<br>2188<br>2313 | 53 452,00<br>5 304 663,82<br>22 769,96<br>119 477,41<br>10 618,10<br><br>46 388,27<br>2 295,05<br>122 948,08 | 53 452,00<br>5 274 822,30<br>6 176,92<br>119 477,41<br><br><br>46 388,27<br>2 295,05<br>106 097,91 |
|           |                                                                                                 | <b>Total AP 04121</b>                  |                                                      |                                                                    | <b>5 682 612,69</b>                                                                                          | <b>5 608 709,86</b>                                                                                |
|           | 1304133                                                                                         | CRECHE RUE DENOYEZ                     | 64                                                   | 2313                                                               | 446 821,90                                                                                                   | 446 821,90                                                                                         |
|           |                                                                                                 | <b>Total AP 04133</b>                  |                                                      |                                                                    | <b>446 821,90</b>                                                                                            | <b>446 821,90</b>                                                                                  |
|           | 1004167<br>1004167<br>1004167<br>1004167                                                        | CC REUILLY                             | 64<br>64<br>64<br>64                                 | 1328<br>2184<br>2188<br>2313                                       | 10 686,95<br>4 034,98<br>1 919 156,62                                                                        | 10 686,95<br>4 034,98<br>1 919 156,62                                                              |
|           |                                                                                                 | <b>Total AP 04167</b>                  |                                                      |                                                                    | <b>1 933 878,55</b>                                                                                          | <b>1 933 878,55</b>                                                                                |
|           | 1104190<br>1104190<br>1104190<br>1104190                                                        | CC RUE MONTERA - RUE DU GABON          | 64<br>64<br>64<br>64                                 | 1328<br>2184<br>2188<br>2313                                       | 1 130,92<br>2 355,48<br>3 092 394,10                                                                         | 1 130,92<br>1 953,90<br>3 091 473,46                                                               |
|           |                                                                                                 | <b>Total AP 04190</b>                  |                                                      |                                                                    | <b>3 095 880,50</b>                                                                                          | <b>3 094 558,28</b>                                                                                |
|           | 1104195<br>1104195                                                                              | CC 2 RUE MAURICE MEIGNEN 15EME         | 020<br>64                                            | 238<br>2313                                                        | 129 168,00<br>3 133 582,59                                                                                   | 129 168,00<br>3 115 127,56                                                                         |
|           |                                                                                                 | <b>Total AP 04195</b>                  |                                                      |                                                                    | <b>3 262 750,59</b>                                                                                          | <b>3 244 295,56</b>                                                                                |
|           | 1104196<br>1504196<br>1504196<br>1504196                                                        | CRECHE 7 RUE DE GRAVELLE/CL DECAEN     | 64<br>64<br>64<br>64                                 | 2313<br>2184<br>2188<br>2313                                       | 4 930 000,00<br>84 737,10<br>10 439,16<br>1 039,20                                                           | 4 930 000,00<br>77 863,07<br>8 211,04                                                              |
|           |                                                                                                 | <b>Total AP 04196</b>                  |                                                      |                                                                    | <b>5 026 215,46</b>                                                                                          | <b>5 016 074,11</b>                                                                                |
|           | 1104227<br>1604227<br>1604227                                                                   | TRAVAUX D'ACCESSIBILITE HANDICAPES     | 64<br>64<br>64                                       | 2313<br>2313<br>2314                                               | 141 986,78<br>39 580,46<br>3 552,74                                                                          | 92 973,03                                                                                          |
|           |                                                                                                 | <b>Total AP 04227</b>                  |                                                      |                                                                    | <b>185 119,98</b>                                                                                            | <b>92 973,03</b>                                                                                   |
|           | 1104310                                                                                         | CC - CF 133 R BELLEVILLE/85 R VILLETTE | 64                                                   | 2313                                                               | 221 695,20                                                                                                   |                                                                                                    |
|           |                                                                                                 | <b>Total AP 04310</b>                  |                                                      |                                                                    | <b>221 695,20</b>                                                                                            | <b>0,00</b>                                                                                        |
|           | 1504348                                                                                         | MULTI ACCUEIL 6 PLACE POSSOZ           | 64                                                   | 2184                                                               | 25 619,13                                                                                                    |                                                                                                    |
|           |                                                                                                 | <b>Total AP 04348</b>                  |                                                      |                                                                    | <b>25 619,13</b>                                                                                             | <b>0,00</b>                                                                                        |
|           | 1204349<br>1204349<br>1204349                                                                   | CRECHE BROUSSAIS ILOT DES MARINIERS    | 64<br>64<br>64                                       | 2184<br>2188<br>2313                                               | 56 272,87<br>7 531,29<br>3 761 673,01                                                                        | 2 633 171,12                                                                                       |
|           |                                                                                                 | <b>Total AP 04349</b>                  |                                                      |                                                                    | <b>3 825 477,17</b>                                                                                          | <b>2 633 171,12</b>                                                                                |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 420 000,00                                   | 420 000,00                |                     | 420 000,00                |
|                      | 3 410 000,00               |                                              |                           |                     |                           |
|                      | 179 044,17                 |                                              |                           |                     |                           |
| 0,00                 | 3 589 044,17               | 420 000,00                                   | 420 000,00                | 0,00                | 420 000,00                |
|                      | 53 452,00                  | 172 929,41                                   | 172 929,41                |                     | 172 929,41                |
| 5 411,46             | 5 280 233,76               |                                              |                           |                     |                           |
| 16 593,04            | 22 769,96                  |                                              |                           |                     |                           |
|                      | 119 477,41                 |                                              |                           |                     |                           |
|                      |                            | 554 400,00                                   |                           | 554 400,00          | 554 400,00                |
|                      | 46 388,27                  |                                              |                           |                     |                           |
|                      | 2 295,05                   |                                              |                           |                     |                           |
| 5 660,28             | 111 758,19                 |                                              |                           |                     |                           |
| 27 664,78            | 5 636 374,64               | 727 329,41                                   | 172 929,41                | 554 400,00          | 727 329,41                |
|                      | 446 821,90                 |                                              |                           |                     |                           |
| 0,00                 | 446 821,90                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            | 252 000,00                                   | 252 000,00                |                     | 252 000,00                |
|                      | 10 686,95                  |                                              |                           |                     |                           |
|                      | 4 034,98                   |                                              |                           |                     |                           |
|                      | 1 919 156,62               |                                              |                           |                     |                           |
| 0,00                 | 1 933 878,55               | 252 000,00                                   | 252 000,00                | 0,00                | 252 000,00                |
|                      |                            | 369 600,00                                   | 369 600,00                |                     | 369 600,00                |
|                      | 1 130,92                   |                                              |                           |                     |                           |
| 401,58               | 2 355,48                   |                                              |                           |                     |                           |
| 920,64               | 3 092 394,10               |                                              |                           |                     |                           |
| 1 322,22             | 3 095 880,50               | 369 600,00                                   | 369 600,00                | 0,00                | 369 600,00                |
|                      | 129 168,00                 | 129 168,00                                   | 129 168,00                |                     | 129 168,00                |
| 4 269,24             | 3 119 396,80               |                                              |                           |                     |                           |
| 4 269,24             | 3 248 564,80               | 129 168,00                                   | 129 168,00                | 0,00                | 129 168,00                |
|                      | 4 930 000,00               |                                              |                           |                     |                           |
| 6 874,03             | 84 737,10                  |                                              |                           |                     |                           |
| 2 228,12             | 10 439,16                  |                                              |                           |                     |                           |
| 1 039,20             | 1 039,20                   |                                              |                           |                     |                           |
| 10 141,35            | 5 026 215,46               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 49 013,75            | 141 986,78                 |                                              |                           |                     |                           |
| 2 383,30             | 2 383,30                   |                                              |                           |                     |                           |
| 51 397,05            | 144 370,08                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 221 695,20           | 221 695,20                 |                                              |                           |                     |                           |
| 221 695,20           | 221 695,20                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 0,00                       | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 29 982,90            | 29 982,90                  |                                              |                           |                     |                           |
| 7 292,42             | 7 292,42                   |                                              |                           |                     |                           |
| 1 128 501,89         | 3 761 673,01               |                                              |                           |                     |                           |
| 1 165 777,21         | 3 798 948,33               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                                           | Fct. | Nature | DEPE                                         |                                     |
|-----------|---------------------------|-------------------------------------------------------------------|------|--------|----------------------------------------------|-------------------------------------|
|           |                           |                                                                   |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016          |
|           | 1204407                   | TRAVAUX DANS LES CASPE<br><b>Total AP 04407</b>                   | 020  | 2313   | 70 000,00<br><b>70 000,00</b>                | 70 000,00<br><b>70 000,00</b>       |
|           | 1204418                   | CLICHY BATIGNOLLES LOT C6<br><b>Total AP 04418</b>                | 64   | 2313   | 197 316,00<br><b>197 316,00</b>              | 98 658,00<br><b>98 658,00</b>       |
|           | 1304453                   | CC 77 AVE DR NETTER<br><b>Total AP 04453</b>                      | 64   | 2313   | 544 500,00<br><b>544 500,00</b>              | 0,00                                |
|           | 1304454                   | CC CLICHY BATIGNOLLES LOT 3-2<br><b>Total AP 04454</b>            | 64   | 2313   | 1 653 324,29<br><b>1 653 324,29</b>          | 0,00                                |
|           | 1304499                   | CC 27-35 RUE BREGUET - VILLA MARCES                               | 64   | 2184   | 88 460,47                                    |                                     |
|           | 1304499                   |                                                                   | 64   | 2188   | 4 590,18                                     |                                     |
|           | 1304499                   | <b>Total AP 04499</b>                                             | 64   | 2313   | 3 743 355,57<br><b>3 836 406,22</b>          | 2 346 364,06<br><b>2 346 364,06</b> |
|           | 1404582                   | CC 14/16 RUE PIERRE BOURDAN 12EME                                 | 64   | 2031   | 128 442,37                                   | 120 921,89                          |
|           | 1404582                   |                                                                   | 64   | 2313   | 25 098,24                                    |                                     |
|           | 1404582                   | <b>Total AP 04582</b>                                             | 64   | 2314   | 700 948,74<br><b>854 489,35</b>              | <b>120 921,89</b>                   |
|           | 1404583                   | CC RUE MAX JACOB 13EME                                            | 64   | 2031   | 534 391,05                                   |                                     |
|           | 1404583                   | <b>Total AP 04583</b>                                             | 64   | 2313   | 23 302,25<br><b>557 693,30</b>               | 0,00                                |
|           | 1504674                   | MISE AUX NORMES LOCAUX SOCIAUX                                    | 64   | 2031   | 1 526,59                                     |                                     |
|           | 1504674                   |                                                                   | 64   | 2313   | 533 879,71                                   | 225 711,26                          |
|           | 1504674                   |                                                                   | 64   | 2314   | 15 300,41                                    |                                     |
|           | 1504674                   | <b>Total AP 04674</b>                                             | 64   | 2317   | 97 369,77<br><b>648 076,48</b>               | <b>225 711,26</b>                   |
|           | 1504676                   | CRECHE COLLECTIVE 10 RUE LOBINEAU 6E                              | 64   | 2313   | 794 355,80                                   | 11 089,30                           |
|           | 1504676                   | <b>Total AP 04676</b>                                             | 64   | 238    | 13 050,16<br><b>807 405,96</b>               | <b>11 089,30</b>                    |
|           | 1504679                   | CC 15-17 RUE LAMBLARDIE - CONSTRUCTION<br><b>Total AP 04679</b>   | 64   | 2313   | 1 490 202,72<br><b>1 490 202,72</b>          | 0,00                                |
|           | 1504681                   | PRG - TOLBIAC CRECHE MA 30PL 13e LOT T7B<br><b>Total AP 04681</b> | 64   | 2313   | 2 099 609,90<br><b>2 099 609,90</b>          | 0,00                                |
|           | 1504682                   | CRECHE 15 RUE MODIGLIANI 15E<br><b>Total AP 04682</b>             | 64   | 2313   | 259 033,50<br><b>259 033,50</b>              | 0,00                                |
|           | 1504684                   | PNE CHAPELLE INTERNATIONAL CC 18e                                 | 64   | 2031   | 79 410,00                                    |                                     |
|           | 1504684                   | <b>Total AP 04684</b>                                             | 64   | 2314   | 420 468,08<br><b>499 878,08</b>              | 0,00                                |
|           | 1504685                   | CRECHE JE OPAC MATHURIN MOREAU (19E)<br><b>Total AP 04685</b>     | 64   | 2313   | 320 000,00<br><b>320 000,00</b>              | 320 000,00<br><b>320 000,00</b>     |



| NSES                                                          |                                                               | RECETTES                                     |                           |                     |                           |
|---------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                          | Mandats émis au 31/12/2016                                    | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                                                          | 70 000,00<br>70 000,00                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 98 658,00<br>98 658,00                                        | 197 316,00<br>197 316,00                                      | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 544 500,00<br>544 500,00                                      | 544 500,00<br>544 500,00                                      | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 653 324,29<br>1 653 324,29                                  | 1 653 324,29<br>1 653 324,29                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 942,41                                                        | 942,41                                                        |                                              |                           |                     |                           |
| 1 396 991,51<br>1 397 933,92                                  | 3 743 355,57<br>3 744 297,98                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 4 215,68                                                      | 125 137,57                                                    |                                              |                           |                     |                           |
| 263 141,70<br>267 357,38                                      | 263 141,70<br>388 279,27                                      | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 235 828,90<br>22 102,25<br>257 931,15                         | 235 828,90<br>22 102,25<br>257 931,15                         | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 526,59<br>174 573,00<br>15 058,06<br>6 169,61<br>197 327,26 | 1 526,59<br>400 284,26<br>15 058,06<br>6 169,61<br>423 038,52 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 604 407,85<br>13 050,16<br>617 458,01                         | 615 497,15<br>13 050,16<br>628 547,31                         | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 490 202,72<br>1 490 202,72                                  | 1 490 202,72<br>1 490 202,72                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 2 099 609,90<br>2 099 609,90                                  | 2 099 609,90<br>2 099 609,90                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 45 587,35<br>45 587,35                                        | 45 587,35<br>45 587,35                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 79 410,00<br>126 113,89<br>205 523,89                         | 79 410,00<br>126 113,89<br>205 523,89                         | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 0,00                                                          | 320 000,00<br>320 000,00                                      | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme                                                                                  | Libellé                                                            | Fct.                                                      | Nature                                                               | DEPE                                                                                                                |                                                                                   |
|-----------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|           |                                                                                                            |                                                                    |                                                           |                                                                      | Engagements au 31/12/2016 (avant annulation)                                                                        | Mandats émis au 01/01/2016                                                        |
|           | 1504736                                                                                                    | CRECHE COLLECTIVE RUE PELLEPORT 20E<br><b>Total AP 04736</b>       | 64                                                        | 2313                                                                 | 135 898,46<br><b>135 898,46</b>                                                                                     | <br><b>0,00</b>                                                                   |
|           | 1504795                                                                                                    | CRECHE COLLECTIVE 10 RUE PREAULT (19e)<br><b>Total AP 04795</b>    | 64                                                        | 2313                                                                 | 1 132 560,00<br><b>1 132 560,00</b>                                                                                 | <br><b>0,00</b>                                                                   |
|           | 1504796                                                                                                    | CRECHE COLECTIVE 23/27 RUE DE L EVANGILE<br><b>Total AP 04796</b>  | 64                                                        | 2313                                                                 | 1 122 148,00<br><b>1 122 148,00</b>                                                                                 | <br><b>0,00</b>                                                                   |
|           | 1504797<br>1504797                                                                                         | CRECHE COLLECTIVE 21/29 RUE LA JUSTICE<br><b>Total AP 04797</b>    | 64<br>64                                                  | 2031<br>2314                                                         | 129 412,15<br>572 176,65<br><b>701 588,80</b>                                                                       | <br><br><b>0,00</b>                                                               |
|           | 1604899                                                                                                    | CC 82 RUE PERNETY<br><b>Total AP 04899</b>                         | 64                                                        | 2313                                                                 | 209 952,92<br><b>209 952,92</b>                                                                                     | <br><b>0,00</b>                                                                   |
|           | 1604900<br>1604900                                                                                         | CRECHE COLLECTIVE GEORGETTE AGUTTE 18E<br><b>Total AP 04900</b>    | 64<br>64                                                  | 2313<br>2314                                                         | 25 230,00<br>540,00<br><b>25 770,00</b>                                                                             | <br><br><b>0,00</b>                                                               |
|           | 1604901                                                                                                    | CC 66 RUE PASCAL<br><b>Total AP 04901</b>                          | 64                                                        | 2314                                                                 | 5 193,05<br><b>5 193,05</b>                                                                                         | <br><b>0,00</b>                                                                   |
|           | 1604902                                                                                                    | CC 9 RUE SERVAN<br><b>Total AP 04902</b>                           | 64                                                        | 2313                                                                 | 131 225,82<br><b>131 225,82</b>                                                                                     | <br><b>0,00</b>                                                                   |
|           | 1604905                                                                                                    | MISE AUX NORMES PLAN CLIMAT<br><b>Total AP 04905</b>               | 64                                                        | 2313                                                                 | 275 834,31<br><b>275 834,31</b>                                                                                     | <br><b>0,00</b>                                                                   |
|           | 1605006                                                                                                    | CRECHE COLLECTIVE 1 SQUARE ALBAN SATRAGNE<br><b>Total AP 05006</b> | 64                                                        | 2031                                                                 | 12 030,07<br><b>12 030,07</b>                                                                                       | <br><b>0,00</b>                                                                   |
|           | 1605009                                                                                                    | CRECHE COLLECTIVE GARANCIERE (6e)<br><b>Total AP 05009</b>         | 64                                                        | 2313                                                                 | 530 559,90<br><b>530 559,90</b>                                                                                     | <br><b>0,00</b>                                                                   |
|           | 1605012                                                                                                    | CC 10 RUE INGENIEUR ROBERT KELLER<br><b>Total AP 05012</b>         | 64                                                        | 2313                                                                 | 1 132 560,00<br><b>1 132 560,00</b>                                                                                 | <br><b>0,00</b>                                                                   |
|           | 1605013                                                                                                    | ENSEMBLE IMMOBILIER MARCHE TRILHARD<br><b>Total AP 05013</b>       | 64                                                        | 2313                                                                 | 236 702,11<br><b>236 702,11</b>                                                                                     | <br><b>0,00</b>                                                                   |
|           | 1130001<br>1130001<br>1130001<br>1130001<br>1230001<br>1230001<br>1230001<br>1230001<br>1230001<br>1330001 | RENOVATION ET ENTRETIEN - IIL                                      | 64<br>64<br>64<br>64<br>64<br>64<br>64<br>64<br>64<br>020 | 2121<br>2312<br>2313<br>2314<br>2121<br>2312<br>2313<br>2314<br>2313 | 258,57<br>32 422,27<br>7 333 837,92<br>58 951,28<br>11 132,35<br>21 578,84<br>7 609 885,24<br>2 130,40<br>12 050,00 | 258,57<br>32 360,39<br>6 909 930,95<br><br>11 132,35<br>21 578,84<br>7 150 307,89 |

| NSES                                 |                                                                            | RECETTES                                     |                           |                     |                           |
|--------------------------------------|----------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                 | Mandats émis au 31/12/2016                                                 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 30 100,46<br>30 100,46               | 30 100,46<br>30 100,46                                                     | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 132 560,00<br>1 132 560,00         | 1 132 560,00<br>1 132 560,00                                               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 122 148,00<br>1 122 148,00         | 1 122 148,00<br>1 122 148,00                                               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 99 000,00<br>40 611,45<br>139 611,45 | 99 000,00<br>40 611,45<br>139 611,45                                       | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 44 385,86<br>44 385,86               | 44 385,86<br>44 385,86                                                     | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 540,00<br>540,00                     | 540,00<br>540,00                                                           | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 5 193,05<br>5 193,05                 | 5 193,05<br>5 193,05                                                       | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 31 520,18<br>31 520,18               | 31 520,18<br>31 520,18                                                     | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 91 975,31<br>91 975,31               | 91 975,31<br>91 975,31                                                     | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 12 030,07<br>12 030,07               | 12 030,07<br>12 030,07                                                     | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 530 559,90<br>530 559,90             | 530 559,90<br>530 559,90                                                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 132 560,00<br>1 132 560,00         | 1 132 560,00<br>1 132 560,00                                               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 236 702,11<br>236 702,11             | 236 702,11<br>236 702,11                                                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 61,88<br>264 479,67<br>56 989,71     | 258,57<br>32 422,27<br>7 174 410,62<br>56 989,71<br>11 132,35<br>21 578,84 | 46,57                                        | 46,57                     |                     | 46,57                     |
| 336 232,22<br>432,57                 | 7 486 540,11<br>432,57                                                     |                                              |                           |                     |                           |

| Direction                  | Autorisation de programme | Libellé                              | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|--------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            | 1330001                   | RENOVATION ET ENTRETIEN - IIL        | 64   | 2031   | 2 128,80                                     |                            |
|                            | 1330001                   |                                      | 64   | 2121   | 5 793,99                                     | 5 793,99                   |
|                            | 1330001                   |                                      | 64   | 2184   | 4 177,42                                     |                            |
|                            | 1330001                   |                                      | 64   | 2188   | 2 186,08                                     | 777,58                     |
|                            | 1330001                   |                                      | 64   | 2312   | 43 214,87                                    | 43 214,87                  |
|                            | 1330001                   |                                      | 64   | 2313   | 7 772 161,98                                 | 7 241 646,85               |
|                            | 1330001                   |                                      | 64   | 2314   | 48 011,02                                    |                            |
|                            | 1330001                   |                                      | 64   | 2317   | 3 125,22                                     |                            |
|                            | 1430001                   |                                      | 64   | 2031   | 5 246,55                                     |                            |
|                            | 1430001                   |                                      | 64   | 2313   | 7 583 038,01                                 | 6 288 571,39               |
|                            | 1430001                   |                                      | 64   | 2314   | 246 399,64                                   |                            |
|                            | 1430001                   |                                      | 64   | 2315   | 11 278,21                                    | 11 278,21                  |
|                            | 1530001                   |                                      | 251  | 2313   | 4 245,49                                     | 2 342,48                   |
|                            | 1530001                   |                                      | 64   | 2313   | 6 672 401,92                                 | 5 093 273,66               |
|                            | 1530001                   |                                      | 64   | 2314   | 116 994,44                                   |                            |
|                            | 1530001                   |                                      | 64   | 2317   | 89 333,45                                    |                            |
|                            | 1630001                   |                                      | 64   | 2031   | 2 418,50                                     |                            |
|                            | 1630001                   |                                      | 64   | 2313   | 3 267 402,85                                 |                            |
|                            | 1630001                   |                                      | 64   | 2314   | 438 473,78                                   |                            |
|                            | 1630001                   |                                      | 64   | 2317   | 2 216,13                                     |                            |
|                            |                           | <b>Total AP 30001</b>                |      |        | <b>41 402 495,22</b>                         | <b>32 812 468,02</b>       |
|                            |                           | ETABLISSEMENTS PETITE ENFANCE - IIL  |      |        |                                              |                            |
|                            | 1130002                   |                                      | 64   | 2184   | 69 917,95                                    | 41 079,65                  |
|                            | 1130002                   |                                      | 64   | 2188   | 23 720,24                                    | 16 923,06                  |
|                            | 1130002                   |                                      | 64   | 2313   | 189 602,31                                   | 188 042,31                 |
|                            |                           | <b>Total AP 30002</b>                |      |        | <b>283 240,50</b>                            | <b>246 045,02</b>          |
|                            |                           | RENOVATION ET ENTRETIEN - PROVISIONS |      |        |                                              |                            |
|                            | 1130201                   |                                      | 020  | 2313   | 136 600,00                                   | 136 600,00                 |
|                            | 1130201                   |                                      | 64   | 2184   | 50 184,29                                    | 50 169,26                  |
|                            | 1130201                   |                                      | 64   | 2188   | 5 018,12                                     | 5 018,12                   |
|                            | 1130201                   |                                      | 64   | 2312   | 3 011,58                                     | 3 011,58                   |
|                            | 1130201                   |                                      | 64   | 2313   | 1 797 244,71                                 | 1 790 559,36               |
|                            | 1230201                   |                                      | 64   | 2312   | 99 449,40                                    | 99 449,40                  |
|                            | 1230201                   |                                      | 64   | 2313   | 1 343 611,37                                 | 1 333 860,11               |
|                            | 1330201                   |                                      | 020  | 2313   | 4 554,44                                     | 4 554,44                   |
|                            | 1330201                   |                                      | 64   | 2188   | 1 716,63                                     | 1 390,49                   |
|                            | 1330201                   |                                      | 64   | 2312   | 72 177,79                                    | 72 177,79                  |
|                            | 1330201                   |                                      | 64   | 2313   | 1 889 348,09                                 | 1 809 588,12               |
|                            | 1330201                   |                                      | 64   | 2315   | 2 478,42                                     | 2 478,42                   |
|                            | 1430201                   |                                      | 64   | 2121   | 846,78                                       | 846,78                     |
|                            | 1430201                   |                                      | 64   | 2188   | 6 269,61                                     | 3 930,99                   |
|                            | 1430201                   |                                      | 64   | 2312   | 177 608,57                                   | 177 608,57                 |
|                            | 1430201                   |                                      | 64   | 2313   | 1 891 895,92                                 | 1 841 231,13               |
|                            | 1430201                   |                                      | 64   | 2314   | 133,87                                       |                            |
|                            | 1530201                   |                                      | 521  | 2313   | 8 825,00                                     | 8 825,00                   |
|                            | 1530201                   |                                      | 64   | 2312   | 111 087,88                                   | 103 830,52                 |
|                            | 1530201                   |                                      | 64   | 2313   | 2 319 869,98                                 | 1 571 579,75               |
|                            | 1530201                   |                                      | 64   | 2314   | 86 233,46                                    |                            |
|                            | 1530201                   |                                      | 64   | 2315   | 2 412,71                                     | 2 412,71                   |
|                            | 1530201                   |                                      | 64   | 2317   | 14 639,31                                    |                            |
|                            | 1630201                   |                                      | 64   | 2031   | 1 533,60                                     |                            |
|                            | 1630201                   |                                      | 64   | 2312   | 13 198,82                                    |                            |
|                            | 1630201                   |                                      | 64   | 2313   | 934 232,59                                   |                            |
|                            | 1630201                   |                                      | 64   | 2314   | 101 564,03                                   |                            |
|                            | 1630201                   |                                      | 64   | 2315   | 4 391,69                                     |                            |
|                            | 1630201                   |                                      | 64   | 2317   | 15 287,95                                    |                            |
|                            |                           | <b>Total AP 30201</b>                |      |        | <b>11 095 426,61</b>                         | <b>9 019 122,54</b>        |
| <b>Total Mission 30000</b> |                           |                                      |      |        | <b>351 099 354,33</b>                        | <b>299 122 397,18</b>      |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 5 793,99                   |                                              |                           |                     |                           |
| 1 408,50             | 2 186,08                   |                                              |                           |                     |                           |
|                      | 43 214,87                  |                                              |                           |                     |                           |
| 247 294,45           | 7 488 941,30               |                                              |                           |                     |                           |
| 48 011,02            | 48 011,02                  |                                              |                           |                     |                           |
| 3 125,22             | 3 125,22                   |                                              |                           |                     |                           |
| 5 246,55             | 5 246,55                   |                                              |                           |                     |                           |
| 997 808,64           | 7 286 380,03               |                                              |                           |                     |                           |
| 118 096,27           | 118 096,27                 |                                              |                           |                     |                           |
|                      | 11 278,21                  |                                              |                           |                     |                           |
| 212,94               | 2 555,42                   |                                              |                           |                     |                           |
| 1 140 107,45         | 6 233 381,11               |                                              |                           |                     |                           |
| 108 848,42           | 108 848,42                 |                                              |                           |                     |                           |
| 54 017,87            | 54 017,87                  |                                              |                           |                     |                           |
| 1 756,52             | 1 756,52                   |                                              |                           |                     |                           |
| 2 527 123,99         | 2 527 123,99               |                                              |                           |                     |                           |
| 374 740,01           | 374 740,01                 |                                              |                           |                     |                           |
| 2 216,13             | 2 216,13                   |                                              |                           |                     |                           |
| <b>6 288 210,03</b>  | <b>39 100 678,05</b>       | <b>46,57</b>                                 | <b>46,57</b>              | <b>0,00</b>         | <b>46,57</b>              |
| 24 025,07            | 65 104,72                  |                                              |                           |                     |                           |
| 707,13               | 17 630,19                  |                                              |                           |                     |                           |
| 1 560,00             | 189 602,31                 |                                              |                           |                     |                           |
| <b>26 292,20</b>     | <b>272 337,22</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 136 600,00                 |                                              |                           |                     |                           |
|                      | 50 169,26                  |                                              |                           |                     |                           |
|                      | 5 018,12                   |                                              |                           |                     |                           |
|                      | 3 011,58                   |                                              |                           |                     |                           |
| 5 548,45             | 1 796 107,81               | 964,16                                       | 964,16                    |                     | 964,16                    |
|                      | 99 449,40                  |                                              |                           |                     |                           |
| 2 031,91             | 1 335 892,02               |                                              |                           |                     |                           |
|                      | 4 554,44                   |                                              |                           |                     |                           |
|                      | 1 390,49                   |                                              |                           |                     |                           |
|                      | 72 177,79                  |                                              |                           |                     |                           |
| 74 934,93            | 1 884 523,05               |                                              |                           |                     |                           |
|                      | 2 478,42                   |                                              |                           |                     |                           |
|                      | 846,78                     |                                              |                           |                     |                           |
| 1 881,00             | 5 811,99                   |                                              |                           |                     |                           |
|                      | 177 608,57                 |                                              |                           |                     |                           |
| 25 861,84            | 1 867 092,97               |                                              |                           |                     |                           |
| 133,87               | 133,87                     |                                              |                           |                     |                           |
|                      | 8 825,00                   |                                              |                           |                     |                           |
| 3 848,06             | 107 678,58                 |                                              |                           |                     |                           |
| 702 510,36           | 2 274 090,11               | 16 476,23                                    |                           | 16 476,23           | 16 476,23                 |
| 83 255,60            | 83 255,60                  |                                              |                           |                     |                           |
|                      | 2 412,71                   |                                              |                           |                     |                           |
| 14 639,31            | 14 639,31                  |                                              |                           |                     |                           |
| 1 326,00             | 1 326,00                   |                                              |                           |                     |                           |
| 13 198,82            | 13 198,82                  |                                              |                           |                     |                           |
| 827 275,34           | 827 275,34                 |                                              |                           |                     |                           |
| 75 984,28            | 75 984,28                  |                                              |                           |                     |                           |
| 4 391,69             | 4 391,69                   |                                              |                           |                     |                           |
| <b>1 836 821,46</b>  | <b>10 855 944,00</b>       | <b>17 440,39</b>                             | <b>964,16</b>             | <b>16 476,23</b>    | <b>17 440,39</b>          |
| <b>42 623 309,98</b> | <b>341 745 707,16</b>      | <b>39 809 808,67</b>                         | <b>36 475 581,28</b>      | <b>2 364 791,79</b> | <b>38 840 373,07</b>      |



**34000**

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**ACTION SOCIALE, ENFANCE ET SANTE**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 34000 ACTION SOCIALE, ENFANCE ET SANTE

| Direction                  | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|---------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 34                         |                           | INSTITUT GEORGES EASTMAN        |      |        |                                              |                            |
|                            | 1001642                   |                                 | 020  | 2313   | 5 141,63                                     | 106,31                     |
|                            | 1001642                   |                                 | 12   | 2313   | 142 150,72                                   | 100 262,42                 |
|                            | 1001642                   |                                 | 511  | 2313   | 12 824,71                                    | 12 824,71                  |
|                            | 1401642                   |                                 | 12   | 2313   | 155 290,62                                   | 1 182,88                   |
|                            | 1401642                   |                                 | 12   | 238    | 6 780,00                                     |                            |
|                            |                           | <b>Total AP 01642</b>           |      |        | <b>322 187,68</b>                            | <b>114 376,32</b>          |
|                            |                           | MATERIEL ET TRAVAUX             |      |        |                                              |                            |
|                            | 1103051                   |                                 | 020  | 2313   | 68 657,78                                    | 68 657,78                  |
|                            | 1103051                   |                                 | 12   | 2313   | 19 688,95                                    | 19 688,95                  |
|                            | 1103051                   |                                 | 64   | 2313   | 29 707,16                                    | 24 558,52                  |
|                            | 1403051                   |                                 | 520  | 2313   | 8 688,73                                     |                            |
|                            |                           | <b>Total AP 03051</b>           |      |        | <b>126 742,62</b>                            | <b>112 905,25</b>          |
|                            |                           | MATERIEL ET MOBILIER            |      |        |                                              |                            |
|                            | 1504663                   |                                 | 121  | 2188   | 99 999,99                                    | 99 115,39                  |
|                            | 1604663                   |                                 | 121  | 2188   | 171 312,17                                   |                            |
|                            |                           | <b>Total AP 04663</b>           |      |        | <b>271 312,16</b>                            | <b>99 115,39</b>           |
|                            |                           | TRAVAUX ETABLISSEMENTS DE SANTE |      |        |                                              |                            |
|                            | 1504664                   |                                 | 12   | 2313   | 43 519,55                                    |                            |
|                            |                           | <b>Total AP 04664</b>           |      |        | <b>43 519,55</b>                             | <b>0,00</b>                |
|                            |                           | CENTRE EASTMAN - MENUISERIES    |      |        |                                              |                            |
|                            | 1604867                   |                                 | 12   | 2313   | 5 500,56                                     |                            |
|                            |                           | <b>Total AP 04867</b>           |      |        | <b>5 500,56</b>                              | <b>0,00</b>                |
| <b>Total Mission 34000</b> |                           |                                 |      |        | <b>769 262,57</b>                            | <b>326 396,96</b>          |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 34000 ACTION SOCIALE, ENFANCE ET SANTE

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 5 035,32             | 5 141,63                   |                                              |                           |                     |                           |
| 35 853,67            | 136 116,09                 |                                              |                           |                     |                           |
|                      | 12 824,71                  |                                              |                           |                     |                           |
| 44 406,14            | 45 589,02                  |                                              |                           |                     |                           |
| 6 780,00             | 6 780,00                   |                                              |                           |                     |                           |
| <b>92 075,13</b>     | <b>206 451,45</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 68 657,78                  |                                              |                           |                     |                           |
|                      | 19 688,95                  |                                              |                           |                     |                           |
|                      | 24 558,52                  |                                              |                           |                     |                           |
| 3 526,98             | 3 526,98                   |                                              |                           |                     |                           |
| <b>3 526,98</b>      | <b>116 432,23</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 884,60                     |                                              |                           |                     |                           |
|                      | 99 999,99                  |                                              |                           |                     |                           |
| 111 260,27           | 111 260,27                 |                                              |                           |                     |                           |
| <b>112 144,87</b>    | <b>211 260,26</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 27 428,75            | 27 428,75                  |                                              |                           |                     |                           |
| <b>27 428,75</b>     | <b>27 428,75</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 5 500,56             | 5 500,56                   |                                              |                           |                     |                           |
| <b>5 500,56</b>      | <b>5 500,56</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>240 676,29</b>    | <b>567 073,25</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |



**40000**

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**AFFAIRES CULTURELLES**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 40000 AFFAIRES CULTURELLES

| Direction | Autorisation de programme | Libellé                | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 40        |                           | SAINT MEDARD           | 324  | 1321   |                                              |                            |
|           | 0700109                   |                        | 324  | 2313   | 1 015 924,81                                 | 328 302,77                 |
|           | 0700109                   |                        |      |        | <b>1 015 924,81</b>                          | <b>328 302,77</b>          |
|           |                           | <b>Total AP 00109</b>  |      |        |                                              |                            |
|           |                           | SAINT SULPICE          |      |        |                                              |                            |
|           | 0700111                   |                        | 324  | 1321   |                                              |                            |
|           | 0700111                   |                        | 324  | 2033   | 140,00                                       | 140,00                     |
|           | 0700111                   |                        | 324  | 2313   | 18 856 004,70                                | 18 612 881,08              |
|           | 0700111                   |                        | 324  | 238    | 678 546,15                                   | 678 546,15                 |
|           | 0900111                   |                        | 324  | 1321   |                                              |                            |
|           | 0900111                   |                        | 324  | 2313   | 652 424,46                                   | 127 095,00                 |
|           |                           | <b>Total AP 00111</b>  |      |        | <b>20 187 115,31</b>                         | <b>19 418 662,23</b>       |
|           |                           | TEMPLE DE PENTEMONT    |      |        |                                              |                            |
|           | 0700114                   |                        | 324  | 10251  |                                              |                            |
|           | 0700114                   |                        | 324  | 2033   | 1 063,50                                     | 1 063,50                   |
|           | 0700114                   |                        | 324  | 2313   | 1 284 260,83                                 | 1 259 263,22               |
|           | 0700114                   |                        | 324  | 2316   | 428 657,99                                   | 427 817,06                 |
|           |                           | <b>Total AP 00114</b>  |      |        | <b>1 713 982,32</b>                          | <b>1 688 143,78</b>        |
|           |                           | SAINT EUSTACHE         |      |        |                                              |                            |
|           | 0900385                   |                        | 324  | 2031   |                                              |                            |
|           | 1500385                   |                        | 324  | 2031   | 15 634,06                                    |                            |
|           | 1500385                   |                        | 324  | 2313   | 1 065 906,30                                 | 8 940,00                   |
|           |                           | <b>Total AP 00385</b>  |      |        | <b>1 081 540,36</b>                          | <b>8 940,00</b>            |
|           |                           | SAINT ROCH             |      |        |                                              |                            |
|           | 1200386                   |                        | 324  | 2031   | 6 689,40                                     | 6 656,40                   |
|           | 1200386                   |                        | 324  | 2313   | 132 301,19                                   | 132 301,19                 |
|           |                           | <b>Total AP 00386</b>  |      |        | <b>138 990,59</b>                            | <b>138 957,59</b>          |
|           |                           | EDIFICES CULTUELS      |      |        |                                              |                            |
|           | 1200404                   |                        | 324  | 10251  |                                              |                            |
|           | 1200404                   |                        | 324  | 1321   |                                              |                            |
|           | 1200404                   |                        | 324  | 2033   | 970,56                                       | 970,56                     |
|           | 1200404                   |                        | 324  | 2313   | 1 724 481,82                                 | 1 723 484,26               |
|           | 1200404                   |                        | 324  | 2316   | 147 756,77                                   | 144 247,91                 |
|           | 1200404                   |                        | 324  | 238    | 6 984,00                                     | 6 984,00                   |
|           | 1300404                   |                        | 324  | 10251  |                                              |                            |
|           | 1300404                   |                        | 324  | 1321   |                                              |                            |
|           | 1300404                   |                        | 324  | 2313   | 1 025 213,33                                 | 993 458,65                 |
|           | 1300404                   |                        | 324  | 2316   | 126 908,15                                   | 95 677,64                  |
|           | 1300404                   |                        | 324  | 238    |                                              |                            |
|           | 1400404                   |                        | 324  | 2313   | 1 716 161,62                                 | 1 442 917,03               |
|           | 1400404                   |                        | 324  | 2316   | 278 716,91                                   | 23 531,16                  |
|           | 1500404                   |                        | 324  | 2313   | 1 211 584,27                                 | 1 094 265,60               |
|           | 1500404                   |                        | 324  | 2316   | 1 000,00                                     |                            |
|           | 1600404                   |                        | 324  | 2031   | 744,00                                       |                            |
|           | 1600404                   |                        | 324  | 2312   | 11 929,04                                    |                            |
|           | 1600404                   |                        | 324  | 2313   | 1 467 522,95                                 |                            |
|           | 1600404                   |                        | 823  | 2312   | 7 112,98                                     |                            |
|           |                           | <b>Total AP 00404</b>  |      |        | <b>7 727 086,40</b>                          | <b>5 525 536,81</b>        |
|           |                           | PLAQUES COMMEMORATIVES |      |        |                                              |                            |
|           | 1300409                   |                        | 324  | 21312  | 7 494,34                                     | 7 494,34                   |
|           | 1300409                   |                        | 324  | 2313   | 86 766,69                                    | 83 282,43                  |
|           | 1400409                   |                        | 324  | 2313   | 79 992,89                                    | 65 293,06                  |
|           | 1500409                   |                        | 324  | 2313   | 60 000,00                                    | 1 808,51                   |
|           | 1600409                   |                        | 324  | 2313   | 46 037,86                                    |                            |
|           |                           | <b>Total AP 00409</b>  |      |        | <b>280 291,78</b>                            | <b>157 878,34</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 40000 AFFAIRES CULTURELLES

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 88 144,33                                    |                           | 88 144,33           | 88 144,33                 |
| 552 274,25           | 880 577,02                 |                                              |                           |                     |                           |
| <b>552 274,25</b>    | <b>880 577,02</b>          | <b>88 144,33</b>                             | <b>0,00</b>               | <b>88 144,33</b>    | <b>88 144,33</b>          |
|                      |                            | 3 357 735,79                                 | 3 357 735,79              |                     | 3 357 735,79              |
|                      | 140,00                     |                                              |                           |                     |                           |
|                      | 18 612 881,08              | 77 554,27                                    | 77 554,27                 |                     | 77 554,27                 |
|                      | 678 546,15                 | 588 442,27                                   | 588 442,27                |                     | 588 442,27                |
|                      |                            | 1 656 146,14                                 | 1 656 146,14              |                     | 1 656 146,14              |
| 510 833,46           | 637 928,46                 | 0,00                                         | 0,00                      |                     | 0,00                      |
| <b>510 833,46</b>    | <b>19 929 495,69</b>       | <b>5 679 878,47</b>                          | <b>5 679 878,47</b>       | <b>0,00</b>         | <b>5 679 878,47</b>       |
|                      |                            | 118 700,00                                   | 118 700,00                |                     | 118 700,00                |
|                      | 1 063,50                   |                                              |                           |                     |                           |
| 3 664,56             | 1 262 927,78               |                                              |                           |                     |                           |
|                      | 427 817,06                 |                                              |                           |                     |                           |
| <b>3 664,56</b>      | <b>1 691 808,34</b>        | <b>118 700,00</b>                            | <b>118 700,00</b>         | <b>0,00</b>         | <b>118 700,00</b>         |
|                      |                            | 43,84                                        | 43,84                     |                     | 43,84                     |
| 15 634,06            | 15 634,06                  |                                              |                           |                     |                           |
| 123 940,98           | 132 880,98                 |                                              |                           |                     |                           |
| <b>139 575,04</b>    | <b>148 515,04</b>          | <b>43,84</b>                                 | <b>43,84</b>              | <b>0,00</b>         | <b>43,84</b>              |
|                      | 6 656,40                   | 0,00                                         |                           | 0,00                | 0,00                      |
|                      | 132 301,19                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>138 957,59</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            | 117 580,70                                   | 117 580,70                |                     | 117 580,70                |
|                      | 970,56                     | 47 665,16                                    | 47 665,16                 |                     | 47 665,16                 |
|                      | 1 723 484,26               | 6 327,19                                     | 6 327,19                  |                     | 6 327,19                  |
| 1 255,12             | 145 503,03                 |                                              |                           |                     |                           |
|                      | 6 984,00                   |                                              |                           |                     |                           |
|                      |                            | 150 000,00                                   | 150 000,00                |                     | 150 000,00                |
| 29 966,70            | 1 023 425,35               | 130 360,37                                   | 113 073,37                | 17 287,00           | 130 360,37                |
| 18 419,97            | 114 097,61                 |                                              |                           |                     |                           |
|                      |                            | 6 984,00                                     | 6 984,00                  |                     | 6 984,00                  |
| 256 310,32           | 1 699 227,35               |                                              |                           |                     |                           |
| 119 606,15           | 143 137,31                 |                                              |                           |                     |                           |
| 104 383,90           | 1 198 649,50               |                                              |                           |                     |                           |
| 1 000,00             | 1 000,00                   |                                              |                           |                     |                           |
| 744,00               | 744,00                     |                                              |                           |                     |                           |
| 11 912,96            | 11 912,96                  |                                              |                           |                     |                           |
| 1 012 022,64         | 1 012 022,64               |                                              |                           |                     |                           |
| 7 112,98             | 7 112,98                   |                                              |                           |                     |                           |
| <b>1 562 734,74</b>  | <b>7 088 271,55</b>        | <b>458 917,42</b>                            | <b>441 630,42</b>         | <b>17 287,00</b>    | <b>458 917,42</b>         |
|                      | 7 494,34                   |                                              |                           |                     |                           |
|                      | 83 282,43                  |                                              |                           |                     |                           |
| 12 118,00            | 77 411,06                  |                                              |                           |                     |                           |
| 56 338,21            | 58 146,72                  |                                              |                           |                     |                           |
| 34 163,82            | 34 163,82                  |                                              |                           |                     |                           |
| <b>102 620,03</b>    | <b>260 498,37</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | STATUES, MURS PEINTS ET COMMANDE PUBLIQUE     |      |        |                                              |                            |
|           | 1400410                   |                                               | 312  | 2031   | 44 522,50                                    | 36 100,00                  |
|           | 1400410                   |                                               | 312  | 2161   | 6 027,62                                     |                            |
|           | 1400410                   |                                               | 312  | 2313   | 2 040,00                                     |                            |
|           |                           | <b>Total AP 00410</b>                         |      |        | <b>52 590,12</b>                             | <b>36 100,00</b>           |
|           |                           | ACQUISITION D'OEUVRES D'ART                   |      |        |                                              |                            |
|           | 1400412                   |                                               | 322  | 2161   | 635 938,27                                   | 635 938,27                 |
|           | 1400412                   |                                               | 322  | 238    | 780 000,00                                   | 780 000,00                 |
|           |                           | <b>Total AP 00412</b>                         |      |        | <b>1 415 938,27</b>                          | <b>1 415 938,27</b>        |
|           |                           | MUSEES                                        |      |        |                                              |                            |
|           | 1000419                   |                                               | 321  | 2313   | 11 021,43                                    | 11 021,43                  |
|           | 1000419                   |                                               | 322  | 2183   | 32 467,38                                    | 32 467,38                  |
|           | 1000419                   |                                               | 322  | 2184   | 32 148,33                                    | 32 148,33                  |
|           | 1000419                   |                                               | 322  | 2188   | 97 110,68                                    | 97 110,68                  |
|           | 1000419                   |                                               | 322  | 2313   | 749 227,87                                   | 602 106,13                 |
|           | 1100419                   |                                               | 321  | 2313   | 5 568,40                                     |                            |
|           | 1100419                   |                                               | 322  | 2051   | 5 672,64                                     | 5 672,64                   |
|           | 1100419                   |                                               | 322  | 2183   | 8 986,44                                     | 8 986,44                   |
|           | 1100419                   |                                               | 322  | 2184   | 31 147,63                                    | 31 147,63                  |
|           | 1100419                   |                                               | 322  | 2188   | 134 086,96                                   | 134 086,96                 |
|           | 1100419                   |                                               | 322  | 2313   | 356 584,81                                   | 350 220,22                 |
|           | 1100419                   |                                               | 324  | 2313   | 28 922,82                                    | 28 922,82                  |
|           |                           | <b>Total AP 00419</b>                         |      |        | <b>1 492 945,39</b>                          | <b>1 333 890,66</b>        |
|           |                           | THEATRES                                      |      |        |                                              |                            |
|           | 1200427                   |                                               | 313  | 2313   | 1 174 125,21                                 | 1 166 592,69               |
|           | 1300427                   |                                               | 313  | 2031   | 1 350,00                                     |                            |
|           | 1300427                   |                                               | 313  | 2184   | 42 699,29                                    | 42 699,29                  |
|           | 1300427                   |                                               | 313  | 2313   | 949 250,77                                   | 894 398,93                 |
|           | 1300427                   |                                               | 33   | 2313   | 31 605,40                                    | 31 605,40                  |
|           | 1400427                   |                                               | 311  | 2313   | 1 274,96                                     | 1 274,96                   |
|           | 1400427                   |                                               | 313  | 2313   | 170 687,11                                   | 163 289,08                 |
|           |                           | <b>Total AP 00427</b>                         |      |        | <b>2 370 992,74</b>                          | <b>2 299 860,35</b>        |
|           |                           | TRAVAUX SERVICES CENTRAUX                     |      |        |                                              |                            |
|           | 1500428                   |                                               | 30   | 2313   | 28 830,17                                    | 4 053,24                   |
|           |                           | <b>Total AP 00428</b>                         |      |        | <b>28 830,17</b>                             | <b>4 053,24</b>            |
|           |                           | ACQUISITION MOBILIER MATERIEL                 |      |        |                                              |                            |
|           | 1100433                   |                                               | 30   | 2158   | 3 890,92                                     | 3 890,92                   |
|           | 1100433                   |                                               | 30   | 2183   | 471,62                                       | 471,62                     |
|           | 1100433                   |                                               | 30   | 2184   | 10 690,84                                    | 10 690,84                  |
|           | 1100433                   |                                               | 30   | 2188   | 6 721,20                                     | 6 721,20                   |
|           | 1100433                   |                                               | 322  | 2188   | 8 523,95                                     | 3 339,95                   |
|           | 1100433                   |                                               | 324  | 2183   | 4 844,99                                     | 4 844,99                   |
|           | 1500433                   |                                               | 30   | 2184   | 21 424,26                                    | 21 424,26                  |
|           | 1500433                   |                                               | 30   | 2188   | 4 952,82                                     | 4 952,82                   |
|           | 1600433                   |                                               | 30   | 2184   | 26 837,16                                    |                            |
|           | 1600433                   |                                               | 30   | 2188   | 2 982,72                                     |                            |
|           |                           | <b>Total AP 00433</b>                         |      |        | <b>91 340,48</b>                             | <b>56 336,60</b>           |
|           |                           | ENSEIGNEMENT ARTISTIQUE ACQUIISITION MOBILIER |      |        |                                              |                            |
|           | 1400435                   |                                               | 30   | 2183   | 3 396,00                                     | 3 396,00                   |
|           | 1400435                   |                                               | 311  | 2051   | 47 250,41                                    | 35 587,57                  |
|           | 1400435                   |                                               | 311  | 2161   | 11 500,00                                    | 11 500,00                  |
|           | 1400435                   |                                               | 311  | 2183   | 201 734,11                                   | 195 342,56                 |
|           | 1400435                   |                                               | 311  | 2184   | 198 342,93                                   | 192 504,41                 |
|           | 1400435                   |                                               | 311  | 2188   | 1 458 478,97                                 | 1 454 113,84               |
|           | 1500435                   |                                               | 311  | 2051   | 25 127,85                                    |                            |
|           | 1500435                   |                                               | 311  | 2161   | 4 000,00                                     | 4 000,00                   |
|           | 1500435                   |                                               | 311  | 2183   | 37 922,43                                    | 9 256,04                   |
|           | 1500435                   |                                               | 311  | 2184   | 80 074,01                                    | 6 223,22                   |
|           | 1500435                   |                                               | 311  | 2188   | 593 817,53                                   | 269 527,76                 |
|           | 1600435                   |                                               | 311  | 2161   | 3 833,00                                     |                            |
|           | 1600435                   |                                               | 311  | 2183   | 14 602,70                                    |                            |
|           | 1600435                   |                                               | 311  | 2184   | 63 631,95                                    |                            |
|           | 1600435                   |                                               | 311  | 2188   | 408 445,86                                   |                            |
|           |                           | <b>Total AP 00435</b>                         |      |        | <b>3 152 157,75</b>                          | <b>2 181 451,40</b>        |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 7 922,50                | 44 022,50                     |                                                    |                              |                        |                              |
| 3 183,62                | 3 183,62                      |                                                    |                              |                        |                              |
| 2 040,00                | 2 040,00                      |                                                    |                              |                        |                              |
| <b>13 146,12</b>        | <b>49 246,12</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 635 938,27                    |                                                    |                              |                        |                              |
|                         | 780 000,00                    | 635 938,27                                         | 635 938,27                   |                        | 635 938,27                   |
| <b>0,00</b>             | <b>1 415 938,27</b>           | <b>635 938,27</b>                                  | <b>635 938,27</b>            | <b>0,00</b>            | <b>635 938,27</b>            |
|                         | 11 021,43                     |                                                    |                              |                        |                              |
|                         | 32 467,38                     |                                                    |                              |                        |                              |
|                         | 32 148,33                     |                                                    |                              |                        |                              |
|                         | 97 110,68                     |                                                    |                              |                        |                              |
| 24 097,22               | 626 203,35                    |                                                    |                              |                        |                              |
|                         | 5 672,64                      |                                                    |                              |                        |                              |
|                         | 8 986,44                      |                                                    |                              |                        |                              |
|                         | 31 147,63                     |                                                    |                              |                        |                              |
|                         | 134 086,96                    |                                                    |                              |                        |                              |
| 5 563,75                | 355 783,97                    | 5 278,25                                           |                              | 5 278,25               | 5 278,25                     |
|                         | 28 922,82                     |                                                    |                              |                        |                              |
| <b>29 660,97</b>        | <b>1 363 551,63</b>           | <b>5 278,25</b>                                    | <b>0,00</b>                  | <b>5 278,25</b>        | <b>5 278,25</b>              |
|                         | 1 166 592,69                  |                                                    |                              |                        |                              |
|                         | 42 699,29                     |                                                    |                              |                        |                              |
| 48 107,08               | 942 506,01                    | 0,00                                               |                              | 0,00                   | 0,00                         |
|                         | 31 605,40                     |                                                    |                              |                        |                              |
|                         | 1 274,96                      |                                                    |                              |                        |                              |
| 7 398,03                | 170 687,11                    |                                                    |                              |                        |                              |
| <b>55 505,11</b>        | <b>2 355 365,46</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 4 053,24                      |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>4 053,24</b>               | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 3 890,92                      |                                                    |                              |                        |                              |
|                         | 471,62                        |                                                    |                              |                        |                              |
|                         | 10 690,84                     |                                                    |                              |                        |                              |
|                         | 6 721,20                      |                                                    |                              |                        |                              |
| 5 184,00                | 8 523,95                      |                                                    |                              |                        |                              |
|                         | 4 844,99                      |                                                    |                              |                        |                              |
|                         | 21 424,26                     |                                                    |                              |                        |                              |
|                         | 4 952,82                      |                                                    |                              |                        |                              |
| 26 837,16               | 26 837,16                     |                                                    |                              |                        |                              |
| 2 982,72                | 2 982,72                      |                                                    |                              |                        |                              |
| <b>35 003,88</b>        | <b>91 340,48</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 3 396,00                      |                                                    |                              |                        |                              |
| 11 662,84               | 47 250,41                     |                                                    |                              |                        |                              |
|                         | 11 500,00                     |                                                    |                              |                        |                              |
| 5 287,55                | 200 630,11                    |                                                    |                              |                        |                              |
| 5 837,57                | 198 341,98                    |                                                    |                              |                        |                              |
| 4 365,08                | 1 458 478,92                  |                                                    |                              |                        |                              |
| 25 127,85               | 25 127,85                     |                                                    |                              |                        |                              |
|                         | 4 000,00                      |                                                    |                              |                        |                              |
| 28 666,39               | 37 922,43                     |                                                    |                              |                        |                              |
| 73 840,99               | 80 064,21                     |                                                    |                              |                        |                              |
| 323 588,56              | 593 116,32                    |                                                    |                              |                        |                              |
| 3 833,00                | 3 833,00                      |                                                    |                              |                        |                              |
| 14 602,70               | 14 602,70                     |                                                    |                              |                        |                              |
| 62 390,51               | 62 390,51                     |                                                    |                              |                        |                              |
| 404 075,09              | 404 075,09                    |                                                    |                              |                        |                              |
| <b>963 278,13</b>       | <b>3 144 729,53</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction | Autorisation de programme | Libellé                              | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | ST PAUL ST LOUIS                     |      |        |                                              |                            |
|           | 1000895                   |                                      | 324  | 1321   |                                              |                            |
|           | 1000895                   |                                      | 324  | 2031   | 2 352,46                                     | 2 352,46                   |
|           | 1000895                   |                                      | 324  | 2313   | 2 651 096,49                                 | 2 532 887,19               |
|           | 1000895                   |                                      | 324  | 2316   | 34 771,54                                    |                            |
|           | 1000895                   |                                      | 324  | 238    | 174 140,37                                   | 174 140,37                 |
|           |                           | <b>Total AP 00895</b>                |      |        | <b>2 862 360,86</b>                          | <b>2 709 380,02</b>        |
|           |                           | BIBLIOTHEQUES MATERIEL MOBILIER      |      |        |                                              |                            |
|           | 1300952                   |                                      | 321  | 2051   | 170,43                                       | 170,43                     |
|           | 1300952                   |                                      | 321  | 2184   | 2 224 667,31                                 | 2 224 661,13               |
|           | 1300952                   |                                      | 321  | 2188   | 334 646,99                                   | 334 646,97                 |
|           | 1400952                   |                                      | 321  | 2183   | 8 283,63                                     | 7 281,43                   |
|           | 1400952                   |                                      | 321  | 2184   | 702 681,34                                   | 472 922,75                 |
|           | 1400952                   |                                      | 321  | 2188   | 500 572,54                                   | 376 714,94                 |
|           | 1500952                   |                                      | 321  | 1321   |                                              |                            |
|           | 1500952                   |                                      | 321  | 2183   | 2 200,73                                     |                            |
|           | 1500952                   |                                      | 321  | 2184   | 544 757,79                                   |                            |
|           | 1500952                   |                                      | 321  | 2188   | 351 368,11                                   |                            |
|           | 1600952                   |                                      | 321  | 2051   | 558,00                                       |                            |
|           |                           | <b>Total AP 00952</b>                |      |        | <b>4 669 906,87</b>                          | <b>3 416 397,65</b>        |
|           |                           | SAINT-PIERRE DE MONTRouGE            |      |        |                                              |                            |
|           | 0701313                   |                                      | 324  | 2313   | 1 849 955,80                                 | 1 856 996,06               |
|           | 0701313                   |                                      | 324  | 238    | 55 167,52                                    | 55 167,52                  |
|           |                           | <b>Total AP 01313</b>                |      |        | <b>1 905 123,32</b>                          | <b>1 912 163,58</b>        |
|           |                           | MUSEE ART MODERNE - TRAVAUX SECURITE |      |        |                                              |                            |
|           | 1201324                   |                                      | 322  | 2188   | 1 829,88                                     | 1 829,88                   |
|           | 1201324                   |                                      | 322  | 2313   | 477 528,65                                   | 465 273,34                 |
|           | 1301324                   |                                      | 322  | 2313   | 103 903,05                                   | 103 903,05                 |
|           |                           | <b>Total AP 01324</b>                |      |        | <b>583 261,58</b>                            | <b>571 006,27</b>          |
|           |                           | GAITE LYRIQUE                        |      |        |                                              |                            |
|           | 0801491                   |                                      | 30   | 1322   |                                              |                            |
|           | 0801491                   |                                      | 312  | 1322   |                                              |                            |
|           | 0801491                   |                                      | 313  | 2138   |                                              |                            |
|           | 0801491                   |                                      | 313  | 2152   |                                              |                            |
|           | 0801491                   |                                      | 313  | 2313   | 46 577,63                                    | 46 329,23                  |
|           | 0801491                   |                                      | 313  | 2762   | 4 541 955,00                                 | 4 541 955,00               |
|           | 0801491                   |                                      | 33   | 1322   |                                              |                            |
|           | 0801491                   |                                      | 33   | 2313   | 4 280 895,77                                 | 4 192 351,91               |
|           | 1001491                   |                                      | 313  | 2313   | 96 127,09                                    | 90 102,98                  |
|           | 1001491                   |                                      | 313  | 2762   | 7 977 807,06                                 | 7 977 807,06               |
|           |                           | <b>Total AP 01491</b>                |      |        | <b>16 943 362,55</b>                         | <b>16 848 546,18</b>       |
|           |                           | 104 AUBERVILLERS                     |      |        |                                              |                            |
|           | 0801614                   |                                      | 30   | 2313   | 22 742,92                                    | 22 742,92                  |
|           | 0801614                   |                                      | 30   | 238    |                                              |                            |
|           | 0801614                   |                                      | 313  | 2313   | 213 426,45                                   | 172 290,66                 |
|           | 0801614                   |                                      | 33   | 1322   |                                              |                            |
|           | 0801614                   |                                      | 33   | 2313   | 418 326,52                                   | 67 378,14                  |
|           | 0901614                   |                                      | 313  | 2031   | 7 531,83                                     | 6 737,89                   |
|           | 0901614                   |                                      | 313  | 2313   | 24 937,27                                    | 18 155,08                  |
|           |                           | <b>Total AP 01614</b>                |      |        | <b>686 964,99</b>                            | <b>287 304,69</b>          |
|           |                           | MAISON DE LA CHANSON 3 BAUDET        |      |        |                                              |                            |
|           | 0701618                   |                                      | 311  | 2313   | 2 303 858,39                                 | 2 303 858,39               |
|           | 0701618                   |                                      | 311  | 238    | 2 191 808,65                                 | 2 191 808,65               |
|           | 0701618                   |                                      | 313  | 2051   | 9 500,00                                     | 9 500,00                   |
|           | 0701618                   |                                      | 313  | 2184   | 9 500,00                                     | 9 500,00                   |
|           | 0701618                   |                                      | 313  | 2313   | 1 517 837,66                                 | 1 517 837,66               |
|           | 0701618                   |                                      | 313  | 238    |                                              |                            |
|           | 0701618                   |                                      | 313  | 2762   | 808 609,84                                   | 808 609,84                 |
|           |                           | <b>Total AP 01618</b>                |      |        | <b>6 841 114,54</b>                          | <b>6 841 114,54</b>        |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 341 759,96                                   | 341 759,96                |                     | 341 759,96                |
|                      | 2 352,46                   |                                              |                           |                     |                           |
| 53 017,29            | 2 585 904,48               |                                              |                           |                     |                           |
| 34 771,54            | 34 771,54                  |                                              |                           |                     |                           |
|                      | 174 140,37                 |                                              |                           |                     |                           |
| <b>87 788,83</b>     | <b>2 797 168,85</b>        | <b>341 759,96</b>                            | <b>341 759,96</b>         | <b>0,00</b>         | <b>341 759,96</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 170,43                     |                                              |                           |                     |                           |
|                      | 2 224 661,13               |                                              |                           |                     |                           |
|                      | 334 646,97                 |                                              |                           |                     |                           |
| 1 002,20             | 8 283,63                   |                                              |                           |                     |                           |
| 229 757,21           | 702 679,96                 |                                              |                           |                     |                           |
| 123 825,05           | 500 539,99                 |                                              |                           |                     |                           |
|                      |                            | 133 230,00                                   |                           | 133 230,00          | 133 230,00                |
| 2 200,73             | 2 200,73                   |                                              |                           |                     |                           |
| 533 678,02           | 533 678,02                 |                                              |                           |                     |                           |
| 349 826,60           | 349 826,60                 |                                              |                           |                     |                           |
| 558,00               | 558,00                     |                                              |                           |                     |                           |
| <b>1 240 847,81</b>  | <b>4 657 245,46</b>        | <b>133 230,00</b>                            | <b>0,00</b>               | <b>133 230,00</b>   | <b>133 230,00</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 1 856 996,06               |                                              |                           |                     |                           |
|                      | 55 167,52                  | 55 167,52                                    | 55 167,52                 |                     | 55 167,52                 |
| <b>0,00</b>          | <b>1 912 163,58</b>        | <b>55 167,52</b>                             | <b>55 167,52</b>          | <b>0,00</b>         | <b>55 167,52</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 1 829,88                   |                                              |                           |                     |                           |
|                      | 465 273,34                 |                                              |                           |                     |                           |
|                      | 103 903,05                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>571 006,27</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 1 880 000,00                                 | 1 880 000,00              |                     | 1 880 000,00              |
|                      |                            | 467 208,88                                   | 467 208,88                |                     | 467 208,88                |
|                      |                            | 12 486 756,06                                | 12 486 756,06             |                     | 12 486 756,06             |
|                      |                            | 33 006,00                                    | 33 006,00                 |                     | 33 006,00                 |
|                      | 46 329,23                  |                                              |                           |                     |                           |
|                      | 4 541 955,00               | 4 541 955,00                                 | 4 541 955,00              |                     | 4 541 955,00              |
|                      |                            | 5 611 758,90                                 | 5 611 758,90              |                     | 5 611 758,90              |
|                      | 4 192 351,91               | 17 488,16                                    | 17 488,16                 |                     | 17 488,16                 |
| 2 259,57             | 92 362,55                  |                                              |                           |                     |                           |
|                      | 7 977 807,06               | 7 977 807,06                                 | 7 977 807,06              |                     | 7 977 807,06              |
| <b>2 259,57</b>      | <b>16 850 805,75</b>       | <b>33 015 980,06</b>                         | <b>33 015 980,06</b>      | <b>0,00</b>         | <b>33 015 980,06</b>      |
|                      |                            |                                              |                           |                     |                           |
|                      | 22 742,92                  |                                              |                           |                     |                           |
|                      |                            | 30 144,60                                    | 30 144,60                 |                     | 30 144,60                 |
| 7 364,47             | 179 655,13                 |                                              |                           |                     |                           |
|                      |                            | 2 727 958,00                                 | 2 727 958,00              |                     | 2 727 958,00              |
| 203 821,79           | 271 199,93                 |                                              |                           |                     |                           |
|                      | 6 737,89                   |                                              |                           |                     |                           |
|                      | 18 155,08                  |                                              |                           |                     |                           |
| <b>211 186,26</b>    | <b>498 490,95</b>          | <b>2 758 102,60</b>                          | <b>2 758 102,60</b>       | <b>0,00</b>         | <b>2 758 102,60</b>       |
|                      |                            |                                              |                           |                     |                           |
|                      | 2 303 858,39               |                                              |                           |                     |                           |
|                      | 2 191 808,65               | 2 285 858,39                                 | 2 285 858,39              |                     | 2 285 858,39              |
|                      | 9 500,00                   |                                              |                           |                     |                           |
|                      | 9 500,00                   |                                              |                           |                     |                           |
|                      | 1 517 837,66               |                                              |                           |                     |                           |
|                      |                            | 1 404 631,29                                 | 1 404 631,29              |                     | 1 404 631,29              |
|                      | 808 609,84                 | 808 609,84                                   | 808 609,84                |                     | 808 609,84                |
| <b>0,00</b>          | <b>6 841 114,54</b>        | <b>4 499 099,52</b>                          | <b>4 499 099,52</b>       | <b>0,00</b>         | <b>4 499 099,52</b>       |

| Direction | Autorisation de programme | Libellé                                    | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                            |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | SAINT MERRI                                |      |        |                                              |                            |
|           | 0701758                   |                                            | 324  | 2031   | 53 639,21                                    | 35 171,03                  |
|           | 0701758                   |                                            | 324  | 2033   | 70,00                                        | 70,00                      |
|           | 0701758                   |                                            | 324  | 2313   | 349 902,18                                   | 314 466,56                 |
|           | 0701758                   |                                            | 324  | 238    |                                              |                            |
|           | 0801758                   |                                            | 324  | 2313   | 122 713,57                                   | 112 223,84                 |
|           | 0801758                   |                                            | 324  | 238    | 5 774,48                                     | 5 774,48                   |
|           | 0901758                   |                                            | 324  | 1321   |                                              |                            |
|           | 0901758                   |                                            | 324  | 2031   | 669,13                                       |                            |
|           | 0901758                   |                                            | 324  | 2313   | 7 251,04                                     | 6 139,38                   |
|           |                           | <b>Total AP 01758</b>                      |      |        | <b>540 019,61</b>                            | <b>473 845,29</b>          |
|           |                           | STATUAIRE ET MONUMENTS CIVILS              |      |        |                                              |                            |
|           | 1401762                   |                                            | 324  | 2313   | 3 600,00                                     | 3 600,00                   |
|           | 1401762                   |                                            | 324  | 2316   | 92 400,00                                    |                            |
|           | 1501762                   |                                            | 324  | 2316   | 37 200,00                                    |                            |
|           | 1601762                   |                                            | 324  | 2316   | 62 423,46                                    |                            |
|           |                           | <b>Total AP 01762</b>                      |      |        | <b>195 623,46</b>                            | <b>3 600,00</b>            |
|           |                           | CREATION MEDIATHEQUE BAGNOLET              |      |        |                                              |                            |
|           | 1001766                   |                                            | 321  | 1321   |                                              |                            |
|           | 1001766                   |                                            | 321  | 2313   | 779 404,57                                   | 754 975,41                 |
|           |                           | <b>Total AP 01766</b>                      |      |        | <b>779 404,57</b>                            | <b>754 975,41</b>          |
|           |                           | MAISON DES METALLOS                        |      |        |                                              |                            |
|           | 0701981                   |                                            | 313  | 2313   | 276 701,92                                   | 273 803,26                 |
|           | 0701981                   |                                            | 33   | 2313   | 560 014,18                                   | 553 902,62                 |
|           |                           | <b>Total AP 01981</b>                      |      |        | <b>836 716,10</b>                            | <b>827 705,88</b>          |
|           |                           | COMMANDE PUBLIQUE TRAMWAY MARECHAUX SUD    |      |        |                                              |                            |
|           | 1002050                   |                                            | 312  | 1322   |                                              |                            |
|           | 1002050                   |                                            | 312  | 2031   | 424 325,51                                   | 424 325,51                 |
|           | 1002050                   |                                            | 312  | 2161   | 500 000,00                                   | 500 000,00                 |
|           | 1002050                   |                                            | 312  | 2313   | 1 875 169,43                                 | 1 867 114,27               |
|           | 1002050                   |                                            | 312  | 238    |                                              |                            |
|           |                           | <b>Total AP 02050</b>                      |      |        | <b>2 799 494,94</b>                          | <b>2 791 439,78</b>        |
|           |                           | THEATRE DE LA VILLE                        |      |        |                                              |                            |
|           | 1202065                   |                                            | 311  | 2313   | 3 798,00                                     | 3 798,00                   |
|           | 1202065                   |                                            | 313  | 2031   | 45 329,85                                    | 39 282,08                  |
|           | 1202065                   |                                            | 313  | 2313   | 2 290 875,89                                 | 2 151 599,56               |
|           |                           | <b>Total AP 02065</b>                      |      |        | <b>2 340 003,74</b>                          | <b>2 194 679,64</b>        |
|           |                           | THEATRE DU ROND POINT                      |      |        |                                              |                            |
|           | 1102067                   |                                            | 313  | 2031   | 119 550,66                                   | 110 819,46                 |
|           | 1102067                   |                                            | 313  | 20422  | 89 113,00                                    | 89 113,00                  |
|           | 1102067                   |                                            | 313  | 2313   | 40 937,59                                    | 949,09                     |
|           |                           | <b>Total AP 02067</b>                      |      |        | <b>249 601,25</b>                            | <b>200 881,55</b>          |
|           |                           | RETROCONVERSION NUMERISATION BIBLIOTHEQUES |      |        |                                              |                            |
|           | 1102344                   |                                            | 321  | 2318   | 214 153,79                                   | 214 153,79                 |
|           | 1402344                   |                                            | 314  | 2318   | 46 555,28                                    | 41 771,58                  |
|           | 1402344                   |                                            | 321  | 2318   | 139 692,46                                   | 130 012,06                 |
|           | 1502344                   |                                            | 321  | 1321   |                                              |                            |
|           | 1502344                   |                                            | 321  | 2318   | 137 485,82                                   | 61 685,81                  |
|           | 1602344                   |                                            | 321  | 2318   | 178 083,96                                   |                            |
|           |                           | <b>Total AP 02344</b>                      |      |        | <b>715 971,31</b>                            | <b>447 623,24</b>          |
|           |                           | ACQUISITION DU FMAC                        |      |        |                                              |                            |
|           | 1503039                   |                                            | 312  | 2161   | 120 200,00                                   | 117 400,00                 |
|           | 1603039                   |                                            | 312  | 2161   | 162 750,00                                   |                            |
|           |                           | <b>Total AP 03039</b>                      |      |        | <b>282 950,00</b>                            | <b>117 400,00</b>          |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 13 602,11               | 48 773,14                     |                                                    |                              |                        |                              |
|                         | 70,00                         |                                                    |                              |                        |                              |
| 31 828,33               | 346 294,89                    |                                                    |                              |                        |                              |
|                         |                               | 5 774,48                                           | 5 774,48                     |                        | 5 774,48                     |
| 10 489,73               | 122 713,57                    |                                                    |                              |                        |                              |
|                         | 5 774,48                      |                                                    |                              |                        |                              |
|                         |                               | 47 758,00                                          | 47 758,00                    |                        | 47 758,00                    |
| 669,13                  | 669,13                        |                                                    |                              |                        |                              |
| 1 111,66                | 7 251,04                      |                                                    |                              |                        |                              |
| <b>57 700,96</b>        | <b>531 546,25</b>             | <b>53 532,48</b>                                   | <b>53 532,48</b>             | <b>0,00</b>            | <b>53 532,48</b>             |
|                         | 3 600,00                      |                                                    |                              |                        |                              |
| 91 050,43               | 91 050,43                     |                                                    |                              |                        |                              |
| 53 911,01               | 53 911,01                     |                                                    |                              |                        |                              |
| <b>144 961,44</b>       | <b>148 561,44</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               | 2 140 255,00                                       | 2 140 255,00                 |                        | 2 140 255,00                 |
| 24 429,16               | 779 404,57                    |                                                    |                              |                        |                              |
| <b>24 429,16</b>        | <b>779 404,57</b>             | <b>2 140 255,00</b>                                | <b>2 140 255,00</b>          | <b>0,00</b>            | <b>2 140 255,00</b>          |
|                         | 273 803,26                    |                                                    |                              |                        |                              |
|                         | 553 902,62                    |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>827 705,88</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               | 15 012,66                                          | 15 012,66                    |                        | 15 012,66                    |
|                         | 424 325,51                    |                                                    |                              |                        |                              |
|                         | 500 000,00                    |                                                    |                              |                        |                              |
|                         | 1 867 114,27                  |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>2 791 439,78</b>           | <b>45 835,80</b>                                   | <b>45 835,80</b>             | <b>0,00</b>            | <b>45 835,80</b>             |
|                         |                               | <b>60 848,46</b>                                   | <b>60 848,46</b>             | <b>0,00</b>            | <b>60 848,46</b>             |
|                         | 3 798,00                      |                                                    |                              |                        |                              |
| 6 047,77                | 45 329,85                     |                                                    |                              |                        |                              |
| 117 103,21              | 2 268 702,77                  |                                                    |                              |                        |                              |
| <b>123 150,98</b>       | <b>2 317 830,62</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 110 819,46                    |                                                    |                              |                        |                              |
|                         | 89 113,00                     |                                                    |                              |                        |                              |
|                         | 949,09                        |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>200 881,55</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 214 153,79                    |                                                    |                              |                        |                              |
| 4 783,70                | 46 555,28                     |                                                    |                              |                        |                              |
| 9 680,40                | 139 692,46                    |                                                    |                              |                        |                              |
|                         |                               | 89 467,00                                          |                              | 89 467,00              | 89 467,00                    |
| 75 800,01               | 137 485,82                    |                                                    |                              |                        |                              |
| 177 813,77              | 177 813,77                    |                                                    |                              |                        |                              |
| <b>268 077,88</b>       | <b>715 701,12</b>             | <b>89 467,00</b>                                   | <b>0,00</b>                  | <b>89 467,00</b>       | <b>89 467,00</b>             |
|                         |                               |                                                    |                              |                        |                              |
| 2 800,00                | 120 200,00                    |                                                    |                              |                        |                              |
| 162 750,00              | 162 750,00                    |                                                    |                              |                        |                              |
| <b>165 550,00</b>       | <b>282 950,00</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction | Autorisation de programme | Libellé                                     | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                             |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | ATELIERS D'ARTISTES                         |      |        |                                              |                            |
|           | 1203217                   |                                             | 30   | 2313   | 69 343,72                                    | 48 324,19                  |
|           | 1203217                   |                                             | 311  | 2313   | 149 307,42                                   | 149 307,42                 |
|           | 1203217                   |                                             | 312  | 2031   | 6 120,00                                     | 6 120,00                   |
|           | 1203217                   |                                             | 312  | 2313   | 59 924,85                                    | 59 924,85                  |
|           | 1203217                   |                                             | 33   | 2313   | 402 142,18                                   | 393 315,75                 |
|           | 1303217                   |                                             | 30   | 2313   | 63 698,27                                    | 63 698,27                  |
|           | 1303217                   |                                             | 33   | 2313   | 5 275,38                                     | 5 275,38                   |
|           | 1403217                   |                                             | 30   | 2313   | 441 634,58                                   | 398 997,54                 |
|           | 1403217                   |                                             | 311  | 2313   | 94 444,64                                    | 93 826,37                  |
|           | 1403217                   |                                             | 33   | 2313   | 196,60                                       |                            |
|           | 1503217                   |                                             | 30   | 2313   | 190 171,96                                   | 108 460,95                 |
|           | 1503217                   |                                             | 311  | 2313   | 24 284,63                                    |                            |
|           | 1503217                   |                                             | 312  | 2313   | 138 363,84                                   | 26 386,86                  |
|           | 1503217                   |                                             | 33   | 2031   | 13 452,78                                    |                            |
|           | 1503217                   |                                             | 33   | 2313   | 163 393,87                                   |                            |
|           |                           | <b>Total AP 03217</b>                       |      |        | <b>1 821 754,72</b>                          | <b>1 353 637,58</b>        |
|           |                           | ACQ COLLECTIONS NOUVELLES DES BIBLIOTHEQUES |      |        |                                              |                            |
|           | 1403221                   |                                             | 321  | 1321   |                                              |                            |
|           | 1403221                   |                                             | 321  | 2162   | 163 639,32                                   | 163 639,32                 |
|           | 1403221                   |                                             | 321  | 2188   | 5 196 163,48                                 | 5 193 296,02               |
|           | 1503221                   |                                             | 321  | 1321   |                                              |                            |
|           | 1503221                   |                                             | 321  | 2162   | 495 728,70                                   | 222 939,99                 |
|           | 1503221                   |                                             | 321  | 2188   | 4 437 029,24                                 | 3 659 476,67               |
|           | 1603221                   |                                             | 321  | 2188   | 3 324 833,99                                 |                            |
|           |                           | <b>Total AP 03221</b>                       |      |        | <b>13 617 394,73</b>                         | <b>9 239 352,00</b>        |
|           |                           | CONSERVATOIRE DU 13EME                      |      |        |                                              |                            |
|           | 0703383                   |                                             | 311  | 2313   | 11 913 274,34                                | 11 913 274,34              |
|           | 1003383                   |                                             | 020  | 238    | 366 501,83                                   | 366 501,83                 |
|           | 1003383                   |                                             | 311  | 2313   | 8 911 811,29                                 | 7 727 489,80               |
|           | 1003383                   |                                             | 822  | 2315   | 22 547,40                                    | 22 547,40                  |
|           |                           | <b>Total AP 03383</b>                       |      |        | <b>21 214 134,86</b>                         | <b>20 029 813,37</b>       |
|           |                           | CONSERVATOIRE RUE BAUDELIQUE 18EME          |      |        |                                              |                            |
|           | 0903384                   |                                             | 311  | 2031   | 33 134,01                                    | 33 134,01                  |
|           |                           | <b>Total AP 03384</b>                       |      |        | <b>33 134,01</b>                             | <b>33 134,01</b>           |
|           |                           | BIBLIOTHEQUE ST LAZARE                      |      |        |                                              |                            |
|           | 0703453                   |                                             | 321  | 2313   | 550 704,62                                   | 550 704,62                 |
|           | 0703453                   |                                             | 321  | 238    | 713 438,83                                   | 713 438,83                 |
|           | 0903453                   |                                             | 321  | 2313   | 459 974,55                                   | 450 750,63                 |
|           | 1003453                   |                                             | 020  | 238    | 340 068,33                                   | 340 068,33                 |
|           | 1003453                   |                                             | 321  | 2313   | 17 048 170,41                                | 16 906 314,14              |
|           | 1303453                   |                                             | 321  | 2313   | 1 724 458,92                                 | 1 719 825,97               |
|           | 1303453                   |                                             | 321  | 238    |                                              |                            |
|           | 1403453                   |                                             | 321  | 1321   |                                              |                            |
|           | 1403453                   |                                             | 321  | 2313   | 387 046,01                                   | 134 041,56                 |
|           | 1403453                   |                                             | 33   | 2313   | 4 788,00                                     |                            |
|           |                           | <b>Total AP 03453</b>                       |      |        | <b>21 228 649,67</b>                         | <b>20 815 144,08</b>       |
|           |                           | PLAN NITRATE SECURITE DES COLLECTIONS       |      |        |                                              |                            |
|           | 0703544                   |                                             | 30   | 2188   | 3 832,13                                     | 3 832,13                   |
|           | 0703544                   |                                             | 30   | 2313   | 526 800,32                                   | 519 865,64                 |
|           | 0703544                   |                                             | 322  | 2313   | 983,99                                       | 983,99                     |
|           | 0703544                   |                                             | 33   | 2031   | 16 594,50                                    | 16 594,50                  |
|           | 0703544                   |                                             | 33   | 2313   | 20 260,69                                    | 20 260,69                  |
|           |                           | <b>Total AP 03544</b>                       |      |        | <b>568 471,63</b>                            | <b>561 536,95</b>          |
|           |                           | TEMPLE DE L'ORATOIRE DU LOUVRE              |      |        |                                              |                            |
|           | 0903656                   |                                             | 324  | 2313   | 1 207 493,07                                 | 1 188 480,85               |
|           | 1103656                   |                                             | 324  | 1321   |                                              |                            |
|           | 1103656                   |                                             | 324  | 2313   | 22 750,41                                    | 3 131,68                   |
|           |                           | <b>Total AP 03656</b>                       |      |        | <b>1 230 243,48</b>                          | <b>1 191 612,53</b>        |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 73,08                   | 48 397,27                     |                                                    |                              |                        |                              |
|                         | 149 307,42                    |                                                    |                              |                        |                              |
|                         | 6 120,00                      |                                                    |                              |                        |                              |
|                         | 59 924,85                     | 4 662,00                                           | 4 662,00                     |                        | 4 662,00                     |
| 2 849,30                | 396 165,05                    |                                                    |                              |                        |                              |
|                         | 63 698,27                     |                                                    |                              |                        |                              |
|                         | 5 275,38                      |                                                    |                              |                        |                              |
| 41 451,08               | 440 448,62                    |                                                    |                              |                        |                              |
| 618,27                  | 94 444,64                     |                                                    |                              |                        |                              |
| 196,60                  | 196,60                        |                                                    |                              |                        |                              |
| 81 580,85               | 190 041,80                    |                                                    |                              |                        |                              |
| 24 157,43               | 24 157,43                     |                                                    |                              |                        |                              |
| 40 312,04               | 66 698,90                     |                                                    |                              |                        |                              |
| 153 323,84              | 153 323,84                    |                                                    |                              |                        |                              |
| <b>344 562,49</b>       | <b>1 698 200,07</b>           | <b>4 662,00</b>                                    | <b>4 662,00</b>              | <b>0,00</b>            | <b>4 662,00</b>              |
|                         |                               | 165 305,00                                         | 165 305,00                   |                        | 165 305,00                   |
|                         | 163 639,32                    |                                                    |                              |                        |                              |
| 833,82                  | 5 194 129,84                  |                                                    |                              |                        |                              |
|                         |                               | 95 142,00                                          | 95 142,00                    |                        | 95 142,00                    |
| 272 788,71              | 495 728,70                    |                                                    |                              |                        |                              |
| 777 346,32              | 4 436 822,99                  |                                                    |                              |                        |                              |
| 3 308 747,39            | 3 308 747,39                  |                                                    |                              |                        |                              |
| <b>4 359 716,24</b>     | <b>13 599 068,24</b>          | <b>260 447,00</b>                                  | <b>260 447,00</b>            | <b>0,00</b>            | <b>260 447,00</b>            |
|                         | 11 913 274,34                 |                                                    |                              |                        |                              |
|                         | 366 501,83                    | 366 501,83                                         | 366 501,83                   |                        | 366 501,83                   |
| 929 151,85              | 8 656 641,65                  |                                                    |                              |                        |                              |
|                         | 22 547,40                     |                                                    |                              |                        |                              |
| <b>929 151,85</b>       | <b>20 958 965,22</b>          | <b>366 501,83</b>                                  | <b>366 501,83</b>            | <b>0,00</b>            | <b>366 501,83</b>            |
|                         | 33 134,01                     |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>33 134,01</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 550 704,62                    |                                                    |                              |                        |                              |
|                         | 713 438,83                    |                                                    |                              |                        |                              |
| -25,45                  | 450 725,18                    |                                                    |                              |                        |                              |
|                         | 340 068,33                    | 340 068,33                                         | 340 068,33                   |                        | 340 068,33                   |
| 118 186,43              | 17 024 500,57                 |                                                    |                              |                        |                              |
|                         | 1 719 825,97                  |                                                    |                              |                        |                              |
|                         |                               | 1 570 539,40                                       | 1 570 539,40                 |                        | 1 570 539,40                 |
| 33 496,43               | 167 537,99                    | 302 062,00                                         | 302 062,00                   |                        | 302 062,00                   |
| 4 788,00                | 4 788,00                      |                                                    |                              |                        |                              |
| <b>156 445,41</b>       | <b>20 971 589,49</b>          | <b>2 212 669,73</b>                                | <b>2 212 669,73</b>          | <b>0,00</b>            | <b>2 212 669,73</b>          |
|                         | 3 832,13                      |                                                    |                              |                        |                              |
|                         | 519 865,64                    |                                                    |                              |                        |                              |
|                         | 983,99                        |                                                    |                              |                        |                              |
|                         | 16 594,50                     |                                                    |                              |                        |                              |
|                         | 20 260,69                     |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>561 536,95</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 1 188 480,85                  | 12 688,12                                          | 12 688,12                    |                        | 12 688,12                    |
|                         |                               | 37 147,54                                          | 37 147,54                    |                        | 37 147,54                    |
| 19 618,73               | 22 750,41                     |                                                    |                              |                        |                              |
| <b>19 618,73</b>        | <b>1 211 231,26</b>           | <b>49 835,66</b>                                   | <b>49 835,66</b>             | <b>0,00</b>            | <b>49 835,66</b>             |

| Direction | Autorisation de programme | Libellé                                    | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                            |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0903658                   | NOTRE DAME DE BONNE NOUVELLE               | 324  | 2313   | 356 463,29                                   | 356 463,29                 |
|           | 0903658                   |                                            | 324  | 238    | 17 132,81                                    | 17 132,81                  |
|           |                           | <b>Total AP 03658</b>                      |      |        | <b>373 596,10</b>                            | <b>373 596,10</b>          |
|           |                           | SAINTE MARIE MADELEINE                     |      |        |                                              |                            |
|           | 0703659                   |                                            | 324  | 2033   | 1 661,96                                     | 1 661,96                   |
|           | 0703659                   |                                            | 324  | 2313   | 914,53                                       | 914,53                     |
|           | 1503659                   |                                            | 324  | 1321   |                                              |                            |
|           | 1503659                   |                                            | 324  | 2031   | 125 861,94                                   |                            |
|           | 1503659                   |                                            | 324  | 2313   | 1 348 718,91                                 | 504,00                     |
|           | 1503659                   |                                            | 324  | 238    | 5 912,16                                     |                            |
|           |                           | <b>Total AP 03659</b>                      |      |        | <b>1 483 069,50</b>                          | <b>3 080,49</b>            |
|           |                           | SAINT AUGUSTIN                             |      |        |                                              |                            |
|           | 0703660                   |                                            | 324  | 2313   | 111 428,39                                   | 108 117,58                 |
|           | 1503660                   |                                            | 324  | 1321   |                                              |                            |
|           | 1503660                   |                                            | 324  | 2313   | 3 909 044,25                                 | 926,77                     |
|           | 1503660                   |                                            | 324  | 238    | 24 453,71                                    |                            |
|           |                           | <b>Total AP 03660</b>                      |      |        | <b>4 044 926,35</b>                          | <b>109 044,35</b>          |
|           |                           | SAINT EUGENE SAINTE CECILE                 |      |        |                                              |                            |
|           | 0703661                   |                                            | 324  | 2313   | 134 323,22                                   | 134 323,22                 |
|           |                           | <b>Total AP 03661</b>                      |      |        | <b>134 323,22</b>                            | <b>134 323,22</b>          |
|           |                           | SECURISATION DES EDIFICES CULTUELS         |      |        |                                              |                            |
|           | 1003663                   |                                            | 324  | 2033   | 914,29                                       | 914,29                     |
|           | 1003663                   |                                            | 324  | 2313   | 1 191 419,31                                 | 1 185 023,38               |
|           | 1003663                   |                                            | 324  | 2316   | 9 962,68                                     | 9 962,68                   |
|           | 1103663                   |                                            | 324  | 2188   | 1 499,78                                     | 1 499,78                   |
|           | 1103663                   |                                            | 324  | 2313   | 1 525 839,57                                 | 1 520 347,88               |
|           | 1103663                   |                                            | 324  | 2316   | 10 037,20                                    | 10 037,20                  |
|           | 1203663                   |                                            | 324  | 2188   | 9 937,58                                     | 9 937,58                   |
|           | 1203663                   |                                            | 324  | 2313   | 1 283 169,69                                 | 1 264 916,62               |
|           | 1303663                   |                                            | 324  | 2188   | 8 337,89                                     | 8 337,89                   |
|           | 1303663                   |                                            | 324  | 2313   | 1 050 260,27                                 | 995 742,55                 |
|           | 1403663                   |                                            | 324  | 2031   | 11 527,65                                    |                            |
|           | 1403663                   |                                            | 324  | 2313   | 2 116 480,92                                 | 839 159,54                 |
|           | 1403663                   |                                            | 324  | 238    | 7 380,00                                     | 7 380,00                   |
|           | 1503663                   |                                            | 324  | 2313   | 984 523,12                                   | 836 270,94                 |
|           | 1603663                   |                                            | 324  | 2031   | 12 827,98                                    |                            |
|           | 1603663                   |                                            | 324  | 2313   | 636 178,64                                   |                            |
|           |                           | <b>Total AP 03663</b>                      |      |        | <b>8 860 296,57</b>                          | <b>6 689 530,33</b>        |
|           |                           | BIBLIOTHEQUE PTE MONTMARTRE-RECONSTRUCTION |      |        |                                              |                            |
|           | 0703664                   |                                            | 321  | 2313   | 3 510 926,64                                 | 3 510 926,64               |
|           |                           | <b>Total AP 03664</b>                      |      |        | <b>3 510 926,64</b>                          | <b>3 510 926,64</b>        |
|           |                           | TMP CHATELET                               |      |        |                                              |                            |
|           | 1003714                   |                                            | 020  | 238    | 121 748,64                                   | 121 748,64                 |
|           | 1003714                   |                                            | 313  | 20422  | 49 696,00                                    | 49 696,00                  |
|           | 1003714                   |                                            | 313  | 2313   | 2 613 283,65                                 | 2 533 314,79               |
|           | 1003714                   |                                            | 313  | 2315   | 7 616,98                                     | 6 819,96                   |
|           | 1103714                   |                                            | 313  | 2313   | 1 613 856,02                                 | 1 290 165,56               |
|           | 1103714                   |                                            | 313  | 238    | 16 726,16                                    | 16 726,16                  |
|           |                           | <b>Total AP 03714</b>                      |      |        | <b>4 422 927,45</b>                          | <b>4 018 471,11</b>        |
|           |                           | CONSERVATOIRE DU 17EME                     |      |        |                                              |                            |
|           | 0803772                   |                                            | 311  | 2313   | 17 317 220,70                                | 17 215 303,18              |
|           | 0803772                   |                                            | 311  | 2315   | 52 396,15                                    | 52 396,15                  |
|           | 0903772                   |                                            | 020  | 238    | 361 589,67                                   | 361 589,67                 |
|           | 0903772                   |                                            | 311  | 2313   | 3 379 226,98                                 | 3 323 522,13               |
|           | 0903772                   |                                            | 311  | 2315   | 7 384,26                                     | 7 384,26                   |
|           |                           | <b>Total AP 03772</b>                      |      |        | <b>21 117 817,76</b>                         | <b>20 960 195,39</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 356 463,29                 |                                              |                           |                     |                           |
|                      | 17 132,81                  | 17 132,81                                    | 17 132,81                 |                     | 17 132,81                 |
| 0,00                 | 373 596,10                 | 17 132,81                                    | 17 132,81                 | 0,00                | 17 132,81                 |
|                      | 1 661,96                   |                                              |                           |                     |                           |
|                      | 914,53                     |                                              |                           |                     |                           |
|                      |                            | 91 782,44                                    |                           | 91 782,44           | 91 782,44                 |
| 62 613,95            | 62 613,95                  |                                              |                           |                     |                           |
| 75 346,86            | 75 850,86                  |                                              |                           |                     |                           |
| 5 912,16             | 5 912,16                   |                                              |                           |                     |                           |
| 143 872,97           | 146 953,46                 | 91 782,44                                    | 0,00                      | 91 782,44           | 91 782,44                 |
|                      |                            |                                              |                           |                     |                           |
| 3 310,81             | 111 428,39                 |                                              |                           |                     |                           |
|                      |                            | 189 231,00                                   |                           | 189 231,00          | 189 231,00                |
| 576 120,11           | 577 046,88                 |                                              |                           |                     |                           |
| 24 453,71            | 24 453,71                  |                                              |                           |                     |                           |
| 603 884,63           | 712 928,98                 | 189 231,00                                   | 0,00                      | 189 231,00          | 189 231,00                |
|                      |                            |                                              |                           |                     |                           |
|                      | 134 323,22                 |                                              |                           |                     |                           |
| 0,00                 | 134 323,22                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 914,29                     |                                              |                           |                     |                           |
|                      | 1 185 023,38               |                                              |                           |                     |                           |
|                      | 9 962,68                   |                                              |                           |                     |                           |
|                      | 1 499,78                   |                                              |                           |                     |                           |
|                      | 1 520 347,88               | 651,39                                       | 651,39                    |                     | 651,39                    |
|                      | 10 037,20                  |                                              |                           |                     |                           |
|                      | 9 937,58                   |                                              |                           |                     |                           |
|                      | 1 264 916,62               |                                              |                           |                     |                           |
|                      | 8 337,89                   |                                              |                           |                     |                           |
| 5 726,23             | 1 001 468,78               |                                              |                           |                     |                           |
| 7 963,65             | 7 963,65                   | 16,17                                        | 16,17                     |                     | 16,17                     |
| 1 198 247,46         | 2 037 407,00               | 2,80                                         |                           | 2,80                | 2,80                      |
|                      | 7 380,00                   |                                              |                           |                     |                           |
| 138 712,68           | 974 983,62                 |                                              |                           |                     |                           |
| 2 539,13             | 2 539,13                   |                                              |                           |                     |                           |
| 397 746,30           | 397 746,30                 |                                              |                           |                     |                           |
| 1 750 935,45         | 8 440 465,78               | 670,36                                       | 667,56                    | 2,80                | 670,36                    |
|                      |                            |                                              |                           |                     |                           |
|                      | 3 510 926,64               |                                              |                           |                     |                           |
| 0,00                 | 3 510 926,64               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 121 748,64                 | 121 748,64                                   | 121 748,64                |                     | 121 748,64                |
|                      | 49 696,00                  |                                              |                           |                     |                           |
| 8 110,11             | 2 541 424,90               |                                              |                           |                     |                           |
|                      | 6 819,96                   |                                              |                           |                     |                           |
| 218 096,14           | 1 508 261,70               |                                              |                           |                     |                           |
|                      | 16 726,16                  |                                              |                           |                     |                           |
| 226 206,25           | 4 244 677,36               | 121 748,64                                   | 121 748,64                | 0,00                | 121 748,64                |
|                      |                            |                                              |                           |                     |                           |
| 2 454,74             | 17 217 757,92              |                                              |                           |                     |                           |
|                      | 52 396,15                  |                                              |                           |                     |                           |
|                      | 361 589,67                 | 361 589,67                                   | 361 589,67                |                     | 361 589,67                |
| 40 800,85            | 3 364 322,98               |                                              |                           |                     |                           |
|                      | 7 384,26                   |                                              |                           |                     |                           |
| 43 255,59            | 21 003 450,98              | 361 589,67                                   | 361 589,67                | 0,00                | 361 589,67                |

| Direction | Autorisation de programme | Libellé                                     | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                             |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | MUSEES - MISE EN SECURITE                   |      |        |                                              |                            |
|           | 1003819                   |                                             | 020  | 238    | 90 717,98                                    | 90 717,98                  |
|           | 1003819                   |                                             | 321  | 2313   | 19 322,24                                    | 19 322,24                  |
|           | 1003819                   |                                             | 322  | 2183   | 25 666,49                                    | 25 666,49                  |
|           | 1003819                   |                                             | 322  | 2188   | 80 863,50                                    | 80 863,50                  |
|           | 1003819                   |                                             | 322  | 2313   | 3 543 621,73                                 | 3 446 745,54               |
|           | 1003819                   |                                             | 8204 | 2315   | 183 332,88                                   | 183 332,88                 |
|           | 1103819                   |                                             | 020  | 238    | 49 992,80                                    | 49 992,80                  |
|           | 1103819                   |                                             | 321  | 2313   | 1 747,03                                     | 1 747,03                   |
|           | 1103819                   |                                             | 322  | 2135   | 91 816,32                                    | 91 816,32                  |
|           | 1103819                   |                                             | 322  | 2313   | 4 772 569,67                                 | 4 624 992,17               |
|           | 1203819                   |                                             | 322  | 2313   | 231 865,75                                   | 134 823,01                 |
|           | 1403819                   |                                             | 020  | 238    |                                              |                            |
|           | 1403819                   |                                             | 322  | 2188   | 1 076,69                                     | 1 076,69                   |
|           | 1403819                   |                                             | 322  | 2313   | 456 682,59                                   | 335 890,91                 |
|           |                           | <b>Total AP 03819</b>                       |      |        | <b>9 549 275,67</b>                          | <b>9 086 987,56</b>        |
|           |                           | CARNAVALET ACCESSIBILITE ACCUEIL RENOVATION |      |        |                                              |                            |
|           | 0903893                   |                                             | 322  | 2031   | 40 479,19                                    | 40 479,19                  |
|           | 0903893                   |                                             | 322  | 2313   | 464 492,39                                   | 405 133,40                 |
|           | 1203893                   |                                             | 020  | 238    | 12 420,01                                    | 12 420,01                  |
|           | 1203893                   |                                             | 322  | 2313   | 1 538 486,12                                 | 1 423 427,06               |
|           | 1203893                   |                                             | 322  | 238    | 24 010,86                                    | 24 010,86                  |
|           |                           | <b>Total AP 03893</b>                       |      |        | <b>2 079 888,57</b>                          | <b>1 905 470,52</b>        |
|           |                           | INSTITUT DES CULTURES MUSULMANES            |      |        |                                              |                            |
|           | 0903894                   |                                             | 020  | 238    | 343 863,45                                   | 343 863,45                 |
|           | 0903894                   |                                             | 312  | 2313   | 81 542,24                                    | 81 542,24                  |
|           | 0903894                   |                                             | 312  | 2315   | 21 046,91                                    | 21 046,91                  |
|           | 0903894                   |                                             | 33   | 2313   | 26 098 936,21                                | 15 697 213,96              |
|           | 0903894                   |                                             | 33   | 2315   | 67 236,09                                    | 26 020,91                  |
|           |                           | <b>Total AP 03894</b>                       |      |        | <b>26 612 624,90</b>                         | <b>16 169 687,47</b>       |
|           |                           | AUDITORIUM SAINT GERMAIN                    |      |        |                                              |                            |
|           | 0903895                   |                                             | 311  | 2313   | 108 027,67                                   | 71 591,37                  |
|           |                           | <b>Total AP 03895</b>                       |      |        | <b>108 027,67</b>                            | <b>71 591,37</b>           |
|           |                           | PAGODE DU BOIS DE VINCENNES                 |      |        |                                              |                            |
|           | 1004006                   |                                             | 324  | 2031   | 59 342,83                                    | 33 211,37                  |
|           | 1004006                   |                                             | 324  | 2313   | 925 234,15                                   | 852 730,23                 |
|           | 1004006                   |                                             | 324  | 238    | 10 555,37                                    | 10 555,37                  |
|           | 1404006                   |                                             | 324  | 1321   |                                              |                            |
|           | 1404006                   |                                             | 324  | 238    |                                              |                            |
|           |                           | <b>Total AP 04006</b>                       |      |        | <b>995 132,35</b>                            | <b>896 496,97</b>          |
|           |                           | SAINT GERMAIN DE CHARONNE                   |      |        |                                              |                            |
|           | 1004115                   |                                             | 324  | 1321   |                                              |                            |
|           | 1004115                   |                                             | 324  | 2031   | 505 778,43                                   | 454 570,34                 |
|           | 1004115                   |                                             | 324  | 2033   | 1 501,61                                     | 1 501,61                   |
|           | 1004115                   |                                             | 324  | 2051   | 3 670,24                                     | 3 670,24                   |
|           | 1004115                   |                                             | 324  | 2183   | 10 596,00                                    | 10 596,00                  |
|           | 1004115                   |                                             | 324  | 2188   | 22 843,65                                    | 22 843,65                  |
|           | 1004115                   |                                             | 324  | 2313   | 934 479,38                                   | 882 692,87                 |
|           | 1004115                   |                                             | 324  | 238    | 6 755,85                                     | 6 755,85                   |
|           | 1304115                   |                                             | 324  | 1321   |                                              |                            |
|           | 1304115                   |                                             | 324  | 2313   | 4 171 803,23                                 | 3 828 101,01               |
|           | 1304115                   |                                             | 324  | 238    | 54 410,02                                    | 54 410,02                  |
|           |                           | <b>Total AP 04115</b>                       |      |        | <b>5 711 838,41</b>                          | <b>5 265 141,59</b>        |



| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 90 717,98                     | 90 717,98                                          | 90 717,98                    |                        | 90 717,98                    |
|                         | 19 322,24                     |                                                    |                              |                        |                              |
|                         | 25 666,49                     |                                                    |                              |                        |                              |
|                         | 80 863,50                     |                                                    |                              |                        |                              |
| 22 899,15               | 3 469 644,69                  |                                                    |                              |                        |                              |
|                         | 183 332,88                    |                                                    |                              |                        |                              |
|                         | 49 992,80                     |                                                    |                              |                        |                              |
|                         | 1 747,03                      |                                                    |                              |                        |                              |
|                         | 91 816,32                     |                                                    |                              |                        |                              |
| 3 539,92                | 4 628 532,09                  |                                                    |                              |                        |                              |
| 27 350,19               | 162 173,20                    |                                                    |                              |                        |                              |
|                         |                               | 49 992,80                                          | 49 992,80                    |                        | 49 992,80                    |
|                         | 1 076,69                      |                                                    |                              |                        |                              |
| 7 883,71                | 343 774,62                    |                                                    |                              |                        |                              |
| <b>61 672,97</b>        | <b>9 148 660,53</b>           | <b>140 710,78</b>                                  | <b>140 710,78</b>            | <b>0,00</b>            | <b>140 710,78</b>            |
|                         |                               |                                                    |                              |                        |                              |
|                         | 40 479,19                     |                                                    |                              |                        |                              |
| 56 069,92               | 461 203,32                    |                                                    |                              |                        |                              |
|                         | 12 420,01                     |                                                    |                              |                        |                              |
| 108 500,92              | 1 531 927,98                  |                                                    |                              |                        |                              |
|                         | 24 010,86                     |                                                    |                              |                        |                              |
| <b>164 570,84</b>       | <b>2 070 041,36</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 343 863,45                    | 174 881,89                                         | 174 881,89                   |                        | 174 881,89                   |
|                         | 81 542,24                     |                                                    |                              |                        |                              |
|                         | 21 046,91                     |                                                    |                              |                        |                              |
| 478 165,57              | 16 175 379,53                 |                                                    |                              |                        |                              |
| 41 215,18               | 67 236,09                     |                                                    |                              |                        |                              |
| <b>519 380,75</b>       | <b>16 689 068,22</b>          | <b>174 881,89</b>                                  | <b>174 881,89</b>            | <b>0,00</b>            | <b>174 881,89</b>            |
|                         |                               |                                                    |                              |                        |                              |
| 9 249,01                | 80 840,38                     |                                                    |                              |                        |                              |
| <b>9 249,01</b>         | <b>80 840,38</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 7 486,19                | 40 697,56                     |                                                    |                              |                        |                              |
| 72 490,95               | 925 221,18                    |                                                    |                              |                        |                              |
|                         | 10 555,37                     | 5 820,00                                           | 5 820,00                     |                        | 5 820,00                     |
|                         |                               | 147 915,10                                         | 147 915,10                   |                        | 147 915,10                   |
|                         |                               | 4 735,37                                           | 4 735,37                     |                        | 4 735,37                     |
| <b>79 977,14</b>        | <b>976 474,11</b>             | <b>158 470,47</b>                                  | <b>158 470,47</b>            | <b>0,00</b>            | <b>158 470,47</b>            |
|                         |                               |                                                    |                              |                        |                              |
|                         |                               | 74 011,14                                          | 74 011,14                    |                        | 74 011,14                    |
| 36 760,23               | 491 330,57                    |                                                    |                              |                        |                              |
|                         | 1 501,61                      |                                                    |                              |                        |                              |
|                         | 3 670,24                      |                                                    |                              |                        |                              |
|                         | 10 596,00                     |                                                    |                              |                        |                              |
|                         | 22 843,65                     |                                                    |                              |                        |                              |
| 17 944,92               | 900 637,79                    |                                                    |                              |                        |                              |
|                         | 6 755,85                      |                                                    |                              |                        |                              |
|                         |                               | 838 049,58                                         | 838 049,58                   |                        | 838 049,58                   |
| 264 652,28              | 4 092 753,29                  |                                                    |                              |                        |                              |
|                         | 54 410,02                     |                                                    |                              |                        |                              |
| <b>319 357,43</b>       | <b>5 584 499,02</b>           | <b>912 060,72</b>                                  | <b>912 060,72</b>            | <b>0,00</b>            | <b>912 060,72</b>            |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1004116                   | CONSERVATOIRE RUE DU CHAROLAIS                | 020  | 238    | 471 205,97                                   | 471 205,97                 |
|           | 1004116                   |                                               | 311  | 2313   | 17 320 289,51                                | 16 323 317,91              |
|           | 1004116                   |                                               | 521  | 2313   | 2 796,82                                     | 2 796,82                   |
|           |                           | <b>Total AP 04116</b>                         |      |        | <b>17 794 292,30</b>                         | <b>16 797 320,70</b>       |
|           |                           | MAISON DES PRATIQUES AMATEUR - ST BLAISE      |      |        |                                              |                            |
|           | 1004118                   |                                               | 30   | 2184   | 4 643,17                                     | 4 643,17                   |
|           | 1004118                   |                                               | 30   | 2188   | 104 513,02                                   | 104 513,02                 |
|           | 1004118                   |                                               | 30   | 2313   | 31 683,51                                    | 31 683,51                  |
|           | 1004118                   |                                               | 311  | 2313   | 398 687,31                                   | 398 687,31                 |
|           |                           | <b>Total AP 04118</b>                         |      |        | <b>539 527,01</b>                            | <b>539 527,01</b>          |
|           |                           | EGLISE DE L'ASSOMPTION                        |      |        |                                              |                            |
|           | 1004131                   |                                               | 324  | 1321   |                                              |                            |
|           | 1004131                   |                                               | 324  | 2033   | 5 304,95                                     | 5 304,95                   |
|           | 1004131                   |                                               | 324  | 2313   | 1 665 271,78                                 | 1 644 184,78               |
|           | 1004131                   |                                               | 324  | 238    | 12 452,68                                    | 12 452,68                  |
|           |                           | <b>Total AP 04131</b>                         |      |        | <b>1 683 029,41</b>                          | <b>1 661 942,41</b>        |
|           |                           | MAISON DES PRATIQUES AMATEURS BROUSSAIS       |      |        |                                              |                            |
|           | 1004132                   |                                               | 311  | 2313   | 3 600 515,41                                 | 3 588 939,46               |
|           | 1204132                   |                                               | 311  | 2313   | 1 500,00                                     |                            |
|           |                           | <b>Total AP 04132</b>                         |      |        | <b>3 602 015,41</b>                          | <b>3 588 939,46</b>        |
|           |                           | ATELIER ILOT BREGUET SABIN                    |      |        |                                              |                            |
|           | 1204199                   |                                               | 311  | 2313   | 1 110 731,94                                 | 567 151,30                 |
|           | 1204199                   |                                               | 311  | 238    | 41 243,54                                    | 41 243,54                  |
|           | 1504199                   |                                               | 311  | 2313   | 163 778,40                                   | 132 718,81                 |
|           |                           | <b>Total AP 04199</b>                         |      |        | <b>1 315 753,88</b>                          | <b>741 113,65</b>          |
|           |                           | MUSEE GALLIERA                                |      |        |                                              |                            |
|           | 1104237                   |                                               | 020  | 2031   | 6,51                                         | 6,51                       |
|           | 1104237                   |                                               | 020  | 238    | 127 945,36                                   | 127 945,36                 |
|           | 1104237                   |                                               | 322  | 2031   | 195 190,78                                   | 195 190,78                 |
|           | 1104237                   |                                               | 322  | 2313   | 4 704 610,71                                 | 4 675 504,49               |
|           | 1104237                   |                                               | 322  | 2315   | 37 322,66                                    | 37 322,66                  |
|           | 1104237                   |                                               | 322  | 2316   | 4 664,40                                     | 4 664,40                   |
|           |                           | <b>Total AP 04237</b>                         |      |        | <b>5 069 740,42</b>                          | <b>5 040 634,20</b>        |
|           |                           | EGLISE ST PHILIPPE DU ROULE                   |      |        |                                              |                            |
|           | 1104238                   |                                               | 324  | 2033   | 140,00                                       | 140,00                     |
|           | 1104238                   |                                               | 324  | 2313   | 485 743,45                                   | 464 274,63                 |
|           | 1204238                   |                                               | 324  | 2313   | 392 167,76                                   | 390 163,28                 |
|           |                           | <b>Total AP 04238</b>                         |      |        | <b>878 051,21</b>                            | <b>854 577,91</b>          |
|           |                           | ENTRETIEN DES BIBLIOTHEQUES PATRIMONIALE      |      |        |                                              |                            |
|           | 1204362                   |                                               | 30   | 2313   | 38 504,99                                    | 37 702,83                  |
|           | 1204362                   |                                               | 321  | 2313   | 1 118 543,45                                 | 1 100 018,00               |
|           | 1504362                   |                                               | 321  | 2313   | 474 752,55                                   | 102 470,43                 |
|           | 1604362                   |                                               | 321  | 2313   | 514 572,23                                   |                            |
|           | 1604362                   |                                               | 33   | 2313   | 125 143,71                                   |                            |
|           |                           | <b>Total AP 04362</b>                         |      |        | <b>2 271 516,93</b>                          | <b>1 240 191,26</b>        |
|           |                           | PLAN DE MISE EN SECURITE DES EDIFICES CULTUEL |      |        |                                              |                            |
|           | 1204401                   |                                               | 324  | 1321   |                                              |                            |
|           | 1204401                   |                                               | 324  | 2033   | 861,12                                       | 861,12                     |
|           | 1204401                   |                                               | 324  | 2313   | 5 823 945,43                                 | 5 261 187,03               |
|           | 1204401                   |                                               | 324  | 2316   | 9 382,07                                     |                            |
|           |                           | <b>Total AP 04401</b>                         |      |        | <b>5 834 188,62</b>                          | <b>5 262 048,15</b>        |
|           |                           | ST GERVAIS - ST PROTAIS                       |      |        |                                              |                            |
|           | 1204411                   |                                               | 324  | 1321   |                                              |                            |
|           | 1204411                   |                                               | 324  | 2313   | 156 012,21                                   | 117 713,26                 |
|           |                           | <b>Total AP 04411</b>                         |      |        | <b>156 012,21</b>                            | <b>117 713,26</b>          |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 471 205,97                 | 471 205,97                                   | 471 205,97                |                     | 471 205,97                |
| 643 740,24           | 16 967 058,15              |                                              |                           |                     |                           |
|                      | 2 796,82                   |                                              |                           |                     |                           |
| <b>643 740,24</b>    | <b>17 441 060,94</b>       | <b>471 205,97</b>                            | <b>471 205,97</b>         | <b>0,00</b>         | <b>471 205,97</b>         |
|                      | 4 643,17                   |                                              |                           |                     |                           |
|                      | 104 513,02                 |                                              |                           |                     |                           |
|                      | 31 683,51                  |                                              |                           |                     |                           |
|                      | 398 687,31                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>539 527,01</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            | 22 100,00                                    | 22 100,00                 |                     | 22 100,00                 |
|                      | 5 304,95                   |                                              |                           |                     |                           |
|                      | 1 644 184,78               |                                              |                           |                     |                           |
|                      | 12 452,68                  | 12 452,68                                    | 12 452,68                 |                     | 12 452,68                 |
| <b>0,00</b>          | <b>1 661 942,41</b>        | <b>34 552,68</b>                             | <b>34 552,68</b>          | <b>0,00</b>         | <b>34 552,68</b>          |
| 4 629,60             | 3 593 569,06               |                                              |                           |                     |                           |
| <b>4 629,60</b>      | <b>3 593 569,06</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 521 822,63           | 1 088 973,93               |                                              |                           |                     |                           |
|                      | 41 243,54                  |                                              |                           |                     |                           |
| 28 679,69            | 161 398,50                 |                                              |                           |                     |                           |
| <b>550 502,32</b>    | <b>1 291 615,97</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 6,51                       |                                              |                           |                     |                           |
|                      | 127 945,36                 | 127 945,36                                   | 127 945,36                |                     | 127 945,36                |
|                      | 195 190,78                 |                                              |                           |                     |                           |
| 112,37               | 4 675 616,86               |                                              |                           |                     |                           |
|                      | 37 322,66                  |                                              |                           |                     |                           |
|                      | 4 664,40                   |                                              |                           |                     |                           |
| <b>112,37</b>        | <b>5 040 746,57</b>        | <b>127 945,36</b>                            | <b>127 945,36</b>         | <b>0,00</b>         | <b>127 945,36</b>         |
|                      | 140,00                     |                                              |                           |                     |                           |
| 1 437,63             | 465 712,26                 |                                              |                           |                     |                           |
| 2 004,48             | 392 167,76                 |                                              |                           |                     |                           |
| <b>3 442,11</b>      | <b>858 020,02</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 37 702,83                  |                                              |                           |                     |                           |
| 12 136,17            | 1 112 154,17               |                                              |                           |                     |                           |
| 316 701,06           | 419 171,49                 |                                              |                           |                     |                           |
| 59 088,74            | 59 088,74                  |                                              |                           |                     |                           |
| 49 698,31            | 49 698,31                  |                                              |                           |                     |                           |
| <b>437 624,28</b>    | <b>1 677 815,54</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            | 119 859,00                                   | 60 465,00                 | 59 394,00           | 119 859,00                |
|                      | 861,12                     |                                              |                           |                     |                           |
| 422 549,81           | 5 683 736,84               | 0,34                                         |                           | 0,34                | 0,34                      |
| 9 382,07             | 9 382,07                   |                                              |                           |                     |                           |
| <b>431 931,88</b>    | <b>5 693 980,03</b>        | <b>119 859,34</b>                            | <b>60 465,00</b>          | <b>59 394,34</b>    | <b>119 859,34</b>         |
|                      |                            | 32 892,63                                    | 23 318,71                 | 9 573,92            | 32 892,63                 |
|                      | 117 713,26                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>117 713,26</b>          | <b>32 892,63</b>                             | <b>23 318,71</b>          | <b>9 573,92</b>     | <b>32 892,63</b>          |

| Direction | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1204419                   | THEATRE DAVIEL                         | 313  | 2313   | 3 046 086,23                                 | 559 793,37                 |
|           |                           | <b>Total AP 04419</b>                  |      |        | <b>3 046 086,23</b>                          | <b>559 793,37</b>          |
|           | 1204431                   | RESTRUCTURATION AIME CESAIRE           | 321  | 2313   | 1 085 863,11                                 | 1 063 490,28               |
|           |                           | <b>Total AP 04431</b>                  |      |        | <b>1 085 863,11</b>                          | <b>1 063 490,28</b>        |
|           | 1204439                   | SAINTE CROIX DES ARMENIENS             | 324  | 2313   | 54 828,00                                    | 54 828,00                  |
|           | 1604439                   |                                        | 324  | 2313   | 50 028,00                                    |                            |
|           |                           | <b>Total AP 04439</b>                  |      |        | <b>104 856,00</b>                            | <b>54 828,00</b>           |
|           | 1304445                   | REPLACEMENT APPAREIL UTILISANT GAZ R22 | 311  | 2313   | 355 734,22                                   | 320 703,62                 |
|           | 1304445                   |                                        | 313  | 2313   | 108 100,18                                   | 108 100,18                 |
|           | 1304445                   |                                        | 321  | 2313   | 322 554,22                                   | 199 680,09                 |
|           | 1304445                   |                                        | 322  | 2313   | 5 981,15                                     |                            |
|           | 1504445                   |                                        | 311  | 2313   | 14 075,83                                    |                            |
|           | 1504445                   |                                        | 313  | 2313   | 295 392,00                                   |                            |
|           | 1504445                   |                                        | 322  | 2313   | 269 518,32                                   | 239 862,41                 |
|           |                           | <b>Total AP 04445</b>                  |      |        | <b>1 371 355,92</b>                          | <b>868 346,30</b>          |
|           | 1304467                   | TUTELLE DES MUSEES - MEP ET MAHJ       | 311  | 2313   | 4 138,16                                     |                            |
|           | 1304467                   |                                        | 322  | 2313   | 26 895,15                                    | 19 941,15                  |
|           | 1404467                   |                                        | 322  | 2031   | 4 080,00                                     |                            |
|           | 1404467                   |                                        | 33   | 2313   | 13 751,43                                    | 13 548,76                  |
|           |                           | <b>Total AP 04467</b>                  |      |        | <b>48 864,74</b>                             | <b>33 489,91</b>           |
|           | 1304483                   | BIBLIOTHEQUE PORTE DES LILAS           | 321  | 2031   | 15 334,93                                    | 15 334,93                  |
|           |                           | <b>Total AP 04483</b>                  |      |        | <b>15 334,93</b>                             | <b>15 334,93</b>           |
|           | 1304495                   | ST GERMAIN DES PRES                    | 322  | 2312   | 3 261,78                                     | 3 261,78                   |
|           | 1304495                   |                                        | 322  | 2315   | 838,96                                       | 838,96                     |
|           | 1304495                   |                                        | 324  | 1321   |                                              |                            |
|           | 1304495                   |                                        | 324  | 2313   | 758 172,07                                   | 471 282,48                 |
|           | 1504495                   |                                        | 324  | 10251  |                                              |                            |
|           | 1504495                   |                                        | 324  | 2316   | 1 554 833,88                                 |                            |
|           |                           | <b>Total AP 04495</b>                  |      |        | <b>2 317 106,69</b>                          | <b>475 383,22</b>          |
|           | 1404532                   | SPECTABLES VIVANTS - TRAVAUX URGENTS   | 312  | 2313   | 70 093,66                                    | 13 563,82                  |
|           | 1404532                   |                                        | 313  | 2315   | 952,80                                       | 630,00                     |
|           | 1404532                   |                                        | 322  | 2312   | 187 324,14                                   | 178 846,49                 |
|           | 1404532                   |                                        | 322  | 2315   | 117 794,97                                   | 117 794,97                 |
|           | 1404532                   |                                        | 33   | 2312   | 50 857,58                                    |                            |
|           | 1404532                   |                                        | 823  | 2315   | 1 092,24                                     | 1 092,24                   |
|           | 1504532                   |                                        | 311  | 2313   | 2 543,60                                     |                            |
|           | 1504532                   |                                        | 313  | 2313   | 592 816,80                                   | 153 485,87                 |
|           | 1504532                   |                                        | 33   | 2312   | 47 424,00                                    |                            |
|           | 1504532                   |                                        | 33   | 2313   | 20 486,55                                    | 20 486,55                  |
|           | 1604532                   |                                        | 311  | 2031   | 3 391,86                                     |                            |
|           | 1604532                   |                                        | 311  | 2313   | 9 511,76                                     |                            |
|           | 1604532                   |                                        | 313  | 2312   | 5 280,57                                     |                            |
|           | 1604532                   |                                        | 313  | 2313   | 1 540 218,66                                 |                            |
|           | 1604532                   |                                        | 313  | 2315   | 19 771,98                                    |                            |
|           |                           | <b>Total AP 04532</b>                  |      |        | <b>2 669 561,17</b>                          | <b>485 899,94</b>          |
|           | 1404549                   | THEATRE MARIGNY                        | 313  | 2031   | 599 833,59                                   | 422 848,97                 |
|           | 1404549                   |                                        | 313  | 2033   | 648,00                                       | 648,00                     |
|           | 1404549                   |                                        | 313  | 2313   | 1 767 482,89                                 | 92 409,06                  |
|           | 1404549                   |                                        | 313  | 238    | 381 559,34                                   | 381 559,34                 |
|           | 1604549                   |                                        | 313  | 2313   | 763 395,17                                   |                            |
|           |                           | <b>Total AP 04549</b>                  |      |        | <b>3 512 918,99</b>                          | <b>897 465,37</b>          |

| NSES                                                                                                                                            |                                                                                                                                                                                                    | RECETTES                                     |                               |                     |                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|---------------------|---------------------------------|
| Mandats émis en 2016                                                                                                                            | Mandats émis au 31/12/2016                                                                                                                                                                         | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016     | Titres émis en 2016 | Titres émis au 31/12/2016       |
| 2 360 832,14<br><b>2 360 832,14</b>                                                                                                             | 2 920 625,51<br><b>2 920 625,51</b>                                                                                                                                                                | 0,00                                         | 0,00                          | 0,00                | 0,00                            |
| 663,78<br><b>663,78</b>                                                                                                                         | 1 064 154,06<br><b>1 064 154,06</b>                                                                                                                                                                | 73 157,90<br><b>73 157,90</b>                | 36 578,95<br><b>36 578,95</b> | 0,00                | 36 578,95<br><b>36 578,95</b>   |
| 6 503,64<br><b>6 503,64</b>                                                                                                                     | 54 828,00<br>6 503,64<br><b>61 331,64</b>                                                                                                                                                          | 0,00                                         | 0,00                          | 0,00                | 0,00                            |
| 20 155,12<br>104 591,60<br>5 981,15<br>10 979,83<br><br>28 935,91<br><b>170 643,61</b>                                                          | 340 858,74<br>108 100,18<br>304 271,69<br>5 981,15<br>10 979,83<br><br>268 798,32<br><b>1 038 989,91</b>                                                                                           | 0,00                                         | 0,00                          | 0,00                | 0,00                            |
| 4 080,00<br><b>4 080,00</b>                                                                                                                     | 19 941,15<br>4 080,00<br>13 548,76<br><b>37 569,91</b>                                                                                                                                             | 0,00                                         | 0,00                          | 0,00                | 0,00                            |
| 0,00                                                                                                                                            | 15 334,93<br><b>15 334,93</b>                                                                                                                                                                      | 0,00                                         | 0,00                          | 0,00                | 0,00                            |
| 181 421,52                                                                                                                                      | 3 261,78<br>838,96<br>652 704,00                                                                                                                                                                   | 28 595,00                                    | 28 595,00                     |                     | 28 595,00                       |
| 566 122,97<br><b>747 544,49</b>                                                                                                                 | 566 122,97<br><b>1 222 927,71</b>                                                                                                                                                                  | 174 750,00<br><b>203 345,00</b>              | 28 595,00                     | 174 750,00          | 174 750,00<br><b>203 345,00</b> |
| 56 502,20<br>8 477,65<br>50 857,58<br><br>308 624,21<br>47 424,00<br><br>183,49<br>5 280,57<br>1 442 695,91<br>19 771,98<br><b>1 939 817,59</b> | 70 066,02<br>630,00<br>187 324,14<br>117 794,97<br>50 857,58<br>1 092,24<br><br>462 110,08<br>47 424,00<br>20 486,55<br><br>183,49<br>5 280,57<br>1 442 695,91<br>19 771,98<br><b>2 425 717,53</b> | 0,00                                         | 0,00                          | 0,00                | 0,00                            |
| 176 984,62<br>1 658 006,11<br>762 915,17<br><b>2 597 905,90</b>                                                                                 | 599 833,59<br>648,00<br>1 750 415,17<br>381 559,34<br>762 915,17<br><b>3 495 371,27</b>                                                                                                            | 0,00                                         | 0,00                          | 0,00                | 0,00                            |

| Direction | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | TMP CHATELET - RENOVATION              |      |        |                                              |                            |
|           | 1404552                   |                                        | 313  | 2031   | 194 618,43                                   | 169 809,50                 |
|           | 1404552                   |                                        | 313  | 2313   | 772 724,00                                   | 7 459,08                   |
|           | 1604552                   |                                        | 313  | 2031   | 66 036,84                                    |                            |
|           | 1604552                   |                                        | 313  | 2313   | 2 338 785,44                                 |                            |
|           |                           | <b>Total AP 04552</b>                  |      |        | <b>3 372 164,71</b>                          | <b>177 268,58</b>          |
|           |                           | THEATRE DE LA VILLE - RENOVATION       |      |        |                                              |                            |
|           | 1404553                   |                                        | 313  | 2031   | 179 876,96                                   | 63 847,44                  |
|           | 1404553                   |                                        | 313  | 2313   | 521 370,15                                   | 338 010,09                 |
|           | 1604553                   |                                        | 313  | 2031   | 24 668,10                                    |                            |
|           | 1604553                   |                                        | 313  | 2313   | 878 331,43                                   |                            |
|           |                           | <b>Total AP 04553</b>                  |      |        | <b>1 604 246,64</b>                          | <b>401 857,53</b>          |
|           |                           | ENTRETIEN ETABLISSEMENTS NON LOCALISES |      |        |                                              |                            |
|           | 1404557                   |                                        | 311  | 2313   | 792 341,23                                   | 642 263,44                 |
|           | 1404557                   |                                        | 312  | 2313   | 14 712,50                                    | 14 712,50                  |
|           | 1404557                   |                                        | 321  | 2313   | 29 147,17                                    |                            |
|           | 1504557                   |                                        | 311  | 2313   | 529 033,83                                   | 390 479,67                 |
|           | 1504557                   |                                        | 321  | 2313   | 147 611,02                                   | 146 267,63                 |
|           | 1604557                   |                                        | 311  | 2313   | 238 241,19                                   |                            |
|           |                           | <b>Total AP 04557</b>                  |      |        | <b>1 751 086,94</b>                          | <b>1 193 723,24</b>        |
|           |                           | STUDIO DE DANSE DES ABBESSES           |      |        |                                              |                            |
|           | 1404562                   |                                        | 311  | 2313   | 850 000,00                                   | 834 107,70                 |
|           |                           | <b>Total AP 04562</b>                  |      |        | <b>850 000,00</b>                            | <b>834 107,70</b>          |
|           |                           | ENTRETIEN GRANDS EQUIPEMENTS           |      |        |                                              |                            |
|           | 1504622                   |                                        | 311  | 2313   | 20 393,27                                    |                            |
|           | 1504622                   |                                        | 313  | 2031   | 10 404,33                                    |                            |
|           | 1504622                   |                                        | 313  | 2313   | 138 278,17                                   |                            |
|           | 1504622                   |                                        | 314  | 2188   | 4 882,17                                     |                            |
|           | 1504622                   |                                        | 314  | 2313   | 39 887,10                                    |                            |
|           | 1504622                   |                                        | 322  | 2313   | 143,15                                       |                            |
|           | 1504622                   |                                        | 33   | 2313   | 197 743,91                                   | 11 437,69                  |
|           | 1504622                   |                                        | 33   | 2315   | 1 693,14                                     | 1 693,14                   |
|           | 1604622                   |                                        | 311  | 2313   | 62 592,28                                    |                            |
|           | 1604622                   |                                        | 312  | 2313   | 32 577,13                                    |                            |
|           | 1604622                   |                                        | 313  | 2135   | 94 463,54                                    |                            |
|           | 1604622                   |                                        | 313  | 2184   | 14 324,09                                    |                            |
|           | 1604622                   |                                        | 313  | 2313   | 340 955,43                                   |                            |
|           | 1604622                   |                                        | 314  | 2313   | 20 167,53                                    |                            |
|           | 1604622                   |                                        | 33   | 2313   | 242 192,60                                   |                            |
|           |                           | <b>Total AP 04622</b>                  |      |        | <b>1 220 697,84</b>                          | <b>13 130,83</b>           |
|           |                           | RESTAURATION DES ORGUES                |      |        |                                              |                            |
|           | 1504623                   |                                        | 324  | 2031   | 1 800,00                                     |                            |
|           | 1504623                   |                                        | 324  | 2316   | 93 091,80                                    | 71 830,76                  |
|           |                           | <b>Total AP 04623</b>                  |      |        | <b>94 891,80</b>                             | <b>71 830,76</b>           |
|           |                           | ACHAT DE MATERIEL ARCHEOLOGIQUE        |      |        |                                              |                            |
|           | 1504624                   |                                        | 324  | 2188   | 16 867,31                                    | 13 875,39                  |
|           |                           | <b>Total AP 04624</b>                  |      |        | <b>16 867,31</b>                             | <b>13 875,39</b>           |
|           |                           | EGLISE ST MERRI 4E                     |      |        |                                              |                            |
|           | 1504625                   |                                        | 324  | 1321   |                                              |                            |
|           | 1504625                   |                                        | 324  | 2313   | 111 993,05                                   | 6 938,16                   |
|           |                           | <b>Total AP 04625</b>                  |      |        | <b>111 993,05</b>                            | <b>6 938,16</b>            |
|           |                           | EGLISE ST PHILIPPE DU ROULE 8E         |      |        |                                              |                            |
|           | 1504626                   |                                        | 324  | 1321   |                                              |                            |
|           | 1504626                   |                                        | 324  | 2313   | 293 137,53                                   |                            |
|           |                           | <b>Total AP 04626</b>                  |      |        | <b>293 137,53</b>                            | <b>0,00</b>                |
|           |                           | EGLISE NOTRE DAME DE LORETTE 9E        |      |        |                                              |                            |
|           | 1504627                   |                                        | 324  | 2031   | 76 911,72                                    | 53 063,62                  |
|           | 1504627                   |                                        | 324  | 2313   | 507 143,82                                   | 13 003,27                  |
|           |                           | <b>Total AP 04627</b>                  |      |        | <b>584 055,54</b>                            | <b>66 066,89</b>           |

| NSES                                                                                                   |                                                                                                                | RECETTES                                           |                                 |                                   |                                   |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| Mandats émis<br>en 2016                                                                                | Mandats émis<br>au 31/12/2016                                                                                  | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016    | Titres émis<br>en 2016            | Titres émis<br>au 31/12/2016      |
| 17 414,84<br>379 252,05<br>49 367,64<br>916 045,40<br><b>1 362 079,93</b>                              | 187 224,34<br>386 711,13<br>49 367,64<br>916 045,40<br><b>1 539 348,51</b>                                     | <b>0,00</b>                                        | <b>0,00</b>                     | <b>0,00</b>                       | <b>0,00</b>                       |
| 105 954,92<br>162 231,88<br>1 628,10<br>661 839,09<br><b>931 653,99</b>                                | 169 802,36<br>500 241,97<br>1 628,10<br>661 839,09<br><b>1 333 511,52</b>                                      | <b>0,00</b>                                        | <b>0,00</b>                     | <b>0,00</b>                       | <b>0,00</b>                       |
| 134 795,24<br><br>10 425,55<br>125 298,49<br>1 343,39<br>168 630,42<br><b>440 493,09</b>               | 777 058,68<br>14 712,50<br>10 425,55<br>515 778,16<br>147 611,02<br>168 630,42<br><b>1 634 216,33</b>          | 21,00<br><br><br><br><br><b>21,00</b>              | <br><br><br><br><br><b>0,00</b> | <br><br>21,00<br><br><b>21,00</b> | <br><br>21,00<br><br><b>21,00</b> |
| 15 892,30<br><b>15 892,30</b>                                                                          | 850 000,00<br><b>850 000,00</b>                                                                                | <b>0,00</b>                                        | <b>0,00</b>                     | <b>0,00</b>                       | <b>0,00</b>                       |
| 19 983,63<br>10 404,33<br>100 963,28<br>4 882,17<br>28 845,30<br>143,15<br>166 551,43<br><br>15 135,36 | 19 983,63<br>10 404,33<br>100 963,28<br>4 882,17<br>28 845,30<br>143,15<br>177 989,12<br>1 693,14<br>15 135,36 |                                                    |                                 |                                   |                                   |
| 248 975,61<br>2 693,30<br>55 387,26<br><b>653 964,82</b>                                               | 248 975,61<br>2 693,30<br>55 387,26<br><b>667 095,65</b>                                                       | <b>0,00</b>                                        | <b>0,00</b>                     | <b>0,00</b>                       | <b>0,00</b>                       |
| 1 800,00<br>20 657,92<br><b>22 457,92</b>                                                              | 1 800,00<br>92 488,68<br><b>94 288,68</b>                                                                      | <b>0,00</b>                                        | <b>0,00</b>                     | <b>0,00</b>                       | <b>0,00</b>                       |
| 2 991,92<br><b>2 991,92</b>                                                                            | 16 867,31<br><b>16 867,31</b>                                                                                  | <b>0,00</b>                                        | <b>0,00</b>                     | <b>0,00</b>                       | <b>0,00</b>                       |
| 30 354,89<br><b>30 354,89</b>                                                                          | 37 293,05<br><b>37 293,05</b>                                                                                  | 4 233,57<br><b>4 233,57</b>                        | <br><b>0,00</b>                 | 4 233,57<br><b>4 233,57</b>       | 4 233,57<br><b>4 233,57</b>       |
| 58 741,08<br><b>58 741,08</b>                                                                          | 58 741,08<br><b>58 741,08</b>                                                                                  | 12 998,70<br><b>12 998,70</b>                      | <br><b>0,00</b>                 | 12 998,70<br><b>12 998,70</b>     | 12 998,70<br><b>12 998,70</b>     |
| 23 848,10<br>409 241,84<br><b>433 089,94</b>                                                           | 76 911,72<br>422 245,11<br><b>499 156,83</b>                                                                   | <b>0,00</b>                                        | <b>0,00</b>                     | <b>0,00</b>                       | <b>0,00</b>                       |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1504629                   | EGLISE ST JEAN DE MONTMARTRE             | 324  | 1321   |                                              |                            |
|           | 1504629                   |                                          | 324  | 2313   | 43 931,23                                    |                            |
|           |                           | <b>Total AP 04629</b>                    |      |        | <b>43 931,23</b>                             | <b>0,00</b>                |
|           |                           | CMA14 - POLE ENSEIGNEMENT ARTISTIQUE SUD |      |        |                                              |                            |
|           | 1504630                   |                                          | 311  | 2031   | 301 272,24                                   |                            |
|           | 1504630                   |                                          | 311  | 2313   | 1 651 768,38                                 |                            |
|           | 1504630                   |                                          | 311  | 458167 | 771 483,59                                   |                            |
|           |                           | <b>Total AP 04630</b>                    |      |        | <b>2 724 524,21</b>                          | <b>0,00</b>                |
|           |                           | CONSERVATOIRE 16E - INONDATION SOUS SOL  |      |        |                                              |                            |
|           | 1504631                   |                                          | 311  | 2313   | 53 454,95                                    | 3 270,89                   |
|           |                           | <b>Total AP 04631</b>                    |      |        | <b>53 454,95</b>                             | <b>3 270,89</b>            |
|           |                           | DAVOUT LAGNY - BIBLIOTHEQUE (20E)        |      |        |                                              |                            |
|           | 1504632                   |                                          | 321  | 1321   |                                              |                            |
|           | 1504632                   |                                          | 321  | 2188   | 234 802,21                                   |                            |
|           | 1504632                   |                                          | 321  | 2313   | 1 622 926,20                                 | 1 622 926,20               |
|           |                           | <b>Total AP 04632</b>                    |      |        | <b>1 857 728,41</b>                          | <b>1 622 926,20</b>        |
|           |                           | EGLISE NOTRE DAME DU PERPETUEL SECOURS   |      |        |                                              |                            |
|           | 1504790                   |                                          | 324  | 2313   | 20 700,00                                    |                            |
|           |                           | <b>Total AP 04790</b>                    |      |        | <b>20 700,00</b>                             | <b>0,00</b>                |
|           |                           | ST-LOUIS-EN-L'ILE (4e)-FACADE ET TOITURE |      |        |                                              |                            |
|           | 1504791                   |                                          | 324  | 2313   | 90 121,56                                    |                            |
|           |                           | <b>Total AP 04791</b>                    |      |        | <b>90 121,56</b>                             | <b>0,00</b>                |
|           |                           | NUMERISATION COLLECTIONS ROBERT LYNEN    |      |        |                                              |                            |
|           | 1504792                   |                                          | 314  | 2318   | 16 719,39                                    |                            |
|           |                           | <b>Total AP 04792</b>                    |      |        | <b>16 719,39</b>                             | <b>0,00</b>                |
|           |                           | RELOGEMENT DU FMAC 11 RUE DUPRE (18e)    |      |        |                                              |                            |
|           | 1504816                   |                                          | 30   | 2313   | 269 049,05                                   |                            |
|           |                           | <b>Total AP 04816</b>                    |      |        | <b>269 049,05</b>                            | <b>0,00</b>                |
|           |                           | PRG - ATELIER CIRQUE ET ARTS DE LA RUE   |      |        |                                              |                            |
|           | 1604843                   |                                          | 311  | 2031   | 5 980,44                                     |                            |
|           |                           | <b>Total AP 04843</b>                    |      |        | <b>5 980,44</b>                              | <b>0,00</b>                |
|           |                           | ZAC BOUCICAUT - AGENCE DU COURT METRAGE  |      |        |                                              |                            |
|           | 1604844                   |                                          | 314  | 21318  | 3 072 988,60                                 |                            |
|           |                           | <b>Total AP 04844</b>                    |      |        | <b>3 072 988,60</b>                          | <b>0,00</b>                |
|           |                           | LIEU DE FABRIQUE DES AMANDIERS (20e)     |      |        |                                              |                            |
|           | 1605015                   |                                          | 313  | 2313   | 48 429,28                                    |                            |
|           | 1605015                   |                                          | 314  | 2313   | 41 302,91                                    |                            |
|           | 1605015                   |                                          | 33   | 2313   | 28 631,06                                    |                            |
|           |                           | <b>Total AP 05015</b>                    |      |        | <b>118 363,25</b>                            | <b>0,00</b>                |
|           |                           | BIBLIOTHEQUES - IIL                      |      |        |                                              |                            |
|           | 1140001                   |                                          | 321  | 2313   | 1 060 554,07                                 | 1 058 876,36               |
|           | 1240001                   |                                          | 311  | 2313   | 51 235,38                                    | 51 235,38                  |
|           | 1240001                   |                                          | 321  | 2313   | 1 581 055,88                                 | 1 533 916,40               |
|           | 1340001                   |                                          | 321  | 2031   | 2 556,00                                     |                            |
|           | 1340001                   |                                          | 321  | 2313   | 1 172 240,00                                 | 1 099 512,54               |
|           | 1440001                   |                                          | 020  | 238    | 22 310,97                                    | 22 310,97                  |
|           | 1440001                   |                                          | 321  | 2313   | 1 635 437,53                                 | 1 439 889,37               |
|           | 1440001                   |                                          | 321  | 2314   | 12 223,18                                    |                            |
|           | 1540001                   |                                          | 321  | 2031   | 1 356,00                                     |                            |
|           | 1540001                   |                                          | 321  | 2313   | 1 358 030,09                                 | 430 071,83                 |
|           | 1540001                   |                                          | 321  | 2314   | 85 568,16                                    |                            |
|           | 1640001                   |                                          | 321  | 2031   | 4 827,01                                     |                            |
|           | 1640001                   |                                          | 321  | 2313   | 341 559,79                                   |                            |
|           | 1640001                   |                                          | 321  | 2314   | 108 577,11                                   |                            |
|           |                           | <b>Total AP 40001</b>                    |      |        | <b>7 437 531,17</b>                          | <b>5 635 812,85</b>        |



| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         |                               | 4 714,00                                           |                              | 4 714,00               | 4 714,00                     |
| 22 454,62               | 22 454,62                     |                                                    |                              |                        |                              |
| <b>22 454,62</b>        | <b>22 454,62</b>              | <b>4 714,00</b>                                    | <b>0,00</b>                  | <b>4 714,00</b>        | <b>4 714,00</b>              |
|                         |                               |                                                    |                              |                        |                              |
| 300 728,16              | 300 728,16                    |                                                    |                              |                        |                              |
| 344 630,63              | 344 630,63                    |                                                    |                              |                        |                              |
| 161 180,94              | 161 180,94                    |                                                    |                              |                        |                              |
| <b>806 539,73</b>       | <b>806 539,73</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 13 120,38               | 16 391,27                     |                                                    |                              |                        |                              |
| <b>13 120,38</b>        | <b>16 391,27</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         |                               | 1 022 098,00                                       |                              | 1 022 098,00           | 1 022 098,00                 |
| 234 795,39              | 234 795,39                    |                                                    |                              |                        |                              |
|                         | 1 622 926,20                  |                                                    |                              |                        |                              |
| <b>234 795,39</b>       | <b>1 857 721,59</b>           | <b>1 022 098,00</b>                                | <b>0,00</b>                  | <b>1 022 098,00</b>    | <b>1 022 098,00</b>          |
|                         |                               |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>0,00</b>                   | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 31 453,56               | 31 453,56                     |                                                    |                              |                        |                              |
| <b>31 453,56</b>        | <b>31 453,56</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 16 719,39               | 16 719,39                     |                                                    |                              |                        |                              |
| <b>16 719,39</b>        | <b>16 719,39</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 49 576,85               | 49 576,85                     |                                                    |                              |                        |                              |
| <b>49 576,85</b>        | <b>49 576,85</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 3 490,44                | 3 490,44                      |                                                    |                              |                        |                              |
| <b>3 490,44</b>         | <b>3 490,44</b>               | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 3 072 988,60            | 3 072 988,60                  |                                                    |                              |                        |                              |
| <b>3 072 988,60</b>     | <b>3 072 988,60</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 34 080,54               | 34 080,54                     |                                                    |                              |                        |                              |
| 25 217,51               | 25 217,51                     |                                                    |                              |                        |                              |
| 1 333,78                | 1 333,78                      |                                                    |                              |                        |                              |
| <b>60 631,83</b>        | <b>60 631,83</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 1 058 876,36                  |                                                    |                              |                        |                              |
|                         | 51 235,38                     |                                                    |                              |                        |                              |
| 41 890,75               | 1 575 807,15                  |                                                    |                              |                        |                              |
|                         |                               |                                                    |                              |                        |                              |
| 14 789,31               | 1 114 301,85                  |                                                    |                              |                        |                              |
|                         | 22 310,97                     | 21 784,90                                          | 21 784,90                    |                        | 21 784,90                    |
| 169 319,87              | 1 609 209,24                  |                                                    |                              |                        |                              |
| 10 713,08               | 10 713,08                     |                                                    |                              |                        |                              |
|                         |                               |                                                    |                              |                        |                              |
| 784 874,66              | 1 214 946,49                  |                                                    |                              |                        |                              |
| 67 721,12               | 67 721,12                     |                                                    |                              |                        |                              |
| 4 827,01                | 4 827,01                      |                                                    |                              |                        |                              |
| 291 241,19              | 291 241,19                    |                                                    |                              |                        |                              |
| 108 240,11              | 108 240,11                    |                                                    |                              |                        |                              |
| <b>1 493 617,10</b>     | <b>7 129 429,95</b>           | <b>21 784,90</b>                                   | <b>21 784,90</b>             | <b>0,00</b>            | <b>21 784,90</b>             |

| Direction                  | Autorisation de programme | Libellé                              | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|--------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            |                           | ENSEIGNEMENT ARTISTIQUE - IIL        |      |        |                                              |                            |
|                            | 1140002                   |                                      | 311  | 2313   | 656 492,78                                   | 638 126,35                 |
|                            | 1240002                   |                                      | 311  | 2313   | 774 761,79                                   | 767 138,21                 |
|                            | 1340002                   |                                      | 311  | 2313   | 692 363,16                                   | 611 553,08                 |
|                            | 1340002                   |                                      | 321  | 2313   | 6 282,34                                     | 6 282,34                   |
|                            | 1440002                   |                                      | 311  | 2313   | 1 227 436,25                                 | 1 119 129,71               |
|                            | 1540002                   |                                      | 311  | 2313   | 828 340,98                                   | 581 457,25                 |
|                            | 1540002                   |                                      | 311  | 2314   | 19 480,09                                    |                            |
|                            | 1540002                   |                                      | 321  | 2313   | 4 716,00                                     |                            |
|                            | 1640002                   |                                      | 311  | 2313   | 607 725,23                                   |                            |
|                            | 1640002                   |                                      | 311  | 2314   | 42 759,57                                    |                            |
|                            | 1640002                   |                                      | 33   | 2313   | 15 562,64                                    |                            |
|                            |                           | <b>Total AP 40002</b>                |      |        | <b>4 875 920,83</b>                          | <b>3 723 686,94</b>        |
|                            |                           | BIBLIOTHEQUES - IL                   |      |        |                                              |                            |
|                            | 1140101                   |                                      | 321  | 2313   | 483 556,80                                   | 483 340,80                 |
|                            | 1240101                   |                                      | 30   | 2313   | 1 341,63                                     | 1 341,63                   |
|                            | 1240101                   |                                      | 321  | 2313   | 11 954,10                                    | 11 954,10                  |
|                            | 1540101                   |                                      | 321  | 2313   | 79 999,99                                    |                            |
|                            | 1540101                   |                                      | 321  | 2314   | 33 906,88                                    |                            |
|                            |                           | <b>Total AP 40101</b>                |      |        | <b>610 759,40</b>                            | <b>496 636,53</b>          |
|                            |                           | ENSEIGNEMENT ARTISTIQUE - IL         |      |        |                                              |                            |
|                            | 1140102                   |                                      | 311  | 2313   | 304 319,39                                   | 301 458,24                 |
|                            | 1240102                   |                                      | 311  | 2313   | 555 561,66                                   | 536 250,72                 |
|                            | 1340102                   |                                      | 311  | 2313   | 319 280,65                                   | 96 959,49                  |
|                            | 1340102                   |                                      | 321  | 2313   | 1 416,00                                     |                            |
|                            | 1340102                   |                                      | 321  | 2315   | 3 147,29                                     | 2 910,67                   |
|                            | 1540102                   |                                      | 311  | 2313   | 103 700,32                                   |                            |
|                            | 1540102                   |                                      | 321  | 2313   | 6 091,75                                     |                            |
|                            | 1640102                   |                                      | 311  | 2313   | 2 652,00                                     |                            |
|                            |                           | <b>Total AP 40102</b>                |      |        | <b>1 296 169,06</b>                          | <b>937 579,12</b>          |
|                            |                           | BIBLIOTHEQUES - PROVISIONS           |      |        |                                              |                            |
|                            | 1140201                   |                                      | 321  | 2313   | 209 114,93                                   | 209 114,93                 |
|                            | 1140201                   |                                      | 321  | 70388  |                                              |                            |
|                            | 1240201                   |                                      | 020  | 238    | 70 704,64                                    | 70 704,64                  |
|                            | 1240201                   |                                      | 311  | 2313   | 7 636,32                                     | 7 636,32                   |
|                            | 1240201                   |                                      | 321  | 2313   | 191 229,51                                   | 189 329,43                 |
|                            | 1340201                   |                                      | 321  | 2313   | 169 431,52                                   | 166 161,60                 |
|                            | 1340201                   |                                      | 321  | 2315   | 6 100,50                                     | 6 100,50                   |
|                            | 1440201                   |                                      | 321  | 2313   | 174 946,74                                   | 163 918,99                 |
|                            | 1440201                   |                                      | 321  | 2314   | 1 344,00                                     |                            |
|                            | 1540201                   |                                      | 321  | 2313   | 190 292,96                                   | 44 268,04                  |
|                            | 1540201                   |                                      | 321  | 2314   | 1 102,10                                     |                            |
|                            | 1640201                   |                                      | 321  | 2313   | 94 809,79                                    |                            |
|                            |                           | <b>Total AP 40201</b>                |      |        | <b>1 116 713,01</b>                          | <b>857 234,45</b>          |
|                            |                           | ENSEIGNEMENT ARTISTIQUE - PROVISIONS |      |        |                                              |                            |
|                            | 1140202                   |                                      | 020  | 2313   | 15 292,27                                    | 15 292,27                  |
|                            | 1140202                   |                                      | 311  | 2313   | 275 531,40                                   | 270 028,38                 |
|                            | 1140202                   |                                      | 311  | 2315   | 19 441,94                                    | 19 441,94                  |
|                            | 1140202                   |                                      | 321  | 2315   | 6 308,21                                     | 6 308,21                   |
|                            | 1240202                   |                                      | 311  | 2313   | 152 630,02                                   | 128 891,13                 |
|                            | 1340202                   |                                      | 311  | 2313   | 159 868,45                                   | 159 560,45                 |
|                            | 1440202                   |                                      | 311  | 2313   | 103 784,41                                   | 78 405,48                  |
|                            | 1440202                   |                                      | 321  | 2313   | 42 750,00                                    | 41 931,61                  |
|                            | 1540202                   |                                      | 311  | 2313   | 41 705,43                                    | 24 875,85                  |
|                            | 1640202                   |                                      | 311  | 2313   | 41 501,91                                    |                            |
|                            |                           | <b>Total AP 40202</b>                |      |        | <b>858 814,04</b>                            | <b>744 735,32</b>          |
| <b>Total Mission 40000</b> |                           |                                      |      |        | <b>320 384 745,58</b>                        | <b>254 509 610,10</b>      |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 638 126,35                 |                                              |                           |                     |                           |
|                      | 767 138,21                 |                                              |                           |                     |                           |
| 54 918,28            | 666 471,36                 |                                              |                           |                     |                           |
|                      | 6 282,34                   |                                              |                           |                     |                           |
| 38 264,98            | 1 157 394,69               |                                              |                           |                     |                           |
| 160 664,26           | 742 121,51                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 514 758,59           | 514 758,59                 |                                              |                           |                     |                           |
| 35 622,26            | 35 622,26                  |                                              |                           |                     |                           |
| 15 204,55            | 15 204,55                  |                                              |                           |                     |                           |
| <b>819 432,92</b>    | <b>4 543 119,86</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 483 340,80                 |                                              |                           |                     |                           |
|                      | 1 341,63                   |                                              |                           |                     |                           |
|                      | 11 954,10                  |                                              |                           |                     |                           |
| 71 732,23            | 71 732,23                  |                                              |                           |                     |                           |
| 32 217,29            | 32 217,29                  |                                              |                           |                     |                           |
| <b>103 949,52</b>    | <b>600 586,05</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 301 458,24                 |                                              |                           |                     |                           |
|                      | 536 250,72                 |                                              |                           |                     |                           |
| 60 773,61            | 157 733,10                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
|                      | 2 910,67                   |                                              |                           |                     |                           |
| 63 809,11            | 63 809,11                  |                                              |                           |                     |                           |
| 6 091,75             | 6 091,75                   |                                              |                           |                     |                           |
| 2 652,00             | 2 652,00                   |                                              |                           |                     |                           |
| <b>133 326,47</b>    | <b>1 070 905,59</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 209 114,93                 |                                              |                           |                     |                           |
|                      |                            | 19 954,96                                    |                           |                     |                           |
|                      | 70 704,64                  | 70 704,64                                    | 70 704,64                 |                     | 70 704,64                 |
|                      | 7 636,32                   |                                              |                           |                     |                           |
| 110,83               | 189 440,26                 |                                              |                           |                     |                           |
| 2 808,45             | 168 970,05                 |                                              |                           |                     |                           |
|                      | 6 100,50                   |                                              |                           |                     |                           |
| 1 904,76             | 165 823,75                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 130 301,12           | 174 569,16                 |                                              |                           |                     |                           |
| 1 102,10             | 1 102,10                   |                                              |                           |                     |                           |
| 33 089,77            | 33 089,77                  |                                              |                           |                     |                           |
| <b>169 317,03</b>    | <b>1 026 551,48</b>        | <b>90 659,60</b>                             | <b>70 704,64</b>          | <b>0,00</b>         | <b>70 704,64</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 15 292,27                  |                                              |                           |                     |                           |
| 2 710,85             | 272 739,23                 |                                              |                           |                     |                           |
|                      | 19 441,94                  |                                              |                           |                     |                           |
|                      | 6 308,21                   |                                              |                           |                     |                           |
| 2 006,63             | 130 897,76                 |                                              |                           |                     |                           |
| 308,00               | 159 868,45                 |                                              |                           |                     |                           |
| 23 343,01            | 101 748,49                 |                                              |                           |                     |                           |
| 818,39               | 42 750,00                  |                                              |                           |                     |                           |
| 10 954,59            | 35 830,44                  |                                              |                           |                     |                           |
| 39 926,01            | 39 926,01                  |                                              |                           |                     |                           |
| <b>80 067,48</b>     | <b>824 802,80</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>36 989 282,07</b> | <b>291 498 892,17</b>      | <b>57 416 206,83</b>                         | <b>55 457 466,57</b>      | <b>1 902 206,35</b> | <b>57 359 672,92</b>      |



50000

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FINANCES (SERVICES COMMUNS)

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 50000 FINANCES (SERVICES COMMUNS)

| Direction | Autorisation de programme  | Libellé                                                         | Fct. | Nature | DEPE                                         |                                     |
|-----------|----------------------------|-----------------------------------------------------------------|------|--------|----------------------------------------------|-------------------------------------|
|           |                            |                                                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016          |
| 50        | 1600800                    | PRODUITS DES AMENDES DE POLICE<br><b>Total AP 00800</b>         | 8201 | 1342   | <b>0,00</b>                                  | <b>0,00</b>                         |
|           | 1604065                    | TRAVAUX EN REGIE                                                | 01   | 2135   | 2 846 445,83                                 |                                     |
|           | 1604065                    |                                                                 | 01   | 2152   | 303 014,16                                   |                                     |
|           | 1604065                    |                                                                 | 01   | 2188   | 87 480,10                                    |                                     |
|           |                            | <b>Total AP 04065</b>                                           |      |        | <b>3 236 940,09</b>                          | <b>0,00</b>                         |
|           | 1604443                    | FCTVA<br><b>Total AP 04443</b>                                  | 01   | 10222  | <b>0,00</b>                                  | <b>0,00</b>                         |
|           | 1504753                    | POPB VERSEMENT AVANCE<br><b>Total AP 04753</b>                  | 411  | 274    | 4 200 000,00<br><b>4 200 000,00</b>          | 4 200 000,00<br><b>4 200 000,00</b> |
|           | 1604964                    | AVANCES FCTVA<br><b>Total AP 04964</b>                          | 01   | 103    | 34 153 909,50<br><b>34 153 909,50</b>        | <b>0,00</b>                         |
|           | 1604967                    | CREANCES AUTRES ETABLISSEMENTS PUBLICS<br><b>Total AP 04967</b> | 01   | 27638  | <b>0,00</b>                                  | <b>0,00</b>                         |
|           | <b>Total Mission 50000</b> |                                                                 |      |        | <b>41 590 849,59</b>                         | <b>4 200 000,00</b>                 |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 50000 FINANCES (SERVICES COMMUNS)

| NSES                                                    |                                                         | RECETTES                                     |                           |                                  |                                  |
|---------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Mandats émis en 2016                                    | Mandats émis au 31/12/2016                              | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016              | Titres émis au 31/12/2016        |
| 0,00                                                    | 0,00                                                    | 36 651 633,00<br>36 651 633,00               | 0,00                      | 36 651 633,00<br>36 651 633,00   | 36 651 633,00<br>36 651 633,00   |
| 2 846 445,83<br>303 014,16<br>87 480,10<br>3 236 940,09 | 2 846 445,83<br>303 014,16<br>87 480,10<br>3 236 940,09 | 0,00                                         | 0,00                      | 0,00                             | 0,00                             |
| 0,00                                                    | 0,00                                                    | 107 580 930,59<br>107 580 930,59             | 0,00                      | 107 580 930,59<br>107 580 930,59 | 107 580 930,59<br>107 580 930,59 |
| 0,00                                                    | 4 200 000,00<br>4 200 000,00                            | 0,00                                         | 0,00                      | 0,00                             | 0,00                             |
| 34 153 909,50<br>34 153 909,50                          | 34 153 909,50<br>34 153 909,50                          | 0,00                                         | 0,00                      | 0,00                             | 0,00                             |
| 0,00                                                    | 0,00                                                    | 2 707,93<br>2 707,93                         | 0,00                      | 2 707,93<br>2 707,93             | 2 707,93<br>2 707,93             |
| 37 390 849,59                                           | 41 590 849,59                                           | 144 235 271,52                               | 0,00                      | 144 235 271,52                   | 144 235 271,52                   |





**51000**

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**FINANCES**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 51000 FINANCES

| Direction           | Autorisation de programme | Libellé             | Fct.       | Nature       | DEPE                                         |                                  |
|---------------------|---------------------------|---------------------|------------|--------------|----------------------------------------------|----------------------------------|
|                     |                           |                     |            |              | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016       |
| 51                  | 1404527<br>1404527        | PORTE DE VERSAILLES | 020<br>020 | 1328<br>2138 | 110 958 145,54<br>110 958 145,54             | 110 958 145,54<br>110 958 145,54 |
| Total AP 04527      |                           |                     |            |              |                                              |                                  |
| Total Mission 51000 |                           |                     |            |              | 110 958 145,54                               | 110 958 145,54                   |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 51000 FINANCES

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 110 958 145,54                | 110 958 145,54                                     | 110 958 145,54               |                        | 110 958 145,54               |
| 0,00                    | 110 958 145,54                | 110 958 145,54                                     | 110 958 145,54               | 0,00                   | 110 958 145,54               |
| 0,00                    | 110 958 145,54                | 110 958 145,54                                     | 110 958 145,54               | 0,00                   | 110 958 145,54               |



**55000**

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**ATTRACTIVITE ET EMPLOI**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 55000 ATTRACTIVITE ET EMPLOI

| Direction | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 55        | 1502003                   | PEPINIERE REPUBLIQUE INNOVATION | 903  | 165    | 1 722,64                                     |                            |
|           |                           | <b>Total AP 02003</b>           |      |        | <b>1 722,64</b>                              | <b>0,00</b>                |
|           |                           | MARCHES - MISE AUX NORMES       |      |        |                                              |                            |
|           | 1302644                   |                                 | 91   | 2315   | 295 841,04                                   | 295 841,04                 |
|           | 1402644                   |                                 | 91   | 2315   | 291 938,57                                   | 253 753,71                 |
|           | 1502644                   |                                 | 91   | 2315   | 111 479,17                                   | 21 834,20                  |
|           |                           | <b>Total AP 02644</b>           |      |        | <b>699 258,78</b>                            | <b>571 428,95</b>          |
|           |                           | MARCHES COUVERTS                |      |        |                                              |                            |
|           | 1102645                   |                                 | 91   | 2313   | 1 090 828,36                                 | 1 062 744,41               |
|           | 1202645                   |                                 | 903  | 2313   | 14 904,76                                    | 14 904,76                  |
|           | 1202645                   |                                 | 91   | 2313   | 863 896,78                                   | 860 395,74                 |
|           | 1302645                   |                                 | 91   | 2313   | 910 154,31                                   | 891 440,12                 |
|           | 1402645                   |                                 | 903  | 2313   | 16 445,75                                    | 16 401,21                  |
|           | 1402645                   |                                 | 91   | 2313   | 856 920,20                                   | 588 640,05                 |
|           | 1502645                   |                                 | 90   | 20422  | 720 000,00                                   | 720 000,00                 |
|           | 1502645                   |                                 | 91   | 2313   | 346 800,18                                   |                            |
|           | 1602645                   |                                 | 91   | 2313   | 160 300,17                                   |                            |
|           |                           | <b>Total AP 02645</b>           |      |        | <b>4 980 250,51</b>                          | <b>4 154 526,29</b>        |
|           |                           | BOURSE DU TRAVAIL               |      |        |                                              |                            |
|           | 0702651                   |                                 | 90   | 2188   | 1 899,25                                     | 1 899,25                   |
|           | 0702651                   |                                 | 90   | 2313   | 479 332,80                                   | 471 486,18                 |
|           | 0702651                   |                                 | 90   | 2315   | 746 853,41                                   | 746 853,41                 |
|           | 1202651                   |                                 | 90   | 2313   | 468 085,98                                   | 438 535,49                 |
|           | 1202651                   |                                 | 90   | 2315   | 8 654,40                                     | 6 858,48                   |
|           | 1302651                   |                                 | 90   | 2312   | 6 042,07                                     | 6 042,07                   |
|           | 1302651                   |                                 | 90   | 2313   | 261 633,32                                   | 261 393,32                 |
|           | 1302651                   |                                 | 90   | 2315   | 131 159,29                                   | 128 763,29                 |
|           | 1402651                   |                                 | 90   | 2158   | 6 253,88                                     | 6 253,88                   |
|           | 1402651                   |                                 | 90   | 2313   | 427 325,86                                   | 300 597,83                 |
|           | 1402651                   |                                 | 90   | 2315   | 4 550,40                                     | 4 550,40                   |
|           | 1502651                   |                                 | 90   | 2313   | 599 461,12                                   |                            |
|           | 1602651                   |                                 | 90   | 2313   | 155 994,77                                   |                            |
|           |                           | <b>Total AP 02651</b>           |      |        | <b>3 297 246,55</b>                          | <b>2 373 233,60</b>        |
|           |                           | MATERIEL DESTINES AUX MARCHES   |      |        |                                              |                            |
|           | 1302814                   |                                 | 91   | 2313   | 6 671,05                                     | 6 671,05                   |
|           | 1302814                   |                                 | 91   | 2315   | 4 784,00                                     | 4 784,00                   |
|           | 1402814                   |                                 | 235  | 2188   | 19 954,90                                    | 19 954,90                  |
|           | 1502814                   |                                 | 91   | 2315   | 13 405,47                                    |                            |
|           |                           | <b>Total AP 02814</b>           |      |        | <b>44 815,42</b>                             | <b>31 409,95</b>           |
|           |                           | CREATION DE MARCHES DECOUVERTS  |      |        |                                              |                            |
|           | 1003385                   |                                 | 822  | 2315   | 7 041,99                                     | 7 041,99                   |
|           | 1003385                   |                                 | 824  | 2315   | 132 764,47                                   | 120 966,93                 |
|           | 1003385                   |                                 | 91   | 2315   | 13 905,26                                    | 13 905,26                  |
|           | 1203385                   |                                 | 824  | 2315   | 114 778,84                                   | 110 627,26                 |
|           |                           | <b>Total AP 03385</b>           |      |        | <b>268 490,56</b>                            | <b>252 541,44</b>          |
|           |                           | MARCHES - BORNES EAUX           |      |        |                                              |                            |
|           | 1003517                   |                                 | 91   | 2315   | 247 216,48                                   | 237 267,70                 |
|           | 1403517                   |                                 | 91   | 2031   | 745,80                                       | 745,80                     |
|           | 1403517                   |                                 | 91   | 2315   | 142 549,38                                   | 142 549,38                 |
|           |                           | <b>Total AP 03517</b>           |      |        | <b>390 511,66</b>                            | <b>380 562,88</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 55000 ATTRACTIVITE ET EMPLOI

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 1 722,64             | 1 722,64                   |                                              |                           |                     |                           |
| <b>1 722,64</b>      | <b>1 722,64</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 295 841,04                 |                                              |                           |                     |                           |
| 24 682,76            | 278 436,47                 |                                              |                           |                     |                           |
| 26 908,33            | 48 742,53                  |                                              |                           |                     |                           |
| <b>51 591,09</b>     | <b>623 020,04</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 300,00               | 1 063 044,41               |                                              |                           |                     |                           |
|                      | 14 904,76                  |                                              |                           |                     |                           |
| 12,00                | 860 407,74                 |                                              |                           |                     |                           |
| 8 503,27             | 899 943,39                 |                                              |                           |                     |                           |
|                      | 16 401,21                  |                                              |                           |                     |                           |
| 212 095,44           | 800 735,49                 |                                              |                           |                     |                           |
|                      | 720 000,00                 |                                              |                           |                     |                           |
| 211 063,47           | 211 063,47                 |                                              |                           |                     |                           |
| 34 763,35            | 34 763,35                  |                                              |                           |                     |                           |
| <b>466 737,53</b>    | <b>4 621 263,82</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 1 899,25                   |                                              |                           |                     |                           |
|                      | 471 486,18                 |                                              |                           |                     |                           |
|                      | 746 853,41                 |                                              |                           |                     |                           |
| 2 409,36             | 440 944,85                 |                                              |                           |                     |                           |
|                      | 6 858,48                   |                                              |                           |                     |                           |
|                      | 6 042,07                   |                                              |                           |                     |                           |
|                      | 261 393,32                 |                                              |                           |                     |                           |
| 1 317,66             | 130 080,95                 |                                              |                           |                     |                           |
|                      | 6 253,88                   |                                              |                           |                     |                           |
| 110 613,28           | 411 211,11                 |                                              |                           |                     |                           |
|                      | 4 550,40                   |                                              |                           |                     |                           |
| 482 836,60           | 482 836,60                 |                                              |                           |                     |                           |
| 54 138,80            | 54 138,80                  |                                              |                           |                     |                           |
| <b>651 315,70</b>    | <b>3 024 549,30</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 6 671,05                   |                                              |                           |                     |                           |
|                      | 4 784,00                   |                                              |                           |                     |                           |
|                      | 19 954,90                  |                                              |                           |                     |                           |
| 13 405,47            | 13 405,47                  |                                              |                           |                     |                           |
| <b>13 405,47</b>     | <b>44 815,42</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 7 041,99                   |                                              |                           |                     |                           |
|                      | 120 966,93                 |                                              |                           |                     |                           |
|                      | 13 905,26                  |                                              |                           |                     |                           |
|                      | 110 627,26                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>252 541,44</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 237 267,70                 |                                              |                           |                     |                           |
|                      | 745,80                     |                                              |                           |                     |                           |
|                      | 142 549,38                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>380 562,88</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | TRAVAUX ENTRETIEN ENSEIGNEMENT SUPERIEUR |      |        |                                              |                            |
|           | 1004085                   |                                          | 232  | 2313   | 172 705,67                                   | 164 359,54                 |
|           | 1004085                   |                                          | 234  | 2313   | 802 678,31                                   | 731 212,35                 |
|           | 1004085                   |                                          | 521  | 2313   | 51 616,17                                    | 44 475,07                  |
|           | 1104085                   |                                          | 23   | 2313   | 9 025,23                                     | 9 025,23                   |
|           | 1104085                   |                                          | 232  | 2313   | 32 054,00                                    | 32 054,00                  |
|           | 1104085                   |                                          | 234  | 2313   | 1 317 470,44                                 | 1 259 939,77               |
|           | 1104085                   |                                          | 521  | 2313   | 4 640,48                                     | 4 640,48                   |
|           | 1204085                   |                                          | 211  | 2313   | 2 170,24                                     | 2 170,24                   |
|           | 1204085                   |                                          | 232  | 2313   | 8 649,94                                     | 8 649,94                   |
|           | 1204085                   |                                          | 234  | 2313   | 263 201,10                                   | 256 191,27                 |
|           | 1304085                   |                                          | 232  | 2313   | 14 536,57                                    | 14 536,57                  |
|           | 1304085                   |                                          | 234  | 2313   | 515 329,98                                   | 484 568,70                 |
|           | 1304085                   |                                          | 822  | 2315   | 87 780,44                                    | 87 780,44                  |
|           | 1404085                   |                                          | 232  | 2313   | 24 674,96                                    | 24 674,96                  |
|           | 1404085                   |                                          | 234  | 2313   | 900 505,57                                   | 820 374,02                 |
|           | 1504085                   |                                          | 234  | 2313   | 770 776,17                                   | 291 166,28                 |
|           |                           | <b>Total AP 04085</b>                    |      |        | <b>4 977 815,27</b>                          | <b>4 235 818,86</b>        |
|           |                           | SORBONNE SECURITE                        |      |        |                                              |                            |
|           | 1004086                   |                                          | 020  | 238    | 22 793,11                                    | 22 793,11                  |
|           | 1004086                   |                                          | 234  | 2313   | 892 553,68                                   | 866 738,94                 |
|           |                           | <b>Total AP 04086</b>                    |      |        | <b>915 346,79</b>                            | <b>889 532,05</b>          |
|           |                           | INSTITUT DES ETUDES AVANCEES             |      |        |                                              |                            |
|           | 1004088                   |                                          | 232  | 2313   | 499 988,52                                   | 445 291,24                 |
|           | 1104088                   |                                          | 020  | 238    | 158 437,50                                   | 158 437,50                 |
|           | 1104088                   |                                          | 211  | 2313   | 196 112,22                                   | 196 112,22                 |
|           | 1104088                   |                                          | 232  | 2313   | 4 883,23                                     | 4 883,23                   |
|           | 1104088                   |                                          | 234  | 2313   | 4 402 775,91                                 | 4 350 795,95               |
|           |                           | <b>Total AP 04088</b>                    |      |        | <b>5 262 197,38</b>                          | <b>5 155 520,14</b>        |
|           |                           | ESPCI TRAVAUX DE SECURITE                |      |        |                                              |                            |
|           | 1004089                   |                                          | 232  | 2313   | 679 400,77                                   | 678 417,06                 |
|           | 1104089                   |                                          | 232  | 2313   | 1 353 971,46                                 | 1 353 630,60               |
|           |                           | <b>Total AP 04089</b>                    |      |        | <b>2 033 372,23</b>                          | <b>2 032 047,66</b>        |
|           |                           | ENSCP SECURITE                           |      |        |                                              |                            |
|           | 1004090                   |                                          | 020  | 238    | 29 989,70                                    | 29 989,70                  |
|           | 1004090                   |                                          | 23   | 1328   |                                              |                            |
|           | 1004090                   |                                          | 234  | 2313   | 1 004 146,96                                 | 818 774,47                 |
|           | 1504090                   |                                          | 234  | 1328   |                                              |                            |
|           | 1504090                   |                                          | 234  | 2313   | 18 184,37                                    |                            |
|           |                           | <b>Total AP 04090</b>                    |      |        | <b>1 052 321,03</b>                          | <b>848 764,17</b>          |
|           |                           | MAISON INITIATIVE ETUDIANTE              |      |        |                                              |                            |
|           | 1004102                   |                                          | 23   | 205    | 39 301,70                                    | 39 301,70                  |
|           | 1004102                   |                                          | 23   | 2183   | 119 806,09                                   | 119 806,09                 |
|           | 1004102                   |                                          | 234  | 2313   | 558 894,83                                   | 558 894,83                 |
|           | 1004102                   |                                          | 235  | 2183   | 237,00                                       | 237,00                     |
|           | 1004102                   |                                          | 235  | 2313   | 46 449,03                                    | 41 443,43                  |
|           |                           | <b>Total AP 04102</b>                    |      |        | <b>764 688,65</b>                            | <b>759 683,05</b>          |
|           |                           | AMENAGEMENT RUE DE CITEAUX               |      |        |                                              |                            |
|           | 1304107                   |                                          | 020  | 2313   | 93 451,18                                    | 91 924,78                  |
|           | 1404107                   |                                          | 020  | 2313   | 54 315,49                                    | 53 538,73                  |
|           | 1404107                   |                                          | 90   | 2313   | 20 050,16                                    |                            |
|           | 1604107                   |                                          | 90   | 2313   | 1 787,72                                     |                            |
|           |                           | <b>Total AP 04107</b>                    |      |        | <b>169 604,55</b>                            | <b>145 463,51</b>          |
|           |                           | INSTITUT LANGEVIN                        |      |        |                                              |                            |
|           | 1004134                   |                                          | 232  | 204182 | 415 000,00                                   | 415 000,00                 |
|           | 1004134                   |                                          | 234  | 204182 | 3 000 000,00                                 | 3 000 000,00               |
|           | 1004134                   |                                          | 234  | 2313   | 83 413,19                                    | 75 710,95                  |
|           | 1004134                   |                                          | 91   | 2313   | 92 359,57                                    | 90 812,92                  |
|           |                           | <b>Total AP 04134</b>                    |      |        | <b>3 590 772,76</b>                          | <b>3 581 523,87</b>        |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 164 359,54                 |                                              |                           |                     |                           |
| 1 243,84             | 732 456,19                 |                                              |                           |                     |                           |
|                      | 44 475,07                  |                                              |                           |                     |                           |
|                      | 9 025,23                   |                                              |                           |                     |                           |
|                      | 32 054,00                  |                                              |                           |                     |                           |
|                      | 1 259 939,77               |                                              |                           |                     |                           |
|                      | 4 640,48                   |                                              |                           |                     |                           |
|                      | 2 170,24                   |                                              |                           |                     |                           |
|                      | 8 649,94                   |                                              |                           |                     |                           |
| 364,32               | 256 555,59                 |                                              |                           |                     |                           |
|                      | 14 536,57                  |                                              |                           |                     |                           |
| 8 060,62             | 492 629,32                 |                                              |                           |                     |                           |
|                      | 87 780,44                  |                                              |                           |                     |                           |
|                      | 24 674,96                  |                                              |                           |                     |                           |
| 34 764,65            | 855 138,67                 | 11 701,32                                    | 11 701,32                 |                     | 11 701,32                 |
| 406 221,20           | 697 387,48                 |                                              |                           |                     |                           |
| <b>450 654,63</b>    | <b>4 686 473,49</b>        | <b>11 701,32</b>                             | <b>11 701,32</b>          | <b>0,00</b>         | <b>11 701,32</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 22 793,11                  | 22 793,11                                    | 22 793,11                 |                     | 22 793,11                 |
| 4 921,02             | 871 659,96                 |                                              |                           |                     |                           |
| <b>4 921,02</b>      | <b>894 453,07</b>          | <b>22 793,11</b>                             | <b>22 793,11</b>          | <b>0,00</b>         | <b>22 793,11</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 445 291,24                 |                                              |                           |                     |                           |
|                      | 158 437,50                 | 158 437,50                                   | 158 437,50                |                     | 158 437,50                |
|                      | 196 112,22                 |                                              |                           |                     |                           |
|                      | 4 883,23                   |                                              |                           |                     |                           |
| 29 153,96            | 4 379 949,91               |                                              |                           |                     |                           |
| <b>29 153,96</b>     | <b>5 184 674,10</b>        | <b>158 437,50</b>                            | <b>158 437,50</b>         | <b>0,00</b>         | <b>158 437,50</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 678 417,06                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>2 032 047,66</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 29 989,70                  | 29 989,70                                    | 29 989,70                 |                     | 29 989,70                 |
|                      |                            | 332 575,00                                   | 332 575,00                |                     | 332 575,00                |
| 49 213,13            | 867 987,60                 |                                              |                           |                     |                           |
|                      |                            | 470 000,00                                   | 470 000,00                |                     | 470 000,00                |
| <b>49 213,13</b>     | <b>897 977,30</b>          | <b>832 564,70</b>                            | <b>832 564,70</b>         | <b>0,00</b>         | <b>832 564,70</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 39 301,70                  |                                              |                           |                     |                           |
|                      | 119 806,09                 |                                              |                           |                     |                           |
|                      | 558 894,83                 |                                              |                           |                     |                           |
|                      | 237,00                     |                                              |                           |                     |                           |
|                      | 41 443,43                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>759 683,05</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 91 924,78                  |                                              |                           |                     |                           |
| 776,76               | 54 315,49                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| <b>776,76</b>        | <b>146 240,27</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 415 000,00                 |                                              |                           |                     |                           |
|                      | 3 000 000,00               |                                              |                           |                     |                           |
| 4 664,40             | 80 375,35                  |                                              |                           |                     |                           |
| 271,65               | 91 084,57                  |                                              |                           |                     |                           |
| <b>4 936,05</b>      | <b>3 586 459,92</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                          | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                  |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1104135                   | MARCHE RIQUET                    | 91   | 2313   | 499 722,34                                   | 499 670,55                 |
|           |                           | <b>Total AP 04135</b>            |      |        | <b>499 722,34</b>                            | <b>499 670,55</b>          |
|           | 1004170                   | RAVALEMENT DES ATELIERS DE PARIS | 020  | 2313   | 10 967,15                                    | 10 967,15                  |
|           | 1004170                   |                                  | 90   | 165    | 2 475,72                                     | 2 475,72                   |
|           | 1004170                   |                                  | 903  | 2313   | 57 996,48                                    | 7 821,80                   |
|           | 1604170                   |                                  | 903  | 2313   | 5 461,52                                     |                            |
|           |                           | <b>Total AP 04170</b>            |      |        | <b>76 900,87</b>                             | <b>21 264,67</b>           |
|           | 1404171                   | BOITES POUR BOUQUINISTES         | 91   | 165    | 2 000,00                                     | 2 000,00                   |
|           | 1404171                   |                                  | 91   | 20421  | 7 000,00                                     |                            |
|           | 1404171                   |                                  | 91   | 2158   | 6 000,00                                     | 6 000,00                   |
|           | 1504171                   |                                  | 91   | 20421  | 14 500,00                                    |                            |
|           |                           | <b>Total AP 04171</b>            |      |        | <b>29 500,00</b>                             | <b>8 000,00</b>            |
|           | 1104173                   | MIE - ERP TOURNELLES             | 22   | 2314   | 32,20                                        |                            |
|           | 1104173                   |                                  | 234  | 2313   | 159 331,29                                   | 159 331,29                 |
|           | 1104173                   |                                  | 235  | 2313   | 133 517,46                                   | 132 668,49                 |
|           | 1104173                   |                                  | 235  | 2314   | 3 752,03                                     |                            |
|           | 1104173                   |                                  | 235  | 2315   | 51 672,08                                    | 51 672,08                  |
|           | 1104173                   |                                  | 235  | 2317   | 43 993,91                                    |                            |
|           | 1204173                   |                                  | 235  | 2313   | 190 749,36                                   | 187 290,96                 |
|           | 1304173                   |                                  | 235  | 2313   | 297 666,38                                   | 297 585,98                 |
|           | 1304173                   |                                  | 235  | 2315   | 14 100,00                                    | 11 808,42                  |
|           | 1404173                   |                                  | 235  | 2313   | 13 631,57                                    | 13 631,57                  |
|           | 1404173                   |                                  | 235  | 2315   | 672,47                                       | 672,47                     |
|           |                           | <b>Total AP 04173</b>            |      |        | <b>909 118,75</b>                            | <b>854 661,26</b>          |
|           | 1104193                   | CORDELIERS SECURITES             | 234  | 2031   | 12 045,35                                    | 12 045,35                  |
|           | 1104193                   |                                  | 234  | 2033   | 3 495,19                                     | 3 495,19                   |
|           | 1104193                   |                                  | 234  | 2313   | 298 999,41                                   | 271 464,26                 |
|           | 1104193                   |                                  | 90   | 2031   | 2 469,77                                     |                            |
|           | 1104193                   |                                  | 90   | 2313   | 19 759,63                                    |                            |
|           | 1204193                   |                                  | 234  | 2031   | 185 272,07                                   | 182 490,47                 |
|           | 1204193                   |                                  | 234  | 2313   | 34 711,47                                    | 34 711,47                  |
|           | 1404193                   |                                  | 23   | 204182 | 243 400,00                                   |                            |
|           | 1404193                   |                                  | 234  | 2313   | 121 046,13                                   |                            |
|           | 1504193                   |                                  | 23   | 204181 | 85 000,00                                    |                            |
|           | 1504193                   |                                  | 23   | 204182 | 306 600,00                                   |                            |
|           |                           | <b>Total AP 04193</b>            |      |        | <b>1 312 799,02</b>                          | <b>504 206,74</b>          |
|           | 1504194                   | MATERIEL EPSAA                   | 234  | 2158   | 910,39                                       |                            |
|           | 1504194                   |                                  | 234  | 2183   | 39 100,56                                    | 38 432,76                  |
|           | 1504194                   |                                  | 234  | 2184   | 28 025,21                                    | 28 025,16                  |
|           | 1504194                   |                                  | 234  | 2188   | 7 377,54                                     | 7 377,54                   |
|           | 1504194                   |                                  | 234  | 2315   | 4 061,79                                     | 4 061,79                   |
|           | 1604194                   |                                  | 234  | 2051   | 2 610,67                                     |                            |
|           | 1604194                   |                                  | 234  | 2158   | 505,61                                       |                            |
|           | 1604194                   |                                  | 234  | 2183   | 49 081,26                                    |                            |
|           | 1604194                   |                                  | 234  | 2184   | 1 175,34                                     |                            |
|           | 1604194                   |                                  | 234  | 2188   | 2 637,68                                     |                            |
|           |                           | <b>Total AP 04194</b>            |      |        | <b>135 486,05</b>                            | <b>77 897,25</b>           |
|           | 1104200                   | DECARTES SECURITES               | 234  | 2031   | 20 508,42                                    |                            |
|           | 1104200                   |                                  | 234  | 2313   | 249 556,57                                   | 139 770,59                 |
|           | 1504200                   |                                  | 234  | 2313   | 74 592,00                                    |                            |
|           |                           | <b>Total AP 04200</b>            |      |        | <b>344 656,99</b>                            | <b>139 770,59</b>          |

| NSES                 |                                                                                        | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016                                                             | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                 | 499 670,55<br>499 670,55                                                               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 36 747,40            | 10 967,15<br>2 475,72<br>44 569,20                                                     |                                              |                           |                     |                           |
| 36 747,40            | 58 012,07                                                                              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 7 000,00             | 2 000,00<br>7 000,00<br>6 000,00                                                       |                                              |                           |                     |                           |
| 14 500,00            | 14 500,00                                                                              |                                              |                           |                     |                           |
| 21 500,00            | 29 500,00                                                                              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 32,20                | 32,20                                                                                  |                                              |                           |                     |                           |
| 3 752,03             | 159 331,29<br>132 668,49<br>3 752,03                                                   |                                              |                           |                     |                           |
| 34 458,66            | 51 672,08<br>34 458,66<br>187 290,96<br>297 585,98<br>11 808,42<br>13 631,57<br>672,47 |                                              |                           |                     |                           |
| 38 242,89            | 892 904,15                                                                             | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 9 967,81             | 12 045,35<br>3 495,19<br>281 432,07                                                    |                                              |                           |                     |                           |
| 2 469,77             | 2 469,77                                                                               |                                              |                           |                     |                           |
| 19 758,83            | 19 758,83<br>182 490,47<br>34 711,47                                                   |                                              |                           |                     |                           |
| 243 400,00           | 243 400,00                                                                             |                                              |                           |                     |                           |
| 79 271,76            | 79 271,76                                                                              |                                              |                           |                     |                           |
| 85 000,00            | 85 000,00                                                                              |                                              |                           |                     |                           |
| 306 600,00           | 306 600,00                                                                             |                                              |                           |                     |                           |
| 746 468,17           | 1 250 674,91                                                                           | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 910,39               | 910,39                                                                                 |                                              |                           |                     |                           |
| 588,00               | 39 020,76<br>28 025,16<br>7 377,54<br>4 061,79                                         |                                              |                           |                     |                           |
| 2 610,67             | 2 610,67                                                                               |                                              |                           |                     |                           |
| 505,61               | 505,61                                                                                 |                                              |                           |                     |                           |
| 49 081,26            | 49 081,26                                                                              |                                              |                           |                     |                           |
| 1 175,34             | 1 175,34                                                                               |                                              |                           |                     |                           |
| 2 637,68             | 2 637,68                                                                               |                                              |                           |                     |                           |
| 57 508,95            | 135 406,20                                                                             | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 14 774,82            | 14 774,82                                                                              |                                              |                           |                     |                           |
| 14 407,30            | 154 177,89                                                                             |                                              |                           |                     |                           |
| 29 182,12            | 168 952,71                                                                             | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                   | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                           |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1504201                   | SORBONNE BIBLIOTHEQUE                     | 234  | 2313    | 11 922,00                                    |                            |
|           |                           | <b>Total AP 04201</b>                     |      |         | <b>11 922,00</b>                             | <b>0,00</b>                |
|           | 1104232                   | MISE EN VALEUR DU QUARTIER LATIN          | 234  | 2313    | 33 300,00                                    | 33 269,40                  |
|           | 1104232                   |                                           | 90   | 2031    | 227 240,00                                   | 227 240,00                 |
|           |                           | <b>Total AP 04232</b>                     |      |         | <b>260 540,00</b>                            | <b>260 509,40</b>          |
|           | 1304241                   | SECONDE ANTENNE MIE                       | 235  | 20422   | 600 000,00                                   | 600 000,00                 |
|           | 1304241                   |                                           | 235  | 2188    | 2 027,32                                     | 2 027,32                   |
|           | 1304241                   |                                           | 235  | 2313    | 424 736,00                                   | 424 736,00                 |
|           | 1304241                   |                                           | 235  | 2314    | 35 683,48                                    |                            |
|           | 1304241                   |                                           | 235  | 2315    | 5 547,84                                     | 5 547,84                   |
|           | 1304241                   |                                           | 235  | 238     | 305 816,00                                   | 305 816,00                 |
|           |                           | <b>Total AP 04241</b>                     |      |         | <b>1 373 810,64</b>                          | <b>1 338 127,16</b>        |
|           | 1204368                   | ESPI - SDSA                               | 232  | 2031    | 414 608,28                                   | 386 019,04                 |
|           | 1304368                   |                                           | 232  | 2031    | 2 030 610,17                                 | 1 997 634,17               |
|           | 1304368                   |                                           | 232  | 2041631 | 480 264,55                                   | 480 264,55                 |
|           | 1404368                   |                                           | 232  | 2041631 | 20 019 735,45                                | 5 019 735,45               |
|           | 1404368                   |                                           | 234  | 2313    | 2 544,00                                     |                            |
|           |                           | <b>Total AP 04368</b>                     |      |         | <b>22 947 762,45</b>                         | <b>7 883 653,21</b>        |
|           | 1204400                   | CONSOLIDATION SOUS SOL MARCHE SECRETAN    | 90   | 2313    | 793 931,54                                   | 793 931,54                 |
|           | 1204400                   |                                           | 91   | 2313    | 4 167,17                                     | 4 167,17                   |
|           |                           | <b>Total AP 04400</b>                     |      |         | <b>798 098,71</b>                            | <b>798 098,71</b>          |
|           | 1204417                   | LES FRIGOS                                | 903  | 2313    | 90 034,95                                    | 77 083,69                  |
|           | 1304417                   |                                           | 903  | 2313    | 349 577,85                                   | 283 855,69                 |
|           | 1304417                   |                                           | 91   | 2313    | 9 108,00                                     | 9 108,00                   |
|           | 1404417                   |                                           | 903  | 2313    | 472 026,38                                   |                            |
|           | 1604417                   |                                           | 903  | 2313    | 341 867,35                                   |                            |
|           |                           | <b>Total AP 04417</b>                     |      |         | <b>1 262 614,53</b>                          | <b>370 047,38</b>          |
|           | 1204422                   | AMENAGEMENT LOCAUX COMMERCIAUX            | 903  | 2313    | 125 933,42                                   | 125 933,42                 |
|           | 1404422                   |                                           | 90   | 2031    | 10 236,00                                    |                            |
|           | 1404422                   |                                           | 903  | 2313    | 21 651,99                                    |                            |
|           |                           | <b>Total AP 04422</b>                     |      |         | <b>157 821,41</b>                            | <b>125 933,42</b>          |
|           | 1404450                   | SOUS POSTES ELECTRIQUES PELOUSE DE REUIL  | 91   | 2315    | 101 087,32                                   | 101 087,32                 |
|           | 1504450                   |                                           | 91   | 2315    | 162 398,81                                   | 9 600,00                   |
|           | 1504450                   |                                           | 91   | 238     | 2 937,29                                     |                            |
|           |                           | <b>Total AP 04450</b>                     |      |         | <b>266 423,42</b>                            | <b>110 687,32</b>          |
|           | 1404451                   | MOBILIER MIE                              | 235  | 2183    | 13 529,23                                    | 12 234,30                  |
|           | 1404451                   |                                           | 235  | 2188    | 19 144,86                                    | 19 144,86                  |
|           | 1604451                   |                                           | 235  | 2051    | 13 560,00                                    |                            |
|           | 1604451                   |                                           | 235  | 2183    | 10 230,00                                    |                            |
|           | 1604451                   |                                           | 235  | 2184    | 4 203,52                                     |                            |
|           | 1604451                   |                                           | 235  | 2188    | 16 252,43                                    |                            |
|           |                           | <b>Total AP 04451</b>                     |      |         | <b>76 920,04</b>                             | <b>31 379,16</b>           |
|           | 1404452                   | TRAVAUX MUI (mobilier urbain intelligent) | 823  | 2188    | 12 000,00                                    | 12 000,00                  |
|           |                           | <b>Total AP 04452</b>                     |      |         | <b>12 000,00</b>                             | <b>12 000,00</b>           |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                 | 0,00                       | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 33 269,40                  |                                              |                           |                     |                           |
|                      | 227 240,00                 |                                              |                           |                     |                           |
| 0,00                 | 260 509,40                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 600 000,00                 |                                              |                           |                     |                           |
|                      | 2 027,32                   |                                              |                           |                     |                           |
|                      | 424 736,00                 |                                              |                           |                     |                           |
| 35 683,48            | 35 683,48                  |                                              |                           |                     |                           |
|                      | 5 547,84                   |                                              |                           |                     |                           |
|                      | 305 816,00                 |                                              |                           |                     |                           |
| 35 683,48            | 1 373 810,64               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 386 019,04                 |                                              |                           |                     |                           |
|                      | 1 997 634,17               |                                              |                           |                     |                           |
|                      | 480 264,55                 |                                              |                           |                     |                           |
| 15 000 000,00        | 20 019 735,45              |                                              |                           |                     |                           |
| 2 544,00             | 2 544,00                   |                                              |                           |                     |                           |
| 15 002 544,00        | 22 886 197,21              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 793 931,54                 |                                              |                           |                     |                           |
|                      | 4 167,17                   |                                              |                           |                     |                           |
| 0,00                 | 798 098,71                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 77 083,69                  |                                              |                           |                     |                           |
| 26 869,36            | 310 725,05                 |                                              |                           |                     |                           |
|                      | 9 108,00                   |                                              |                           |                     |                           |
| 351 920,67           | 351 920,67                 |                                              |                           |                     |                           |
| 293 236,28           | 293 236,28                 |                                              |                           |                     |                           |
| 672 026,31           | 1 042 073,69               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 125 933,42                 |                                              |                           |                     |                           |
| 10 236,00            | 10 236,00                  |                                              |                           |                     |                           |
| 21 651,99            | 21 651,99                  |                                              |                           |                     |                           |
| 31 887,99            | 157 821,41                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 101 087,32                 |                                              |                           |                     |                           |
| 87 567,76            | 97 167,76                  |                                              |                           |                     |                           |
| 2 937,29             | 2 937,29                   |                                              |                           |                     |                           |
| 90 505,05            | 201 192,37                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 12 234,30                  |                                              |                           |                     |                           |
|                      | 19 144,86                  |                                              |                           |                     |                           |
| 13 560,00            | 13 560,00                  |                                              |                           |                     |                           |
| 10 230,00            | 10 230,00                  |                                              |                           |                     |                           |
| 4 149,53             | 4 149,53                   |                                              |                           |                     |                           |
| 16 252,43            | 16 252,43                  |                                              |                           |                     |                           |
| 44 191,96            | 75 571,12                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 12 000,00                  |                                              |                           |                     |                           |
| 0,00                 | 12 000,00                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1504466                   | AMENAGEMENT VILLAGE NOEL- CHAMPS ELYSEES | 91   | 2315   | 20 933,72                                    | 20 933,72                  |
|           | 1604466                   |                                          | 91   | 2315   | 22 338,73                                    |                            |
|           |                           | <b>Total AP 04466</b>                    |      |        | <b>43 272,45</b>                             | <b>20 933,72</b>           |
|           | 1304477                   | NUMERIQUE DANS LES BIBLIOTHEQUES         | 321  | 2183   | 451 221,68                                   | 376 428,56                 |
|           | 1304477                   |                                          | 321  | 2188   | 197 935,12                                   | 97 380,76                  |
|           |                           | <b>Total AP 04477</b>                    |      |        | <b>649 156,80</b>                            | <b>473 809,32</b>          |
|           | 1404551                   | CPER PARIS 1 CHAPELLE                    | 234  | 204182 | 3 500 000,00                                 | 2 000 000,00               |
|           |                           | <b>Total AP 04551</b>                    |      |        | <b>3 500 000,00</b>                          | <b>2 000 000,00</b>        |
|           | 1504633                   | VILLE INTELLIGENTE ET EXPERIMENTATION    | 020  | 2051   | 1 120 564,19                                 |                            |
|           | 1504633                   |                                          | 0209 | 232    | 59 880,00                                    |                            |
|           | 1504633                   |                                          | 413  | 2031   | 7 747,20                                     |                            |
|           | 1504633                   |                                          | 413  | 2188   | 1 474,80                                     | 1 474,80                   |
|           | 1504633                   |                                          | 90   | 2031   | 49 789,60                                    | 43 069,60                  |
|           | 1504633                   |                                          | 90   | 2032   | 117 063,60                                   | 87 930,00                  |
|           | 1504633                   |                                          | 90   | 204182 | 211 000,00                                   | 211 000,00                 |
|           | 1504633                   |                                          | 90   | 2051   | 144 000,00                                   | 144 000,00                 |
|           | 1504633                   |                                          | 90   | 2313   | 2 763,00                                     | 2 763,01                   |
|           | 1504633                   |                                          | 90   | 2315   | 92 322,80                                    |                            |
|           | 1504633                   |                                          | 91   | 2188   | 1 800,00                                     | 1 800,00                   |
|           | 1504633                   |                                          | 91   | 2313   | 29 715,03                                    | 29 283,03                  |
|           | 1604633                   |                                          | 020  | 2051   | 210 962,05                                   |                            |
|           | 1604633                   |                                          | 020  | 2313   | 3 044 436,13                                 |                            |
|           | 1604633                   |                                          | 321  | 2183   | 49 521,34                                    |                            |
|           | 1604633                   |                                          | 321  | 2188   | 131,07                                       |                            |
|           | 1604633                   |                                          | 822  | 2315   | 29 880,00                                    |                            |
|           | 1604633                   |                                          | 90   | 2031   | 110 448,84                                   |                            |
|           | 1604633                   |                                          | 90   | 2032   | 48 721,20                                    |                            |
|           | 1604633                   |                                          | 90   | 204182 | 10 000,00                                    |                            |
|           | 1604633                   |                                          | 90   | 20421  | 240 000,00                                   |                            |
|           | 1604633                   |                                          | 90   | 2188   | 12 918,00                                    |                            |
|           | 1604633                   |                                          | 90   | 2315   | 33 048,49                                    |                            |
|           | 1604633                   |                                          | 90   | 232    | 110 400,00                                   |                            |
|           |                           | <b>Total AP 04633</b>                    |      |        | <b>5 738 587,34</b>                          | <b>521 320,44</b>          |
|           | 1504638                   | PLATEFORME COMMERCE PARIS                | 91   | 2031   | 29 940,00                                    |                            |
|           |                           | <b>Total AP 04638</b>                    |      |        | <b>29 940,00</b>                             | <b>0,00</b>                |
|           | 1504692                   | EQUIPEMENTS TOURISTIQUES                 | 415  | 2051   | 74 760,00                                    |                            |
|           | 1504692                   |                                          | 95   | 204182 | 30 000,00                                    |                            |
|           | 1504692                   |                                          | 95   | 20421  | 50 000,00                                    | 50 000,00                  |
|           | 1504692                   |                                          | 95   | 2188   | 73 977,80                                    |                            |
|           | 1504692                   |                                          | 95   | 2315   | 46 985,04                                    |                            |
|           |                           | <b>Total AP 04692</b>                    |      |        | <b>275 722,84</b>                            | <b>50 000,00</b>           |
|           | 1504820                   | LIEU ANIMATION CULTUREL ASS GARE ST OUEN | 90   | 20422  | 500 000,00                                   |                            |
|           |                           | <b>Total AP 04820</b>                    |      |        | <b>500 000,00</b>                            | <b>0,00</b>                |
|           | 1504821                   | CENSIER - BATIMENT JEUNESSE VIE ETUDIANT | 234  | 2031   | 131 353,80                                   | 62 505,60                  |
|           |                           | <b>Total AP 04821</b>                    |      |        | <b>131 353,80</b>                            | <b>62 505,60</b>           |
|           | 1504822                   | CORDELIERS - REFECTOIRE                  | 234  | 20422  | 3 188 000,00                                 | 3 188 000,00               |
|           |                           | <b>Total AP 04822</b>                    |      |        | <b>3 188 000,00</b>                          | <b>3 188 000,00</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 20 933,72                  |                                              |                           |                     |                           |
| 0,00                 | 20 933,72                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 74 793,12            | 451 221,68                 |                                              |                           |                     |                           |
| 100 554,36           | 197 935,12                 |                                              |                           |                     |                           |
| 175 347,48           | 649 156,80                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 500 000,00         | 3 500 000,00               |                                              |                           |                     |                           |
| 1 500 000,00         | 3 500 000,00               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 999 995,76           | 999 995,76                 |                                              |                           |                     |                           |
| 7 747,20             | 7 747,20                   |                                              |                           |                     |                           |
|                      | 1 474,80                   |                                              |                           |                     |                           |
| 6 720,00             | 49 789,60                  |                                              |                           |                     |                           |
| 29 133,60            | 117 063,60                 |                                              |                           |                     |                           |
|                      | 211 000,00                 |                                              |                           |                     |                           |
|                      | 144 000,00                 |                                              |                           |                     |                           |
|                      | 2 763,01                   |                                              |                           |                     |                           |
| 92 322,80            | 92 322,80                  |                                              |                           |                     |                           |
|                      | 1 800,00                   |                                              |                           |                     |                           |
|                      | 29 283,03                  |                                              |                           |                     |                           |
| 156 520,84           | 156 520,84                 |                                              |                           |                     |                           |
| 2 767 700,45         | 2 767 700,45               |                                              |                           |                     |                           |
| 49 521,34            | 49 521,34                  |                                              |                           |                     |                           |
| 131,07               | 131,07                     |                                              |                           |                     |                           |
| 5 712,00             | 5 712,00                   |                                              |                           |                     |                           |
| 27 888,84            | 27 888,84                  |                                              |                           |                     |                           |
| 30 783,60            | 30 783,60                  |                                              |                           |                     |                           |
| 10 000,00            | 10 000,00                  |                                              |                           |                     |                           |
| 240 000,00           | 240 000,00                 |                                              |                           |                     |                           |
| 12 918,00            | 12 918,00                  |                                              |                           |                     |                           |
| 33 048,49            | 33 048,49                  |                                              |                           |                     |                           |
| 110 400,00           | 110 400,00                 |                                              |                           |                     |                           |
| 4 580 543,99         | 5 101 864,43               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 11 976,00            | 11 976,00                  |                                              |                           |                     |                           |
| 11 976,00            | 11 976,00                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 74 760,00            | 74 760,00                  |                                              |                           |                     |                           |
| 30 000,00            | 30 000,00                  |                                              |                           |                     |                           |
|                      | 50 000,00                  |                                              |                           |                     |                           |
| 73 977,80            | 73 977,80                  |                                              |                           |                     |                           |
| 178 737,80           | 228 737,80                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 500 000,00           | 500 000,00                 |                                              |                           |                     |                           |
| 500 000,00           | 500 000,00                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 55 753,78            | 118 259,38                 |                                              |                           |                     |                           |
| 55 753,78            | 118 259,38                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 3 188 000,00               |                                              |                           |                     |                           |
| 0,00                 | 3 188 000,00               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction           | Autorisation de programme | Libellé                                                           | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|-------------------------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                                                                   |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                     | 1504823                   | KIOSQUE TOUR EIFFET (7e)<br>RESTRUCTURATION<br><br>Total AP 04823 | 91   | 2031   | 4 560,00<br>4 560,00                         | 0,00                       |
|                     | 1504830                   | COUR DE L'INDUSTRIE<br><br>Total AP 04830                         | 90   | 20422  | 4 000 000,00<br>4 000 000,00                 | 0,00                       |
|                     | 1604842                   | MARCHE D'ALIGRE - HALLE BEAUVAU (12e)<br><br>Total AP 04842       | 91   | 2313   | 98 195,85<br>98 195,85                       | 0,00                       |
|                     | 1604877                   | UNIVERSITE PANTHEON SORBONNE - SECURITE<br><br>Total AP 04877     | 234  | 2313   | 1 776,00<br>1 776,00                         | 0,00                       |
|                     | 1604878                   | PRG MASSENA - LES FRIGOS (13e) VETA ATEL<br><br>Total AP 04878    | 903  | 16878  | 11 468 444,00<br>11 468 444,00               | 0,00                       |
|                     | 1604881                   | MARCHE SAINT DIDIER (16E) RENOVATION                              | 91   | 2031   | 9 516,00                                     |                            |
|                     | 1604881                   | Total AP 04881                                                    | 91   | 2313   | 60 271,14<br>69 787,14                       | 0,00                       |
|                     | 1604883                   | HALLE DE PRODUCTEURS<br><br>Total AP 04883                        | 94   | 204182 | 196 000,00<br>196 000,00                     | 0,00                       |
|                     | 1604884                   | MDEE "NOUVELLE GENERATION"                                        | 90   | 2051   | 29 868,00                                    |                            |
|                     | 1604884                   |                                                                   | 90   | 2183   | 18 194,40                                    |                            |
|                     | 1604884                   |                                                                   | 90   | 2314   | 59 120,08                                    |                            |
|                     | 1604884                   | Total AP 04884                                                    | 90   | 2315   | 10 506,34<br>117 688,82                      | 0,00                       |
|                     | 1604943                   | MARCHE DE PASSY (16E)<br><br>Total AP 04943                       | 91   | 2313   | 25 440,00<br>25 440,00                       | 0,00                       |
|                     | 1604944                   | MARCHE AUX FLEURS CITE<br><br>Total AP 04944                      | 91   | 2031   | 11 013,08<br>11 013,08                       | 0,00                       |
|                     | 1604970                   | MOBILIER                                                          | 90   | 2184   | 12 599,11                                    |                            |
|                     | 1604970                   | Total AP 04970                                                    | 90   | 2188   | 3 557,74<br>16 156,85                        | 0,00                       |
|                     | 1604971                   | MAISON L' ECONOMIE SOCIALE ET SOLIDAIRE<br><br>Total AP 04971     | 70   | 2313   | 46 536,60<br>46 536,60                       | 0,00                       |
| Total Mission 55000 |                           |                                                                   |      |        | 89 036 143,57                                | 44 764 532,32              |



| NSES                                                           |                                                                | RECETTES                                           |                              |                        |                              |
|----------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                                        | Mandats émis<br>au 31/12/2016                                  | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 2 508,00<br>2 508,00                                           | 2 508,00<br>2 508,00                                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 000 000,00<br>4 000 000,00                                   | 4 000 000,00<br>4 000 000,00                                   | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 29 807,31<br>29 807,31                                         | 29 807,31<br>29 807,31                                         | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                                           | 0,00                                                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 11 468 444,00<br>11 468 444,00                                 | 11 468 444,00<br>11 468 444,00                                 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 740,00<br>58 406,46<br>63 146,46                             | 4 740,00<br>58 406,46<br>63 146,46                             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 196 000,00<br>196 000,00                                       | 196 000,00<br>196 000,00                                       | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 29 868,00<br>18 194,40<br>57 896,31<br>10 506,34<br>116 465,05 | 29 868,00<br>18 194,40<br>57 896,31<br>10 506,34<br>116 465,05 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 6 618,00<br>6 618,00                                           | 6 618,00<br>6 618,00                                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 11 013,08<br>11 013,08                                         | 11 013,08<br>11 013,08                                         | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 12 599,11<br>3 557,74<br>16 156,85                             | 12 599,11<br>3 557,74<br>16 156,85                             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                                           | 0,00                                                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 41 443 434,10                                                  | 86 207 966,42                                                  | 1 025 496,63                                       | 1 025 496,63                 | 0,00                   | 1 025 496,63                 |



**60000**

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**URBANISME**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 60000 URBANISME

| Direction | Autorisation de programme | Libellé                          | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                  |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 60        | 1200242                   | TRAVAUX                          | 020  | 2313   | 11 470,88                                    | 11 470,88                  |
|           | 1200242                   |                                  | 8249 | 2313   | 45 283,28                                    | 45 283,28                  |
|           |                           | <b>Total AP 00242</b>            |      |        | <b>56 754,16</b>                             | <b>56 754,16</b>           |
|           |                           | DIVERS ZAC                       |      |        |                                              |                            |
|           | 1400378                   |                                  | 824  | 2112   | 29 475 633,60                                | 29 475 633,60              |
|           | 1400378                   |                                  | 824  | 2113   | 19 841 606,15                                | 19 841 606,15              |
|           | 1400378                   |                                  | 8249 | 2313   | 262 438,72                                   | 262 438,72                 |
|           | 1600378                   |                                  | 824  | 1328   |                                              |                            |
|           | 1600378                   |                                  | 824  | 2111   | 476 430,91                                   |                            |
|           | 1600378                   |                                  | 824  | 2112   | 55 394 684,83                                |                            |
|           | 1600378                   |                                  | 824  | 21318  | 1 081 672,13                                 |                            |
|           |                           | <b>Total AP 00378</b>            |      |        | <b>106 532 466,34</b>                        | <b>49 579 678,47</b>       |
|           |                           | HONORAIRES DE NOTAIRES           |      |        |                                              |                            |
|           | 1300379                   |                                  | 824  | 2112   | 356 858,33                                   | 356 858,33                 |
|           | 1300379                   |                                  | 824  | 2113   | 68 989,60                                    | 68 989,60                  |
|           | 1300379                   |                                  | 8249 | 2112   | 60 576,34                                    | 60 576,34                  |
|           | 1400379                   |                                  | 824  | 2111   | 20 403,74                                    | 20 403,74                  |
|           | 1400379                   |                                  | 824  | 2112   | 322 627,80                                   | 322 627,80                 |
|           | 1400379                   |                                  | 824  | 2113   | 419 524,95                                   | 419 524,95                 |
|           | 1400379                   |                                  | 824  | 2115   | 113 221,53                                   | 113 221,53                 |
|           | 1400379                   |                                  | 824  | 2132   | 19 501,91                                    | 19 501,91                  |
|           | 1400379                   |                                  | 824  | 2138   | 19 407,31                                    | 19 407,31                  |
|           | 1400379                   |                                  | 8249 | 2112   | 2 640,12                                     | 2 640,12                   |
|           | 1500379                   |                                  | 824  | 2112   | 188 218,28                                   | 114 873,80                 |
|           | 1500379                   |                                  | 824  | 2113   | 234 036,10                                   | 159 801,75                 |
|           | 1600379                   |                                  | 824  | 21318  | 127 279,51                                   |                            |
|           |                           | <b>Total AP 00379</b>            |      |        | <b>1 953 285,52</b>                          | <b>1 678 427,18</b>        |
|           |                           | MATERIEL ET MOBILIER             |      |        |                                              |                            |
|           | 1300382                   |                                  | 824  | 2051   | 17 342,00                                    | 17 342,00                  |
|           | 1500382                   |                                  | 820  | 2183   | 8 611,71                                     | 8 611,71                   |
|           | 1500382                   |                                  | 820  | 2184   | 940,57                                       | 465,24                     |
|           | 1600382                   |                                  | 820  | 2183   | 6 326,31                                     |                            |
|           | 1600382                   |                                  | 820  | 2184   | 3 634,36                                     |                            |
|           |                           | <b>Total AP 00382</b>            |      |        | <b>36 854,95</b>                             | <b>26 418,95</b>           |
|           |                           | AIRES DE STATIONNEMENT           |      |        |                                              |                            |
|           | 1500383                   |                                  | 821  | 1345   |                                              |                            |
|           | 1600383                   |                                  | 821  | 1345   | 54 081,00                                    |                            |
|           |                           | <b>Total AP 00383</b>            |      |        | <b>54 081,00</b>                             | <b>0,00</b>                |
|           |                           | ZAC-ACQUISITIONS A TITRE GRATUIT |      |        |                                              |                            |
|           | 1400626                   |                                  | 824  | 1328   |                                              |                            |
|           | 1400626                   |                                  | 824  | 2112   | 1 668 100,00                                 | 43 520,00                  |
|           | 1400626                   |                                  | 824  | 2113   | 5 184 535,00                                 | 644 900,00                 |
|           | 1400626                   |                                  | 824  | 2132   | 1 600 000,00                                 | 1 600 000,00               |
|           | 1500626                   |                                  | 824  | 1318   |                                              |                            |
|           | 1500626                   |                                  | 824  | 1328   |                                              |                            |
|           | 1500626                   |                                  | 824  | 2111   | 6 046 003,00                                 | 6 046 003,00               |
|           | 1500626                   |                                  | 824  | 2112   | 41 350,00                                    | 41 350,00                  |
|           | 1500626                   |                                  | 824  | 2113   | 5 541 400,00                                 | 4 824 400,00               |
|           | 1500626                   |                                  | 824  | 2132   | 176 900,00                                   |                            |
|           | 1500626                   |                                  | 8249 | 1328   |                                              |                            |
|           | 1500626                   |                                  | 8249 | 2111   | 93 714,53                                    | 93 714,53                  |
|           | 1500626                   |                                  | 8249 | 2112   | 62 000,00                                    | 62 000,00                  |
|           |                           | <b>Total AP 00626</b>            |      |        | <b>20 414 002,53</b>                         | <b>13 355 887,53</b>       |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 60000 URBANISME

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 11 470,88                  |                                              |                           |                     |                           |
|                      | 45 283,28                  |                                              |                           |                     |                           |
| 0,00                 | 56 754,16                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 29 475 633,60              |                                              |                           |                     |                           |
|                      | 19 841 606,15              |                                              |                           |                     |                           |
|                      | 262 438,72                 |                                              |                           |                     |                           |
|                      |                            | 427 649,55                                   |                           | 427 649,55          | 427 649,55                |
| 476 430,91           | 476 430,91                 |                                              |                           |                     |                           |
| 55 394 684,83        | 55 394 684,83              |                                              |                           |                     |                           |
| 1 081 672,13         | 1 081 672,13               |                                              |                           |                     |                           |
| 56 952 787,87        | 106 532 466,34             | 427 649,55                                   | 0,00                      | 427 649,55          | 427 649,55                |
|                      | 356 858,33                 |                                              |                           |                     |                           |
|                      | 68 989,60                  |                                              |                           |                     |                           |
|                      | 60 576,34                  |                                              |                           |                     |                           |
|                      | 20 403,74                  |                                              |                           |                     |                           |
|                      | 322 627,80                 |                                              |                           |                     |                           |
|                      | 419 524,95                 |                                              |                           |                     |                           |
|                      | 113 221,53                 |                                              |                           |                     |                           |
|                      | 19 501,91                  |                                              |                           |                     |                           |
|                      | 19 407,31                  |                                              |                           |                     |                           |
|                      | 2 640,12                   |                                              |                           |                     |                           |
| 73 344,48            | 188 218,28                 |                                              |                           |                     |                           |
| 74 233,63            | 234 035,38                 |                                              |                           |                     |                           |
| 127 279,51           | 127 279,51                 |                                              |                           |                     |                           |
| 274 857,62           | 1 953 284,80               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 17 342,00                  |                                              |                           |                     |                           |
|                      | 8 611,71                   |                                              |                           |                     |                           |
| 469,33               | 934,57                     |                                              |                           |                     |                           |
| 6 326,31             | 6 326,31                   |                                              |                           |                     |                           |
| 3 632,71             | 3 632,71                   |                                              |                           |                     |                           |
| 10 428,35            | 36 847,30                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            | 987 403,00                                   | 987 403,00                |                     | 987 403,00                |
| 54 081,00            | 54 081,00                  | 396 594,00                                   |                           | 396 594,00          | 396 594,00                |
| 54 081,00            | 54 081,00                  | 1 383 997,00                                 | 987 403,00                | 396 594,00          | 1 383 997,00              |
|                      |                            | 3 857 080,00                                 | 1 600 000,00              | 2 257 080,00        | 3 857 080,00              |
| 1 624 580,00         | 1 668 100,00               |                                              |                           |                     |                           |
| 4 539 635,00         | 5 184 535,00               |                                              |                           |                     |                           |
|                      | 1 600 000,00               |                                              |                           |                     |                           |
|                      |                            | 176 900,00                                   |                           | 176 900,00          | 176 900,00                |
|                      |                            | 16 228 786,00                                | 11 600 171,00             | 4 624 135,00        | 16 224 306,00             |
|                      | 6 046 003,00               |                                              |                           |                     |                           |
|                      | 41 350,00                  |                                              |                           |                     |                           |
| 717 000,00           | 5 541 400,00               |                                              |                           |                     |                           |
| 176 900,00           | 176 900,00                 |                                              |                           |                     |                           |
|                      |                            | 155 713,53                                   | 155 713,53                |                     | 155 713,53                |
|                      | 93 714,53                  |                                              |                           |                     |                           |
|                      | 62 000,00                  |                                              |                           |                     |                           |
| 7 058 115,00         | 20 414 002,53              | 20 418 479,53                                | 13 355 884,53             | 7 058 115,00        | 20 413 999,53             |

| Direction | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | OPERATIONS D'URBANISME - ETUDES |      |        |                                              |                            |
|           | 0802367                   |                                 | 824  | 2031   | 16 766,27                                    | 13 370,13                  |
|           | 0802367                   |                                 | 824  | 232    | 818 662,41                                   | 623 319,81                 |
|           | 1002367                   |                                 | 824  | 2031   | 56 730,00                                    | 44 580,00                  |
|           | 1002367                   |                                 | 824  | 232    | 7 934 170,88                                 | 7 239 526,43               |
|           | 1002367                   |                                 | 824  | 237    | 491 582,91                                   | 491 582,91                 |
|           | 1002367                   |                                 | 824  | 458240 |                                              |                            |
|           | 1102367                   |                                 | 824  | 2031   | 52 615,96                                    | 52 615,96                  |
|           | 1102367                   |                                 | 824  | 2315   | 14 644,84                                    | 12 919,84                  |
|           | 1102367                   |                                 | 824  | 232    | 952 453,79                                   | 943 962,23                 |
|           | 1102367                   |                                 | 824  | 237    | 4 494,97                                     | 4 494,97                   |
|           | 1102367                   |                                 | 824  | 454103 | 4 651,69                                     | 4 651,69                   |
|           | 1102367                   |                                 | 824  | 458140 | 4 688,90                                     | 4 688,90                   |
|           | 1202367                   |                                 | 824  | 232    | 110 656,91                                   | 106 162,99                 |
|           | 1302367                   |                                 | 824  | #      |                                              |                            |
|           | 1302367                   |                                 | 824  | 2031   |                                              |                            |
|           | 1302367                   |                                 | 824  | 232    | 225 109,70                                   | 99 199,82                  |
|           | 1302367                   |                                 | 824  | 458140 |                                              |                            |
|           | 1302367                   |                                 | 824  | 458163 | 32 122,89                                    | 32 122,89                  |
|           | 1302367                   |                                 | 824  | 458240 | 27 434,00                                    | 27 434,00                  |
|           | 1402367                   |                                 | 824  | 2031   | 120 000,00                                   |                            |
|           | 1402367                   |                                 | 824  | 20421  | 80 000,00                                    | 80 000,00                  |
|           | 1402367                   |                                 | 824  | 232    | 430 741,08                                   | 111 180,00                 |
|           | 1402367                   |                                 | 824  | 458263 |                                              |                            |
|           |                           | <b>Total AP 02367</b>           |      |        | <b>11 377 527,20</b>                         | <b>9 891 812,57</b>        |
|           |                           | ENLEVEMENT TERRASSE - SPDV      |      |        |                                              |                            |
|           | 1502654                   |                                 | 820  | 454203 |                                              |                            |
|           |                           | <b>Total AP 02654</b>           |      |        | <b>0,00</b>                                  | <b>0,00</b>                |
|           |                           | DIVERS TLE COS PLD              |      |        |                                              |                            |
|           | 1403053                   |                                 | 01   | 10223  |                                              |                            |
|           | 1403053                   |                                 | 820  | 10224  |                                              |                            |
|           | 1403053                   |                                 | 820  | 10225  |                                              |                            |
|           | 1503053                   |                                 | 01   | 10223  |                                              |                            |
|           | 1503053                   |                                 | 820  | 10225  |                                              |                            |
|           | 1603053                   |                                 | 01   | 10223  |                                              |                            |
|           | 1603053                   |                                 | 820  | 10225  |                                              |                            |
|           |                           | <b>Total AP 03053</b>           |      |        | <b>0,00</b>                                  | <b>0,00</b>                |
|           |                           | DOCUMENTS D'URBANISME-PLU       |      |        |                                              |                            |
|           | 1003371                   |                                 | 824  | 202    | 462 625,77                                   | 427 515,81                 |
|           | 1203371                   |                                 | 824  | 202    | 106 207,32                                   | 106 207,32                 |
|           | 1303371                   |                                 | 824  | 202    | 444 509,11                                   | 441 042,37                 |
|           | 1303371                   |                                 | 824  | 237    | 10 710,00                                    | 10 710,00                  |
|           | 1403371                   |                                 | 824  | 202    | 119 913,16                                   | 31 372,56                  |
|           | 1503371                   |                                 | 824  | 202    | 162 365,13                                   | 58 143,95                  |
|           | 1603371                   |                                 | 824  | 202    | 44 254,70                                    |                            |
|           |                           | <b>Total AP 03371</b>           |      |        | <b>1 350 585,19</b>                          | <b>1 074 992,01</b>        |
|           |                           | ETUDES FONCIERES ET URBAINES    |      |        |                                              |                            |
|           | 1003678                   |                                 | 8249 | 2031   | 556 598,92                                   | 532 035,23                 |
|           | 1503678                   |                                 | 820  | 2051   | 92 458,20                                    | 92 458,20                  |
|           | 1603678                   |                                 | 824  | 2183   | 13 800,00                                    |                            |
|           |                           | <b>Total AP 03678</b>           |      |        | <b>662 857,12</b>                            | <b>624 493,43</b>          |
|           |                           | SECTEUR CLICHY BATIGNOLLES      |      |        |                                              |                            |
|           | 1304000                   |                                 | 824  | 1321   |                                              |                            |
|           | 1304000                   |                                 | 824  | 2113   | 27 112 639,78                                | 27 112 639,78              |
|           | 1304000                   |                                 | 824  | 274    |                                              |                            |
|           | 1304000                   |                                 | 824  | 2764   | 56 493 617,32                                | 56 493 617,32              |
|           | 1404000                   |                                 | 824  | 1321   |                                              |                            |
|           | 1404000                   |                                 | 824  | 1328   |                                              |                            |
|           | 1404000                   |                                 | 824  | 2111   | 3 799 714,76                                 |                            |
|           | 1404000                   |                                 | 824  | 274    | 15 000 000,00                                | 15 000 000,00              |
|           | 1404000                   |                                 | 824  | 2764   | 23 464 762,13                                | 22 680 000,00              |
|           | 1604000                   |                                 | 824  | 1328   |                                              |                            |
|           | 1604000                   |                                 | 824  | 2111   | 10 748 535,34                                |                            |
|           | 1604000                   |                                 | 824  | 2764   | 18 635 000,00                                |                            |
|           |                           | <b>Total AP 04000</b>           |      |        | <b>155 254 269,33</b>                        | <b>121 286 257,10</b>      |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 13 370,13                  |                                              |                           |                     |                           |
|                      | 623 319,81                 |                                              |                           |                     |                           |
| 12 150,00            | 56 730,00                  | 112 707,54                                   | 112 707,54                |                     | 112 707,54                |
| 480 904,65           | 7 720 431,08               |                                              |                           |                     |                           |
|                      | 491 582,91                 | 560 645,01                                   | 560 645,01                |                     | 560 645,01                |
|                      |                            | 27 434,00                                    | 27 434,00                 |                     | 27 434,00                 |
|                      | 52 615,96                  |                                              |                           |                     |                           |
|                      | 12 919,84                  |                                              |                           |                     |                           |
|                      | 943 962,23                 |                                              |                           |                     |                           |
|                      | 4 494,97                   | 4 114,24                                     | 4 114,24                  |                     | 4 114,24                  |
|                      | 4 651,69                   |                                              |                           |                     |                           |
|                      | 4 688,90                   |                                              |                           |                     |                           |
| 1 699,64             | 107 862,63                 |                                              |                           |                     |                           |
|                      |                            | 54 868,00                                    | 27 434,00                 |                     | 27 434,00                 |
|                      |                            | 93 311,50                                    | 93 311,50                 |                     | 93 311,50                 |
| 62 999,06            | 162 198,88                 |                                              |                           |                     |                           |
|                      |                            | 64 245,78                                    | 32 122,89                 |                     | 32 122,89                 |
|                      | 32 122,89                  |                                              |                           |                     |                           |
|                      | 27 434,00                  |                                              |                           |                     |                           |
| 48 000,00            | 48 000,00                  |                                              |                           |                     |                           |
|                      | 80 000,00                  |                                              |                           |                     |                           |
| 236 788,08           | 347 968,08                 |                                              |                           |                     |                           |
|                      |                            | 4 688,89                                     | 4 688,89                  |                     | 4 688,89                  |
| 842 541,43           | 10 734 354,00              | 922 014,96                                   | 862 458,07                | 0,00                | 862 458,07                |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 2 777,12                                     | 1 388,56                  |                     | 1 388,56                  |
| 0,00                 | 0,00                       | 2 777,12                                     | 1 388,56                  | 0,00                | 1 388,56                  |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 6 059 375,73                                 | 6 059 375,73              |                     | 6 059 375,73              |
|                      |                            | 2 996,29                                     | 2 996,29                  |                     | 2 996,29                  |
|                      |                            | 55 500,00                                    | 55 500,00                 |                     | 55 500,00                 |
|                      |                            | 1 115 024,00                                 | 1 115 024,00              |                     | 1 115 024,00              |
|                      |                            | 33 267,42                                    | 33 267,42                 |                     | 33 267,42                 |
|                      |                            | 9 229,00                                     |                           | 9 229,00            | 9 229,00                  |
|                      |                            | 20 127,00                                    |                           | 20 127,00           | 20 127,00                 |
| 0,00                 | 0,00                       | 7 295 519,44                                 | 7 266 163,44              | 29 356,00           | 7 295 519,44              |
|                      |                            |                                              |                           |                     |                           |
|                      | 427 515,81                 |                                              |                           |                     |                           |
|                      | 106 207,32                 |                                              |                           |                     |                           |
| 3 388,22             | 444 430,59                 |                                              |                           |                     |                           |
|                      | 10 710,00                  | 10 710,00                                    | 10 710,00                 |                     | 10 710,00                 |
| 87 417,18            | 118 789,74                 |                                              |                           |                     |                           |
| 104 221,18           | 162 365,13                 |                                              |                           |                     |                           |
| 44 254,70            | 44 254,70                  |                                              |                           |                     |                           |
| 239 281,28           | 1 314 273,29               | 10 710,00                                    | 10 710,00                 | 0,00                | 10 710,00                 |
|                      |                            |                                              |                           |                     |                           |
|                      | 532 035,23                 |                                              |                           |                     |                           |
|                      | 92 458,20                  |                                              |                           |                     |                           |
| 13 800,00            | 13 800,00                  |                                              |                           |                     |                           |
| 13 800,00            | 638 293,43                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 72 304 108,90                                | 72 304 108,90             |                     | 72 304 108,90             |
|                      | 27 112 639,78              |                                              |                           |                     |                           |
|                      |                            | 15 000 000,00                                | 15 000 000,00             |                     | 15 000 000,00             |
|                      | 56 493 617,32              | 27 112 639,78                                | 27 112 639,78             |                     | 27 112 639,78             |
|                      |                            | 75 748,44                                    | 75 748,44                 |                     | 75 748,44                 |
|                      |                            | 423 173,79                                   | 423 173,79                |                     | 423 173,79                |
| 3 799 714,76         | 3 799 714,76               |                                              |                           |                     |                           |
|                      | 15 000 000,00              | 15 000 000,00                                | 15 000 000,00             |                     | 15 000 000,00             |
| 784 762,13           | 23 464 762,13              |                                              |                           |                     |                           |
|                      |                            | 5 983 349,22                                 |                           | 5 983 349,22        | 5 983 349,22              |
| 10 748 535,34        | 10 748 535,34              |                                              |                           |                     |                           |
| 18 635 000,00        | 18 635 000,00              |                                              |                           |                     |                           |
| 33 968 012,23        | 155 254 269,33             | 135 899 020,13                               | 129 915 670,91            | 5 983 349,22        | 135 899 020,13            |

| Direction                  | Autorisation de programme     | Libellé                                                               | Fct.              | Nature                  | DEPE                                                       |                                                  |
|----------------------------|-------------------------------|-----------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------------------|--------------------------------------------------|
|                            |                               |                                                                       |                   |                         | Engagements au 31/12/2016 (avant annulation)               | Mandats émis au 01/01/2016                       |
|                            | 1204064<br>1304064<br>1504064 | DOCUMENTS D'URBANISME - PSMV<br><br><b>Total AP 04064</b>             | 824<br>824<br>824 | 202<br>202<br>202       | 114 334,88<br>100 661,14<br>30 399,42<br><b>245 395,44</b> | 106 236,84<br>91 572,95<br><br><b>197 809,79</b> |
|                            | 1404463<br>1504463<br>1604463 | TAXE MUNICIPALE D'AMENAGEMENT<br><br><b>Total AP 04463</b>            | 01<br>01<br>01    | 10226<br>10226<br>10226 | <br><br><b>0,00</b>                                        | <br><br><b>0,00</b>                              |
|                            | 1504636                       | PARTICIPATION AUX EQUIPEMENTS DE CARDEUR<br><br><b>Total AP 04636</b> | 824               | 2112                    | 11 058 665,48<br><b>11 058 665,48</b>                      | 11 058 665,48<br><b>11 058 665,48</b>            |
| <b>Total Mission 60000</b> |                               |                                                                       |                   |                         | <b>308 996 744,26</b>                                      | <b>208 831 196,67</b>                            |



| NSES                              |                                                    | RECETTES                                                     |                                            |                                |                                                              |
|-----------------------------------|----------------------------------------------------|--------------------------------------------------------------|--------------------------------------------|--------------------------------|--------------------------------------------------------------|
| Mandats émis<br>en 2016           | Mandats émis<br>au 31/12/2016                      | Engagements au<br>31/12/2016<br>(avant annulation)           | Titres émis<br>au 01/01/2016               | Titres émis<br>en 2016         | Titres émis<br>au 31/12/2016                                 |
| 9 088,19<br>8 300,22<br>17 388,41 | 106 236,84<br>100 661,14<br>8 300,22<br>215 198,20 | 0,00                                                         | 0,00                                       | 0,00                           | 0,00                                                         |
| 0,00                              | 0,00                                               | 930 836,76<br>7 198 171,98<br>10 987 268,38<br>19 116 277,12 | 930 836,76<br>7 198 171,98<br>8 129 008,74 | 10 987 268,38<br>10 987 268,38 | 930 836,76<br>7 198 171,98<br>10 987 268,38<br>19 116 277,12 |
| 0,00                              | 11 058 665,48<br>11 058 665,48                     | 0,00                                                         | 0,00                                       | 0,00                           | 0,00                                                         |
| 99 431 293,19                     | 308 262 489,86                                     | 185 476 444,85                                               | 160 528 687,25                             | 24 882 332,15                  | 185 411 019,40                                               |



**61000**

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**VOIRIE ET DEPLACEMENTS**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 61000 VOIRIE ET DEPLACEMENTS

| Direction | Autorisation de programme | Libellé               | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-----------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                       |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 40        | 1304501                   | PHILHARMONIE          | 33   | 16878   |                                              |                            |
|           |                           | <b>Total AP 04501</b> |      |         | <b>0,00</b>                                  | <b>0,00</b>                |
|           |                           | ECLAIRAGE             |      |         |                                              |                            |
|           | 1000081                   |                       | 821  | 2158    | 114 247,13                                   | 114 247,13                 |
|           | 1000081                   |                       | 821  | 2315    | 7 604 545,89                                 | 7 509 851,54               |
|           |                           | <b>Total AP 00081</b> |      |         | <b>7 718 793,02</b>                          | <b>7 624 098,67</b>        |
|           |                           | EXPLOITATION BP       |      |         |                                              |                            |
|           | 1100082                   |                       | 821  | 2031    | 7 885,96                                     | 7 885,96                   |
|           | 1100082                   |                       | 821  | 2315    | 2 895 233,58                                 | 2 884 967,24               |
|           | 1100082                   |                       | 821  | 238     | 79 896,54                                    | 79 896,54                  |
|           | 1100082                   |                       | 822  | 2315    | 45 902,28                                    | 34 527,45                  |
|           | 1300082                   |                       | 821  | 2315    | 298 042,98                                   | 281 645,36                 |
|           | 1400082                   |                       | 821  | 2315    | 1 164 225,72                                 | 1 099 835,63               |
|           | 1500082                   |                       | 821  | 2315    | 1 231 454,41                                 | 712 905,90                 |
|           | 1600082                   |                       | 821  | 2315    | 4 562 512,14                                 |                            |
|           |                           | <b>Total AP 00082</b> |      |         | <b>10 285 153,61</b>                         | <b>5 101 664,08</b>        |
|           |                           | CANAUUX               |      |         |                                              |                            |
|           | 1400085                   |                       | 816  | 1322    |                                              |                            |
|           | 1400085                   |                       | 816  | 1328    |                                              |                            |
|           | 1400085                   |                       | 816  | 2152    | 15 905,28                                    | 15 905,28                  |
|           | 1400085                   |                       | 816  | 21571   | 69 123,80                                    | 69 123,79                  |
|           | 1400085                   |                       | 816  | 2158    | 262 959,28                                   | 227 783,23                 |
|           | 1400085                   |                       | 816  | 2182    | 2 260,81                                     | 2 260,80                   |
|           | 1400085                   |                       | 816  | 2183    | 19 591,99                                    | 17 944,36                  |
|           | 1400085                   |                       | 816  | 2184    | 3 433,75                                     | 3 433,75                   |
|           | 1400085                   |                       | 816  | 2188    | 3 184,79                                     | 3 184,79                   |
|           | 1400085                   |                       | 816  | 2313    | 614 068,03                                   | 592 408,54                 |
|           | 1400085                   |                       | 816  | 2315    | 2 309 320,02                                 | 2 250 722,57               |
|           | 1500085                   |                       | 816  | 1328    |                                              |                            |
|           | 1500085                   |                       | 816  | 2051    | 8 431,44                                     |                            |
|           | 1500085                   |                       | 816  | 2152    | 2 340,00                                     |                            |
|           | 1500085                   |                       | 816  | 2158    | 3 374,58                                     |                            |
|           | 1500085                   |                       | 816  | 2188    | 18 881,22                                    | 18 881,22                  |
|           | 1500085                   |                       | 816  | 2313    | 521 754,47                                   | 145 919,46                 |
|           | 1500085                   |                       | 816  | 2315    | 1 424 921,90                                 | 584 065,91                 |
|           | 1600085                   |                       | 816  | 2152    | 14 766,46                                    |                            |
|           | 1600085                   |                       | 816  | 21571   | 16 373,89                                    |                            |
|           | 1600085                   |                       | 816  | 2158    | 110 021,36                                   |                            |
|           | 1600085                   |                       | 816  | 2184    | 780,49                                       |                            |
|           | 1600085                   |                       | 816  | 2188    | 53 517,05                                    |                            |
|           | 1600085                   |                       | 816  | 2313    | 232 372,00                                   |                            |
|           | 1600085                   |                       | 816  | 2315    | 1 183 405,07                                 |                            |
|           | 1600085                   |                       | 816  | 2318    | 39 488,67                                    |                            |
|           |                           | <b>Total AP 00085</b> |      |         | <b>6 930 276,35</b>                          | <b>3 931 633,70</b>        |
|           |                           | MOBILIEEN             |      |         |                                              |                            |
|           | 0700086                   |                       | 815  | 1322    |                                              |                            |
|           | 0700086                   |                       | 815  | 1328    |                                              |                            |
|           | 0700086                   |                       | 815  | 2041642 | 40 848,00                                    | 40 848,00                  |
|           | 0700086                   |                       | 815  | 2121    | 5 786,54                                     | 5 786,54                   |
|           | 0700086                   |                       | 815  | 2315    | 16 496 320,75                                | 16 331 100,30              |
|           | 0700086                   |                       | 815  | 458160  | 539 341,80                                   | 539 341,80                 |
|           | 0700086                   |                       | 815  | 4582601 |                                              |                            |
|           | 0700086                   |                       | 821  | 2315    | 286 950,93                                   | 174 381,39                 |
|           | 0700086                   |                       | 822  | 2121    | 9 632,16                                     | 9 632,16                   |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 61000 VOIRIE ET DEPLACEMENTS

| NSES                   |                                            | RECETTES                                     |                                  |                         |                                  |
|------------------------|--------------------------------------------|----------------------------------------------|----------------------------------|-------------------------|----------------------------------|
| Mandats émis en 2016   | Mandats émis au 31/12/2016                 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016        | Titres émis en 2016     | Titres émis au 31/12/2016        |
| 0,00                   | 0,00                                       | 152 427 177,21<br>152 427 177,21             | 152 427 177,21<br>152 427 177,21 | 0,00                    | 152 427 177,21<br>152 427 177,21 |
| 66 650,93<br>66 650,93 | 114 247,13<br>7 576 502,47<br>7 690 749,60 | 0,00                                         | 0,00                             | 0,00                    | 0,00                             |
| 10 266,34              | 7 885,96<br>2 895 233,58                   |                                              |                                  |                         |                                  |
| 7 876,42               | 79 896,54                                  | 79 896,54                                    | 79 896,54                        |                         | 79 896,54                        |
| 15 363,60              | 42 403,87                                  |                                              |                                  |                         |                                  |
| 63 894,43              | 297 008,96                                 |                                              |                                  |                         |                                  |
| 491 318,37             | 1 163 730,06                               |                                              |                                  |                         |                                  |
| 4 013 061,42           | 1 204 224,27                               |                                              |                                  |                         |                                  |
| 4 601 780,58           | 4 013 061,42<br>9 703 444,66               | 79 896,54                                    | 79 896,54                        | 0,00                    | 79 896,54                        |
|                        |                                            | 61 462,20<br>223 143,00                      | 61 462,20<br>223 143,00          |                         | 61 462,20<br>223 143,00          |
| 35 172,98              | 15 905,28<br>69 123,79<br>262 956,21       |                                              |                                  |                         |                                  |
| 1 647,63               | 2 260,80<br>19 591,99                      |                                              |                                  |                         |                                  |
| 16 679,11              | 3 433,75<br>3 184,79<br>609 087,65         |                                              |                                  |                         |                                  |
| 46 205,91              | 2 296 928,48                               | 700 000,00                                   | 500 000,00                       | 200 000,00              | 700 000,00                       |
| 8 431,44               | 8 431,44                                   |                                              |                                  |                         |                                  |
| 2 340,00               | 2 340,00                                   |                                              |                                  |                         |                                  |
| 3 374,58               | 3 374,58                                   |                                              |                                  |                         |                                  |
| 336 279,91             | 18 881,22<br>482 199,37                    |                                              |                                  |                         |                                  |
| 840 855,99             | 1 424 921,90                               |                                              |                                  |                         |                                  |
| 4 446,46               | 4 446,46                                   |                                              |                                  |                         |                                  |
| 16 373,89              | 16 373,89                                  |                                              |                                  |                         |                                  |
| 87 194,48              | 87 194,48                                  |                                              |                                  |                         |                                  |
| 780,49                 | 780,49                                     |                                              |                                  |                         |                                  |
| 52 416,99              | 52 416,99                                  |                                              |                                  |                         |                                  |
| 156 812,20             | 156 812,20                                 |                                              |                                  |                         |                                  |
| 1 049 466,44           | 1 049 466,44                               |                                              |                                  |                         |                                  |
| 10 399,19              | 10 399,19                                  |                                              |                                  |                         |                                  |
| 2 668 877,69           | 6 600 511,39                               | 984 605,20                                   | 784 605,20                       | 200 000,00              | 984 605,20                       |
|                        |                                            | 4 001 877,47<br>2 378 915,21                 | 3 133 562,15<br>2 351 465,21     | 868 315,32<br>27 450,00 | 4 001 877,47<br>2 378 915,21     |
| 16 848,89              | 40 848,00<br>5 786,54<br>16 347 949,19     | 1 704,60                                     |                                  | 1 704,60                | 1 704,60                         |
| 65 340,24              | 539 341,80<br>239 721,63<br>9 632,16       | 568 224,80                                   | 553 783,30                       | 14 441,50               | 568 224,80                       |

| Direction | Autorisation de programme | Libellé                          | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                  |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0700086                   | MOBILIER                         | 822  | 2312    | 161 636,07                                   | 161 636,07                 |
|           | 0700086                   |                                  | 822  | 2315    | 89 266,58                                    | 70 281,38                  |
|           | 0900086                   |                                  | 815  | 1328    |                                              |                            |
|           | 0900086                   |                                  | 815  | 2315    | 1 292 185,84                                 | 1 134 023,23               |
|           | 0900086                   |                                  | 815  | 4581601 | 14 441,50                                    | 14 441,50                  |
|           | 0900086                   |                                  | 822  | 2315    | 693 706,47                                   | 620 658,62                 |
|           | 1500086                   |                                  | 815  | 2315    | 268 612,08                                   |                            |
|           | 1500086                   |                                  | 821  | 2315    | 156 277,54                                   |                            |
|           |                           | <b>Total AP 00086</b>            |      |         | <b>20 055 006,26</b>                         | <b>19 102 130,99</b>       |
|           |                           | AMENAGEMENT URBAIN/ENVIRONNEMENT |      |         |                                              |                            |
|           | 0800089                   |                                  | 820  | 275     | 321,37                                       | 321,37                     |
|           | 0800089                   |                                  | 8203 | 2315    |                                              | 129,37                     |
|           | 0800089                   |                                  | 821  | 2315    | 261 861,24                                   | 193 686,71                 |
|           | 0800089                   |                                  | 822  | 2121    | 95 856,17                                    | 115 854,25                 |
|           | 0800089                   |                                  | 822  | 2158    | 279 393,86                                   | 279 393,86                 |
|           | 0800089                   |                                  | 822  | 2188    | 7 542,98                                     | 7 542,98                   |
|           | 0800089                   |                                  | 822  | 2312    | 262 592,40                                   | 262 592,40                 |
|           | 0800089                   |                                  | 822  | 2315    | 14 924 289,55                                | 14 509 335,12              |
|           | 0800089                   |                                  | 822  | 458154  | 74 109,52                                    | 74 109,52                  |
|           | 0800089                   |                                  | 822  | 458254  |                                              |                            |
|           | 0800089                   |                                  | 823  | 2313    | 18,55                                        | 18,55                      |
|           | 0800089                   |                                  | 824  | 2121    | 23 458,68                                    | 25 399,11                  |
|           | 0800089                   |                                  | 824  | 2312    | 5 413,46                                     |                            |
|           | 0800089                   |                                  | 824  | 2315    | 4 750 014,66                                 | 4 935 103,46               |
|           | 0800089                   |                                  | 824  | 238     | 13 719,38                                    |                            |
|           | 1000089                   |                                  | 820  | 2313    | 21 690,47                                    | 21 690,47                  |
|           | 1000089                   |                                  | 821  | 2315    | 25 133,59                                    |                            |
|           | 1000089                   |                                  | 822  | 2121    | 56 346,31                                    | 56 346,31                  |
|           | 1000089                   |                                  | 822  | 2312    | 36 398,68                                    | 36 398,68                  |
|           | 1000089                   |                                  | 822  | 2315    | 4 689 329,55                                 | 4 602 989,18               |
|           | 1000089                   |                                  | 824  | 2128    | 4 620,00                                     | 4 620,00                   |
|           | 1000089                   |                                  | 824  | 2315    | 1 048 163,70                                 | 989 197,69                 |
|           |                           | <b>Total AP 00089</b>            |      |         | <b>26 580 274,12</b>                         | <b>26 114 729,03</b>       |
|           |                           | PLANS DE VOIRIE                  |      |         |                                              |                            |
|           | 1300096                   |                                  | 821  | 2051    | 38 429,76                                    | 38 429,76                  |
|           | 1300096                   |                                  | 821  | 2183    | 61 207,70                                    | 52 162,20                  |
|           | 1300096                   |                                  | 822  | 232     | 3 382,99                                     | 3 382,99                   |
|           | 1400096                   |                                  | 821  | 2158    | 60 816,00                                    | 60 816,00                  |
|           | 1400096                   |                                  | 821  | 2183    | 9 184,00                                     |                            |
|           | 1500096                   |                                  | 821  | 2183    | 50 000,00                                    |                            |
|           | 1600096                   |                                  | 821  | 2183    | 29 535,10                                    |                            |
|           |                           | <b>Total AP 00096</b>            |      |         | <b>252 555,55</b>                            | <b>154 790,95</b>          |
|           |                           | PONTS DE PARIS                   |      |         |                                              |                            |
|           | 1100760                   |                                  | 822  | 2315    | 1 495 207,61                                 | 1 457 166,94               |
|           | 1200760                   |                                  | 821  | 2158    | 19 514,23                                    | 19 514,23                  |
|           | 1200760                   |                                  | 821  | 2315    | 98 453,63                                    | 64 970,17                  |
|           | 1200760                   |                                  | 822  | 2315    | 1 268 655,38                                 | 1 018 290,09               |
|           | 1200760                   |                                  | 822  | 238     | 67 221,84                                    | 67 221,84                  |
|           | 1400760                   |                                  | 822  | 2315    | 1 799 989,23                                 | 1 096 750,31               |
|           | 1500760                   |                                  | 822  | 2031    | 59 215,92                                    |                            |
|           | 1500760                   |                                  | 822  | 2315    | 1 787 021,70                                 | 598 625,30                 |
|           | 1600760                   |                                  | 822  | 2315    | 600 777,79                                   |                            |
|           |                           | <b>Total AP 00760</b>            |      |         | <b>7 196 057,33</b>                          | <b>4 322 538,88</b>        |
|           |                           | AMENAGEMENTS DE SECURITE         |      |         |                                              |                            |
|           | 0800769                   |                                  | 821  | 2158    | 19 039,48                                    | 19 039,48                  |
|           | 0800769                   |                                  | 821  | 2315    | 1 544 043,97                                 | 1 519 344,78               |
|           | 0800769                   |                                  | 822  | 1322    |                                              |                            |
|           | 0800769                   |                                  | 822  | 2121    | 9 527,73                                     | 9 527,73                   |
|           | 0800769                   |                                  | 822  | 2312    | 3 817,01                                     | 3 817,01                   |
|           | 0800769                   |                                  | 822  | 2315    | 6 734 416,05                                 | 6 755 711,48               |
|           | 0800769                   |                                  | 824  | 2315    | 4 225,76                                     |                            |
|           | 1000769                   |                                  | 821  | 2315    | 395 898,42                                   | 394 181,99                 |
|           | 1000769                   |                                  | 822  | 1322    |                                              |                            |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 161 636,07<br>70 281,38       |                                                    |                              |                        |                              |
|                         |                               | 115 650,00                                         | 115 650,00                   |                        | 115 650,00                   |
| 93 451,25               | 1 227 474,48                  |                                                    |                              |                        |                              |
|                         | 14 441,50                     |                                                    |                              |                        |                              |
| 60 637,39               | 681 296,01                    |                                                    |                              |                        |                              |
| 238 764,83              | 238 764,83                    |                                                    |                              |                        |                              |
| 156 277,54              | 156 277,54                    |                                                    |                              |                        |                              |
| <b>631 320,14</b>       | <b>19 733 451,13</b>          | <b>7 066 372,08</b>                                | <b>6 154 460,66</b>          | <b>911 911,42</b>      | <b>7 066 372,08</b>          |
|                         | 321,37                        |                                                    |                              |                        |                              |
|                         | 129,37                        |                                                    |                              |                        |                              |
| 33 362,92               | 227 049,63                    | 2 475,36                                           | 2 475,36                     |                        | 2 475,36                     |
|                         | 115 854,25                    |                                                    |                              |                        |                              |
|                         | 279 393,86                    | 691,93                                             | 691,93                       |                        | 691,93                       |
|                         | 7 542,98                      |                                                    |                              |                        |                              |
|                         | 262 592,40                    |                                                    |                              |                        |                              |
| 153 905,76              | 14 663 240,88                 | 132 529,83                                         | 134 650,91                   |                        | 134 650,91                   |
|                         | 74 109,52                     |                                                    |                              |                        |                              |
|                         |                               | 74 109,52                                          | 74 109,52                    |                        | 74 109,52                    |
|                         | 18,55                         |                                                    |                              |                        |                              |
|                         | 25 399,11                     |                                                    |                              |                        |                              |
| 71 283,36               | 5 006 386,82                  |                                                    |                              |                        |                              |
| 13 719,38               | 13 719,38                     |                                                    |                              |                        |                              |
|                         | 21 690,47                     |                                                    |                              |                        |                              |
| 16 228,43               | 16 228,43                     |                                                    |                              |                        |                              |
|                         | 56 346,31                     |                                                    |                              |                        |                              |
|                         | 36 398,68                     |                                                    |                              |                        |                              |
| 73 448,31               | 4 676 437,49                  |                                                    |                              |                        |                              |
|                         | 4 620,00                      |                                                    |                              |                        |                              |
| 41 483,17               | 1 030 680,86                  | 1,92                                               |                              | 1,92                   | 1,92                         |
| <b>403 431,33</b>       | <b>26 518 160,36</b>          | <b>209 808,56</b>                                  | <b>211 927,72</b>            | <b>1,92</b>            | <b>211 929,64</b>            |
|                         | 38 429,76                     |                                                    |                              |                        |                              |
| 9 045,50                | 61 207,70                     |                                                    |                              |                        |                              |
|                         | 3 382,99                      |                                                    |                              |                        |                              |
|                         | 60 816,00                     |                                                    |                              |                        |                              |
| 9 184,00                | 9 184,00                      |                                                    |                              |                        |                              |
| 48 830,10               | 48 830,10                     |                                                    |                              |                        |                              |
| 11 760,00               | 11 760,00                     |                                                    |                              |                        |                              |
| <b>78 819,60</b>        | <b>233 610,55</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 37 962,67               | 1 495 129,61                  |                                                    |                              |                        |                              |
|                         | 19 514,23                     |                                                    |                              |                        |                              |
|                         | 64 970,17                     |                                                    |                              |                        |                              |
| 203 042,07              | 1 221 332,16                  |                                                    |                              |                        |                              |
|                         | 67 221,84                     |                                                    |                              |                        |                              |
| 696 295,60              | 1 793 045,91                  |                                                    |                              |                        |                              |
| 59 215,92               | 59 215,92                     |                                                    |                              |                        |                              |
| 987 826,41              | 1 586 451,71                  |                                                    |                              |                        |                              |
| 555 527,94              | 555 527,94                    |                                                    |                              |                        |                              |
| <b>2 539 870,61</b>     | <b>6 862 409,49</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 19 039,48                     |                                                    |                              |                        |                              |
| 20 555,05               | 1 539 899,83                  |                                                    |                              |                        |                              |
|                         |                               | 764 999,65                                         | 764 999,65                   |                        | 764 999,65                   |
|                         | 9 527,73                      |                                                    |                              |                        |                              |
|                         | 3 817,01                      |                                                    |                              |                        |                              |
| 46 129,22               | 6 801 840,70                  |                                                    |                              |                        |                              |
| 4 225,76                | 4 225,76                      |                                                    |                              |                        |                              |
|                         | 394 181,99                    |                                                    |                              |                        |                              |
|                         |                               | 902 576,00                                         | 902 576,00                   |                        | 902 576,00                   |

| Direction | Autorisation de programme | Libellé                                   | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                           |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1000769                   | AMENAGEMENTS DE SECURITE                  | 822  | 2121   | 3 331,59                                     | 3 331,59                   |
|           | 1000769                   |                                           | 822  | 2315   | 2 889 468,47                                 | 2 774 909,42               |
|           | 1600769                   |                                           | 820  | 2315   | 5 944,56                                     |                            |
|           | 1600769                   |                                           | 822  | 2315   | 1 194 124,45                                 |                            |
|           | 1600769                   |                                           | 823  | 2315   | 51 901,44                                    |                            |
|           |                           | <b>Total AP 00769</b>                     |      |        | <b>12 855 738,93</b>                         | <b>11 479 863,48</b>       |
|           |                           | PATRIMOINE DE VOIRIE (chaussées,trottoir) |      |        |                                              |                            |
|           | 1000771                   |                                           | 821  | 2183   | 145 648,88                                   | 145 648,88                 |
|           | 1000771                   |                                           | 821  | 2315   | 254 068,60                                   | 221 107,66                 |
|           | 1000771                   |                                           | 822  | 2315   | 15 661 929,38                                | 15 613 656,31              |
|           |                           | <b>Total AP 00771</b>                     |      |        | <b>16 061 646,86</b>                         | <b>15 980 412,85</b>       |
|           |                           | LOCAUX                                    |      |        |                                              |                            |
|           | 1200777                   |                                           | 820  | 2313   | 193 643,81                                   | 188 534,18                 |
|           | 1200777                   |                                           | 8201 | 2313   | 128 725,04                                   | 128 725,04                 |
|           | 1400777                   |                                           | 820  | 2313   | 367 943,99                                   | 367 943,99                 |
|           | 1500777                   |                                           | 816  | 2313   | 244 709,99                                   | 65 084,12                  |
|           | 1500777                   |                                           | 820  | 2313   | 538 343,33                                   | 235 664,01                 |
|           | 1600777                   |                                           | 816  | 2313   | 89 760,05                                    |                            |
|           | 1600777                   |                                           | 820  | 2314   | 83 425,59                                    |                            |
|           | 1600777                   |                                           | 8202 | 2313   | 4 000 000,00                                 |                            |
|           |                           | <b>Total AP 00777</b>                     |      |        | <b>5 646 551,80</b>                          | <b>985 951,34</b>          |
|           |                           | CARRIERES                                 |      |        |                                              |                            |
|           | 1100778                   |                                           | 8204 | 2158   | 50 399,44                                    | 50 399,44                  |
|           | 1100778                   |                                           | 8204 | 2313   | 15 786,36                                    | 15 786,36                  |
|           | 1100778                   |                                           | 8204 | 2315   | 1 242 810,53                                 | 1 214 065,00               |
|           | 1100778                   |                                           | 8204 | 232    | 179 732,79                                   | 156 858,31                 |
|           | 1300778                   |                                           | 8204 | 2315   | 1 776 789,25                                 | 1 770 596,86               |
|           | 1300778                   |                                           | 822  | 2315   | 10 884,00                                    | 9 404,02                   |
|           | 1400778                   |                                           | 820  | 2313   | 37 758,11                                    | 37 758,11                  |
|           | 1400778                   |                                           | 8204 | 2158   | 40 337,27                                    | 37 700,53                  |
|           | 1400778                   |                                           | 8204 | 2315   | 2 082 081,68                                 | 1 916 325,99               |
|           | 1500778                   |                                           | 8204 | 2315   | 1 932 479,66                                 | 767 254,56                 |
|           | 1500778                   |                                           | 822  | 2315   | 22 070,44                                    |                            |
|           | 1600778                   |                                           | 8204 | 2158   | 28 709,23                                    |                            |
|           | 1600778                   |                                           | 8204 | 2315   | 849 765,00                                   |                            |
|           | 1600778                   |                                           | 8204 | 232    | 101 921,45                                   |                            |
|           |                           | <b>Total AP 00778</b>                     |      |        | <b>8 371 525,21</b>                          | <b>5 976 149,18</b>        |
|           |                           | OUVRAGES D'ART                            |      |        |                                              |                            |
|           | 0900779                   |                                           | 822  | 2031   | 105 909,19                                   | 104 680,39                 |
|           | 0900779                   |                                           | 822  | 2315   | 1 343 553,24                                 | 1 331 481,50               |
|           | 1100779                   |                                           | 821  | 2315   | 18 805,79                                    | 18 805,79                  |
|           | 1100779                   |                                           | 822  | 2315   | 1 313 785,31                                 | 1 302 625,30               |
|           | 1200779                   |                                           | 822  | 2315   | 3 218 558,95                                 | 2 956 251,05               |
|           | 1300779                   |                                           | 822  | 2315   | 857 250,24                                   |                            |
|           | 1400779                   |                                           | 822  | 2315   | 105 233,80                                   | 69 888,58                  |
|           | 1500779                   |                                           | 822  | 2315   | 504 161,37                                   | 398 424,26                 |
|           |                           | <b>Total AP 00779</b>                     |      |        | <b>7 467 257,89</b>                          | <b>6 182 156,87</b>        |
|           |                           | GRANDS BOULEVARDS                         |      |        |                                              |                            |
|           | 0701033                   |                                           | 822  | 2315   | 3 233 458,06                                 | 3 139 684,12               |
|           |                           | <b>Total AP 01033</b>                     |      |        | <b>3 233 458,06</b>                          | <b>3 139 684,12</b>        |
|           |                           | MISE EN CONFORMITE CARREFOURS             |      |        |                                              |                            |
|           | 1501281                   |                                           | 821  | 2315   | 491 520,18                                   | 197 700,56                 |
|           | 1601281                   |                                           | 821  | 2315   | 756 826,80                                   |                            |
|           |                           | <b>Total AP 01281</b>                     |      |        | <b>1 248 346,98</b>                          | <b>197 700,56</b>          |
|           |                           | MOBILIER SANISETTES TELECOPIEURS          |      |        |                                              |                            |
|           | 1201569                   |                                           | 820  | 2051   | 2 052,00                                     | 2 052,00                   |
|           | 1201569                   |                                           | 820  | 2184   | 100 732,35                                   |                            |
|           | 1201569                   |                                           | 820  | 2188   | 3 638,71                                     | 3 638,71                   |
|           | 1201569                   |                                           | 820  | 2313   | 31 442,16                                    | 31 442,16                  |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 3 331,59                   |                                              |                           |                     |                           |
| 32 825,98            | 2 807 735,40               |                                              |                           |                     |                           |
| 703 309,30           | 703 309,30                 |                                              |                           |                     |                           |
| 48 541,44            | 48 541,44                  |                                              |                           |                     |                           |
| <b>855 586,75</b>    | <b>12 335 450,23</b>       | <b>1 667 575,65</b>                          | <b>1 667 575,65</b>       | <b>0,00</b>         | <b>1 667 575,65</b>       |
|                      | 145 648,88                 |                                              |                           |                     |                           |
| 32 960,94            | 254 068,60                 |                                              |                           |                     |                           |
| 9 584,25             | 15 623 240,56              |                                              |                           |                     |                           |
| <b>42 545,19</b>     | <b>16 022 958,04</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 4 605,63             | 193 139,81                 |                                              |                           |                     |                           |
|                      | 128 725,04                 |                                              |                           |                     |                           |
|                      | 367 943,99                 |                                              |                           |                     |                           |
| 179 435,56           | 244 519,68                 |                                              |                           |                     |                           |
| 268 915,04           | 504 579,05                 |                                              |                           |                     |                           |
| 89 760,05            | 89 760,05                  |                                              |                           |                     |                           |
| 371 406,83           | 371 406,83                 |                                              |                           |                     |                           |
| <b>914 123,11</b>    | <b>1 900 074,45</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 50 399,44                  |                                              |                           |                     |                           |
|                      | 15 786,36                  |                                              |                           |                     |                           |
| 28 745,53            | 1 242 810,53               |                                              |                           |                     |                           |
| 22 874,48            | 179 732,79                 |                                              |                           |                     |                           |
| 6 192,39             | 1 776 789,25               |                                              |                           |                     |                           |
| 1 479,98             | 10 884,00                  |                                              |                           |                     |                           |
|                      | 37 758,11                  |                                              |                           |                     |                           |
| 2 636,74             | 40 337,27                  |                                              |                           |                     |                           |
| 165 755,69           | 2 082 081,68               |                                              |                           |                     |                           |
| 770 210,54           | 1 537 465,10               |                                              |                           |                     |                           |
| 19 829,51            | 19 829,51                  |                                              |                           |                     |                           |
| 2 063,23             | 2 063,23                   |                                              |                           |                     |                           |
| 816 325,80           | 816 325,80                 |                                              |                           |                     |                           |
| 65 921,45            | 65 921,45                  |                                              |                           |                     |                           |
| <b>1 902 035,34</b>  | <b>7 878 184,52</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 1 228,80             | 105 909,19                 |                                              |                           |                     |                           |
| 8 836,27             | 1 340 317,77               |                                              |                           |                     |                           |
|                      | 18 805,79                  |                                              |                           |                     |                           |
| 11 160,01            | 1 313 785,31               |                                              |                           |                     |                           |
| 208 807,77           | 3 165 058,82               |                                              |                           |                     |                           |
| 645 246,30           | 645 246,30                 |                                              |                           |                     |                           |
| 29 949,42            | 99 838,00                  |                                              |                           |                     |                           |
| 22 205,03            | 420 629,29                 |                                              |                           |                     |                           |
| <b>927 433,60</b>    | <b>7 109 590,47</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 71 342,28            | 3 211 026,40               | 2 120,02                                     |                           | 2 120,02            | 2 120,02                  |
| <b>71 342,28</b>     | <b>3 211 026,40</b>        | <b>2 120,02</b>                              | <b>0,00</b>               | <b>2 120,02</b>     | <b>2 120,02</b>           |
|                      |                            |                                              |                           |                     |                           |
| 261 832,72           | 459 533,28                 |                                              |                           |                     |                           |
| 236 707,17           | 236 707,17                 |                                              |                           |                     |                           |
| <b>498 539,89</b>    | <b>696 240,45</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 2 052,00                   |                                              |                           |                     |                           |
| 100 732,35           | 100 732,35                 |                                              |                           |                     |                           |
|                      | 3 638,71                   |                                              |                           |                     |                           |
|                      | 31 442,16                  |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1201569                   | MOBILIER SANISETTES TELECOPIEURS              | 8201 | 2158   | 9 899,83                                     | 9 899,83                   |
|           | 1201569                   |                                               | 8201 | 2184   | 54 783,69                                    | 54 783,69                  |
|           | 1201569                   |                                               | 8201 | 2188   | 12 141,72                                    | 10 006,48                  |
|           | 1301569                   |                                               | 820  | 2158   | 324 760,64                                   | 324 760,64                 |
|           | 1301569                   |                                               | 820  | 2183   | 2 757,48                                     | 2 757,48                   |
|           | 1301569                   |                                               | 820  | 2184   | 28 051,44                                    | 8 641,96                   |
|           | 1301569                   |                                               | 8201 | 2188   | 21 793,26                                    | 3 444,60                   |
|           | 1301569                   |                                               | 822  | 2183   | 19 201,62                                    | 19 201,62                  |
|           | 1401569                   |                                               | 820  | 2184   | 19 728,14                                    | 19 728,14                  |
|           | 1401569                   |                                               | 8201 | 2184   | 15 196,91                                    | 15 196,91                  |
|           | 1501569                   |                                               | 816  | 2184   | 19 860,48                                    |                            |
|           | 1501569                   |                                               | 820  | 2184   | 11 789,31                                    |                            |
|           | 1501569                   |                                               | 8201 | 2188   | 8 409,32                                     |                            |
|           | 1601569                   |                                               | 820  | 2184   | 39 869,92                                    |                            |
|           | 1601569                   |                                               | 821  | 2158   | 14 184,00                                    |                            |
|           |                           | <b>Total AP 01569</b>                         |      |        | <b>740 292,98</b>                            | <b>505 554,22</b>          |
|           |                           | COUVERTURE DU BP                              |      |        |                                              |                            |
|           | 0701644                   |                                               | 821  | 2315   | 1 163 251,21                                 | 1 163 251,21               |
|           | 0701644                   |                                               | 822  | 2121   | 20 588,15                                    | 20 588,15                  |
|           | 0701644                   |                                               | 822  | 2128   | 1 046,42                                     | 1 046,42                   |
|           | 0701644                   |                                               | 822  | 2312   | 83 004,44                                    | 83 004,44                  |
|           | 0701644                   |                                               | 822  | 2315   | 5 813 090,87                                 | 5 638 534,85               |
|           | 0701644                   |                                               | 822  | 238    | 123 477,21                                   | 123 477,21                 |
|           | 0701644                   |                                               | 824  | 2128   | 12 990,44                                    |                            |
|           | 0701644                   |                                               | 824  | 2315   | 426 344,90                                   | 1 956,48                   |
|           | 0701644                   |                                               | 832  | 2121   | 12 599,69                                    | 12 599,69                  |
|           | 0701644                   |                                               | 832  | 2312   | 55 114,37                                    | 55 114,37                  |
|           | 0701644                   |                                               | 832  | 2315   | 14 020 925,72                                | 13 959 276,02              |
|           |                           | <b>Total AP 01644</b>                         |      |        | <b>21 732 433,42</b>                         | <b>21 058 848,84</b>       |
|           |                           | PISTES CYCLABLES                              |      |        |                                              |                            |
|           | 1101882                   |                                               | 820  | 2313   | 20 157,14                                    | 20 157,14                  |
|           | 1101882                   |                                               | 821  | 2031   | 48 000,00                                    | 16 000,00                  |
|           | 1101882                   |                                               | 821  | 2315   | 22 605,74                                    | 22 605,74                  |
|           | 1101882                   |                                               | 822  | 1322   |                                              |                            |
|           | 1101882                   |                                               | 822  | 2031   | 27 420,00                                    |                            |
|           | 1101882                   |                                               | 822  | 20421  | 33 143,00                                    |                            |
|           | 1101882                   |                                               | 822  | 2315   | 5 659 784,74                                 | 5 506 580,80               |
|           | 1201882                   |                                               | 821  | 2315   | 59 934,62                                    | 49 869,28                  |
|           | 1201882                   |                                               | 822  | 1322   |                                              |                            |
|           | 1201882                   |                                               | 822  | 2315   | 2 698 319,81                                 | 2 556 092,80               |
|           | 1501882                   |                                               | 821  | 2315   | 8 003,92                                     |                            |
|           | 1501882                   |                                               | 822  | 13248  |                                              |                            |
|           | 1501882                   |                                               | 822  | 2315   | 2 616 113,23                                 | 663 160,02                 |
|           | 1501882                   |                                               | 824  | 2031   | 16 703,58                                    |                            |
|           | 1501882                   |                                               | 824  | 2315   | 13 922,95                                    |                            |
|           |                           | <b>Total AP 01882</b>                         |      |        | <b>11 224 108,73</b>                         | <b>8 834 465,78</b>        |
|           |                           | TRAMWAY T2 (PROLONGEMENT PORTE DE VERSAILLES) |      |        |                                              |                            |
|           | 0701935                   |                                               | 822  | 1321   |                                              |                            |
|           | 0701935                   |                                               | 822  | 1322   |                                              |                            |
|           | 0701935                   |                                               | 822  | 1328   |                                              |                            |
|           | 0701935                   |                                               | 822  | 2121   | 161 148,79                                   | 161 148,79                 |
|           | 0701935                   |                                               | 822  | 2188   | 874,92                                       | 874,92                     |
|           | 0701935                   |                                               | 822  | 2315   | 14 029 682,49                                | 13 977 213,05              |
|           | 0701935                   |                                               | 822  | 238    | 56 486,80                                    | 56 486,80                  |
|           |                           | <b>Total AP 01935</b>                         |      |        | <b>14 248 193,00</b>                         | <b>14 195 723,56</b>       |
|           |                           | TRAMWAY TME-IVRY-CHARENTON                    |      |        |                                              |                            |
|           | 0701938                   |                                               | 822  | 2031   | 1 457 657,35                                 | 1 457 657,35               |
|           | 0701938                   |                                               | 822  | 2315   | 16 271 702,16                                | 16 270 309,19              |
|           | 0801938                   |                                               | 411  | 2313   | 419 882,59                                   | 416 912,74                 |
|           | 0801938                   |                                               | 411  | 2315   | 23 133,83                                    | 23 133,83                  |
|           | 0801938                   |                                               | 412  | 2128   | 18 967,36                                    | 18 967,36                  |
|           | 0801938                   |                                               | 822  | 1322   |                                              |                            |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 9 899,83                   |                                              |                           |                     |                           |
|                      | 54 783,69                  |                                              |                           |                     |                           |
| 2 135,24             | 12 141,72                  |                                              |                           |                     |                           |
|                      | 324 760,64                 |                                              |                           |                     |                           |
|                      | 2 757,48                   |                                              |                           |                     |                           |
| 19 409,48            | 28 051,44                  |                                              |                           |                     |                           |
| 18 348,66            | 21 793,26                  |                                              |                           |                     |                           |
|                      | 19 201,62                  |                                              |                           |                     |                           |
|                      | 19 728,14                  |                                              |                           |                     |                           |
|                      | 15 196,91                  |                                              |                           |                     |                           |
| 19 860,48            | 19 860,48                  |                                              |                           |                     |                           |
| 11 789,31            | 11 789,31                  |                                              |                           |                     |                           |
| 6 863,54             | 6 863,54                   |                                              |                           |                     |                           |
| 14 184,00            | 14 184,00                  |                                              |                           |                     |                           |
| <b>193 323,06</b>    | <b>698 877,28</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 1 163 251,21               |                                              |                           |                     |                           |
|                      | 20 588,15                  |                                              |                           |                     |                           |
|                      | 1 046,42                   |                                              |                           |                     |                           |
|                      | 83 004,44                  |                                              |                           |                     |                           |
| 20 380,72            | 5 658 915,57               |                                              |                           |                     |                           |
|                      | 123 477,21                 | 123 477,21                                   | 123 477,21                |                     | 123 477,21                |
| 12 990,44            | 12 990,44                  |                                              |                           |                     |                           |
| 320 231,09           | 322 187,57                 |                                              |                           |                     |                           |
|                      | 12 599,69                  |                                              |                           |                     |                           |
|                      | 55 114,37                  |                                              |                           |                     |                           |
| 2 483,96             | 13 961 759,98              |                                              |                           |                     |                           |
| <b>356 086,21</b>    | <b>21 414 935,05</b>       | <b>123 477,21</b>                            | <b>123 477,21</b>         | <b>0,00</b>         | <b>123 477,21</b>         |
|                      | 20 157,14                  |                                              |                           |                     |                           |
| 32 000,00            | 48 000,00                  |                                              |                           |                     |                           |
|                      | 22 605,74                  |                                              |                           |                     |                           |
|                      |                            | 1 576 034,30                                 | 1 576 034,30              |                     | 1 576 034,30              |
| 27 420,00            | 27 420,00                  |                                              |                           |                     |                           |
| 33 143,00            | 33 143,00                  |                                              |                           |                     |                           |
| 80 328,37            | 5 586 909,17               |                                              |                           |                     |                           |
|                      | 49 869,28                  |                                              |                           |                     |                           |
|                      |                            | 1 040 714,92                                 | 332 592,61                | 708 122,31          | 1 040 714,92              |
| 85 073,13            | 2 641 165,93               |                                              |                           |                     |                           |
| 8 003,92             | 8 003,92                   |                                              |                           |                     |                           |
|                      |                            | 50 000,00                                    |                           | 50 000,00           | 50 000,00                 |
| 1 646 548,48         | 2 309 708,50               |                                              |                           |                     |                           |
| 4 019,65             | 4 019,65                   |                                              |                           |                     |                           |
| <b>1 916 536,55</b>  | <b>10 751 002,33</b>       | <b>2 666 749,22</b>                          | <b>1 908 626,91</b>       | <b>758 122,31</b>   | <b>2 666 749,22</b>       |
|                      |                            | 1 616 892,07                                 | 1 616 892,07              |                     | 1 616 892,07              |
|                      |                            | 894 873,18                                   | 894 873,18                |                     | 894 873,18                |
|                      |                            | 37 679,52                                    | 37 679,52                 |                     | 37 679,52                 |
|                      | 161 148,79                 |                                              |                           |                     |                           |
|                      | 874,92                     |                                              |                           |                     |                           |
| 28 195,70            | 14 005 408,75              |                                              |                           |                     |                           |
|                      | 56 486,80                  | 56 334,98                                    | 56 334,98                 |                     | 56 334,98                 |
| <b>28 195,70</b>     | <b>14 223 919,26</b>       | <b>2 605 779,75</b>                          | <b>2 605 779,75</b>       | <b>0,00</b>         | <b>2 605 779,75</b>       |
|                      | 1 457 657,35               |                                              |                           |                     |                           |
|                      | 16 270 309,19              |                                              |                           |                     |                           |
|                      | 416 912,74                 |                                              |                           |                     |                           |
|                      | 23 133,83                  |                                              |                           |                     |                           |
|                      | 18 967,36                  |                                              |                           |                     |                           |
|                      |                            | 5 850 000,00                                 | 5 850 000,00              |                     | 5 850 000,00              |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0801938                   | TRAMWAY TME-IVRY-CHARENTON              | 822  | 2031    | 61 161,05                                    | 61 161,05                  |
|           | 0801938                   |                                         | 822  | 2313    | 106 511,49                                   | 106 511,49                 |
|           | 0801938                   |                                         | 822  | 2315    | 44 047 391,15                                | 43 823 859,69              |
|           | 0801938                   |                                         | 822  | 238     | 1 449 357,60                                 | 1 449 357,60               |
|           | 0901938                   |                                         | 020  | 238     | 546 202,17                                   | 546 202,17                 |
|           | 0901938                   |                                         | 312  | 2051    | 208 044,19                                   | 208 044,19                 |
|           | 0901938                   |                                         | 312  | 2313    | 1 164 671,70                                 | 1 164 671,70               |
|           | 0901938                   |                                         | 312  | 2316    | 51 999,97                                    | 51 999,97                  |
|           | 0901938                   |                                         | 412  | 2128    | 1 894 715,62                                 | 1 894 715,62               |
|           | 0901938                   |                                         | 412  | 2184    | 65 200,83                                    | 65 200,83                  |
|           | 0901938                   |                                         | 412  | 2188    | 254 731,17                                   | 249 184,15                 |
|           | 0901938                   |                                         | 412  | 238     | 157 248,13                                   | 157 248,13                 |
|           | 0901938                   |                                         | 70   | 2313    | 260 035,09                                   | 260 035,09                 |
|           | 0901938                   |                                         | 815  | 1328    |                                              |                            |
|           | 0901938                   |                                         | 821  | 2315    | 1 135 057,50                                 |                            |
|           | 0901938                   |                                         | 822  | 1328    |                                              |                            |
|           | 0901938                   |                                         | 822  | 2041642 |                                              |                            |
|           | 0901938                   |                                         | 822  | 20422   | 590 000,00                                   | 590 000,00                 |
|           | 0901938                   |                                         | 822  | 2111    | 1 014 200,00                                 | 485 600,00                 |
|           | 0901938                   |                                         | 822  | 2113    | 77 584,31                                    | 77 584,31                  |
|           | 0901938                   |                                         | 822  | 2121    | 498 221,11                                   | 498 221,11                 |
|           | 0901938                   |                                         | 822  | 2128    | 164 698,77                                   | 4 914,79                   |
|           | 0901938                   |                                         | 822  | 2184    | 1 588,59                                     | 1 588,59                   |
|           | 0901938                   |                                         | 822  | 2312    | 103 305,13                                   | 103 305,13                 |
|           | 0901938                   |                                         | 822  | 2313    | 38 670 660,74                                | 38 008 239,99              |
|           | 0901938                   |                                         | 822  | 2315    | 464 821 486,64                               | 462 688 981,61             |
|           | 0901938                   |                                         | 822  | 238     | 5 206 987,54                                 | 5 206 987,54               |
|           | 0901938                   |                                         | 823  | 2121    | 20 735,70                                    | 20 735,70                  |
|           | 0901938                   |                                         | 824  | 2315    | 1 470 441,52                                 | 910 891,13                 |
|           | 0901938                   |                                         | 8249 | 2111    | 1 559 700,00                                 | 1 559 700,00               |
|           | 0901938                   |                                         | 8249 | 2313    | 36 597,60                                    | 36 597,60                  |
|           |                           | <b>Total AP 01938</b>                   |      |         | <b>583 829 878,60</b>                        | <b>578 418 519,65</b>      |
|           |                           | RENAISSANCE DE LA BIEVRE                |      |         |                                              |                            |
|           | 0702519                   |                                         | 822  | 2121    | 13 951,38                                    | 13 951,38                  |
|           | 0702519                   |                                         | 822  | 2312    | 61 902,91                                    | 61 902,91                  |
|           | 0702519                   |                                         | 822  | 2315    | 464 427,18                                   | 462 875,22                 |
|           |                           | <b>Total AP 02519</b>                   |      |         | <b>540 281,47</b>                            | <b>538 729,51</b>          |
|           |                           | MISE EN CONFORMITE DES TUNNELS ROUTIERS |      |         |                                              |                            |
|           | 0702523                   |                                         | 821  | 1322    |                                              |                            |
|           | 0702523                   |                                         | 821  | 2315    | 267 080,81                                   | 267 080,81                 |
|           | 0702523                   |                                         | 822  | 1322    | 1 055 093,16                                 | 1 055 093,16               |
|           | 0702523                   |                                         | 822  | 2031    | 1 761 666,11                                 | 1 761 571,49               |
|           | 0702523                   |                                         | 822  | 2158    | 174 509,75                                   | 174 509,75                 |
|           | 0702523                   |                                         | 822  | 2315    | 26 456 462,26                                | 26 456 462,27              |
|           | 0702523                   |                                         | 822  | 238     | 1 474 305,11                                 | 1 474 305,11               |
|           |                           | <b>Total AP 02523</b>                   |      |         | <b>31 189 117,20</b>                         | <b>31 189 022,59</b>       |
|           |                           | STATIONNEMENT DEUX ROUES                |      |         |                                              |                            |
|           | 0902751                   |                                         | 821  | 2315    | 41 919,44                                    | 41 919,44                  |
|           | 0902751                   |                                         | 822  | 2315    | 878 706,19                                   | 732 162,59                 |
|           | 1502751                   |                                         | 822  | 2315    | 339 742,81                                   | 15 244,71                  |
|           |                           | <b>Total AP 02751</b>                   |      |         | <b>1 260 368,44</b>                          | <b>789 326,74</b>          |
|           |                           | STATIONNEMENT PAYANT DE SURFACE         |      |         |                                              |                            |
|           | 1202752                   |                                         | 8203 | 2152    | 372 841,51                                   | 344 138,07                 |
|           | 1202752                   |                                         | 8203 | 2183    | 90 062,40                                    |                            |
|           | 1202752                   |                                         | 8203 | 2315    | 187 726,27                                   | 98 763,04                  |
|           | 1202752                   |                                         | 821  | 2315    | 86 380,76                                    | 73 500,03                  |
|           | 1402752                   |                                         | 8203 | 2152    | 132 295,71                                   |                            |
|           | 1402752                   |                                         | 8203 | 2315    | 106 243,28                                   |                            |
|           |                           | <b>Total AP 02752</b>                   |      |         | <b>975 549,93</b>                            | <b>516 401,14</b>          |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 61 161,05                  |                                              |                           |                     |                           |
|                      | 106 511,49                 |                                              |                           |                     |                           |
| 64 776,70            | 43 888 636,39              |                                              |                           |                     |                           |
|                      | 1 449 357,60               | 5 823 083,76                                 | 5 823 083,76              |                     | 5 823 083,76              |
|                      | 546 202,17                 | 546 202,17                                   | 546 202,17                |                     | 546 202,17                |
|                      | 208 044,19                 |                                              |                           |                     |                           |
|                      | 1 164 671,70               |                                              |                           |                     |                           |
|                      | 51 999,97                  |                                              |                           |                     |                           |
|                      | 1 894 715,62               |                                              |                           |                     |                           |
|                      | 65 200,83                  |                                              |                           |                     |                           |
|                      | 249 184,15                 |                                              |                           |                     |                           |
|                      | 157 248,13                 | 157 248,13                                   | 157 248,13                |                     | 157 248,13                |
|                      | 260 035,09                 |                                              |                           |                     |                           |
|                      |                            | 148 500,00                                   | 148 500,00                |                     | 148 500,00                |
| 792 585,94           | 792 585,94                 |                                              |                           |                     |                           |
|                      |                            | 18 299 999,93                                | 18 299 999,93             |                     | 18 299 999,93             |
|                      |                            | 16 114 000,00                                |                           | 16 114 000,00       | 16 114 000,00             |
|                      | 590 000,00                 |                                              |                           |                     |                           |
| 528 600,00           | 1 014 200,00               |                                              |                           |                     |                           |
|                      | 77 584,31                  |                                              |                           |                     |                           |
|                      | 498 221,11                 |                                              |                           |                     |                           |
| 151 209,24           | 156 124,03                 |                                              |                           |                     |                           |
|                      | 1 588,59                   |                                              |                           |                     |                           |
|                      | 103 305,13                 |                                              |                           |                     |                           |
| 172 729,41           | 38 180 969,40              |                                              |                           |                     |                           |
| 774 088,85           | 463 463 070,46             | 91 370,55                                    | 90 953,56                 | 416,99              | 91 370,55                 |
|                      | 5 206 987,54               | 128 019,68                                   | 128 019,68                |                     | 128 019,68                |
|                      | 20 735,70                  |                                              |                           |                     |                           |
| 460 933,91           | 1 371 825,04               |                                              |                           |                     |                           |
|                      | 1 559 700,00               |                                              |                           |                     |                           |
|                      | 36 597,60                  |                                              |                           |                     |                           |
| 2 944 924,05         | 581 363 443,70             | 47 158 424,22                                | 31 044 007,23             | 16 114 416,99       | 47 158 424,22             |
|                      | 13 951,38                  |                                              |                           |                     |                           |
|                      | 61 902,91                  |                                              |                           |                     |                           |
| 199,68               | 463 074,90                 |                                              |                           |                     |                           |
| 199,68               | 538 929,19                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 6 042 069,00                                 | 6 042 069,00              |                     | 6 042 069,00              |
|                      | 267 080,81                 |                                              |                           |                     |                           |
|                      | 1 055 093,16               |                                              |                           |                     |                           |
| 94,62                | 1 761 666,11               |                                              |                           |                     |                           |
|                      | 174 509,75                 |                                              |                           |                     |                           |
|                      | 26 456 462,27              |                                              |                           |                     |                           |
|                      | 1 474 305,11               | 1 474 305,11                                 | 1 474 305,11              |                     | 1 474 305,11              |
| 94,62                | 31 189 117,21              | 7 516 374,11                                 | 7 516 374,11              | 0,00                | 7 516 374,11              |
|                      |                            |                                              |                           |                     |                           |
|                      | 41 919,44                  |                                              |                           |                     |                           |
| 106 861,68           | 839 024,27                 |                                              |                           |                     |                           |
| 212 748,02           | 227 992,73                 |                                              |                           |                     |                           |
| 319 609,70           | 1 108 936,44               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 28 703,44            | 372 841,51                 |                                              |                           |                     |                           |
| 70 862,40            | 70 862,40                  |                                              |                           |                     |                           |
| 84 013,57            | 182 776,61                 |                                              |                           |                     |                           |
| 12 880,73            | 86 380,76                  |                                              |                           |                     |                           |
| 74 116,47            | 74 116,47                  |                                              |                           |                     |                           |
| 56 923,33            | 56 923,33                  |                                              |                           |                     |                           |
| 327 499,94           | 843 901,08                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1203230                   | ENTRETIEN DU BP                         | 822  | 2315   | 2 743 738,78                                 | 2 718 677,92               |
|           | 1303230                   |                                         | 822  | 2315   | 762 266,76                                   | 755 058,94                 |
|           | 1403230                   |                                         | 822  | 2315   | 1 313 703,12                                 | 599 361,65                 |
|           | 1503230                   |                                         | 822  | 2315   | 273 274,21                                   |                            |
|           |                           | <b>Total AP 03230</b>                   |      |        | <b>5 092 982,87</b>                          | <b>4 073 098,51</b>        |
|           |                           | AMENAGEMENT SECTEUR CHATEAU ROUGE       |      |        |                                              |                            |
|           | 0703448                   |                                         | 822  | 1321   |                                              |                            |
|           | 0703448                   |                                         | 822  | 2121   | 9 483,63                                     | 9 483,63                   |
|           | 0703448                   |                                         | 822  | 2315   | 1 210 853,87                                 | 1 210 819,91               |
|           | 0703448                   |                                         | 824  | 1321   |                                              |                            |
|           | 0703448                   |                                         | 824  | 2315   | 558 688,86                                   | 558 548,23                 |
|           |                           | <b>Total AP 03448</b>                   |      |        | <b>1 779 026,36</b>                          | <b>1 778 851,77</b>        |
|           |                           | VELOS EN LIBRE SERVICE                  |      |        |                                              |                            |
|           | 0703560                   |                                         | 821  | 2315   | 20 712,17                                    | 20 712,17                  |
|           | 0703560                   |                                         | 822  | 2315   | 955 331,81                                   | 905 681,18                 |
|           |                           | <b>Total AP 03560</b>                   |      |        | <b>976 043,98</b>                            | <b>926 393,35</b>          |
|           |                           | ZAC PRG QUAI D'AUSTERLITZ               |      |        |                                              |                            |
|           | 0703670                   |                                         | 822  | 20422  | 594 184,76                                   | 594 184,76                 |
|           | 0703670                   |                                         | 822  | 2315   | 920 383,63                                   | 920 383,63                 |
|           |                           | <b>Total AP 03670</b>                   |      |        | <b>1 514 568,39</b>                          | <b>1 514 568,39</b>        |
|           |                           | VOIES BEAUGRENELLE                      |      |        |                                              |                            |
|           | 0803804                   |                                         | 822  | 2312   | 196 311,31                                   | 196 311,31                 |
|           | 0803804                   |                                         | 822  | 2315   | 9 256,16                                     | 9 256,16                   |
|           | 0803804                   |                                         | 822  | 7788   |                                              |                            |
|           | 0803804                   |                                         | 824  | 2158   | 8 619,36                                     | 7 760,57                   |
|           | 0803804                   |                                         | 824  | 2315   | 5 869 724,54                                 | 5 763 023,93               |
|           | 0803804                   |                                         | 824  | 238    | 42 307,36                                    | 42 307,36                  |
|           |                           | <b>Total AP 03804</b>                   |      |        | <b>6 126 218,73</b>                          | <b>6 018 659,33</b>        |
|           |                           | PLACE CLICHY (NORD)                     |      |        |                                              |                            |
|           | 0803809                   |                                         | 821  | 2315   | 29 199,99                                    | 29 199,99                  |
|           | 0803809                   |                                         | 822  | 2121   | 42 003,65                                    | 42 003,65                  |
|           | 0803809                   |                                         | 822  | 2312   | 4 730,67                                     | 4 730,67                   |
|           | 0803809                   |                                         | 822  | 2315   | 3 632 417,73                                 | 3 630 587,85               |
|           | 0803809                   |                                         | 822  | 238    | 92 216,34                                    | 92 216,34                  |
|           |                           | <b>Total AP 03809</b>                   |      |        | <b>3 800 568,38</b>                          | <b>3 798 738,50</b>        |
|           |                           | MISE EN CONFORMITE DES TUNNELS ROUTIERS |      |        |                                              |                            |
|           | 1003881                   |                                         | 822  | 2031   | 558 528,55                                   | 558 528,55                 |
|           | 1003881                   |                                         | 822  | 2315   | 27 765 113,95                                | 25 738 423,43              |
|           | 1003881                   |                                         | 822  | 238    | 207 608,31                                   | 148 837,33                 |
|           | 1403881                   |                                         | 822  | 2315   | 685 470,36                                   | 162 923,41                 |
|           |                           | <b>Total AP 03881</b>                   |      |        | <b>29 216 721,17</b>                         | <b>26 608 712,72</b>       |
|           |                           | SECTEUR EOLE EVANGILE                   |      |        |                                              |                            |
|           | 0903922                   |                                         | 822  | 20422  | 3 816 623,00                                 | 3 816 623,00               |
|           | 0903922                   |                                         | 822  | 2121   | 4 743,38                                     | 4 743,38                   |
|           | 0903922                   |                                         | 822  | 2128   | 101 232,12                                   | 69 108,24                  |
|           | 0903922                   |                                         | 822  | 2315   | 2 968 431,05                                 | 2 768 167,27               |
|           | 0903922                   |                                         | 822  | 238    | 46 282,55                                    | 46 282,55                  |
|           | 0903922                   |                                         | 823  | 2312   | 1 440,00                                     |                            |
|           | 0903922                   |                                         | 823  | 2315   | 8 905,62                                     |                            |
|           | 0903922                   |                                         | 824  | 2315   | 2 301 829,93                                 | 1 428 624,39               |
|           |                           | <b>Total AP 03922</b>                   |      |        | <b>9 249 487,65</b>                          | <b>8 133 548,83</b>        |
|           |                           | PLACE DE LA REPUBLIQUE                  |      |        |                                              |                            |
|           | 1103923                   |                                         | 822  | 2121   | 64 088,99                                    | 64 088,99                  |
|           | 1103923                   |                                         | 822  | 2315   | 14 656 326,38                                | 14 629 500,27              |
|           | 1103923                   |                                         | 822  | 238    | 193 044,33                                   | 193 044,33                 |
|           | 1203923                   |                                         | 822  | 2315   | 2 893 785,09                                 | 2 875 407,47               |
|           | 1203923                   |                                         | 822  | 238    |                                              |                            |
|           | 1303923                   |                                         | 822  | 2315   | 2 995 429,96                                 | 2 946 078,44               |
|           |                           | <b>Total AP 03923</b>                   |      |        | <b>20 802 674,75</b>                         | <b>20 708 119,50</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 24 574,29            | 2 743 252,21               |                                              |                           |                     |                           |
| 7 044,62             | 762 103,56                 |                                              |                           |                     |                           |
| 642 804,39           | 1 242 166,04               |                                              |                           |                     |                           |
| 247 574,69           | 247 574,69                 |                                              |                           |                     |                           |
| <b>921 997,99</b>    | <b>4 995 096,50</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 9 483,63                   | 70 912,31                                    | 70 912,31                 |                     | 70 912,31                 |
| 33,96                | 1 210 853,87               |                                              |                           |                     |                           |
|                      |                            | 47 253,75                                    | 43 839,99                 | 3 413,76            | 47 253,75                 |
| 140,63               | 558 688,86                 |                                              |                           |                     |                           |
| <b>174,59</b>        | <b>1 779 026,36</b>        | <b>118 166,06</b>                            | <b>114 752,30</b>         | <b>3 413,76</b>     | <b>118 166,06</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 20 712,17                  |                                              |                           |                     |                           |
| 36 993,52            | 942 674,70                 |                                              |                           |                     |                           |
| <b>36 993,52</b>     | <b>963 386,87</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 594 184,76                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>920 383,63</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 196 311,31                 |                                              |                           |                     |                           |
|                      | 9 256,16                   | 260 874,00                                   | 260 874,00                |                     | 260 874,00                |
| 858,79               | 8 619,36                   |                                              |                           |                     |                           |
| 103 351,25           | 5 866 375,18               |                                              |                           |                     |                           |
|                      | 42 307,36                  | 42 307,36                                    | 42 307,36                 |                     | 42 307,36                 |
| <b>104 210,04</b>    | <b>6 122 869,37</b>        | <b>303 181,36</b>                            | <b>303 181,36</b>         | <b>0,00</b>         | <b>303 181,36</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 29 199,99                  |                                              |                           |                     |                           |
|                      | 42 003,65                  |                                              |                           |                     |                           |
|                      | 4 730,67                   |                                              |                           |                     |                           |
|                      | 3 630 587,85               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>92 216,34</b>           | <b>92 216,34</b>                             | <b>92 216,34</b>          | <b>0,00</b>         | <b>92 216,34</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 558 528,55                 |                                              |                           |                     |                           |
| 890 154,52           | 26 628 577,95              |                                              |                           |                     |                           |
| 58 770,98            | 207 608,31                 | 148 837,33                                   | 148 837,33                |                     | 148 837,33                |
| 324 120,95           | 487 044,36                 |                                              |                           |                     |                           |
| <b>1 273 046,45</b>  | <b>27 881 759,17</b>       | <b>148 837,33</b>                            | <b>148 837,33</b>         | <b>0,00</b>         | <b>148 837,33</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 3 816 623,00               |                                              |                           |                     |                           |
|                      | 4 743,38                   |                                              |                           |                     |                           |
| 31 562,88            | 100 671,12                 |                                              |                           |                     |                           |
| 151 336,35           | 2 919 503,62               |                                              |                           |                     |                           |
|                      | 46 282,55                  | 15 427,52                                    | 15 427,52                 |                     | 15 427,52                 |
|                      |                            |                                              |                           |                     |                           |
| 8 905,62             | 8 905,62                   |                                              |                           |                     |                           |
| 637 525,73           | 2 066 150,12               |                                              |                           |                     |                           |
| <b>829 330,58</b>    | <b>8 962 879,41</b>        | <b>15 427,52</b>                             | <b>15 427,52</b>          | <b>0,00</b>         | <b>15 427,52</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 64 088,99                  |                                              |                           |                     |                           |
| 25 348,63            | 14 654 848,90              | 2,28                                         | 2,28                      |                     | 2,28                      |
|                      | 193 044,33                 | 155 156,35                                   | 155 156,35                |                     | 155 156,35                |
| -273,39              | 2 875 134,08               |                                              |                           |                     |                           |
|                      |                            | 37 887,98                                    | 37 887,98                 |                     | 37 887,98                 |
| 32 530,14            | 2 978 608,58               |                                              |                           |                     |                           |
| <b>57 605,38</b>     | <b>20 765 724,88</b>       | <b>193 046,61</b>                            | <b>193 046,61</b>         | <b>0,00</b>         | <b>193 046,61</b>         |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | SAUSSURE : FRANCHISSEMENT PEREIRE        |      |        |                                              |                            |
|           | 0903924                   |                                          | 822  | 2315   | 295 557,43                                   | 286 423,38                 |
|           | 1003924                   |                                          | 822  | 2128   | 45 453,49                                    | 42 785,05                  |
|           | 1003924                   |                                          | 822  | 2315   | 870 874,73                                   | 718 146,08                 |
|           | 1003924                   |                                          | 824  | 2315   | 545 726,15                                   | 252 549,05                 |
|           | 1103924                   |                                          | 822  | 2315   | 5 331 921,57                                 | 5 329 382,91               |
|           | 1103924                   |                                          | 823  | 2128   | 60 587,63                                    | 56 216,75                  |
|           | 1103924                   |                                          | 824  | 2315   | 799 478,97                                   | 568 776,98                 |
|           |                           | <b>Total AP 03924</b>                    |      |        | <b>7 949 599,97</b>                          | <b>7 254 280,20</b>        |
|           |                           | AVENUE DE CLICHY                         |      |        |                                              |                            |
|           | 0903925                   |                                          | 822  | 2121   | 3 379,42                                     | 3 379,42                   |
|           | 0903925                   |                                          | 822  | 2315   | 1 183 718,81                                 | 1 183 718,81               |
|           | 0903925                   |                                          | 822  | 238    | 93 782,88                                    | 93 782,88                  |
|           | 1103925                   |                                          | 822  | 2315   | 2 756 217,77                                 | 2 756 217,77               |
|           |                           | <b>Total AP 03925</b>                    |      |        | <b>4 037 098,88</b>                          | <b>4 037 098,88</b>        |
|           |                           | MODERNISATION DES HORODATEURS            |      |        |                                              |                            |
|           | 1003932                   |                                          | 8203 | 2031   | 2 257 283,86                                 | 1 754 320,89               |
|           | 1003932                   |                                          | 8203 | 205    | 806 104,00                                   | 806 104,00                 |
|           | 1003932                   |                                          | 8203 | 2051   | 491 841,13                                   | 467 825,45                 |
|           | 1003932                   |                                          | 8203 | 2152   | 5 901 477,51                                 | 5 901 477,51               |
|           | 1003932                   |                                          | 8203 | 2315   | 2 896 647,59                                 | 2 842 659,94               |
|           | 1203932                   |                                          | 8203 | 2031   | 472 717,81                                   | 55 832,77                  |
|           | 1203932                   |                                          | 8203 | 2152   | 8 705 448,98                                 | 8 705 448,98               |
|           | 1203932                   |                                          | 8203 | 2315   | 1 274 835,59                                 | 1 200 899,99               |
|           | 1503932                   |                                          | 8203 | 2051   | 70 200,00                                    |                            |
|           | 1503932                   |                                          | 8203 | 2152   | 8 423 978,40                                 |                            |
|           |                           | <b>Total AP 03932</b>                    |      |        | <b>31 300 534,87</b>                         | <b>21 734 569,53</b>       |
|           |                           | RECONSTRUCTION DE L'USINE DE TRILBARDOU  |      |        |                                              |                            |
|           | 1103937                   |                                          | 816  | 2313   | 653 907,30                                   | 647 813,51                 |
|           | 1103937                   |                                          | 816  | 2315   | 3 474 054,32                                 | 3 474 054,32               |
|           | 1103937                   |                                          | 816  | 238    | 52 041,67                                    | 52 041,67                  |
|           | 1503937                   |                                          | 816  | 2031   | 32 310,00                                    |                            |
|           |                           | <b>Total AP 03937</b>                    |      |        | <b>4 212 313,29</b>                          | <b>4 173 909,50</b>        |
|           |                           | AMENAGEMENT DES BERGES DU CANAL ST DENIS |      |        |                                              |                            |
|           | 0903983                   |                                          | 816  | 2315   | 485 094,83                                   | 457 661,66                 |
|           | 0903983                   |                                          | 816  | 238    | 18 366,32                                    | 18 366,32                  |
|           | 0903983                   |                                          | 816  | 458150 | 154 047,12                                   | 154 047,12                 |
|           | 0903983                   |                                          | 816  | 458250 |                                              |                            |
|           | 1103983                   |                                          | 816  | 2315   | 259 999,98                                   | 217 296,59                 |
|           | 1203983                   |                                          | 816  | 2315   | 1 399 997,89                                 | 1 337 824,19               |
|           |                           | <b>Total AP 03983</b>                    |      |        | <b>2 317 506,14</b>                          | <b>2 185 195,88</b>        |
|           |                           | FORET LINEAIRE (ZAC CLAUDE BERNARD)      |      |        |                                              |                            |
|           | 1004068                   |                                          | 822  | 2315   | 4 881 686,04                                 | 4 627 136,88               |
|           | 1004068                   |                                          | 822  | 238    | 78 983,69                                    | 78 983,69                  |
|           |                           | <b>Total AP 04068</b>                    |      |        | <b>4 960 669,73</b>                          | <b>4 706 120,57</b>        |
|           |                           | CLICHY BATIGNOLLES                       |      |        |                                              |                            |
|           | 1004069                   |                                          | 822  | 2121   | 67 848,80                                    | 67 848,80                  |
|           | 1004069                   |                                          | 822  | 2315   | 3 949 707,96                                 | 3 930 549,42               |
|           | 1004069                   |                                          | 824  | 2315   | 8 439,25                                     |                            |
|           | 1104069                   |                                          | 8204 | 2315   |                                              | -21,94                     |
|           | 1104069                   |                                          | 822  | 2312   | 5 024,33                                     |                            |
|           | 1104069                   |                                          | 822  | 2315   | 11 805 729,82                                | 4 792 804,54               |
|           | 1104069                   |                                          | 823  | 2315   | 3 205,30                                     |                            |
|           | 1104069                   |                                          | 824  | 2315   | 20 369,32                                    | 9 876,00                   |
|           | 1504069                   |                                          | 822  | 2315   | 14 039 783,81                                | 1 023 275,86               |
|           | 1504069                   |                                          | 824  | 238    | 469 618,29                                   | 469 618,29                 |
|           | 1604069                   |                                          | 824  | 2315   | 1 043 250,00                                 |                            |
|           |                           | <b>Total AP 04069</b>                    |      |        | <b>31 412 976,88</b>                         | <b>10 293 950,97</b>       |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 8 873,65             | 295 297,03                 |                                              |                           |                     |                           |
|                      | 42 785,05                  |                                              |                           |                     |                           |
| 108 242,00           | 826 388,08                 |                                              |                           |                     |                           |
| 258 484,72           | 511 033,77                 |                                              |                           |                     |                           |
| 2 528,66             | 5 331 911,57               |                                              |                           |                     |                           |
| 4 370,88             | 60 587,63                  |                                              |                           |                     |                           |
| 230 701,99           | 799 478,97                 |                                              |                           |                     |                           |
| <b>613 201,90</b>    | <b>7 867 482,10</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 3 379,42                   |                                              |                           |                     |                           |
|                      | 1 183 718,81               |                                              |                           |                     |                           |
|                      | 93 782,88                  | 93 782,88                                    | 93 782,88                 |                     | 93 782,88                 |
|                      | 2 756 217,77               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>4 037 098,88</b>        | <b>93 782,88</b>                             | <b>93 782,88</b>          | <b>0,00</b>         | <b>93 782,88</b>          |
| 178 200,39           | 1 932 521,28               |                                              |                           |                     |                           |
|                      | 806 104,00                 |                                              |                           |                     |                           |
| 24 015,68            | 491 841,13                 |                                              |                           |                     |                           |
|                      | 5 901 477,51               |                                              |                           |                     |                           |
| 53 987,65            | 2 896 647,59               |                                              |                           |                     |                           |
| 62 225,04            | 118 057,81                 |                                              |                           |                     |                           |
|                      | 8 705 448,98               |                                              |                           |                     |                           |
|                      | 1 200 899,99               |                                              |                           |                     |                           |
| 7 001 092,80         | 7 001 092,80               |                                              |                           |                     |                           |
| <b>7 319 521,56</b>  | <b>29 054 091,09</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 6 093,79             | 653 907,30                 |                                              |                           |                     |                           |
|                      | 3 474 054,32               |                                              |                           |                     |                           |
|                      | 52 041,67                  |                                              |                           |                     |                           |
| 17 820,00            | 17 820,00                  |                                              |                           |                     |                           |
| <b>23 913,79</b>     | <b>4 197 823,29</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 23 932,74            | 481 594,40                 |                                              |                           |                     |                           |
|                      | 18 366,32                  | 64 641,67                                    | 64 641,67                 |                     | 64 641,67                 |
|                      | 154 047,12                 |                                              |                           |                     |                           |
|                      |                            | 154 047,12                                   | 154 047,12                |                     | 154 047,12                |
| 42 703,39            | 259 999,98                 |                                              |                           |                     |                           |
| 54 290,75            | 1 392 114,94               |                                              |                           |                     |                           |
| <b>120 926,88</b>    | <b>2 306 122,76</b>        | <b>218 688,79</b>                            | <b>218 688,79</b>         | <b>0,00</b>         | <b>218 688,79</b>         |
|                      | 4 627 136,88               |                                              |                           |                     |                           |
|                      | 78 983,69                  | 78 983,69                                    | 78 983,69                 |                     | 78 983,69                 |
| <b>0,00</b>          | <b>4 706 120,57</b>        | <b>78 983,69</b>                             | <b>78 983,69</b>          | <b>0,00</b>         | <b>78 983,69</b>          |
|                      | 67 848,80                  |                                              |                           |                     |                           |
|                      | 3 930 549,42               |                                              |                           |                     |                           |
| 4 274,22             | 4 274,22                   |                                              |                           |                     |                           |
|                      | -21,94                     |                                              |                           |                     |                           |
| 5 024,33             | 5 024,33                   |                                              |                           |                     |                           |
| 5 274 850,10         | 10 067 654,64              |                                              |                           |                     |                           |
| 10 493,32            | 20 369,32                  |                                              |                           |                     |                           |
| 9 520 443,48         | 10 543 719,34              |                                              |                           |                     |                           |
|                      | 469 618,29                 | 20 838,17                                    |                           | 20 838,17           | 20 838,17                 |
| 1 043 250,00         | 1 043 250,00               |                                              |                           |                     |                           |
| <b>15 858 335,45</b> | <b>26 152 286,42</b>       | <b>20 838,17</b>                             | <b>0,00</b>               | <b>20 838,17</b>    | <b>20 838,17</b>          |

| Direction | Autorisation de programme | Libellé                                            | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                    |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | VOIRIE BROUSSAIS                                   |      |        |                                              |                            |
|           | 1004070                   |                                                    | 824  | 2315   | 3 301 052,80                                 | 3 089 521,12               |
|           | 1004070                   |                                                    | 824  | 238    | 67 855,60                                    | 67 855,60                  |
|           | 1204070                   |                                                    | 823  | 2128   | 7 508,22                                     | 4 034,49                   |
|           | 1204070                   |                                                    | 824  | 2128   | 1 554,64                                     |                            |
|           | 1204070                   |                                                    | 824  | 2315   | 12 274 968,48                                | 11 835 564,17              |
|           | 1204070                   |                                                    | 824  | 238    | 186 810,65                                   | 186 810,65                 |
|           | 1404070                   |                                                    | 824  | 2312   | 20 415,60                                    |                            |
|           | 1404070                   |                                                    | 824  | 2313   | 10 940,98                                    |                            |
|           | 1404070                   |                                                    | 824  | 2315   | 420 264,05                                   |                            |
|           |                           | <b>Total AP 04070</b>                              |      |        | <b>16 291 371,02</b>                         | <b>15 183 786,03</b>       |
|           |                           | VOIRIE POISSONNIERS                                |      |        |                                              |                            |
|           | 1004071                   |                                                    | 822  | 2121   | 11 027,93                                    | 11 027,93                  |
|           | 1004071                   |                                                    | 822  | 2312   | 24 453,15                                    | 24 453,15                  |
|           | 1004071                   |                                                    | 822  | 2315   | 1 626 721,69                                 | 1 607 804,71               |
|           |                           | <b>Total AP 04071</b>                              |      |        | <b>1 662 202,77</b>                          | <b>1 643 285,79</b>        |
|           |                           | STADE JEAN BOUIN - VOIES ET ABORDS                 |      |        |                                              |                            |
|           | 1004077                   |                                                    | 822  | 2121   | 54 164,26                                    | 54 164,26                  |
|           | 1004077                   |                                                    | 822  | 2315   | 2 729 791,79                                 | 2 627 002,03               |
|           |                           | <b>Total AP 04077</b>                              |      |        | <b>2 783 956,05</b>                          | <b>2 681 166,29</b>        |
|           |                           | CHOMAGE CANAL SAINT MARTIN                         |      |        |                                              |                            |
|           | 1004078                   |                                                    | 816  | 2315   | 479 682,50                                   | 288 034,08                 |
|           | 1404078                   |                                                    | 816  | 2315   | 7 997 647,36                                 | 699 183,52                 |
|           | 1404078                   |                                                    | 816  | 238    | 315 333,64                                   | 315 333,64                 |
|           |                           | <b>Total AP 04078</b>                              |      |        | <b>8 792 663,50</b>                          | <b>1 302 551,24</b>        |
|           |                           | TELECOMMANDE DU CANAL SAINT MARTIN                 |      |        |                                              |                            |
|           | 1004080                   |                                                    | 816  | 2315   | 2 809 691,13                                 | 2 808 456,85               |
|           | 1004080                   |                                                    | 816  | 238    | 86 624,57                                    | 86 624,57                  |
|           |                           | <b>Total AP 04080</b>                              |      |        | <b>2 896 315,70</b>                          | <b>2 895 081,42</b>        |
|           |                           | AVENUE DE LA PORTE DE CLICHY                       |      |        |                                              |                            |
|           | 1404081                   |                                                    | 822  | 238    | 3 674 015,75                                 | 3 674 015,75               |
|           | 1504081                   |                                                    | 824  | 2764   | 2 566 539,69                                 | 2 566 539,69               |
|           |                           | <b>Total AP 04081</b>                              |      |        | <b>6 240 555,44</b>                          | <b>6 240 555,44</b>        |
|           |                           | STATIONNEMENT DEUX ROUES MOTORISEES                |      |        |                                              |                            |
|           | 1004082                   |                                                    | 822  | 2315   | 3 611 736,74                                 | 3 243 661,17               |
|           |                           | <b>Total AP 04082</b>                              |      |        | <b>3 611 736,74</b>                          | <b>3 243 661,17</b>        |
|           |                           | SECTEUR EOLE EVANGILE DEVOIEMENT RUE AUBERVILLIERS |      |        |                                              |                            |
|           | 1004084                   |                                                    | 822  | 2315   | 782 724,17                                   | 778 994,04                 |
|           | 1004084                   |                                                    | 822  | 238    | 20 339,77                                    | 20 339,77                  |
|           | 1004084                   |                                                    | 824  | 2315   | 326 991,40                                   |                            |
|           |                           | <b>Total AP 04084</b>                              |      |        | <b>1 130 055,34</b>                          | <b>799 333,81</b>          |
|           |                           | PIEDS D ARBRES                                     |      |        |                                              |                            |
|           | 1004099                   |                                                    | 822  | 2315   | 491 841,03                                   | 486 411,24                 |
|           | 1204099                   |                                                    | 820  | 2158   | 38 128,53                                    | 38 128,53                  |
|           | 1204099                   |                                                    | 822  | 2315   | 926 861,93                                   | 814 606,01                 |
|           |                           | <b>Total AP 04099</b>                              |      |        | <b>1 456 831,49</b>                          | <b>1 339 145,78</b>        |
|           |                           | LES BERGES DE LA SEINE                             |      |        |                                              |                            |
|           | 1004125                   |                                                    | 020  | 238    | 14 981,73                                    | 14 981,73                  |
|           | 1004125                   |                                                    | 312  | 2031   | 5 000,00                                     | 5 000,00                   |
|           | 1004125                   |                                                    | 312  | 2313   | 20 000,00                                    | 20 000,00                  |
|           | 1004125                   |                                                    | 820  | 2313   | 2 363 407,08                                 | 2 347 153,37               |
|           | 1004125                   |                                                    | 821  | 2315   | 117 480,90                                   | 117 480,90                 |
|           | 1004125                   |                                                    | 822  | 1322   |                                              |                            |
|           | 1004125                   |                                                    | 822  | 1328   |                                              |                            |
|           | 1004125                   |                                                    | 822  | 2031   | 9 748,36                                     | 9 748,36                   |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 75 468,38            | 3 164 989,50               |                                              |                           |                     |                           |
|                      | 67 855,60                  | 65 862,28                                    | 65 862,28                 |                     | 65 862,28                 |
| 3 434,82             | 7 469,31                   |                                              |                           |                     |                           |
| 1 127,92             | 1 127,92                   |                                              |                           |                     |                           |
| 145 145,52           | 11 980 709,69              | 813,20                                       |                           | 813,20              | 813,20                    |
|                      | 186 810,65                 | 180 810,65                                   | 180 810,65                |                     | 180 810,65                |
| 5 848,03             | 5 848,03                   |                                              |                           |                     |                           |
| 10 518,58            | 10 518,58                  |                                              |                           |                     |                           |
| 284 661,07           | 284 661,07                 |                                              |                           |                     |                           |
| <b>526 204,32</b>    | <b>15 709 990,35</b>       | <b>247 486,13</b>                            | <b>246 672,93</b>         | <b>813,20</b>       | <b>247 486,13</b>         |
|                      | 11 027,93                  |                                              |                           |                     |                           |
|                      | 24 453,15                  |                                              |                           |                     |                           |
| 2 925,00             | 1 610 729,71               |                                              |                           |                     |                           |
| <b>2 925,00</b>      | <b>1 646 210,79</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 54 164,26                  |                                              |                           |                     |                           |
| 102 789,76           | 2 729 791,79               | 138,22                                       |                           | 138,22              | 138,22                    |
| <b>102 789,76</b>    | <b>2 783 956,05</b>        | <b>138,22</b>                                | <b>0,00</b>               | <b>138,22</b>       | <b>138,22</b>             |
|                      |                            |                                              |                           |                     |                           |
| 164 917,39           | 452 951,47                 |                                              |                           |                     |                           |
| 6 808 003,00         | 7 507 186,52               |                                              |                           |                     |                           |
|                      | 315 333,64                 |                                              |                           |                     |                           |
| <b>6 972 920,39</b>  | <b>8 275 471,63</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 2 808 456,85               |                                              |                           |                     |                           |
|                      | 86 624,57                  | 86 624,57                                    | 86 624,57                 |                     | 86 624,57                 |
| <b>0,00</b>          | <b>2 895 081,42</b>        | <b>86 624,57</b>                             | <b>86 624,57</b>          | <b>0,00</b>         | <b>86 624,57</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 3 674 015,75               |                                              |                           |                     |                           |
|                      | 2 566 539,69               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>6 240 555,44</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 231 382,58           | 3 475 043,75               |                                              |                           |                     |                           |
| <b>231 382,58</b>    | <b>3 475 043,75</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 778 994,04                 |                                              |                           |                     |                           |
|                      | 20 339,77                  | 20 339,77                                    | 20 339,77                 |                     | 20 339,77                 |
| 313 965,83           | 313 965,83                 |                                              |                           |                     |                           |
| <b>313 965,83</b>    | <b>1 113 299,64</b>        | <b>20 339,77</b>                             | <b>20 339,77</b>          | <b>0,00</b>         | <b>20 339,77</b>          |
|                      |                            |                                              |                           |                     |                           |
| 4 068,45             | 490 479,69                 |                                              |                           |                     |                           |
|                      | 38 128,53                  |                                              |                           |                     |                           |
| 66 618,00            | 881 224,01                 |                                              |                           |                     |                           |
| <b>70 686,45</b>     | <b>1 409 832,23</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 14 981,73                  | 14 981,73                                    | 14 981,73                 |                     | 14 981,73                 |
|                      | 5 000,00                   |                                              |                           |                     |                           |
|                      | 20 000,00                  |                                              |                           |                     |                           |
| 7 190,19             | 2 354 343,56               |                                              |                           |                     |                           |
|                      | 117 480,90                 |                                              |                           |                     |                           |
|                      |                            | 701 500,00                                   |                           | 701 500,00          | 701 500,00                |
|                      |                            | 87 174,00                                    | 87 174,00                 |                     | 87 174,00                 |
|                      | 9 748,36                   |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1004125                   | LES BERGES DE LA SEINE                        | 822  | 2121   | 106 639,49                                   | 106 639,49                 |
|           | 1004125                   |                                               | 822  | 2128   | 75 339,74                                    | 75 339,74                  |
|           | 1004125                   |                                               | 822  | 21533  | 536,93                                       | 536,93                     |
|           | 1004125                   |                                               | 822  | 2158   | 561,84                                       | 561,84                     |
|           | 1004125                   |                                               | 822  | 2183   | 7 634,26                                     | 7 634,26                   |
|           | 1004125                   |                                               | 822  | 2188   | 21 345,08                                    | 21 345,08                  |
|           | 1004125                   |                                               | 822  | 2312   | 7 636 643,45                                 | 7 592 938,64               |
|           | 1004125                   |                                               | 822  | 2313   | 204 640,89                                   | 204 476,84                 |
|           | 1004125                   |                                               | 822  | 2315   | 20 914 096,68                                | 20 468 867,46              |
|           | 1004125                   |                                               | 822  | 238    | 252 739,56                                   | 252 739,56                 |
|           | 1004125                   |                                               | 823  | 2031   | 5 985,82                                     |                            |
|           | 1004125                   |                                               | 823  | 2128   | 26 698,51                                    |                            |
|           | 1004125                   |                                               | 823  | 2182   | 78 000,00                                    | 78 000,00                  |
|           | 1004125                   |                                               | 823  | 2312   | 129 173,67                                   |                            |
|           | 1004125                   |                                               | 823  | 2315   | 25 693,12                                    | 919,73                     |
|           | 1004125                   |                                               | 824  | 2031   | 10 932,00                                    |                            |
|           | 1004125                   |                                               | 824  | 2158   | 1 579,55                                     |                            |
|           | 1004125                   |                                               | 824  | 2312   | 552 659,57                                   |                            |
|           | 1004125                   |                                               | 824  | 2313   | 683 905,70                                   |                            |
|           | 1004125                   |                                               | 824  | 2315   | 3 155 237,61                                 |                            |
|           |                           | <b>Total AP 04125</b>                         |      |        | <b>36 420 661,54</b>                         | <b>31 324 363,93</b>       |
|           |                           | PLACE D'ESTIENNE D'ORVES                      |      |        |                                              |                            |
|           | 1204137                   |                                               | 822  | 2315   | 519 990,59                                   | 467 940,52                 |
|           | 1204137                   |                                               | 823  | 2312   | 6 935,86                                     | 6 935,86                   |
|           |                           | <b>Total AP 04137</b>                         |      |        | <b>526 926,45</b>                            | <b>474 876,38</b>          |
|           |                           | INTEGRATION DES FRAIS D'ETUDES ET D'INSERTION |      |        |                                              |                            |
|           | 1204155                   |                                               | 8201 | 2031   |                                              |                            |
|           | 1204155                   |                                               | 8201 | 2033   |                                              |                            |
|           | 1204155                   |                                               | 8201 | 2158   | 53 310,47                                    | 53 310,47                  |
|           | 1204155                   |                                               | 8201 | 2183   | 44 138,19                                    | 44 138,19                  |
|           | 1204155                   |                                               | 8201 | 2315   |                                              | 5 285 603,72               |
|           | 1204155                   |                                               | 822  | 2315   | 5 286 692,18                                 |                            |
|           | 1204155                   |                                               | N/A  | 2031   |                                              |                            |
|           | 1204155                   |                                               | N/A  | 2033   |                                              |                            |
|           |                           | <b>Total AP 04155</b>                         |      |        | <b>5 384 140,84</b>                          | <b>5 383 052,38</b>        |
|           |                           | MPE TELEGESTION                               |      |        |                                              |                            |
|           | 1104181                   |                                               | 821  | 2315   | 6 972 186,18                                 | 6 927 201,06               |
|           | 1204181                   |                                               | 821  | 2315   | 10 760 044,79                                | 10 736 039,64              |
|           | 1204181                   |                                               | 822  | 2315   | 168 600,19                                   | 168 600,19                 |
|           | 1304181                   |                                               | 821  | 2315   | 10 803 428,66                                | 10 298 781,34              |
|           | 1304181                   |                                               | 822  | 2315   | 5 033,48                                     | 5 033,48                   |
|           | 1404181                   |                                               | 821  | 2315   | 1 536 036,87                                 | 1 530 374,82               |
|           | 1504181                   |                                               | 821  | 2315   | 7 688 215,30                                 | 5 766 239,16               |
|           | 1504181                   |                                               | 822  | 2315   | 25 651,02                                    | 3 018,76                   |
|           | 1604181                   |                                               | 821  | 2312   | 1 472 122,69                                 |                            |
|           | 1604181                   |                                               | 821  | 2315   | 10 250 776,61                                |                            |
|           | 1604181                   |                                               | 822  | 2315   | 1 287 324,91                                 |                            |
|           | 1604181                   |                                               | 823  | 2312   | 98 709,00                                    |                            |
|           |                           | <b>Total AP 04181</b>                         |      |        | <b>51 068 129,70</b>                         | <b>35 435 288,45</b>       |
|           |                           | VOUTE CANAL SAINT MARTIN                      |      |        |                                              |                            |
|           | 1104184                   |                                               | 816  | 2315   | 156 706,35                                   | 152 002,35                 |
|           |                           | <b>Total AP 04184</b>                         |      |        | <b>156 706,35</b>                            | <b>152 002,35</b>          |
|           |                           | RUE DES LONGUES RAIES                         |      |        |                                              |                            |
|           | 1104216                   |                                               | 822  | 2121   | 11 677,21                                    | 11 677,21                  |
|           | 1104216                   |                                               | 822  | 2312   | 85 281,43                                    | 85 281,43                  |
|           | 1104216                   |                                               | 822  | 2315   | 775 633,84                                   | 775 633,84                 |
|           | 1104216                   |                                               | 824  | 2315   | 136 026,36                                   | 134 468,67                 |
|           |                           | <b>Total AP 04216</b>                         |      |        | <b>1 008 618,84</b>                          | <b>1 007 061,15</b>        |
|           |                           | PLATEAUX STABILISES                           |      |        |                                              |                            |
|           | 1204242                   |                                               | 822  | 2315   | 994 336,14                                   | 987 764,84                 |
|           | 1304242                   |                                               | 821  | 2315   | 22 399,96                                    | 14 559,65                  |
|           | 1304242                   |                                               | 822  | 2315   | 820 991,50                                   | 764 933,93                 |
|           | 1404242                   |                                               | 822  | 2315   | 434 286,96                                   | 122 124,74                 |
|           |                           | <b>Total AP 04242</b>                         |      |        | <b>2 272 014,56</b>                          | <b>1 889 383,16</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 106 639,49                 |                                              |                           |                     |                           |
|                      | 75 339,74                  |                                              |                           |                     |                           |
|                      | 536,93                     |                                              |                           |                     |                           |
|                      | 561,84                     |                                              |                           |                     |                           |
|                      | 7 634,26                   |                                              |                           |                     |                           |
|                      | 21 345,08                  |                                              |                           |                     |                           |
| 18 615,21            | 7 611 553,85               |                                              |                           |                     |                           |
|                      | 204 476,84                 |                                              |                           |                     |                           |
| 244 595,89           | 20 713 463,35              | 522,60                                       |                           |                     |                           |
|                      | 252 739,56                 |                                              |                           |                     |                           |
| 3 649,61             | 3 649,61                   |                                              |                           |                     |                           |
| 26 638,76            | 26 638,76                  |                                              |                           |                     |                           |
|                      | 78 000,00                  |                                              |                           |                     |                           |
| 86 154,34            | 86 154,34                  |                                              |                           |                     |                           |
| 22 917,09            | 23 836,82                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 1 579,55             | 1 579,55                   |                                              |                           |                     |                           |
| 60 453,19            | 60 453,19                  |                                              |                           |                     |                           |
| 439 416,21           | 439 416,21                 |                                              |                           |                     |                           |
| 2 515 729,26         | 2 515 729,26               |                                              |                           |                     |                           |
| <b>3 426 939,30</b>  | <b>34 751 303,23</b>       | <b>804 178,33</b>                            | <b>102 155,73</b>         | <b>701 500,00</b>   | <b>803 655,73</b>         |
|                      |                            |                                              |                           |                     |                           |
| 10 188,94            | 478 129,46                 |                                              |                           |                     |                           |
|                      | 6 935,86                   |                                              |                           |                     |                           |
| <b>10 188,94</b>     | <b>485 065,32</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      |                            |                                              | 4 988 237,36              |                     | 4 988 237,36              |
|                      |                            |                                              | 394 815,02                |                     | 394 815,02                |
|                      |                            |                                              |                           |                     |                           |
|                      | 53 310,47                  |                                              |                           |                     |                           |
|                      | 44 138,19                  |                                              |                           |                     |                           |
|                      | 5 285 603,72               |                                              |                           |                     |                           |
|                      |                            | 4 988 237,36                                 |                           |                     |                           |
|                      |                            | 395 903,48                                   |                           |                     |                           |
| <b>0,00</b>          | <b>5 383 052,38</b>        | <b>5 384 140,84</b>                          | <b>5 383 052,38</b>       | <b>0,00</b>         | <b>5 383 052,38</b>       |
|                      |                            |                                              |                           |                     |                           |
| 42 448,54            | 6 969 649,60               |                                              |                           |                     |                           |
| 22 207,12            | 10 758 246,76              |                                              |                           |                     |                           |
|                      | 168 600,19                 |                                              |                           |                     |                           |
| 393 763,90           | 10 692 545,24              |                                              |                           |                     |                           |
|                      | 5 033,48                   |                                              |                           |                     |                           |
| 5 662,05             | 1 536 036,87               |                                              |                           |                     |                           |
| 1 878 832,91         | 7 645 072,07               |                                              |                           |                     |                           |
| 22 632,26            | 25 651,02                  |                                              |                           |                     |                           |
| 967 558,47           | 967 558,47                 |                                              |                           |                     |                           |
| 8 810 324,34         | 8 810 324,34               |                                              |                           |                     |                           |
| 1 160 265,38         | 1 160 265,38               |                                              |                           |                     |                           |
| 98 709,00            | 98 709,00                  |                                              |                           |                     |                           |
| <b>13 402 403,97</b> | <b>48 837 692,42</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| <b>0,00</b>          | 152 002,35                 |                                              |                           |                     |                           |
|                      | <b>152 002,35</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 11 677,21                  |                                              |                           |                     |                           |
|                      | 85 281,43                  |                                              |                           |                     |                           |
|                      | 775 633,84                 |                                              |                           |                     |                           |
|                      | 134 468,67                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>1 007 061,15</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 6 571,30             | 994 336,14                 |                                              |                           |                     |                           |
| 4 349,89             | 18 909,54                  |                                              |                           |                     |                           |
| 28 778,91            | 793 712,84                 |                                              |                           |                     |                           |
| 238 750,57           | 360 875,31                 |                                              |                           |                     |                           |
| <b>278 450,67</b>    | <b>2 167 833,83</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                                           | Fct. | Nature  | DEPE                                         |                               |
|-----------|---------------------------|-------------------------------------------------------------------|------|---------|----------------------------------------------|-------------------------------|
|           |                           |                                                                   |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016    |
|           | 1104308                   | REFECTIONS D'URGENCE OUVRAGES SUR CANAUX<br><b>Total AP 04308</b> | 822  | 2315    | 23 728,64<br><b>23 728,64</b>                | 23 728,64<br><b>23 728,64</b> |
|           | 1104313                   | RACCORDEMENT ELECTRIQUE ERDF                                      | 822  | 2315    | 1 958 079,24                                 | 1 271 065,63                  |
|           | 1204313                   |                                                                   | 822  | 2315    | 261 383,50                                   |                               |
|           | 1504313                   |                                                                   | 821  | 2315    | 42 169,29                                    |                               |
|           |                           | <b>Total AP 04313</b>                                             |      |         | <b>2 261 632,03</b>                          | <b>1 271 065,63</b>           |
|           | 1204334                   | PORTE D'ITALIE<br><b>Total AP 04334</b>                           | 822  | 2315    | 6 257,47<br><b>6 257,47</b>                  | 6 257,47<br><b>6 257,47</b>   |
|           | 1204335                   | PORTE D'IVRY ZAC BEDIER                                           | 822  | 2315    | 711 817,23                                   | 684 966,92                    |
|           | 1204335                   |                                                                   | 824  | 1321    |                                              |                               |
|           | 1204335                   |                                                                   | 824  | 2315    | 1 308 059,29                                 | 485 090,87                    |
|           | 1504335                   |                                                                   | 824  | 2315    | 970 038,77                                   | 55 598,40                     |
|           |                           | <b>Total AP 04335</b>                                             |      |         | <b>2 989 915,29</b>                          | <b>1 225 656,19</b>           |
|           | 1204336                   | REFECTION PONT DIEU ET MISE EN SECURITE<br><b>Total AP 04336</b>  | 816  | 2315    | 119 712,12<br><b>119 712,12</b>              | 98 063,28<br><b>98 063,28</b> |
|           | 1204337                   | ABORDS PARC DES PRINCES EURO 2016                                 | 822  | 2128    | 5 302,70                                     | 5 302,70                      |
|           | 1204337                   |                                                                   | 822  | 2315    | 2 349 286,71                                 | 2 182 236,91                  |
|           | 1204337                   |                                                                   | 822  | 238     | 59 625,73                                    | 59 625,73                     |
|           |                           | <b>Total AP 04337</b>                                             |      |         | <b>2 414 215,14</b>                          | <b>2 247 165,34</b>           |
|           | 1104341                   | TRAMWAY T3 EXTENSIONS VERS ASNIERES                               | 822  | 1328    |                                              |                               |
|           | 1104341                   |                                                                   | 822  | 2315    | 1 726 144,22                                 | 1 711 518,31                  |
|           | 1104341                   |                                                                   | 824  | 1322    |                                              |                               |
|           | 1104341                   |                                                                   | 824  | 2315    | 913 260,23                                   | 913 260,23                    |
|           | 1304341                   |                                                                   | 815  | 2315    | 42 634,61                                    | 42 634,61                     |
|           | 1304341                   |                                                                   | 822  | 1328    |                                              |                               |
|           | 1304341                   |                                                                   | 822  | 2121    | 41 450,39                                    | 41 450,39                     |
|           | 1304341                   |                                                                   | 822  | 2128    | 23 216,27                                    | 23 216,27                     |
|           | 1304341                   |                                                                   | 822  | 2158    | 135 376,79                                   | 69 000,00                     |
|           | 1304341                   |                                                                   | 822  | 2315    | 24 813 169,24                                | 15 967 277,27                 |
|           | 1304341                   |                                                                   | 822  | 238     | 138 749,07                                   | 138 749,07                    |
|           | 1404341                   |                                                                   | 312  | 2313    | 32 900,00                                    | 32 900,00                     |
|           | 1404341                   |                                                                   | 312  | 2316    | 113 763,00                                   |                               |
|           | 1404341                   |                                                                   | 812  | 2152    | 21 551,04                                    |                               |
|           | 1404341                   |                                                                   | 822  | 2041642 | 2 603 831,42                                 | 2 406 272,65                  |
|           | 1404341                   |                                                                   | 822  | 2128    | 16 006,10                                    |                               |
|           | 1404341                   |                                                                   | 822  | 2315    | 82 798 213,01                                | 10 324 678,63                 |
|           | 1404341                   |                                                                   | 822  | 238     | 1 153 743,28                                 | 371 457,01                    |
|           |                           | <b>Total AP 04341</b>                                             |      |         | <b>114 574 008,67</b>                        | <b>32 042 414,44</b>          |
|           | 1104342                   | REP MUR QUAI BASSIN VILLET SINISTR CPCU                           | 816  | 2315    | 1 195 303,14                                 | 1 190 994,94                  |
|           | 1104342                   |                                                                   | 816  | 238     | 26 875,91                                    | 26 875,91                     |
|           |                           | <b>Total AP 04342</b>                                             |      |         | <b>1 222 179,05</b>                          | <b>1 217 870,85</b>           |
|           | 1204354                   | PLACE GASTON BATY-REAMENAGEMENT                                   | 822  | 2315    | 890 233,05                                   | 860 691,05                    |
|           | 1204354                   |                                                                   | 822  | 238     | 22 599,62                                    | 22 599,62                     |
|           | 1204354                   |                                                                   | 823  | 2312    | 5 068,41                                     | 5 068,41                      |
|           |                           | <b>Total AP 04354</b>                                             |      |         | <b>917 901,08</b>                            | <b>888 359,08</b>             |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 23 728,64                  |                                              |                           |                     |                           |
| 0,00                 | 23 728,64                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 344 224,80           | 1 615 290,43               |                                              |                           |                     |                           |
| 75 738,96            | 75 738,96                  |                                              |                           |                     |                           |
| 419 963,76           | 1 691 029,39               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 6 257,47                   |                                              |                           |                     |                           |
| 0,00                 | 6 257,47                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 17 839,07            | 702 805,99                 |                                              |                           |                     |                           |
|                      |                            | 34 320,00                                    | 34 320,00                 | 0,00                | 34 320,00                 |
| 547 486,00           | 1 032 576,87               |                                              |                           |                     |                           |
| 610 582,30           | 666 180,70                 |                                              |                           |                     |                           |
| 1 175 907,37         | 2 401 563,56               | 34 320,00                                    | 34 320,00                 | 0,00                | 34 320,00                 |
|                      |                            |                                              |                           |                     |                           |
| 14 148,84            | 112 212,12                 |                                              |                           |                     |                           |
| 14 148,84            | 112 212,12                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 5 302,70                   |                                              |                           |                     |                           |
| 139 169,18           | 2 321 406,09               |                                              |                           |                     |                           |
|                      | 59 625,73                  |                                              |                           |                     |                           |
| 139 169,18           | 2 386 334,52               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 4 815 574,80                                 | 4 815 574,80              |                     | 4 815 574,80              |
| 14 081,13            | 1 725 599,44               |                                              |                           |                     |                           |
|                      |                            | 234 716,79                                   | 234 716,79                |                     | 234 716,79                |
|                      | 913 260,23                 |                                              |                           |                     |                           |
|                      | 42 634,61                  |                                              |                           |                     |                           |
|                      |                            | 346 161,11                                   |                           | 346 161,11          | 346 161,11                |
|                      | 41 450,39                  |                                              |                           |                     |                           |
|                      | 23 216,27                  |                                              |                           |                     |                           |
| 66 376,79            | 135 376,79                 |                                              |                           |                     |                           |
| 3 771 162,48         | 19 738 439,75              |                                              |                           |                     |                           |
|                      | 138 749,07                 |                                              |                           |                     |                           |
|                      | 32 900,00                  |                                              |                           |                     |                           |
| 88 390,00            | 88 390,00                  |                                              |                           |                     |                           |
| 6 071,04             | 6 071,04                   |                                              |                           |                     |                           |
| 197 558,77           | 2 603 831,42               |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 28 292 194,22        | 38 616 872,85              |                                              |                           |                     |                           |
| 782 286,27           | 1 153 743,28               |                                              |                           |                     |                           |
| 33 218 120,70        | 65 260 535,14              | 5 396 452,70                                 | 5 050 291,59              | 346 161,11          | 5 396 452,70              |
|                      |                            |                                              |                           |                     |                           |
| 4 308,20             | 1 195 303,14               |                                              |                           |                     |                           |
|                      | 26 875,91                  |                                              |                           |                     |                           |
| 4 308,20             | 1 222 179,05               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 14 271,60            | 874 962,65                 |                                              |                           |                     |                           |
|                      | 22 599,62                  | 22 599,62                                    | 22 599,62                 |                     | 22 599,62                 |
|                      | 5 068,41                   |                                              |                           |                     |                           |
| 14 271,60            | 902 630,68                 | 22 599,62                                    | 22 599,62                 | 0,00                | 22 599,62                 |

| Direction | Autorisation de programme | Libellé                                      | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                              |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | PASSERELLE DU CAMBODGE                       |      |        |                                              |                            |
|           | 1204405                   |                                              | 821  | 1323   |                                              |                            |
|           | 1204405                   |                                              | 822  | 2315   | 191 802,67                                   | 139 711,83                 |
|           | 1504405                   |                                              | 822  | 1321   |                                              |                            |
|           | 1504405                   |                                              | 822  | 2315   | 2 462 232,92                                 |                            |
|           |                           | <b>Total AP 04405</b>                        |      |        | <b>2 654 035,59</b>                          | <b>139 711,83</b>          |
|           |                           | LIAISON BERCY-CHARENTON                      |      |        |                                              |                            |
|           | 1204425                   |                                              | 822  | 2315   | 984 059,22                                   | 983 812,26                 |
|           |                           | <b>Total AP 04425</b>                        |      |        | <b>984 059,22</b>                            | <b>983 812,26</b>          |
|           |                           | PHILHARMONIE                                 |      |        |                                              |                            |
|           | 1304501                   |                                              | 822  | 2121   | 143 498,11                                   | 143 498,11                 |
|           | 1304501                   |                                              | 822  | 2128   | 24 460,82                                    | 24 460,82                  |
|           | 1304501                   |                                              | 822  | 2315   | 689 785,28                                   | 684 003,68                 |
|           | 1304501                   |                                              | 824  | 2315   | 475 750,37                                   | 29 369,21                  |
|           | 1304501                   |                                              | 824  | 238    | 11 074,12                                    |                            |
|           |                           | <b>Total AP 04501</b>                        |      |        | <b>1 344 568,70</b>                          | <b>881 331,82</b>          |
|           |                           | MODERATION VITESSE                           |      |        |                                              |                            |
|           | 1304502                   |                                              | 822  | 2315   | 1 817 628,13                                 | 1 661 394,29               |
|           | 1504502                   |                                              | 821  | 2315   | 584 060,42                                   | 157 818,46                 |
|           | 1504502                   |                                              | 822  | 2315   | 1 712 952,27                                 |                            |
|           |                           | <b>Total AP 04502</b>                        |      |        | <b>4 114 640,82</b>                          | <b>1 819 212,75</b>        |
|           |                           | ENROBE PHONIQUE DU PERIPHERIQUE              |      |        |                                              |                            |
|           | 1504506                   |                                              | 822  | 2315   | 4 907 869,77                                 | 3 462 133,52               |
|           |                           | <b>Total AP 04506</b>                        |      |        | <b>4 907 869,77</b>                          | <b>3 462 133,52</b>        |
|           |                           | BORNES DE RECHARGES DE VEHICULES ELECTRIQUES |      |        |                                              |                            |
|           | 1304507                   |                                              | 820  | 2315   | 27 900,00                                    | 27 900,00                  |
|           | 1304507                   |                                              | 821  | 20421  | 2 690 900,00                                 | 2 690 900,00               |
|           | 1304507                   |                                              | 821  | 2152   | 2 688 276,53                                 | 1 075 761,17               |
|           | 1304507                   |                                              | 821  | 238    | 106 475,40                                   | 106 475,40                 |
|           | 1304507                   |                                              | 822  | 2315   | 16 014,28                                    | 14 798,68                  |
|           | 1504507                   |                                              | 821  | 2152   | 2 737 597,20                                 |                            |
|           | 1504507                   |                                              | 821  | 2315   | 618 357,67                                   | 3 307,65                   |
|           | 1504507                   |                                              | 822  | 2315   | 102 000,00                                   |                            |
|           |                           | <b>Total AP 04507</b>                        |      |        | <b>8 987 521,08</b>                          | <b>3 919 142,90</b>        |
|           |                           | COORDINATION CLICHY BATIGNOLLES              |      |        |                                              |                            |
|           | 1404550                   |                                              | 822  | 2315   | 700 855,76                                   | 309 888,38                 |
|           |                           | <b>Total AP 04550</b>                        |      |        | <b>700 855,76</b>                            | <b>309 888,38</b>          |
|           |                           | ROSA PARKS RUE GASTON TESSIER ET CURIAL      |      |        |                                              |                            |
|           | 1404567                   |                                              | 824  | 2315   | 1 430 593,01                                 | 541 778,41                 |
|           | 1404567                   |                                              | 824  | 238    | 36 089,87                                    | 36 089,87                  |
|           |                           | <b>Total AP 04567</b>                        |      |        | <b>1 466 682,88</b>                          | <b>577 868,28</b>          |
|           |                           | BOUCLAGE MAILLOT GARIGLIANO                  |      |        |                                              |                            |
|           | 1504568                   |                                              | 821  | 2315   | 86 644,27                                    | 68 476,98                  |
|           | 1504568                   |                                              | 822  | 2315   | 133 817,24                                   | 19 349,60                  |
|           | 1504568                   |                                              | 824  | 2315   | 63 686,44                                    |                            |
|           |                           | <b>Total AP 04568</b>                        |      |        | <b>284 147,95</b>                            | <b>87 826,58</b>           |
|           |                           | INFRASTRUCTURES DE TRANSPORT - INSERTION     |      |        |                                              |                            |
|           | 1404569                   |                                              | 815  | 2315   | 308 137,58                                   | 273 856,46                 |
|           | 1404569                   |                                              | 821  | 2031   | 59 982,00                                    | 19 994,00                  |
|           | 1404569                   |                                              | 821  | 2315   | 50 275,77                                    |                            |
|           | 1404569                   |                                              | 822  | 2315   | 824 813,42                                   |                            |
|           |                           | <b>Total AP 04569</b>                        |      |        | <b>1 243 208,77</b>                          | <b>293 850,46</b>          |
|           |                           | GARES PARISIENNES - LIAISON DE SURFACE       |      |        |                                              |                            |
|           | 1404570                   |                                              | 815  | 2315   | 392 965,24                                   | 320 846,43                 |
|           | 1404570                   |                                              | 821  | 2031   | 59 946,00                                    | 19 982,00                  |
|           |                           | <b>Total AP 04570</b>                        |      |        | <b>452 911,24</b>                            | <b>340 828,43</b>          |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 45 896,50                                    | 45 896,50                 |                     | 45 896,50                 |
| 5 746,91             | 145 458,74                 |                                              |                           |                     |                           |
|                      |                            | 20 992,65                                    | 20 992,65                 |                     | 20 992,65                 |
| 183 229,05           | 183 229,05                 |                                              |                           |                     |                           |
| <b>188 975,96</b>    | <b>328 687,79</b>          | <b>66 889,15</b>                             | <b>66 889,15</b>          | <b>0,00</b>         | <b>66 889,15</b>          |
|                      |                            |                                              |                           |                     |                           |
| 0,00                 | 983 812,26                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>983 812,26</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 143 498,11                 |                                              |                           |                     |                           |
|                      | 24 460,82                  |                                              |                           |                     |                           |
| 3 920,88             | 687 924,56                 |                                              |                           |                     |                           |
| 366 223,90           | 395 593,11                 |                                              |                           |                     |                           |
| 11 074,12            | 11 074,12                  |                                              |                           |                     |                           |
| <b>381 218,90</b>    | <b>1 262 550,72</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 66 501,28            | 1 727 895,57               |                                              |                           |                     |                           |
| 162 904,67           | 320 723,13                 |                                              |                           |                     |                           |
| 757 087,32           | 757 087,32                 |                                              |                           |                     |                           |
| <b>986 493,27</b>    | <b>2 805 706,02</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 1 417 200,85         | 4 879 334,37               |                                              |                           |                     |                           |
| <b>1 417 200,85</b>  | <b>4 879 334,37</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 27 900,00                  |                                              |                           |                     |                           |
|                      | 2 690 900,00               |                                              |                           |                     |                           |
| 1 555 144,88         | 2 630 906,05               |                                              |                           |                     |                           |
|                      | 106 475,40                 |                                              |                           |                     |                           |
| 1 215,60             | 16 014,28                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 427 169,04           | 430 476,69                 |                                              |                           |                     |                           |
| 16 723,31            | 16 723,31                  |                                              |                           |                     |                           |
| <b>2 000 252,83</b>  | <b>5 919 395,73</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 361 082,86           | 670 971,24                 |                                              |                           |                     |                           |
| <b>361 082,86</b>    | <b>670 971,24</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 724 259,20           | 1 266 037,61               |                                              |                           |                     |                           |
|                      | 36 089,87                  |                                              |                           |                     |                           |
| <b>724 259,20</b>    | <b>1 302 127,48</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 18 167,29            | 86 644,27                  |                                              |                           |                     |                           |
| 91 427,64            | 110 777,24                 |                                              |                           |                     |                           |
| 63 686,44            | 63 686,44                  |                                              |                           |                     |                           |
| <b>173 281,37</b>    | <b>261 107,95</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 21 321,12            | 295 177,58                 |                                              |                           |                     |                           |
| 39 988,00            | 59 982,00                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 803 817,73           | 803 817,73                 |                                              |                           |                     |                           |
| <b>865 126,85</b>    | <b>1 158 977,31</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 33 934,81            | 354 781,24                 |                                              |                           |                     |                           |
| 39 964,00            | 59 946,00                  |                                              |                           |                     |                           |
| <b>73 898,81</b>     | <b>414 727,24</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                      | Fct. | Nature   | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------|------|----------|----------------------------------------------|----------------------------|
|           |                           |                                              |      |          | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1404578                   | CHAROLAIS ROTONDE                            | 822  | 2128     | 1 492,73                                     | 1 492,73                   |
|           | 1404578                   |                                              | 822  | 2312     | 6 151,28                                     | 5 448,54                   |
|           | 1404578                   |                                              | 822  | 2315     | 188 746,18                                   | 187 633,07                 |
|           |                           | <b>Total AP 04578</b>                        |      |          | <b>196 390,19</b>                            | <b>194 574,34</b>          |
|           | 1504727                   | AMENAGEMENT DES PLACES                       | 824  | 2315     | 2 209 283,11                                 | 407 590,78                 |
|           |                           | <b>Total AP 04727</b>                        |      |          | <b>2 209 283,11</b>                          | <b>407 590,78</b>          |
|           | 1504728                   | BREGUET - VILLA MARCES 11e VOIE PIETONNE     | 822  | 2312     | 54 388,48                                    |                            |
|           | 1504728                   |                                              | 822  | 2315     | 132 208,60                                   | 30 371,24                  |
|           | 1504728                   |                                              | 824  | 2128     | 4 890,73                                     |                            |
|           | 1504728                   |                                              | 824  | 2312     | 21 333,42                                    |                            |
|           | 1504728                   |                                              | 824  | 2315     | 859 173,60                                   | 2 895,17                   |
|           |                           | <b>Total AP 04728</b>                        |      |          | <b>1 071 994,83</b>                          | <b>33 266,41</b>           |
|           | 1504730                   | 17 21 RUE LA CHAPELLE 18e VOIE DESSERTE      | 824  | 2315     | 290 393,30                                   |                            |
|           |                           | <b>Total AP 04730</b>                        |      |          | <b>290 393,30</b>                            | <b>0,00</b>                |
|           | 1504731                   | CITE DU LABYRINTHE 20e - DECLASSEMENT VOIRIE | 824  | 2315     | 24 663,58                                    |                            |
|           |                           | <b>Total AP 04731</b>                        |      |          | <b>24 663,58</b>                             | <b>0,00</b>                |
|           | 1504777                   | HALLE SECRETAN (19E) - ABORDS VOIRIE         | 822  | 1328     |                                              |                            |
|           | 1504777                   |                                              | 822  | 2128     | 8 260,08                                     | 6 747,58                   |
|           | 1504777                   |                                              | 824  | 2315     | 518 387,52                                   | 492 582,23                 |
|           |                           | <b>Total AP 04777</b>                        |      |          | <b>526 647,60</b>                            | <b>499 329,81</b>          |
|           | 1504825                   | CHARTRE LOGISTIQUE URBAINE DURABLE           | 816  | 2315     | 681 934,89                                   |                            |
|           | 1504825                   |                                              | 824  | 2128     | 1 342,08                                     | 1 342,08                   |
|           | 1504825                   |                                              | 824  | 2315     | 207 475,65                                   |                            |
|           | 1604825                   |                                              | 815  | 2315     | 104 430,00                                   |                            |
|           |                           | <b>Total AP 04825</b>                        |      |          | <b>995 182,62</b>                            | <b>1 342,08</b>            |
|           | 1504826                   | PNE TRIANGLE EVANGILE PARTICIP ESTACADE      | 824  | 2041642  | 2 161 000,00                                 | 1 461 000,00               |
|           |                           | <b>Total AP 04826</b>                        |      |          | <b>2 161 000,00</b>                          | <b>1 461 000,00</b>        |
|           | 1504828                   | COMPTE DE TIERS VOIRIE                       | 8213 | 45816615 | 4 803 166,29                                 |                            |
|           | 1504828                   |                                              | 8213 | 45826615 |                                              |                            |
|           | 1604828                   |                                              | 8213 | 45816616 | 7 797 633,10                                 |                            |
|           | 1604828                   |                                              | 8213 | 45826616 |                                              |                            |
|           |                           | <b>Total AP 04828</b>                        |      |          | <b>12 600 799,39</b>                         | <b>0,00</b>                |
|           | 1504837                   | T3 EXTENTION ASNIERES                        | 815  | 2315     | 864,00                                       |                            |
|           | 1504837                   |                                              | 822  | 2315     | 439 034,15                                   |                            |
|           | 1604837                   |                                              | 822  | 2315     | 328 731,90                                   |                            |
|           |                           | <b>Total AP 04837</b>                        |      |          | <b>768 630,05</b>                            | <b>0,00</b>                |
|           | 1504838                   | AMENAGEMENT BOULEVARD DE BELLEVILLE          | 824  | 2315     | 38 539,38                                    |                            |
|           |                           | <b>Total AP 04838</b>                        |      |          | <b>38 539,38</b>                             | <b>0,00</b>                |
|           | 1504839                   | RENOVATION AVENUE GENERAL LECLERC PHASE1     | 824  | 2315     | 62 455,14                                    |                            |
|           |                           | <b>Total AP 04839</b>                        |      |          | <b>62 455,14</b>                             | <b>0,00</b>                |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 1 492,73                   |                                              |                           |                     |                           |
| 702,74               | 6 151,28                   |                                              |                           |                     |                           |
| 1 113,11             | 188 746,18                 |                                              |                           |                     |                           |
| <b>1 815,85</b>      | <b>196 390,19</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 442 471,11           | 850 061,89                 |                                              |                           |                     |                           |
| <b>442 471,11</b>    | <b>850 061,89</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 62 172,56            | 92 543,80                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 591 096,88           | 593 992,05                 |                                              |                           |                     |                           |
| <b>653 269,44</b>    | <b>686 535,85</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 197 544,29           | 197 544,29                 |                                              |                           |                     |                           |
| <b>197 544,29</b>    | <b>197 544,29</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 6 672,47             | 6 672,47                   |                                              |                           |                     |                           |
| <b>6 672,47</b>      | <b>6 672,47</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 87 658,52                                    |                           | 87 658,52           | 87 658,52                 |
| 1 512,50             | 8 260,08                   |                                              |                           |                     |                           |
| 25 319,29            | 517 901,52                 |                                              |                           |                     |                           |
| <b>26 831,79</b>     | <b>526 161,60</b>          | <b>87 658,52</b>                             | <b>0,00</b>               | <b>87 658,52</b>    | <b>87 658,52</b>          |
|                      |                            |                                              |                           |                     |                           |
| 588 433,87           | 588 433,87                 |                                              |                           |                     |                           |
|                      | 1 342,08                   |                                              |                           |                     |                           |
| 180 186,33           | 180 186,33                 |                                              |                           |                     |                           |
| <b>768 620,20</b>    | <b>769 962,28</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 700 000,00           | 2 161 000,00               |                                              |                           |                     |                           |
| <b>700 000,00</b>    | <b>2 161 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 3 628 972,19         | 3 628 972,19               |                                              |                           |                     |                           |
|                      |                            | 1 914 551,16                                 | 1 077 663,59              | 836 887,57          | 1 914 551,16              |
| 3 983 908,69         | 3 983 908,69               |                                              |                           |                     |                           |
|                      |                            | 3 907 653,57                                 |                           | 3 899 738,73        | 3 899 738,73              |
| <b>7 612 880,88</b>  | <b>7 612 880,88</b>        | <b>5 822 204,73</b>                          | <b>1 077 663,59</b>       | <b>4 736 626,30</b> | <b>5 814 289,89</b>       |
|                      |                            |                                              |                           |                     |                           |
| 864,00               | 864,00                     |                                              |                           |                     |                           |
| 362 780,73           | 362 780,73                 |                                              |                           |                     |                           |
| <b>363 644,73</b>    | <b>363 644,73</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 8 599,38             | 8 599,38                   |                                              |                           |                     |                           |
| <b>8 599,38</b>      | <b>8 599,38</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 57 506,34            | 57 506,34                  |                                              |                           |                     |                           |
| <b>57 506,34</b>     | <b>57 506,34</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1504840                   | AMENAGEMENT RUE LEON SCHWARTZENBERG    | 824  | 2315   | 12 456,96                                    |                            |
|           |                           | <b>Total AP 04840</b>                  |      |        | <b>12 456,96</b>                             | <b>0,00</b>                |
|           | 1604922                   | PORTE DE MONTREUIL (20e)               | 822  | 2315   | 44 540,00                                    |                            |
|           | 1604922                   |                                        | 824  | 2315   | 114 276,91                                   |                            |
|           |                           | <b>Total AP 04922</b>                  |      |        | <b>158 816,91</b>                            | <b>0,00</b>                |
|           | 1604923                   | ZONE PIETONNE DES HALLES (1er)         | 824  | 2315   | 124 257,26                                   |                            |
|           |                           | <b>Total AP 04923</b>                  |      |        | <b>124 257,26</b>                            | <b>0,00</b>                |
|           | 1604924                   | RUE DE RICHELIEU (2e)                  | 824  | 2315   | 20 053,92                                    |                            |
|           |                           | <b>Total AP 04924</b>                  |      |        | <b>20 053,92</b>                             | <b>0,00</b>                |
|           | 1604929                   | RUE DE CLICHY (9e)                     | 824  | 2315   | 20 146,44                                    |                            |
|           |                           | <b>Total AP 04929</b>                  |      |        | <b>20 146,44</b>                             | <b>0,00</b>                |
|           | 1604931                   | CHAPELLE (CARREFOUR ET BOULEVARD)      | 824  | 2315   | 66 756,76                                    |                            |
|           |                           | <b>Total AP 04931</b>                  |      |        | <b>66 756,76</b>                             | <b>0,00</b>                |
|           | 1604932                   | RUE DE LA CHAPELLE (18e)               | 824  | 2315   | 37 426,84                                    |                            |
|           |                           | <b>Total AP 04932</b>                  |      |        | <b>37 426,84</b>                             | <b>0,00</b>                |
|           | 1604934                   | RUE DU FAUBOURG SAINT ANTOINE (11e)    | 824  | 2315   | 26 423,74                                    |                            |
|           |                           | <b>Total AP 04934</b>                  |      |        | <b>26 423,74</b>                             | <b>0,00</b>                |
|           | 1604936                   | RUE DAGUERRE (14e)                     | 824  | 2315   | 1 547 445,33                                 |                            |
|           |                           | <b>Total AP 04936</b>                  |      |        | <b>1 547 445,33</b>                          | <b>0,00</b>                |
|           | 1604939                   | CARREFOUR DE VALMY (19e)               | 824  | 2315   | 4 095,42                                     |                            |
|           |                           | <b>Total AP 04939</b>                  |      |        | <b>4 095,42</b>                              | <b>0,00</b>                |
|           | 1604940                   | RUE LOUNES MATOUB (19e)                | 824  | 2315   | 894,00                                       |                            |
|           |                           | <b>Total AP 04940</b>                  |      |        | <b>894,00</b>                                | <b>0,00</b>                |
|           | 1461001                   | ECLAIRAGE - IIL                        | 821  | 1328   |                                              |                            |
|           | 1461001                   |                                        | 821  | 2315   | 273 554,17                                   | 272 104,81                 |
|           | 1561001                   |                                        | 821  | 2315   | 505 525,43                                   | 167 232,60                 |
|           | 1661001                   |                                        | 821  | 2315   | 89 377,69                                    |                            |
|           |                           | <b>Total AP 61001</b>                  |      |        | <b>868 457,29</b>                            | <b>439 337,41</b>          |
|           | 1161002                   | AMENAGEMENT URBAIN-ENVIRONNEMENT - IIL | 822  | 2121   | 91 602,43                                    | 91 602,43                  |
|           | 1161002                   |                                        | 822  | 2312   | 50 651,38                                    | 50 651,38                  |
|           | 1161002                   |                                        | 822  | 2315   | 5 673 804,38                                 | 5 432 630,96               |
|           | 1161002                   |                                        | 822  | 458153 | 96 500,00                                    | 96 500,00                  |
|           | 1161002                   |                                        | 822  | 458253 |                                              |                            |
|           | 1161002                   |                                        | 824  | 2315   | 1 514 193,30                                 | 1 494 331,69               |
|           | 1261002                   |                                        | 820  | 2315   | 147 806,04                                   | 146 110,44                 |
|           | 1261002                   |                                        | 822  | 2121   | 49 382,81                                    | 49 382,81                  |
|           | 1261002                   |                                        | 822  | 2312   | 50 050,20                                    | 50 050,20                  |
|           | 1261002                   |                                        | 822  | 2315   | 5 187 137,14                                 | 4 966 965,38               |
|           | 1261002                   |                                        | 824  | 2315   | 9 534,27                                     | 9 534,27                   |
|           | 1361002                   |                                        | 820  | 2313   | 10 619,70                                    | 10 619,70                  |
|           | 1361002                   |                                        | 822  | 2121   | 58 908,75                                    | 58 908,75                  |
|           | 1361002                   |                                        | 822  | 2315   | 3 829 125,06                                 | 3 647 366,28               |
|           | 1361002                   |                                        | 822  | 458261 |                                              |                            |
|           | 1361002                   |                                        | 824  | 2315   | 786 909,75                                   | 784 933,53                 |
|           | 1461002                   |                                        | 822  | 1328   |                                              |                            |
|           | 1461002                   |                                        | 822  | 2121   | 2 436,71                                     | 2 436,71                   |

| NSES                                  |                                                      | RECETTES                                           |                              |                        |                              |
|---------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016               | Mandats émis<br>au 31/12/2016                        | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 12 456,96<br>12 456,96                | 12 456,96<br>12 456,96                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 26 695,10<br>26 695,10                | 26 695,10<br>26 695,10                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 269,12<br>4 269,12                  | 4 269,12<br>4 269,12                                 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 403,28<br>403,28                      | 403,28<br>403,28                                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 20 146,44<br>20 146,44                | 20 146,44<br>20 146,44                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 23 152,36<br>23 152,36                | 23 152,36<br>23 152,36                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 37 426,84<br>37 426,84                | 37 426,84<br>37 426,84                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 21 383,74<br>21 383,74                | 21 383,74<br>21 383,74                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 27 531,92<br>27 531,92                | 27 531,92<br>27 531,92                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 076,22<br>4 076,22                  | 4 076,22<br>4 076,22                                 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                  | 0,00                                                 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                                       |                                                      | 33 597,00                                          | 33 597,00                    |                        | 33 597,00                    |
| 245 246,17<br>60 077,27<br>305 323,44 | 272 104,81<br>412 478,77<br>60 077,27<br>744 660,85  | 33 597,00                                          | 33 597,00                    | 0,00                   | 33 597,00                    |
| 124 969,32                            | 91 602,43<br>50 651,38<br>5 557 600,28<br>96 500,00  | 96 500,00                                          | 96 500,00                    |                        | 96 500,00                    |
| 19 834,11                             | 1 514 165,80<br>146 110,44<br>49 382,81<br>50 050,20 |                                                    |                              |                        |                              |
| 160 903,63                            | 5 127 869,01<br>9 534,27<br>10 619,70<br>58 908,75   |                                                    |                              |                        |                              |
| 135 086,96                            | 3 782 453,24                                         | 188,99<br>15 117,44                                | 188,99<br>15 117,44          |                        | 188,99<br>15 117,44          |
| 1 976,22                              | 786 909,75                                           | 30 000,00                                          |                              | 30 000,00              | 30 000,00                    |
|                                       | 2 436,71                                             |                                                    |                              |                        |                              |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1461002                   | AMENAGEMENT URBAIN-ENVIRONNEMENT - IIL  | 822  | 2128   | 799,57                                       | 799,57                     |
|           | 1461002                   |                                         | 822  | 2152   |                                              |                            |
|           | 1461002                   |                                         | 822  | 2188   | 15 284,24                                    | 15 284,24                  |
|           | 1461002                   |                                         | 822  | 2315   | 2 766 865,70                                 | 2 529 702,03               |
|           | 1461002                   |                                         | 823  | 2312   | 7 264,09                                     | 7 264,09                   |
|           | 1461002                   |                                         | 824  | 2315   | 845 766,53                                   | 552 581,32                 |
|           | 1561002                   |                                         | 822  | 1328   |                                              |                            |
|           | 1561002                   |                                         | 822  | 2128   | 7 413,69                                     | 6 041,73                   |
|           | 1561002                   |                                         | 822  | 2312   | 18 630,79                                    |                            |
|           | 1561002                   |                                         | 822  | 2315   | 2 558 491,26                                 | 992 585,31                 |
|           | 1561002                   |                                         | 823  | 2312   | 30 076,78                                    |                            |
|           | 1561002                   |                                         | 823  | 2315   | 7 774,34                                     |                            |
|           | 1561002                   |                                         | 824  | 2128   | 29 584,90                                    |                            |
|           | 1561002                   |                                         | 824  | 2312   | 31 017,38                                    |                            |
|           | 1561002                   |                                         | 824  | 2315   | 1 682 932,29                                 | 54 283,22                  |
|           | 1661002                   |                                         | 822  | 2315   | 80 306,76                                    |                            |
|           | 1661002                   |                                         | 823  | 2158   | 10 123,20                                    |                            |
|           | 1661002                   |                                         | 824  | 2315   | 1 219 745,73                                 |                            |
|           |                           | <b>Total AP 61002</b>                   |      |        | <b>26 870 739,17</b>                         | <b>21 050 566,04</b>       |
|           |                           | VOIES PRIVEES - IIL                     |      |        |                                              |                            |
|           | 1361003                   |                                         | 822  | 2121   | 14 033,10                                    | 14 033,10                  |
|           | 1361003                   |                                         | 822  | 2315   | 212 625,66                                   | 85 373,01                  |
|           |                           | <b>Total AP 61003</b>                   |      |        | <b>226 658,76</b>                            | <b>99 406,11</b>           |
|           |                           | AMENAGEMENT DE SECURITE - IIL           |      |        |                                              |                            |
|           | 1161004                   |                                         | 821  | 2315   | 839 686,54                                   | 832 850,99                 |
|           | 1161004                   |                                         | 822  | 1322   |                                              |                            |
|           | 1161004                   |                                         | 822  | 2315   | 2 746 453,56                                 | 2 726 591,58               |
|           | 1261004                   |                                         | 821  | 2315   | 1 335 872,29                                 | 1 293 021,61               |
|           | 1261004                   |                                         | 822  | 1322   |                                              |                            |
|           | 1261004                   |                                         | 822  | 2315   | 1 416 022,80                                 | 1 375 827,90               |
|           | 1361004                   |                                         | 821  | 2315   | 808 107,30                                   | 665 722,76                 |
|           | 1361004                   |                                         | 822  | 1322   |                                              |                            |
|           | 1361004                   |                                         | 822  | 2121   | 1 006,61                                     | 1 006,61                   |
|           | 1361004                   |                                         | 822  | 2315   | 2 126 600,16                                 | 2 008 284,40               |
|           | 1461004                   |                                         | 821  | 2315   | 385 032,68                                   | 349 896,00                 |
|           | 1461004                   |                                         | 822  | 1322   |                                              |                            |
|           | 1461004                   |                                         | 822  | 2128   | 338,80                                       |                            |
|           | 1461004                   |                                         | 822  | 2315   | 2 094 914,20                                 | 1 857 168,23               |
|           | 1561004                   |                                         | 821  | 2315   | 376 255,11                                   | 156 980,39                 |
|           | 1561004                   |                                         | 822  | 2315   | 1 699 237,29                                 | 319 132,94                 |
|           | 1661004                   |                                         | 822  | 2315   | 429 023,98                                   |                            |
|           |                           | <b>Total AP 61004</b>                   |      |        | <b>14 258 551,32</b>                         | <b>11 586 483,41</b>       |
|           |                           | PATRIMOINE VOIRIE (chaussées,trottoirs) |      |        |                                              |                            |
|           | 1261005                   |                                         | 822  | 2313   | 18 511,20                                    |                            |
|           | 1261005                   |                                         | 822  | 2315   | 10 505 250,54                                | 10 273 199,91              |
|           | 1361005                   |                                         | 820  | 2313   | 42 371,38                                    | 42 371,38                  |
|           | 1361005                   |                                         | 822  | 2121   | 5 579,00                                     | 5 579,00                   |
|           | 1361005                   |                                         | 822  | 2313   | 21 452,22                                    |                            |
|           | 1361005                   |                                         | 822  | 2315   | 7 070 529,65                                 | 6 817 564,79               |
|           | 1461005                   |                                         | 822  | 2128   | 24 434,04                                    | 24 434,04                  |
|           | 1461005                   |                                         | 822  | 2313   | 7 377,42                                     |                            |
|           | 1461005                   |                                         | 822  | 2315   | 9 909 476,12                                 | 8 780 357,07               |
|           | 1561005                   |                                         | 822  | 2128   | 3 425,82                                     |                            |
|           | 1561005                   |                                         | 822  | 2315   | 7 003 638,03                                 | 4 858 147,00               |
|           | 1661005                   |                                         | 821  | 2315   | 90 100,00                                    |                            |
|           | 1661005                   |                                         | 822  | 2128   | 9 851,13                                     |                            |
|           | 1661005                   |                                         | 822  | 2315   | 4 244 671,86                                 |                            |
|           | 1661005                   |                                         | 823  | 2315   | 56 483,93                                    |                            |
|           |                           | <b>Total AP 61005</b>                   |      |        | <b>39 013 152,34</b>                         | <b>30 801 653,19</b>       |
|           |                           | ECLAIRAGE - IL                          |      |        |                                              |                            |
|           | 1161101                   |                                         | 821  | 2315   | 1 802 533,19                                 | 1 781 883,75               |
|           | 1161101                   |                                         | 822  | 2315   | 13 040,83                                    | 10 562,83                  |
|           | 1261101                   |                                         | 821  | 2315   | 1 212 955,93                                 | 1 059 259,11               |
|           |                           | <b>Total AP 61101</b>                   |      |        | <b>3 028 529,95</b>                          | <b>2 851 705,69</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 799,57                     |                                              |                           |                     |                           |
|                      |                            | 47,22                                        | 47,22                     |                     | 47,22                     |
|                      | 15 284,24                  |                                              |                           |                     |                           |
| 160 439,40           | 2 690 141,43               |                                              |                           |                     |                           |
|                      | 7 264,09                   |                                              |                           |                     |                           |
| 138 519,20           | 691 100,52                 |                                              |                           |                     |                           |
|                      |                            | 484 938,98                                   | 130 000,00                | 47 469,46           | 177 469,46                |
| 1 371,96             | 7 413,69                   |                                              |                           |                     |                           |
| 8 859,37             | 8 859,37                   |                                              |                           |                     |                           |
| 1 328 231,37         | 2 320 816,68               |                                              |                           |                     |                           |
| 30 076,78            | 30 076,78                  |                                              |                           |                     |                           |
| 7 774,34             | 7 774,34                   |                                              |                           |                     |                           |
| 29 383,94            | 29 383,94                  |                                              |                           |                     |                           |
| 1 140 693,97         | 1 194 977,19               |                                              |                           |                     |                           |
| 74 666,76            | 74 666,76                  |                                              |                           |                     |                           |
| 537 069,84           | 537 069,84                 |                                              |                           |                     |                           |
| <b>3 899 857,17</b>  | <b>24 950 423,21</b>       | <b>626 792,63</b>                            | <b>241 853,65</b>         | <b>77 469,46</b>    | <b>319 323,11</b>         |
|                      | 14 033,10                  |                                              |                           |                     |                           |
| 78 246,07            | 163 619,08                 |                                              |                           |                     |                           |
| <b>78 246,07</b>     | <b>177 652,18</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 4 771,41             | 837 622,40                 |                                              |                           |                     |                           |
|                      |                            | 770 281,73                                   | 770 281,73                |                     | 770 281,73                |
| 11 250,11            | 2 737 841,69               |                                              |                           |                     |                           |
| 2 597,72             | 1 295 619,33               |                                              |                           |                     |                           |
|                      |                            | 486 747,27                                   | 486 747,27                |                     | 486 747,27                |
| 30 391,92            | 1 406 219,82               |                                              |                           |                     |                           |
| 54 934,76            | 720 657,52                 |                                              |                           |                     |                           |
|                      |                            | 357 505,24                                   |                           | 357 505,24          | 357 505,24                |
|                      | 1 006,61                   |                                              |                           |                     |                           |
| 90 996,71            | 2 099 281,11               |                                              |                           |                     |                           |
| 29 661,38            | 379 557,38                 |                                              |                           |                     |                           |
|                      |                            | 440 949,10                                   |                           | 440 949,10          | 440 949,10                |
| 338,80               | 338,80                     |                                              |                           |                     |                           |
| 168 246,75           | 2 025 414,98               |                                              |                           |                     |                           |
| 149 245,07           | 306 225,46                 |                                              |                           |                     |                           |
| 960 226,34           | 1 279 359,28               |                                              |                           |                     |                           |
| 297 023,19           | 297 023,19                 |                                              |                           |                     |                           |
| <b>1 799 684,16</b>  | <b>13 386 167,57</b>       | <b>2 055 483,34</b>                          | <b>1 257 029,00</b>       | <b>798 454,34</b>   | <b>2 055 483,34</b>       |
| 187 675,89           | 10 460 875,80              |                                              |                           |                     |                           |
|                      | 42 371,38                  |                                              |                           |                     |                           |
|                      | 5 579,00                   |                                              |                           |                     |                           |
| 19 994,88            | 19 994,88                  |                                              |                           |                     |                           |
| 191 886,40           | 7 009 451,19               |                                              |                           |                     |                           |
|                      | 24 434,04                  |                                              |                           |                     |                           |
| 850 678,12           | 9 631 035,19               |                                              |                           |                     |                           |
| 3 425,82             | 3 425,82                   |                                              |                           |                     |                           |
| 1 665 822,69         | 6 523 969,69               |                                              |                           |                     |                           |
| 82 559,68            | 82 559,68                  |                                              |                           |                     |                           |
| 9 851,13             | 9 851,13                   |                                              |                           |                     |                           |
| 3 411 169,72         | 3 411 169,72               |                                              |                           |                     |                           |
| 56 483,93            | 56 483,93                  |                                              |                           |                     |                           |
| <b>6 479 548,26</b>  | <b>37 281 201,45</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 9 201,88             | 1 791 085,63               |                                              |                           |                     |                           |
|                      | 10 562,83                  |                                              |                           |                     |                           |
| 119 903,11           | 1 179 162,22               |                                              |                           |                     |                           |
| <b>129 104,99</b>    | <b>2 980 810,68</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                      | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                              |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | AMENAGEMENT URBAIN-ENVIRONNEMENT - IL        |      |        |                                              |                            |
|           | 1161102                   |                                              | 822  | 2121   | 19 973,99                                    | 19 973,99                  |
|           | 1161102                   |                                              | 822  | 2315   | 1 492 989,59                                 | 1 468 386,47               |
|           | 1261102                   |                                              | 822  | 2315   | 338 366,79                                   | 319 896,94                 |
|           | 1361102                   |                                              | 822  | 2121   | 2 138,40                                     | 2 138,40                   |
|           | 1361102                   |                                              | 822  | 2315   | 976 828,64                                   | 847 914,68                 |
|           | 1561102                   |                                              | 821  | 2315   | 39 453,53                                    | 34 601,11                  |
|           | 1561102                   |                                              | 822  | 2315   | 74 922,19                                    | 71 681,21                  |
|           | 1561102                   |                                              | 824  | 2315   | 69 935,03                                    |                            |
|           |                           | <b>Total AP 61102</b>                        |      |        | <b>3 014 608,16</b>                          | <b>2 764 592,80</b>        |
|           |                           | AMENAGEMENT DE SECURITE - IL                 |      |        |                                              |                            |
|           | 1161104                   |                                              | 821  | 2315   | 508 057,88                                   | 466 728,97                 |
|           | 1161104                   |                                              | 822  | 2315   | 777 858,06                                   | 728 280,32                 |
|           | 1261104                   |                                              | 821  | 2315   | 69 761,68                                    | 69 761,68                  |
|           | 1261104                   |                                              | 822  | 2315   | 300 736,51                                   | 229 968,90                 |
|           | 1361104                   |                                              | 821  | 2315   | 377 383,46                                   | 351 374,94                 |
|           | 1361104                   |                                              | 822  | 2315   | 373 731,45                                   | 340 238,43                 |
|           | 1461104                   |                                              | 821  | 2315   | 609 806,94                                   | 494 373,08                 |
|           | 1461104                   |                                              | 822  | 2315   | 285 538,71                                   | 222 762,63                 |
|           | 1561104                   |                                              | 821  | 2315   | 214 686,46                                   | 64 640,91                  |
|           | 1561104                   |                                              | 822  | 2315   | 288 271,48                                   | 198 293,58                 |
|           | 1661104                   |                                              | 821  | 2315   | 7 753,28                                     |                            |
|           | 1661104                   |                                              | 822  | 2315   | 67 433,80                                    |                            |
|           |                           | <b>Total AP 61104</b>                        |      |        | <b>3 881 019,71</b>                          | <b>3 166 423,44</b>        |
|           |                           | PATRIMOINE DE VOIRIE - IL                    |      |        |                                              |                            |
|           | 1161105                   |                                              | 822  | 2315   | 2 904 431,52                                 | 2 841 072,81               |
|           | 1261105                   |                                              | 822  | 2315   | 2 962 732,97                                 | 2 942 646,81               |
|           | 1361105                   |                                              | 822  | 2315   | 3 493 054,29                                 | 3 206 228,81               |
|           | 1461105                   |                                              | 822  | 2315   | 4 681 364,67                                 | 4 264 342,34               |
|           | 1561105                   |                                              | 822  | 2315   | 2 788 928,59                                 | 2 099 930,73               |
|           | 1661105                   |                                              | 822  | 2315   | 784 059,26                                   |                            |
|           | 1661105                   |                                              | 823  | 2315   | 36 258,22                                    |                            |
|           |                           | <b>Total AP 61105</b>                        |      |        | <b>17 650 829,52</b>                         | <b>15 354 221,50</b>       |
|           |                           | ECLAIRAGE - PROVISION                        |      |        |                                              |                            |
|           | 1161201                   |                                              | 821  | 2315   | 1 998 946,30                                 | 1 989 489,73               |
|           | 1161201                   |                                              | 822  | 2315   | 148 998,88                                   | 148 998,88                 |
|           | 1261201                   |                                              | 821  | 2315   | 1 989 945,34                                 | 1 987 692,12               |
|           | 1361201                   |                                              | 821  | 2315   | 2 173 564,19                                 | 2 149 073,18               |
|           | 1461201                   |                                              | 821  | 1321   |                                              |                            |
|           | 1461201                   |                                              | 821  | 2315   | 2 765 453,21                                 | 2 473 873,67               |
|           | 1561201                   |                                              | 821  | 2315   | 1 918 629,31                                 | 1 234 908,21               |
|           | 1661201                   |                                              | 821  | 2312   | 3 142,10                                     |                            |
|           | 1661201                   |                                              | 821  | 2315   | 1 262 743,22                                 |                            |
|           |                           | <b>Total AP 61201</b>                        |      |        | <b>12 261 422,55</b>                         | <b>9 984 035,79</b>        |
|           |                           | AMENAGEMENT URBAIN-ENVIRONNEMENT - PROVISION |      |        |                                              |                            |
|           | 1561202                   |                                              | 824  | 2312   | 121 164,46                                   |                            |
|           |                           | <b>Total AP 61202</b>                        |      |        | <b>121 164,46</b>                            | <b>0,00</b>                |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 19 973,99                  |                                              |                           |                     |                           |
| 6 779,91             | 1 475 166,38               |                                              |                           |                     |                           |
| 18 405,19            | 338 302,13                 |                                              |                           |                     |                           |
|                      | 2 138,40                   |                                              |                           |                     |                           |
| 35 536,78            | 883 451,46                 | 10 488,33                                    |                           | 10 488,33           | 10 488,33                 |
|                      | 34 601,11                  |                                              |                           |                     |                           |
| 3 240,98             | 74 922,19                  |                                              |                           |                     |                           |
| 12 484,27            | 12 484,27                  |                                              |                           |                     |                           |
| <b>76 447,13</b>     | <b>2 841 039,93</b>        | <b>10 488,33</b>                             | <b>0,00</b>               | <b>10 488,33</b>    | <b>10 488,33</b>          |
|                      |                            |                                              |                           |                     |                           |
| 26 130,58            | 492 859,55                 |                                              |                           |                     |                           |
| 22 941,51            | 751 221,83                 |                                              |                           |                     |                           |
|                      | 69 761,68                  |                                              |                           |                     |                           |
| 12 719,16            | 242 688,06                 |                                              |                           |                     |                           |
| 3 302,24             | 354 677,18                 |                                              |                           |                     |                           |
| 18 345,48            | 358 583,91                 |                                              |                           |                     |                           |
| 63 645,38            | 558 018,46                 |                                              |                           |                     |                           |
| 51 050,74            | 273 813,37                 |                                              |                           |                     |                           |
| 114 306,58           | 178 947,49                 |                                              |                           |                     |                           |
| 84 440,93            | 282 734,51                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 14 526,60            | 14 526,60                  |                                              |                           |                     |                           |
| <b>411 409,20</b>    | <b>3 577 832,64</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 42 406,58            | 2 883 479,39               |                                              |                           |                     |                           |
| 12 666,69            | 2 955 313,50               |                                              |                           |                     |                           |
| 156 822,74           | 3 363 051,55               |                                              |                           |                     |                           |
| 269 572,03           | 4 533 914,37               |                                              |                           |                     |                           |
| 400 572,53           | 2 500 503,26               |                                              |                           |                     |                           |
| 458 474,28           | 458 474,28                 |                                              |                           |                     |                           |
| 33 000,00            | 33 000,00                  |                                              |                           |                     |                           |
| <b>1 373 514,85</b>  | <b>16 727 736,35</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 3 798,53             | 1 993 288,26               |                                              |                           |                     |                           |
|                      | 148 998,88                 |                                              |                           |                     |                           |
| 20,74                | 1 987 712,86               |                                              |                           |                     |                           |
| 13 327,76            | 2 162 400,94               |                                              |                           |                     |                           |
|                      |                            | 78 693,93                                    | 78 693,93                 |                     | 78 693,93                 |
| 211 295,29           | 2 685 168,96               |                                              |                           |                     |                           |
| 465 081,96           | 1 699 990,17               |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 886 983,82           | 886 983,82                 |                                              |                           |                     |                           |
| <b>1 580 508,10</b>  | <b>11 564 543,89</b>       | <b>78 693,93</b>                             | <b>78 693,93</b>          | <b>0,00</b>         | <b>78 693,93</b>          |
|                      |                            |                                              |                           |                     |                           |
| 121 164,46           | 121 164,46                 |                                              |                           |                     |                           |
| <b>121 164,46</b>    | <b>121 164,46</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction           | Autorisation de programme | Libellé                          | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|----------------------------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                                  |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                     |                           | PATRIMOINE DE VOIRIE - PROVISION |      |        |                                              |                            |
|                     | 1261205                   |                                  | 822  | 2315   | 2 298 345,70                                 | 2 297 606,08               |
|                     | 1361205                   |                                  | 820  | 2158   | 191 241,00                                   | 191 241,00                 |
|                     | 1361205                   |                                  | 822  | 2315   | 2 055 401,68                                 | 2 041 144,23               |
|                     | 1461205                   |                                  | 820  | 2158   | 223 971,51                                   | 211 130,75                 |
|                     | 1461205                   |                                  | 820  | 2183   | 2 670,00                                     | 2 670,00                   |
|                     | 1461205                   |                                  | 8204 | 2315   | 138 719,49                                   | 138 719,49                 |
|                     | 1461205                   |                                  | 821  | 2158   | 84 941,74                                    | 65 044,69                  |
|                     | 1461205                   |                                  | 821  | 2313   | 215 222,65                                   |                            |
|                     | 1461205                   |                                  | 821  | 2315   | 24 254,74                                    | 22 751,09                  |
|                     | 1461205                   |                                  | 822  | 2158   | 401 156,27                                   | 252 154,11                 |
|                     | 1461205                   |                                  | 822  | 2315   | 1 510 309,88                                 | 1 157 063,03               |
|                     | 1561205                   |                                  | 820  | 2158   | 150 530,15                                   |                            |
|                     | 1561205                   |                                  | 821  | 2158   | 94 707,00                                    |                            |
|                     | 1561205                   |                                  | 821  | 2315   | 45 677,66                                    |                            |
|                     | 1561205                   |                                  | 822  | 2158   | 600 734,70                                   |                            |
|                     | 1561205                   |                                  | 822  | 2315   | 1 600 253,42                                 | 137 743,83                 |
|                     | 1561205                   |                                  | 822  | 238    | 70 200,00                                    |                            |
|                     | 1561205                   |                                  | 823  | 2315   | 160 838,31                                   |                            |
|                     |                           | Total AP 61205                   |      |        | 9 869 175,90                                 | 6 517 268,30               |
| Total Mission 61000 |                           |                                  |      |        | 1 411 793 857,28                             | 1 164 329 493,16           |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 739,62                  | 2 298 345,70                  |                                                    |                              |                        |                              |
|                         | 191 241,00                    |                                                    |                              |                        |                              |
| 4 617,85                | 2 045 762,08                  |                                                    |                              |                        |                              |
| 12 840,76               | 223 971,51                    |                                                    |                              |                        |                              |
|                         | 2 670,00                      |                                                    |                              |                        |                              |
|                         | 138 719,49                    | 34 343,65                                          | 34 343,65                    |                        | 34 343,65                    |
| 13 285,05               | 78 329,74                     |                                                    |                              |                        |                              |
| 184 618,45              | 184 618,45                    |                                                    |                              |                        |                              |
| 1 503,65                | 24 254,74                     |                                                    |                              |                        |                              |
| 116 182,39              | 368 336,50                    |                                                    |                              |                        |                              |
| 311 618,85              | 1 468 681,88                  |                                                    |                              |                        |                              |
| 108 492,75              | 108 492,75                    |                                                    |                              |                        |                              |
| 79 722,60               | 79 722,60                     |                                                    |                              |                        |                              |
| 4 814,36                | 4 814,36                      |                                                    |                              |                        |                              |
| 471 878,89              | 471 878,89                    |                                                    |                              |                        |                              |
| 956 824,25              | 1 094 568,08                  |                                                    |                              |                        |                              |
| 70 200,00               | 70 200,00                     |                                                    |                              |                        |                              |
| 4 924,45                | 4 924,45                      |                                                    |                              |                        |                              |
| 2 342 263,92            | 8 859 532,22                  | 34 343,65                                          | 34 343,65                    | 0,00                   | 34 343,65                    |
| 146 559 092,65          | 1 310 888 585,81              | 244 603 959,98                                     | 219 518 951,57               | 24 770 134,07          | 244 289 085,64               |



**64000**

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**PROPRETÉ ET EAU**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 64000 PROPRETÉ ET EAU

| Direction | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 64        |                           | TELEPHONIE TELECOMMUNICATION    |      |        |                                              |                            |
|           | 1200732                   |                                 | 810  | 2158   | 69 834,84                                    | 69 834,84                  |
|           | 1200732                   |                                 | 810  | 2183   | 10 000,00                                    | 10 000,00                  |
|           | 1200732                   |                                 | 810  | 2315   | 195,28                                       | 195,28                     |
|           | 1400732                   |                                 | 810  | 2158   | 1 613,40                                     | 1 613,40                   |
|           | 1400732                   |                                 | 810  | 2183   | 595,17                                       | 595,17                     |
|           | 1500732                   |                                 | 810  | 2158   | 4 947,62                                     | 4 947,62                   |
|           |                           | <b>Total AP 00732</b>           |      |        | <b>87 186,31</b>                             | <b>87 186,31</b>           |
|           |                           | VEHICULES PIECES DETACHEES      |      |        |                                              |                            |
|           | 1200737                   |                                 | 810  | 21571  | 98 777,64                                    | 98 777,65                  |
|           | 1300737                   |                                 | 810  | 21571  | 211 650,58                                   | 211 650,58                 |
|           | 1400737                   |                                 | 810  | 21571  | 44 319,29                                    | 44 319,29                  |
|           | 1400737                   |                                 | 810  | 21578  | 10 003,99                                    |                            |
|           | 1400737                   |                                 | 810  | 2158   | 9 996,00                                     |                            |
|           | 1500737                   |                                 | 810  | 21578  | 59 174,29                                    |                            |
|           |                           | <b>Total AP 00737</b>           |      |        | <b>433 921,79</b>                            | <b>354 747,52</b>          |
|           |                           | BIENS EQUIPEMENTS DPE           |      |        |                                              |                            |
|           | 1100738                   |                                 | 810  | 2168   | 1 794,00                                     | 1 794,00                   |
|           | 1100738                   |                                 | 810  | 2183   | 117 891,19                                   | 117 891,19                 |
|           | 1100738                   |                                 | 810  | 2184   | 75 542,81                                    | 74 874,85                  |
|           | 1100738                   |                                 | 810  | 2188   | 76 343,03                                    | 76 343,03                  |
|           | 1100738                   |                                 | 813  | 21578  | 27 942,39                                    | 27 942,40                  |
|           | 1200738                   |                                 | 810  | 2184   | 80 933,69                                    | 80 871,41                  |
|           | 1200738                   |                                 | 810  | 2188   | 24 925,71                                    | 21 976,61                  |
|           | 1200738                   |                                 | 812  | 2188   | 10 046,40                                    | 10 046,40                  |
|           | 1200738                   |                                 | 813  | 21578  | 133 440,71                                   | 133 440,71                 |
|           | 1300738                   |                                 | 810  | 2184   | 2 747,11                                     | 2 747,11                   |
|           | 1300738                   |                                 | 810  | 2315   | 76 836,23                                    | 75 758,63                  |
|           | 1400738                   |                                 | 810  | 2183   | 18 867,13                                    |                            |
|           | 1400738                   |                                 | 810  | 2184   | 119 911,49                                   | 89 019,92                  |
|           | 1400738                   |                                 | 810  | 2188   | 519 718,54                                   | 285 675,65                 |
|           | 1400738                   |                                 | 810  | 2315   | 2 120,58                                     | 2 120,58                   |
|           | 1400738                   |                                 | 813  | 21578  | 74 626,10                                    | 63 922,10                  |
|           | 1500738                   |                                 | 810  | 2158   | 1 832,40                                     | 1 832,40                   |
|           | 1500738                   |                                 | 810  | 2184   | 29 333,14                                    |                            |
|           | 1500738                   |                                 | 810  | 2188   | 263 758,43                                   | 407,42                     |
|           | 1500738                   |                                 | 810  | 2315   | 52 478,52                                    | 46 147,77                  |
|           | 1600738                   |                                 | 810  | 2183   | 10 061,14                                    |                            |
|           | 1600738                   |                                 | 810  | 2184   | 37 840,83                                    |                            |
|           | 1600738                   |                                 | 810  | 2188   | 7 910,62                                     |                            |
|           | 1600738                   |                                 | 813  | 21578  | 42 348,98                                    |                            |
|           |                           | <b>Total AP 00738</b>           |      |        | <b>1 809 251,17</b>                          | <b>1 112 812,18</b>        |
|           |                           | ACQUISITION DE COLONNES A VERRE |      |        |                                              |                            |
|           | 1101170                   |                                 | 812  | 2152   | 789 578,87                                   | 628 304,64                 |
|           | 1401170                   |                                 | 812  | 2152   | 95 667,94                                    |                            |
|           | 1501170                   |                                 | 812  | 2152   | 15 937,20                                    |                            |
|           |                           | <b>Total AP 01170</b>           |      |        | <b>901 184,01</b>                            | <b>628 304,64</b>          |
|           |                           | GARAGE ROMAINVILLE              |      |        |                                              |                            |
|           | 1101265                   |                                 | 810  | 2031   | 60 918,96                                    | 60 883,68                  |
|           | 1101265                   |                                 | 810  | 2313   | 597 507,20                                   | 587 873,03                 |
|           |                           | <b>Total AP 01265</b>           |      |        | <b>658 426,16</b>                            | <b>648 756,71</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 64000 PROPRETÉ ET EAU

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 69 834,84                  |                                              |                           |                     |                           |
|                      | 10 000,00                  |                                              |                           |                     |                           |
|                      | 195,28                     |                                              |                           |                     |                           |
|                      | 1 613,40                   |                                              |                           |                     |                           |
|                      | 595,17                     |                                              |                           |                     |                           |
|                      | 4 947,62                   |                                              |                           |                     |                           |
| 0,00                 | 87 186,31                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 98 777,65                  |                                              |                           |                     |                           |
|                      | 211 650,58                 |                                              |                           |                     |                           |
|                      | 44 319,29                  |                                              |                           |                     |                           |
| 10 003,99            | 10 003,99                  |                                              |                           |                     |                           |
| 9 996,00             | 9 996,00                   |                                              |                           |                     |                           |
| 24 265,43            | 24 265,43                  |                                              |                           |                     |                           |
| 44 265,42            | 399 012,94                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 1 794,00                   |                                              |                           |                     |                           |
|                      | 117 891,19                 |                                              |                           |                     |                           |
|                      | 74 874,85                  |                                              |                           |                     |                           |
|                      | 76 343,03                  |                                              |                           |                     |                           |
|                      | 27 942,40                  |                                              |                           |                     |                           |
|                      | 80 871,41                  |                                              |                           |                     |                           |
| 2 949,10             | 24 925,71                  |                                              |                           |                     |                           |
|                      | 10 046,40                  |                                              |                           |                     |                           |
|                      | 133 440,71                 |                                              |                           |                     |                           |
|                      | 2 747,11                   |                                              |                           |                     |                           |
|                      | 75 758,63                  |                                              |                           |                     |                           |
| 18 060,73            | 18 060,73                  |                                              |                           |                     |                           |
| 18 512,29            | 107 532,21                 |                                              |                           |                     |                           |
| 233 149,13           | 518 824,78                 |                                              |                           |                     |                           |
|                      | 2 120,58                   |                                              |                           |                     |                           |
| 10 704,00            | 74 626,10                  |                                              |                           |                     |                           |
|                      | 1 832,40                   |                                              |                           |                     |                           |
| 27 363,32            | 27 363,32                  |                                              |                           |                     |                           |
| 263 351,01           | 263 758,43                 |                                              |                           |                     |                           |
| 2 373,41             | 48 521,18                  |                                              |                           |                     |                           |
| 4 464,84             | 4 464,84                   |                                              |                           |                     |                           |
| 37 840,83            | 37 840,83                  |                                              |                           |                     |                           |
| 7 910,62             | 7 910,62                   |                                              |                           |                     |                           |
| 42 348,98            | 42 348,98                  |                                              |                           |                     |                           |
| 669 028,26           | 1 781 840,44               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 161 274,23           | 789 578,87                 |                                              |                           |                     |                           |
| 95 667,94            | 95 667,94                  |                                              |                           |                     |                           |
| 15 937,20            | 15 937,20                  |                                              |                           |                     |                           |
| 272 879,37           | 901 184,01                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 60 883,68                  |                                              |                           |                     |                           |
| 7 098,95             | 594 971,98                 |                                              |                           |                     |                           |
| 7 098,95             | 655 855,66                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                        | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | OUTILLAGE                      |      |        |                                              |                            |
|           | 1301276                   |                                | 810  | 2158   | 272 774,38                                   | 248 857,64                 |
|           | 1301276                   |                                | 810  | 2313   | 66 763,91                                    | 66 588,15                  |
|           | 1401276                   |                                | 810  | 2158   | 189 579,42                                   | 150 066,58                 |
|           | 1401276                   |                                | 813  | 21578  | 14 835,87                                    |                            |
|           | 1501276                   |                                | 810  | 2158   | 9 970,20                                     | 5 866,20                   |
|           | 1501276                   |                                | 812  | 21571  | 27 564,65                                    | 27 564,65                  |
|           | 1501276                   |                                | 812  | 2158   | 22 200,00                                    | 22 200,00                  |
|           | 1501276                   |                                | 813  | 21578  | 56 234,99                                    |                            |
|           | 1501276                   |                                | 813  | 2158   | 11 130,00                                    |                            |
|           | 1601276                   |                                | 810  | 2158   | 76 686,89                                    |                            |
|           | 1601276                   |                                | 813  | 2158   | 2 977,20                                     |                            |
|           |                           | <b>Total AP 01276</b>          |      |        | <b>750 717,51</b>                            | <b>521 143,22</b>          |
|           |                           | MATERIEL PROPRETE              |      |        |                                              |                            |
|           | 1201877                   |                                | 810  | 2188   | 13 394,88                                    | 13 394,88                  |
|           | 1201877                   |                                | 812  | 2152   | 168 171,58                                   | 168 171,58                 |
|           | 1201877                   |                                | 812  | 2158   | 73 386,94                                    | 73 386,94                  |
|           | 1301877                   |                                | 810  | 2188   | 11 899,41                                    | 11 899,41                  |
|           | 1301877                   |                                | 812  | 2152   | 99 710,11                                    | 99 710,11                  |
|           | 1301877                   |                                | 812  | 2158   | 24 378,79                                    | 24 378,79                  |
|           | 1401877                   |                                | 810  | 2188   | 3 379,54                                     | 3 379,54                   |
|           | 1501877                   |                                | 812  | 2158   | 19 878,94                                    |                            |
|           | 1501877                   |                                | 812  | 2315   | 26 281,80                                    |                            |
|           |                           | <b>Total AP 01877</b>          |      |        | <b>440 481,99</b>                            | <b>394 321,25</b>          |
|           |                           | RENOVATION LOCAUX              |      |        |                                              |                            |
|           | 0903304                   |                                | 810  | 2031   | 87 353,83                                    | 86 636,23                  |
|           | 0903304                   |                                | 810  | 2313   | 562 516,98                                   | 561 075,92                 |
|           | 1003304                   |                                | 810  | 2313   | 501 870,84                                   | 491 732,67                 |
|           | 1103304                   |                                | 810  | 2031   | 35 627,62                                    | 34 759,40                  |
|           | 1103304                   |                                | 810  | 2313   | 493 330,09                                   | 493 330,09                 |
|           | 1203304                   |                                | 810  | 2031   | 22 030,55                                    | 22 030,55                  |
|           | 1203304                   |                                | 810  | 2313   | 400 352,41                                   | 400 352,42                 |
|           | 1203304                   |                                | 810  | 2315   | 6 987,45                                     | 6 945,21                   |
|           | 1303304                   |                                | 810  | 2313   | 508 076,35                                   | 501 086,33                 |
|           | 1303304                   |                                | 810  | 2315   | 6 768,18                                     | 6 768,18                   |
|           | 1303304                   |                                | 823  | 2313   | 28 968,70                                    | 28 968,70                  |
|           | 1403304                   |                                | 810  | 2313   | 742 619,27                                   | 405 878,46                 |
|           | 1403304                   |                                | 810  | 2315   | 15,52                                        | 15,52                      |
|           | 1503304                   |                                | 810  | 2313   | 352 741,17                                   | 116 237,53                 |
|           | 1603304                   |                                | 810  | 2313   | 391 296,70                                   |                            |
|           |                           | <b>Total AP 03304</b>          |      |        | <b>4 140 555,66</b>                          | <b>3 155 817,21</b>        |
|           |                           | DECHETTERIES ET DEPOTS RELAIS  |      |        |                                              |                            |
|           | 0903306                   |                                | 810  | 2313   | 24 368,45                                    | 24 368,45                  |
|           | 0903306                   |                                | 810  | 2315   | 392 722,35                                   | 392 722,35                 |
|           | 0903306                   |                                | 812  | 2158   | 4 784,00                                     | 4 784,00                   |
|           | 1303306                   |                                | 810  | 2313   | 491 776,73                                   | 466 289,50                 |
|           | 1403306                   |                                | 810  | 2313   | 471 828,57                                   | 341 066,99                 |
|           | 1403306                   |                                | 812  | 2158   | 3 714,00                                     |                            |
|           | 1403306                   |                                | 812  | 2315   | 111 647,02                                   | 111 647,02                 |
|           | 1503306                   |                                | 810  | 2312   | 55 030,21                                    |                            |
|           | 1503306                   |                                | 810  | 2313   | 1 085 536,59                                 | 187 914,17                 |
|           | 1503306                   |                                | 810  | 238    | 9 020,76                                     | 9 020,76                   |
|           |                           | <b>Total AP 03306</b>          |      |        | <b>2 650 428,68</b>                          | <b>1 537 813,24</b>        |
|           |                           | FEMINISATION DES LIEUX D'APPEL |      |        |                                              |                            |
|           | 1203307                   |                                | 810  | 2313   | 4 285,59                                     | 4 285,59                   |
|           |                           | <b>Total AP 03307</b>          |      |        | <b>4 285,59</b>                              | <b>4 285,59</b>            |
|           |                           | GARAGE DE CLICHY               |      |        |                                              |                            |
|           | 1403567                   |                                | 810  | 2313   | 92 084,38                                    | 81 325,10                  |
|           | 1403567                   |                                | 810  | 2315   | 45 495,71                                    | 45 495,71                  |
|           | 1503567                   |                                | 810  | 2313   | 241 371,84                                   | 4 281,73                   |
|           | 1503567                   |                                | 810  | 2315   | 24 944,70                                    | 24 944,70                  |
|           | 1603567                   |                                | 810  | 2313   | 49 767,73                                    |                            |
|           |                           | <b>Total AP 03567</b>          |      |        | <b>453 664,36</b>                            | <b>156 047,24</b>          |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 15 387,14            | 264 244,78                 |                                              |                           |                     |                           |
|                      | 66 588,15                  |                                              |                           |                     |                           |
| 32 996,31            | 183 062,89                 |                                              |                           |                     |                           |
| 14 835,87            | 14 835,87                  |                                              |                           |                     |                           |
| 4 104,00             | 9 970,20                   |                                              |                           |                     |                           |
|                      | 27 564,65                  |                                              |                           |                     |                           |
|                      | 22 200,00                  |                                              |                           |                     |                           |
| 28 370,99            | 28 370,99                  |                                              |                           |                     |                           |
| 11 130,00            | 11 130,00                  |                                              |                           |                     |                           |
| 76 136,56            | 76 136,56                  |                                              |                           |                     |                           |
| 2 977,20             | 2 977,20                   |                                              |                           |                     |                           |
| <b>185 938,07</b>    | <b>707 081,29</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 13 394,88                  |                                              |                           |                     |                           |
|                      | 168 171,58                 | 99 710,11                                    | 99 710,11                 |                     | 99 710,11                 |
|                      | 73 386,94                  |                                              |                           |                     |                           |
|                      | 11 899,41                  |                                              |                           |                     |                           |
|                      | 99 710,11                  |                                              |                           |                     |                           |
|                      | 24 378,79                  |                                              |                           |                     |                           |
|                      | 3 379,54                   |                                              |                           |                     |                           |
| 19 878,94            | 19 878,94                  |                                              |                           |                     |                           |
| <b>19 878,94</b>     | <b>414 200,19</b>          | <b>99 710,11</b>                             | <b>99 710,11</b>          | <b>0,00</b>         | <b>99 710,11</b>          |
|                      | 86 636,23                  |                                              |                           |                     |                           |
|                      | 561 075,92                 |                                              |                           |                     |                           |
|                      | 491 732,67                 |                                              |                           |                     |                           |
|                      | 34 759,40                  |                                              |                           |                     |                           |
|                      | 493 330,09                 |                                              |                           |                     |                           |
|                      | 22 030,55                  |                                              |                           |                     |                           |
|                      | 400 352,42                 |                                              |                           |                     |                           |
|                      | 6 945,21                   |                                              |                           |                     |                           |
| 2 664,24             | 503 750,57                 |                                              |                           |                     |                           |
|                      | 6 768,18                   |                                              |                           |                     |                           |
|                      | 28 968,70                  |                                              |                           |                     |                           |
| 224 834,24           | 630 712,70                 |                                              |                           |                     |                           |
|                      | 15,52                      |                                              |                           |                     |                           |
| 190 831,77           | 307 069,30                 |                                              |                           |                     |                           |
| 234 271,26           | 234 271,26                 |                                              |                           |                     |                           |
| <b>652 601,51</b>    | <b>3 808 418,72</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 24 368,45                  |                                              |                           |                     |                           |
|                      | 392 722,35                 |                                              |                           |                     |                           |
|                      | 4 784,00                   |                                              |                           |                     |                           |
| 1 717,04             | 468 006,54                 |                                              |                           |                     |                           |
| 48 672,85            | 389 739,84                 |                                              |                           |                     |                           |
| 3 714,00             | 3 714,00                   |                                              |                           |                     |                           |
|                      | 111 647,02                 |                                              |                           |                     |                           |
| 554 549,34           | 742 463,51                 |                                              |                           |                     |                           |
|                      | 9 020,76                   |                                              |                           |                     |                           |
| <b>608 653,23</b>    | <b>2 146 466,47</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 4 285,59                   |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>4 285,59</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 89 490,93                  |                                              |                           |                     |                           |
|                      | 45 495,71                  |                                              |                           |                     |                           |
| 176 023,26           | 180 304,99                 |                                              |                           |                     |                           |
|                      | 24 944,70                  |                                              |                           |                     |                           |
| 37 805,61            | 37 805,61                  |                                              |                           |                     |                           |
| <b>221 994,70</b>    | <b>378 041,94</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | LIEUX D'APPEL                 |      |        |                                              |                            |
|           | 0803592                   |                               | 810  | 2031   | 9 460,44                                     | 9 460,44                   |
|           | 0803592                   |                               | 810  | 2313   | 516 624,33                                   | 516 624,33                 |
|           | 0903592                   |                               | 810  | 2031   | 88 848,33                                    | 88 848,33                  |
|           | 0903592                   |                               | 810  | 2313   | 1 431 208,69                                 | 1 423 388,84               |
|           | 1003592                   |                               | 810  | 2313   | 765 586,47                                   | 762 364,25                 |
|           | 1103592                   |                               | 810  | 2031   | 21 671,75                                    | 20 393,75                  |
|           | 1103592                   |                               | 810  | 2313   | 1 128 512,48                                 | 1 117 128,71               |
|           | 1203592                   |                               | 810  | 2313   | 590 181,19                                   | 375 613,11                 |
|           | 1203592                   |                               | 810  | 2315   | 2 395,56                                     | 1 640,76                   |
|           | 1403592                   |                               | 810  | 2313   | 898 770,94                                   | 347 899,77                 |
|           | 1403592                   |                               | 810  | 2315   | 13 306,53                                    |                            |
|           | 1503592                   |                               | 810  | 2313   | 201 603,87                                   | 1 123,15                   |
|           |                           | <b>Total AP 03592</b>         |      |        | <b>5 668 170,58</b>                          | <b>4 664 485,44</b>        |
|           |                           | REHABILITATION GARAGES        |      |        |                                              |                            |
|           | 1103593                   |                               | 810  | 2031   | 23 932,13                                    | 23 477,65                  |
|           | 1103593                   |                               | 810  | 2313   | 625 408,80                                   | 625 408,80                 |
|           | 1203593                   |                               | 810  | 2031   | 29 499,91                                    | 29 176,99                  |
|           | 1203593                   |                               | 810  | 2313   | 1 493 537,17                                 | 1 267 334,01               |
|           | 1303593                   |                               | 810  | 2313   | 951 784,83                                   | 904 201,57                 |
|           | 1403593                   |                               | 810  | 2313   | 804 959,03                                   | 761 557,26                 |
|           | 1503593                   |                               | 810  | 2313   | 1 266 936,17                                 | 892 250,16                 |
|           | 1503593                   |                               | 810  | 2315   | 20 484,73                                    |                            |
|           | 1603593                   |                               | 810  | 2031   | 12 001,66                                    |                            |
|           | 1603593                   |                               | 810  | 2313   | 480 397,05                                   |                            |
|           | 1603593                   |                               | 810  | 2315   | 28 189,08                                    |                            |
|           |                           | <b>Total AP 03593</b>         |      |        | <b>5 737 130,56</b>                          | <b>4 503 406,44</b>        |
|           |                           | DEMOLITION USINE ISSY 1       |      |        |                                              |                            |
|           | 0903699                   |                               | 813  | 2312   | 5 835 430,40                                 | 5 781 881,99               |
|           | 1103699                   |                               | 810  | 2031   | 5 440,56                                     | 5 440,56                   |
|           | 1103699                   |                               | 813  | 2312   | 1 764 631,55                                 | 1 759 959,61               |
|           |                           | <b>Total AP 03699</b>         |      |        | <b>7 605 502,51</b>                          | <b>7 547 282,16</b>        |
|           |                           | LIEU D'APPEL REAUMUR          |      |        |                                              |                            |
|           | 0703731                   |                               | 020  | 2313   | 934 829,59                                   | 892 002,98                 |
|           | 0703731                   |                               | 810  | 2313   | 1 039 637,24                                 | 1 004 013,14               |
|           | 0803731                   |                               | 020  | 2313   | 17 793,92                                    | 17 793,92                  |
|           | 0803731                   |                               | 020  | 238    | 151 118,12                                   | 151 118,12                 |
|           | 0803731                   |                               | 810  | 2313   | 3 857 554,27                                 | 3 840 729,38               |
|           | 0903731                   |                               | 810  | 2313   | 3 721,51                                     | 3 721,51                   |
|           |                           | <b>Total AP 03731</b>         |      |        | <b>6 004 654,65</b>                          | <b>5 909 379,05</b>        |
|           |                           | VEHICULES DECHETS NETTOIEMENT |      |        |                                              |                            |
|           | 1303879                   |                               | 812  | 21571  | 3 028 201,59                                 | 3 028 201,59               |
|           | 1303879                   |                               | 813  | 21571  | 6 669 008,67                                 | 6 669 008,67               |
|           | 1403879                   |                               | 810  | 21571  | 212 031,10                                   | 212 031,10                 |
|           | 1403879                   |                               | 812  | 21571  | 11 117 214,47                                | 11 117 214,47              |
|           | 1403879                   |                               | 812  | 2315   | 1 388 935,11                                 |                            |
|           | 1403879                   |                               | 813  | 21571  | 2 526 606,19                                 | 2 009 240,82               |
|           | 1403879                   |                               | 813  | 21578  | 168 931,20                                   |                            |
|           | 1403879                   |                               | 813  | 2315   | 98 543,48                                    |                            |
|           | 1503879                   |                               | 812  | 2315   | 4 958 617,68                                 |                            |
|           | 1503879                   |                               | 813  | 21571  | 799 687,34                                   | 694 940,27                 |
|           | 1503879                   |                               | 813  | 2315   | 4 198 441,92                                 |                            |
|           | 1603879                   |                               | 812  | 21578  | 57 600,00                                    |                            |
|           | 1603879                   |                               | 812  | 2315   | 9 092 597,52                                 |                            |
|           |                           | <b>Total AP 03879</b>         |      |        | <b>44 316 416,27</b>                         | <b>23 730 636,92</b>       |
|           |                           | COLONNES A VERRE ENTERREES    |      |        |                                              |                            |
|           | 0903943                   |                               | 812  | 2315   | 364 466,44                                   | 364 466,44                 |
|           |                           | <b>Total AP 03943</b>         |      |        | <b>364 466,44</b>                            | <b>364 466,44</b>          |
|           |                           | RECEPTACLES DE PROPRETE       |      |        |                                              |                            |
|           | 1303944                   |                               | 812  | 2152   | 3 138 095,92                                 | 3 141 088,99               |
|           | 1503944                   |                               | 812  | 2152   | 459 533,58                                   | 77 301,84                  |
|           |                           | <b>Total AP 03944</b>         |      |        | <b>3 597 629,50</b>                          | <b>3 218 390,83</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 9 460,44                   |                                              |                           |                     |                           |
|                      | 516 624,33                 |                                              |                           |                     |                           |
|                      | 88 848,33                  |                                              |                           |                     |                           |
|                      | 1 423 388,84               |                                              |                           |                     |                           |
| 3 222,22             | 765 586,47                 | 2 460,58                                     | 1 230,29                  |                     | 1 230,29                  |
|                      | 20 393,75                  |                                              |                           |                     |                           |
| 10 588,14            | 1 127 716,85               |                                              |                           |                     |                           |
| 193 800,01           | 569 413,12                 |                                              |                           |                     |                           |
|                      | 1 640,76                   |                                              |                           |                     |                           |
| 393 012,66           | 740 912,43                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 156 040,51           | 157 163,66                 |                                              |                           |                     |                           |
| <b>756 663,54</b>    | <b>5 421 148,98</b>        | <b>2 460,58</b>                              | <b>1 230,29</b>           | <b>0,00</b>         | <b>1 230,29</b>           |
|                      |                            |                                              |                           |                     |                           |
|                      | 23 477,65                  |                                              |                           |                     |                           |
|                      | 625 408,80                 |                                              |                           |                     |                           |
|                      | 29 176,99                  |                                              |                           |                     |                           |
| 426,38               | 1 267 760,39               |                                              |                           |                     |                           |
|                      | 904 201,57                 |                                              |                           |                     |                           |
| 29 914,98            | 791 472,24                 |                                              |                           |                     |                           |
| 245 437,73           | 1 137 687,89               |                                              |                           |                     |                           |
| 20 484,73            | 20 484,73                  |                                              |                           |                     |                           |
| 12 001,66            | 12 001,66                  |                                              |                           |                     |                           |
| 371 727,38           | 371 727,38                 |                                              |                           |                     |                           |
| 25 436,28            | 25 436,28                  |                                              |                           |                     |                           |
| <b>705 429,14</b>    | <b>5 208 835,58</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 5 781 881,99               |                                              |                           |                     |                           |
|                      | 5 440,56                   |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>1 759 959,61</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 892 002,98                 |                                              |                           |                     |                           |
|                      | 1 004 013,14               |                                              |                           |                     |                           |
|                      | 17 793,92                  |                                              |                           |                     |                           |
|                      | 151 118,12                 | 151 118,12                                   | 151 118,12                |                     | 151 118,12                |
|                      | 3 840 729,38               |                                              |                           |                     |                           |
|                      | 3 721,51                   |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>5 909 379,05</b>        | <b>151 118,12</b>                            | <b>151 118,12</b>         | <b>0,00</b>         | <b>151 118,12</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 3 028 201,59               |                                              |                           |                     |                           |
|                      | 6 669 008,67               |                                              |                           |                     |                           |
|                      | 212 031,10                 |                                              |                           |                     |                           |
|                      | 11 117 214,47              |                                              |                           |                     |                           |
| 1 177 416,24         | 1 177 416,24               |                                              |                           |                     |                           |
| 488 765,89           | 2 498 006,71               |                                              |                           |                     |                           |
| 25 440,00            | 25 440,00                  |                                              |                           |                     |                           |
| 78 834,78            | 78 834,78                  |                                              |                           |                     |                           |
| 3 900 625,87         | 3 900 625,87               |                                              |                           |                     |                           |
| 104 747,07           | 799 687,34                 |                                              |                           |                     |                           |
| 3 358 753,54         | 3 358 753,54               |                                              |                           |                     |                           |
| 57 600,00            | 57 600,00                  |                                              |                           |                     |                           |
| 8 344 583,16         | 8 344 583,16               |                                              |                           |                     |                           |
| <b>17 536 766,55</b> | <b>41 267 403,47</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>364 466,44</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| -2 993,07            | 3 138 095,92               |                                              |                           |                     |                           |
| 298 759,74           | 376 061,58                 |                                              |                           |                     |                           |
| <b>295 766,67</b>    | <b>3 514 157,50</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0903945                   | LIEU D'APPEL MAC DONALD                       | 810  | 2031   | 4 664,40                                     | 4 664,40                   |
|           | 0903945                   |                                               | 810  | 2313   | 2 534 199,77                                 | 2 389 221,73               |
|           | 1103945                   |                                               | 810  | 2313   | 847 619,73                                   | 825 965,20                 |
|           |                           | <b>Total AP 03945</b>                         |      |        | <b>3 386 483,90</b>                          | <b>3 219 851,33</b>        |
|           |                           | COLLECTE PNEUMATIQUE                          |      |        |                                              |                            |
|           | 0903951                   |                                               | 810  | 2313   | 103 014,04                                   | 103 014,04                 |
|           | 0903951                   |                                               | 812  | 2031   | 975 359,31                                   | 800 817,45                 |
|           | 0903951                   |                                               | 812  | 2313   | 9 899 266,94                                 | 9 508 978,23               |
|           | 1103951                   |                                               | 812  | 1321   |                                              |                            |
|           | 1103951                   |                                               | 812  | 2313   | 5 928 835,30                                 | 3 718 307,22               |
|           | 1103951                   |                                               | 812  | 2315   | 1 622 117,31                                 | 1 517 452,76               |
|           |                           | <b>Total AP 03951</b>                         |      |        | <b>18 528 592,90</b>                         | <b>15 648 569,70</b>       |
|           |                           | CESSION DE VEHICULES ET DE MATERIEL           |      |        |                                              |                            |
|           | 1403993                   |                                               | 810  | 192    | 744 293,43                                   | 630 637,13                 |
|           | 1403993                   |                                               | 810  | 21571  |                                              |                            |
|           | 1403993                   |                                               | 810  | 21578  |                                              |                            |
|           | 1403993                   |                                               | 810  | 2158   |                                              |                            |
|           |                           | <b>Total AP 03993</b>                         |      |        | <b>744 293,43</b>                            | <b>630 637,13</b>          |
|           |                           | INTEGRATION DES FRAIS D'ETUDES ET D'INSERTION |      |        |                                              |                            |
|           | 1204151                   |                                               | 810  | 2031   |                                              |                            |
|           | 1204151                   |                                               | 810  | 2033   |                                              |                            |
|           | 1204151                   |                                               | 810  | 2313   | 569 926,06                                   | 569 926,06                 |
|           |                           | <b>Total AP 04151</b>                         |      |        | <b>569 926,06</b>                            | <b>569 926,06</b>          |
|           |                           | CVAE MENILMONTANT                             |      |        |                                              |                            |
|           | 1204330                   |                                               | 812  | 1318   |                                              |                            |
|           | 1204330                   |                                               | 812  | 2313   | 2 057 877,40                                 | 1 891 929,00               |
|           |                           | <b>Total AP 04330</b>                         |      |        | <b>2 057 877,40</b>                          | <b>1 891 929,00</b>        |
|           |                           | CVAE PANTIN                                   |      |        |                                              |                            |
|           | 1204331                   |                                               | 810  | 2031   | 5 302,02                                     | 5 302,02                   |
|           | 1204331                   |                                               | 810  | 2313   | 1 870 617,28                                 | 710 131,13                 |
|           | 1204331                   |                                               | 812  | 2313   | 14 352,00                                    | 14 352,00                  |
|           | 1304331                   |                                               | 810  | 2313   | 360 086,17                                   | 213 149,01                 |
|           | 1304331                   |                                               | 812  | 1318   |                                              |                            |
|           |                           | <b>Total AP 04331</b>                         |      |        | <b>2 250 357,47</b>                          | <b>942 934,16</b>          |
|           |                           | GARAGE AUBERVILLIERS - REHAB. HALLE           |      |        |                                              |                            |
|           | 1104340                   |                                               | 810  | 2031   | 39 778,09                                    | 39 549,35                  |
|           | 1104340                   |                                               | 810  | 2313   | 410 816,66                                   | 410 816,66                 |
|           | 1104340                   |                                               | 810  | 238    | 207 200,28                                   | 207 200,28                 |
|           | 1304340                   |                                               | 810  | 2313   | 1 428 201,36                                 | 672 107,82                 |
|           | 1304340                   |                                               | 810  | 238    | 116 623,80                                   | 116 623,80                 |
|           | 1504340                   |                                               | 810  | 2313   | 1 046 125,38                                 | 42 646,30                  |
|           |                           | <b>Total AP 04340</b>                         |      |        | <b>3 248 745,57</b>                          | <b>1 488 944,21</b>        |
|           |                           | RENOVATION DES LOCAUX EAU ET ASSAINISSEMENT   |      |        |                                              |                            |
|           | 1304461                   |                                               | 810  | 2313   | 117 119,01                                   | 42 363,23                  |
|           | 1404461                   |                                               | 810  | 2313   | 12 356,80                                    | 5 156,80                   |
|           |                           | <b>Total AP 04461</b>                         |      |        | <b>129 475,81</b>                            | <b>47 520,03</b>           |
|           |                           | LIEU D'APPEL EAU ET ASSAINISSEMENT            |      |        |                                              |                            |
|           | 1304462                   |                                               | 810  | 2313   | 246 921,89                                   | 242 705,59                 |
|           | 1404462                   |                                               | 810  | 2313   | 419 136,95                                   | 381 174,71                 |
|           |                           | <b>Total AP 04462</b>                         |      |        | <b>666 058,84</b>                            | <b>623 880,30</b>          |
|           |                           | GARAGE SAINT-OUEN (NEUF)                      |      |        |                                              |                            |
|           | 1304479                   |                                               | 810  | 2031   | 14 016,73                                    | 14 016,73                  |
|           |                           | <b>Total AP 04479</b>                         |      |        | <b>14 016,73</b>                             | <b>14 016,73</b>           |
|           |                           | GARAGE ROMAINVILLE (DEMOLITION / DEPOLLUTION) |      |        |                                              |                            |
|           | 1304480                   |                                               | 810  | 2313   | 802 600,37                                   | 763 609,07                 |
|           | 1404480                   |                                               | 810  | 2313   | 1 077 095,64                                 | 1 025 355,92               |
|           | 1504480                   |                                               | 810  | 2313   | 82 968,33                                    |                            |
|           |                           | <b>Total AP 04480</b>                         |      |        | <b>1 962 664,34</b>                          | <b>1 788 964,99</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 4 664,40                   |                                              |                           |                     |                           |
| 23 246,82            | 2 412 468,55               |                                              |                           |                     |                           |
| 2 793,44             | 828 758,64                 |                                              |                           |                     |                           |
| <b>26 040,26</b>     | <b>3 245 891,59</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 103 014,04                 |                                              |                           |                     |                           |
| 40 974,21            | 841 791,66                 |                                              |                           |                     |                           |
| 21 648,00            | 9 530 626,23               |                                              |                           |                     |                           |
|                      |                            | 625 000,00                                   | 625 000,00                |                     | 625 000,00                |
| 111 495,21           | 3 829 802,43               |                                              |                           |                     |                           |
|                      | 1 517 452,76               |                                              |                           |                     |                           |
| <b>174 117,42</b>    | <b>15 822 687,12</b>       | <b>625 000,00</b>                            | <b>625 000,00</b>         | <b>0,00</b>         | <b>625 000,00</b>         |
| 113 656,30           | 744 293,43                 | 78 101,91                                    | 77 901,91                 |                     | 77 901,91                 |
|                      |                            | 667 124,94                                   | 666 865,47                |                     | 666 865,47                |
|                      |                            | 30 238,00                                    | 30 237,28                 |                     | 30 237,28                 |
|                      |                            | 116 856,30                                   |                           | 116 856,30          | 116 856,30                |
| <b>113 656,30</b>    | <b>744 293,43</b>          | <b>892 321,15</b>                            | <b>775 004,66</b>         | <b>116 856,30</b>   | <b>891 860,96</b>         |
|                      |                            | 530 073,49                                   | 530 073,49                |                     | 530 073,49                |
|                      |                            | 39 852,57                                    | 39 852,57                 |                     | 39 852,57                 |
| <b>0,00</b>          | <b>569 926,06</b>          | <b>569 926,06</b>                            | <b>569 926,06</b>         | <b>0,00</b>         | <b>569 926,06</b>         |
|                      |                            | 90 000,00                                    |                           | 90 000,00           | 90 000,00                 |
| 165 948,40           | 2 057 877,40               |                                              |                           |                     |                           |
| <b>165 948,40</b>    | <b>2 057 877,40</b>        | <b>90 000,00</b>                             | <b>0,00</b>               | <b>90 000,00</b>    | <b>90 000,00</b>          |
|                      | 5 302,02                   |                                              |                           |                     |                           |
| 1 134 177,77         | 1 844 308,90               |                                              |                           |                     |                           |
|                      | 14 352,00                  |                                              |                           |                     |                           |
| 49 541,55            | 262 690,56                 |                                              |                           |                     |                           |
|                      |                            | 300 000,00                                   |                           | 300 000,00          | 300 000,00                |
| <b>1 183 719,32</b>  | <b>2 126 653,48</b>        | <b>300 000,00</b>                            | <b>0,00</b>               | <b>300 000,00</b>   | <b>300 000,00</b>         |
|                      | 39 549,35                  |                                              |                           |                     |                           |
|                      | 410 816,66                 |                                              |                           |                     |                           |
| 562 436,09           | 207 200,28                 |                                              |                           |                     |                           |
|                      | 1 234 543,91               |                                              |                           |                     |                           |
|                      | 116 623,80                 |                                              |                           |                     |                           |
| 1 003 479,08         | 1 046 125,38               |                                              |                           |                     |                           |
| <b>1 565 915,17</b>  | <b>3 054 859,38</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 62 518,16            | 104 881,39                 |                                              |                           |                     |                           |
|                      | 5 156,80                   |                                              |                           |                     |                           |
| <b>62 518,16</b>     | <b>110 038,19</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 4 216,30             | 246 921,89                 |                                              |                           |                     |                           |
| 26 369,76            | 407 544,47                 |                                              |                           |                     |                           |
| <b>30 586,06</b>     | <b>654 466,36</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 14 016,73                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>14 016,73</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 13 558,78            | 777 167,85                 |                                              |                           |                     |                           |
| 42 199,13            | 1 067 555,05               | 81 554,27                                    | 81 554,27                 |                     | 81 554,27                 |
| 82 968,33            | 82 968,33                  |                                              |                           |                     |                           |
| <b>138 726,24</b>    | <b>1 927 691,23</b>        | <b>81 554,27</b>                             | <b>81 554,27</b>          | <b>0,00</b>         | <b>81 554,27</b>          |

| Direction                  | Autorisation de programme     | Libellé                                                             | Fct.              | Nature               | DEPE                                                       |                                              |
|----------------------------|-------------------------------|---------------------------------------------------------------------|-------------------|----------------------|------------------------------------------------------------|----------------------------------------------|
|                            |                               |                                                                     |                   |                      | Engagements au 31/12/2016 (avant annulation)               | Mandats émis au 01/01/2016                   |
|                            | 1304481<br>1404481<br>1504481 | GARAGE PARIS SUD OUEST<br><br><b>Total AP 04481</b>                 | 810<br>810<br>810 | 2313<br>2313<br>2313 | 156 519,18<br>367 241,00<br>11 553,48<br><b>535 313,66</b> | 72 505,66<br><br><b>72 505,66</b>            |
|                            | 1404523                       | LIEU D'APPEL POUCHET<br><b>Total AP 04523</b>                       | 813               | 2313                 | 1 505 000,00<br><b>1 505 000,00</b>                        | <br><b>0,00</b>                              |
|                            | 1404548<br>1404548            | GARAGE ISSY SOUS PERIPHERIQUE<br><b>Total AP 04548</b>              | 810<br>822        | 2313<br>2315         | 24 720,00<br>11 424,96<br><b>36 144,96</b>                 | <br>11 424,96<br><b>11 424,96</b>            |
|                            | 1404571<br>1404571            | PAUL MEURICE - RELOGEMENT FONCTIONNELLE<br><b>Total AP 04571</b>    | 810<br>810        | 2313<br>2315         | 178 156,46<br>18 987,87<br><b>197 144,33</b>               | 134 030,85<br>18 987,87<br><b>153 018,72</b> |
|                            | 1404586                       | PPI (PLAN DE PREVENTION DES INONDATIONS)<br><b>Total AP 04586</b>   | 810               | 2313                 | 30 417,53<br><b>30 417,53</b>                              | <br><b>0,00</b>                              |
|                            | 1504588                       | VEHICULES SIAC<br><b>Total AP 04588</b>                             | 812               | 21578                | 2 791 923,31<br><b>2 791 923,31</b>                        | <br><b>0,00</b>                              |
|                            | 1504589                       | PAUL MEURICE - LILAS - FONCTIONNELLE (20e)<br><b>Total AP 04589</b> | 810               | 20422                | 8 400 000,00<br><b>8 400 000,00</b>                        | 4 200 000,00<br><b>4 200 000,00</b>          |
|                            | 1504590                       | PAUL MEURICE - LILAS - LIEU D'APPEL (20e)<br><b>Total AP 04590</b>  | 810               | 20422                | 3 099 600,00<br><b>3 099 600,00</b>                        | 1 377 600,00<br><b>1 377 600,00</b>          |
|                            | 1504591<br>1504591            | DECHETTERIES - CREATION CVAE - RECYCLERIES<br><b>Total AP 04591</b> | 810<br>810        | 2031<br>2313         | 29 952,00<br>451 622,47<br><b>481 574,47</b>               | <br>21 072,20<br><b>21 072,20</b>            |
|                            | 1504618                       | SCHEMA DIRECTEUR IMPLANTATION GARAGES<br><b>Total AP 04618</b>      | 810               | 2313                 | 23 735,95<br><b>23 735,95</b>                              | <br><b>0,00</b>                              |
|                            | 1504619                       | PAUL MEURICE - DEPOLLUTION<br><b>Total AP 04619</b>                 | 810               | 20422                | 3 432 000,00<br><b>3 432 000,00</b>                        | 3 432 000,00<br><b>3 432 000,00</b>          |
|                            | 1504780<br>1504780            | POUCHET UVH - AMENAGEMENT TERRAIN<br><b>Total AP 04780</b>          | 810<br>822        | 2313<br>2315         | 422 605,03<br>23 513,18<br><b>446 118,21</b>               | 47 302,19<br>23 513,18<br><b>70 815,37</b>   |
| <b>Total Mission 64000</b> |                               |                                                                     |                   |                      | <b>140 161 538,61</b>                                      | <b>94 744 892,94</b>                         |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 473,16               | 72 978,82                  |                                              |                           |                     |                           |
| 89 045,00            | 89 045,00                  |                                              |                           |                     |                           |
| 11 553,48            | 11 553,48                  |                                              |                           |                     |                           |
| <b>101 071,64</b>    | <b>173 577,30</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 505 000,00         | 1 505 000,00               |                                              |                           |                     |                           |
| <b>1 505 000,00</b>  | <b>1 505 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 23 484,00            | 23 484,00                  |                                              |                           |                     |                           |
| <b>23 484,00</b>     | <b>34 908,96</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 134 030,85                 |                                              |                           |                     |                           |
|                      | 18 987,87                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>153 018,72</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>0,00</b>          | <b>0,00</b>                | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 624 328,88         | 1 624 328,88               |                                              |                           |                     |                           |
| <b>1 624 328,88</b>  | <b>1 624 328,88</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 4 200 000,00         | 8 400 000,00               |                                              |                           |                     |                           |
| <b>4 200 000,00</b>  | <b>8 400 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 722 000,00         | 3 099 600,00               |                                              |                           |                     |                           |
| <b>1 722 000,00</b>  | <b>3 099 600,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 430 550,27           | 451 622,47                 |                                              |                           |                     |                           |
| <b>430 550,27</b>    | <b>451 622,47</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 11 978,35            | 11 978,35                  |                                              |                           |                     |                           |
| <b>11 978,35</b>     | <b>11 978,35</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>0,00</b>          | <b>3 432 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 354 493,78           | 401 795,97                 |                                              |                           |                     |                           |
| <b>354 493,78</b>    | <b>23 513,18</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>354 493,78</b>    | <b>425 309,15</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>35 411 098,60</b> | <b>130 155 991,54</b>      | <b>2 812 090,29</b>                          | <b>2 303 543,51</b>       | <b>506 856,30</b>   | <b>2 810 399,81</b>       |





**65000**

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**LOGEMENT ET HABITAT**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 65000 LOGEMENT ET HABITAT

| Direction | Autorisation de programme | Libellé                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 65        |                           | DEMOLITIONS                   |      |        |                                              |                            |
|           | 0900647                   |                               | 824  | 2313   | 1 562 446,58                                 | 1 452 904,97               |
|           | 1000647                   |                               | 824  | 2313   | 1 529 170,75                                 | 1 519 832,79               |
|           | 1100647                   |                               | 824  | 2313   | 1 801 024,88                                 | 1 794 029,28               |
|           | 1200647                   |                               | 824  | 2313   | 1 132 627,33                                 | 1 109 871,74               |
|           | 1300647                   |                               | 824  | 2313   | 1 119 276,03                                 | 1 114 846,12               |
|           | 1400647                   |                               | 824  | 2312   | 214 003,73                                   |                            |
|           | 1400647                   |                               | 824  | 2313   | 1 749 950,72                                 | 1 486 382,17               |
|           | 1500647                   |                               | 824  | 2312   | 5 593,67                                     |                            |
|           | 1500647                   |                               | 824  | 2313   | 1 441 927,13                                 | 1 386 499,84               |
|           | 1600647                   |                               | 824  | 2312   | 73 670,90                                    |                            |
|           | 1600647                   |                               | 824  | 2313   | 54 395,61                                    |                            |
|           |                           | <b>Total AP 00647</b>         |      |        | <b>10 684 087,33</b>                         | <b>9 864 366,91</b>        |
|           |                           | PRESBYTERES GR                |      |        |                                              |                            |
|           | 0800648                   |                               | 824  | 2313   | 216 037,75                                   | 215 032,00                 |
|           | 0900648                   |                               | 70   | 2313   | 116 058,89                                   | 125 074,02                 |
|           | 1000648                   |                               | 70   | 2313   | 193 007,19                                   | 188 789,39                 |
|           | 1100648                   |                               | 70   | 2313   | 180 128,22                                   | 179 152,27                 |
|           | 1200648                   |                               | 70   | 2313   | 204 863,47                                   | 204 801,06                 |
|           | 1300648                   |                               | 70   | 2313   | 149 378,02                                   | 149 378,02                 |
|           | 1400648                   |                               | 70   | 2313   | 171 581,83                                   | 170 506,02                 |
|           | 1500648                   |                               | 70   | 2313   | 398 220,61                                   | 86 907,84                  |
|           | 1600648                   |                               | 70   | 2313   | 185 914,48                                   |                            |
|           |                           | <b>Total AP 00648</b>         |      |        | <b>1 815 190,46</b>                          | <b>1 319 640,62</b>        |
|           |                           | TRAVAUX DANS LES IMMEUBLES    |      |        |                                              |                            |
|           | 0800649                   |                               | 33   | 2313   | 13 188,98                                    | 2 229,87                   |
|           | 0800649                   |                               | 70   | 2158   | 9 589,99                                     | 9 589,99                   |
|           | 0800649                   |                               | 70   | 2313   | 1 058 554,61                                 | 1 002 213,64               |
|           | 0900649                   |                               | 70   | 2158   | 5 737,50                                     | 5 737,50                   |
|           | 0900649                   |                               | 70   | 2313   | 1 556 673,16                                 | 1 756 256,87               |
|           | 0900649                   |                               | 70   | 2315   | 30 790,64                                    | 30 790,64                  |
|           | 0900649                   |                               | 824  | 2313   |                                              |                            |
|           | 1000649                   |                               | 70   | 21532  | 38 301,28                                    | 38 301,28                  |
|           | 1000649                   |                               | 70   | 2158   | 11 296,03                                    | 11 296,03                  |
|           | 1000649                   |                               | 70   | 2313   | 1 139 056,15                                 | 1 103 816,39               |
|           | 1100649                   |                               | 70   | 2313   | 1 463 549,66                                 | 1 389 436,45               |
|           | 1200649                   |                               | 70   | 2313   | 1 411 218,37                                 | 1 366 188,92               |
|           | 1300649                   |                               | 020  | 2313   | 212 837,18                                   | 212 837,18                 |
|           | 1300649                   |                               | 70   | 1321   |                                              |                            |
|           | 1300649                   |                               | 70   | 2135   | 15 253,18                                    | 15 253,18                  |
|           | 1300649                   |                               | 70   | 2158   | 36 974,10                                    | 36 974,10                  |
|           | 1300649                   |                               | 70   | 2313   | 1 616 567,65                                 | 1 603 421,14               |
|           | 1300649                   |                               | 70   | 238    | 46 174,98                                    | 46 174,98                  |
|           | 1400649                   |                               | 70   | 165    | 9 098,14                                     | 9 098,14                   |
|           | 1400649                   |                               | 70   | 2183   | 1 888,22                                     | 1 888,22                   |
|           | 1400649                   |                               | 70   | 2313   | 942 641,45                                   | 906 138,97                 |
|           | 1500649                   |                               | 020  | 2313   | 45 859,30                                    |                            |
|           | 1500649                   |                               | 212  | 2313   | 827,71                                       |                            |
|           | 1500649                   |                               | 70   | 1321   |                                              |                            |
|           | 1500649                   |                               | 70   | 2313   | 1 261 129,41                                 | 655 701,15                 |
|           | 1500649                   |                               | 70   | 2315   | 15 835,61                                    |                            |
|           | 1600649                   |                               | 70   | 2313   | 1 006 540,55                                 |                            |
|           | 1600649                   |                               | 70   | 2315   | 41 986,93                                    |                            |
|           |                           | <b>Total AP 00649</b>         |      |        | <b>11 991 570,78</b>                         | <b>10 203 344,64</b>       |
|           |                           | TRAVAUX COPROPRIETES VOTES AG |      |        |                                              |                            |
|           | 1501525                   |                               | 70   | 2313   | 664 861,86                                   | 585 886,53                 |
|           | 1601525                   |                               | 70   | 2313   | 553 007,06                                   |                            |
|           |                           | <b>Total AP 01525</b>         |      |        | <b>1 217 868,92</b>                          | <b>585 886,53</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 65000 LOGEMENT ET HABITAT

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 1 452 904,97               |                                              |                           |                     |                           |
|                      | 1 519 832,79               |                                              |                           |                     |                           |
|                      | 1 794 029,28               |                                              |                           |                     |                           |
|                      | 1 109 871,74               |                                              |                           |                     |                           |
|                      | 1 114 846,12               |                                              |                           |                     |                           |
| 104 894,80           | 104 894,80                 |                                              |                           |                     |                           |
| 186 158,81           | 1 672 540,98               | 894,16                                       | 894,16                    |                     | 894,16                    |
| 1 788,47             | 1 788,47                   |                                              |                           |                     |                           |
| 46 412,57            | 1 432 912,41               |                                              |                           |                     |                           |
| 68 888,89            | 68 888,89                  |                                              |                           |                     |                           |
| 54 395,61            | 54 395,61                  |                                              |                           |                     |                           |
| <b>462 539,15</b>    | <b>10 326 906,06</b>       | <b>894,16</b>                                | <b>894,16</b>             | <b>0,00</b>         | <b>894,16</b>             |
|                      | 215 032,00                 |                                              |                           |                     |                           |
| 2 748,69             | 127 822,71                 |                                              |                           |                     |                           |
|                      | 188 789,39                 |                                              |                           |                     |                           |
|                      | 179 152,27                 |                                              |                           |                     |                           |
|                      | 204 801,06                 |                                              |                           |                     |                           |
|                      | 149 378,02                 |                                              |                           |                     |                           |
| 1 034,79             | 171 540,81                 |                                              |                           |                     |                           |
| 208 955,70           | 295 863,54                 |                                              |                           |                     |                           |
| 131 387,88           | 131 387,88                 |                                              |                           |                     |                           |
| <b>344 127,06</b>    | <b>1 663 767,68</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 2 229,87                   |                                              |                           |                     |                           |
|                      | 9 589,99                   |                                              |                           |                     |                           |
| 46 669,07            | 1 048 882,71               |                                              |                           |                     |                           |
|                      | 5 737,50                   |                                              |                           |                     |                           |
|                      | 1 756 256,87               |                                              |                           |                     |                           |
|                      | 30 790,64                  |                                              |                           |                     |                           |
|                      |                            | 16,49                                        | 16,49                     |                     | 16,49                     |
|                      | 38 301,28                  |                                              |                           |                     |                           |
|                      | 11 296,03                  |                                              |                           |                     |                           |
| 8 223,38             | 1 112 039,77               |                                              |                           |                     |                           |
|                      | 1 389 436,45               |                                              |                           |                     |                           |
|                      | 1 366 188,92               |                                              |                           |                     |                           |
|                      | 212 837,18                 |                                              |                           |                     |                           |
|                      |                            | 4 800,00                                     | 4 800,00                  |                     | 4 800,00                  |
|                      | 15 253,18                  |                                              |                           |                     |                           |
|                      | 36 974,10                  |                                              |                           |                     |                           |
|                      | 1 603 421,14               |                                              |                           |                     |                           |
|                      | 46 174,98                  | 46 174,98                                    | 46 174,98                 |                     | 46 174,98                 |
|                      | 9 098,14                   |                                              |                           |                     |                           |
|                      | 1 888,22                   |                                              |                           |                     |                           |
| 5 266,80             | 911 405,77                 |                                              |                           |                     |                           |
|                      |                            | 56 250,00                                    | 56 250,00                 |                     | 56 250,00                 |
| 590 110,00           | 1 245 811,15               |                                              |                           |                     |                           |
| 15 835,61            | 15 835,61                  |                                              |                           |                     |                           |
| 646 611,72           | 646 611,72                 |                                              |                           |                     |                           |
| 8 867,58             | 8 867,58                   |                                              |                           |                     |                           |
| <b>1 321 584,16</b>  | <b>11 524 928,80</b>       | <b>107 241,47</b>                            | <b>107 241,47</b>         | <b>0,00</b>         | <b>107 241,47</b>         |
|                      |                            |                                              |                           |                     |                           |
| 76 701,50            | 662 588,03                 |                                              |                           |                     |                           |
| 553 007,06           | 553 007,06                 |                                              |                           |                     |                           |
| <b>629 708,56</b>    | <b>1 215 595,09</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction                  | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            | 1501969                   | MOBILIER                               | 70   | 2184   | 9 980,96                                     | 9 980,61                   |
|                            | 1601969                   |                                        | 70   | 2158   | 1 964,62                                     |                            |
|                            | 1601969                   |                                        | 70   | 2184   | 7 941,19                                     |                            |
|                            |                           | <b>Total AP 01969</b>                  |      |        | <b>19 886,77</b>                             | <b>9 980,61</b>            |
|                            | 1603737                   | DEPOT DE GARANTIE                      | 70   | 165    | 17 289,24                                    |                            |
|                            |                           | <b>Total AP 03737</b>                  |      |        | <b>17 289,24</b>                             | <b>0,00</b>                |
|                            | 1504637                   | DEMOLITIONS - CAMPUS CONDORCET         | 824  | 2313   | 2 652 085,72                                 | 458 326,02                 |
|                            |                           | <b>Total AP 04637</b>                  |      |        | <b>2 652 085,72</b>                          | <b>458 326,02</b>          |
|                            | 1504832                   | TRAVAUX CENTRES D'HEBERGEMENT REFUGIES | 70   | 2312   | 12 326,04                                    |                            |
|                            | 1504832                   |                                        | 70   | 2313   | 1 372 931,47                                 | 89 400,15                  |
|                            | 1504832                   |                                        | 70   | 2315   | 738 401,92                                   |                            |
|                            | 1504832                   |                                        | 8249 | 232    | 4 428,00                                     |                            |
|                            |                           | <b>Total AP 04832</b>                  |      |        | <b>2 128 087,43</b>                          | <b>89 400,15</b>           |
|                            | 1604969                   | LOYERS CAPITALISES                     | 70   | 16878  |                                              |                            |
|                            |                           | <b>Total AP 04969</b>                  |      |        | <b>0,00</b>                                  | <b>0,00</b>                |
| <b>Total Mission 65000</b> |                           |                                        |      |        | <b>30 526 066,65</b>                         | <b>22 530 945,48</b>       |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 9 980,61                      |                                                    |                              |                        |                              |
| 1 964,62                | 1 964,62                      |                                                    |                              |                        |                              |
| 4 718,13                | 4 718,13                      |                                                    |                              |                        |                              |
| <b>6 682,75</b>         | <b>16 663,36</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 17 289,24               | 17 289,24                     | 12 881,88                                          |                              | 12 881,88              | 12 881,88                    |
| <b>17 289,24</b>        | <b>17 289,24</b>              | <b>12 881,88</b>                                   | <b>0,00</b>                  | <b>12 881,88</b>       | <b>12 881,88</b>             |
|                         |                               |                                                    |                              |                        |                              |
| 1 472 062,16            | 1 930 388,18                  |                                                    |                              |                        |                              |
| <b>1 472 062,16</b>     | <b>1 930 388,18</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 12 326,04               | 12 326,04                     |                                                    |                              |                        |                              |
| 1 276 815,16            | 1 366 215,31                  |                                                    |                              |                        |                              |
| 445 024,40              | 445 024,40                    |                                                    |                              |                        |                              |
| 4 428,00                | 4 428,00                      |                                                    |                              |                        |                              |
| <b>1 738 593,60</b>     | <b>1 827 993,75</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         |                               | 354 045 009,27                                     |                              | 354 045 009,27         | 354 045 009,27               |
| <b>0,00</b>             | <b>0,00</b>                   | <b>354 045 009,27</b>                              | <b>0,00</b>                  | <b>354 045 009,27</b>  | <b>354 045 009,27</b>        |
| <b>5 992 586,68</b>     | <b>28 523 532,16</b>          | <b>354 166 026,78</b>                              | <b>108 135,63</b>            | <b>354 057 891,15</b>  | <b>354 166 026,78</b>        |



**80000**

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**AFFAIRES SCOLAIRES**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 80000 AFFAIRES SCOLAIRES

| Direction | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 80        |                           | ENSEMBLE SORBONNE - MISE EN SECURITE   |      |        |                                              |                            |
|           | 0500071                   |                                        | 234  | 2313   | 32 099,07                                    | 31 076,49                  |
|           | 0700071                   |                                        | 020  | 238    | 98 578,44                                    | 98 578,44                  |
|           | 0700071                   |                                        | 234  | 2313   | 7 480 409,04                                 | 7 336 714,79               |
|           |                           | <b>Total AP 00071</b>                  |      |        | <b>7 611 086,55</b>                          | <b>7 466 369,72</b>        |
|           |                           | TRAVAUX SECTEUR PERISCOLAIRE           |      |        |                                              |                            |
|           | 1400527                   |                                        | 421  | 21318  | 165 559,70                                   | 165 559,70                 |
|           | 1500527                   |                                        | 421  | 21318  | 7 319,82                                     | 7 319,82                   |
|           | 1600527                   |                                        | 421  | 21318  | 45 498,97                                    |                            |
|           |                           | <b>Total AP 00527</b>                  |      |        | <b>218 378,49</b>                            | <b>172 879,52</b>          |
|           |                           | MATERIEL MOBILIER SECTEUR PERISCOLAIRE |      |        |                                              |                            |
|           | 1400562                   |                                        | 0209 | 232    | 30 233,52                                    | 30 233,52                  |
|           | 1400562                   |                                        | 255  | 2184   | 2 231,85                                     | 2 231,85                   |
|           | 1400562                   |                                        | 255  | 2188   | 15 334,25                                    | 15 334,25                  |
|           | 1400562                   |                                        | 421  | 2184   | 56 634,78                                    | 55 142,61                  |
|           | 1400562                   |                                        | 421  | 2188   | 96 295,95                                    | 96 295,94                  |
|           | 1500562                   |                                        | 255  | 2188   | 24 570,14                                    | 23 673,62                  |
|           | 1500562                   |                                        | 421  | 2184   | 84 558,68                                    | 32 139,99                  |
|           | 1500562                   |                                        | 421  | 2188   | 99 046,79                                    | 27 299,16                  |
|           | 1600562                   |                                        | 255  | 2188   | 29 654,45                                    |                            |
|           | 1600562                   |                                        | 421  | 2184   | 133 920,43                                   |                            |
|           | 1600562                   |                                        | 421  | 2188   | 126 921,34                                   |                            |
|           | 1600562                   |                                        | 423  | 2184   | 509,47                                       |                            |
|           |                           | <b>Total AP 00562</b>                  |      |        | <b>699 911,65</b>                            | <b>282 350,94</b>          |
|           |                           | MAT. MOBILIER 1ER DEGRE                |      |        |                                              |                            |
|           | 1200563                   |                                        | 211  | 21312  | 480 809,93                                   | 478 386,17                 |
|           | 1200563                   |                                        | 211  | 2183   | 92 196,21                                    | 92 196,21                  |
|           | 1200563                   |                                        | 211  | 2184   | 831 416,58                                   | 830 545,28                 |
|           | 1200563                   |                                        | 211  | 2188   | 254 306,77                                   | 252 719,79                 |
|           | 1200563                   |                                        | 212  | 21312  | 31 927,39                                    | 31 787,99                  |
|           | 1200563                   |                                        | 212  | 2183   | 117 803,52                                   | 117 803,52                 |
|           | 1200563                   |                                        | 212  | 2184   | 1 149 654,47                                 | 1 141 651,59               |
|           | 1200563                   |                                        | 212  | 2188   | 397 697,92                                   | 394 174,02                 |
|           | 1200563                   |                                        | 213  | 21538  | 10 126,27                                    | 10 126,27                  |
|           | 1200563                   |                                        | 213  | 2184   | 201 216,08                                   | 195 077,36                 |
|           | 1200563                   |                                        | 213  | 2188   | 64 851,90                                    | 63 572,18                  |
|           | 1200563                   |                                        | 421  | 2184   | 136 128,42                                   | 136 128,42                 |
|           | 1300563                   |                                        | 211  | 21312  | 444 959,06                                   | 441 704,45                 |
|           | 1300563                   |                                        | 211  | 2183   | 87 825,19                                    | 87 825,19                  |
|           | 1300563                   |                                        | 211  | 2184   | 808 426,48                                   | 805 829,58                 |
|           | 1300563                   |                                        | 211  | 2188   | 216 918,12                                   | 215 761,38                 |
|           | 1300563                   |                                        | 212  | 21312  | 19 317,97                                    | 19 317,97                  |
|           | 1300563                   |                                        | 212  | 2183   | 119 154,65                                   | 119 154,65                 |
|           | 1300563                   |                                        | 212  | 2184   | 1 239 393,33                                 | 1 218 036,01               |
|           | 1300563                   |                                        | 212  | 2188   | 303 404,34                                   | 299 879,97                 |
|           | 1300563                   |                                        | 212  | 2313   | 6 880,73                                     | 6 880,73                   |
|           | 1300563                   |                                        | 213  | 21538  | 15 510,82                                    | 15 510,82                  |
|           | 1300563                   |                                        | 213  | 2183   | 41 627,04                                    | 41 627,04                  |
|           | 1300563                   |                                        | 213  | 2184   | 70 756,28                                    | 60 218,35                  |
|           | 1300563                   |                                        | 213  | 2188   | 99 660,85                                    | 83 639,21                  |
|           | 1300563                   |                                        | 421  | 2184   | 18 911,95                                    | 18 911,93                  |
|           | 1400563                   |                                        | 211  | 21312  | 346 046,50                                   | 338 270,49                 |
|           | 1400563                   |                                        | 211  | 2183   | 85 035,99                                    | 85 035,99                  |
|           | 1400563                   |                                        | 211  | 2184   | 757 969,54                                   | 736 936,41                 |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 80000 AFFAIRES SCOLAIRES

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 31 076,49                  |                                              |                           |                     |                           |
|                      | 98 578,44                  | 98 578,44                                    | 98 578,44                 |                     | 98 578,44                 |
|                      | 7 336 714,79               | 0,00                                         |                           |                     |                           |
| 0,00                 | 7 466 369,72               | 98 578,44                                    | 98 578,44                 | 0,00                | 98 578,44                 |
|                      | 165 559,70                 |                                              |                           |                     |                           |
|                      | 7 319,82                   |                                              |                           |                     |                           |
| 45 498,97            | 45 498,97                  |                                              |                           |                     |                           |
| 45 498,97            | 218 378,49                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 30 233,52                  |                                              |                           |                     |                           |
|                      | 2 231,85                   |                                              |                           |                     |                           |
|                      | 15 334,25                  |                                              |                           |                     |                           |
| 823,26               | 55 965,87                  |                                              |                           |                     |                           |
|                      | 96 295,94                  |                                              |                           |                     |                           |
| 896,52               | 24 570,14                  |                                              |                           |                     |                           |
| 42 970,58            | 75 110,57                  |                                              |                           |                     |                           |
| 71 399,55            | 98 698,71                  |                                              |                           |                     |                           |
| 29 475,70            | 29 475,70                  |                                              |                           |                     |                           |
| 103 597,02           | 103 597,02                 |                                              |                           |                     |                           |
| 122 607,15           | 122 607,15                 |                                              |                           |                     |                           |
| 509,47               | 509,47                     |                                              |                           |                     |                           |
| 372 279,25           | 654 630,19                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 478 386,17                 |                                              |                           |                     |                           |
|                      | 92 196,21                  |                                              |                           |                     |                           |
|                      | 830 545,28                 |                                              |                           |                     |                           |
|                      | 252 719,79                 |                                              |                           |                     |                           |
|                      | 31 787,99                  |                                              |                           |                     |                           |
|                      | 117 803,52                 |                                              |                           |                     |                           |
|                      | 1 141 651,59               |                                              |                           |                     |                           |
|                      | 394 174,02                 |                                              |                           |                     |                           |
|                      | 10 126,27                  |                                              |                           |                     |                           |
|                      | 195 077,36                 |                                              |                           |                     |                           |
|                      | 63 572,18                  |                                              |                           |                     |                           |
|                      | 136 128,42                 |                                              |                           |                     |                           |
|                      | 441 704,45                 |                                              |                           |                     |                           |
|                      | 87 825,19                  |                                              |                           |                     |                           |
|                      | 805 829,58                 |                                              |                           |                     |                           |
|                      | 215 761,38                 |                                              |                           |                     |                           |
|                      | 19 317,97                  |                                              |                           |                     |                           |
|                      | 119 154,65                 |                                              |                           |                     |                           |
| 4 852,12             | 1 222 888,13               |                                              |                           |                     |                           |
|                      | 299 879,97                 |                                              |                           |                     |                           |
|                      | 6 880,73                   |                                              |                           |                     |                           |
|                      | 15 510,82                  |                                              |                           |                     |                           |
|                      | 41 627,04                  |                                              |                           |                     |                           |
| 7 925,53             | 68 143,88                  |                                              |                           |                     |                           |
| 12 545,78            | 96 184,99                  |                                              |                           |                     |                           |
|                      | 18 911,93                  |                                              |                           |                     |                           |
| 3 888,00             | 342 158,49                 |                                              |                           |                     |                           |
|                      | 85 035,99                  |                                              |                           |                     |                           |
| 14 308,82            | 751 245,23                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                          | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                  |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1400563                   | MAT. MOBILIER 1ER DEGRE          | 211  | 2188   | 133 045,46                                   | 132 425,74                 |
|           | 1400563                   |                                  | 212  | 2181   | 16 895,97                                    | 16 895,97                  |
|           | 1400563                   |                                  | 212  | 2183   | 124 102,73                                   | 124 102,73                 |
|           | 1400563                   |                                  | 212  | 2184   | 907 491,80                                   | 863 853,56                 |
|           | 1400563                   |                                  | 212  | 2188   | 254 198,70                                   | 235 196,96                 |
|           | 1400563                   |                                  | 212  | 2313   | 6 006,89                                     | 6 006,89                   |
|           | 1400563                   |                                  | 213  | 21538  | 2 921,46                                     | 2 921,46                   |
|           | 1400563                   |                                  | 213  | 2184   | 89 746,32                                    | 67 722,46                  |
|           | 1400563                   |                                  | 213  | 2188   | 97 206,31                                    | 63 414,82                  |
|           | 1400563                   |                                  | 421  | 2184   | 69 318,92                                    | 20 356,00                  |
|           | 1500563                   |                                  | 211  | 21312  | 294 837,97                                   | 258 452,48                 |
|           | 1500563                   |                                  | 211  | 2183   | 101 088,39                                   | 59 840,17                  |
|           | 1500563                   |                                  | 211  | 2184   | 668 397,47                                   | 575 853,39                 |
|           | 1500563                   |                                  | 211  | 2188   | 116 810,00                                   | 84 576,40                  |
|           | 1500563                   |                                  | 212  | 2181   | 10 521,01                                    | 10 521,01                  |
|           | 1500563                   |                                  | 212  | 2183   | 54 200,08                                    | 34 594,62                  |
|           | 1500563                   |                                  | 212  | 2184   | 1 087 546,04                                 | 842 632,60                 |
|           | 1500563                   |                                  | 212  | 2188   | 246 471,38                                   | 185 774,12                 |
|           | 1500563                   |                                  | 213  | 2184   | 105 967,38                                   | 8 774,76                   |
|           | 1500563                   |                                  | 213  | 2188   | 43 972,69                                    |                            |
|           | 1500563                   |                                  | 421  | 2184   | 87 583,52                                    |                            |
|           | 1600563                   |                                  | 211  | 2128   | 84 469,51                                    |                            |
|           | 1600563                   |                                  | 211  | 21312  | 192 944,36                                   |                            |
|           | 1600563                   |                                  | 211  | 2183   | 47 145,50                                    |                            |
|           | 1600563                   |                                  | 211  | 2184   | 819 693,65                                   |                            |
|           | 1600563                   |                                  | 211  | 2188   | 187 978,42                                   |                            |
|           | 1600563                   |                                  | 212  | 2128   | 14 817,61                                    |                            |
|           | 1600563                   |                                  | 212  | 2135   | 7 428,88                                     |                            |
|           | 1600563                   |                                  | 212  | 2183   | 121 060,41                                   |                            |
|           | 1600563                   |                                  | 212  | 2184   | 996 186,07                                   |                            |
|           | 1600563                   |                                  | 212  | 2188   | 355 047,01                                   |                            |
|           | 1600563                   |                                  | 212  | 7711   |                                              |                            |
|           | 1600563                   |                                  | 213  | 2158   | 10 473,82                                    |                            |
|           | 1600563                   |                                  | 213  | 2184   | 34 264,31                                    |                            |
|           | 1600563                   |                                  | 213  | 2188   | 69 664,26                                    |                            |
|           |                           | <b>Total AP 00563</b>            |      |        | <b>15 909 438,60</b>                         | <b>11 932 625,11</b>       |
|           |                           | MAT MOBILIER INFORMATIQUE LYCEES |      |        |                                              |                            |
|           | 1300564                   |                                  | 22   | 2051   | 29 806,35                                    | 29 806,35                  |
|           | 1300564                   |                                  | 22   | 2158   | 26 797,43                                    | 26 797,33                  |
|           | 1300564                   |                                  | 22   | 2183   | 168 935,91                                   | 168 935,91                 |
|           | 1300564                   |                                  | 22   | 2184   | 132 000,41                                   | 131 959,23                 |
|           | 1300564                   |                                  | 22   | 2188   | 79 951,27                                    | 79 951,27                  |
|           | 1400564                   |                                  | 22   | 2051   | 1 923,12                                     | 1 923,12                   |
|           | 1400564                   |                                  | 22   | 2158   | 20 726,35                                    | 20 726,35                  |
|           | 1400564                   |                                  | 22   | 2183   | 32 245,20                                    | 25 405,20                  |
|           | 1400564                   |                                  | 22   | 2184   | 5 137,83                                     | 5 137,19                   |
|           | 1400564                   |                                  | 22   | 2188   | 7 114,30                                     | 7 114,31                   |
|           |                           | <b>Total AP 00564</b>            |      |        | <b>504 638,17</b>                            | <b>497 756,26</b>          |
|           |                           | TRAVAUX CABLAGE DASCO ARSENAL    |      |        |                                              |                            |
|           | 1301667                   |                                  | 20   | 2315   | 9 119,91                                     | 9 119,91                   |
|           | 1301667                   |                                  | 213  | 2315   | 40 758,61                                    | 28 319,39                  |
|           | 1501667                   |                                  | 213  | 2315   | 19 849,27                                    |                            |
|           | 1601667                   |                                  | 212  | 2315   | 9 960,34                                     |                            |
|           | 1601667                   |                                  | 213  | 2315   | 3 740,83                                     |                            |
|           |                           | <b>Total AP 01667</b>            |      |        | <b>83 428,96</b>                             | <b>37 439,30</b>           |
|           |                           | ECOLE PROJET SAINT LAZARE        |      |        |                                              |                            |
|           | 1301778                   |                                  | 211  | 2313   | 148 992,15                                   | 148 992,15                 |
|           | 1301778                   |                                  | 211  | 238    |                                              |                            |
|           | 1301778                   |                                  | 251  | 2313   |                                              |                            |
|           |                           | <b>Total AP 01778</b>            |      |        | <b>148 992,15</b>                            | <b>148 992,15</b>          |
|           |                           | MOBILIER DASCO                   |      |        |                                              |                            |
|           | 1201790                   |                                  | 20   | 2183   | 13 081,80                                    | 13 081,80                  |
|           | 1201790                   |                                  | 20   | 2184   | 15 708,64                                    | 15 708,64                  |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 132 425,74                 |                                              |                           |                     |                           |
|                      | 16 895,97                  |                                              |                           |                     |                           |
|                      | 124 102,73                 |                                              |                           |                     |                           |
| 42 675,67            | 906 529,23                 |                                              |                           |                     |                           |
| 17 133,42            | 252 330,38                 |                                              |                           |                     |                           |
|                      | 6 006,89                   |                                              |                           |                     |                           |
|                      | 2 921,46                   |                                              |                           |                     |                           |
| 22 023,86            | 89 746,32                  |                                              |                           |                     |                           |
| 17 830,21            | 81 245,03                  |                                              |                           |                     |                           |
| 43 088,10            | 63 444,10                  |                                              |                           |                     |                           |
| 34 638,09            | 293 090,57                 |                                              |                           |                     |                           |
| 41 247,82            | 101 087,99                 |                                              |                           |                     |                           |
| 92 183,16            | 668 036,55                 |                                              |                           |                     |                           |
| 32 217,44            | 116 793,84                 |                                              |                           |                     |                           |
|                      | 10 521,01                  |                                              |                           |                     |                           |
| 19 605,30            | 54 199,92                  |                                              |                           |                     |                           |
| 236 649,53           | 1 079 282,13               |                                              |                           |                     |                           |
| 60 677,43            | 246 451,55                 |                                              |                           |                     |                           |
| 85 115,38            | 93 890,14                  |                                              |                           |                     |                           |
| 38 573,51            | 38 573,51                  |                                              |                           |                     |                           |
| 71 858,32            | 71 858,32                  |                                              |                           |                     |                           |
| 27 199,03            | 27 199,03                  |                                              |                           |                     |                           |
| 183 504,62           | 183 504,62                 |                                              |                           |                     |                           |
| 32 735,92            | 32 735,92                  |                                              |                           |                     |                           |
| 761 731,39           | 761 731,39                 |                                              |                           |                     |                           |
| 172 384,22           | 172 384,22                 |                                              |                           |                     |                           |
| 2 286,37             | 2 286,37                   |                                              |                           |                     |                           |
| 7 428,81             | 7 428,81                   |                                              |                           |                     |                           |
| 82 634,96            | 82 634,96                  |                                              |                           |                     |                           |
| 800 773,75           | 800 773,75                 |                                              |                           |                     |                           |
| 339 187,14           | 339 187,14                 |                                              |                           |                     |                           |
|                      |                            | 10 200,00                                    |                           | 10 200,00           | 10 200,00                 |
| 10 473,82            | 10 473,82                  |                                              |                           |                     |                           |
| 19 866,42            | 19 866,42                  |                                              |                           |                     |                           |
| 49 100,70            | 49 100,70                  |                                              |                           |                     |                           |
| <b>3 388 344,64</b>  | <b>15 320 969,75</b>       | <b>10 200,00</b>                             | <b>0,00</b>               | <b>10 200,00</b>    | <b>10 200,00</b>          |
|                      | 29 806,35                  |                                              |                           |                     |                           |
|                      | 26 797,33                  |                                              |                           |                     |                           |
|                      | 168 935,91                 |                                              |                           |                     |                           |
|                      | 131 959,23                 |                                              |                           |                     |                           |
|                      | 79 951,27                  |                                              |                           |                     |                           |
|                      | 1 923,12                   |                                              |                           |                     |                           |
| 6 840,00             | 20 726,35                  |                                              |                           |                     |                           |
|                      | 32 245,20                  |                                              |                           |                     |                           |
|                      | 5 137,19                   |                                              |                           |                     |                           |
|                      | 7 114,31                   |                                              |                           |                     |                           |
| <b>6 840,00</b>      | <b>504 596,26</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 9 119,91                   |                                              |                           |                     |                           |
| 12 439,22            | 40 758,61                  |                                              |                           |                     |                           |
| 19 849,27            | 19 849,27                  |                                              |                           |                     |                           |
| 9 960,34             | 9 960,34                   |                                              |                           |                     |                           |
| 3 063,48             | 3 063,48                   |                                              |                           |                     |                           |
| <b>45 312,31</b>     | <b>82 751,61</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 148 992,15                 |                                              |                           |                     |                           |
|                      |                            | 17 414,53                                    | 17 414,53                 |                     | 17 414,53                 |
|                      |                            | 516,68                                       | 516,68                    |                     | 516,68                    |
| <b>0,00</b>          | <b>148 992,15</b>          | <b>17 931,21</b>                             | <b>17 931,21</b>          | <b>0,00</b>         | <b>17 931,21</b>          |
|                      | 13 081,80                  |                                              |                           |                     |                           |
|                      | 15 708,64                  |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                             | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                     |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1201790                   | MOBILIER DASCO                      | 211  | 2188   | 1 194,00                                     |                            |
|           | 1201790                   |                                     | 213  | 2184   | 36 690,46                                    | 31 627,66                  |
|           | 1201790                   |                                     | 421  | 2184   | 90 580,51                                    | 90 259,72                  |
|           | 1301790                   |                                     | 20   | 2183   | 2 002,68                                     | 2 000,43                   |
|           | 1301790                   |                                     | 20   | 2184   | 8 825,37                                     | 8 825,37                   |
|           | 1301790                   |                                     | 421  | 2184   | 87 345,70                                    | 87 340,18                  |
|           | 1401790                   |                                     | 20   | 2184   | 988,80                                       | 988,80                     |
|           | 1401790                   |                                     | 211  | 2188   | 2 238,46                                     | 2 238,46                   |
|           | 1401790                   |                                     | 421  | 2184   | 196 129,95                                   | 194 207,00                 |
|           | 1501790                   |                                     | 20   | 2183   | 11 279,32                                    | 6 480,70                   |
|           | 1501790                   |                                     | 20   | 2184   | 56 667,62                                    | 7 235,66                   |
|           | 1501790                   |                                     | 20   | 2188   | 170,13                                       |                            |
|           |                           | <b>Total AP 01790</b>               |      |        | <b>522 903,44</b>                            | <b>459 994,42</b>          |
|           | 0902103                   | EE41 RUE DE CHABROL                 | 212  | 2313   | 122 000,00                                   | 122 000,00                 |
|           |                           | <b>Total AP 02103</b>               |      |        | <b>122 000,00</b>                            | <b>122 000,00</b>          |
|           |                           | EQUIPEMENT ADMINISTRATIF DES ECOLES |      |        |                                              |                            |
|           | 1402166                   |                                     | 20   | 2051   | 687,13                                       | 658,69                     |
|           | 1402166                   |                                     | 20   | 2183   | 177 051,28                                   | 132 666,00                 |
|           | 1402166                   |                                     | 213  | 2183   | 121 375,20                                   | 34 723,20                  |
|           | 1502166                   |                                     | 20   | 2183   | 9 745,56                                     |                            |
|           | 1502166                   |                                     | 213  | 2183   | 115 668,00                                   |                            |
|           |                           | <b>Total AP 02166</b>               |      |        | <b>424 527,17</b>                            | <b>168 047,89</b>          |
|           |                           | TRAVAUX D'ENTRETIEN ECOLES D'ART    |      |        |                                              |                            |
|           | 1202822                   |                                     | 231  | 2313   | 485 012,99                                   | 478 169,49                 |
|           | 1202822                   |                                     | 231  | 2315   | 18 448,37                                    | 18 448,37                  |
|           | 1302822                   |                                     | 231  | 2313   | 143 831,22                                   | 143 831,22                 |
|           | 1302822                   |                                     | 231  | 2315   | 63 662,62                                    | 63 662,62                  |
|           | 1402822                   |                                     | 231  | 2313   | 293 463,48                                   | 244 997,37                 |
|           | 1402822                   |                                     | 231  | 2315   | 82 897,24                                    | 82 897,24                  |
|           | 1502822                   |                                     | 231  | 2313   | 146 709,81                                   | 114 325,26                 |
|           | 1502822                   |                                     | 231  | 2315   | 1 313,01                                     |                            |
|           | 1602822                   |                                     | 231  | 2313   | 252 022,78                                   |                            |
|           |                           | <b>Total AP 02822</b>               |      |        | <b>1 487 361,52</b>                          | <b>1 146 331,57</b>        |
|           |                           | EQUIPEMENT INTERNET DES ECOLES      |      |        |                                              |                            |
|           | 1303056                   |                                     | 20   | 2183   | 160 734,00                                   | 160 734,00                 |
|           | 1303056                   |                                     | 213  | 2051   | 36 995,02                                    | 36 995,02                  |
|           | 1303056                   |                                     | 213  | 2183   | 634 295,14                                   | 621 443,14                 |
|           | 1503056                   |                                     | 213  | 2183   | 629 580,87                                   | 377 552,07                 |
|           | 1503056                   |                                     | 213  | 2315   | 67 778,93                                    |                            |
|           | 1603056                   |                                     | 213  | 2183   | 214 850,40                                   |                            |
|           | 1603056                   |                                     | 213  | 2315   | 272 551,92                                   |                            |
|           |                           | <b>Total AP 03056</b>               |      |        | <b>2 016 786,28</b>                          | <b>1 196 724,23</b>        |
|           | 1403200                   | EE TOUR D'AUVERGNE                  | 212  | 2313   | 296 817,89                                   | 283 094,08                 |
|           |                           | <b>Total AP 03200</b>               |      |        | <b>296 817,89</b>                            | <b>283 094,08</b>          |
|           |                           | ENTRETIEN - 1ER DEGRE               |      |        |                                              |                            |
|           | 1003534                   |                                     | 020  | 2313   | 195 342,45                                   | 195 195,47                 |
|           | 1003534                   |                                     | 211  | 2313   | 9 426 711,50                                 | 9 124 305,94               |
|           | 1003534                   |                                     | 212  | 2313   | 9 833 140,57                                 | 9 721 016,85               |
|           | 1003534                   |                                     | 212  | 2315   | 59 270,43                                    | 59 270,43                  |
|           | 1003534                   |                                     | 213  | 2313   | 5 483 174,37                                 | 5 409 051,13               |
|           | 1003534                   |                                     | 213  | 2315   | 284 812,67                                   | 284 812,67                 |
|           | 1003534                   |                                     | 22   | 2313   | 34 960,09                                    | 34 960,09                  |
|           | 1003534                   |                                     | 251  | 2313   | 5 400,21                                     | 5 400,21                   |
|           | 1003534                   |                                     | 312  | 2313   | 4 066,66                                     | 3 834,06                   |
|           | 1003534                   |                                     | 521  | 2313   | 42 271,50                                    | 42 271,50                  |
|           | 1003534                   |                                     | 64   | 2313   | 6 541,33                                     | 6 541,33                   |
|           |                           | <b>Total AP 03534</b>               |      |        | <b>25 375 691,78</b>                         | <b>24 886 659,68</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 1 194,00             | 1 194,00                   |                                              |                           |                     |                           |
| 5 062,80             | 36 690,46                  |                                              |                           |                     |                           |
|                      | 90 259,72                  |                                              |                           |                     |                           |
|                      | 2 000,43                   |                                              |                           |                     |                           |
|                      | 8 825,37                   |                                              |                           |                     |                           |
|                      | 87 340,18                  |                                              |                           |                     |                           |
|                      | 988,80                     |                                              |                           |                     |                           |
|                      | 2 238,46                   |                                              |                           |                     |                           |
| 1 922,81             | 196 129,81                 |                                              |                           |                     |                           |
| 4 719,56             | 11 200,26                  |                                              |                           |                     |                           |
| 22 325,90            | 29 561,56                  |                                              |                           |                     |                           |
| 170,13               | 170,13                     |                                              |                           |                     |                           |
| <b>35 395,20</b>     | <b>495 389,62</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 122 000,00                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>122 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 658,69                     |                                              |                           |                     |                           |
| 44 385,28            | 177 051,28                 |                                              |                           |                     |                           |
| 85 680,00            | 120 403,20                 |                                              |                           |                     |                           |
| 115 668,00           | 115 668,00                 |                                              |                           |                     |                           |
| <b>245 733,28</b>    | <b>413 781,17</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 4 259,61             | 482 429,10                 |                                              |                           |                     |                           |
|                      | 18 448,37                  |                                              |                           |                     |                           |
|                      | 143 831,22                 |                                              |                           |                     |                           |
|                      | 63 662,62                  |                                              |                           |                     |                           |
| 45 886,42            | 290 883,79                 |                                              |                           |                     |                           |
|                      | 82 897,24                  |                                              |                           |                     |                           |
| 24 841,05            | 139 166,31                 |                                              |                           |                     |                           |
| 1 313,01             | 1 313,01                   |                                              |                           |                     |                           |
| 44 821,71            | 44 821,71                  |                                              |                           |                     |                           |
| <b>121 121,80</b>    | <b>1 267 453,37</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 160 734,00                 |                                              |                           |                     |                           |
|                      | 36 995,02                  |                                              |                           |                     |                           |
| 12 600,00            | 634 043,14                 |                                              |                           |                     |                           |
| 251 899,20           | 629 451,27                 |                                              |                           |                     |                           |
| 67 778,93            | 67 778,93                  |                                              |                           |                     |                           |
| 179 467,20           | 179 467,20                 |                                              |                           |                     |                           |
| 230 934,38           | 230 934,38                 |                                              |                           |                     |                           |
| <b>742 679,71</b>    | <b>1 939 403,94</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 13 723,81            | 296 817,89                 |                                              |                           |                     |                           |
| <b>13 723,81</b>     | <b>296 817,89</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 195 195,47                 |                                              |                           |                     |                           |
| 53 699,79            | 9 178 005,73               |                                              |                           |                     |                           |
| 1 216,15             | 9 722 233,00               | 10 148,54                                    | 10 148,54                 |                     | 10 148,54                 |
|                      | 59 270,43                  |                                              |                           |                     |                           |
| 1 520,47             | 5 410 571,60               |                                              |                           |                     |                           |
|                      | 284 812,67                 |                                              |                           |                     |                           |
|                      | 34 960,09                  |                                              |                           |                     |                           |
|                      | 5 400,21                   |                                              |                           |                     |                           |
|                      | 3 834,06                   |                                              |                           |                     |                           |
|                      | 42 271,50                  |                                              |                           |                     |                           |
|                      | 6 541,33                   |                                              |                           |                     |                           |
| <b>56 436,41</b>     | <b>24 943 096,09</b>       | <b>10 148,54</b>                             | <b>10 148,54</b>          | <b>0,00</b>         | <b>10 148,54</b>          |

| Direction | Autorisation de programme | Libellé                               | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | ENTRETIEN - 2EME DEGRE                |      |        |                                              |                            |
|           | 1203535                   |                                       | 211  | 2313   | 93 240,17                                    | 93 240,17                  |
|           | 1203535                   |                                       | 212  | 2313   | 231 564,22                                   | 231 564,22                 |
|           | 1203535                   |                                       | 213  | 2313   | 3 022,89                                     | 3 022,89                   |
|           | 1203535                   |                                       | 213  | 2315   | 13 975,31                                    | 13 975,31                  |
|           | 1203535                   |                                       | 22   | 2313   | 751 129,24                                   | 746 198,82                 |
|           | 1203535                   |                                       | 22   | 2315   | 130 023,30                                   | 130 023,30                 |
|           | 1203535                   |                                       | 22   | 458148 | 60,61                                        | 60,61                      |
|           | 1303535                   |                                       | 020  | 2315   | 36 512,37                                    | 16 457,92                  |
|           | 1303535                   |                                       | 213  | 2315   | 22 581,54                                    | 22 581,54                  |
|           | 1303535                   |                                       | 22   | 2313   | 1 189 166,63                                 | 1 166 628,71               |
|           | 1303535                   |                                       | 22   | 2315   | 27 364,07                                    | 27 364,07                  |
|           | 1403535                   |                                       | 211  | 2313   | 44 560,30                                    |                            |
|           | 1403535                   |                                       | 213  | 2315   | 5 107,00                                     | 5 107,00                   |
|           | 1403535                   |                                       | 22   | 2313   | 987 917,15                                   | 970 992,59                 |
|           | 1403535                   |                                       | 22   | 2315   | 59 439,45                                    | 59 439,45                  |
|           | 1403535                   |                                       | 22   | 2317   | 2 029,23                                     |                            |
|           | 1503535                   |                                       | 22   | 2031   | 11 958,40                                    |                            |
|           | 1503535                   |                                       | 22   | 2313   | 652 816,72                                   | 389 527,18                 |
|           | 1503535                   |                                       | 22   | 2315   | 25 366,12                                    | 25 366,12                  |
|           | 1503535                   |                                       | 22   | 2317   | 59 837,37                                    |                            |
|           | 1503535                   |                                       | 22   | 458248 |                                              |                            |
|           | 1603535                   |                                       | 213  | 2315   | 1 412,01                                     |                            |
|           | 1603535                   |                                       | 22   | 2031   | 8 388,00                                     |                            |
|           | 1603535                   |                                       | 22   | 2313   | 641 030,44                                   |                            |
|           | 1603535                   |                                       | 22   | 2317   | 58 518,54                                    |                            |
|           |                           | <b>Total AP 03535</b>                 |      |        | <b>5 057 021,08</b>                          | <b>3 901 549,90</b>        |
|           |                           | GS MAURICE D'OCAGNE                   |      |        |                                              |                            |
|           | 1003536                   |                                       | 020  | 238    | 82 652,46                                    | 82 652,46                  |
|           | 1003536                   |                                       | 212  | 2313   | 204 424,62                                   | 193 035,38                 |
|           | 1003536                   |                                       | 213  | 2313   | 838 221,91                                   | 713 052,96                 |
|           | 1003536                   |                                       | 251  | 2313   | 7 347 084,91                                 | 7 062 447,79               |
|           |                           | <b>Total AP 03536</b>                 |      |        | <b>8 472 383,90</b>                          | <b>8 051 188,59</b>        |
|           |                           | EE LA FONTAINE                        |      |        |                                              |                            |
|           | 0903537                   |                                       | 212  | 2313   | 56 749,90                                    | 56 038,06                  |
|           |                           | <b>Total AP 03537</b>                 |      |        | <b>56 749,90</b>                             | <b>56 038,06</b>           |
|           |                           | GS VULPIAN PAUL GERVAIS CORVISART     |      |        |                                              |                            |
|           | 0903682                   |                                       | 213  | 2313   | 383 232,21                                   | 381 882,12                 |
|           | 0903682                   |                                       | 251  | 2313   | 15 087,01                                    | 2 067,01                   |
|           |                           | <b>Total AP 03682</b>                 |      |        | <b>398 319,22</b>                            | <b>383 949,13</b>          |
|           |                           | CUISINE CENTRALE DU 20EME             |      |        |                                              |                            |
|           | 0903687                   |                                       | 020  | 238    | 387 659,00                                   | 387 659,00                 |
|           | 0903687                   |                                       | 251  | 2031   | 40 520,47                                    | 40 520,44                  |
|           | 0903687                   |                                       | 251  | 2313   | 1 567 293,90                                 | 1 550 129,85               |
|           |                           | <b>Total AP 03687</b>                 |      |        | <b>1 995 473,37</b>                          | <b>1 978 309,29</b>        |
|           |                           | RESTRUCTURATION NTIC ECOLES 1ER DEGRE |      |        |                                              |                            |
|           | 1503688                   |                                       | 213  | 2315   | 44 917,54                                    | 44 224,22                  |
|           | 1603688                   |                                       | 213  | 2315   | 99 908,79                                    |                            |
|           |                           | <b>Total AP 03688</b>                 |      |        | <b>144 826,33</b>                            | <b>44 224,22</b>           |
|           |                           | ECOLE BOULLE                          |      |        |                                              |                            |
|           | 0703709                   |                                       | 020  | 238    | 758 197,95                                   | 758 197,95                 |
|           | 0703709                   |                                       | 231  | 2313   | 69 900 107,88                                | 69 630 445,39              |
|           | 0703709                   |                                       | 231  | 2315   | 84 374,10                                    | 83 287,10                  |
|           | 0703709                   |                                       | 822  | 2315   | 13 485,87                                    | 13 485,87                  |
|           |                           | <b>Total AP 03709</b>                 |      |        | <b>70 756 165,80</b>                         | <b>70 485 416,31</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 93 240,17                  |                                              |                           |                     |                           |
|                      | 231 564,22                 |                                              |                           |                     |                           |
|                      | 3 022,89                   |                                              |                           |                     |                           |
|                      | 13 975,31                  |                                              |                           |                     |                           |
|                      | 746 198,82                 |                                              |                           |                     |                           |
|                      | 130 023,30                 |                                              |                           |                     |                           |
|                      | 60,61                      |                                              |                           |                     |                           |
|                      | 16 457,92                  |                                              |                           |                     |                           |
|                      | 22 581,54                  |                                              |                           |                     |                           |
| 1 326,66             | 1 167 955,37               |                                              |                           |                     |                           |
|                      | 27 364,07                  |                                              |                           |                     |                           |
| 44 560,30            | 44 560,30                  |                                              |                           |                     |                           |
|                      | 5 107,00                   |                                              |                           |                     |                           |
| 9 155,15             | 980 147,74                 |                                              |                           |                     |                           |
|                      | 59 439,45                  |                                              |                           |                     |                           |
| 2 029,23             | 2 029,23                   |                                              |                           |                     |                           |
| 3 816,00             | 3 816,00                   |                                              |                           |                     |                           |
| 237 115,48           | 626 642,66                 |                                              |                           |                     |                           |
|                      | 25 366,12                  |                                              |                           |                     |                           |
| 59 759,54            | 59 759,54                  |                                              |                           |                     |                           |
|                      |                            | 60,61                                        | 60,61                     |                     | 60,61                     |
| 1 412,01             | 1 412,01                   |                                              |                           |                     |                           |
| 7 392,00             | 7 392,00                   |                                              |                           |                     |                           |
| 340 990,71           | 340 990,71                 |                                              |                           |                     |                           |
| 58 518,54            | 58 518,54                  |                                              |                           |                     |                           |
| <b>766 075,62</b>    | <b>4 667 625,52</b>        | <b>60,61</b>                                 | <b>60,61</b>              | <b>0,00</b>         | <b>60,61</b>              |
|                      |                            |                                              |                           |                     |                           |
|                      | 82 652,46                  | 82 652,46                                    | 82 652,46                 |                     | 82 652,46                 |
|                      | 193 035,38                 |                                              |                           |                     |                           |
| 112 941,85           | 825 994,81                 |                                              |                           |                     |                           |
| 75 021,20            | 7 137 468,99               |                                              |                           |                     |                           |
| <b>187 963,05</b>    | <b>8 239 151,64</b>        | <b>82 652,46</b>                             | <b>82 652,46</b>          | <b>0,00</b>         | <b>82 652,46</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 56 038,06                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>56 038,06</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 381 882,12                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>383 949,13</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 387 659,00                 | 387 659,00                                   | 387 659,00                |                     | 387 659,00                |
|                      | 40 520,44                  |                                              |                           |                     |                           |
|                      | 1 550 129,85               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>1 978 309,29</b>        | <b>387 659,00</b>                            | <b>387 659,00</b>         | <b>0,00</b>         | <b>387 659,00</b>         |
|                      |                            |                                              |                           |                     |                           |
| 693,32               | 44 917,54                  |                                              |                           |                     |                           |
| 99 908,79            | 99 908,79                  |                                              |                           |                     |                           |
| <b>100 602,11</b>    | <b>144 826,33</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 758 197,95                 | 758 197,96                                   | 758 197,96                |                     | 758 197,96                |
| 143 364,82           | 69 773 810,21              | 3,57                                         |                           | 3,57                | 3,57                      |
|                      | 83 287,10                  |                                              |                           |                     |                           |
|                      | 13 485,87                  |                                              |                           |                     |                           |
| <b>143 364,82</b>    | <b>70 628 781,13</b>       | <b>758 201,53</b>                            | <b>758 197,96</b>         | <b>3,57</b>         | <b>758 201,53</b>         |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1503753                   | MAT MOBILIER INFORM ENSEIGNEMENT SUP          | 24   | 2051   | 3 691,20                                     |                            |
|           | 1503753                   |                                               | 24   | 2183   | 86 559,29                                    |                            |
|           | 1503753                   |                                               | 24   | 2184   | 343,31                                       |                            |
|           | 1503753                   |                                               | 24   | 2188   | 6 680,31                                     |                            |
|           |                           | <b>Total AP 03753</b>                         |      |        | <b>97 274,11</b>                             | <b>0,00</b>                |
|           | 0803776                   | EP LANCERY EXTENSION                          | 213  | 2313   | 2 833 456,84                                 | 2 305 227,51               |
|           |                           | <b>Total AP 03776</b>                         |      |        | <b>2 833 456,84</b>                          | <b>2 305 227,51</b>        |
|           | 0803777                   | GS 16 RUE WURZ                                | 213  | 2313   | 2 312 734,35                                 | 2 283 110,32               |
|           | 0903777                   |                                               | 212  | 2312   | 1 228,33                                     | 1 228,33                   |
|           | 0903777                   |                                               | 213  | 2313   | 10 965,65                                    | 10 965,65                  |
|           |                           | <b>Total AP 03777</b>                         |      |        | <b>2 324 928,33</b>                          | <b>2 295 304,30</b>        |
|           | 0903802                   | GS LAMORICIERE                                | 020  | 238    | 160 970,07                                   | 160 970,07                 |
|           | 0903802                   |                                               | 211  | 2315   | 19 146,94                                    | 19 146,94                  |
|           | 0903802                   |                                               | 213  | 2313   | 8 621 066,27                                 | 8 605 614,02               |
|           | 0903802                   |                                               | 251  | 2313   | 358,99                                       | 358,99                     |
|           |                           | <b>Total AP 03802</b>                         |      |        | <b>8 801 542,27</b>                          | <b>8 786 090,02</b>        |
|           | 0803851                   | SORBONNE - BIBLIOTHEQUE                       | 234  | 2313   | 11 270 368,04                                | 11 215 606,76              |
|           | 0903851                   |                                               | 020  | 238    | 1 879 493,11                                 | 1 879 493,11               |
|           | 0903851                   |                                               | 234  | 2313   | 12 873 601,25                                | 12 245 198,11              |
|           |                           | <b>Total AP 03851</b>                         |      |        | <b>26 023 462,40</b>                         | <b>25 340 297,98</b>       |
|           | 0803859                   | EE 27 RUE DE REUILLY                          | 020  | 238    | 316 286,82                                   | 316 286,82                 |
|           | 0803859                   |                                               | 212  | 2313   | 11 610 827,49                                | 11 590 567,89              |
|           | 0803859                   |                                               | 212  | 2315   | 12 862,60                                    | 6 502,72                   |
|           |                           | <b>Total AP 03859</b>                         |      |        | <b>11 939 976,91</b>                         | <b>11 913 357,43</b>       |
|           | 0803860                   | GS PLAINE -GRANDS CHAMPS                      | 213  | 2313   | 122 963,36                                   | 121 905,49                 |
|           | 0803860                   |                                               | 213  | 2315   | 60 248,90                                    | 60 248,90                  |
|           | 0803860                   |                                               | 251  | 2313   | 12 156 167,29                                | 12 153 807,20              |
|           | 0803860                   |                                               | 822  | 2315   | 82 419,53                                    | 82 419,53                  |
|           |                           | <b>Total AP 03860</b>                         |      |        | <b>12 421 799,08</b>                         | <b>12 418 381,12</b>       |
|           | 1003861                   | GS LE VAU                                     | 020  | 238    | 212 584,45                                   | 212 584,45                 |
|           | 1003861                   |                                               | 212  | 2313   | 98 716,40                                    | 98 716,40                  |
|           | 1003861                   |                                               | 213  | 2313   | 1 298 583,80                                 | 1 297 442,48               |
|           | 1003861                   |                                               | 213  | 2315   | 124 748,92                                   | 124 748,92                 |
|           |                           | <b>Total AP 03861</b>                         |      |        | <b>1 734 633,57</b>                          | <b>1 733 492,25</b>        |
|           | 0903896                   | GS 117BIS RUE SAINT DOMINIQUE                 | 020  | 238    | 62 740,02                                    | 62 740,02                  |
|           | 0903896                   |                                               | 211  | 2313   | 118 145,61                                   | 97 459,92                  |
|           | 0903896                   |                                               | 251  | 2313   | 1 860 117,30                                 | 1 860 117,30               |
|           |                           | <b>Total AP 03896</b>                         |      |        | <b>2 041 002,93</b>                          | <b>2 020 317,24</b>        |
|           | 0903897                   | EP 15 MONCEAU RESTRUCTURATION ET CONSTRUCTION | 020  | 238    | 264 870,63                                   | 264 870,63                 |
|           | 0903897                   |                                               | 213  | 2313   | 15 559 460,55                                | 11 504 556,53              |
|           |                           | <b>Total AP 03897</b>                         |      |        | <b>15 824 331,18</b>                         | <b>11 769 427,16</b>       |



| NSES                                                            |                                                                               | RECETTES                                     |                                     |                     |                                     |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|---------------------|-------------------------------------|
| Mandats émis en 2016                                            | Mandats émis au 31/12/2016                                                    | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016           | Titres émis en 2016 | Titres émis au 31/12/2016           |
| 3 691,20<br>85 345,52<br>343,31<br>6 322,11<br><b>95 702,14</b> | 3 691,20<br>85 345,52<br>343,31<br>6 322,11<br><b>95 702,14</b>               | <b>0,00</b>                                  | <b>0,00</b>                         | <b>0,00</b>         | <b>0,00</b>                         |
| <b>0,00</b>                                                     | 2 305 227,51<br><b>2 305 227,51</b>                                           | <b>0,00</b>                                  | <b>0,00</b>                         | <b>0,00</b>         | <b>0,00</b>                         |
| <b>0,00</b>                                                     | 2 283 110,32<br>1 228,33<br>10 965,65<br><b>2 295 304,30</b>                  | <b>0,00</b>                                  | <b>0,00</b>                         | <b>0,00</b>         | <b>0,00</b>                         |
| <b>0,00</b>                                                     | 160 970,07<br>19 146,94<br>8 605 614,02<br>358,99<br><b>8 786 090,02</b>      | 160 970,08<br><b>160 970,08</b>              | 160 970,08<br><b>160 970,08</b>     | <b>0,00</b>         | 160 970,08<br><b>160 970,08</b>     |
| 9 386,06<br>75 356,86<br><b>84 742,92</b>                       | 11 224 992,82<br>1 879 493,11<br>12 320 554,97<br><b>25 425 040,90</b>        | 1 879 493,11<br><b>1 879 493,11</b>          | 1 879 493,11<br><b>1 879 493,11</b> | <b>0,00</b>         | 1 879 493,11<br><b>1 879 493,11</b> |
| 1 147,78<br><b>1 147,78</b>                                     | 316 286,82<br>11 591 715,67<br>6 502,72<br><b>11 914 505,21</b>               | 316 286,82<br><b>316 286,82</b>              | 316 286,82<br><b>316 286,82</b>     | <b>0,00</b>         | 316 286,82<br><b>316 286,82</b>     |
| <b>0,00</b>                                                     | 121 905,49<br>60 248,90<br>12 153 807,20<br>82 419,53<br><b>12 418 381,12</b> | <b>0,00</b>                                  | <b>0,00</b>                         | <b>0,00</b>         | <b>0,00</b>                         |
| <b>0,00</b>                                                     | 212 584,45<br>98 716,40<br>1 297 442,48<br>124 748,92<br><b>1 733 492,25</b>  | 212 584,45<br><b>212 584,45</b>              | 212 584,45<br><b>212 584,45</b>     | <b>0,00</b>         | 212 584,45<br><b>212 584,45</b>     |
| 16 091,28<br><b>16 091,28</b>                                   | 62 740,02<br>113 551,20<br>1 860 117,30<br><b>2 036 408,52</b>                | 62 740,02<br><b>62 740,02</b>                | 62 740,02<br><b>62 740,02</b>       | <b>0,00</b>         | 62 740,02<br><b>62 740,02</b>       |
| 3 031 553,84<br><b>3 031 553,84</b>                             | 264 870,63<br>14 536 110,37<br><b>14 800 981,00</b>                           | 106 404,12<br><b>106 404,12</b>              | 106 404,12<br><b>106 404,12</b>     | <b>0,00</b>         | 106 404,12<br><b>106 404,12</b>     |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0903898                   | EE 10 RUE CLICHY                        | 020  | 238    | 260 473,42                                   | 260 473,42                 |
|           | 0903898                   |                                         | 211  | 2031   | 17 522,64                                    | 17 522,64                  |
|           | 0903898                   |                                         | 213  | 2031   | 2 757,13                                     | 2 757,13                   |
|           | 0903898                   |                                         | 213  | 2313   | 10 523 485,98                                | 10 505 727,08              |
|           | 0903898                   |                                         | 213  | 2315   | 9 897,85                                     | 9 897,85                   |
|           |                           | <b>Total AP 03898</b>                   |      |        | <b>10 814 137,02</b>                         | <b>10 796 378,12</b>       |
|           |                           | EM 44 RUE EMILE LEPEU - RESTRUCTURATION |      |        |                                              |                            |
|           | 0903899                   |                                         | 211  | 2031   | 448,08                                       | 448,08                     |
|           | 0903899                   |                                         | 211  | 2313   | 2 696 682,41                                 | 2 694 862,87               |
|           | 0903899                   |                                         | 211  | 2315   | 4 667,18                                     | 4 667,18                   |
|           |                           | <b>Total AP 03899</b>                   |      |        | <b>2 701 797,67</b>                          | <b>2 699 978,13</b>        |
|           |                           | ECOLE ELEMENTAIRE 13 RUE FROMENT 11e    |      |        |                                              |                            |
|           | 1003973                   |                                         | 020  | 238    | 55 528,25                                    | 55 528,25                  |
|           | 1003973                   |                                         | 212  | 2313   | 94 956,19                                    | 11 422,44                  |
|           | 1003973                   |                                         | 521  | 2313   | 428 210,43                                   | 428 210,43                 |
|           | 1003973                   |                                         | 521  | 2315   | 17 518,96                                    | 14 888,74                  |
|           | 1603973                   |                                         | 212  | 2313   | 28 704,00                                    |                            |
|           |                           | <b>Total AP 03973</b>                   |      |        | <b>624 917,83</b>                            | <b>510 049,86</b>          |
|           |                           | ECOLE POLYVALENTE ZAC CARDINET CHALABRE |      |        |                                              |                            |
|           | 0903974                   |                                         | 213  | 2313   | 9 669 713,71                                 | 9 669 713,71               |
|           | 0903974                   |                                         | 213  | 238    | 6 952 530,00                                 | 6 952 530,00               |
|           | 1603974                   |                                         | 213  | 2313   | 79 289,78                                    |                            |
|           |                           | <b>Total AP 03974</b>                   |      |        | <b>16 701 533,49</b>                         | <b>16 622 243,71</b>       |
|           |                           | EM FONTARABIE                           |      |        |                                              |                            |
|           | 1004014                   |                                         | 211  | 2313   | 684 098,80                                   | 409 057,19                 |
|           | 1004014                   |                                         | 211  | 238    | 30 060,20                                    | 30 060,20                  |
|           | 1604014                   |                                         | 211  | 2313   | 60 000,00                                    |                            |
|           |                           | <b>Total AP 04014</b>                   |      |        | <b>774 159,00</b>                            | <b>439 117,39</b>          |
|           |                           | EM E.REISZ                              |      |        |                                              |                            |
|           | 1004015                   |                                         | 211  | 2031   | 14 982,54                                    | 14 982,54                  |
|           | 1004015                   |                                         | 213  | 2313   | 143 821,92                                   | 108 357,91                 |
|           |                           | <b>Total AP 04015</b>                   |      |        | <b>158 804,46</b>                            | <b>123 340,45</b>          |
|           |                           | EE 16 RUE JULIEN LACROIX                |      |        |                                              |                            |
|           | 1004031                   |                                         | 020  | 238    | 190 688,39                                   | 190 688,39                 |
|           | 1004031                   |                                         | 212  | 2313   | 5 570 797,81                                 | 5 270 040,17               |
|           | 1004031                   |                                         | 212  | 2315   | 76 149,82                                    | 68 848,19                  |
|           |                           | <b>Total AP 04031</b>                   |      |        | <b>5 837 636,02</b>                          | <b>5 529 576,75</b>        |
|           |                           | GS MARTEL                               |      |        |                                              |                            |
|           | 1004112                   |                                         | 211  | 2313   | 879,06                                       |                            |
|           | 1004112                   |                                         | 212  | 2313   | 323 141,47                                   | 317 589,10                 |
|           |                           | <b>Total AP 04112</b>                   |      |        | <b>324 020,53</b>                            | <b>317 589,10</b>          |
|           |                           | GS 99 RUE OLIVIER DE SERRES             |      |        |                                              |                            |
|           | 1004113                   |                                         | 020  | 2031   | 10 278,63                                    | 10 111,55                  |
|           | 1004113                   |                                         | 212  | 2313   | 478 400,00                                   | 478 400,00                 |
|           | 1004113                   |                                         | 213  | 2031   | 129 133,52                                   | 121 917,73                 |
|           | 1004113                   |                                         | 213  | 2313   | 24 999 802,97                                | 24 702 045,50              |
|           | 1004113                   |                                         | 213  | 2315   | 314 793,65                                   | 271 634,35                 |
|           |                           | <b>Total AP 04113</b>                   |      |        | <b>25 932 408,77</b>                         | <b>25 584 109,13</b>       |
|           |                           | EP ZAC BATIGNOLLES - LOT 1-4            |      |        |                                              |                            |
|           | 1004114                   |                                         | 213  | 2313   | 11 230 134,63                                | 8 705 265,81               |
|           | 1004114                   |                                         | 213  | 238    | 2 374 163,39                                 | 2 374 163,39               |
|           |                           | <b>Total AP 04114</b>                   |      |        | <b>13 604 298,02</b>                         | <b>11 079 429,20</b>       |
|           |                           | EE MASSENA SUD LOT M10 (ZAC PRG)        |      |        |                                              |                            |
|           | 1004138                   |                                         | 213  | 2313   | 10 849 615,11                                | 7 710 532,69               |
|           | 1004138                   |                                         | 213  | 238    | 2 102 873,00                                 | 2 102 873,00               |
|           |                           | <b>Total AP 04138</b>                   |      |        | <b>12 952 488,11</b>                         | <b>9 813 405,69</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 260 473,42                 | 260 473,42                                   | 260 473,42                |                     | 260 473,42                |
|                      | 17 522,64                  |                                              |                           |                     |                           |
|                      | 2 757,13                   |                                              |                           |                     |                           |
|                      | 10 505 727,08              |                                              |                           |                     |                           |
|                      | 9 897,85                   |                                              |                           |                     |                           |
| 0,00                 | 10 796 378,12              | 260 473,42                                   | 260 473,42                | 0,00                | 260 473,42                |
|                      |                            |                                              |                           |                     |                           |
|                      | 448,08                     |                                              |                           |                     |                           |
|                      | 2 694 862,87               |                                              |                           |                     |                           |
|                      | 4 667,18                   |                                              |                           |                     |                           |
| 0,00                 | 2 699 978,13               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 55 528,25                  | 55 528,25                                    | 55 528,25                 |                     | 55 528,25                 |
| 83 426,14            | 94 848,58                  |                                              |                           |                     |                           |
|                      | 428 210,43                 |                                              |                           |                     |                           |
|                      | 14 888,74                  |                                              |                           |                     |                           |
| 28 704,00            | 28 704,00                  |                                              |                           |                     |                           |
| 112 130,14           | 622 180,00                 | 55 528,25                                    | 55 528,25                 | 0,00                | 55 528,25                 |
|                      |                            |                                              |                           |                     |                           |
|                      | 9 669 713,71               |                                              |                           |                     |                           |
|                      | 6 952 530,00               |                                              |                           |                     |                           |
| 79 289,78            | 79 289,78                  |                                              |                           |                     |                           |
| 79 289,78            | 16 701 533,49              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 274 554,95           | 683 612,14                 |                                              |                           |                     |                           |
|                      | 30 060,20                  |                                              |                           |                     |                           |
| 60 000,00            | 60 000,00                  |                                              |                           |                     |                           |
| 334 554,95           | 773 672,34                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 14 982,54                  |                                              |                           |                     |                           |
| 0,00                 | 108 357,91                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 190 688,39                 |                                              |                           |                     |                           |
| 28 313,33            | 5 298 353,50               |                                              |                           |                     |                           |
| 7 301,63             | 76 149,82                  |                                              |                           |                     |                           |
| 35 614,96            | 5 565 191,71               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 317 589,10                 |                                              |                           |                     |                           |
| 0,00                 | 317 589,10                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 167,08               | 10 278,63                  |                                              |                           |                     |                           |
|                      | 478 400,00                 |                                              |                           |                     |                           |
| 2 232,03             | 124 149,76                 |                                              |                           |                     |                           |
| 197 692,50           | 24 899 738,00              |                                              |                           |                     |                           |
|                      | 271 634,35                 |                                              |                           |                     |                           |
| 200 091,61           | 25 784 200,74              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 2 524 868,82         | 11 230 134,63              |                                              |                           |                     |                           |
|                      | 2 374 163,39               |                                              |                           |                     |                           |
| 2 524 868,82         | 13 604 298,02              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 3 139 082,42         | 10 849 615,11              |                                              |                           |                     |                           |
|                      | 2 102 873,00               |                                              |                           |                     |                           |
| 3 139 082,42         | 12 952 488,11              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                              | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | ECOLE ESTIENNE 18 Av AUGUSTE BLANQUI                 |      |        |                                              |                            |
|           | 1004166                   |                                                      | 231  | 2313   | 2 991 332,33                                 | 2 938 660,04               |
|           | 1104166                   |                                                      | 020  | 238    | 49 701,82                                    | 49 701,82                  |
|           | 1104166                   |                                                      | 231  | 2313   | 665 327,32                                   | 627 348,25                 |
|           |                           | <b>Total AP 04166</b>                                |      |        | <b>3 706 361,47</b>                          | <b>3 615 710,11</b>        |
|           |                           | GS AVENUE D IVRY                                     |      |        |                                              |                            |
|           | 1004168                   |                                                      | 213  | 2313   | 2 158 563,35                                 | 2 098 492,42               |
|           | 1104168                   |                                                      | 020  | 238    | 77 911,22                                    | 77 911,22                  |
|           | 1104168                   |                                                      | 212  | 2313   | 96 103,57                                    | 86 224,63                  |
|           | 1104168                   |                                                      | 213  | 2313   | 2 221 452,27                                 | 2 124 015,10               |
|           |                           | <b>Total AP 04168</b>                                |      |        | <b>4 554 030,41</b>                          | <b>4 386 643,37</b>        |
|           |                           | CONTRAT DE PARTENARIAT ENERGETIQUE                   |      |        |                                              |                            |
|           | 1104207                   |                                                      | 212  | 1675   | 543 346,41                                   | 543 346,41                 |
|           | 1104207                   |                                                      | 212  | 235    | 248 039,85                                   | 248 039,85                 |
|           | 1104207                   |                                                      | 213  | 1675   | 4 862 818,62                                 | 4 862 818,62               |
|           | 1104207                   |                                                      | 213  | 235    | 47 051,44                                    | 47 051,44                  |
|           | 1504207                   |                                                      | 213  | 1675   | 1 596 633,87                                 |                            |
|           |                           | <b>Total AP 04207</b>                                |      |        | <b>7 297 890,19</b>                          | <b>5 701 256,32</b>        |
|           |                           | TRAVAUX DE SECURITE DANS LES CUISINES SCOLAIRES      |      |        |                                              |                            |
|           | 1104213                   |                                                      | 211  | 2313   | 275 583,69                                   | 273 834,88                 |
|           | 1104213                   |                                                      | 212  | 2313   | 667 918,40                                   | 665 450,32                 |
|           | 1104213                   |                                                      | 213  | 2313   | 487 851,26                                   | 485 993,68                 |
|           | 1104213                   |                                                      | 251  | 2313   | 350 101,08                                   | 347 514,67                 |
|           | 1304213                   |                                                      | 211  | 2313   | 817 323,42                                   | 786 432,97                 |
|           | 1304213                   |                                                      | 212  | 2313   | 184 443,14                                   | 184 443,14                 |
|           | 1304213                   |                                                      | 213  | 2313   | 128 416,19                                   | 117 428,47                 |
|           | 1304213                   |                                                      | 251  | 2313   | 650 143,50                                   | 649 090,81                 |
|           | 1404213                   |                                                      | 211  | 2313   | 595 118,33                                   | 557 927,10                 |
|           | 1404213                   |                                                      | 212  | 2313   | 433 405,52                                   | 355 817,15                 |
|           | 1404213                   |                                                      | 213  | 2313   | 404 584,05                                   | 364 488,52                 |
|           | 1404213                   |                                                      | 213  | 2314   | 22 172,83                                    |                            |
|           | 1404213                   |                                                      | 251  | 2313   | 5 364,66                                     | 2 756,58                   |
|           | 1504213                   |                                                      | 211  | 2313   | 255 972,05                                   | 128 956,69                 |
|           | 1504213                   |                                                      | 211  | 238    | 4 905,29                                     |                            |
|           | 1504213                   |                                                      | 212  | 2031   | 2 701,19                                     |                            |
|           | 1504213                   |                                                      | 212  | 2313   | 99 567,69                                    |                            |
|           | 1504213                   |                                                      | 213  | 2313   | 427 521,24                                   | 85 486,81                  |
|           | 1604213                   |                                                      | 211  | 2313   | 455 940,53                                   |                            |
|           | 1604213                   |                                                      | 212  | 2313   | 301 830,34                                   |                            |
|           | 1604213                   |                                                      | 213  | 2184   | 42 290,89                                    |                            |
|           | 1604213                   |                                                      | 213  | 2313   | 163 262,26                                   |                            |
|           | 1604213                   |                                                      | 213  | 2314   | 225 477,89                                   |                            |
|           | 1604213                   |                                                      | 251  | 2313   | 9 500,40                                     |                            |
|           |                           | <b>Total AP 04213</b>                                |      |        | <b>7 011 395,84</b>                          | <b>5 005 621,79</b>        |
|           |                           | GS KELLER BULLOURDE                                  |      |        |                                              |                            |
|           | 1104214                   |                                                      | 212  | 2313   | 4 541,58                                     | 4 517,17                   |
|           | 1104214                   |                                                      | 213  | 2313   | 165 949,30                                   | 102 471,61                 |
|           | 1104214                   |                                                      | 251  | 2031   | 16 930,47                                    | 16 930,47                  |
|           | 1104214                   |                                                      | 251  | 2313   | 3 733 715,37                                 | 3 695 838,69               |
|           |                           | <b>Total AP 04214</b>                                |      |        | <b>3 921 136,72</b>                          | <b>3 819 757,94</b>        |
|           |                           | GS ANTOINE CHANTIN                                   |      |        |                                              |                            |
|           | 1104215                   |                                                      | 020  | 238    | 95 141,47                                    | 95 141,47                  |
|           | 1104215                   |                                                      | 213  | 2313   | 3 024 217,58                                 | 2 857 648,86               |
|           |                           | <b>Total AP 04215</b>                                |      |        | <b>3 119 359,05</b>                          | <b>2 952 790,33</b>        |
|           |                           | TRAVAUX DE SECURITE PLOMB ET AMIANTE DANS LES ECOLES |      |        |                                              |                            |
|           | 1204219                   |                                                      | 211  | 2313   | 351 348,12                                   | 343 300,93                 |
|           | 1204219                   |                                                      | 212  | 2313   | 802 282,32                                   | 789 001,97                 |
|           | 1204219                   |                                                      | 213  | 2313   | 693 979,38                                   | 634 279,44                 |
|           | 1204219                   |                                                      | 234  | 2313   | 708,01                                       | 708,01                     |
|           | 1204219                   |                                                      | 251  | 2313   | 93 866,49                                    | 93 148,89                  |
|           | 1204219                   |                                                      | 255  | 2313   | 762,00                                       | 762,00                     |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 47 603,64            | 2 986 263,68               |                                              |                           |                     |                           |
|                      | 49 701,82                  | 49 701,82                                    | 49 701,82                 |                     | 49 701,82                 |
| 32 204,28            | 659 552,53                 |                                              |                           |                     |                           |
| <b>79 807,92</b>     | <b>3 695 518,03</b>        | <b>49 701,82</b>                             | <b>49 701,82</b>          | <b>0,00</b>         | <b>49 701,82</b>          |
| 57 959,55            | 2 156 451,97               |                                              |                           |                     |                           |
|                      | 77 911,22                  | 77 911,22                                    | 77 911,22                 |                     | 77 911,22                 |
|                      | 86 224,63                  |                                              |                           |                     |                           |
| 86 744,74            | 2 210 759,84               |                                              |                           |                     |                           |
| <b>144 704,29</b>    | <b>4 531 347,66</b>        | <b>77 911,22</b>                             | <b>77 911,22</b>          | <b>0,00</b>         | <b>77 911,22</b>          |
|                      | 543 346,41                 |                                              |                           |                     |                           |
|                      | 248 039,85                 |                                              |                           |                     |                           |
|                      | 4 862 818,62               |                                              |                           |                     |                           |
|                      | 47 051,44                  |                                              |                           |                     |                           |
| 1 596 633,87         | 1 596 633,87               |                                              |                           |                     |                           |
| <b>1 596 633,87</b>  | <b>7 297 890,19</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 090,83             | 274 925,71                 |                                              |                           |                     |                           |
|                      | 665 450,32                 |                                              |                           |                     |                           |
|                      | 485 993,68                 |                                              |                           |                     |                           |
| 1 221,92             | 348 736,59                 |                                              |                           |                     |                           |
| 28 478,52            | 814 911,49                 |                                              |                           |                     |                           |
|                      | 184 443,14                 |                                              |                           |                     |                           |
|                      | 117 428,47                 |                                              |                           |                     |                           |
| 1 052,69             | 650 143,50                 |                                              |                           |                     |                           |
| 27 154,17            | 585 081,27                 |                                              |                           |                     |                           |
| 74 909,37            | 430 726,52                 |                                              |                           |                     |                           |
| 24 678,11            | 389 166,63                 |                                              |                           |                     |                           |
| 20 701,63            | 20 701,63                  |                                              |                           |                     |                           |
| 2 061,60             | 4 818,18                   |                                              |                           |                     |                           |
| 115 485,16           | 244 441,85                 |                                              |                           |                     |                           |
| 4 905,29             | 4 905,29                   |                                              |                           |                     |                           |
| 659,45               | 659,45                     |                                              |                           |                     |                           |
| 99 546,27            | 99 546,27                  |                                              |                           |                     |                           |
| 303 644,72           | 389 131,53                 |                                              |                           |                     |                           |
| 384 388,55           | 384 388,55                 |                                              |                           |                     |                           |
| 283 849,96           | 283 849,96                 |                                              |                           |                     |                           |
| 42 290,89            | 42 290,89                  |                                              |                           |                     |                           |
| 28 550,36            | 28 550,36                  |                                              |                           |                     |                           |
| 203 309,36           | 203 309,36                 |                                              |                           |                     |                           |
| 9 500,40             | 9 500,40                   |                                              |                           |                     |                           |
| <b>1 657 479,25</b>  | <b>6 663 101,04</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 4 517,17                   |                                              |                           |                     |                           |
| 63 477,69            | 165 949,30                 |                                              |                           |                     |                           |
|                      | 16 930,47                  |                                              |                           |                     |                           |
| 15 249,83            | 3 711 088,52               |                                              |                           |                     |                           |
| <b>78 727,52</b>     | <b>3 898 485,46</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 95 141,47                  | 95 141,47                                    | 95 141,47                 |                     | 95 141,47                 |
| 113 756,41           | 2 971 405,27               |                                              |                           |                     |                           |
| <b>113 756,41</b>    | <b>3 066 546,74</b>        | <b>95 141,47</b>                             | <b>95 141,47</b>          | <b>0,00</b>         | <b>95 141,47</b>          |
|                      | 343 300,93                 |                                              |                           |                     |                           |
|                      | 789 001,97                 |                                              |                           |                     |                           |
| 26 212,24            | 660 491,68                 |                                              |                           |                     |                           |
|                      | 708,01                     |                                              |                           |                     |                           |
|                      | 93 148,89                  |                                              |                           |                     |                           |
|                      | 762,00                     |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                              | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1304219                   | TRAVAUX DE SECURITE PLOMB ET AMIANTE DANS LES ECOLES | 211  | 2313   | 567 810,83                                   | 558 884,84                 |
|           | 1304219                   |                                                      | 212  | 2313   | 300 150,73                                   | 298 291,80                 |
|           | 1304219                   |                                                      | 213  | 2313   | 116 744,02                                   | 115 923,13                 |
|           | 1404219                   |                                                      | 211  | 2031   | 198,79                                       |                            |
|           | 1404219                   |                                                      | 211  | 2313   | 933 643,24                                   | 853 703,00                 |
|           | 1404219                   |                                                      | 212  | 2313   | 828 695,93                                   | 765 057,92                 |
|           | 1404219                   |                                                      | 213  | 2313   | 181 773,02                                   | 148 409,89                 |
|           | 1504219                   |                                                      | 211  | 2313   | 504 396,67                                   | 54 046,37                  |
|           | 1504219                   |                                                      | 212  | 2313   | 491 093,68                                   | 215 832,30                 |
|           | 1504219                   |                                                      | 213  | 2313   | 130 916,56                                   | 12 189,56                  |
|           | 1504219                   |                                                      | 213  | 2314   | 13 793,75                                    |                            |
|           | 1604219                   |                                                      | 211  | 2313   | 191 813,03                                   |                            |
|           | 1604219                   |                                                      | 212  | 2313   | 306 169,34                                   |                            |
|           | 1604219                   |                                                      | 212  | 2314   | 11 999,88                                    |                            |
|           | 1604219                   |                                                      | 213  | 2313   | 67 661,97                                    |                            |
|           |                           | <b>Total AP 04219</b>                                |      |        | <b>6 589 807,76</b>                          | <b>4 883 540,05</b>        |
|           |                           | TRAVAUX LOGEMENTS DE FONCTION DANS LES ECOLES        |      |        |                                              |                            |
|           | 1204220                   |                                                      | 211  | 2313   | 298 652,37                                   | 297 804,98                 |
|           | 1204220                   |                                                      | 212  | 2313   | 368 573,90                                   | 365 039,59                 |
|           | 1204220                   |                                                      | 213  | 2313   | 782 687,83                                   | 782 687,83                 |
|           | 1304220                   |                                                      | 211  | 2313   | 17 863,96                                    | 17 382,92                  |
|           | 1304220                   |                                                      | 212  | 2313   | 1 990,23                                     | 1 990,23                   |
|           | 1304220                   |                                                      | 213  | 2313   | 779 776,32                                   | 778 165,97                 |
|           | 1404220                   |                                                      | 211  | 2313   | 4 698,48                                     | 4 698,48                   |
|           | 1404220                   |                                                      | 212  | 2313   | 4 820,16                                     | 4 820,16                   |
|           | 1404220                   |                                                      | 213  | 2313   | 1 183 621,60                                 | 1 183 621,60               |
|           | 1504220                   |                                                      | 211  | 2313   | 22 759,20                                    |                            |
|           | 1504220                   |                                                      | 213  | 2313   | 372 181,60                                   | 245 502,14                 |
|           | 1604220                   |                                                      | 211  | 2313   | 136 450,47                                   |                            |
|           | 1604220                   |                                                      | 212  | 2313   | 126 721,26                                   |                            |
|           | 1604220                   |                                                      | 213  | 2313   | 409 803,94                                   |                            |
|           |                           | <b>Total AP 04220</b>                                |      |        | <b>4 510 601,32</b>                          | <b>3 681 713,90</b>        |
|           |                           | EE 7 RUE MAURICE D'OCAGNE                            |      |        |                                              |                            |
|           | 1104221                   |                                                      | 211  | 2313   | 163 598,19                                   | 151 552,66                 |
|           | 1104221                   |                                                      | 212  | 2313   | 216 504,51                                   | 216 504,51                 |
|           | 1104221                   |                                                      | 213  | 2313   | 887 057,55                                   | 886 456,19                 |
|           | 1104221                   |                                                      | 251  | 2313   | 278 593,03                                   | 266 098,53                 |
|           |                           | <b>Total AP 04221</b>                                |      |        | <b>1 545 753,28</b>                          | <b>1 520 611,89</b>        |
|           |                           | EE GUSTAVE ROUANET                                   |      |        |                                              |                            |
|           | 1104222                   |                                                      | 212  | 2313   | 768 966,88                                   | 768 966,88                 |
|           | 1104222                   |                                                      | 521  | 2313   | 174 251,65                                   | 164 099,77                 |
|           |                           | <b>Total AP 04222</b>                                |      |        | <b>943 218,53</b>                            | <b>933 066,65</b>          |
|           |                           | PROJET MANDATURE CABLAGE ECOLES                      |      |        |                                              |                            |
|           | 1404326                   |                                                      | 213  | 2315   | 1 998 508,07                                 | 1 967 501,04               |
|           | 1504326                   |                                                      | 213  | 2315   | 346 049,77                                   | 92 201,13                  |
|           | 1604326                   |                                                      | 213  | 2315   | 47 668,50                                    |                            |
|           |                           | <b>Total AP 04326</b>                                |      |        | <b>2 392 226,34</b>                          | <b>2 059 702,17</b>        |
|           |                           | PROJET MANDATURE EQUIPEMENT INTERNET ECOLE           |      |        |                                              |                            |
|           | 1304327                   |                                                      | 20   | 2051   | 7 680,00                                     |                            |
|           | 1304327                   |                                                      | 20   | 2183   | 49 423,68                                    | 49 423,68                  |
|           | 1304327                   |                                                      | 213  | 2051   | 1 440,00                                     |                            |
|           | 1304327                   |                                                      | 213  | 2183   | 438 091,43                                   | 369 565,90                 |
|           | 1504327                   |                                                      | 213  | 2183   | 289 111,12                                   | 135 224,48                 |
|           | 1604327                   |                                                      | 213  | 2183   | 520 583,62                                   |                            |
|           |                           | <b>Total AP 04327</b>                                |      |        | <b>1 306 329,85</b>                          | <b>554 214,06</b>          |
|           |                           | EE TORCY                                             |      |        |                                              |                            |
|           | 1204355                   |                                                      | 020  | 2313   | 258 635,00                                   | 258 635,00                 |
|           | 1204355                   |                                                      | 211  | 2313   | 24 414,73                                    |                            |
|           | 1204355                   |                                                      | 211  | 2315   | 5 978,38                                     |                            |
|           | 1204355                   |                                                      | 213  | 2313   | 14 071 533,97                                | 8 779 801,84               |
|           | 1204355                   |                                                      | 213  | 2315   | 915,41                                       |                            |
|           |                           | <b>Total AP 04355</b>                                |      |        | <b>14 361 477,49</b>                         | <b>9 038 436,84</b>        |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 558 884,84                    |                                                    |                              |                        |                              |
|                         | 298 291,80                    |                                                    |                              |                        |                              |
| 61,22                   | 115 984,35                    |                                                    |                              |                        |                              |
| 198,79                  | 198,79                        |                                                    |                              |                        |                              |
| 74 512,62               | 928 215,62                    |                                                    |                              |                        |                              |
| 37 390,01               | 802 447,93                    |                                                    |                              |                        |                              |
| 26 033,39               | 174 443,28                    |                                                    |                              |                        |                              |
| 385 670,25              | 439 716,62                    |                                                    |                              |                        |                              |
| 219 198,35              | 435 030,65                    |                                                    |                              |                        |                              |
| 104 912,24              | 117 101,80                    |                                                    |                              |                        |                              |
| 13 301,75               | 13 301,75                     |                                                    |                              |                        |                              |
| 176 605,07              | 176 605,07                    |                                                    |                              |                        |                              |
| 175 172,17              | 175 172,17                    |                                                    |                              |                        |                              |
| 11 999,88               | 11 999,88                     |                                                    |                              |                        |                              |
| 67 661,97               | 67 661,97                     |                                                    |                              |                        |                              |
| <b>1 318 929,95</b>     | <b>6 202 470,00</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 297 804,98                    |                                                    |                              |                        |                              |
|                         | 365 039,59                    |                                                    |                              |                        |                              |
|                         | 782 687,83                    |                                                    |                              |                        |                              |
|                         | 17 382,92                     |                                                    |                              |                        |                              |
|                         | 1 990,23                      |                                                    |                              |                        |                              |
| 1 610,35                | 779 776,32                    |                                                    |                              |                        |                              |
|                         | 4 698,48                      |                                                    |                              |                        |                              |
|                         | 4 820,16                      |                                                    |                              |                        |                              |
|                         | 1 183 621,60                  |                                                    |                              |                        |                              |
| 22 759,20               | 22 759,20                     |                                                    |                              |                        |                              |
| 126 679,46              | 372 181,60                    |                                                    |                              |                        |                              |
| 102 328,58              | 102 328,58                    |                                                    |                              |                        |                              |
| 102 284,78              | 102 284,78                    |                                                    |                              |                        |                              |
| 409 803,94              | 409 803,94                    |                                                    |                              |                        |                              |
| <b>765 466,31</b>       | <b>4 447 180,21</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 151 552,66                    |                                                    |                              |                        |                              |
|                         | 216 504,51                    |                                                    |                              |                        |                              |
| 601,36                  | 887 057,55                    |                                                    |                              |                        |                              |
| 11 463,49               | 277 562,02                    |                                                    |                              |                        |                              |
| <b>12 064,85</b>        | <b>1 532 676,74</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 768 966,88                    |                                                    |                              |                        |                              |
| 8 509,98                | 172 609,75                    |                                                    |                              |                        |                              |
| <b>8 509,98</b>         | <b>941 576,63</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 27 837,21               | 1 995 338,25                  |                                                    |                              |                        |                              |
| 253 848,64              | 346 049,77                    |                                                    |                              |                        |                              |
| 47 668,50               | 47 668,50                     |                                                    |                              |                        |                              |
| <b>329 354,35</b>       | <b>2 389 056,52</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 7 680,00                | 7 680,00                      |                                                    |                              |                        |                              |
|                         | 49 423,68                     |                                                    |                              |                        |                              |
| 1 440,00                | 1 440,00                      |                                                    |                              |                        |                              |
| 68 524,83               | 438 090,73                    |                                                    |                              |                        |                              |
| 150 432,30              | 285 656,78                    |                                                    |                              |                        |                              |
| 520 583,62              | 520 583,62                    |                                                    |                              |                        |                              |
| <b>748 660,75</b>       | <b>1 302 874,81</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 258 635,00                    |                                                    |                              |                        |                              |
| 3 312,00                | 3 312,00                      |                                                    |                              |                        |                              |
| 2 723 943,23            | 11 503 745,07                 |                                                    |                              |                        |                              |
| 915,41                  | 915,41                        |                                                    |                              |                        |                              |
| <b>2 728 170,64</b>     | <b>11 766 607,48</b>          | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | TRAVAUX URGENTS SECURITE INCENDIE        |      |        |                                              |                            |
|           | 1204360                   |                                          | 211  | 2313   | 568 956,96                                   | 544 538,48                 |
|           | 1204360                   |                                          | 212  | 2031   | 949,86                                       | 949,86                     |
|           | 1204360                   |                                          | 212  | 2313   | 668 929,15                                   | 653 903,42                 |
|           | 1204360                   |                                          | 213  | 2031   | 4 371,84                                     | 409,86                     |
|           | 1204360                   |                                          | 213  | 2313   | 645 396,46                                   | 622 628,02                 |
|           | 1304360                   |                                          | 211  | 2313   | 596 843,35                                   | 485 586,09                 |
|           | 1304360                   |                                          | 212  | 2313   | 524 391,60                                   | 476 237,11                 |
|           | 1304360                   |                                          | 213  | 2313   | 676 369,18                                   | 609 326,90                 |
|           | 1404360                   |                                          | 211  | 2313   | 535 333,22                                   | 361 750,28                 |
|           | 1404360                   |                                          | 212  | 2313   | 526 099,74                                   | 244 439,46                 |
|           | 1404360                   |                                          | 212  | 2314   | 15 819,04                                    |                            |
|           | 1404360                   |                                          | 213  | 2313   | 857 360,17                                   | 502 067,34                 |
|           | 1504360                   |                                          | 211  | 2031   | 30,39                                        |                            |
|           | 1504360                   |                                          | 211  | 2313   | 476 045,93                                   | 49 813,99                  |
|           | 1504360                   |                                          | 212  | 2313   | 389 004,46                                   | 32 015,40                  |
|           | 1504360                   |                                          | 213  | 2313   | 567 446,67                                   | 128 164,71                 |
|           | 1604360                   |                                          | 211  | 2313   | 97 686,30                                    |                            |
|           | 1604360                   |                                          | 211  | 2314   | 61 980,71                                    |                            |
|           | 1604360                   |                                          | 212  | 2313   | 225 633,45                                   |                            |
|           | 1604360                   |                                          | 213  | 2313   | 148 192,65                                   |                            |
|           |                           | <b>Total AP 04360</b>                    |      |        | <b>7 586 841,13</b>                          | <b>4 711 830,92</b>        |
|           |                           | TRAVAUX DANS LES CASPE                   |      |        |                                              |                            |
|           | 1304406                   |                                          | 020  | 2313   | 36 440,58                                    |                            |
|           | 1304406                   |                                          | 20   | 2313   | 18 196,63                                    |                            |
|           |                           | <b>Total AP 04406</b>                    |      |        | <b>54 637,21</b>                             | <b>0,00</b>                |
|           |                           | EXTENSION ECOLE PASSAGE DES TOURELLES    |      |        |                                              |                            |
|           | 1204414                   |                                          | 213  | 2313   | 1 345 958,35                                 | 1 343 155,83               |
|           | 1204414                   |                                          | 213  | 2315   | 45 527,92                                    | 45 462,83                  |
|           | 1204414                   |                                          | 70   | 2313   | 54 267,07                                    | 54 267,07                  |
|           |                           | <b>Total AP 04414</b>                    |      |        | <b>1 445 753,34</b>                          | <b>1 442 885,73</b>        |
|           |                           | ANCIENNE ECOLE 28 RUE DOMBASLE           |      |        |                                              |                            |
|           | 1204415                   |                                          | 211  | 2313   | 49 120,60                                    | 48 856,60                  |
|           | 1204415                   |                                          | 212  | 2313   | 191 774,64                                   | 190 001,06                 |
|           | 1204415                   |                                          | 213  | 2313   | 4 658 854,19                                 | 4 596 525,55               |
|           |                           | <b>Total AP 04415</b>                    |      |        | <b>4 899 749,43</b>                          | <b>4 835 383,21</b>        |
|           |                           | EM ZAC CLICHY / BATIGNOLLES              |      |        |                                              |                            |
|           | 1204416                   |                                          | 211  | 2313   | 1 803 387,44                                 | 1 803 387,44               |
|           |                           | <b>Total AP 04416</b>                    |      |        | <b>1 803 387,44</b>                          | <b>1 803 387,44</b>        |
|           |                           | SURELEVATION E.P 14 RUE SIMPLON          |      |        |                                              |                            |
|           | 1204420                   |                                          | 213  | 2031   | 76 367,22                                    | 76 367,22                  |
|           | 1204420                   |                                          | 213  | 2313   | 1 090 524,25                                 | 1 063 093,44               |
|           |                           | <b>Total AP 04420</b>                    |      |        | <b>1 166 891,47</b>                          | <b>1 139 460,66</b>        |
|           |                           | AMELIORATION CONDITIONS TRAVAIL PERSONNE |      |        |                                              |                            |
|           | 1304447                   |                                          | 211  | 2313   | 151 601,05                                   | 119 977,44                 |
|           | 1304447                   |                                          | 212  | 2313   | 160 118,38                                   | 116 763,96                 |
|           | 1304447                   |                                          | 213  | 2313   | 77 970,46                                    | 56 001,21                  |
|           | 1404447                   |                                          | 211  | 2031   | 715,90                                       |                            |
|           | 1404447                   |                                          | 211  | 2313   | 700 221,75                                   | 246 681,98                 |
|           | 1404447                   |                                          | 211  | 2314   | 1 747,38                                     |                            |
|           | 1404447                   |                                          | 212  | 2031   | 390,26                                       |                            |
|           | 1404447                   |                                          | 212  | 2313   | 739 720,44                                   | 446 176,10                 |
|           | 1404447                   |                                          | 213  | 2313   | 277 211,49                                   | 80 687,04                  |
|           | 1504447                   |                                          | 211  | 2031   | 7 081,21                                     |                            |
|           | 1504447                   |                                          | 211  | 2313   | 65 077,21                                    |                            |
|           | 1504447                   |                                          | 212  | 2313   | 73 412,54                                    |                            |
|           | 1504447                   |                                          | 213  | 2313   | 37 295,89                                    | 30 808,80                  |
|           | 1604447                   |                                          | 211  | 2313   | 6 747,59                                     |                            |
|           |                           | <b>Total AP 04447</b>                    |      |        | <b>2 299 311,55</b>                          | <b>1 097 096,53</b>        |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 4 023,43             | 548 561,91                 |                                              |                           |                     |                           |
|                      | 949,86                     |                                              |                           |                     |                           |
| 5 446,60             | 659 350,02                 |                                              |                           |                     |                           |
|                      | 409,86                     |                                              |                           |                     |                           |
| 956,76               | 623 584,78                 |                                              |                           |                     |                           |
| 90 605,45            | 576 191,54                 |                                              |                           |                     |                           |
| 24 051,13            | 500 288,24                 |                                              |                           |                     |                           |
| 64 064,43            | 673 391,33                 |                                              |                           |                     |                           |
| 155 510,00           | 517 260,28                 | 0,00                                         |                           | 0,00                | 0,00                      |
| 226 360,94           | 470 800,40                 |                                              |                           |                     |                           |
| 15 819,04            | 15 819,04                  |                                              |                           |                     |                           |
| 262 028,56           | 764 095,90                 |                                              |                           |                     |                           |
| 30,39                | 30,39                      |                                              |                           |                     |                           |
| 293 750,68           | 343 564,67                 |                                              |                           |                     |                           |
| 227 102,70           | 259 118,10                 |                                              |                           |                     |                           |
| 200 244,34           | 328 409,05                 |                                              |                           |                     |                           |
| 80 348,21            | 80 348,21                  |                                              |                           |                     |                           |
| 61 206,01            | 61 206,01                  |                                              |                           |                     |                           |
| 95 883,69            | 95 883,69                  |                                              |                           |                     |                           |
| 69 821,01            | 69 821,01                  |                                              |                           |                     |                           |
| <b>1 877 253,37</b>  | <b>6 589 084,29</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 4 922,15             | 4 922,15                   |                                              |                           |                     |                           |
| 18 196,63            | 18 196,63                  |                                              |                           |                     |                           |
| <b>23 118,78</b>     | <b>23 118,78</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 1 343 155,83               |                                              |                           |                     |                           |
|                      | 45 462,83                  |                                              |                           |                     |                           |
|                      | 54 267,07                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>1 442 885,73</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 48 856,60                  |                                              |                           |                     |                           |
|                      | 190 001,06                 |                                              |                           |                     |                           |
| 54 339,84            | 4 650 865,39               |                                              |                           |                     |                           |
| <b>54 339,84</b>     | <b>4 889 723,05</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 1 803 387,44               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>1 803 387,44</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 76 367,22                  |                                              |                           |                     |                           |
| 11 660,86            | 1 074 754,30               | 3 326,88                                     |                           | 3 326,88            | 3 326,88                  |
| <b>11 660,86</b>     | <b>1 151 121,52</b>        | <b>3 326,88</b>                              | <b>0,00</b>               | <b>3 326,88</b>     | <b>3 326,88</b>           |
| 30 940,54            | 150 917,98                 |                                              |                           |                     |                           |
| 43 292,38            | 160 056,34                 |                                              |                           |                     |                           |
| 21 581,96            | 77 583,17                  |                                              |                           |                     |                           |
| 475,90               | 475,90                     |                                              |                           |                     |                           |
| 366 750,54           | 613 432,52                 |                                              |                           |                     |                           |
| 1 747,38             | 1 747,38                   |                                              |                           |                     |                           |
| 368,18               | 368,18                     |                                              |                           |                     |                           |
| 151 980,39           | 598 156,49                 |                                              |                           |                     |                           |
| 174 530,93           | 255 217,97                 |                                              |                           |                     |                           |
| 7 081,21             | 7 081,21                   |                                              |                           |                     |                           |
| 28 117,78            | 28 117,78                  |                                              |                           |                     |                           |
| 57 521,88            | 57 521,88                  |                                              |                           |                     |                           |
| 4 627,09             | 35 435,89                  |                                              |                           |                     |                           |
| <b>889 016,16</b>    | <b>1 986 112,69</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                             | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                     |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1304448                   | AMELIORATION CONDITIONS TRAVAIL PERSONNE            | 211  | 2188   | 724 872,80                                   | 724 872,80                 |
|           | 1304448                   |                                                     | 212  | 2188   | 16 521,80                                    | 16 521,80                  |
|           | 1304448                   |                                                     | 421  | 2184   | 21 288,81                                    | 20 960,54                  |
|           | 1504448                   |                                                     | 211  | 2188   | 249 093,60                                   | 249 093,60                 |
|           |                           | <b>Total AP 04448</b>                               |      |        | <b>1 011 777,01</b>                          | <b>1 011 448,74</b>        |
|           | 1304449                   | CONSTRUCTION ECOLE LOT 3-4 ZAC CLICHY BATIGNOLLES   | 213  | 2313   | 7 285 669,44                                 | 7 285 669,44               |
|           |                           | <b>Total AP 04449</b>                               |      |        | <b>7 285 669,44</b>                          | <b>7 285 669,44</b>        |
|           | 1404490                   | TRAVAUX RENTREE SCOLAIRE                            | 212  | 2313   | 477 577,50                                   | 476 481,81                 |
|           | 1404490                   |                                                     | 213  | 2313   | 20 228,16                                    | 20 228,16                  |
|           | 1504490                   |                                                     | 211  | 2313   | 61 632,00                                    |                            |
|           | 1504490                   |                                                     | 212  | 2313   | 136 624,51                                   | 120 186,94                 |
|           | 1604490                   |                                                     | 211  | 2313   | 152 124,68                                   |                            |
|           | 1604490                   |                                                     | 211  | 2315   | 13 122,03                                    |                            |
|           | 1604490                   |                                                     | 212  | 2313   | 138 528,19                                   |                            |
|           | 1604490                   |                                                     | 213  | 2184   | 25 206,00                                    |                            |
|           | 1604490                   |                                                     | 213  | 238    | 23 338,00                                    |                            |
|           | 1604490                   |                                                     | 822  | 2315   | 3 162,68                                     |                            |
|           |                           | <b>Total AP 04490</b>                               |      |        | <b>1 051 543,75</b>                          | <b>616 896,91</b>          |
|           | 1304496                   | ELEMENTAIRES A - B 4/8 RUE PIERRE FONCIN            | 213  | 2313   | 1 563 256,62                                 | 91 415,48                  |
|           |                           | <b>Total AP 04496</b>                               |      |        | <b>1 563 256,62</b>                          | <b>91 415,48</b>           |
|           | 1304497                   | GS DUPLEIX / CARDINAL AMETTE                        | 213  | 2031   | 424 800,00                                   | 424 800,00                 |
|           | 1304497                   |                                                     | 213  | 2313   | 14 414 703,45                                | 732 859,38                 |
|           | 1304497                   |                                                     | 213  | 238    | 262 677,60                                   |                            |
|           |                           | <b>Total AP 04497</b>                               |      |        | <b>15 102 181,05</b>                         | <b>1 157 659,38</b>        |
|           | 1304521                   | EM 94 EUE DES COURONNES                             | 211  | 2031   | 4,81                                         | 4,81                       |
|           | 1304521                   |                                                     | 211  | 2313   | 638 398,26                                   | 202 053,31                 |
|           | 1304521                   |                                                     | 211  | 238    | 80 307,69                                    | 80 307,69                  |
|           | 1404521                   |                                                     | 211  | 2313   | 3 826 349,81                                 | 1 869 444,08               |
|           |                           | <b>Total AP 04521</b>                               |      |        | <b>4 545 060,57</b>                          | <b>2 151 809,89</b>        |
|           | 1404537                   | GS ALESIA 14e - ACCESSIBILITE ET CUISINE            | 213  | 2313   | 294 968,95                                   | 17 954,79                  |
|           |                           | <b>Total AP 04537</b>                               |      |        | <b>294 968,95</b>                            | <b>17 954,79</b>           |
|           | 1404539                   | TRAVAUX LOGEMENTS FONCTION GARDIENS DANS LES ECOLES | 211  | 2313   | 21 768,71                                    | 18 934,63                  |
|           | 1404539                   |                                                     | 212  | 2313   | 44 146,52                                    | 44 146,52                  |
|           | 1404539                   |                                                     | 213  | 2313   | 728 218,64                                   | 714 607,85                 |
|           | 1504539                   |                                                     | 211  | 2313   | 12 086,62                                    |                            |
|           | 1504539                   |                                                     | 213  | 2313   | 385 082,19                                   | 297 460,28                 |
|           | 1604539                   |                                                     | 211  | 2313   | 161 917,35                                   |                            |
|           | 1604539                   |                                                     | 211  | 2314   | 26 123,24                                    |                            |
|           | 1604539                   |                                                     | 212  | 2313   | 219 755,94                                   |                            |
|           | 1604539                   |                                                     | 213  | 2313   | 232 779,85                                   |                            |
|           |                           | <b>Total AP 04539</b>                               |      |        | <b>1 831 879,06</b>                          | <b>1 075 149,28</b>        |
|           | 1404558                   | EM FESSART RECONSTRUCTION ET SERVICE RESTAURATION   | 211  | 2313   | 218 748,08                                   |                            |
|           | 1404558                   |                                                     | 211  | 2315   | 7 089,13                                     |                            |
|           |                           | <b>Total AP 04558</b>                               |      |        | <b>225 837,21</b>                            | <b>0,00</b>                |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 724 872,80                 |                                              |                           |                     |                           |
|                      | 16 521,80                  |                                              |                           |                     |                           |
| 328,20               | 21 288,74                  |                                              |                           |                     |                           |
|                      | 249 093,60                 |                                              |                           |                     |                           |
| <b>328,20</b>        | <b>1 011 776,94</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 7 285 669,44               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>7 285 669,44</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 197,28               | 476 679,09                 |                                              |                           |                     |                           |
|                      | 20 228,16                  |                                              |                           |                     |                           |
| 61 568,03            | 61 568,03                  |                                              |                           |                     |                           |
| 15 734,64            | 135 921,58                 |                                              |                           |                     |                           |
| 152 124,68           | 152 124,68                 |                                              |                           |                     |                           |
| 1 506,19             | 1 506,19                   |                                              |                           |                     |                           |
| 57 159,87            | 57 159,87                  |                                              |                           |                     |                           |
| 25 206,00            | 25 206,00                  |                                              |                           |                     |                           |
| 23 338,00            | 23 338,00                  |                                              |                           |                     |                           |
| 843,84               | 843,84                     |                                              |                           |                     |                           |
| <b>337 678,53</b>    | <b>954 575,44</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 589 128,79           | 680 544,27                 |                                              |                           |                     |                           |
| <b>589 128,79</b>    | <b>680 544,27</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 424 800,00                 |                                              |                           |                     |                           |
| 1 493 752,01         | 2 226 611,39               |                                              |                           |                     |                           |
| 262 677,60           | 262 677,60                 |                                              |                           |                     |                           |
| <b>1 756 429,61</b>  | <b>2 914 088,99</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 4,81                       |                                              |                           |                     |                           |
| 379 287,30           | 581 340,61                 |                                              |                           |                     |                           |
|                      | 80 307,69                  |                                              |                           |                     |                           |
| 1 897 429,65         | 3 766 873,73               |                                              |                           |                     |                           |
| <b>2 276 716,95</b>  | <b>4 428 526,84</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 160 872,03           | 178 826,82                 |                                              |                           |                     |                           |
| <b>160 872,03</b>    | <b>178 826,82</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 2 834,08             | 21 768,71                  |                                              |                           |                     |                           |
|                      | 44 146,52                  |                                              |                           |                     |                           |
| 13 610,79            | 728 218,64                 |                                              |                           |                     |                           |
| 12 086,62            | 12 086,62                  |                                              |                           |                     |                           |
| 87 621,91            | 385 082,19                 |                                              |                           |                     |                           |
| 115 765,25           | 115 765,25                 |                                              |                           |                     |                           |
| 26 123,24            | 26 123,24                  |                                              |                           |                     |                           |
| 106 455,91           | 106 455,91                 |                                              |                           |                     |                           |
| 224 884,17           | 224 884,17                 |                                              |                           |                     |                           |
| <b>589 381,97</b>    | <b>1 664 531,25</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 218 748,08           | 218 748,08                 |                                              |                           |                     |                           |
| <b>218 748,08</b>    | <b>218 748,08</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme                           | Libellé                                                                 | Fct.                           | Nature                               | DEPE                                                                            |                                                           |
|-----------|-----------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|--------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|
|           |                                                     |                                                                         |                                |                                      | Engagements au 31/12/2016 (avant annulation)                                    | Mandats émis au 01/01/2016                                |
|           | 1404577<br>1404577                                  | EM 45 RUE DE PICPUS (12e)<br><br><b>Total AP 04577</b>                  | 211<br>211                     | 2031<br>2313                         | 96 062,04<br>77 747,25<br><b>173 809,29</b>                                     | 10 667,83<br><br><b>10 667,83</b>                         |
|           | 1404579<br>1404579                                  | EM 11/13 AVENUE A ROUSSEAU (12e)<br><br><b>Total AP 04579</b>           | 211<br>211                     | 2031<br>2313                         | 23 899,79<br>699 078,46<br><b>722 978,25</b>                                    | 18 939,69<br>698 178,64<br><b>717 118,33</b>              |
|           | 1504598<br>1504598                                  | MATERIEL BAE - CLUBS ACTION COLLEGIENS<br><br><b>Total AP 04598</b>     | 22<br>22                       | 2184<br>2188                         | 5 007,19<br>3 451,65<br><b>8 458,84</b>                                         | <br>358,20<br><b>358,20</b>                               |
|           | 1504602                                             | PRG BRUNESAU NORD EP 8 CLASSES 13E<br><br><b>Total AP 04602</b>         | 213                            | 2313                                 | 1 280 059,20<br><b>1 280 059,20</b>                                             | <br><b>0,00</b>                                           |
|           | 1504605<br>1504605<br>1604605                       | INFORMATISATION LOGES DES GARDIENS(NES)<br><br><b>Total AP 04605</b>    | 213<br>213<br>213              | 2051<br>2183<br>2183                 | 8 977,96<br>57 570,00<br>131 979,60<br><b>198 527,56</b>                        | <br><br><b>0,00</b>                                       |
|           | 1504608<br>1504608<br>1504608<br>1504608<br>1504608 | 113 CHAMPIONNET 18e - CONSTRUCTION EP<br><br><b>Total AP 04608</b>      | 213<br>213<br>213<br>22<br>234 | 2031<br>2313<br>2315<br>2031<br>2313 | 45 682,64<br>631 000,40<br>19 176,31<br>1 374,02<br>370,12<br><b>697 603,49</b> | 35 133,44<br>792,00<br><br><br>370,12<br><b>36 295,56</b> |
|           | 1504609<br>1504609                                  | ECOLES BOUVINES - REFECTION DES PLAFOND<br><br><b>Total AP 04609</b>    | 213<br>213                     | 2031<br>2313                         | 49 546,33<br>282 996,96<br><b>332 543,29</b>                                    | <br><br><b>0,00</b>                                       |
|           | 1504793<br>1504793                                  | GS ST MERRI MISE EN CONFORMITE TECHNIQUE<br><br><b>Total AP 04793</b>   | 213<br>213                     | 2031<br>2313                         | 181 613,72<br>151 692,26<br><b>333 305,98</b>                                   | 31 368,26<br><br><b>31 368,26</b>                         |
|           | 1604846<br>1604846                                  | CONSTRUCTION ERLANGERE<br><br><b>Total AP 04846</b>                     | 211<br>211                     | 2031<br>2313                         | 40 211,17<br>163 954,33<br><b>204 165,50</b>                                    | <br><br><b>0,00</b>                                       |
|           | 1604849                                             | BIENFAISANCE (8e) RESTRUCTURATION CUISINES<br><br><b>Total AP 04849</b> | 213                            | 2031                                 | 12 150,00<br><b>12 150,00</b>                                                   | <br><b>0,00</b>                                           |
|           | 1604851<br>1604851                                  | CHAROLAIS RAMBOUILLET E BIGNON<br><br><b>Total AP 04851</b>             | 213<br>213                     | 2031<br>2313                         | 7 375,20<br>19 707,84<br><b>27 083,04</b>                                       | <br><br><b>0,00</b>                                       |
|           | 1604852<br>1604852                                  | GS KUSS - RENOVATION (13e)<br><br><b>Total AP 04852</b>                 | 213<br>213                     | 2031<br>2313                         | 17 256,31<br>89 288,64<br><b>106 544,95</b>                                     | <br><br><b>0,00</b>                                       |

| NSES                                                        |                                                                        | RECETTES                                           |                              |                        |                              |
|-------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                                     | Mandats émis<br>au 31/12/2016                                          | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 35 074,78<br>46 286,61<br><b>81 361,39</b>                  | 45 742,61<br>46 286,61<br><b>92 029,22</b>                             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 3 840,00<br>828,04<br><b>4 668,04</b>                       | 22 779,69<br>699 006,68<br><b>721 786,37</b>                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 861,32<br><b>861,32</b>                                     | 1 219,52<br><b>1 219,52</b>                                            | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 280 059,20<br><b>1 280 059,20</b>                         | 1 280 059,20<br><b>1 280 059,20</b>                                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 8 977,96<br>57 570,00<br>131 979,60<br><b>198 527,56</b>    | 8 977,96<br>57 570,00<br>131 979,60<br><b>198 527,56</b>               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 9 625,80<br>319 241,84<br><br>1 374,02<br><b>330 241,66</b> | 44 759,24<br>320 033,84<br><br>1 374,02<br>370,12<br><b>366 537,22</b> | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 35 673,69<br>251 397,90<br><b>287 071,59</b>                | 35 673,69<br>251 397,90<br><b>287 071,59</b>                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 140 444,02<br>20 650,20<br><b>161 094,22</b>                | 171 812,28<br>20 650,20<br><b>192 462,48</b>                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 2 704,45<br>9 618,24<br><b>12 322,69</b>                    | 2 704,45<br>9 618,24<br><b>12 322,69</b>                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>0,00</b>                                                 | <b>0,00</b>                                                            | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 2 650,56<br><b>2 650,56</b>                                 | 2 650,56<br><b>2 650,56</b>                                            | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 10 017,91<br>12 108,00<br><b>22 125,91</b>                  | 10 017,91<br>12 108,00<br><b>22 125,91</b>                             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |

| Direction | Autorisation de programme | Libellé                                                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1604853                   | MISE AUX NORMES ELECTRIQUES CUISINE CENTRALE<br><b>Total AP 04853</b>   | 251  | 2313   | 81 177,12<br><b>81 177,12</b>                | <br><b>0,00</b>            |
|           | 1604857                   | GROS-BOULAINVILLIERS TRANSFORMATION MATERNELLE<br><b>Total AP 04857</b> | 213  | 2313   | 83 206,36<br><b>83 206,36</b>                | <br><b>0,00</b>            |
|           | 1604859                   | RENOVATION ENERGETIQUE ECOLES NT                                        | 213  | 2031   | 5 498 196,51                                 |                            |
|           | 1604859                   |                                                                         | 213  | 2313   | 9 578 736,43                                 |                            |
|           | 1604859                   |                                                                         | 213  | 2314   | 590 801,51                                   |                            |
|           | 1604859                   |                                                                         | 213  | 458173 | 258 563,85                                   |                            |
|           |                           | <b>Total AP 04859</b>                                                   |      |        | <b>15 926 298,30</b>                         | <b>0,00</b>                |
|           | 1604860                   | EE 103 AVENUE GAMBETTA (20e)<br><b>Total AP 04860</b>                   | 212  | 2313   | 209 903,40<br><b>209 903,40</b>              | <br><b>0,00</b>            |
|           | 1604989                   | PLAN NUMERIQUE POUR LES ECOLES<br><b>Total AP 04989</b>                 | 213  | 2183   | 553 264,06<br><b>553 264,06</b>              | <br><b>0,00</b>            |
|           | 1180001                   | ENTRETIEN - 1er DEGRE - IIL                                             | 020  | 2313   | 43 333,23                                    | 43 333,23                  |
|           | 1180001                   |                                                                         | 211  | 2313   | 9 267 897,67                                 | 9 115 443,71               |
|           | 1180001                   |                                                                         | 212  | 2313   | 9 887 206,37                                 | 9 625 219,86               |
|           | 1180001                   |                                                                         | 213  | 2313   | 5 461 209,51                                 | 5 413 618,77               |
|           | 1180001                   |                                                                         | 22   | #      | 120,70                                       | 120,70                     |
|           | 1180001                   |                                                                         | 22   | 2313   | 11 813,25                                    | 11 478,37                  |
|           | 1180001                   |                                                                         | 22   | 458148 | 312 928,64                                   | 312 928,64                 |
|           | 1180001                   |                                                                         | 22   | 458248 |                                              |                            |
|           | 1180001                   |                                                                         | 251  | 2313   | 32 235,19                                    | 29 555,89                  |
|           | 1280001                   |                                                                         | 020  | 2313   | 16 668,35                                    | 11 573,39                  |
|           | 1280001                   |                                                                         | 211  | 2313   | 8 720 569,88                                 | 8 548 869,64               |
|           | 1280001                   |                                                                         | 211  | 2314   | 1 450,01                                     |                            |
|           | 1280001                   |                                                                         | 212  | 2313   | 8 394 150,19                                 | 8 188 037,40               |
|           | 1280001                   |                                                                         | 213  | 2313   | 5 788 693,61                                 | 5 670 239,44               |
|           | 1280001                   |                                                                         | 251  | 2313   | 48 084,03                                    | 48 084,03                  |
|           | 1280001                   |                                                                         | 822  | 2315   | 20 000,00                                    | 20 000,00                  |
|           | 1380001                   |                                                                         | 020  | 2313   | 72 833,10                                    | 70 313,12                  |
|           | 1380001                   |                                                                         | 020  | 238    | 13 695,03                                    | 13 695,03                  |
|           | 1380001                   |                                                                         | 211  | 2313   | 9 179 921,97                                 | 8 888 205,17               |
|           | 1380001                   |                                                                         | 212  | 2313   | 7 822 112,63                                 | 7 566 660,31               |
|           | 1380001                   |                                                                         | 213  | 2313   | 6 752 556,25                                 | 6 592 905,68               |
|           | 1380001                   |                                                                         | 213  | 2317   | 9 955,00                                     |                            |
|           | 1380001                   |                                                                         | 213  | 238    | 46 262,00                                    |                            |
|           | 1380001                   |                                                                         | 251  | 2313   | 213 265,30                                   | 189 040,26                 |
|           | 1380001                   |                                                                         | 311  | 2313   | 11 339,18                                    | 10 327,52                  |
|           | 1380001                   |                                                                         | 822  | 2315   | 6 910,00                                     | 6 910,00                   |
|           | 1480001                   |                                                                         | 020  | 2313   | 8 032,06                                     |                            |
|           | 1480001                   |                                                                         | 211  | 2313   | 8 742 306,73                                 | 7 983 204,35               |
|           | 1480001                   |                                                                         | 212  | 2312   | 10 224,00                                    | 10 224,00                  |
|           | 1480001                   |                                                                         | 212  | 2313   | 7 700 577,76                                 | 7 325 628,44               |
|           | 1480001                   |                                                                         | 212  | 2314   | 333,30                                       |                            |
|           | 1480001                   |                                                                         | 213  | 2313   | 6 023 721,59                                 | 5 627 095,42               |
|           | 1480001                   |                                                                         | 213  | 2314   | 151 886,00                                   |                            |
|           | 1480001                   |                                                                         | 213  | 2317   | 40 154,36                                    |                            |
|           | 1480001                   |                                                                         | 251  | 2313   | 7 604,86                                     | 7 604,86                   |
|           | 1480001                   |                                                                         | 255  | 2313   | 2 076,00                                     | 2 076,00                   |
|           | 1580001                   |                                                                         | 020  | 2313   | 17 476,00                                    |                            |
|           | 1580001                   |                                                                         | 211  | 2313   | 8 442 555,36                                 | 6 070 118,35               |
|           | 1580001                   |                                                                         | 211  | 2314   | 474,18                                       |                            |
|           | 1580001                   |                                                                         | 212  | 2031   | 481,51                                       |                            |
|           | 1580001                   |                                                                         | 212  | 2313   | 8 689 625,60                                 | 6 230 933,12               |
|           | 1580001                   |                                                                         | 212  | 2314   | 21 256,00                                    |                            |
|           | 1580001                   |                                                                         | 213  | 2031   | 6 028,27                                     |                            |
|           | 1580001                   |                                                                         | 213  | 2313   | 5 147 779,92                                 | 3 895 554,86               |

| NSES                                                                                    |                                                                                                                                                                                                                                                                 | RECETTES                                     |                           |                     |                           |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                                                    | Mandats émis au 31/12/2016                                                                                                                                                                                                                                      | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 7 763,57<br>7 763,57                                                                    | 7 763,57<br>7 763,57                                                                                                                                                                                                                                            | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 6 759,98<br>6 759,98                                                                    | 6 759,98<br>6 759,98                                                                                                                                                                                                                                            | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 808 552,54<br>4 519 219,98<br>388 456,66<br>233 391,46<br>6 949 620,64                | 1 808 552,54<br>4 519 219,98<br>388 456,66<br>233 391,46<br>6 949 620,64                                                                                                                                                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 31 228,20<br>31 228,20                                                                  | 31 228,20<br>31 228,20                                                                                                                                                                                                                                          | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 21 310,18<br>21 310,18                                                                  | 21 310,18<br>21 310,18                                                                                                                                                                                                                                          | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 2 928,16<br>144 247,11<br>9 621,19                                                      | 43 333,23<br>9 118 371,87<br>9 769 466,97<br>5 423 239,96<br>120,70<br>11 478,37<br>312 928,64                                                                                                                                                                  | 4 960,58                                     | 4 960,58                  |                     | 4 960,58                  |
|                                                                                         | 29 555,89<br>11 573,39                                                                                                                                                                                                                                          |                                              |                           |                     |                           |
| 37 013,48<br>1 450,01<br>75 008,40<br>23 354,85                                         | 8 585 883,12<br>1 450,01<br>8 263 045,80<br>5 693 594,29<br>48 084,03<br>20 000,00<br>70 313,12<br>13 695,03                                                                                                                                                    | 3 827,20<br>37 973,13                        | 3 827,20<br>37 973,13     |                     | 3 827,20<br>37 973,13     |
| 143 395,26<br>97 207,28<br>17 047,64<br>9 955,00<br>46 262,00<br>16 360,90              | 9 031 600,43<br>7 663 867,59<br>6 609 953,32<br>9 955,00<br>46 262,00<br>205 401,16<br>10 327,52<br>6 910,00<br>8 032,06<br>8 531 900,30<br>10 224,00<br>7 567 605,54<br>333,30<br>5 926 404,64<br>151 886,00<br>40 154,36<br>7 604,86<br>2 076,00<br>17 476,00 | 13 695,03                                    | 13 695,03                 |                     | 13 695,03                 |
| 8 032,06<br>548 695,95                                                                  | 8 032,06<br>8 531 900,30<br>10 224,00                                                                                                                                                                                                                           |                                              |                           |                     |                           |
| 241 977,10<br>333,30<br>299 309,22<br>151 886,00<br>40 154,36                           | 7 567 605,54<br>333,30<br>5 926 404,64<br>151 886,00<br>40 154,36<br>7 604,86<br>2 076,00<br>17 476,00                                                                                                                                                          |                                              |                           |                     |                           |
| 1 828 727,17<br>174,18<br>379,51<br>1 959 349,70<br>21 256,00<br>6 028,27<br>995 664,27 | 7 898 845,52<br>174,18<br>379,51<br>8 190 282,82<br>21 256,00<br>6 028,27<br>4 891 219,13                                                                                                                                                                       | 7 939,22                                     |                           | 7 939,22            | 7 939,22                  |

| Direction                  | Autorisation de programme | Libellé                        | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|--------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            | 1580001                   | ENTRETIEN - 1er DEGRE - IIL    | 213  | 2314   | 89 534,98                                    |                            |
|                            | 1580001                   |                                | 213  | 2317   | 29 430,34                                    |                            |
|                            | 1580001                   |                                | 251  | 2313   | 10 045,14                                    |                            |
|                            | 1680001                   |                                | 020  | 2313   | 68 099,57                                    |                            |
|                            | 1680001                   |                                | 211  | 2031   | 6 326,02                                     |                            |
|                            | 1680001                   |                                | 211  | 2313   | 4 854 336,06                                 |                            |
|                            | 1680001                   |                                | 211  | 2314   | 54 220,08                                    |                            |
|                            | 1680001                   |                                | 212  | 2031   | 7 451,59                                     |                            |
|                            | 1680001                   |                                | 212  | 2313   | 5 774 958,43                                 |                            |
|                            | 1680001                   |                                | 212  | 2314   | 115 802,48                                   |                            |
|                            | 1680001                   |                                | 213  | 2031   | 1 456,70                                     |                            |
|                            | 1680001                   |                                | 213  | 2313   | 3 632 451,87                                 |                            |
|                            | 1680001                   |                                | 213  | 2314   | 43 039,44                                    |                            |
|                            | 1680001                   |                                | 521  | 2313   | 487,94                                       |                            |
|                            |                           | <b>Total AP 80001</b>          |      |        | <b>131 835 445,23</b>                        | <b>107 528 999,56</b>      |
|                            |                           | ENTRETIEN - 1er DEGRE - IL     |      |        |                                              |                            |
|                            | 1180101                   |                                | 211  | 2313   | 222 722,04                                   | 214 747,40                 |
|                            | 1180101                   |                                | 213  | 2313   | 391 577,57                                   | 390 519,08                 |
|                            | 1280101                   |                                | 211  | 2313   | 13 068,67                                    | 13 058,45                  |
|                            | 1280101                   |                                | 521  | 2313   | 42 837,29                                    | 42 837,29                  |
|                            | 1480101                   |                                | 211  | 2313   | 99 030,96                                    | 94 956,07                  |
|                            | 1480101                   |                                | 212  | 2313   | 57 000,00                                    | 54 410,40                  |
|                            | 1580101                   |                                | 211  | 2313   | 59 032,80                                    | 58 864,80                  |
|                            | 1580101                   |                                | 212  | 2313   | 591 671,57                                   | 298 443,75                 |
|                            | 1580101                   |                                | 213  | 2313   | 440 623,22                                   | 119 992,02                 |
|                            | 1680101                   |                                | 211  | 2313   | 164 046,75                                   |                            |
|                            | 1680101                   |                                | 212  | 2313   | 188 472,13                                   |                            |
|                            | 1680101                   |                                | 213  | 2313   | 69 885,84                                    |                            |
|                            |                           | <b>Total AP 80101</b>          |      |        | <b>2 339 968,84</b>                          | <b>1 287 829,26</b>        |
|                            |                           | ENTRETIEN-1ER DEGRE-PROVISIONS |      |        |                                              |                            |
|                            | 1280201                   |                                | 211  | 2313   | 464 915,64                                   | 462 139,16                 |
|                            | 1280201                   |                                | 212  | 2313   | 258 824,23                                   | 254 039,85                 |
|                            | 1280201                   |                                | 213  | 2313   | 528 675,17                                   | 527 901,45                 |
|                            | 1280201                   |                                | 251  | 2313   | 19 145,65                                    | 19 145,65                  |
|                            | 1280201                   |                                | 521  | 2313   | 5 360,75                                     | 5 360,75                   |
|                            | 1380201                   |                                | 211  | 2313   | 125 073,46                                   | 110 114,20                 |
|                            | 1380201                   |                                | 212  | 2313   | 434 173,38                                   | 421 601,43                 |
|                            | 1380201                   |                                | 213  | 2313   | 47 448,63                                    | 37 875,88                  |
|                            | 1380201                   |                                | 251  | 2313   | 7 570,43                                     | 7 570,43                   |
|                            | 1380201                   |                                | 521  | 2313   | 715,97                                       | 715,97                     |
|                            | 1480201                   |                                | 211  | 2313   | 55 875,65                                    | 55 875,65                  |
|                            | 1480201                   |                                | 212  | 2313   | 145 573,68                                   | 93 319,10                  |
|                            | 1480201                   |                                | 213  | 2313   | 136 936,31                                   | 110 644,84                 |
|                            | 1480201                   |                                | 22   | 2313   | 7 540,44                                     |                            |
|                            | 1580201                   |                                | 211  | 2313   | 161 162,21                                   | 91 269,69                  |
|                            | 1580201                   |                                | 211  | 2315   | 4 513,30                                     | 2 338,44                   |
|                            | 1580201                   |                                | 212  | 2313   | 169 571,01                                   | 133 990,30                 |
|                            | 1580201                   |                                | 213  | 2313   | 69 975,17                                    | 5 619,54                   |
|                            | 1580201                   |                                | 255  | 2314   | 4 643,32                                     |                            |
|                            | 1680201                   |                                | 211  | 2313   | 180 024,30                                   |                            |
|                            | 1680201                   |                                | 212  | 2313   | 83 433,38                                    |                            |
|                            |                           | <b>Total AP 80201</b>          |      |        | <b>2 911 152,08</b>                          | <b>2 339 522,33</b>        |
| <b>Total Mission 80000</b> |                           |                                |      |        | <b>588 237 489,05</b>                        | <b>484 342 326,06</b>      |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 63 852,10            | 63 852,10                  |                                              |                           |                     |                           |
| 23 238,34            | 23 238,34                  |                                              |                           |                     |                           |
| 10 045,14            | 10 045,14                  |                                              |                           |                     |                           |
| 68 099,57            | 68 099,57                  |                                              |                           |                     |                           |
| 6 217,06             | 6 217,06                   |                                              |                           |                     |                           |
| 3 649 447,35         | 3 649 447,35               |                                              |                           |                     |                           |
| 53 740,08            | 53 740,08                  |                                              |                           |                     |                           |
| 7 261,75             | 7 261,75                   |                                              |                           |                     |                           |
| 4 944 561,95         | 4 944 561,95               |                                              |                           |                     |                           |
| 115 310,48           | 115 310,48                 |                                              |                           |                     |                           |
| 1 301,34             | 1 301,34                   |                                              |                           |                     |                           |
| 2 930 804,15         | 2 930 804,15               |                                              |                           |                     |                           |
| 39 943,44            | 39 943,44                  |                                              |                           |                     |                           |
| 487,94               | 487,94                     |                                              |                           |                     |                           |
| <b>18 657 605,06</b> | <b>126 186 604,62</b>      | <b>381 444,50</b>                            | <b>373 505,28</b>         | <b>7 939,22</b>     | <b>381 444,50</b>         |
|                      | 214 747,40                 |                                              |                           |                     |                           |
|                      | 390 519,08                 |                                              |                           |                     |                           |
|                      | 13 058,45                  |                                              |                           |                     |                           |
|                      | 42 837,29                  |                                              |                           |                     |                           |
| 4 074,89             | 99 030,96                  |                                              |                           |                     |                           |
|                      | 54 410,40                  |                                              |                           |                     |                           |
| 168,00               | 59 032,80                  |                                              |                           |                     |                           |
| 122 907,87           | 421 351,62                 |                                              |                           |                     |                           |
| 309 225,60           | 429 217,62                 |                                              |                           |                     |                           |
| 116 282,79           | 116 282,79                 |                                              |                           |                     |                           |
| 185 479,05           | 185 479,05                 |                                              |                           |                     |                           |
| 69 885,84            | 69 885,84                  |                                              |                           |                     |                           |
| <b>808 024,04</b>    | <b>2 095 853,30</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 462 139,16                 |                                              |                           |                     |                           |
|                      | 254 039,85                 |                                              |                           |                     |                           |
|                      | 527 901,45                 |                                              |                           |                     |                           |
|                      | 19 145,65                  |                                              |                           |                     |                           |
|                      | 5 360,75                   |                                              |                           |                     |                           |
|                      | 110 114,20                 |                                              |                           |                     |                           |
| 4 115,18             | 425 716,61                 |                                              |                           |                     |                           |
|                      | 37 875,88                  |                                              |                           |                     |                           |
|                      | 7 570,43                   |                                              |                           |                     |                           |
|                      | 715,97                     |                                              |                           |                     |                           |
|                      | 55 875,65                  |                                              |                           |                     |                           |
| 35 149,62            | 128 468,72                 |                                              |                           |                     |                           |
| 211,20               | 110 856,04                 |                                              |                           |                     |                           |
| 27 620,59            | 118 890,28                 |                                              |                           |                     |                           |
|                      | 2 338,44                   |                                              |                           |                     |                           |
| 35 580,71            | 169 571,01                 |                                              |                           |                     |                           |
| 46 812,85            | 52 432,39                  |                                              |                           |                     |                           |
| 3 760,54             | 3 760,54                   |                                              |                           |                     |                           |
| 155 409,29           | 155 409,29                 |                                              |                           |                     |                           |
| 60 384,51            | 60 384,51                  |                                              |                           |                     |                           |
| <b>369 044,49</b>    | <b>2 708 566,82</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>63 525 521,18</b> | <b>547 867 847,24</b>      | <b>5 027 437,95</b>                          | <b>5 005 968,28</b>       | <b>21 469,67</b>    | <b>5 027 437,95</b>       |



**88000**

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**JEUNESSE ET SPORTS**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 88000 JEUNESSE ET SPORTS

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 30        | 0903877                   | STADE JEAN BOUIN                         | 020  | 238    |                                              |                            |
|           |                           | Total AP 03877                           |      |        | 0,00                                         | 0,00                       |
|           | 1604854                   | LYCEE T GAUTIER RESTRUCTURATION FOUCY 2e | 22   | 2313   | 245 177,59                                   |                            |
|           |                           | Total AP 04854                           |      |        | 245 177,59                                   | 0,00                       |
|           | 1604855                   | ECOLE ESTIENNE - MISE EN ACCESSIBILITE   | 231  | 2313   | 9 787,99                                     |                            |
|           |                           | Total AP 04855                           |      |        | 9 787,99                                     | 0,00                       |
|           | 0500221                   | PISCINE PATINOIRE PAILLERON              | 411  | 2313   | 42 583,62                                    |                            |
|           | 0600221                   |                                          | 411  | 2313   | 532 242,71                                   | 17 936,44                  |
|           |                           | Total AP 00221                           |      |        | 574 826,33                                   | 17 936,44                  |
|           | 0700227                   | C.A STINVILLE MONTGALLET                 | 422  | 2313   | 367 039,92                                   | 367 039,92                 |
|           |                           | Total AP 00227                           |      |        | 367 039,92                                   | 367 039,92                 |
|           | 1300228                   | PISCINES                                 | 40   | 2313   | 26 173,25                                    | 26 173,25                  |
|           | 1300228                   |                                          | 413  | 2313   | 512 639,03                                   | 512 639,03                 |
|           | 1400228                   |                                          | 413  | 2313   | 253 769,46                                   | 230 230,16                 |
|           | 1400228                   |                                          | 422  | 2313   | 30 000,00                                    | 30 000,00                  |
|           | 1500228                   |                                          | 413  | 2031   | 27 128,97                                    |                            |
|           | 1500228                   |                                          | 413  | 2313   | 64 752,50                                    |                            |
|           |                           | Total AP 00228                           |      |        | 914 463,21                                   | 799 042,44                 |
|           | 1000232                   | ENTRETIEN CENTRES D'ANIMATION            | 411  | 2313   | 91 402,03                                    | 73 305,55                  |
|           | 1000232                   |                                          | 412  | 2128   | 2 998,08                                     | 2 998,08                   |
|           | 1000232                   |                                          | 422  | 2135   | 45 998,66                                    | 45 998,66                  |
|           | 1000232                   |                                          | 422  | 2313   | 505 501,59                                   | 500 221,59                 |
|           |                           | Total AP 00232                           |      |        | 645 900,36                                   | 622 523,88                 |
|           | 1400754                   | PARC DES PRINCES                         | 412  | 2313   | 1 529 614,59                                 | 524 131,55                 |
|           | 1400754                   |                                          | 412  | 2315   | 304 122,57                                   | 304 122,57                 |
|           |                           | Total AP 00754                           |      |        | 1 833 737,16                                 | 828 254,12                 |
|           | 1400755                   | MOBILIER JEUNESSE                        | 422  | 2184   | 16 774,82                                    |                            |
|           | 1400755                   |                                          | 422  | 2188   | 1 365,60                                     | 1 365,60                   |
|           | 1500755                   |                                          | 422  | 2184   | 1 562,92                                     |                            |
|           | 1500755                   |                                          | 422  | 2188   | 7 296,43                                     |                            |
|           |                           | Total AP 00755                           |      |        | 26 999,77                                    | 1 365,60                   |
|           | 0600842                   | PARC DES PRINCES                         | 412  | 2128   | 422,82                                       | 422,82                     |
|           | 0600842                   |                                          | 412  | 2313   | 206 407,26                                   | 199 400,62                 |
|           | 0800842                   |                                          | 020  | 238    | 61 770,59                                    | 61 770,59                  |
|           | 0800842                   |                                          | 411  | 2313   | 163 852,00                                   | 163 852,00                 |
|           | 0800842                   |                                          | 412  | 2128   | 327,18                                       | 327,18                     |
|           | 0800842                   |                                          | 412  | 2135   | 19 763,57                                    | 19 763,57                  |
|           | 0800842                   |                                          | 412  | 2313   | 2 438 365,43                                 | 2 039 975,38               |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 88000 JEUNESSE ET SPORTS

| NSES                                           |                                                                        | RECETTES                                           |                              |                        |                              |
|------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                        | Mandats émis<br>au 31/12/2016                                          | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 0,00                                           | 0,00                                                                   | 114 721,49<br>114 721,49                           | 114 721,49<br>114 721,49     | 0,00                   | 114 721,49<br>114 721,49     |
| 14 894,50<br>14 894,50                         | 14 894,50<br>14 894,50                                                 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                           | 0,00                                                                   | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 42 583,62<br>42 583,62                         | 42 583,62<br>17 936,44<br>60 520,06                                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                           | 367 039,92<br>367 039,92                                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 22 248,10                                      | 26 173,25<br>512 639,03<br>252 478,26<br>30 000,00                     |                                                    |                              |                        |                              |
| 25 173,44<br>47 949,58<br>95 371,12            | 25 173,44<br>47 949,58<br>894 413,56                                   | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 18 096,48                                      | 91 402,03<br>2 998,08<br>45 998,66                                     |                                                    |                              |                        |                              |
| 5 280,00<br>23 376,48                          | 505 501,59<br>645 900,36                                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 304 894,14<br>304 894,14                       | 829 025,69<br>304 122,57<br>1 133 148,26                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 16 774,82<br>1 562,92<br>7 296,43<br>25 634,17 | 16 774,82<br>1 365,60<br>1 562,92<br>7 296,43<br>26 999,77             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 639,00                                         | 422,82<br>200 039,62<br>61 770,59<br>163 852,00<br>327,18<br>19 763,57 | 61 770,59                                          | 61 770,59                    |                        | 61 770,59                    |
| 108 989,92                                     | 2 148 965,30                                                           |                                                    |                              |                        |                              |

| Direction | Autorisation de programme | Libellé                        | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0800842                   | PARC DES PRINCES               | 412  | 238    | 32 676,00                                    | 32 676,00                  |
|           | 0800842                   |                                | 822  | 2315   | 42 331,27                                    | 42 331,27                  |
|           | 0900842                   |                                | 412  | 2313   | 278 953,82                                   | 278 953,82                 |
|           | 1200842                   |                                | 412  | 2313   | 18 964 344,98                                | 16 734 805,68              |
|           |                           | <b>Total AP 00842</b>          |      |        | <b>22 209 214,92</b>                         | <b>19 574 278,93</b>       |
|           |                           | STADE JEAN BOUIN               |      |        |                                              |                            |
|           | 0700869                   |                                | 412  | 2121   | 2 488,73                                     | 2 488,73                   |
|           | 0700869                   |                                | 412  | 2313   | 6 625 196,34                                 | 6 487 402,13               |
|           | 0800869                   |                                | 412  | 2313   | 17 666 892,40                                | 17 637 457,08              |
|           |                           | <b>Total AP 00869</b>          |      |        | <b>24 294 577,47</b>                         | <b>24 127 347,94</b>       |
|           |                           | ENTRETIEN EQUIPEMENTS SPORTIFS |      |        |                                              |                            |
|           | 1001349                   |                                | 020  | 2313   | 28 234,51                                    | 28 234,51                  |
|           | 1001349                   |                                | 12   | 2313   | 526 383,41                                   | 526 369,81                 |
|           | 1001349                   |                                | 40   | 2313   | 35 895,84                                    | 35 895,84                  |
|           | 1001349                   |                                | 411  | 1321   |                                              |                            |
|           | 1001349                   |                                | 411  | 2135   | 267 092,72                                   | 267 092,72                 |
|           | 1001349                   |                                | 411  | 2313   | 5 308 758,10                                 | 5 229 654,88               |
|           | 1001349                   |                                | 412  | 2128   | 1 796 394,06                                 | 1 795 274,70               |
|           | 1001349                   |                                | 412  | 2135   | 26 020,11                                    | 26 020,11                  |
|           | 1001349                   |                                | 412  | 2313   | 1 185 917,18                                 | 1 185 917,18               |
|           | 1001349                   |                                | 413  | 2135   | 43 615,48                                    | 43 615,48                  |
|           | 1001349                   |                                | 413  | 2313   | 1 663 675,04                                 | 1 663 534,16               |
|           |                           | <b>Total AP 01349</b>          |      |        | <b>10 881 986,45</b>                         | <b>10 801 609,39</b>       |
|           |                           | COUVERTURE COURS TENNIS        |      |        |                                              |                            |
|           | 1101837                   |                                | 412  | 2128   | 563 053,93                                   | 546 884,82                 |
|           | 1101837                   |                                | 412  | 2313   | 1 000 726,69                                 | 52 633,81                  |
|           |                           | <b>Total AP 01837</b>          |      |        | <b>1 563 780,62</b>                          | <b>599 518,63</b>          |
|           |                           | PATINS A ROULETTES FILLETES    |      |        |                                              |                            |
|           | 0701970                   |                                | 40   | 2184   | 12 961,36                                    | 12 961,36                  |
|           | 0701970                   |                                | 40   | 2188   | 26 314,21                                    | 26 314,21                  |
|           | 0701970                   |                                | 411  | 2313   | 102 454,50                                   | 102 454,50                 |
|           | 0701970                   |                                | 412  | 2128   | 3 874 499,99                                 | 3 874 500,00               |
|           | 0701970                   |                                | 412  | 2135   | 2 380,88                                     | 2 380,88                   |
|           |                           | <b>Total AP 01970</b>          |      |        | <b>4 018 610,94</b>                          | <b>4 018 610,95</b>        |
|           |                           | AVANCES DMO - 88000-99-010     |      |        |                                              |                            |
|           | 0502422                   |                                | 413  | 2313   | 3 961 668,57                                 | 3 660 133,85               |
|           | 0502422                   |                                | 413  | 238    |                                              |                            |
|           | 0602422                   |                                | 413  | 2313   | 376 253,00                                   |                            |
|           |                           | <b>Total AP 02422</b>          |      |        | <b>4 337 921,57</b>                          | <b>3 660 133,85</b>        |
|           |                           | EQUIPEMENTS JEUNESSE           |      |        |                                              |                            |
|           | 0903048                   |                                | 421  | 2313   | 2 496,68                                     | 2 496,68                   |
|           | 0903048                   |                                | 422  | 2135   | 8 547,81                                     | 6 637,21                   |
|           | 0903048                   |                                | 422  | 2313   | 382 712,06                                   | 336 284,17                 |
|           | 1103048                   |                                | 422  | 2313   | 276 725,40                                   | 276 725,40                 |
|           | 1403048                   |                                | 422  | 2184   | 2 885,92                                     |                            |
|           | 1403048                   |                                | 422  | 2313   | 43 936,49                                    |                            |
|           | 1403048                   |                                | 422  | 2315   | 2 063,51                                     |                            |
|           | 1503048                   |                                | 422  | 2313   | 342 500,00                                   |                            |
|           | 1503048                   |                                | 422  | 2314   | 64 523,73                                    |                            |
|           | 1603048                   |                                | 422  | 2313   | 4 234,79                                     |                            |
|           |                           | <b>Total AP 03048</b>          |      |        | <b>1 130 626,39</b>                          | <b>622 143,46</b>          |
|           |                           | RENOVATION BAINS DOUCHES       |      |        |                                              |                            |
|           | 0803049                   |                                | 020  | 238    | 50 000,00                                    | 50 000,00                  |
|           | 0803049                   |                                | 12   | 2135   | 57 711,56                                    | 57 711,56                  |
|           | 0803049                   |                                | 12   | 2313   | 243 545,08                                   | 226 187,26                 |
|           | 0903049                   |                                | 12   | 2313   | 859 965,28                                   | 851 465,28                 |
|           | 1403049                   |                                | 12   | 2313   | 36 705,81                                    |                            |
|           |                           | <b>Total AP 03049</b>          |      |        | <b>1 247 927,73</b>                          | <b>1 185 364,10</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 32 676,00                  | 32 676,00                                    | 32 676,00                 |                     | 32 676,00                 |
|                      | 42 331,27                  |                                              |                           |                     |                           |
|                      | 278 953,82                 |                                              |                           |                     |                           |
| 1 574 060,61         | 18 308 866,29              |                                              |                           |                     |                           |
| <b>1 683 689,53</b>  | <b>21 257 968,46</b>       | <b>94 446,59</b>                             | <b>94 446,59</b>          | <b>0,00</b>         | <b>94 446,59</b>          |
|                      | 2 488,73                   |                                              |                           |                     |                           |
| 119,60               | 6 487 521,73               |                                              |                           |                     |                           |
| 29 435,49            | 17 666 892,57              |                                              |                           |                     |                           |
| <b>29 555,09</b>     | <b>24 156 903,03</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 28 234,51                  |                                              |                           |                     |                           |
|                      | 526 369,81                 |                                              |                           |                     |                           |
|                      | 35 895,84                  |                                              |                           |                     |                           |
|                      | 267 092,72                 | 119 857,57                                   | 119 857,57                |                     | 119 857,57                |
| 49 913,65            | 5 279 568,53               |                                              |                           |                     |                           |
| 1 119,38             | 1 796 394,08               |                                              |                           |                     |                           |
|                      | 26 020,11                  |                                              |                           |                     |                           |
|                      | 1 185 917,18               |                                              |                           |                     |                           |
|                      | 43 615,48                  |                                              |                           |                     |                           |
|                      | 1 663 534,16               |                                              |                           |                     |                           |
| <b>51 033,03</b>     | <b>10 852 642,42</b>       | <b>119 857,57</b>                            | <b>119 857,57</b>         | <b>0,00</b>         | <b>119 857,57</b>         |
| 7 247,11             | 554 131,93                 |                                              |                           |                     |                           |
| 909 892,76           | 962 526,57                 | 11,64                                        |                           | 11,64               | 11,64                     |
| <b>917 139,87</b>    | <b>1 516 658,50</b>        | <b>11,64</b>                                 | <b>0,00</b>               | <b>11,64</b>        | <b>11,64</b>              |
|                      | 12 961,36                  |                                              |                           |                     |                           |
|                      | 26 314,21                  |                                              |                           |                     |                           |
|                      | 102 454,50                 |                                              |                           |                     |                           |
|                      | 3 874 500,00               |                                              |                           |                     |                           |
|                      | 2 380,88                   |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>4 018 610,95</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 3 660 133,85               |                                              |                           |                     |                           |
|                      |                            | 3 558 404,11                                 | 3 558 404,11              |                     | 3 558 404,11              |
| <b>0,00</b>          | <b>3 660 133,85</b>        | <b>3 558 404,11</b>                          | <b>3 558 404,11</b>       | <b>0,00</b>         | <b>3 558 404,11</b>       |
|                      | 2 496,68                   |                                              |                           |                     |                           |
|                      | 6 637,21                   |                                              |                           |                     |                           |
| 16 764,84            | 353 049,01                 |                                              |                           |                     |                           |
|                      | 276 725,40                 |                                              |                           |                     |                           |
| 2 885,92             | 2 885,92                   |                                              |                           |                     |                           |
| 403,24               | 403,24                     |                                              |                           |                     |                           |
| 2 002,36             | 2 002,36                   |                                              |                           |                     |                           |
| 12 131,74            | 12 131,74                  |                                              |                           |                     |                           |
| <b>34 188,10</b>     | <b>656 331,56</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 50 000,00                  | 50 000,00                                    | 50 000,00                 |                     | 50 000,00                 |
|                      | 57 711,56                  |                                              |                           |                     |                           |
| 15 358,87            | 241 546,13                 |                                              |                           |                     |                           |
|                      | 851 465,28                 |                                              |                           |                     |                           |
| 33 865,65            | 33 865,65                  |                                              |                           |                     |                           |
| <b>49 224,52</b>     | <b>1 234 588,62</b>        | <b>50 000,00</b>                             | <b>50 000,00</b>          | <b>0,00</b>         | <b>50 000,00</b>          |

| Direction | Autorisation de programme | Libellé                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0703131                   | PISCINE BELLEVILLE            | 413  | 2313   | 3 711 164,54                                 | 3 509 969,16               |
|           | 0803131                   |                               | 020  | 2313   | 130 751,05                                   | 130 751,05                 |
|           | 0803131                   |                               | 412  | 2313   | 473 048,95                                   | 473 048,95                 |
|           | 0803131                   |                               | 413  | 2031   | 33 077,98                                    | 33 077,98                  |
|           | 0803131                   |                               | 413  | 2313   | 929 524,93                                   | 925 926,17                 |
|           |                           | <b>Total AP 03131</b>         |      |        | <b>5 277 567,45</b>                          | <b>5 072 773,31</b>        |
|           |                           | MOBILIER EQUIPEMENTS SPORTIFS |      |        |                                              |                            |
|           | 1203212                   |                               | 40   | 2158   | 73,48                                        | 73,48                      |
|           | 1203212                   |                               | 40   | 2182   | 4 208,26                                     | 4 208,26                   |
|           | 1203212                   |                               | 40   | 2183   | 33 818,97                                    | 33 818,97                  |
|           | 1203212                   |                               | 40   | 2184   | 63 587,80                                    | 63 587,80                  |
|           | 1203212                   |                               | 40   | 2188   | 393 691,37                                   | 393 537,59                 |
|           | 1203212                   |                               | 40   | 2315   | 3 125,58                                     | 3 125,58                   |
|           | 1203212                   |                               | 411  | 2188   | 6 407,69                                     | 6 407,69                   |
|           | 1203212                   |                               | 413  | 2184   | 131 414,77                                   | 131 414,77                 |
|           | 1203212                   |                               | 413  | 2188   | 13 708,59                                    | 13 708,59                  |
|           | 1303212                   |                               | 40   | 2184   | 23 017,21                                    | 23 017,21                  |
|           | 1303212                   |                               | 40   | 2188   | 221 228,06                                   | 220 656,69                 |
|           | 1303212                   |                               | 412  | 2188   | 79 986,56                                    | 79 986,56                  |
|           | 1303212                   |                               | 413  | 2184   | 4 086,00                                     | 4 086,00                   |
|           | 1303212                   |                               | 413  | 2188   | 2 109,20                                     | 2 109,20                   |
|           | 1403212                   |                               | 40   | 2183   | 9 712,08                                     | 9 712,08                   |
|           | 1403212                   |                               | 40   | 2188   | 394 286,86                                   | 383 589,52                 |
|           | 1403212                   |                               | 40   | 2315   | 3 290,77                                     | 3 290,77                   |
|           | 1403212                   |                               | 411  | 2188   | 56 321,46                                    | 56 321,46                  |
|           | 1403212                   |                               | 413  | 2184   | 4 086,00                                     | 4 086,00                   |
|           | 1403212                   |                               | 413  | 2188   | 82 302,49                                    | 82 302,49                  |
|           | 1503212                   |                               | 40   | 2158   | 9 652,01                                     | 9 652,01                   |
|           | 1503212                   |                               | 40   | 2184   | 49 375,73                                    | 21 387,68                  |
|           | 1503212                   |                               | 40   | 2188   | 406 582,22                                   | 186 669,15                 |
|           | 1503212                   |                               | 412  | 2188   | 19 167,18                                    | 19 167,18                  |
|           | 1503212                   |                               | 413  | 2188   | 47 250,00                                    | 35 556,00                  |
|           | 1603212                   |                               | 40   | 2184   | 875,77                                       |                            |
|           | 1603212                   |                               | 40   | 2188   | 239 443,59                                   |                            |
|           | 1603212                   |                               | 412  | 2188   | 17 247,43                                    |                            |
|           |                           | <b>Total AP 03212</b>         |      |        | <b>2 320 057,13</b>                          | <b>1 791 472,73</b>        |
|           |                           | CA MASSENA PRG                |      |        |                                              |                            |
|           | 0703631                   |                               | 422  | 2135   | 837,20                                       | 837,20                     |
|           | 0703631                   |                               | 422  | 2184   | 70 845,78                                    | 70 845,78                  |
|           | 0703631                   |                               | 422  | 2188   | 109 619,18                                   | 109 619,18                 |
|           | 0703631                   |                               | 422  | 2313   | 3 583 336,61                                 | 3 583 336,61               |
|           | 0903631                   |                               | 422  | 2313   | 313 174,76                                   | 313 174,76                 |
|           |                           | <b>Total AP 03631</b>         |      |        | <b>4 077 813,53</b>                          | <b>4 077 813,53</b>        |
|           |                           | CHARLETY                      |      |        |                                              |                            |
|           | 0903636                   |                               | 40   | 2184   | 19 664,69                                    | 19 664,69                  |
|           | 0903636                   |                               | 40   | 2188   | 97 009,00                                    | 97 009,00                  |
|           | 0903636                   |                               | 411  | 2313   | 391 016,68                                   | 391 016,68                 |
|           | 0903636                   |                               | 412  | 2128   | 11 677,81                                    | 11 677,81                  |
|           | 0903636                   |                               | 412  | 2313   | 265 213,84                                   | 252 057,09                 |
|           |                           | <b>Total AP 03636</b>         |      |        | <b>784 582,02</b>                            | <b>771 425,27</b>          |
|           |                           | GYMNASE - TEP FEDERATION      |      |        |                                              |                            |
|           | 1203673                   |                               | 411  | 2128   | 406 068,93                                   | 394 108,19                 |
|           |                           | <b>Total AP 03673</b>         |      |        | <b>406 068,93</b>                            | <b>394 108,19</b>          |
|           |                           | CS ET AJ PORTE DES LILAS      |      |        |                                              |                            |
|           | 0703674                   |                               | 020  | 238    | 180 000,00                                   | 180 000,00                 |
|           | 0703674                   |                               | 411  | 2313   | 8 836 229,67                                 | 8 788 798,34               |
|           | 0703674                   |                               | 520  | 458144 | 152 530,84                                   | 137 914,33                 |
|           | 1003674                   |                               | 020  | 238    | 227 242,32                                   | 227 242,32                 |
|           | 1003674                   |                               | 411  | 2184   | 32 394,67                                    | 32 360,67                  |
|           | 1003674                   |                               | 411  | 2188   | 37 500,29                                    | 37 500,29                  |
|           | 1003674                   |                               | 411  | 2313   | 825 198,49                                   | 810 281,82                 |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 3 509 969,16               |                                              |                           |                     |                           |
|                      | 130 751,05                 |                                              |                           |                     |                           |
|                      | 473 048,95                 |                                              |                           |                     |                           |
|                      | 33 077,98                  |                                              |                           |                     |                           |
| 3 598,76             | 929 524,93                 |                                              |                           |                     |                           |
| 3 598,76             | 5 076 372,07               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 73,48                      |                                              |                           |                     |                           |
|                      | 4 208,26                   |                                              |                           |                     |                           |
|                      | 33 818,97                  |                                              |                           |                     |                           |
|                      | 63 587,80                  |                                              |                           |                     |                           |
| 72,17                | 393 609,76                 |                                              |                           |                     |                           |
|                      | 3 125,58                   |                                              |                           |                     |                           |
|                      | 6 407,69                   |                                              |                           |                     |                           |
|                      | 131 414,77                 |                                              |                           |                     |                           |
|                      | 13 708,59                  |                                              |                           |                     |                           |
|                      | 23 017,21                  |                                              |                           |                     |                           |
| 99,02                | 220 755,71                 |                                              |                           |                     |                           |
|                      | 79 986,56                  |                                              |                           |                     |                           |
|                      | 4 086,00                   |                                              |                           |                     |                           |
|                      | 2 109,20                   |                                              |                           |                     |                           |
|                      | 9 712,08                   |                                              |                           |                     |                           |
| 9 533,10             | 393 122,62                 |                                              |                           |                     |                           |
|                      | 3 290,77                   |                                              |                           |                     |                           |
|                      | 56 321,46                  |                                              |                           |                     |                           |
|                      | 4 086,00                   |                                              |                           |                     |                           |
|                      | 82 302,49                  |                                              |                           |                     |                           |
|                      | 9 652,01                   |                                              |                           |                     |                           |
| 27 629,01            | 49 016,69                  |                                              |                           |                     |                           |
| 204 126,52           | 390 795,67                 |                                              |                           |                     |                           |
|                      | 19 167,18                  |                                              |                           |                     |                           |
| 11 694,00            | 47 250,00                  |                                              |                           |                     |                           |
| 875,77               | 875,77                     |                                              |                           |                     |                           |
| 228 858,28           | 228 858,28                 |                                              |                           |                     |                           |
| 15 016,89            | 15 016,89                  |                                              |                           |                     |                           |
| 497 904,76           | 2 289 377,49               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 837,20                     |                                              |                           |                     |                           |
|                      | 70 845,78                  |                                              |                           |                     |                           |
|                      | 109 619,18                 |                                              |                           |                     |                           |
|                      | 3 583 336,61               |                                              |                           |                     |                           |
|                      | 313 174,76                 |                                              |                           |                     |                           |
| 0,00                 | 4 077 813,53               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 19 664,69                  |                                              |                           |                     |                           |
|                      | 97 009,00                  |                                              |                           |                     |                           |
|                      | 391 016,68                 |                                              |                           |                     |                           |
|                      | 11 677,81                  |                                              |                           |                     |                           |
| 0,00                 | 252 057,09                 |                                              |                           |                     |                           |
|                      | 771 425,27                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 11 960,74            | 406 068,93                 |                                              |                           |                     |                           |
| 11 960,74            | 406 068,93                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 180 000,00                 | 180 000,00                                   | 180 000,00                |                     | 180 000,00                |
| 21 010,27            | 8 809 808,61               | 26 242,34                                    | 26 242,34                 |                     | 26 242,34                 |
| 3 032,35             | 140 946,68                 | 3 576,25                                     | 3 576,25                  |                     | 3 576,25                  |
|                      | 227 242,32                 | 227 242,32                                   | 227 242,32                |                     | 227 242,32                |
|                      | 32 360,67                  |                                              |                           |                     |                           |
|                      | 37 500,29                  |                                              |                           |                     |                           |
| 4 194,14             | 814 475,96                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1003674                   | CS ET AJ PORTE DES LILAS | 520  | 458144 | 1 460 043,93                                 | 1 442 141,81               |
|           | 1003674                   |                          | 520  | 458244 |                                              |                            |
|           | 1103674                   |                          | 411  | 2313   | 2 423 925,68                                 | 2 307 255,89               |
|           | 1103674                   |                          | 412  | 2313   |                                              |                            |
|           | 1303674                   |                          | 411  | 2313   | 229 077,20                                   | 214 982,77                 |
|           | 1303674                   |                          | 520  | 458144 | 24 385,61                                    | 22 463,64                  |
|           |                           | <b>Total AP 03674</b>    |      |        | <b>14 428 528,70</b>                         | <b>14 200 941,88</b>       |
|           |                           | GYMNASE SAINT-LAZARE     |      |        |                                              |                            |
|           | 0703696                   |                          | 411  | 2313   | 5 055 174,14                                 | 5 055 174,14               |
|           | 0903696                   |                          | 020  | 238    | 114 858,50                                   | 114 858,50                 |
|           | 0903696                   |                          | 411  | 1321   |                                              |                            |
|           | 0903696                   |                          | 411  | 2184   | 24 465,90                                    | 24 449,37                  |
|           | 0903696                   |                          | 411  | 2188   | 78 750,20                                    | 78 750,20                  |
|           | 0903696                   |                          | 411  | 2313   | 2 316 064,60                                 | 2 316 034,85               |
|           |                           | <b>Total AP 03696</b>    |      |        | <b>7 589 313,34</b>                          | <b>7 589 267,06</b>        |
|           |                           | CS ET EJ PAJOL           |      |        |                                              |                            |
|           | 0803758                   |                          | 020  | 238    | 372 388,96                                   | 372 388,96                 |
|           | 0803758                   |                          | 411  | 2313   | 11 786 097,81                                | 11 637 295,85              |
|           | 1003758                   |                          | 40   | 2184   | 25 646,78                                    | 25 646,78                  |
|           | 1003758                   |                          | 40   | 2188   | 48 555,41                                    | 48 555,41                  |
|           | 1003758                   |                          | 411  | 1321   |                                              |                            |
|           | 1003758                   |                          | 411  | 2313   | 102 100,86                                   | 62 689,33                  |
|           |                           | <b>Total AP 03758</b>    |      |        | <b>12 334 789,82</b>                         | <b>12 146 576,33</b>       |
|           |                           | MATERIEL ET MOBILIER     |      |        |                                              |                            |
|           | 1403759                   |                          | 40   | 2184   | 38 500,00                                    | 38 500,00                  |
|           | 1503759                   |                          | 40   | 2184   | 36 569,14                                    | 34 770,20                  |
|           | 1503759                   |                          | 40   | 2188   | 3 430,65                                     | 3 281,93                   |
|           | 1603759                   |                          | 40   | 2184   | 14 542,68                                    |                            |
|           | 1603759                   |                          | 40   | 2188   | 6 412,40                                     |                            |
|           |                           | <b>Total AP 03759</b>    |      |        | <b>99 454,87</b>                             | <b>76 552,13</b>           |
|           |                           | CS CARREAU DU TEMPLE     |      |        |                                              |                            |
|           | 0703798                   |                          | 411  | 2313   | 5 157 125,88                                 | 4 966 318,46               |
|           | 0703798                   |                          | 411  | 238    | 21 591,67                                    | 21 591,67                  |
|           | 0803798                   |                          | 020  | 2031   | 209 892,11                                   | 190 229,07                 |
|           | 0803798                   |                          | 020  | 238    | 644 159,14                                   | 644 159,14                 |
|           | 0803798                   |                          | 312  | 2031   | 500,00                                       | 500,00                     |
|           | 0803798                   |                          | 312  | 2033   | 1 354,39                                     | 1 354,39                   |
|           | 0803798                   |                          | 411  | 2313   | 3 118 781,85                                 | 3 066 347,32               |
|           | 0803798                   |                          | 411  | 2315   | 6 274,57                                     | 5 305,81                   |
|           | 0903798                   |                          | 020  | 2031   | 4 574,00                                     | 4 574,00                   |
|           | 0903798                   |                          | 020  | 238    | 6 358,00                                     | 6 358,00                   |
|           | 0903798                   |                          | 411  | 2313   | 46 406 761,61                                | 44 811 623,18              |
|           | 0903798                   |                          | 411  | 2315   | 829 974,76                                   | 786 895,78                 |
|           | 0903798                   |                          | 822  | 2315   | 279 311,21                                   | 275 488,79                 |
|           | 1003798                   |                          | 020  | 2031   | 250,80                                       | 250,80                     |
|           | 1003798                   |                          | 411  | 1321   |                                              |                            |
|           | 1003798                   |                          | 411  | 2313   | 2 048 492,47                                 | 1 458 504,00               |
|           | 1003798                   |                          | 411  | 2315   | 117 865,95                                   | 117 865,95                 |
|           |                           | <b>Total AP 03798</b>    |      |        | <b>58 853 268,41</b>                         | <b>56 357 366,36</b>       |
|           |                           | CS BEAUJON               |      |        |                                              |                            |
|           | 0803799                   |                          | 411  | 1321   |                                              |                            |
|           | 0803799                   |                          | 411  | 1322   |                                              |                            |
|           | 0803799                   |                          | 411  | 2313   | 2 942 119,80                                 | 2 768 711,05               |
|           | 0903799                   |                          | 020  | 238    | 376 115,80                                   | 376 115,80                 |
|           | 0903799                   |                          | 411  | 2183   | 1 560,78                                     | 1 560,78                   |
|           | 0903799                   |                          | 411  | 2184   | 25 604,42                                    | 18 284,76                  |
|           | 0903799                   |                          | 411  | 2188   | 255 972,10                                   | 254 649,32                 |
|           | 0903799                   |                          | 411  | 2313   | 19 596 692,15                                | 19 449 288,91              |
|           | 0903799                   |                          | 413  | 2051   | 2 990,00                                     | 2 990,00                   |
|           |                           | <b>Total AP 03799</b>    |      |        | <b>23 201 055,05</b>                         | <b>22 871 600,62</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 12 081,35            | 1 454 223,16               | 1 600 865,50                                 | 1 475 107,93              | 125 757,57          | 1 600 865,50              |
| 88 276,75            | 2 395 532,64               | 360,01                                       | 360,01                    |                     | 360,01                    |
| 14 094,43            | 229 077,20                 |                                              |                           |                     |                           |
| 1 921,97             | 24 385,61                  |                                              |                           |                     |                           |
| <b>144 611,26</b>    | <b>14 345 553,14</b>       | <b>2 038 286,42</b>                          | <b>1 912 528,85</b>       | <b>125 757,57</b>   | <b>2 038 286,42</b>       |
|                      | 5 055 174,14               | 3 616,95                                     | 3 616,95                  |                     | 3 616,95                  |
|                      | 114 858,50                 | 114 858,50                                   | 114 858,50                |                     | 114 858,50                |
|                      |                            | 200 000,00                                   | 200 000,00                |                     | 200 000,00                |
|                      | 24 449,37                  |                                              |                           |                     |                           |
|                      | 78 750,20                  |                                              |                           |                     |                           |
|                      | 2 316 034,85               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>7 589 267,06</b>        | <b>318 475,45</b>                            | <b>318 475,45</b>         | <b>0,00</b>         | <b>318 475,45</b>         |
|                      | 372 388,96                 | 372 388,96                                   | 372 388,96                |                     | 372 388,96                |
| 14 248,44            | 11 651 544,29              | 20 932,42                                    | 20 932,42                 |                     | 20 932,42                 |
|                      | 25 646,78                  |                                              |                           |                     |                           |
|                      | 48 555,41                  |                                              |                           |                     |                           |
|                      |                            | 800 000,00                                   | 800 000,00                |                     | 800 000,00                |
| 35 571,53            | 98 260,86                  | 2,36                                         |                           | 2,36                | 2,36                      |
| <b>49 819,97</b>     | <b>12 196 396,30</b>       | <b>1 193 323,74</b>                          | <b>1 193 321,38</b>       | <b>2,36</b>         | <b>1 193 323,74</b>       |
|                      | 38 500,00                  |                                              |                           |                     |                           |
| 1 781,66             | 36 551,86                  |                                              |                           |                     |                           |
| 148,72               | 3 430,65                   |                                              |                           |                     |                           |
| 10 271,10            | 10 271,10                  |                                              |                           |                     |                           |
| 6 412,40             | 6 412,40                   |                                              |                           |                     |                           |
| <b>18 613,88</b>     | <b>95 166,01</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 66 178,68            | 5 032 497,14               |                                              |                           |                     |                           |
|                      | 21 591,67                  | 21 591,67                                    | 21 591,67                 |                     | 21 591,67                 |
|                      | 190 229,07                 |                                              |                           |                     |                           |
|                      | 644 159,14                 | 642 707,45                                   | 621 765,57                |                     | 621 765,57                |
|                      | 500,00                     |                                              |                           |                     |                           |
|                      | 1 354,39                   |                                              |                           |                     |                           |
| 30 457,93            | 3 096 805,25               |                                              |                           |                     |                           |
|                      | 5 305,81                   |                                              |                           |                     |                           |
|                      | 4 574,00                   |                                              |                           |                     |                           |
|                      | 6 358,00                   | 6 358,00                                     | 6 358,00                  |                     | 6 358,00                  |
| 848 183,14           | 45 659 806,32              |                                              |                           |                     |                           |
|                      | 786 895,78                 |                                              |                           |                     |                           |
|                      | 275 488,79                 |                                              |                           |                     |                           |
|                      | 250,80                     |                                              |                           |                     |                           |
|                      |                            | 123 751,80                                   | 123 751,80                |                     | 123 751,80                |
| 397 411,35           | 1 855 915,35               |                                              |                           |                     |                           |
|                      | 117 865,95                 |                                              |                           |                     |                           |
| <b>1 342 231,10</b>  | <b>57 699 597,46</b>       | <b>794 408,92</b>                            | <b>773 467,04</b>         | <b>0,00</b>         | <b>773 467,04</b>         |
|                      |                            | 240 000,00                                   | 240 000,00                |                     | 240 000,00                |
|                      |                            | 1 600 000,00                                 | 1 600 000,00              |                     | 1 600 000,00              |
| 1 377,88             | 2 770 088,93               |                                              |                           |                     |                           |
|                      | 376 115,80                 | 376 115,80                                   | 376 115,80                |                     | 376 115,80                |
|                      | 1 560,78                   |                                              |                           |                     |                           |
|                      | 18 284,76                  |                                              |                           |                     |                           |
|                      | 254 649,32                 |                                              |                           |                     |                           |
| 96 403,23            | 19 545 692,14              |                                              |                           |                     |                           |
|                      | 2 990,00                   |                                              |                           |                     |                           |
| <b>97 781,11</b>     | <b>22 969 381,73</b>       | <b>2 216 115,80</b>                          | <b>2 216 115,80</b>       | <b>0,00</b>         | <b>2 216 115,80</b>       |

| Direction | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1003837                   | CS SUZANNE LENGLEN    | 020  | 238    | 7 290,80                                     | 7 290,80                   |
|           | 1003837                   |                       | 411  | 2313   | 486 018,93                                   | 339 987,08                 |
|           | 1003837                   |                       | 412  | 2128   | 1 106 303,56                                 | 1 106 303,56               |
|           | 1003837                   |                       | 412  | 2313   | 17 147,71                                    | 12 680,61                  |
|           |                           | <b>Total AP 03837</b> |      |        | <b>1 616 761,00</b>                          | <b>1 466 262,05</b>        |
|           |                           | PLAINE DE JEUX D'ORLY |      |        |                                              |                            |
|           | 1103843                   |                       | 411  | 1321   |                                              |                            |
|           | 1103843                   |                       | 411  | 1322   |                                              |                            |
|           | 1103843                   |                       | 412  | 2128   | 448 512,46                                   | 448 512,46                 |
|           | 1303843                   |                       | 412  | 2128   | 385 771,67                                   | 385 771,67                 |
|           | 1303843                   |                       | 412  | 2313   | 13 268,68                                    | 12 757,01                  |
|           | 1503843                   |                       | 412  | 2313   | 1 000 000,00                                 |                            |
|           |                           | <b>Total AP 03843</b> |      |        | <b>1 847 552,81</b>                          | <b>847 041,14</b>          |
|           |                           | HIPPODROME D'AUTEUIL  |      |        |                                              |                            |
|           | 0903857                   |                       | 412  | 2184   | 3 980,91                                     | 3 980,91                   |
|           | 0903857                   |                       | 412  | 2313   | 6 967 803,81                                 | 6 967 803,81               |
|           | 0903857                   |                       | 412  | 238    | 209 117,08                                   | 209 117,08                 |
|           | 0903857                   |                       | 823  | 2312   | 6 373 978,50                                 | 6 373 978,50               |
|           | 0903857                   |                       | 823  | 2315   | 1 270 557,27                                 | 1 270 557,27               |
|           | 1203857                   |                       | 412  | 2313   | 147 994,93                                   | 147 994,93                 |
|           | 1203857                   |                       | 823  | 2315   | 36 606,80                                    | 36 606,80                  |
|           | 1303857                   |                       | 40   | 2184   | 79 621,07                                    | 79 621,07                  |
|           | 1303857                   |                       | 40   | 2188   | 93 399,77                                    | 93 399,77                  |
|           | 1303857                   |                       | 412  | 2184   | 4 229,45                                     | 4 229,45                   |
|           | 1303857                   |                       | 412  | 2188   | 224,63                                       | 224,63                     |
|           | 1303857                   |                       | 412  | 2313   | 326 617,68                                   | 326 562,58                 |
|           | 1303857                   |                       | 412  | 2315   | 144 941,43                                   | 142 960,50                 |
|           | 1303857                   |                       | 823  | 2312   | 7 992,47                                     | 7 992,47                   |
|           | 1303857                   |                       | 823  | 2313   | 14 607,21                                    | 14 607,21                  |
|           |                           | <b>Total AP 03857</b> |      |        | <b>15 681 673,01</b>                         | <b>15 679 636,98</b>       |
|           |                           | STADE JEAN BOUIN      |      |        |                                              |                            |
|           | 0903877                   |                       | 020  | 238    | 1 676 381,44                                 | 1 676 381,44               |
|           | 0903877                   |                       | 40   | 2184   | 77 183,42                                    | 77 183,42                  |
|           | 0903877                   |                       | 40   | 2188   | 347 923,28                                   | 347 923,28                 |
|           | 0903877                   |                       | 412  | 2121   | 12 310,41                                    | 12 310,41                  |
|           | 0903877                   |                       | 412  | 2313   | 127 544 982,23                               | 125 660 208,92             |
|           | 0903877                   |                       | 822  | 2315   | 337 264,02                                   | 332 424,86                 |
|           | 1403877                   |                       | 412  | 2313   | 1 581 144,33                                 | 1 001 682,43               |
|           |                           | <b>Total AP 03877</b> |      |        | <b>131 577 189,13</b>                        | <b>129 108 114,76</b>      |
|           |                           | PISCINE ROGER LE GALL |      |        |                                              |                            |
|           | 1003913                   |                       | 413  | 2313   | 1 910 626,48                                 | 1 818 633,52               |
|           | 1003913                   |                       | 413  | 238    | 151 764,08                                   | 151 764,08                 |
|           | 1203913                   |                       | 413  | 238    | 11 897,05                                    | 11 897,05                  |
|           | 1503913                   |                       | 413  | 2313   | 34 923,28                                    |                            |
|           |                           | <b>Total AP 03913</b> |      |        | <b>2 109 210,89</b>                          | <b>1 982 294,65</b>        |
|           |                           | PISCINE HERMANT       |      |        |                                              |                            |
|           | 0903914                   |                       | 020  | 238    | 266 434,63                                   | 266 434,63                 |
|           | 0903914                   |                       | 413  | 2313   | 6 158 541,69                                 | 5 960 743,02               |
|           | 1003914                   |                       | 413  | 2188   | 29 708,40                                    | 2 641,20                   |
|           | 1003914                   |                       | 413  | 2313   | 7 766,43                                     | 2 069,91                   |
|           | 1303914                   |                       | 413  | 2313   | 1 545 992,32                                 | 1 128 029,28               |
|           |                           | <b>Total AP 03914</b> |      |        | <b>8 008 443,47</b>                          | <b>7 359 918,04</b>        |
|           |                           | GYMNASE DELESSERT     |      |        |                                              |                            |
|           | 0903915                   |                       | 411  | 2184   | 49 105,65                                    |                            |
|           | 0903915                   |                       | 411  | 2188   | 65 211,43                                    |                            |
|           | 0903915                   |                       | 411  | 2313   | 3 216 463,46                                 | 1 643 033,46               |
|           | 1403915                   |                       | 411  | 2313   | 1 493 618,14                                 |                            |
|           |                           | <b>Total AP 03915</b> |      |        | <b>4 824 398,68</b>                          | <b>1 643 033,46</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 7 290,80                   | 7 290,80                                     | 7 290,80                  |                     | 7 290,80                  |
| 112 745,78           | 452 732,86                 |                                              |                           |                     |                           |
|                      | 1 106 303,56               |                                              |                           |                     |                           |
| 2 878,11             | 15 558,72                  |                                              |                           |                     |                           |
| <b>115 623,89</b>    | <b>1 581 885,94</b>        | <b>7 290,80</b>                              | <b>7 290,80</b>           | <b>0,00</b>         | <b>7 290,80</b>           |
|                      |                            | 96 884,06                                    | 96 884,06                 |                     | 96 884,06                 |
|                      |                            | 138 662,38                                   | 138 662,38                |                     | 138 662,38                |
|                      | 448 512,46                 |                                              |                           |                     |                           |
|                      | 385 771,67                 |                                              |                           |                     |                           |
|                      | 12 757,01                  |                                              |                           |                     |                           |
| 1 000 000,00         | 1 000 000,00               |                                              |                           |                     |                           |
| <b>1 000 000,00</b>  | <b>1 847 041,14</b>        | <b>235 546,44</b>                            | <b>235 546,44</b>         | <b>0,00</b>         | <b>235 546,44</b>         |
|                      | 3 980,91                   |                                              |                           |                     |                           |
|                      | 6 967 803,81               |                                              |                           |                     |                           |
|                      | 209 117,08                 | 507 384,90                                   | 507 384,90                |                     | 507 384,90                |
|                      | 6 373 978,50               |                                              |                           |                     |                           |
|                      | 1 270 557,27               |                                              |                           |                     |                           |
|                      | 147 994,93                 |                                              |                           |                     |                           |
|                      | 36 606,80                  |                                              |                           |                     |                           |
|                      | 79 621,07                  |                                              |                           |                     |                           |
|                      | 93 399,77                  |                                              |                           |                     |                           |
|                      | 4 229,45                   |                                              |                           |                     |                           |
|                      | 224,63                     |                                              |                           |                     |                           |
| 55,10                | 326 617,68                 |                                              |                           |                     |                           |
|                      | 142 960,50                 |                                              |                           |                     |                           |
|                      | 7 992,47                   |                                              |                           |                     |                           |
|                      | 14 607,21                  |                                              |                           |                     |                           |
| <b>55,10</b>         | <b>15 679 692,08</b>       | <b>507 384,90</b>                            | <b>507 384,90</b>         | <b>0,00</b>         | <b>507 384,90</b>         |
|                      | 1 676 381,44               | 1 676 381,44                                 | 1 676 381,44              |                     | 1 676 381,44              |
|                      | 77 183,42                  |                                              |                           |                     |                           |
|                      | 347 923,28                 |                                              |                           |                     |                           |
|                      | 12 310,41                  |                                              |                           |                     |                           |
| 736 706,20           | 126 396 915,12             | 179 540,00                                   | 179 540,00                |                     | 179 540,00                |
| 4 359,16             | 336 784,02                 |                                              |                           |                     |                           |
| 534 179,05           | 1 535 861,48               | 498 819,06                                   |                           | 498 819,06          | 498 819,06                |
| <b>1 275 244,41</b>  | <b>130 383 359,17</b>      | <b>2 354 740,50</b>                          | <b>1 855 921,44</b>       | <b>498 819,06</b>   | <b>2 354 740,50</b>       |
|                      | 1 872 564,47               |                                              |                           |                     |                           |
| 53 930,95            | 151 764,08                 | 142 751,13                                   | 142 751,13                |                     | 142 751,13                |
|                      | 11 897,05                  |                                              |                           |                     |                           |
| <b>53 930,95</b>     | <b>2 036 225,60</b>        | <b>142 751,13</b>                            | <b>142 751,13</b>         | <b>0,00</b>         | <b>142 751,13</b>         |
|                      | 266 434,63                 |                                              |                           |                     |                           |
| 58 414,63            | 6 019 157,65               |                                              |                           |                     |                           |
| 27 067,20            | 29 708,40                  |                                              |                           |                     |                           |
| 5 696,52             | 7 766,43                   |                                              |                           |                     |                           |
| 3 275,22             | 1 131 304,50               |                                              |                           |                     |                           |
| <b>94 453,57</b>     | <b>7 454 371,61</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 32 402,73            | 32 402,73                  |                                              |                           |                     |                           |
| 38 309,38            | 38 309,38                  |                                              |                           |                     |                           |
| 1 573 430,00         | 3 216 463,46               |                                              |                           |                     |                           |
| 1 493 618,14         | 1 493 618,14               |                                              |                           |                     |                           |
| <b>3 137 760,25</b>  | <b>4 780 793,71</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                            | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                    |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 0903918                   | CA 16/18 TOUR DES DAMES            | 020  | 238    | 458 541,08                                   | 458 541,08                 |
|           | 0903918                   |                                    | 40   | 2184   | 104 815,24                                   | 104 815,24                 |
|           | 0903918                   |                                    | 40   | 2188   | 58 039,71                                    | 58 039,71                  |
|           | 0903918                   |                                    | 411  | 2188   | 133 158,45                                   | 133 158,45                 |
|           | 0903918                   |                                    | 411  | 2313   | 13 995 343,43                                | 13 932 514,00              |
|           | 0903918                   |                                    | 422  | 2188   | 54 859,07                                    | 54 859,07                  |
|           | 0903918                   |                                    | 422  | 2313   | 21 914,08                                    | 5 955,52                   |
|           |                           | <b>Total AP 03918</b>              |      |        | <b>14 826 671,06</b>                         | <b>14 747 883,07</b>       |
|           |                           | CA LA CHAPELLE                     |      |        |                                              |                            |
|           | 0903919                   |                                    | 422  | 2031   | 9 432,00                                     |                            |
|           | 0903919                   |                                    | 422  | 2184   | 28 090,27                                    |                            |
|           | 0903919                   |                                    | 422  | 2188   | 104 555,41                                   |                            |
|           | 0903919                   |                                    | 422  | 2313   | 2 300 944,68                                 | 1 452 126,24               |
|           | 1603919                   |                                    | 422  | 2313   | 1 166 673,82                                 |                            |
|           |                           | <b>Total AP 03919</b>              |      |        | <b>3 609 696,18</b>                          | <b>1 452 126,24</b>        |
|           |                           | CA RUE DE RENNES                   |      |        |                                              |                            |
|           | 1004002                   |                                    | 020  | 238    | 99 345,74                                    | 99 345,74                  |
|           | 1004002                   |                                    | 422  | 1326   |                                              |                            |
|           | 1004002                   |                                    | 422  | 2051   | 10 806,86                                    | 10 806,86                  |
|           | 1004002                   |                                    | 422  | 2183   | 14 729,14                                    | 14 729,14                  |
|           | 1004002                   |                                    | 422  | 2184   | 63 300,37                                    | 63 300,37                  |
|           | 1004002                   |                                    | 422  | 2188   | 10 180,01                                    | 9 785,65                   |
|           | 1004002                   |                                    | 422  | 2313   | 2 474 249,15                                 | 2 470 798,69               |
|           |                           | <b>Total AP 04002</b>              |      |        | <b>2 672 611,27</b>                          | <b>2 668 766,45</b>        |
|           |                           | CA VICTOR GELEZ                    |      |        |                                              |                            |
|           | 1004004                   |                                    | 020  | 238    | 98 834,64                                    | 98 834,64                  |
|           | 1004004                   |                                    | 40   | 2184   | 36 664,30                                    | 36 664,30                  |
|           | 1004004                   |                                    | 40   | 2188   | 65 159,05                                    | 65 159,05                  |
|           | 1004004                   |                                    | 422  | 2031   | 71 760,00                                    | 71 760,00                  |
|           | 1004004                   |                                    | 422  | 2313   | 3 882 544,83                                 | 3 853 904,12               |
|           |                           | <b>Total AP 04004</b>              |      |        | <b>4 154 962,82</b>                          | <b>4 126 322,11</b>        |
|           |                           | GYMNASÉ PARIS NORD EST/ MAC DONALD |      |        |                                              |                            |
|           | 1004011                   |                                    | 40   | 2184   | 2 444,63                                     | 2 444,63                   |
|           | 1004011                   |                                    | 40   | 2188   | 30 469,99                                    | 30 469,99                  |
|           | 1004011                   |                                    | 411  | 2188   | 10 559,02                                    |                            |
|           | 1004011                   |                                    | 411  | 2313   | 12 866 695,58                                | 12 788 674,87              |
|           | 1104011                   |                                    | 411  | 2313   | 842 287,35                                   | 697 671,20                 |
|           |                           | <b>Total AP 04011</b>              |      |        | <b>13 752 456,57</b>                         | <b>13 519 260,69</b>       |
|           |                           | "PISCINE ET BD BUTTE AUX CAILLES   |      |        |                                              |                            |
|           | 1004019                   |                                    | 411  | 2188   | 1 322,78                                     | 1 322,78                   |
|           | 1004019                   |                                    | 413  | 2184   | 9 156,88                                     | 6 370,58                   |
|           | 1004019                   |                                    | 413  | 2188   | 33 982,76                                    | 33 517,38                  |
|           | 1004019                   |                                    | 413  | 2313   | 5 125 238,35                                 | 5 040 947,69               |
|           | 1204019                   |                                    | 020  | 238    | 305 578,00                                   | 305 578,00                 |
|           | 1204019                   |                                    | 12   | 2031   | 16 950,00                                    |                            |
|           | 1204019                   |                                    | 413  | 2313   | 654 016,97                                   | 648 154,65                 |
|           | 1304019                   |                                    | 413  | 2313   | 1 066 316,18                                 | 555 654,80                 |
|           |                           | <b>Total AP 04019</b>              |      |        | <b>7 212 561,92</b>                          | <b>6 591 545,88</b>        |
|           |                           | CA DAVIEL                          |      |        |                                              |                            |
|           | 1004020                   |                                    | 422  | 2031   | 5 612,94                                     | 4 648,96                   |
|           | 1004020                   |                                    | 422  | 2184   | 78 147,02                                    |                            |
|           | 1004020                   |                                    | 422  | 2313   | 7 476 364,54                                 | 2 110 930,56               |
|           | 1004020                   |                                    | 422  | 238    | 0,00                                         | 0,00                       |
|           | 1104020                   |                                    | 422  | 2313   | 73 194,02                                    | 54 028,80                  |
|           | 1304020                   |                                    | 422  | 2313   | 666 702,11                                   | 272 178,42                 |
|           |                           | <b>Total AP 04020</b>              |      |        | <b>8 300 020,63</b>                          | <b>2 441 786,74</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 458 541,08                 | 458 541,08                                   | 458 541,08                |                     | 458 541,08                |
|                      | 104 815,24                 |                                              |                           |                     |                           |
|                      | 58 039,71                  |                                              |                           |                     |                           |
|                      | 133 158,45                 |                                              |                           |                     |                           |
|                      | 13 932 514,00              | 228 405,00                                   | 228 405,00                |                     | 228 405,00                |
|                      | 54 859,07                  |                                              |                           |                     |                           |
| 13 366,56            | 19 322,08                  |                                              |                           |                     |                           |
| <b>13 366,56</b>     | <b>14 761 249,63</b>       | <b>686 946,08</b>                            | <b>686 946,08</b>         | <b>0,00</b>         | <b>686 946,08</b>         |
|                      |                            |                                              |                           |                     |                           |
| 9 432,00             | 9 432,00                   |                                              |                           |                     |                           |
| 21 788,70            | 21 788,70                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 833 961,46           | 2 286 087,70               |                                              |                           |                     |                           |
| 1 166 673,82         | 1 166 673,82               |                                              |                           |                     |                           |
| <b>2 031 855,98</b>  | <b>3 483 982,22</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 99 345,74                  | 99 345,74                                    | 99 345,74                 |                     | 99 345,74                 |
|                      |                            | 8 074,80                                     | 8 074,80                  |                     | 8 074,80                  |
|                      | 10 806,86                  |                                              |                           |                     |                           |
|                      | 14 729,14                  |                                              |                           |                     |                           |
|                      | 63 300,37                  |                                              |                           |                     |                           |
|                      | 9 785,65                   |                                              |                           |                     |                           |
|                      | 2 470 798,69               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>2 668 766,45</b>        | <b>107 420,54</b>                            | <b>107 420,54</b>         | <b>0,00</b>         | <b>107 420,54</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 98 834,64                  | 98 834,64                                    | 98 834,64                 |                     | 98 834,64                 |
|                      | 36 664,30                  |                                              |                           |                     |                           |
|                      | 65 159,05                  |                                              |                           |                     |                           |
|                      | 71 760,00                  |                                              |                           |                     |                           |
| 26 153,01            | 3 880 057,13               |                                              |                           |                     |                           |
| <b>26 153,01</b>     | <b>4 152 475,12</b>        | <b>98 834,64</b>                             | <b>98 834,64</b>          | <b>0,00</b>         | <b>98 834,64</b>          |
|                      |                            |                                              |                           |                     |                           |
|                      | 2 444,63                   |                                              |                           |                     |                           |
|                      | 30 469,99                  |                                              |                           |                     |                           |
| 3 531,43             | 3 531,43                   |                                              |                           |                     |                           |
| 63 751,38            | 12 852 426,25              |                                              |                           |                     |                           |
| 73 409,59            | 771 080,79                 |                                              |                           |                     |                           |
| <b>140 692,40</b>    | <b>13 659 953,09</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 1 322,78                   |                                              |                           |                     |                           |
| 2 786,30             | 9 156,88                   |                                              |                           |                     |                           |
|                      | 33 517,38                  |                                              |                           |                     |                           |
| 71 052,08            | 5 111 999,77               |                                              |                           |                     |                           |
|                      | 305 578,00                 | 305 578,00                                   | 305 578,00                |                     | 305 578,00                |
|                      |                            |                                              |                           |                     |                           |
| 5 862,32             | 654 016,97                 |                                              |                           |                     |                           |
| 355 098,09           | 910 752,89                 |                                              |                           |                     |                           |
| <b>434 798,79</b>    | <b>7 026 344,67</b>        | <b>305 578,00</b>                            | <b>305 578,00</b>         | <b>0,00</b>         | <b>305 578,00</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 4 648,96                   |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 5 106 941,35         | 7 217 871,91               |                                              |                           |                     |                           |
|                      | 0,00                       | 274 954,35                                   | 137 129,28                | 137 825,07          | 274 954,35                |
| 9 277,22             | 63 306,02                  |                                              |                           |                     |                           |
| 385 102,83           | 657 281,25                 |                                              |                           |                     |                           |
| <b>5 501 321,40</b>  | <b>7 943 108,14</b>        | <b>274 954,35</b>                            | <b>137 129,28</b>         | <b>137 825,07</b>   | <b>274 954,35</b>         |

| Direction | Autorisation de programme | Libellé                               | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1004021                   | PISCINE MOURLON                       | 413  | 2313   | 1 230 099,85                                 | 519 248,91                 |
|           | 1004021                   |                                       | 413  | 2315   | 43 154,40                                    | 43 154,40                  |
|           |                           | <b>Total AP 04021</b>                 |      |        | <b>1 273 254,25</b>                          | <b>562 403,31</b>          |
|           |                           | GYMNASE MAX ROUSSIE                   |      |        |                                              |                            |
|           | 1004023                   |                                       | 411  | 2031   | 56 463,98                                    | 56 428,02                  |
|           | 1004023                   |                                       | 411  | 2313   | 462 033,45                                   | 130 946,45                 |
|           | 1004023                   |                                       | 412  | 2313   | 101 660,00                                   | 101 660,00                 |
|           |                           | <b>Total AP 04023</b>                 |      |        | <b>620 157,43</b>                            | <b>289 034,47</b>          |
|           |                           | PISCINE DES AMIREAUX - REHABILITATION |      |        |                                              |                            |
|           | 1004024                   |                                       | 413  | 1321   |                                              |                            |
|           | 1004024                   |                                       | 413  | 1322   |                                              |                            |
|           | 1004024                   |                                       | 413  | 2313   | 2 056 138,21                                 | 1 323 726,81               |
|           | 1204024                   |                                       | 413  | 2313   | 19 451,92                                    | 3 467,09                   |
|           | 1204024                   |                                       | 413  | 238    | 325 701,58                                   | 325 701,58                 |
|           | 1404024                   |                                       | 413  | 2313   | 11 186 196,81                                | 1 642 105,03               |
|           |                           | <b>Total AP 04024</b>                 |      |        | <b>13 587 488,52</b>                         | <b>3 295 000,51</b>        |
|           |                           | CA BUZENVAL                           |      |        |                                              |                            |
|           | 1004025                   |                                       | 020  | 238    | 205 863,44                                   | 205 863,44                 |
|           | 1004025                   |                                       | 40   | 2184   | 76 037,20                                    | 76 037,20                  |
|           | 1004025                   |                                       | 40   | 2188   | 166 885,86                                   | 24 014,26                  |
|           | 1004025                   |                                       | 422  | 2313   | 5 624 118,28                                 | 5 102 333,54               |
|           | 1104025                   |                                       | 40   | 2188   | 36 578,00                                    |                            |
|           | 1104025                   |                                       | 422  | 2313   | 82 912,49                                    | 78 473,77                  |
|           |                           | <b>Total AP 04025</b>                 |      |        | <b>6 192 395,27</b>                          | <b>5 486 722,21</b>        |
|           |                           | PISCINE VALLEREY BLD DES TOURNELLES   |      |        |                                              |                            |
|           | 1004032                   |                                       | 413  | 2031   | 328 832,30                                   | 328 832,30                 |
|           |                           | <b>Total AP 04032</b>                 |      |        | <b>328 832,30</b>                            | <b>328 832,30</b>          |
|           |                           | PLAINE DE JEUX VINCENNES              |      |        |                                              |                            |
|           | 1004061                   |                                       | 412  | 2128   | 1 412 886,03                                 | 1 341 393,94               |
|           | 1004061                   |                                       | 412  | 2313   | 139 800,60                                   | 22 173,66                  |
|           | 1104061                   |                                       | 412  | 2128   | 671 032,33                                   | 665 857,68                 |
|           | 1104061                   |                                       | 412  | 2313   | 466 423,96                                   | 180 751,08                 |
|           |                           | <b>Total AP 04061</b>                 |      |        | <b>2 690 142,92</b>                          | <b>2 210 176,36</b>        |
|           |                           | GYMNASE SAUSSURE                      |      |        |                                              |                            |
|           | 1004062                   |                                       | 411  | 2313   | 5 817 983,55                                 | 4 882 955,82               |
|           | 1004062                   |                                       | 411  | 2315   | 8 681,20                                     | 8 681,20                   |
|           | 1104062                   |                                       | 411  | 2184   | 3 335,12                                     | 3 335,12                   |
|           | 1104062                   |                                       | 411  | 2188   | 49 925,18                                    | 49 925,18                  |
|           | 1104062                   |                                       | 411  | 2315   | 34 533,08                                    |                            |
|           |                           | <b>Total AP 04062</b>                 |      |        | <b>5 914 458,13</b>                          | <b>4 944 897,32</b>        |
|           |                           | AMENAGEMENT DES GAZONS SYNTHETIQUES   |      |        |                                              |                            |
|           | 1104103                   |                                       | 412  | 2128   | 2 429 370,20                                 | 2 429 149,36               |
|           | 1304103                   |                                       | 411  | 2128   | 558 496,12                                   | 435 365,53                 |
|           | 1304103                   |                                       | 412  | 1321   |                                              |                            |
|           | 1304103                   |                                       | 412  | 2128   | 715 176,58                                   | 715 176,58                 |
|           | 1304103                   |                                       | 412  | 2313   | 215 237,80                                   | 30 695,32                  |
|           | 1504103                   |                                       | 412  | 1312   |                                              |                            |
|           | 1504103                   |                                       | 412  | 2313   | 885 113,95                                   | 725 495,21                 |
|           | 1604103                   |                                       | 412  | 2313   | 296 441,43                                   |                            |
|           |                           | <b>Total AP 04103</b>                 |      |        | <b>5 099 836,08</b>                          | <b>4 335 882,00</b>        |
|           |                           | COUVERTURE TEP                        |      |        |                                              |                            |
|           | 1004104                   |                                       | 412  | 2031   | 2 040,00                                     | 2 040,00                   |
|           | 1004104                   |                                       | 412  | 2313   | 514 456,04                                   | 288 425,39                 |
|           | 1104104                   |                                       | 411  | 1322   |                                              |                            |
|           | 1104104                   |                                       | 412  | 2313   | 1 598 936,87                                 | 144 975,04                 |
|           |                           | <b>Total AP 04104</b>                 |      |        | <b>2 115 432,91</b>                          | <b>435 440,43</b>          |



| NSES                                              |                                                                                 | RECETTES                                     |                           |                          |                           |
|---------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|---------------------------|--------------------------|---------------------------|
| Mandats émis en 2016                              | Mandats émis au 31/12/2016                                                      | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016      | Titres émis au 31/12/2016 |
| 446 981,25                                        | 966 230,16<br>43 154,40                                                         |                                              |                           |                          |                           |
| <b>446 981,25</b>                                 | <b>1 009 384,56</b>                                                             | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>               |
| 12 355,64                                         | 56 428,02<br>143 302,09<br>101 660,00                                           |                                              |                           |                          |                           |
| <b>12 355,64</b>                                  | <b>301 390,11</b>                                                               | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>               |
| 366 490,20                                        | 1 690 217,01<br>3 467,09<br>325 701,58<br>8 019 460,38                          | 714 556,28<br>516 645,70                     | 233 520,00<br>0,00        | 481 036,28<br>486 180,55 | 714 556,28<br>486 180,55  |
| <b>6 743 845,55</b>                               | <b>10 038 846,06</b>                                                            | <b>1 231 201,98</b>                          | <b>233 520,00</b>         | <b>967 216,83</b>        | <b>1 200 736,83</b>       |
| 142 871,60<br>378 757,17<br>36 578,00<br>4 340,32 | 205 863,44<br>76 037,20<br>166 885,86<br>5 481 090,71<br>36 578,00<br>82 814,09 | 205 863,44                                   | 205 863,44                |                          | 205 863,44                |
| <b>562 547,09</b>                                 | <b>6 049 269,30</b>                                                             | <b>205 863,44</b>                            | <b>205 863,44</b>         | <b>0,00</b>              | <b>205 863,44</b>         |
| <b>0,00</b>                                       | 328 832,30<br><b>328 832,30</b>                                                 | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>               |
| 57 188,14<br>37 001,40<br>370,97<br>157 839,69    | 1 398 582,08<br>59 175,06<br>666 228,65<br>338 590,77                           |                                              |                           |                          |                           |
| <b>252 400,20</b>                                 | <b>2 462 576,56</b>                                                             | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>               |
| 935 027,73                                        | 5 817 983,55<br>8 681,20<br>3 335,12<br>49 925,18                               |                                              |                           |                          |                           |
| <b>935 027,73</b>                                 | <b>5 879 925,05</b>                                                             | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>               |
| 123 130,59                                        | 2 429 149,36<br>558 496,12                                                      | 120 000,00                                   | 120 000,00                |                          | 120 000,00                |
| 183 594,48                                        | 715 176,58<br>214 289,80                                                        | 30 261,70                                    |                           | 30 261,70                | 30 261,70                 |
| 148 054,01<br>296 441,43                          | 873 549,22<br>296 441,43                                                        | 150 261,70                                   | 120 000,00                | 30 261,70                | 150 261,70                |
| <b>751 220,51</b>                                 | <b>5 087 102,51</b>                                                             |                                              |                           |                          |                           |
| 7 359,71                                          | 2 040,00<br>295 785,10                                                          | 6 454,99                                     |                           | 6 454,99                 | 6 454,99                  |
| 506 605,54                                        | 651 580,58                                                                      |                                              |                           |                          |                           |
| <b>513 965,25</b>                                 | <b>949 405,68</b>                                                               | <b>6 454,99</b>                              | <b>0,00</b>               | <b>6 454,99</b>          | <b>6 454,99</b>           |

| Direction | Autorisation de programme | Libellé                                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | AUTRES GDS EQUIP. SPORTIFS VOCATION INTERNATIONNALE      |      |        |                                              |                            |
|           | 1304329                   |                                                          | 40   | 2188   | 412 683,26                                   | 412 683,26                 |
|           | 1304329                   |                                                          | 411  | 2188   | 121 132,72                                   | 121 132,72                 |
|           | 1304329                   |                                                          | 412  | 2188   | 158 942,84                                   | 154 809,12                 |
|           | 1304329                   |                                                          | 412  | 2313   | 791 936,04                                   | 712 719,40                 |
|           | 1304329                   |                                                          | 412  | 2315   | 115 231,49                                   | 115 231,49                 |
|           | 1404329                   |                                                          | 40   | 2188   | 156 000,77                                   | 131 074,45                 |
|           | 1404329                   |                                                          | 411  | 2188   | 93 012,16                                    | 93 012,16                  |
|           | 1404329                   |                                                          | 411  | 2313   | 139 146,88                                   | 139 146,88                 |
|           | 1404329                   |                                                          | 411  | 2315   | 136 938,83                                   | 136 938,83                 |
|           | 1404329                   |                                                          | 412  | 2188   | 99 090,07                                    | 99 090,07                  |
|           | 1404329                   |                                                          | 412  | 2313   | 545 787,63                                   | 234 635,03                 |
|           | 1404329                   |                                                          | 412  | 2315   | 252 452,84                                   | 252 452,84                 |
|           | 1404329                   |                                                          | 415  | 2188   | 25 682,90                                    |                            |
|           | 1504329                   |                                                          | 411  | 2188   | 24 691,42                                    | 24 691,42                  |
|           | 1504329                   |                                                          | 411  | 2313   | 68 127,52                                    | 68 127,52                  |
|           | 1504329                   |                                                          | 412  | 2188   | 121 152,81                                   | 121 152,81                 |
|           | 1504329                   |                                                          | 412  | 2313   | 785 514,73                                   | 785 514,73                 |
|           | 1604329                   |                                                          | 411  | 2313   | 14 012,64                                    |                            |
|           | 1604329                   |                                                          | 412  | 2188   | 38 993,85                                    |                            |
|           | 1604329                   |                                                          | 412  | 2313   | 883 888,49                                   |                            |
|           | 1604329                   |                                                          | 415  | 2188   | 260 560,54                                   |                            |
|           |                           | <b>Total AP 04329</b>                                    |      |        | <b>5 244 980,43</b>                          | <b>3 602 412,73</b>        |
|           |                           | EXTENSION DE ROLAND GARROS                               |      |        |                                              |                            |
|           | 1104343                   |                                                          | 412  | 2313   | 2 028 920,25                                 | 1 931 651,56               |
|           | 1204343                   |                                                          | 020  | 2313   | 382 720,00                                   | 382 720,00                 |
|           | 1204343                   |                                                          | 411  | 2031   | 17 226,41                                    | 17 226,41                  |
|           | 1204343                   |                                                          | 411  | 2313   | 929 697,02                                   | 638 717,45                 |
|           | 1204343                   |                                                          | 411  | 2315   | 6 233,15                                     |                            |
|           | 1204343                   |                                                          | 411  | 238    | 38 870,91                                    | 38 870,91                  |
|           | 1204343                   |                                                          | 412  | 2031   | 8 910,20                                     | 8 910,20                   |
|           | 1204343                   |                                                          | 412  | 2128   | 50 793,25                                    |                            |
|           | 1204343                   |                                                          | 412  | 2188   | 37 354,06                                    |                            |
|           | 1204343                   |                                                          | 412  | 2313   | 11 031 143,41                                | 6 161 317,66               |
|           | 1204343                   |                                                          | 412  | 238    | 289 085,46                                   | 289 085,46                 |
|           | 1204343                   |                                                          | 823  | 2315   | 1 713,73                                     | 1 713,73                   |
|           |                           | <b>Total AP 04343</b>                                    |      |        | <b>14 822 667,85</b>                         | <b>9 470 213,38</b>        |
|           |                           | SALLE DE SPORT FOLIE REGNAULT/TEP MENILMONTANT           |      |        |                                              |                            |
|           | 1204351                   |                                                          | 411  | 2313   | 3 580 852,14                                 | 3 580 852,14               |
|           |                           | <b>Total AP 04351</b>                                    |      |        | <b>3 580 852,14</b>                          | <b>3 580 852,14</b>        |
|           |                           | RENOVATION SAUT DU LOUP                                  |      |        |                                              |                            |
|           | 1204438                   |                                                          | 412  | 2128   | 699 056,45                                   | 699 056,45                 |
|           |                           | <b>Total AP 04438</b>                                    |      |        | <b>699 056,45</b>                            | <b>699 056,45</b>          |
|           |                           | GYMNASE ZAC CLICHY - BATIGNOLLES - VEFA                  |      |        |                                              |                            |
|           | 1304456                   |                                                          | 411  | 2313   | 5 153 156,82                                 | 5 153 156,82               |
|           |                           | <b>Total AP 04456</b>                                    |      |        | <b>5 153 156,82</b>                          | <b>5 153 156,82</b>        |
|           |                           | CA CLICHY - BATIGNOLLES                                  |      |        |                                              |                            |
|           | 1304457                   |                                                          | 422  | 2031   | 3 178,28                                     | 3 178,28                   |
|           | 1304457                   |                                                          | 422  | 2313   | 1 760 786,82                                 | 1 609 655,05               |
|           |                           | <b>Total AP 04457</b>                                    |      |        | <b>1 763 965,10</b>                          | <b>1 612 833,33</b>        |
|           |                           | PROGRAMME DE MISE EN CONFORMITE DE ROBIEN DES ASCENSEURS |      |        |                                              |                            |
|           | 1304458                   |                                                          | 422  | 2313   | 162 392,24                                   |                            |
|           |                           | <b>Total AP 04458</b>                                    |      |        | <b>162 392,24</b>                            | <b>0,00</b>                |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 412 683,26                 |                                              |                           |                     |                           |
|                      | 121 132,72                 |                                              |                           |                     |                           |
| 4 133,72             | 158 942,84                 |                                              |                           |                     |                           |
| 75 318,20            | 788 037,60                 |                                              |                           |                     |                           |
|                      | 115 231,49                 |                                              |                           |                     |                           |
| 24 926,32            | 156 000,77                 |                                              |                           |                     |                           |
|                      | 93 012,16                  |                                              |                           |                     |                           |
|                      | 139 146,88                 |                                              |                           |                     |                           |
|                      | 136 938,83                 |                                              |                           |                     |                           |
|                      | 99 090,07                  |                                              |                           |                     |                           |
| 282 613,05           | 517 248,08                 |                                              |                           |                     |                           |
|                      | 252 452,84                 |                                              |                           |                     |                           |
| 25 682,90            | 25 682,90                  |                                              |                           |                     |                           |
|                      | 24 691,42                  |                                              |                           |                     |                           |
|                      | 68 127,52                  |                                              |                           |                     |                           |
|                      | 121 152,81                 |                                              |                           |                     |                           |
|                      | 785 514,73                 |                                              |                           |                     |                           |
| 14 012,64            | 14 012,64                  |                                              |                           |                     |                           |
| 6 892,37             | 6 892,37                   |                                              |                           |                     |                           |
| 855 745,13           | 855 745,13                 |                                              |                           |                     |                           |
| 260 560,54           | 260 560,54                 |                                              |                           |                     |                           |
| <b>1 549 884,87</b>  | <b>5 152 297,60</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 60 810,05            | 1 992 461,61               |                                              |                           |                     |                           |
|                      | 382 720,00                 |                                              |                           |                     |                           |
|                      | 17 226,41                  |                                              |                           |                     |                           |
| 272 872,24           | 911 589,69                 |                                              |                           |                     |                           |
| 6 233,15             | 6 233,15                   |                                              |                           |                     |                           |
|                      | 38 870,91                  |                                              |                           |                     |                           |
|                      | 8 910,20                   |                                              |                           |                     |                           |
| 50 793,25            | 50 793,25                  |                                              |                           |                     |                           |
| 37 354,06            | 37 354,06                  |                                              |                           |                     |                           |
| 4 611 381,62         | 10 772 699,28              |                                              |                           |                     |                           |
|                      | 289 085,46                 |                                              |                           |                     |                           |
|                      | 1 713,73                   |                                              |                           |                     |                           |
| <b>5 039 444,37</b>  | <b>14 509 657,75</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 3 580 852,14               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>3 580 852,14</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 699 056,45                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>699 056,45</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 5 153 156,82               |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>5 153 156,82</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 3 178,28                   |                                              |                           |                     |                           |
| 65 144,37            | 1 674 799,42               |                                              |                           |                     |                           |
| <b>65 144,37</b>     | <b>1 677 977,70</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 158 256,67           | 158 256,67                 |                                              |                           |                     |                           |
| <b>158 256,67</b>    | <b>158 256,67</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                            | Fct.  | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------------|-------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                    |       |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           |                           | PROGRAMME DE LUTTE CONTRE LA LEGIONNELLE           |       |        |                                              |                            |
|           | 1304459                   |                                                    | 411   | 2313   | 69 689,14                                    | 69 689,14                  |
|           | 1304459                   |                                                    | 422   | 2313   | 47 794,76                                    | 47 794,76                  |
|           | 1404459                   |                                                    | 411   | 2313   | 41 283,79                                    | 13 132,60                  |
|           | 1404459                   |                                                    | 412   | 2128   | 7 309,31                                     | 2 246,78                   |
|           | 1404459                   |                                                    | 412   | 2313   | 30 304,84                                    | 10 936,16                  |
|           | 1504459                   |                                                    | 411   | 2313   | 36 516,24                                    |                            |
|           |                           | <b>Total AP 04459</b>                              |       |        | <b>232 898,08</b>                            | <b>143 799,44</b>          |
|           |                           | PROGRAMME D'ELIMINATION DES TRANSFORMATEURS AU POB |       |        |                                              |                            |
|           | 1304460                   |                                                    | 020   | 2313   | 5 112,00                                     |                            |
|           | 1304460                   |                                                    | 411   | 2313   | 44 180,51                                    | 2 208,00                   |
|           | 1304460                   |                                                    | 412   | 2313   | 22 992,05                                    | 17 900,33                  |
|           | 1304460                   |                                                    | 422   | 2313   | 132 360,04                                   | 3 248,64                   |
|           |                           | <b>Total AP 04460</b>                              |       |        | <b>204 644,60</b>                            | <b>23 356,97</b>           |
|           |                           | SALLE DE SPORT ILOT BREGUET                        |       |        |                                              |                            |
|           | 1304500                   |                                                    | 411   | 2313   | 7 230 000,00                                 | 360 000,00                 |
|           |                           | <b>Total AP 04500</b>                              |       |        | <b>7 230 000,00</b>                          | <b>360 000,00</b>          |
|           |                           | PISCINE EMILE ANTOINE 15e                          |       |        |                                              |                            |
|           | 1304522                   |                                                    | 413   | 2313   | 288 548,41                                   | 81 038,66                  |
|           |                           | <b>Total AP 04522</b>                              |       |        | <b>288 548,41</b>                            | <b>81 038,66</b>           |
|           |                           | PRG - TOLBIAC CHEVALERET - GYMNASE                 |       |        |                                              |                            |
|           | 1404563                   |                                                    | 411   | 2764   | 779 000,00                                   |                            |
|           |                           | <b>Total AP 04563</b>                              |       |        | <b>779 000,00</b>                            | <b>0,00</b>                |
|           |                           | BINET - SALLE POLYVALENTE                          |       |        |                                              |                            |
|           | 1404564                   |                                                    | 422   | 2313   | 191 306,64                                   |                            |
|           |                           | <b>Total AP 04564</b>                              |       |        | <b>191 306,64</b>                            | <b>0,00</b>                |
|           |                           | PLAN PISCINES                                      |       |        |                                              |                            |
|           | 1404574                   |                                                    | 020   | 2313   | 9 621,89                                     | 7 317,89                   |
|           | 1404574                   |                                                    | 411   | 2313   | 55 795,19                                    |                            |
|           | 1404574                   |                                                    | 413   | 2188   | 189 971,50                                   | 138 357,53                 |
|           | 1404574                   |                                                    | 413   | 2313   | 4 381 971,08                                 | 1 876 138,40               |
|           | 1404574                   |                                                    | 413   | 238    | 21 660,00                                    | 21 660,00                  |
|           | 1404574                   |                                                    | 422   | 2313   | 2 414,40                                     | 2 414,40                   |
|           | 1604574                   |                                                    | 12    | 2313   | 13 084,87                                    |                            |
|           | 1604574                   |                                                    | 411   | 2313   | 275 138,40                                   |                            |
|           | 1604574                   |                                                    | 413   | 2031   | 32 160,36                                    |                            |
|           | 1604574                   |                                                    | 413   | 2188   | 2 255,69                                     |                            |
|           | 1604574                   |                                                    | 413   | 2313   | 3 678 878,34                                 |                            |
|           |                           | <b>Total AP 04574</b>                              |       |        | <b>8 662 951,72</b>                          | <b>2 045 888,22</b>        |
|           |                           | CENTRE D'ANIMATION HEBERT (18E)                    |       |        |                                              |                            |
|           | 1504594                   |                                                    | 422   | 2313   | 11 652,00                                    |                            |
|           | 1504594                   |                                                    | 42211 | 2031   | 78 000,00                                    |                            |
|           | 1604594                   |                                                    | 422   | 2313   | 509 844,61                                   |                            |
|           |                           | <b>Total AP 04594</b>                              |       |        | <b>599 496,61</b>                            | <b>0,00</b>                |
|           |                           | GYMNASE BARON LE ROY (12e)                         |       |        |                                              |                            |
|           | 1504688                   |                                                    | 411   | 2313   | 2 458 800,00                                 |                            |
|           |                           | <b>Total AP 04688</b>                              |       |        | <b>2 458 800,00</b>                          | <b>0,00</b>                |
|           |                           | CENTRE SPORTIF ELISABETH 14e - RENOVATION          |       |        |                                              |                            |
|           | 1504689                   |                                                    | 411   | 2313   | 33 930,00                                    | 21 330,00                  |
|           | 1504689                   |                                                    | 412   | 2313   | 201 969,62                                   |                            |
|           |                           | <b>Total AP 04689</b>                              |       |        | <b>235 899,62</b>                            | <b>21 330,00</b>           |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 69 689,14                  |                                              |                           |                     |                           |
|                      | 47 794,76                  |                                              |                           |                     |                           |
| 27 713,35            | 40 845,95                  |                                              |                           |                     |                           |
| 4 798,53             | 7 045,31                   |                                              |                           |                     |                           |
| 19 212,68            | 30 148,84                  |                                              |                           |                     |                           |
| 36 516,24            | 36 516,24                  |                                              |                           |                     |                           |
| <b>88 240,80</b>     | <b>232 040,24</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 1 704,00             | 1 704,00                   |                                              |                           |                     |                           |
| 9 092,62             | 11 300,62                  |                                              |                           |                     |                           |
|                      | 17 900,33                  |                                              |                           |                     |                           |
| 25 109,68            | 28 358,32                  |                                              |                           |                     |                           |
| <b>35 906,30</b>     | <b>59 263,27</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 3 610 000,00         | 3 970 000,00               |                                              |                           |                     |                           |
| <b>3 610 000,00</b>  | <b>3 970 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 56 041,69            | 137 080,35                 |                                              |                           |                     |                           |
| <b>56 041,69</b>     | <b>137 080,35</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 779 000,00           | 779 000,00                 |                                              |                           |                     |                           |
| <b>779 000,00</b>    | <b>779 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 191 306,64           | 191 306,64                 |                                              |                           |                     |                           |
| <b>191 306,64</b>    | <b>191 306,64</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 2 304,00             | 9 621,89                   |                                              |                           |                     |                           |
| 34 476,47            | 34 476,47                  |                                              |                           |                     |                           |
| 51 253,97            | 189 611,50                 |                                              |                           |                     |                           |
| 2 315 900,88         | 4 192 039,28               | 6,99                                         |                           | 6,99                | 6,99                      |
|                      | 21 660,00                  |                                              |                           |                     |                           |
|                      | 2 414,40                   |                                              |                           |                     |                           |
| 4 892,54             | 4 892,54                   |                                              |                           |                     |                           |
| 19 092,00            | 19 092,00                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 1 359 450,04         | 1 359 450,04               |                                              |                           |                     |                           |
| <b>3 787 369,90</b>  | <b>5 833 258,12</b>        | <b>6,99</b>                                  | <b>0,00</b>               | <b>6,99</b>         | <b>6,99</b>               |
|                      |                            |                                              |                           |                     |                           |
| 78 000,00            | 78 000,00                  |                                              |                           |                     |                           |
| 55 023,61            | 55 023,61                  |                                              |                           |                     |                           |
| <b>133 023,61</b>    | <b>133 023,61</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 2 458 800,00         | 2 458 800,00               |                                              |                           |                     |                           |
| <b>2 458 800,00</b>  | <b>2 458 800,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 21 330,00                  |                                              |                           |                     |                           |
| 201 969,62           | 201 969,62                 |                                              |                           |                     |                           |
| <b>201 969,62</b>    | <b>223 299,62</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1504690                   | 122 POISSONNIERS - GYMNASÉ (18E)         | 411  | 1321   |                                              |                            |
|           | 1504690                   |                                          | 411  | 2031   | 150 784,55                                   | 49 419,64                  |
|           | 1504690                   |                                          | 411  | 2313   | 607 823,69                                   |                            |
|           |                           | <b>Total AP 04690</b>                    |      |        | <b>758 608,24</b>                            | <b>49 419,64</b>           |
|           |                           | PISCINE CENTRE SPORTIF ELISABETH (14e)   |      |        |                                              |                            |
|           | 1504768                   |                                          | 411  | 2313   | 27 149,13                                    |                            |
|           | 1504768                   |                                          | 412  | 2315   | 1 813,00                                     |                            |
|           | 1504768                   |                                          | 413  | 2031   | 173 723,79                                   | 41 392,66                  |
|           | 1504768                   |                                          | 413  | 2313   | 232 646,62                                   |                            |
|           | 1604768                   |                                          | 413  | 2031   | 540 000,00                                   |                            |
|           | 1604768                   |                                          | 413  | 2313   | 16 305 100,51                                |                            |
|           |                           | <b>Total AP 04768</b>                    |      |        | <b>17 280 433,05</b>                         | <b>41 392,66</b>           |
|           |                           | PISCINE BLOMET (15e) - RENOVATION        |      |        |                                              |                            |
|           | 1504769                   |                                          | 413  | 2031   | 42 908,37                                    |                            |
|           | 1504769                   |                                          | 413  | 2313   | 85 370,74                                    |                            |
|           |                           | <b>Total AP 04769</b>                    |      |        | <b>128 279,11</b>                            | <b>0,00</b>                |
|           |                           | PISCINE SAINT-MERRI (4e) - RENOVATION    |      |        |                                              |                            |
|           | 1504770                   |                                          | 411  | 2031   | 393 459,66                                   | 13 443,55                  |
|           | 1504770                   |                                          | 411  | 2313   | 53 975,39                                    | 12 202,27                  |
|           | 1604770                   |                                          | 411  | 2031   | 39 953,25                                    |                            |
|           | 1604770                   |                                          | 411  | 2313   | 336 185,69                                   |                            |
|           |                           | <b>Total AP 04770</b>                    |      |        | <b>823 573,99</b>                            | <b>25 645,82</b>           |
|           |                           | PISCINE DAVOUT (20e)                     |      |        |                                              |                            |
|           | 1504771                   |                                          | 413  | 2031   | 152 942,93                                   | 99 038,73                  |
|           | 1504771                   |                                          | 413  | 2313   | 291 287,59                                   |                            |
|           | 1604771                   |                                          | 413  | 2031   | 540 000,00                                   |                            |
|           | 1604771                   |                                          | 413  | 2313   | 15 456 482,11                                |                            |
|           |                           | <b>Total AP 04771</b>                    |      |        | <b>16 440 712,63</b>                         | <b>99 038,73</b>           |
|           |                           | BASSINS PROVISOIRES                      |      |        |                                              |                            |
|           | 1504772                   |                                          | 411  | 2313   | 132 388,34                                   | 74 129,40                  |
|           | 1504772                   |                                          | 413  | 2313   | 101 382,83                                   | 47 166,46                  |
|           |                           | <b>Total AP 04772</b>                    |      |        | <b>233 771,17</b>                            | <b>121 295,86</b>          |
|           |                           | EURO 2016 - AMENAGEMENTS EX STADIA       |      |        |                                              |                            |
|           | 1504773                   |                                          | 824  | 2315   | 247 503,52                                   | 246 634,04                 |
|           |                           | <b>Total AP 04773</b>                    |      |        | <b>247 503,52</b>                            | <b>246 634,04</b>          |
|           |                           | PTE DE BAGNOLET-PTE DE MONTREUIL-GYMNASÉ |      |        |                                              |                            |
|           | 1504798                   |                                          | 412  | 2313   | 113 591,49                                   |                            |
|           |                           | <b>Total AP 04798</b>                    |      |        | <b>113 591,49</b>                            | <b>0,00</b>                |
|           |                           | GYMNASÉ CHARLES V - COUVERTURE TEP       |      |        |                                              |                            |
|           | 1504799                   |                                          | 411  | 2031   | 1 216,85                                     |                            |
|           | 1504799                   |                                          | 411  | 2313   | 1 319 253,04                                 |                            |
|           | 1504799                   |                                          | 412  | 2313   | 30 811,30                                    |                            |
|           |                           | <b>Total AP 04799</b>                    |      |        | <b>1 351 281,19</b>                          | <b>0,00</b>                |
|           |                           | PNE CHAPELLE INTERNATIONAL-GYMNASÉ (18e) |      |        |                                              |                            |
|           | 1504800                   |                                          | 411  | 2031   | 960,00                                       | 960,00                     |
|           | 1504800                   |                                          | 411  | 2313   | 382 821,79                                   |                            |
|           |                           | <b>Total AP 04800</b>                    |      |        | <b>383 781,79</b>                            | <b>960,00</b>              |
|           |                           | STADE COUBERTIN (16e)                    |      |        |                                              |                            |
|           | 1604912                   |                                          | 411  | 2313   | 715 963,20                                   |                            |
|           | 1604912                   |                                          | 411  | 2315   | 11 069,17                                    |                            |
|           | 1604912                   |                                          | 412  | 2031   | 816,00                                       |                            |
|           | 1604912                   |                                          | 412  | 2313   | 1 395 603,90                                 |                            |
|           |                           | <b>Total AP 04912</b>                    |      |        | <b>2 123 452,27</b>                          | <b>0,00</b>                |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 250 000,00                                   |                           | 250 000,00          | 250 000,00                |
| 101 328,91           | 150 748,55                 |                                              |                           |                     |                           |
| 175 988,47           | 175 988,47                 |                                              |                           |                     |                           |
| <b>277 317,38</b>    | <b>326 737,02</b>          | <b>250 000,00</b>                            | <b>0,00</b>               | <b>250 000,00</b>   | <b>250 000,00</b>         |
| 11 871,81            | 11 871,81                  |                                              |                           |                     |                           |
| 1 813,00             | 1 813,00                   |                                              |                           |                     |                           |
| 120 145,73           | 161 538,39                 |                                              |                           |                     |                           |
| 93 559,39            | 93 559,39                  |                                              |                           |                     |                           |
| 540 000,00           | 540 000,00                 |                                              |                           |                     |                           |
| 609 403,08           | 609 403,08                 |                                              |                           |                     |                           |
| <b>1 376 793,01</b>  | <b>1 418 185,67</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 276,77               | 276,77                     |                                              |                           |                     |                           |
| 17 490,71            | 17 490,71                  |                                              |                           |                     |                           |
| <b>17 767,48</b>     | <b>17 767,48</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 250 924,11           | 264 367,66                 |                                              |                           |                     |                           |
| 8 784,38             | 20 986,65                  |                                              |                           |                     |                           |
| 39 953,25            | 39 953,25                  |                                              |                           |                     |                           |
| 8 287,58             | 8 287,58                   |                                              |                           |                     |                           |
| <b>307 949,32</b>    | <b>333 595,14</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 49 514,60            | 148 553,33                 |                                              |                           |                     |                           |
| 74 986,57            | 74 986,57                  |                                              |                           |                     |                           |
| 540 000,00           | 540 000,00                 |                                              |                           |                     |                           |
| 469 072,81           | 469 072,81                 |                                              |                           |                     |                           |
| <b>1 133 573,98</b>  | <b>1 232 612,71</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 24 700,34            | 98 829,74                  |                                              |                           |                     |                           |
| 45 444,37            | 92 610,83                  |                                              |                           |                     |                           |
| <b>70 144,71</b>     | <b>191 440,57</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 869,48               | 247 503,52                 |                                              |                           |                     |                           |
| <b>869,48</b>        | <b>247 503,52</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 113 591,49           | 113 591,49                 |                                              |                           |                     |                           |
| <b>113 591,49</b>    | <b>113 591,49</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 1 216,85             | 1 216,85                   |                                              |                           |                     |                           |
| 300 057,45           | 300 057,45                 |                                              |                           |                     |                           |
| 16 983,33            | 16 983,33                  |                                              |                           |                     |                           |
| <b>318 257,63</b>    | <b>318 257,63</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 960,00                     |                                              |                           |                     |                           |
| 110 197,45           | 110 197,45                 |                                              |                           |                     |                           |
| <b>110 197,45</b>    | <b>111 157,45</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 684 000,00           | 684 000,00                 |                                              |                           |                     |                           |
| 11 069,17            | 11 069,17                  |                                              |                           |                     |                           |
| 1 148 007,17         | 1 148 007,17               |                                              |                           |                     |                           |
| <b>1 843 076,34</b>  | <b>1 843 076,34</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1604915                   | BAGNADE DAUMESNIL - BOIS DE VINCENNES           | 413  | 2031   | 88 560,00                                    |                            |
|           |                           | <b>Total AP 04915</b>                           |      |        | <b>88 560,00</b>                             | <b>0,00</b>                |
|           | 1604916                   | BAGNADE LA VILETTE (19e)                        | 816  | 2031   | 146 208,00                                   |                            |
|           | 1604916                   |                                                 | 816  | 2313   | 519 330,00                                   |                            |
|           |                           | <b>Total AP 04916</b>                           |      |        | <b>665 538,00</b>                            | <b>0,00</b>                |
|           | 1604917                   | CS LENGLEN RENOVATION 2eme TRANCHE              | 411  | 2188   | 31 614,95                                    |                            |
|           | 1604917                   |                                                 | 411  | 2313   | 117 901,45                                   |                            |
|           |                           | <b>Total AP 04917</b>                           |      |        | <b>149 516,40</b>                            | <b>0,00</b>                |
|           | 1604919                   | BEDIER - STADE BOUTROUX (13e) - MISE AUX NORMES | 412  | 2313   | 16 704,00                                    |                            |
|           |                           | <b>Total AP 04919</b>                           |      |        | <b>16 704,00</b>                             | <b>0,00</b>                |
|           | 1604948                   | SIGNALITIQUE JO                                 | 411  | 2188   | 283 655,77                                   |                            |
|           | 1604948                   |                                                 | 415  | 2184   | 6 487,20                                     |                            |
|           |                           | <b>Total AP 04948</b>                           |      |        | <b>290 142,97</b>                            | <b>0,00</b>                |
|           | 1188001                   | GYMNASES ET SALLES DE SPORTS - IIL              | 411  | 2313   | 355 578,66                                   | 354 823,72                 |
|           | 1588001                   |                                                 | 411  | 2031   | 4 800,00                                     |                            |
|           | 1588001                   |                                                 | 411  | 2184   | 460,28                                       | 460,28                     |
|           | 1588001                   |                                                 | 411  | 2313   | 656 274,37                                   | 314 889,72                 |
|           | 1588001                   |                                                 | 413  | 2313   | 10 685,81                                    | 1 070,54                   |
|           | 1688001                   |                                                 | 411  | 2188   | 18 171,46                                    |                            |
|           | 1688001                   |                                                 | 411  | 2313   | 1 425 573,04                                 |                            |
|           | 1688001                   |                                                 | 412  | 2313   | 13 614,12                                    |                            |
|           |                           | <b>Total AP 88001</b>                           |      |        | <b>2 485 157,74</b>                          | <b>671 244,26</b>          |
|           | 1188002                   | ENTRETIEN CENTRES D'ANIMATIONS - IIL            | 411  | 2313   | 1 118,48                                     |                            |
|           | 1188002                   |                                                 | 422  | 2128   | 12 107,78                                    | 12 107,78                  |
|           | 1188002                   |                                                 | 422  | 2135   | 31 788,72                                    | 31 788,72                  |
|           | 1188002                   |                                                 | 422  | 2313   | 746 458,58                                   | 536 957,61                 |
|           | 1288002                   |                                                 | 422  | 2313   | 336 040,10                                   | 328 162,02                 |
|           | 1388002                   |                                                 | 411  | 2313   | 37 780,00                                    | 31 193,04                  |
|           | 1388002                   |                                                 | 422  | 2313   | 723 489,69                                   | 517 070,72                 |
|           | 1488002                   |                                                 | 213  | 2313   | 5 623,26                                     | 1 012,86                   |
|           | 1488002                   |                                                 | 411  | 2313   | 49 770,03                                    | 43 963,58                  |
|           | 1488002                   |                                                 | 413  | 2313   | 374 649,10                                   | 353 743,80                 |
|           | 1488002                   |                                                 | 422  | 2313   | 634 920,08                                   | 511 129,36                 |
|           | 1588002                   |                                                 | 422  | 2031   | 4 020,00                                     |                            |
|           | 1588002                   |                                                 | 422  | 2313   | 837 916,06                                   | 136 454,36                 |
|           | 1688002                   |                                                 | 411  | 2313   | 16 890,67                                    |                            |
|           | 1688002                   |                                                 | 422  | 2313   | 98 466,97                                    |                            |
|           | 1688002                   |                                                 | 422  | 2314   | 45 733,54                                    |                            |
|           |                           | <b>Total AP 88002</b>                           |      |        | <b>3 956 773,06</b>                          | <b>2 503 583,85</b>        |
|           | 1188003                   | ENTRETIEN EQUIPEMENTS SPORTIFS - IIL            | 411  | 2128   | 33 794,06                                    | 33 794,06                  |
|           | 1188003                   |                                                 | 411  | 2135   | 55 474,32                                    | 55 474,32                  |
|           | 1188003                   |                                                 | 411  | 2313   | 3 156 683,23                                 | 3 032 699,38               |
|           | 1188003                   |                                                 | 412  | 2128   | 739 809,19                                   | 739 809,19                 |
|           | 1188003                   |                                                 | 412  | 2135   | 20 077,25                                    | 20 077,25                  |
|           | 1188003                   |                                                 | 412  | 2313   | 778 034,00                                   | 559 912,92                 |
|           | 1188003                   |                                                 | 413  | 2135   | 1 664,83                                     |                            |
|           | 1188003                   |                                                 | 413  | 2313   | 87 692,27                                    | 87 692,27                  |
|           | 1188003                   |                                                 | 422  | 2313   | 271 664,50                                   | 265 457,70                 |
|           | 1288003                   |                                                 | 411  | 2128   | 298 977,64                                   | 298 642,74                 |
|           | 1288003                   |                                                 | 411  | 2135   | 8 110,08                                     | 8 110,08                   |
|           | 1288003                   |                                                 | 411  | 2188   | 6 830,69                                     |                            |
|           | 1288003                   |                                                 | 411  | 2313   | 5 191 881,90                                 | 4 160 500,50               |
|           | 1288003                   |                                                 | 412  | 2128   | 666 259,76                                   | 664 977,55                 |



| NSES                                                                                                                                                                                        |                                                                                                                                                                                                                                        | RECETTES                                           |                              |                        |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                                                                                                                                                                     | Mandats émis<br>au 31/12/2016                                                                                                                                                                                                          | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 54 744,00<br><b>54 744,00</b>                                                                                                                                                               | 54 744,00<br><b>54 744,00</b>                                                                                                                                                                                                          | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 120 108,00<br><b>120 108,00</b>                                                                                                                                                             | 120 108,00<br><b>120 108,00</b>                                                                                                                                                                                                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 31 614,95<br>117 901,45<br><b>149 516,40</b>                                                                                                                                                | 31 614,95<br>117 901,45<br><b>149 516,40</b>                                                                                                                                                                                           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>0,00</b>                                                                                                                                                                                 | <b>0,00</b>                                                                                                                                                                                                                            | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 268 929,18<br>6 487,20<br><b>275 416,38</b>                                                                                                                                                 | 268 929,18<br>6 487,20<br><b>275 416,38</b>                                                                                                                                                                                            | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 754,94                                                                                                                                                                                      | 355 578,66                                                                                                                                                                                                                             |                                                    |                              |                        |                              |
| 209 819,04<br>8 291,67<br>18 171,46<br>1 248 463,66<br>13 614,12<br><b>1 499 114,89</b>                                                                                                     | 460,28<br>524 708,76<br>9 362,21<br>18 171,46<br>1 248 463,66<br>13 614,12<br><b>2 170 359,15</b>                                                                                                                                      | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 118,48<br>174 038,41<br>7 878,08<br>6 349,93<br>193 312,06<br>5 806,45<br>20 532,15<br>118 241,51<br>4 020,00<br>644 456,95<br>15 868,75<br>81 944,43<br>31 926,49<br><b>1 305 493,69</b> | 1 118,48<br>12 107,78<br>31 788,72<br>710 996,02<br>336 040,10<br>37 542,97<br>710 382,78<br>1 012,86<br>49 770,03<br>374 275,95<br>629 370,87<br>4 020,00<br>780 911,31<br>15 868,75<br>81 944,43<br>31 926,49<br><b>3 809 077,54</b> | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 64 197,07<br>4 683,63                                                                                                                                                                       | 33 794,06<br>55 474,32<br>3 096 896,45<br>739 809,19<br>20 077,25<br>564 596,55                                                                                                                                                        |                                                    |                              |                        |                              |
| 379 423,18<br>1 282,21                                                                                                                                                                      | 87 692,27<br>265 457,70<br>298 642,74<br>8 110,08<br>4 539 923,68<br>666 259,76                                                                                                                                                        |                                                    |                              |                        |                              |

| Direction | Autorisation de programme | Libellé                              | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                      |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|           | 1288003                   | ENTRETIEN EQUIPEMENTS SPORTIFS - IIL | 412  | 2313   | 176 756,29                                   | 34 283,12                  |
|           | 1288003                   |                                      | 413  | 2313   | 193 135,11                                   | 192 998,31                 |
|           | 1388003                   |                                      | 12   | 2313   | 59 426,51                                    | 57 730,43                  |
|           | 1388003                   |                                      | 40   | 2313   | 23 516,76                                    | 23 516,76                  |
|           | 1388003                   |                                      | 411  | 2128   | 172 361,43                                   | 172 361,43                 |
|           | 1388003                   |                                      | 411  | 2313   | 3 123 627,36                                 | 2 759 942,26               |
|           | 1388003                   |                                      | 412  | 2128   | 476 968,83                                   | 459 425,48                 |
|           | 1388003                   |                                      | 412  | 2313   | 226 148,45                                   | 224 374,99                 |
|           | 1388003                   |                                      | 413  | 2313   | 112 813,95                                   | 112 813,95                 |
|           | 1388003                   |                                      | 422  | 2313   | 39 025,28                                    | 39 025,28                  |
|           | 1488003                   |                                      | 12   | 2313   | 35 252,65                                    | 3 324,43                   |
|           | 1488003                   |                                      | 411  | 2128   | 57 797,10                                    | 57 797,10                  |
|           | 1488003                   |                                      | 411  | 2188   | 21 447,64                                    | 21 447,64                  |
|           | 1488003                   |                                      | 411  | 2313   | 3 297 008,88                                 | 2 419 955,98               |
|           | 1488003                   |                                      | 412  | 2128   | 230 759,54                                   | 218 123,96                 |
|           | 1488003                   |                                      | 412  | 2188   | 2 812,80                                     | 1 298,40                   |
|           | 1488003                   |                                      | 412  | 2313   | 314 378,88                                   | 290 579,63                 |
|           | 1488003                   |                                      | 413  | 2313   | 220 226,45                                   | 202 028,81                 |
|           | 1588003                   |                                      | 411  | 2188   | 461,70                                       | 461,70                     |
|           | 1588003                   |                                      | 411  | 2313   | 1 746 587,80                                 | 466 952,44                 |
|           | 1588003                   |                                      | 412  | 2031   | 2 040,00                                     | 2 040,00                   |
|           | 1588003                   |                                      | 412  | 2128   | 20 448,00                                    | 20 448,00                  |
|           | 1588003                   |                                      | 412  | 2313   | 467 301,44                                   | 325 234,40                 |
|           | 1688003                   |                                      | 411  | 2031   | 1 355,40                                     |                            |
|           | 1688003                   |                                      | 411  | 2313   | 276 371,11                                   |                            |
|           | 1688003                   |                                      | 412  | 2313   | 48 075,48                                    |                            |
|           |                           | <b>Total AP 88003</b>                |      |        | <b>22 663 058,56</b>                         | <b>18 033 312,46</b>       |
|           |                           | GYMNASES ET SALLES DE SPORTS -IL     |      |        |                                              |                            |
|           | 1288101                   |                                      | 411  | 2313   | 490 000,00                                   | 426 808,88                 |
|           | 1588101                   |                                      | 411  | 2188   | 12 822,00                                    | 12 822,00                  |
|           | 1588101                   |                                      | 411  | 2313   | 49 832,00                                    |                            |
|           | 1688101                   |                                      | 411  | 2188   | 33 505,08                                    |                            |
|           | 1688101                   |                                      | 411  | 2313   | 1 163 522,72                                 |                            |
|           | 1688101                   |                                      | 412  | 2313   | 129 598,04                                   |                            |
|           |                           | <b>Total AP 88101</b>                |      |        | <b>1 879 279,84</b>                          | <b>439 630,88</b>          |
|           |                           | ENTRETIEN CENTRES D'ANIMATIONS - IL  |      |        |                                              |                            |
|           | 1188102                   |                                      | 422  | 2313   | 106 854,69                                   | 92 353,56                  |
|           | 1288102                   |                                      | 422  | 2313   | 339 992,33                                   | 320 595,90                 |
|           | 1388102                   |                                      | 422  | 2313   | 853 132,29                                   | 813 905,55                 |
|           | 1488102                   |                                      | 422  | 2313   | 29 823,09                                    | 29 823,09                  |
|           | 1588102                   |                                      | 422  | 2313   | 23 023,06                                    | 23 023,06                  |
|           | 1688102                   |                                      | 411  | 2313   | 74 712,76                                    |                            |
|           | 1688102                   |                                      | 422  | 2313   | 176 489,52                                   |                            |
|           |                           | <b>Total AP 88102</b>                |      |        | <b>1 604 027,74</b>                          | <b>1 279 701,16</b>        |
|           |                           | ENTRETIEN EQUIPEMENTS SPORTIFS - IL  |      |        |                                              |                            |
|           | 1188103                   |                                      | 110  | 2313   | 49 315,86                                    | 49 315,86                  |
|           | 1188103                   |                                      | 411  | 2128   | 7 246,88                                     | 7 246,88                   |
|           | 1188103                   |                                      | 411  | 2135   | 4 634,50                                     | 4 634,50                   |
|           | 1188103                   |                                      | 411  | 2313   | 2 269 160,78                                 | 2 197 150,52               |
|           | 1188103                   |                                      | 412  | 2128   | 932 916,92                                   | 931 908,02                 |
|           | 1188103                   |                                      | 412  | 2135   | 4 784,00                                     | 4 784,00                   |
|           | 1188103                   |                                      | 412  | 2313   | 424 101,83                                   | 389 406,32                 |
|           | 1188103                   |                                      | 413  | 2135   | 24 719,64                                    | 24 719,64                  |
|           | 1188103                   |                                      | 413  | 2313   | 2 428 276,51                                 | 2 420 267,90               |
|           | 1288103                   |                                      | 411  | 2128   | 762,48                                       | 762,48                     |
|           | 1288103                   |                                      | 411  | 2313   | 2 007 924,13                                 | 1 678 379,92               |
|           | 1288103                   |                                      | 411  | 2315   | 56 784,00                                    | 47 502,00                  |
|           | 1288103                   |                                      | 412  | 1321   |                                              |                            |
|           | 1288103                   |                                      | 412  | 2128   | 454 039,55                                   | 450 958,49                 |
|           | 1288103                   |                                      | 412  | 2313   | 1 033 303,60                                 | 937 261,32                 |
|           | 1288103                   |                                      | 413  | 2128   | 20 622,84                                    | 20 622,84                  |
|           | 1288103                   |                                      | 413  | 2313   | 1 586 742,60                                 | 1 526 645,32               |
|           | 1288103                   |                                      | 422  | 2313   | 20 005,86                                    | 4 019,02                   |
|           | 1288103                   |                                      | 8204 | 2315   | 41 167,40                                    | 41 167,40                  |
|           | 1388103                   |                                      | 411  | 2128   | 387 400,46                                   | 387 400,46                 |
|           | 1388103                   |                                      | 411  | 2184   | 1 166,99                                     |                            |
|           | 1388103                   |                                      | 411  | 2313   | 1 162 785,95                                 | 984 875,41                 |
|           | 1388103                   |                                      | 412  | 2031   | 1 939,20                                     |                            |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 12 976,21            | 47 259,33                  |                                              |                           |                     |                           |
|                      | 192 998,31                 |                                              |                           |                     |                           |
| 884,52               | 58 614,95                  |                                              |                           |                     |                           |
|                      | 23 516,76                  |                                              |                           |                     |                           |
|                      | 172 361,43                 |                                              |                           |                     |                           |
| 219 396,05           | 2 979 338,31               | 33 750,00                                    |                           | 34 289,04           | 34 289,04                 |
| 16 849,67            | 476 275,15                 |                                              |                           |                     |                           |
| 1 605,53             | 225 980,52                 |                                              |                           |                     |                           |
|                      | 112 813,95                 |                                              |                           |                     |                           |
|                      | 39 025,28                  |                                              |                           |                     |                           |
| 31 928,22            | 35 252,65                  |                                              |                           |                     |                           |
|                      | 57 797,10                  |                                              |                           |                     |                           |
|                      | 21 447,64                  |                                              |                           |                     |                           |
| 724 695,33           | 3 144 651,31               |                                              |                           |                     |                           |
| 10 355,58            | 228 479,54                 |                                              |                           |                     |                           |
| 1 514,40             | 2 812,80                   |                                              |                           |                     |                           |
| 18 539,80            | 309 119,43                 |                                              |                           |                     |                           |
| 4 069,79             | 206 098,60                 |                                              |                           |                     |                           |
|                      | 461,70                     |                                              |                           |                     |                           |
| 1 017 377,91         | 1 484 330,35               |                                              |                           |                     |                           |
|                      | 2 040,00                   |                                              |                           |                     |                           |
|                      | 20 448,00                  |                                              |                           |                     |                           |
| 100 805,81           | 426 040,21                 |                                              |                           |                     |                           |
| 1 355,40             | 1 355,40                   |                                              |                           |                     |                           |
| 263 015,05           | 263 015,05                 |                                              |                           |                     |                           |
| 43 680,38            | 43 680,38                  |                                              |                           |                     |                           |
| 2 918 635,74         | 20 951 948,20              | 33 750,00                                    | 0,00                      | 34 289,04           | 34 289,04                 |
|                      | 426 808,88                 |                                              |                           |                     |                           |
|                      | 12 822,00                  |                                              |                           |                     |                           |
| 49 832,00            | 49 832,00                  |                                              |                           |                     |                           |
| 5 953,08             | 5 953,08                   |                                              |                           |                     |                           |
| 787 324,15           | 787 324,15                 |                                              |                           |                     |                           |
| 90 741,50            | 90 741,50                  |                                              |                           |                     |                           |
| 933 850,73           | 1 373 481,61               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 12 877,27            | 105 230,83                 |                                              |                           |                     |                           |
| 16 911,23            | 337 507,13                 |                                              |                           |                     |                           |
| 24 289,04            | 838 194,59                 |                                              |                           |                     |                           |
|                      | 29 823,09                  |                                              |                           |                     |                           |
|                      | 23 023,06                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 162 296,28           | 162 296,28                 |                                              |                           |                     |                           |
| 216 373,82           | 1 496 074,98               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 49 315,86                  |                                              |                           |                     |                           |
|                      | 7 246,88                   |                                              |                           |                     |                           |
|                      | 4 634,50                   |                                              |                           |                     |                           |
| 68 395,40            | 2 265 545,92               |                                              |                           |                     |                           |
|                      | 931 908,02                 |                                              |                           |                     |                           |
|                      | 4 784,00                   |                                              |                           |                     |                           |
| 14 586,65            | 403 992,97                 |                                              |                           |                     |                           |
|                      | 24 719,64                  |                                              |                           |                     |                           |
| 1 341,17             | 2 421 609,07               |                                              |                           |                     |                           |
|                      | 762,48                     |                                              |                           |                     |                           |
| 311 010,91           | 1 989 390,83               |                                              |                           |                     |                           |
| 9 282,00             | 56 784,00                  |                                              |                           |                     |                           |
|                      |                            | 50 272,50                                    | 50 272,50                 |                     | 50 272,50                 |
| 2 992,68             | 453 951,17                 |                                              |                           |                     |                           |
| 76 469,94            | 1 013 731,26               |                                              |                           |                     |                           |
|                      | 20 622,84                  |                                              |                           |                     |                           |
| 617,17               | 1 527 262,49               |                                              |                           |                     |                           |
| 12 749,07            | 16 768,09                  |                                              |                           |                     |                           |
|                      | 41 167,40                  |                                              |                           |                     |                           |
|                      | 387 400,46                 |                                              |                           |                     |                           |
| 595,74               | 595,74                     |                                              |                           |                     |                           |
| 164 620,20           | 1 149 495,61               |                                              |                           |                     |                           |
| 1 939,20             | 1 939,20                   |                                              |                           |                     |                           |

| Direction                  | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
|                            | 1388103                   | ENTRETIEN EQUIPEMENTS SPORTIFS - IL      | 412  | 2128   | 1 423 740,37                                 | 1 423 638,99               |
|                            | 1388103                   |                                          | 412  | 2313   | 298 650,51                                   | 119 573,48                 |
|                            | 1388103                   |                                          | 412  | 238    | 36 519,60                                    |                            |
|                            | 1388103                   |                                          | 413  | 2313   | 1 400 682,22                                 | 1 091 531,72               |
|                            | 1388103                   |                                          | 422  | 2313   | 178 743,60                                   | 177 143,60                 |
|                            | 1488103                   |                                          | 411  | 2128   | 215 169,40                                   | 215 169,40                 |
|                            | 1488103                   |                                          | 411  | 2313   | 1 256 822,76                                 | 923 458,20                 |
|                            | 1488103                   |                                          | 412  | 2128   | 113 423,98                                   | 103 655,98                 |
|                            | 1488103                   |                                          | 412  | 2313   | 692 659,97                                   | 64 690,08                  |
|                            | 1488103                   |                                          | 413  | 2313   | 1 500 560,44                                 | 1 303 948,17               |
|                            | 1488103                   |                                          | 422  | 2313   | 310 416,90                                   | 299 406,46                 |
|                            | 1588103                   |                                          | 40   | 1328   |                                              |                            |
|                            | 1588103                   |                                          | 411  | 2188   | 11 590,48                                    | 10 221,12                  |
|                            | 1588103                   |                                          | 411  | 2313   | 1 678 405,58                                 | 562 056,24                 |
|                            | 1588103                   |                                          | 411  | 238    | 11 872,45                                    | 11 872,45                  |
|                            | 1588103                   |                                          | 412  | 2313   | 797 725,15                                   | 718 038,87                 |
|                            | 1588103                   |                                          | 413  | 2031   | 240,00                                       |                            |
|                            | 1588103                   |                                          | 413  | 2313   | 2 165 735,51                                 | 1 285 751,49               |
|                            | 1588103                   |                                          | 422  | 2313   | 156 276,58                                   | 84 022,21                  |
|                            | 1688103                   |                                          | 12   | 2313   | 15 436,80                                    |                            |
|                            | 1688103                   |                                          | 40   | 2188   | 64 408,50                                    |                            |
|                            | 1688103                   |                                          | 411  | 2313   | 67 593,36                                    |                            |
|                            | 1688103                   |                                          | 412  | 2313   | 1 178 085,42                                 |                            |
|                            | 1688103                   |                                          | 412  | 2315   | 6 158,46                                     |                            |
|                            |                           | <b>Total AP 88103</b>                    |      |        | <b>26 500 720,02</b>                         | <b>20 503 206,76</b>       |
|                            |                           | ENTRETIEN CENTRES D'ANIMATIONS-PROVISION |      |        |                                              |                            |
|                            | 1188202                   |                                          | 422  | 2313   | 273 704,00                                   | 265 341,69                 |
|                            | 1288202                   |                                          | 422  | 2313   | 50 000,00                                    | 41 793,04                  |
|                            | 1388202                   |                                          | 422  | 2313   | 49 907,30                                    | 46 637,10                  |
|                            | 1588202                   |                                          | 422  | 2313   | 33 499,99                                    |                            |
|                            | 1688202                   |                                          | 422  | 2313   | 147 780,84                                   |                            |
|                            |                           | <b>Total AP 88202</b>                    |      |        | <b>554 892,13</b>                            | <b>353 771,83</b>          |
|                            |                           | ENTRETIEN EQUIPEMENTS SPORTIFS-PROVISION |      |        |                                              |                            |
|                            | 1188203                   |                                          | 411  | 1321   |                                              |                            |
|                            | 1188203                   |                                          | 411  | 2031   | 800,00                                       |                            |
|                            | 1188203                   |                                          | 411  | 2135   | 22 267,43                                    | 22 267,43                  |
|                            | 1188203                   |                                          | 411  | 2188   | 114,44                                       |                            |
|                            | 1188203                   |                                          | 411  | 2313   | 366 777,29                                   | 356 210,99                 |
|                            | 1188203                   |                                          | 412  | 2128   | 47 063,09                                    | 47 063,09                  |
|                            | 1188203                   |                                          | 413  | 2313   | 169 927,33                                   | 169 927,33                 |
|                            | 1288203                   |                                          | 411  | 2313   | 163 579,17                                   | 163 579,17                 |
|                            | 1288203                   |                                          | 412  | 2128   | 35 629,61                                    | 35 629,61                  |
|                            | 1288203                   |                                          | 412  | 2135   | 4 781,01                                     | 4 781,01                   |
|                            | 1288203                   |                                          | 412  | 2313   | 16 805,05                                    | 16 805,05                  |
|                            | 1288203                   |                                          | 413  | 2313   | 443 218,16                                   | 443 218,16                 |
|                            | 1288203                   |                                          | 8204 | 2315   | 70 424,17                                    | 70 424,17                  |
|                            | 1388203                   |                                          | 411  | 2031   | 4 000,00                                     |                            |
|                            | 1388203                   |                                          | 411  | 2128   | 12 933,54                                    | 12 933,54                  |
|                            | 1388203                   |                                          | 411  | 2313   | 221 312,64                                   | 134 321,89                 |
|                            | 1388203                   |                                          | 411  | 2315   | 15 845,04                                    |                            |
|                            | 1388203                   |                                          | 412  | 2128   | 55 094,44                                    | 55 094,44                  |
|                            | 1388203                   |                                          | 412  | 2313   | 4 728,43                                     | 4 728,43                   |
|                            | 1388203                   |                                          | 413  | 2313   | 279 915,61                                   | 277 435,58                 |
|                            | 1488203                   |                                          | 411  | 2313   | 190 414,08                                   | 98 233,90                  |
|                            | 1488203                   |                                          | 412  | 2128   | 48 687,68                                    | 48 687,68                  |
|                            | 1488203                   |                                          | 413  | 2313   | 514 406,04                                   | 510 676,50                 |
|                            | 1488203                   |                                          | 422  | 2313   | 123 989,24                                   | 106 826,25                 |
|                            | 1688203                   |                                          | 411  | 2188   | 3 790,00                                     |                            |
|                            | 1688203                   |                                          | 411  | 2313   | 177 498,84                                   |                            |
|                            | 1688203                   |                                          | 412  | 2184   | 680,40                                       |                            |
|                            | 1688203                   |                                          | 412  | 2188   | 28 659,38                                    |                            |
|                            | 1688203                   |                                          | 412  | 2313   | 850 290,31                                   |                            |
|                            |                           | <b>Total AP 88203</b>                    |      |        | <b>3 873 632,42</b>                          | <b>2 578 844,22</b>        |
| <b>Total Mission 88000</b> |                           |                                          |      |        | <b>618 614 892,96</b>                        | <b>491 839 068,54</b>      |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 1 423 638,99                  |                                                    |                              |                        |                              |
| 14 568,31               | 134 141,79                    |                                                    |                              |                        |                              |
| 36 519,60               | 36 519,60                     |                                                    |                              |                        |                              |
| 308 432,30              | 1 399 964,02                  |                                                    |                              |                        |                              |
| 1 600,00                | 178 743,60                    |                                                    |                              |                        |                              |
|                         | 215 169,40                    |                                                    |                              |                        |                              |
| 240 230,34              | 1 163 688,54                  |                                                    |                              |                        |                              |
|                         | 103 655,98                    |                                                    |                              |                        |                              |
| 480 637,12              | 545 327,20                    |                                                    |                              |                        |                              |
| 192 174,00              | 1 496 122,17                  |                                                    |                              |                        |                              |
| 3 502,69                | 302 909,15                    |                                                    |                              |                        |                              |
|                         |                               | 500 000,00                                         | 113 997,00                   | 386 003,00             | 500 000,00                   |
|                         | 10 221,12                     |                                                    |                              |                        |                              |
| 522 031,70              | 1 084 087,94                  |                                                    |                              |                        |                              |
|                         | 11 872,45                     | 11 872,45                                          |                              | 0,00                   | 0,00                         |
| 77 178,28               | 795 217,15                    |                                                    |                              |                        |                              |
| 240,00                  | 240,00                        |                                                    |                              |                        |                              |
| 709 133,18              | 1 994 884,67                  |                                                    |                              |                        |                              |
| 53 318,01               | 137 340,22                    |                                                    |                              |                        |                              |
|                         |                               |                                                    |                              |                        |                              |
| 64 408,50               | 64 408,50                     |                                                    |                              |                        |                              |
| 39 342,00               | 39 342,00                     |                                                    |                              |                        |                              |
| 919 719,29              | 919 719,29                    |                                                    |                              |                        |                              |
| 6 158,46                | 6 158,46                      |                                                    |                              |                        |                              |
| <b>4 333 793,91</b>     | <b>24 837 000,67</b>          | <b>562 144,95</b>                                  | <b>164 269,50</b>            | <b>386 003,00</b>      | <b>550 272,50</b>            |
|                         |                               |                                                    |                              |                        |                              |
| 8 362,31                | 273 704,00                    |                                                    |                              |                        |                              |
| 8 206,96                | 50 000,00                     |                                                    |                              |                        |                              |
| 3 270,20                | 49 907,30                     |                                                    |                              |                        |                              |
| 33 499,99               | 33 499,99                     |                                                    |                              |                        |                              |
| 114 947,65              | 114 947,65                    |                                                    |                              |                        |                              |
| <b>168 287,11</b>       | <b>522 058,94</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         |                               | 100 000,00                                         | 100 000,00                   |                        | 100 000,00                   |
|                         |                               |                                                    |                              |                        |                              |
|                         | 22 267,43                     |                                                    |                              |                        |                              |
| 114,44                  | 114,44                        |                                                    |                              |                        |                              |
| 10 566,30               | 366 777,29                    |                                                    |                              |                        |                              |
|                         | 47 063,09                     |                                                    |                              |                        |                              |
|                         | 169 927,33                    |                                                    |                              |                        |                              |
|                         | 163 579,17                    |                                                    |                              |                        |                              |
|                         | 35 629,61                     |                                                    |                              |                        |                              |
|                         | 4 781,01                      |                                                    |                              |                        |                              |
|                         | 16 805,05                     |                                                    |                              |                        |                              |
|                         | 443 218,16                    |                                                    |                              |                        |                              |
|                         | 70 424,17                     |                                                    |                              |                        |                              |
|                         |                               |                                                    |                              |                        |                              |
|                         | 12 933,54                     |                                                    |                              |                        |                              |
| 65 190,41               | 199 512,30                    |                                                    |                              |                        |                              |
| 15 845,04               | 15 845,04                     |                                                    |                              |                        |                              |
|                         | 55 094,44                     |                                                    |                              |                        |                              |
|                         | 4 728,43                      |                                                    |                              |                        |                              |
| 2 480,03                | 279 915,61                    |                                                    |                              |                        |                              |
| 63 759,09               | 161 992,99                    |                                                    |                              |                        |                              |
|                         | 48 687,68                     |                                                    |                              |                        |                              |
| 2 847,36                | 513 523,86                    |                                                    |                              |                        |                              |
| 17 162,99               | 123 989,24                    |                                                    |                              |                        |                              |
| 3 790,00                | 3 790,00                      |                                                    |                              |                        |                              |
| 98 009,64               | 98 009,64                     |                                                    |                              |                        |                              |
|                         |                               |                                                    |                              |                        |                              |
| 26 693,78               | 26 693,78                     |                                                    |                              |                        |                              |
| 741 665,15              | 741 665,15                    |                                                    |                              |                        |                              |
| <b>1 048 124,23</b>     | <b>3 626 968,45</b>           | <b>100 000,00</b>                                  | <b>100 000,00</b>            | <b>0,00</b>            | <b>100 000,00</b>            |
| <b>66 229 091,29</b>    | <b>558 068 159,83</b>         | <b>17 759 183,16</b>                               | <b>15 259 794,47</b>         | <b>2 436 648,25</b>    | <b>17 696 442,72</b>         |



## **B - MISSIONS TRANSVERSALES**





90000

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DONS ET LEGS

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90000 DONS ET LEGS

| Direction           | Autorisation de programme | Libellé                        | Fct. | Nature | DEPE                                         |                            |
|---------------------|---------------------------|--------------------------------|------|--------|----------------------------------------------|----------------------------|
|                     |                           |                                |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 14                  |                           | DONS ET LEGS                   |      |        |                                              |                            |
|                     | 1303619                   |                                | 01   | 192    |                                              |                            |
|                     | 1303619                   |                                | 01   | 271    | 0,00                                         |                            |
|                     | 1303619                   |                                | 01   | 272    |                                              |                            |
|                     | 1303619                   |                                | 020  | 271    | 7 372,26                                     | 7 372,26                   |
|                     | 1603619                   |                                | 01   | 192    | 2 996,86                                     |                            |
|                     | 1603619                   |                                | 01   | 271    |                                              |                            |
|                     |                           | Total AP 03619                 |      |        | 10 369,12                                    | 7 372,26                   |
|                     |                           | Total Direction 14             |      |        | 10 369,12                                    | 7 372,26                   |
| 40                  |                           | MECENAT                        |      |        |                                              |                            |
|                     | 1203736                   |                                | 322  | 10251  |                                              |                            |
|                     | 1203736                   |                                | 322  | 2313   | 311 062,21                                   | 294 022,13                 |
|                     | 1203736                   |                                | 324  | 10251  |                                              |                            |
|                     |                           | Total AP 03736                 |      |        | 311 062,21                                   | 294 022,13                 |
| 40                  |                           | DONS ET LEGS - MUSEE BOURDELLE |      |        |                                              |                            |
|                     | 1104244                   |                                | 322  | 2188   | 1 734,27                                     | 1 734,27                   |
|                     | 1104244                   |                                | 322  | 2313   | 2 314 946,92                                 | 2 054 632,11               |
|                     |                           | Total AP 04244                 |      |        | 2 316 681,19                                 | 2 056 366,38               |
| 40                  |                           | MECENAT EDIFICES CULTUELS      |      |        |                                              |                            |
|                     | 1504827                   |                                | 324  | 10251  | 16 982,50                                    |                            |
|                     | 1504827                   |                                | 324  | 2313   | 387 362,25                                   |                            |
|                     | 1504827                   |                                | 324  | 2316   | 2 000,00                                     |                            |
|                     | 1604827                   |                                | 324  | 10251  |                                              |                            |
|                     | 1604827                   |                                | 324  | 2313   | 38 126,88                                    |                            |
|                     |                           | Total AP 04827                 |      |        | 444 471,63                                   | 0,00                       |
|                     |                           | Total Direction 40             |      |        | 3 072 215,03                                 | 2 350 388,51               |
| Total Mission 90000 |                           |                                |      |        | 3 082 584,15                                 | 2 357 760,77               |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90000 DONS ET LEGS

| NSES                                |                                     | RECETTES                                     |                                   |                     |                                   |
|-------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------|---------------------|-----------------------------------|
| Mandats émis en 2016                | Mandats émis au 31/12/2016          | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016         | Titres émis en 2016 | Titres émis au 31/12/2016         |
|                                     |                                     | 12 778,79<br>926,80<br>342 025,50            | 12 778,79<br>926,80<br>342 025,50 |                     | 12 778,79<br>926,80<br>342 025,50 |
|                                     | 7 372,26<br>2 996,86                |                                              |                                   |                     |                                   |
| 2 996,86                            | 2 996,86                            | 3 980,25                                     |                                   | 3 980,25            | 3 980,25                          |
| 2 996,86                            | 10 369,12                           | 359 711,34                                   | 355 731,09                        | 3 980,25            | 359 711,34                        |
| 2 996,86                            | 10 369,12                           | 359 711,34                                   | 355 731,09                        | 3 980,25            | 359 711,34                        |
|                                     |                                     |                                              |                                   |                     |                                   |
|                                     |                                     | 155 000,00                                   | 155 000,00                        |                     | 155 000,00                        |
| 14 829,28                           | 308 851,41                          |                                              |                                   |                     |                                   |
|                                     |                                     | 940 643,17                                   | 940 643,17                        |                     | 940 643,17                        |
| 14 829,28                           | 308 851,41                          | 1 095 643,17                                 | 1 095 643,17                      | 0,00                | 1 095 643,17                      |
|                                     |                                     |                                              |                                   |                     |                                   |
|                                     | 1 734,27<br>2 290 153,77            |                                              |                                   |                     |                                   |
| 235 521,66                          | 2 291 888,04                        | 0,00                                         | 0,00                              | 0,00                | 0,00                              |
| 235 521,66                          | 2 291 888,04                        | 0,00                                         | 0,00                              | 0,00                | 0,00                              |
|                                     |                                     |                                              |                                   |                     |                                   |
| 16 982,50<br>387 362,25<br>2 000,00 | 16 982,50<br>387 362,25<br>2 000,00 | 556 893,26                                   | 147 314,78                        | 409 578,48          | 556 893,26                        |
|                                     |                                     | 79 395,72                                    |                                   | 79 395,72           | 79 395,72                         |
| 38 126,88                           | 38 126,88                           |                                              |                                   |                     |                                   |
| 444 471,63                          | 444 471,63                          | 636 288,98                                   | 147 314,78                        | 488 974,20          | 636 288,98                        |
| 694 822,57                          | 3 045 211,08                        | 1 731 932,15                                 | 1 242 957,95                      | 488 974,20          | 1 731 932,15                      |
| 697 819,43                          | 3 055 580,20                        | 2 091 643,49                                 | 1 598 689,04                      | 492 954,45          | 2 091 643,49                      |



90001

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ETUDES

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90001 ETUDES

| Direction | Autorisation de programme | Libellé                    | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|----------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                            |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 21        |                           | FRAIS D'ETUDES (PROVISION) |      |         |                                              |                            |
|           | 1100021                   |                            | 020  | 2031    | 735 446,17                                   | 699 657,23                 |
|           | 1100021                   |                            | 020  | 232     | 3 382,99                                     | 3 382,99                   |
|           | 1100021                   |                            | 322  | 2031    | 12 002,25                                    | 10 921,07                  |
|           | 1300021                   |                            | 020  | 2031    | 45 380,01                                    | 37 749,90                  |
|           | 1300021                   |                            | 020  | 2313    | 10 139,80                                    | 9 967,57                   |
|           | 1300021                   |                            | 322  | 4581994 | 6 914,35                                     | 6 914,35                   |
|           | 1400021                   |                            | 020  | 2031    | 153 340,61                                   | 117 134,38                 |
|           | 1500021                   |                            | 020  | 2031    | 342 636,03                                   | 534,54                     |
|           | 1500021                   |                            | 020  | 2313    | 2 221,63                                     | 2 221,63                   |
|           | 1500021                   |                            | 322  | 4582994 |                                              |                            |
|           | 1600021                   |                            | 020  | 2031    | 202 803,70                                   |                            |
|           | 1600021                   |                            | 020  | 2313    | 85 714,37                                    |                            |
|           | 1600021                   |                            | 823  | 2313    | 5 792,64                                     |                            |
|           |                           | <b>Total AP 00021</b>      |      |         | <b>1 605 774,55</b>                          | <b>888 483,66</b>          |
| 21        |                           | FRAIS D'INSERTION          |      |         |                                              |                            |
|           | 0902376                   |                            | 020  | 2033    | 784 586,94                                   | 720 804,00                 |
|           | 1002376                   |                            | 020  | 2033    | 625 994,60                                   | 549 669,60                 |
|           | 1102376                   |                            | 020  | 2033    | 772 516,70                                   | 757 753,58                 |
|           | 1302376                   |                            | 020  | 2033    | 799 631,55                                   | 797 834,02                 |
|           | 1402376                   |                            | 020  | 2033    | 390 127,23                                   | 387 141,36                 |
|           | 1502376                   |                            | 020  | 2033    | 47 526,76                                    | 42 126,76                  |
|           | 1602376                   |                            | 020  | 2033    | 174 465,10                                   |                            |
|           |                           | <b>Total AP 02376</b>      |      |         | <b>3 594 848,88</b>                          | <b>3 255 329,32</b>        |
| 21        |                           | ETUDES CARREAU DU TEMPLE   |      |         |                                              |                            |
|           | 0703708                   |                            | 020  | 2031    | 18 670,83                                    | 16 319,95                  |
|           |                           | <b>Total AP 03708</b>      |      |         | <b>18 670,83</b>                             | <b>16 319,95</b>           |
|           |                           | <b>Total Direction 21</b>  |      |         | <b>5 219 294,26</b>                          | <b>4 160 132,93</b>        |
| 23        |                           | ETUDES DPJEV               |      |         |                                              |                            |
|           | 1400681                   |                            | 823  | 2031    | 8 746,80                                     |                            |
|           | 1500681                   |                            | 823  | 2031    | 4 326,00                                     |                            |
|           |                           | <b>Total AP 00681</b>      |      |         | <b>13 072,80</b>                             | <b>0,00</b>                |
| 23        |                           | JARDIN DES HALLES          |      |         |                                              |                            |
|           | 0903279                   |                            | 823  | 2121    | 166 954,48                                   | 166 954,48                 |
|           | 0903279                   |                            | 823  | 2128    | 472 606,43                                   | 403,92                     |
|           | 0903279                   |                            | 823  | 2312    | 419 921,55                                   | 419 921,55                 |
|           | 0903279                   |                            | 823  | 2315    | 38 389,98                                    | 38 389,98                  |
|           |                           | <b>Total AP 03279</b>      |      |         | <b>1 097 872,44</b>                          | <b>625 669,93</b>          |
| 23        |                           | ETUDES HIPPODROME AUTEUIL  |      |         |                                              |                            |
|           | 0703730                   |                            | 823  | 2031    | 276 011,20                                   | 276 011,20                 |
|           | 0703730                   |                            | 823  | 2312    | 571 797,78                                   | 570 882,49                 |
|           | 0703730                   |                            | 823  | 2315    | 66 772,58                                    | 66 772,58                  |
|           |                           | <b>Total AP 03730</b>      |      |         | <b>914 581,56</b>                            | <b>913 666,27</b>          |
| 23        |                           | ETUDES DEVE / DPA          |      |         |                                              |                            |
|           | 1104317                   |                            | 823  | 2031    | 5 518,46                                     | 5 518,46                   |
|           | 1104317                   |                            | 823  | 2313    | 44 218,83                                    | 44 218,83                  |
|           |                           | <b>Total AP 04317</b>      |      |         | <b>49 737,29</b>                             | <b>49 737,29</b>           |
| 23        |                           | ETUDES DEVE / DPA          |      |         |                                              |                            |
|           | 1204396                   |                            | 026  | 2313    | 58 094,60                                    |                            |
|           |                           | <b>Total AP 04396</b>      |      |         | <b>58 094,60</b>                             | <b>0,00</b>                |
|           |                           | <b>Total Direction 23</b>  |      |         | <b>2 133 358,69</b>                          | <b>1 589 073,49</b>        |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90001 ETUDES

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 4 478,28             | 704 135,51                 | 94,08                                        | 94,08                     |                     | 94,08                     |
|                      | 3 382,99                   |                                              |                           |                     |                           |
|                      | 10 921,07                  |                                              |                           |                     |                           |
| 4 378,59             | 42 128,49                  |                                              |                           |                     |                           |
|                      | 9 967,57                   |                                              |                           |                     |                           |
|                      | 6 914,35                   |                                              |                           |                     |                           |
| 17 030,83            | 134 165,21                 |                                              |                           |                     |                           |
| 296 219,33           | 296 753,87                 | 693,97                                       |                           | 693,97              | 693,97                    |
|                      | 2 221,63                   |                                              |                           |                     |                           |
|                      |                            | 6 914,35                                     | 6 914,35                  |                     | 6 914,35                  |
| 94 119,41            | 94 119,41                  |                                              |                           |                     |                           |
| 18 382,85            | 18 382,85                  |                                              |                           |                     |                           |
| 5 792,64             | 5 792,64                   |                                              |                           |                     |                           |
| <b>440 401,93</b>    | <b>1 328 885,59</b>        | <b>7 702,40</b>                              | <b>7 008,43</b>           | <b>693,97</b>       | <b>7 702,40</b>           |
|                      | 720 804,00                 |                                              |                           |                     |                           |
|                      | 549 669,60                 |                                              |                           |                     |                           |
|                      | 757 753,58                 |                                              |                           |                     |                           |
|                      | 797 834,02                 |                                              |                           |                     |                           |
|                      | 387 141,36                 |                                              |                           |                     |                           |
| 3 996,00             | 46 122,76                  |                                              |                           |                     |                           |
| 170 238,56           | 170 238,56                 |                                              |                           |                     |                           |
| <b>174 234,56</b>    | <b>3 429 563,88</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 16 319,95                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>16 319,95</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>614 636,49</b>    | <b>4 774 769,42</b>        | <b>7 702,40</b>                              | <b>7 008,43</b>           | <b>693,97</b>       | <b>7 702,40</b>           |
| 8 746,80             | 8 746,80                   |                                              |                           |                     |                           |
| <b>8 746,80</b>      | <b>8 746,80</b>            | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 166 954,48                 |                                              |                           |                     |                           |
| 176 546,01           | 176 949,93                 |                                              |                           |                     |                           |
|                      | 419 921,55                 |                                              |                           |                     |                           |
|                      | 38 389,98                  |                                              |                           |                     |                           |
| <b>176 546,01</b>    | <b>802 215,94</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 276 011,20                 | 109 109,00                                   |                           |                     |                           |
|                      | 570 882,49                 |                                              |                           |                     |                           |
|                      | 66 772,58                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>913 666,27</b>          | <b>109 109,00</b>                            | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 5 518,46                   |                                              |                           |                     |                           |
|                      | 44 218,83                  |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>49 737,29</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 25 604,60            | 25 604,60                  |                                              |                           |                     |                           |
| <b>25 604,60</b>     | <b>25 604,60</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>210 897,41</b>    | <b>1 799 970,90</b>        | <b>109 109,00</b>                            | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                                          | Fct. | Nature | DEPE                                         |                               |
|-----------|---------------------------|------------------------------------------------------------------|------|--------|----------------------------------------------|-------------------------------|
|           |                           |                                                                  |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016    |
| 30        | 1103457                   | ETUDES DIVERSES DFPE<br><b>Total AP 03457</b>                    | 64   | 2031   | 28 318,51<br><b>28 318,51</b>                | 28 318,51<br><b>28 318,51</b> |
| 30        | 1204392                   | ETUDES DFPE / DPA                                                | 64   | 2031   | 485 974,93                                   | 278 789,84                    |
|           | 1204392                   |                                                                  | 64   | 2313   | 46 021,70                                    | 3 777,81                      |
|           | 1204392                   |                                                                  | 64   | 2314   | 839,76                                       |                               |
|           | 1304392                   |                                                                  | 020  | 2313   | 560,81                                       |                               |
|           | 1304392                   |                                                                  | 64   | 2031   | 113 552,51                                   | 41 496,37                     |
|           | 1304392                   |                                                                  | 64   | 2313   | 24 585,41                                    |                               |
|           |                           | <b>Total AP 04392</b>                                            |      |        | <b>671 535,12</b>                            | <b>324 064,02</b>             |
| 30        | 1304455                   | ETUDES DES FILETS DE PROTECTION ESPACES<br><b>Total AP 04455</b> | 64   | 2313   | 49 491,87<br><b>49 491,87</b>                | 7 520,22<br><b>7 520,22</b>   |
|           |                           | <b>Total Direction 30</b>                                        |      |        | <b>749 345,50</b>                            | <b>359 902,75</b>             |
| 40        | 0801364                   | ETUDES 9EME                                                      | 312  | 2031   | 2 714,92                                     | 2 714,92                      |
|           | 0801364                   |                                                                  | 324  | 2031   | 273 607,56                                   | 269 978,30                    |
|           | 0801364                   |                                                                  | 324  | 2033   | 5 483,10                                     | 5 483,10                      |
|           | 1001364                   |                                                                  | 020  | 2031   | 13 248,00                                    | 13 248,00                     |
|           | 1001364                   |                                                                  | 311  | 2031   | 2 723,23                                     | 2 723,23                      |
|           | 1001364                   |                                                                  | 312  | 2031   | 149,32                                       | 149,32                        |
|           | 1001364                   |                                                                  | 313  | 2031   | 4 616,03                                     | 4 616,03                      |
|           | 1001364                   |                                                                  | 313  | 2313   | 383,96                                       | 216,00                        |
|           | 1001364                   |                                                                  | 321  | 2313   | 6 048,00                                     | 4 032,00                      |
|           | 1001364                   |                                                                  | 322  | 2031   | 6 894,72                                     | 6 894,72                      |
|           | 1201364                   |                                                                  | 313  | 2031   | 3 950,00                                     | 3 950,00                      |
|           | 1201364                   |                                                                  | 324  | 2031   | 69 130,51                                    | 59 639,10                     |
|           | 1201364                   |                                                                  | 324  | 2316   | 22 046,88                                    |                               |
|           | 1401364                   |                                                                  | 313  | 2031   | 16 845,00                                    | 1 500,00                      |
|           | 1401364                   |                                                                  | 324  | 2031   | 15 840,00                                    |                               |
|           |                           | <b>Total AP 01364</b>                                            |      |        | <b>443 681,23</b>                            | <b>375 144,72</b>             |
| 40        | 1204391                   | ETUDES DAC / DPA                                                 | 311  | 2031   | 80 596,35                                    | 70 888,95                     |
|           | 1204391                   |                                                                  | 311  | 2313   | 19 929,10                                    | 1 929,10                      |
|           | 1204391                   |                                                                  | 312  | 2031   | 10 490,62                                    | 10 490,62                     |
|           | 1204391                   |                                                                  | 313  | 2031   | 111 991,32                                   | 47 383,21                     |
|           | 1204391                   |                                                                  | 313  | 2313   | 3 380,16                                     | 3 380,16                      |
|           | 1204391                   |                                                                  | 321  | 2031   | 136 074,62                                   | 106 663,42                    |
|           | 1204391                   |                                                                  | 321  | 2313   | 5 105,40                                     | 4 685,40                      |
|           | 1204391                   |                                                                  | 322  | 2313   | 1 315,60                                     |                               |
|           | 1304391                   |                                                                  | 311  | 2031   | 9 953,51                                     | 9 011,03                      |
|           | 1304391                   |                                                                  | 311  | 2313   | 10 686,25                                    |                               |
|           | 1304391                   |                                                                  | 313  | 2313   | 26 990,15                                    |                               |
|           | 1504391                   |                                                                  | 311  | 2031   | 25 195,41                                    |                               |
|           | 1504391                   |                                                                  | 311  | 2313   | 21,29                                        |                               |
|           | 1504391                   |                                                                  | 313  | 2031   | 18 051,00                                    |                               |
|           | 1504391                   |                                                                  | 314  | 2031   | 5 019,68                                     |                               |
|           | 1504391                   |                                                                  | 321  | 2031   | 93 524,17                                    |                               |
|           | 1504391                   |                                                                  | 321  | 2313   | 433,73                                       |                               |
|           | 1504391                   |                                                                  | 322  | 2313   | 18 696,00                                    |                               |
|           | 1504391                   |                                                                  | 33   | 2031   | 14 703,90                                    | 6 852,30                      |
|           | 1504391                   |                                                                  | 33   | 2313   | 15 343,54                                    |                               |
|           | 1604391                   |                                                                  | 321  | 2031   | 47 782,94                                    |                               |
|           | 1604391                   |                                                                  | 321  | 2313   | 7 560,00                                     |                               |
|           |                           | <b>Total AP 04391</b>                                            |      |        | <b>662 844,74</b>                            | <b>261 284,19</b>             |
|           |                           | <b>Total Direction 40</b>                                        |      |        | <b>1 106 525,97</b>                          | <b>636 428,91</b>             |



| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 28 318,51                  |                                              |                           |                     |                           |
| 0,00                 | 28 318,51                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 119 752,54           | 398 542,38                 |                                              |                           |                     |                           |
| 37 994,05            | 41 771,86                  |                                              |                           |                     |                           |
| 560,81               | 560,81                     |                                              |                           |                     |                           |
| 66 399,37            | 107 895,74                 |                                              |                           |                     |                           |
| 24 585,41            | 24 585,41                  |                                              |                           |                     |                           |
| 249 292,18           | 573 356,20                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 34 233,60            | 41 753,82                  |                                              |                           |                     |                           |
| 34 233,60            | 41 753,82                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 283 525,78           | 643 428,53                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 2 714,92                   |                                              |                           |                     |                           |
| 353,26               | 270 331,56                 |                                              |                           |                     |                           |
|                      | 5 483,10                   |                                              |                           |                     |                           |
|                      | 13 248,00                  |                                              |                           |                     |                           |
|                      | 2 723,23                   |                                              |                           |                     |                           |
|                      | 149,32                     |                                              |                           |                     |                           |
|                      | 4 616,03                   |                                              |                           |                     |                           |
| 167,96               | 383,96                     |                                              |                           |                     |                           |
| 672,00               | 4 704,00                   |                                              |                           |                     |                           |
|                      | 6 894,72                   |                                              |                           |                     |                           |
|                      | 3 950,00                   |                                              |                           |                     |                           |
| 9 491,41             | 69 130,51                  |                                              |                           |                     |                           |
| 12 770,88            | 12 770,88                  |                                              |                           |                     |                           |
| 15 345,00            | 16 845,00                  |                                              |                           |                     |                           |
| 15 840,00            | 15 840,00                  |                                              |                           |                     |                           |
| 54 640,51            | 429 785,23                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 4 080,00             | 74 968,95                  |                                              |                           |                     |                           |
| 4 257,99             | 6 187,09                   |                                              |                           |                     |                           |
|                      | 10 490,62                  |                                              |                           |                     |                           |
| 47 798,87            | 95 182,08                  |                                              |                           |                     |                           |
|                      | 3 380,16                   |                                              |                           |                     |                           |
| 7 494,00             | 114 157,42                 |                                              |                           |                     |                           |
| 420,00               | 5 105,40                   |                                              |                           |                     |                           |
|                      | 9 011,03                   |                                              |                           |                     |                           |
| 10 686,25            | 10 686,25                  |                                              |                           |                     |                           |
| 19 866,95            | 19 866,95                  |                                              |                           |                     |                           |
| 24 835,41            | 24 835,41                  |                                              |                           |                     |                           |
| 21,29                | 21,29                      |                                              |                           |                     |                           |
| 16 656,96            | 16 656,96                  |                                              |                           |                     |                           |
| 4 460,28             | 4 460,28                   |                                              |                           |                     |                           |
| 40 483,21            | 40 483,21                  |                                              |                           |                     |                           |
| 433,73               | 433,73                     |                                              |                           |                     |                           |
|                      | 6 852,30                   |                                              |                           |                     |                           |
| 3 473,28             | 3 473,28                   |                                              |                           |                     |                           |
| 43 618,94            | 43 618,94                  |                                              |                           |                     |                           |
| 3 276,00             | 3 276,00                   |                                              |                           |                     |                           |
| 231 863,16           | 493 147,35                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 286 503,67           | 922 932,58                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 55        | 1102653                   | ETUDES                        | 232  | 2031   | 41 732,00                                    | 41 732,00                  |
|           | 1102653                   |                               | 902  | 2031   | 106 182,00                                   | 91 030,00                  |
|           | 1102653                   |                               | 903  | 2031   | 87 859,00                                    | 78 455,89                  |
|           | 1602653                   |                               | 90   | 2031   | 22 329,88                                    |                            |
|           |                           | <b>Total AP 02653</b>         |      |        | <b>258 102,88</b>                            | <b>211 217,89</b>          |
| 55        | 1204393                   | ETUDES DDEEES / DPA           | 020  | 2031   | 1 705,50                                     | 1 705,50                   |
|           | 1204393                   |                               | 91   | 2031   | 12 548,58                                    | 12 548,58                  |
|           |                           | <b>Total AP 04393</b>         |      |        | <b>14 254,08</b>                             | <b>14 254,08</b>           |
|           |                           | <b>Total Direction 55</b>     |      |        | <b>272 356,96</b>                            | <b>225 471,97</b>          |
| 60        | 1103726                   | FRAIS ANNONCES ET INSERTIONS  | 824  | 2033   | 11 183,13                                    | 10 283,13                  |
|           | 1303726                   |                               | 824  | 2033   | 25 769,29                                    | 25 769,29                  |
|           | 1403726                   |                               | 824  | 2033   | 33 091,86                                    | 33 091,86                  |
|           | 1503726                   |                               | 824  | 2033   | 30 000,00                                    |                            |
|           |                           | <b>Total AP 03726</b>         |      |        | <b>100 044,28</b>                            | <b>69 144,28</b>           |
|           |                           | <b>Total Direction 60</b>     |      |        | <b>100 044,28</b>                            | <b>69 144,28</b>           |
| 61        | 1000785                   | ETUDES DIVERSES               | 816  | 2031   | 360 488,18                                   | 358 802,18                 |
|           | 1000785                   |                               | 822  | 2031   | 264 094,66                                   | 264 094,66                 |
|           | 1000785                   |                               | 822  | 2315   | 3 332,00                                     | 3 332,00                   |
|           | 1000785                   |                               | 824  | 2031   | 1 269,73                                     | 1 269,73                   |
|           | 1000785                   |                               | 824  | 2315   | 19 139,27                                    | 19 139,27                  |
|           | 1200785                   |                               | 822  | 2031   | 66 348,00                                    | 66 348,00                  |
|           | 1200785                   |                               | 824  | 2315   | 12 511,74                                    |                            |
|           | 1400785                   |                               | 824  | 2031   | 36 373,33                                    |                            |
|           |                           | <b>Total AP 00785</b>         |      |        | <b>763 556,91</b>                            | <b>712 985,84</b>          |
| 61        | 1402343                   | FRAIS D'ANNONCES ET INSERTION | 824  | 2033   | 2 499,12                                     | 2 499,12                   |
|           |                           | <b>Total AP 02343</b>         |      |        | <b>2 499,12</b>                              | <b>2 499,12</b>            |
|           |                           | <b>Total Direction 61</b>     |      |        | <b>766 056,03</b>                            | <b>715 484,96</b>          |
| 64        | 1101373                   | ETUDES DIVERSES               | 810  | 2031   | 40 816,21                                    | 40 816,21                  |
|           | 1101373                   |                               | 810  | 2033   | 7 083,26                                     | 7 083,26                   |
|           | 1101373                   |                               | 810  | 2313   | 28 749,26                                    | 28 749,26                  |
|           | 1101373                   |                               | 810  | 2032   | 3 382,99                                     | 3 382,99                   |
|           | 1401373                   |                               | 810  | 2031   | 224,00                                       | 224,00                     |
|           | 1401373                   |                               | 810  | 2313   | 43 547,29                                    | 43 547,29                  |
|           |                           | <b>Total AP 01373</b>         |      |        | <b>123 803,01</b>                            | <b>123 803,01</b>          |
|           |                           | <b>Total Direction 64</b>     |      |        | <b>123 803,01</b>                            | <b>123 803,01</b>          |
| 80        | 1204399                   | ETUDES DASCO / DPA            | 020  | 2031   | 233,59                                       | 233,59                     |
|           | 1204399                   |                               | 211  | 2031   | 416 522,88                                   | 365 372,45                 |
|           | 1204399                   |                               | 211  | 2313   | 69 172,74                                    | 69 150,49                  |
|           | 1204399                   |                               | 212  | 2031   | 92 180,50                                    | 78 972,97                  |
|           | 1204399                   |                               | 212  | 2313   | 9 824,24                                     | 9 824,24                   |
|           | 1204399                   |                               | 213  | 2031   | 225 666,62                                   | 207 237,18                 |
|           | 1204399                   |                               | 213  | 2313   | 35 838,11                                    | 35 838,11                  |
|           | 1204399                   |                               | 22   | 2031   | 11 743,47                                    | 11 740,24                  |
|           | 1204399                   |                               | 234  | 2031   | 26 159,84                                    | 26 159,84                  |
|           | 1204399                   |                               | 251  | 2031   | 10 984,87                                    | 10 984,87                  |
|           | 1204399                   |                               | 421  | 2031   | 3 547,80                                     | 3 547,80                   |
|           | 1304399                   |                               | 020  | 2031   | 0,24                                         | 0,24                       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 41 732,00                  |                                              |                           |                     |                           |
| 3 192,00             | 94 222,00                  |                                              |                           |                     |                           |
|                      | 78 455,89                  |                                              |                           |                     |                           |
| 22 293,88            | 22 293,88                  |                                              |                           |                     |                           |
| 25 485,88            | 236 703,77                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 1 705,50                   |                                              |                           |                     |                           |
|                      | 12 548,58                  |                                              |                           |                     |                           |
| 0,00                 | 14 254,08                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 25 485,88            | 250 957,85                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 10 283,13                  |                                              |                           |                     |                           |
|                      | 25 769,29                  |                                              |                           |                     |                           |
|                      | 33 091,86                  |                                              |                           |                     |                           |
| 14 443,50            | 14 443,50                  |                                              |                           |                     |                           |
| 14 443,50            | 83 587,78                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 14 443,50            | 83 587,78                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 358 802,18                 |                                              |                           |                     |                           |
|                      | 264 094,66                 |                                              |                           |                     |                           |
|                      | 3 332,00                   |                                              |                           |                     |                           |
|                      | 1 269,73                   |                                              |                           |                     |                           |
|                      | 19 139,27                  |                                              |                           |                     |                           |
|                      | 66 348,00                  |                                              |                           |                     |                           |
| 12 511,74            | 12 511,74                  |                                              |                           |                     |                           |
| 7 214,81             | 7 214,81                   |                                              |                           |                     |                           |
| 19 726,55            | 732 712,39                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 2 499,12                   |                                              |                           |                     |                           |
| 0,00                 | 2 499,12                   | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 19 726,55            | 735 211,51                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 40 816,21                  |                                              |                           |                     |                           |
|                      | 7 083,26                   |                                              |                           |                     |                           |
|                      | 28 749,26                  |                                              |                           |                     |                           |
|                      | 3 382,99                   |                                              |                           |                     |                           |
|                      | 224,00                     |                                              |                           |                     |                           |
|                      | 43 547,29                  |                                              |                           |                     |                           |
| 0,00                 | 123 803,01                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 123 803,01                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 233,59                     | 99,02                                        | 99,02                     |                     | 99,02                     |
| 20 468,52            | 385 840,97                 |                                              |                           |                     |                           |
|                      | 69 150,49                  |                                              |                           |                     |                           |
| 2,59                 | 78 975,56                  |                                              |                           |                     |                           |
|                      | 9 824,24                   |                                              |                           |                     |                           |
| 4 585,04             | 211 822,22                 |                                              |                           |                     |                           |
|                      | 35 838,11                  |                                              |                           |                     |                           |
| 3,23                 | 11 743,47                  |                                              |                           |                     |                           |
|                      | 26 159,84                  |                                              |                           |                     |                           |
|                      | 10 984,87                  |                                              |                           |                     |                           |
|                      | 3 547,80                   |                                              |                           |                     |                           |
|                      | 0,24                       |                                              |                           |                     |                           |

| Direction           | Autorisation de programme | Libellé            | Fct.                   | Nature             | DEPE                                         |                            |              |              |              |
|---------------------|---------------------------|--------------------|------------------------|--------------------|----------------------------------------------|----------------------------|--------------|--------------|--------------|
|                     |                           |                    |                        |                    | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |              |              |              |
|                     | 1304399                   | ETUDES DASCO / DPA | 211                    | 2031               | 111 717,16                                   | 78 346,09                  |              |              |              |
|                     | 1304399                   |                    | 211                    | 2313               | 7 919,95                                     | 4 680,00                   |              |              |              |
|                     | 1304399                   |                    | 212                    | 2031               | 314 999,72                                   | 229 365,20                 |              |              |              |
|                     | 1304399                   |                    | 212                    | 2313               | 23 564,12                                    | 5 026,46                   |              |              |              |
|                     | 1304399                   |                    | 213                    | 2031               | 172 593,94                                   | 92 827,13                  |              |              |              |
|                     | 1304399                   |                    | 213                    | 2313               | 1 476,00                                     |                            |              |              |              |
|                     | 1304399                   |                    | 22                     | 2031               | 129,00                                       | 129,00                     |              |              |              |
|                     | 1304399                   |                    | 251                    | 2031               | 65,80                                        | 65,80                      |              |              |              |
|                     | 1404399                   |                    | 020                    | 2031               | 45 072,90                                    |                            |              |              |              |
|                     | 1404399                   |                    | 211                    | 2031               | 39 814,64                                    |                            |              |              |              |
|                     | 1404399                   |                    | 211                    | 2313               | 55 185,88                                    |                            |              |              |              |
|                     | 1404399                   |                    | 212                    | 2031               | 32 643,49                                    |                            |              |              |              |
|                     | 1404399                   |                    | 212                    | 2313               | 12 661,21                                    |                            |              |              |              |
|                     | 1404399                   |                    | 213                    | 2031               | 35 639,69                                    | 5 440,51                   |              |              |              |
|                     | 1404399                   |                    | 213                    | 2313               | 71 178,66                                    |                            |              |              |              |
|                     | 1404399                   |                    | 22                     | 2031               | 18 485,70                                    |                            |              |              |              |
|                     | 1404399                   |                    | 22                     | 2313               | 14 053,67                                    |                            |              |              |              |
|                     | 1404399                   |                    | 251                    | 2031               | 131 845,79                                   |                            |              |              |              |
|                     | 1504399                   |                    | 211                    | 2031               | 36 201,37                                    |                            |              |              |              |
|                     | 1504399                   |                    | 211                    | 2313               | 3 780,79                                     |                            |              |              |              |
|                     | 1504399                   |                    | 212                    | 2031               | 76 762,36                                    |                            |              |              |              |
|                     | 1504399                   |                    | 212                    | 2313               | 11 353,20                                    |                            |              |              |              |
|                     | 1504399                   |                    | 212                    | 2314               | 4 684,80                                     |                            |              |              |              |
|                     | 1504399                   |                    | 213                    | 2031               | 12 538,07                                    |                            |              |              |              |
|                     | 1504399                   |                    | 213                    | 2313               | 4 200,00                                     |                            |              |              |              |
|                     | 1504399                   |                    | 22                     | 2031               | 7 728,80                                     |                            |              |              |              |
|                     | 1604399                   |                    | 213                    | 2031               | 12 741,60                                    |                            |              |              |              |
|                     | 1604399                   |                    | 213                    | 2313               | 3 096,00                                     |                            |              |              |              |
|                     |                           |                    |                        | Total AP 04399     |                                              |                            | 2 164 009,21 | 1 234 942,21 |              |
|                     |                           |                    |                        | Total Direction 80 |                                              |                            | 2 164 009,21 | 1 234 942,21 |              |
|                     | 88                        |                    |                        | ETUDES SPORTS      |                                              |                            |              |              |              |
|                     |                           |                    | 0901365                |                    | 020                                          | 2031                       | 26 043,08    | 26 043,08    |              |
|                     |                           |                    | 0901365                |                    | 12                                           | 2031                       | 17 917,53    | 17 917,53    |              |
| 0901365             |                           | 40                 | 2031                   |                    | 1 061 149,22                                 | 1 004 643,11               |              |              |              |
| 0901365             |                           | 411                | 2031                   |                    | 196 866,42                                   | 158 558,53                 |              |              |              |
| 0901365             |                           | 412                | 2031                   |                    | 287 997,15                                   | 286 750,68                 |              |              |              |
| 0901365             |                           | 422                | 2031                   |                    | 11 356,02                                    | 11 356,02                  |              |              |              |
| 1201365             |                           | 020                | 2031                   |                    | 537,15                                       | 537,15                     |              |              |              |
| 1201365             |                           | 40                 | 2031                   |                    | 533 279,93                                   | 504 243,37                 |              |              |              |
| 1201365             |                           | 411                | 2031                   |                    | 2 802,72                                     | 2 802,72                   |              |              |              |
| 1201365             |                           | 411                | 2313                   |                    | 10 788,67                                    |                            |              |              |              |
| 1201365             |                           | 412                | 2031                   |                    | 115 712,93                                   | 115 712,93                 |              |              |              |
| 1301365             |                           | 40                 | 2031                   |                    | 33 348,54                                    | 27 471,06                  |              |              |              |
| 1301365             |                           | 411                | 2031                   |                    | 100 035,57                                   | 43 781,95                  |              |              |              |
| 1301365             |                           | 411                | 2313                   |                    | 4 281,56                                     |                            |              |              |              |
| 1301365             |                           | 412                | 2031                   |                    | 4 786,80                                     | 4 786,80                   |              |              |              |
| 1301365             |                           | 412                | 2313                   |                    | 1 251,00                                     |                            |              |              |              |
| 1301365             |                           | 413                | 2031                   |                    | 55 207,88                                    | 23 721,88                  |              |              |              |
| 1301365             |                           | 413                | 2313                   |                    | 5 329,58                                     | 5 329,58                   |              |              |              |
| 1301365             |                           | 422                | 2031                   |                    | 7 483,39                                     |                            |              |              |              |
| 1501365             |                           | 411                | 2031                   |                    | 51 071,79                                    |                            |              |              |              |
| 1501365             |                           | 412                | 2031                   |                    | 15 352,70                                    |                            |              |              |              |
| 1501365             |                           | 412                | 2313                   |                    | 3 480,00                                     |                            |              |              |              |
| 1501365             |                           | 413                | 2031                   |                    | 61 904,30                                    | 5 910,90                   |              |              |              |
| 1501365             |                           | 422                | 2031                   |                    | 69 623,34                                    |                            |              |              |              |
| 1501365             |                           | 823                | 2031                   |                    | 13 548,00                                    |                            |              |              |              |
|                     |                           |                    | Total AP 01365         |                    |                                              |                            | 2 691 155,27 | 2 239 567,29 |              |
| 88                  |                           | 1402364            | ANNONCES ET INSERTIONS |                    | 40                                           | 2033                       | 16 960,22    | 14 250,50    |              |
|                     |                           |                    |                        |                    |                                              | Total AP 02364             |              | 16 960,22    | 14 250,50    |
|                     |                           |                    |                        |                    |                                              | Total Direction 88         |              | 2 708 115,49 | 2 253 817,79 |
| Total Mission 90001 |                           |                    |                        |                    | 15 342 909,40                                | 11 368 202,30              |              |              |              |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 23 949,15            | 102 295,24                 |                                              |                           |                     |                           |
| 3 239,95             | 7 919,95                   |                                              |                           |                     |                           |
| 71 080,60            | 300 445,80                 |                                              |                           |                     |                           |
| 18 537,66            | 23 564,12                  |                                              |                           |                     |                           |
| 52 752,64            | 145 579,77                 |                                              |                           |                     |                           |
| 1 476,00             | 1 476,00                   |                                              |                           |                     |                           |
|                      | 129,00                     |                                              |                           |                     |                           |
|                      | 65,80                      |                                              |                           |                     |                           |
| 8 172,90             | 8 172,90                   |                                              |                           |                     |                           |
| 22 860,32            | 22 860,32                  |                                              |                           |                     |                           |
| 40 559,68            | 40 559,68                  |                                              |                           |                     |                           |
| 8 764,16             | 8 764,16                   |                                              |                           |                     |                           |
| 9 631,21             | 9 631,21                   |                                              |                           |                     |                           |
| 14 714,86            | 20 155,37                  |                                              |                           |                     |                           |
| 4 029,25             | 4 029,25                   |                                              |                           |                     |                           |
| 12 029,70            | 12 029,70                  |                                              |                           |                     |                           |
| 7 225,67             | 7 225,67                   |                                              |                           |                     |                           |
| 48 229,79            | 48 229,79                  |                                              |                           |                     |                           |
| 4 317,35             | 4 317,35                   |                                              |                           |                     |                           |
| 198,79               | 198,79                     |                                              |                           |                     |                           |
| 13 807,61            | 13 807,61                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 2 692,18             | 2 692,18                   |                                              |                           |                     |                           |
| 15,26                | 15,26                      |                                              |                           |                     |                           |
| 2 400,00             | 2 400,00                   |                                              |                           |                     |                           |
| <b>395 744,11</b>    | <b>1 630 686,32</b>        | <b>99,02</b>                                 | <b>99,02</b>              | <b>0,00</b>         | <b>99,02</b>              |
| <b>395 744,11</b>    | <b>1 630 686,32</b>        | <b>99,02</b>                                 | <b>99,02</b>              | <b>0,00</b>         | <b>99,02</b>              |
|                      |                            |                                              |                           |                     |                           |
|                      | 26 043,08                  |                                              |                           |                     |                           |
|                      | 17 917,53                  |                                              |                           |                     |                           |
|                      | 1 004 643,11               | 8 754,72                                     | 8 754,72                  |                     | 8 754,72                  |
|                      | 158 558,53                 | 81,17                                        | 81,17                     |                     | 81,17                     |
|                      | 286 750,68                 |                                              |                           |                     |                           |
|                      | 11 356,02                  |                                              |                           |                     |                           |
|                      | 537,15                     |                                              |                           |                     |                           |
| 5 764,00             | 510 007,37                 |                                              |                           |                     |                           |
|                      | 2 802,72                   |                                              |                           |                     |                           |
| 9 457,73             | 9 457,73                   |                                              |                           |                     |                           |
|                      | 115 712,93                 |                                              |                           |                     |                           |
| 5 877,48             | 33 348,54                  |                                              |                           |                     |                           |
| 27 847,69            | 71 629,64                  |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
|                      | 4 786,80                   |                                              |                           |                     |                           |
| 75,00                | 75,00                      |                                              |                           |                     |                           |
| 22 528,16            | 46 250,04                  |                                              |                           |                     |                           |
|                      | 5 329,58                   |                                              |                           |                     |                           |
| 5 803,39             | 5 803,39                   |                                              |                           |                     |                           |
| 51 071,79            | 51 071,79                  |                                              |                           |                     |                           |
| 15 352,70            | 15 352,70                  |                                              |                           |                     |                           |
| 3 480,00             | 3 480,00                   |                                              |                           |                     |                           |
| 53 678,76            | 59 589,66                  |                                              |                           |                     |                           |
| 43 863,25            | 43 863,25                  |                                              |                           |                     |                           |
| 13 548,00            | 13 548,00                  |                                              |                           |                     |                           |
| <b>258 347,95</b>    | <b>2 497 915,24</b>        | <b>8 835,89</b>                              | <b>8 835,89</b>           | <b>0,00</b>         | <b>8 835,89</b>           |
|                      |                            |                                              |                           |                     |                           |
| 2 493,72             | 16 744,22                  |                                              |                           |                     |                           |
| <b>2 493,72</b>      | <b>16 744,22</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| <b>260 841,67</b>    | <b>2 514 659,46</b>        | <b>8 835,89</b>                              | <b>8 835,89</b>           | <b>0,00</b>         | <b>8 835,89</b>           |
| <b>2 111 805,06</b>  | <b>13 480 007,36</b>       | <b>125 746,31</b>                            | <b>15 943,34</b>          | <b>693,97</b>       | <b>16 637,31</b>          |



**90002**

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**GRAND PROJETS RENOVATION URBAINE - GPRU**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90002 GRAND PROJETS RENOVATION URBAINE - GPRU

| Direction | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 23        |                           | GPRU - JARDIN DALLE IVRY - AMENAGEMENT |      |        |                                              |                            |
|           |                           | 2                                      |      |        |                                              |                            |
|           | 0703280                   |                                        | 823  | 2031   | 22 576,87                                    | 22 505,99                  |
|           | 0703280                   |                                        | 823  | 2121   | 16 326,34                                    | 16 326,34                  |
|           | 0703280                   |                                        | 823  | 2188   | 3 046,62                                     | 3 046,62                   |
|           | 0703280                   |                                        | 823  | 2312   | 907 529,49                                   | 907 385,50                 |
|           | 0703280                   |                                        | 823  | 2315   | 16 400,72                                    | 16 400,72                  |
|           | 0903280                   |                                        | 823  | 2158   | 4 982,42                                     | 4 982,42                   |
|           | 0903280                   |                                        | 823  | 2316   | 30 185,40                                    | 30 185,40                  |
|           | 0903280                   |                                        | 823  | 238    | 35 220,39                                    | 35 220,39                  |
|           |                           | <b>Total AP 03280</b>                  |      |        | <b>1 036 268,25</b>                          | <b>1 036 053,38</b>        |
| 23        |                           | GPRU-ZAC MICHELET                      |      |        |                                              |                            |
|           | 0903590                   |                                        | 823  | 2031   | 156 024,45                                   | 146 702,34                 |
|           | 0903590                   |                                        | 823  | 2158   | 11 824,00                                    | 11 824,00                  |
|           | 0903590                   |                                        | 823  | 2188   | 7 886,57                                     | 7 886,57                   |
|           | 0903590                   |                                        | 823  | 2312   | 5 793 610,48                                 | 5 778 205,78               |
|           | 0903590                   |                                        | 823  | 2313   | 38 097,14                                    | 38 097,14                  |
|           | 0903590                   |                                        | 823  | 2315   | 266 690,33                                   | 260 897,32                 |
|           | 1103590                   |                                        | 823  | 1328   |                                              |                            |
|           | 1103590                   |                                        | 823  | 2121   | 2 540,03                                     | 2 540,03                   |
|           | 1103590                   |                                        | 823  | 2158   | 46 038,97                                    | 46 038,97                  |
|           | 1103590                   |                                        | 823  | 2182   | 74 860,13                                    | 74 860,13                  |
|           | 1103590                   |                                        | 823  | 2188   | 2 968,52                                     | 2 968,52                   |
|           | 1103590                   |                                        | 823  | 2312   | 3 267 753,28                                 | 3 255 373,94               |
|           | 1103590                   |                                        | 823  | 2313   | 51 669,47                                    | 42 506,44                  |
|           | 1203590                   |                                        | 823  | 1321   |                                              |                            |
|           | 1203590                   |                                        | 823  | 1322   |                                              |                            |
|           | 1203590                   |                                        | 823  | 2031   |                                              |                            |
|           | 1203590                   |                                        | 823  | 2121   | 110 299,59                                   | 110 299,59                 |
|           | 1203590                   |                                        | 823  | 2128   | 2 371,71                                     | 2 371,71                   |
|           | 1203590                   |                                        | 823  | 2312   | 694 607,01                                   | 694 607,01                 |
|           | 1203590                   |                                        | 823  | 238    | 110 962,24                                   | 110 962,24                 |
|           |                           | <b>Total AP 03590</b>                  |      |        | <b>10 638 203,92</b>                         | <b>10 586 141,73</b>       |
| 23        |                           | GPRU - PORTE DE VANVES - JARDINS       |      |        |                                              |                            |
|           | 0703667                   |                                        | 823  | 2031   | 4 800,19                                     | 4 800,19                   |
|           | 0703667                   |                                        | 823  | 2312   | 3 418 470,05                                 | 3 417 025,16               |
|           | 0703667                   |                                        | 823  | 2315   | 34 615,08                                    | 34 615,08                  |
|           | 0803667                   |                                        | 823  | 2121   | 4 186,00                                     | 4 186,00                   |
|           | 0803667                   |                                        | 823  | 2312   | 1 171 215,55                                 | 1 171 066,32               |
|           | 0803667                   |                                        | 823  | 2315   | 144 892,64                                   | 144 892,64                 |
|           | 0803667                   |                                        | 823  | 238    | 69 927,13                                    | 69 927,13                  |
|           | 1103667                   |                                        | 822  | 2315   | 10 835,71                                    | 10 835,71                  |
|           | 1103667                   |                                        | 823  | 2121   | 261 561,05                                   | 261 561,05                 |
|           | 1103667                   |                                        | 823  | 21533  | 2 323,71                                     | 2 323,71                   |
|           | 1103667                   |                                        | 823  | 2158   | 12 636,00                                    | 12 636,00                  |
|           | 1103667                   |                                        | 823  | 2182   | 79 664,00                                    | 79 664,00                  |
|           | 1103667                   |                                        | 823  | 2312   | 21 416,40                                    | 20 956,88                  |
|           | 1103667                   |                                        | 823  | 2313   | 99 534,88                                    | 99 534,88                  |
|           | 1103667                   |                                        | 823  | 2315   | 6 497,11                                     | 6 497,11                   |
|           | 1103667                   |                                        | 823  | 238    |                                              |                            |
|           | 1203667                   |                                        | 823  | 2312   | 5 119,63                                     | 5 119,63                   |
|           | 1203667                   |                                        | 823  | 2315   | 8 866,90                                     | 8 866,90                   |
|           |                           | <b>Total AP 03667</b>                  |      |        | <b>5 356 562,03</b>                          | <b>5 354 508,39</b>        |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90002 GRAND PROJETS RENOVATION URBAINE - GPRU

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 22 505,99                  |                                              |                           |                     |                           |
|                      | 16 326,34                  |                                              |                           |                     |                           |
|                      | 3 046,62                   |                                              |                           |                     |                           |
| 133,22               | 907 518,72                 |                                              |                           |                     |                           |
|                      | 16 400,72                  |                                              |                           |                     |                           |
|                      | 4 982,42                   |                                              |                           |                     |                           |
|                      | 30 185,40                  |                                              |                           |                     |                           |
|                      | 35 220,39                  |                                              |                           |                     |                           |
| 133,22               | 1 036 186,60               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 146 702,34                 |                                              |                           |                     |                           |
|                      | 11 824,00                  |                                              |                           |                     |                           |
|                      | 7 886,57                   |                                              |                           |                     |                           |
| 2 368,02             | 5 780 573,80               |                                              |                           |                     |                           |
|                      | 38 097,14                  |                                              |                           |                     |                           |
| 5 793,01             | 266 690,33                 |                                              |                           |                     |                           |
|                      |                            | 180 000,00                                   | 180 000,00                |                     | 180 000,00                |
|                      | 2 540,03                   |                                              |                           |                     |                           |
|                      | 46 038,97                  |                                              |                           |                     |                           |
|                      | 74 860,13                  |                                              |                           |                     |                           |
|                      | 2 968,52                   |                                              |                           |                     |                           |
| 516,65               | 3 255 890,59               | 365,77                                       | 365,77                    |                     | 365,77                    |
| 9 163,03             | 51 669,47                  |                                              |                           |                     |                           |
|                      |                            | 400 194,40                                   | 400 194,40                |                     | 400 194,40                |
|                      |                            | 1 829 141,90                                 | 1 807 517,96              | 21 623,94           | 1 829 141,90              |
|                      |                            | 61,57                                        | 61,57                     |                     | 61,57                     |
|                      | 110 299,59                 |                                              |                           |                     |                           |
|                      | 2 371,71                   |                                              |                           |                     |                           |
|                      | 694 607,01                 |                                              |                           |                     |                           |
|                      | 110 962,24                 | 110 962,24                                   | 110 962,24                |                     | 110 962,24                |
| 17 840,71            | 10 603 982,44              | 2 520 725,88                                 | 2 499 101,94              | 21 623,94           | 2 520 725,88              |
|                      | 4 800,19                   |                                              |                           |                     |                           |
|                      | 3 417 025,16               |                                              |                           |                     |                           |
|                      | 34 615,08                  |                                              |                           |                     |                           |
|                      | 4 186,00                   |                                              |                           |                     |                           |
|                      | 1 171 066,32               |                                              |                           |                     |                           |
|                      | 144 892,64                 |                                              |                           |                     |                           |
|                      | 69 927,13                  |                                              |                           |                     |                           |
|                      | 10 835,71                  |                                              |                           |                     |                           |
|                      | 261 561,05                 |                                              |                           |                     |                           |
|                      | 2 323,71                   |                                              |                           |                     |                           |
|                      | 12 636,00                  |                                              |                           |                     |                           |
|                      | 79 664,00                  |                                              |                           |                     |                           |
|                      | 20 956,88                  |                                              |                           |                     |                           |
|                      | 99 534,88                  |                                              |                           |                     |                           |
|                      | 6 497,11                   |                                              |                           |                     |                           |
|                      |                            | 69 927,13                                    | 69 927,13                 |                     | 69 927,13                 |
|                      | 5 119,63                   |                                              |                           |                     |                           |
|                      | 8 866,90                   |                                              |                           |                     |                           |
| 0,00                 | 5 354 508,39               | 69 927,13                                    | 69 927,13                 | 0,00                | 69 927,13                 |

| Direction | Autorisation de programme | Libellé                          | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                  |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 23        |                           | GPRU - OPERATIONS DIVERSES       |      |         |                                              |                            |
|           | 0903868                   |                                  | 823  | 2312    | 158 987,41                                   | 158 987,41                 |
|           | 1003868                   |                                  | 823  | 2121    | 15 902,61                                    | 15 902,61                  |
|           | 1003868                   |                                  | 823  | 2312    | 433 420,08                                   | 424 426,16                 |
|           | 1003868                   |                                  | 823  | 2313    | 15 394,86                                    | 15 394,86                  |
|           |                           | <b>Total AP 03868</b>            |      |         | <b>623 704,96</b>                            | <b>614 711,04</b>          |
| 23        |                           | GPRU-ZAC CLAUDE BERNARD          |      |         |                                              |                            |
|           | 1004027                   |                                  | 822  | 2315    | 700 000,00                                   | 611 647,69                 |
|           | 1004027                   |                                  | 823  | 2031    | 4 050,97                                     | 4 050,97                   |
|           | 1004027                   |                                  | 823  | 2121    | 76 606,12                                    | 76 606,12                  |
|           | 1004027                   |                                  | 823  | 2128    | 3 597,52                                     | 1 061,19                   |
|           | 1004027                   |                                  | 823  | 2158    | 24 561,79                                    | 24 561,79                  |
|           | 1004027                   |                                  | 823  | 2182    | 146 244,91                                   | 146 244,91                 |
|           | 1004027                   |                                  | 823  | 2188    | 5 945,17                                     | 5 945,17                   |
|           | 1004027                   |                                  | 823  | 2312    | 1 984 378,50                                 | 1 968 415,09               |
|           | 1004027                   |                                  | 823  | 2315    | 76 607,28                                    | 60 590,88                  |
|           | 1204027                   |                                  | 823  | 238     | 71 869,80                                    | 71 869,80                  |
|           |                           | <b>Total AP 04027</b>            |      |         | <b>3 093 862,06</b>                          | <b>2 970 993,61</b>        |
|           |                           | <b>Total Direction 23</b>        |      |         | <b>20 748 601,22</b>                         | <b>20 562 408,15</b>       |
| 30        |                           | GPRU ST BLAISE - CC BD DAVOUT    |      |         |                                              |                            |
|           | 0803784                   |                                  | 64   | 2313    | 3 460 910,92                                 |                            |
|           | 0803784                   |                                  | 64   | 238     | 155 814,97                                   |                            |
|           | 0903784                   |                                  | 64   | 2313    | 2 198 529,04                                 | 774 006,23                 |
|           |                           | <b>Total AP 03784</b>            |      |         | <b>5 815 254,93</b>                          | <b>774 006,23</b>          |
| 30        |                           | GPRU MONTREUIL - CC RUE DE LAGNY |      |         |                                              |                            |
|           | 0803785                   |                                  | 64   | 2312    | 10 308,88                                    | 10 308,88                  |
|           | 0803785                   |                                  | 64   | 2313    | 5 188 999,33                                 | 5 188 999,33               |
|           | 1103785                   |                                  | 64   | 1328    |                                              |                            |
|           | 1103785                   |                                  | 64   | 2313    | 2 031 173,02                                 | 2 031 173,02               |
|           |                           | <b>Total AP 03785</b>            |      |         | <b>7 230 481,23</b>                          | <b>7 230 481,23</b>        |
| 30        |                           | CC GPRU BINET/PORTE MONTMARTRE   |      |         |                                              |                            |
|           | 0903912                   |                                  | 64   | 1328    |                                              |                            |
|           | 0903912                   |                                  | 64   | 2313    | 3 685 584,03                                 | 3 081 592,00               |
|           |                           | <b>Total AP 03912</b>            |      |         | <b>3 685 584,03</b>                          | <b>3 081 592,00</b>        |
| 30        |                           | CC GPRU PORTE DES LILAS LOT C1   |      |         |                                              |                            |
|           | 1004017                   |                                  | 64   | 1328    |                                              |                            |
|           | 1004017                   |                                  | 64   | 2313    | 4 929 788,32                                 | 4 929 788,32               |
|           |                           | <b>Total AP 04017</b>            |      |         | <b>4 929 788,32</b>                          | <b>4 929 788,32</b>        |
|           |                           | <b>Total Direction 30</b>        |      |         | <b>21 661 108,51</b>                         | <b>16 015 867,78</b>       |
| 60        |                           | GPRU DIVERS                      |      |         |                                              |                            |
|           | 0902365                   |                                  | 824  | 2031    | 45 493,90                                    | 45 493,90                  |
|           | 0902365                   |                                  | 824  | 232     | 395 357,26                                   | 395 357,26                 |
|           | 0902365                   |                                  | 824  | 237     | 28 321,08                                    | 28 321,08                  |
|           | 1002365                   |                                  | 824  | 2031    | 19 030,56                                    | 19 030,56                  |
|           | 1002365                   |                                  | 824  | 232     | 1 035 273,15                                 | 912 696,15                 |
|           | 1002365                   |                                  | 824  | 237     | 24 119,33                                    | 24 119,33                  |
|           | 1002365                   |                                  | 824  | 458140  | 84 497,94                                    | 84 497,94                  |
|           | 1102365                   |                                  | 824  | 2031    | 46 297,16                                    | 46 297,16                  |
|           | 1102365                   |                                  | 824  | 232     | 846 152,12                                   | 816 718,63                 |
|           | 1202365                   |                                  | 824  | 2031    | 84 295,78                                    | 35 533,52                  |
|           | 1202365                   |                                  | 824  | 232     | 1 267 582,39                                 | 764 843,12                 |
|           | 1202365                   |                                  | 824  | 458140  | 262,37                                       | 262,37                     |
|           | 1202365                   |                                  | 824  | 4581401 | 27 130,00                                    | 5 069,20                   |
|           | 1302365                   |                                  | 822  | 20421   | 907 008,72                                   | 829 900,00                 |
|           | 1302365                   |                                  | 824  | 2031    | 36 448,50                                    |                            |
|           | 1302365                   |                                  | 824  | 232     | 398 732,71                                   | 134 736,16                 |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 158 987,41                 |                                              |                           |                     |                           |
|                      | 15 902,61                  |                                              |                           |                     |                           |
|                      | 424 426,16                 |                                              |                           |                     |                           |
|                      | 15 394,86                  |                                              |                           |                     |                           |
| 0,00                 | 614 711,04                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      | 611 647,69                 |                                              |                           |                     |                           |
|                      | 4 050,97                   |                                              |                           |                     |                           |
|                      | 76 606,12                  |                                              |                           |                     |                           |
|                      | 1 061,19                   |                                              |                           |                     |                           |
|                      | 24 561,79                  |                                              |                           |                     |                           |
|                      | 146 244,91                 |                                              |                           |                     |                           |
|                      | 5 945,17                   |                                              |                           |                     |                           |
|                      | 1 968 415,09               |                                              |                           |                     |                           |
| 16 016,40            | 76 607,28                  |                                              |                           |                     |                           |
|                      | 71 869,80                  | 71 869,80                                    | 71 869,80                 |                     | 71 869,80                 |
| 16 016,40            | 2 987 010,01               | 71 869,80                                    | 71 869,80                 | 0,00                | 71 869,80                 |
| 33 990,33            | 20 596 398,48              | 2 662 522,81                                 | 2 640 898,87              | 21 623,94           | 2 662 522,81              |
|                      |                            |                                              |                           |                     |                           |
| 2 484,14             | 2 484,14                   |                                              |                           |                     |                           |
| 155 814,97           | 155 814,97                 |                                              |                           |                     |                           |
| 238 520,27           | 1 012 526,50               |                                              |                           |                     |                           |
| 396 819,38           | 1 170 825,61               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 10 308,88                  |                                              |                           |                     |                           |
|                      | 5 188 999,33               |                                              |                           |                     |                           |
|                      |                            | 487 600,00                                   | 487 600,00                |                     | 487 600,00                |
|                      | 2 031 173,02               |                                              |                           |                     |                           |
| 0,00                 | 7 230 481,23               | 487 600,00                                   | 487 600,00                | 0,00                | 487 600,00                |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 499 400,00                                   | 499 400,00                |                     | 499 400,00                |
|                      | 3 081 592,00               |                                              |                           |                     |                           |
| 0,00                 | 3 081 592,00               | 499 400,00                                   | 499 400,00                | 0,00                | 499 400,00                |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 554 400,00                                   | 554 400,00                |                     | 554 400,00                |
|                      | 4 929 788,32               |                                              |                           |                     |                           |
| 0,00                 | 4 929 788,32               | 554 400,00                                   | 554 400,00                | 0,00                | 554 400,00                |
| 396 819,38           | 16 412 687,16              | 1 541 400,00                                 | 1 541 400,00              | 0,00                | 1 541 400,00              |
|                      |                            |                                              |                           |                     |                           |
|                      | 45 493,90                  |                                              |                           |                     |                           |
|                      | 395 357,26                 |                                              |                           |                     |                           |
|                      | 28 321,08                  | 26 553,99                                    | 26 553,99                 |                     | 26 553,99                 |
|                      | 19 030,56                  |                                              |                           |                     |                           |
|                      | 912 696,15                 |                                              |                           |                     |                           |
|                      | 24 119,33                  | 8 073,00                                     | 8 073,00                  |                     | 8 073,00                  |
|                      | 84 497,94                  |                                              |                           |                     |                           |
|                      | 46 297,16                  |                                              |                           |                     |                           |
| 14 476,30            | 831 194,93                 |                                              |                           |                     |                           |
| 18 039,74            | 53 573,26                  |                                              |                           |                     |                           |
| 148 943,92           | 913 787,04                 |                                              |                           |                     |                           |
|                      | 262,37                     |                                              |                           |                     |                           |
| 3 398,40             | 8 467,60                   |                                              |                           |                     |                           |
| 77 108,72            | 907 008,72                 |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 71 526,96            | 206 263,12                 |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                              | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|--------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                      |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 61        | 1302365                   | GPRU DIVERS                          | 824  | 237     |                                              |                            |
|           | 1302365                   |                                      | 824  | 4581401 | 75 370,23                                    |                            |
|           | 1402365                   |                                      | 824  | 232     | 434 956,28                                   | 98 720,35                  |
|           | 1402365                   |                                      | 824  | 4582401 |                                              |                            |
|           | 1502365                   |                                      | 824  | 2031    | 468 256,50                                   |                            |
|           |                           | <b>Total AP 02365</b>                |      |         | <b>6 224 585,98</b>                          | <b>4 241 596,73</b>        |
|           |                           | <b>Total Direction 60</b>            |      |         | <b>6 224 585,98</b>                          | <b>4 241 596,73</b>        |
|           |                           | GPRU - PORTE POUCHET                 |      |         |                                              |                            |
|           | 1303672                   |                                      | 822  | 2315    | 998 400,00                                   | 998 400,00                 |
|           | 1303672                   |                                      | 822  | 238     | 207 200,00                                   | 207 200,00                 |
| 61        | 1303672                   |                                      | 824  | 238     | 283 200,00                                   |                            |
|           | 1603672                   |                                      | 824  | 238     | 6 000 000,00                                 |                            |
|           |                           | <b>Total AP 03672</b>                |      |         | <b>7 488 800,00</b>                          | <b>1 205 600,00</b>        |
|           |                           | GPRU - PORTE MONTMARTRE/CLIGNANCOURT |      |         |                                              |                            |
|           | 1003766                   |                                      | 822  | 1322    |                                              |                            |
|           | 1003766                   |                                      | 822  | 1328    |                                              |                            |
|           | 1003766                   |                                      | 822  | 2121    | 10 615,84                                    | 10 615,84                  |
|           | 1003766                   |                                      | 822  | 2315    | 3 649 383,84                                 | 3 638 558,61               |
|           | 1103766                   |                                      | 821  | 2315    | 11 265,21                                    | 11 265,21                  |
|           | 1103766                   |                                      | 822  | 2312    | 9 168,51                                     | 9 168,51                   |
| 61        | 1103766                   |                                      | 822  | 2315    | 1 107 452,60                                 | 1 107 452,60               |
|           |                           | <b>Total AP 03766</b>                |      |         | <b>4 787 886,00</b>                          | <b>4 777 060,77</b>        |
|           |                           | GPRU - SAINT BLAISE                  |      |         |                                              |                            |
|           | 1003926                   |                                      | 822  | 2128    | 4 995,22                                     | 4 995,22                   |
|           | 1003926                   |                                      | 822  | 2315    | 779 323,25                                   | 726 906,31                 |
|           |                           | <b>Total AP 03926</b>                |      |         | <b>784 318,47</b>                            | <b>731 901,53</b>          |
|           |                           | GPRU- MICHELET                       |      |         |                                              |                            |
|           | 0903931                   |                                      | 822  | 2315    | 2 225,91                                     | 2 225,91                   |
|           | 0903931                   |                                      | 824  | 2121    | 17 368,39                                    | 17 368,39                  |
|           | 0903931                   |                                      | 824  | 2315    | 357 690,25                                   | 333 592,43                 |
| 80        | 1103931                   |                                      | 822  | 2315    | 16 825,90                                    | 16 825,90                  |
|           | 1103931                   |                                      | 824  | 2315    | 1 698 275,23                                 | 1 173 517,12               |
|           | 1503931                   |                                      | 824  | 2312    | 2 289,60                                     |                            |
|           | 1503931                   |                                      | 824  | 2315    | 566 168,92                                   |                            |
|           | 1503931                   |                                      | 824  | 238     | 7 021,01                                     |                            |
|           |                           | <b>Total AP 03931</b>                |      |         | <b>2 667 865,21</b>                          | <b>1 543 529,75</b>        |
|           |                           | <b>Total Direction 61</b>            |      |         | <b>15 728 869,68</b>                         | <b>8 258 092,05</b>        |
|           |                           | EM 84 RUE CURIAL                     |      |         |                                              |                            |
|           | 0702121                   |                                      | 213  | 2313    | 18 056 244,44                                | 18 055 941,07              |
|           | 0702121                   |                                      | 213  | 2315    | 3 718,61                                     | 3 718,61                   |
| 80        | 0702121                   |                                      | 213  | 238     | 136 106,00                                   | 136 106,00                 |
|           |                           | <b>Total AP 02121</b>                |      |         | <b>18 196 069,05</b>                         | <b>18 195 765,68</b>       |
|           |                           | EM 61 RUE DU JAVELOT                 |      |         |                                              |                            |
|           | 0903900                   |                                      | 020  | 2313    | 1 393,01                                     | 1 393,01                   |
|           | 0903900                   |                                      | 020  | 238     | 288 199,10                                   | 288 199,10                 |
|           | 0903900                   |                                      | 211  | 2313    | 11 266 564,71                                | 11 258 150,88              |
|           |                           | <b>Total AP 03900</b>                |      |         | <b>11 556 156,82</b>                         | <b>11 547 742,99</b>       |
|           |                           | EP ZAC CI BERNARD-PNE                |      |         |                                              |                            |
|           | 0903901                   |                                      | 213  | 2313    | 15 830 536,28                                | 15 811 575,68              |
|           |                           | <b>Total AP 03901</b>                |      |         | <b>15 830 536,28</b>                         | <b>15 811 575,68</b>       |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 1 767,09                                     | 1 767,09                  |                     | 1 767,09                  |
| 7 627,23             | 7 627,23                   |                                              |                           |                     |                           |
| 189 169,93           | 287 890,28                 | 5 069,20                                     | 5 069,20                  |                     | 5 069,20                  |
|                      |                            | 89 829,51                                    | 89 829,51                 |                     | 89 829,51                 |
| 305 440,65           | 305 440,65                 |                                              |                           |                     |                           |
| <b>835 731,85</b>    | <b>5 077 328,58</b>        | <b>131 292,79</b>                            | <b>131 292,79</b>         | <b>0,00</b>         | <b>131 292,79</b>         |
| <b>835 731,85</b>    | <b>5 077 328,58</b>        | <b>131 292,79</b>                            | <b>131 292,79</b>         | <b>0,00</b>         | <b>131 292,79</b>         |
|                      |                            |                                              |                           |                     |                           |
|                      | 998 400,00                 |                                              |                           |                     |                           |
|                      | 207 200,00                 |                                              |                           |                     |                           |
| 283 200,00           | 283 200,00                 |                                              |                           |                     |                           |
| 6 000 000,00         | 6 000 000,00               |                                              |                           |                     |                           |
| <b>6 283 200,00</b>  | <b>7 488 800,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      |                            | 485 000,00                                   | 485 000,00                |                     | 485 000,00                |
|                      |                            | 781 000,00                                   | 781 000,00                |                     | 781 000,00                |
|                      | 10 615,84                  |                                              |                           |                     |                           |
| 767,21               | 3 639 325,82               |                                              |                           |                     |                           |
|                      | 11 265,21                  |                                              |                           |                     |                           |
|                      | 9 168,51                   |                                              |                           |                     |                           |
|                      | 1 107 452,60               |                                              |                           |                     |                           |
| <b>767,21</b>        | <b>4 777 827,98</b>        | <b>1 266 000,00</b>                          | <b>1 266 000,00</b>       | <b>0,00</b>         | <b>1 266 000,00</b>       |
|                      |                            |                                              |                           |                     |                           |
|                      | 4 995,22                   |                                              |                           |                     |                           |
| 19 496,53            | 746 402,84                 |                                              |                           |                     |                           |
| <b>19 496,53</b>     | <b>751 398,06</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 2 225,91                   |                                              |                           |                     |                           |
|                      | 17 368,39                  |                                              |                           |                     |                           |
| 1 926,42             | 335 518,85                 |                                              |                           |                     |                           |
|                      | 16 825,90                  |                                              |                           |                     |                           |
| 400 619,55           | 1 574 136,67               |                                              |                           |                     |                           |
| 556 855,23           | 556 855,23                 |                                              |                           |                     |                           |
| 7 021,01             | 7 021,01                   |                                              |                           |                     |                           |
| <b>966 422,21</b>    | <b>2 509 951,96</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>7 269 885,95</b>  | <b>15 527 978,00</b>       | <b>1 266 000,00</b>                          | <b>1 266 000,00</b>       | <b>0,00</b>         | <b>1 266 000,00</b>       |
|                      |                            |                                              |                           |                     |                           |
|                      | 18 055 941,07              | 3 919,41                                     | 3 919,41                  |                     | 3 919,41                  |
|                      | 3 718,61                   |                                              |                           |                     |                           |
|                      | 136 106,00                 |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>18 195 765,68</b>       | <b>3 919,41</b>                              | <b>3 919,41</b>           | <b>0,00</b>         | <b>3 919,41</b>           |
|                      |                            |                                              |                           |                     |                           |
|                      | 1 393,01                   |                                              |                           |                     |                           |
|                      | 288 199,10                 | 288 199,10                                   | 288 199,10                |                     | 288 199,10                |
| 1 522,99             | 11 259 673,87              |                                              |                           |                     |                           |
| <b>1 522,99</b>      | <b>11 549 265,98</b>       | <b>288 199,10</b>                            | <b>288 199,10</b>         | <b>0,00</b>         | <b>288 199,10</b>         |
|                      |                            |                                              |                           |                     |                           |
| 864,41               | 15 812 440,09              | 27 822,97                                    | 27 822,97                 |                     | 27 822,97                 |
| <b>864,41</b>        | <b>15 812 440,09</b>       | <b>27 822,97</b>                             | <b>27 822,97</b>          | <b>0,00</b>         | <b>27 822,97</b>          |

| Direction | Autorisation de programme | Libellé                                      | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                              |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 80        |                           | EP BLD MAC DONALD                            |      |        |                                              |                            |
|           | 1004030                   |                                              | 211  | 2315   | 70 593,41                                    | 64 198,86                  |
|           | 1004030                   |                                              | 213  | 2031   | 83 438,56                                    | 77 502,23                  |
|           | 1004030                   |                                              | 213  | 2313   | 14 984 989,97                                | 14 821 496,72              |
|           | 1004030                   |                                              | 22   | 458141 | 29 189 723,69                                | 28 797 165,03              |
|           | 1004030                   |                                              | 22   | 458241 |                                              |                            |
|           |                           | <b>Total AP 04030</b>                        |      |        | <b>44 328 745,63</b>                         | <b>43 760 362,84</b>       |
| 80        |                           | EP BINET - GPRU                              |      |        |                                              |                            |
|           | 1004041                   |                                              | 020  | 238    | 511 672,71                                   | 511 672,71                 |
|           | 1004041                   |                                              | 213  | 2313   | 432 581,18                                   | 333 442,35                 |
|           | 1104041                   |                                              | 211  | 2031   | 3 492,32                                     | 3 492,32                   |
|           | 1104041                   |                                              | 211  | 2315   | 10 251,38                                    | 10 251,38                  |
|           | 1104041                   |                                              | 212  | 2031   | 4 528,05                                     | 4 528,05                   |
|           | 1104041                   |                                              | 213  | 2031   | 7 470,24                                     | 7 470,24                   |
|           | 1104041                   |                                              | 213  | 2313   | 27 868 882,80                                | 27 495 108,32              |
|           | 1104041                   |                                              | 823  | 2188   | 96,00                                        | 96,00                      |
|           | 1104041                   |                                              | 823  | 2312   | 49 260,15                                    | 47 063,72                  |
|           |                           | <b>Total AP 04041</b>                        |      |        | <b>28 888 234,83</b>                         | <b>28 413 125,09</b>       |
| 80        |                           | GPRU ZAC PNE - EP CHAPELLE INTERNATIONAL     |      |        |                                              |                            |
|           | 1404534                   |                                              | 212  | 2031   | 225 990,00                                   |                            |
|           | 1404534                   |                                              | 213  | 2314   | 1 197 212,39                                 |                            |
|           |                           | <b>Total AP 04534</b>                        |      |        | <b>1 423 202,39</b>                          | <b>0,00</b>                |
| 80        |                           | GPRU - GS BAUDRICOURT 13e                    |      |        |                                              |                            |
|           | 1404536                   |                                              | 213  | 2313   | 49 009,14                                    |                            |
|           | 1604536                   |                                              | 213  | 2313   | 9 000,00                                     |                            |
|           |                           | <b>Total AP 04536</b>                        |      |        | <b>58 009,14</b>                             | <b>0,00</b>                |
| 80        |                           | GPRU ST BLAISE - EE DU CLOS - RECONSTRUCTION |      |        |                                              |                            |
|           | 1604847                   |                                              | 212  | 2031   | 124 015,70                                   |                            |
|           | 1604847                   |                                              | 212  | 2313   | 822 477,71                                   |                            |
|           |                           | <b>Total AP 04847</b>                        |      |        | <b>946 493,41</b>                            | <b>0,00</b>                |
|           |                           | <b>Total Direction 80</b>                    |      |        | <b>121 227 447,55</b>                        | <b>117 728 572,28</b>      |
| 88        |                           | GPRU-TEP CITE MICHELET                       |      |        |                                              |                            |
|           | 0602263                   |                                              | 411  | 2313   | 1 033 585,48                                 | 971 952,30                 |
|           | 0602263                   |                                              | 411  | 238    | 798 534,00                                   | 798 534,00                 |
|           |                           | <b>Total AP 02263</b>                        |      |        | <b>1 832 119,48</b>                          | <b>1 770 486,30</b>        |
| 88        |                           | GPRU-CA CURIAL                               |      |        |                                              |                            |
|           | 0703214                   |                                              | 422  | 205    | 4 114,43                                     | 4 114,43                   |
|           | 0703214                   |                                              | 422  | 2135   | 484,42                                       | 484,42                     |
|           | 0703214                   |                                              | 422  | 2183   | 12 033,15                                    | 12 033,15                  |
|           | 0703214                   |                                              | 422  | 2184   | 43 968,23                                    | 43 968,23                  |
|           | 0703214                   |                                              | 422  | 2188   | 132 092,52                                   | 132 092,52                 |
|           | 0703214                   |                                              | 422  | 2313   | 893 590,02                                   | 893 590,03                 |
|           |                           | <b>Total AP 03214</b>                        |      |        | <b>1 086 282,77</b>                          | <b>1 086 282,78</b>        |
| 88        |                           | GPRU-GYMNASE FILLETES                        |      |        |                                              |                            |
|           | 0703302                   |                                              | 020  | 238    | 0,00                                         | 0,00                       |
|           | 0703302                   |                                              | 411  | 2313   | 4 095 490,92                                 | 4 095 490,92               |
|           | 0703302                   |                                              | 412  | 2313   | 801,33                                       | 519,07                     |
|           |                           | <b>Total AP 03302</b>                        |      |        | <b>4 096 292,25</b>                          | <b>4 096 009,99</b>        |
| 88        |                           | GPRU-ESPACE JEUNES FILLETES                  |      |        |                                              |                            |
|           | 0903482                   |                                              | 411  | 2313   | 44 893,42                                    | 44 893,42                  |
|           | 0903482                   |                                              | 412  | 2313   | 2 699,90                                     | 2 699,90                   |
|           | 0903482                   |                                              | 422  | 2184   | 25 874,60                                    | 25 874,60                  |
|           | 0903482                   |                                              | 422  | 2188   | 7 411,78                                     | 7 411,78                   |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 6 394,55                | 70 593,41                     |                                                    |                              |                        |                              |
|                         | 77 502,23                     |                                                    |                              |                        |                              |
| 67 078,86               | 14 888 575,58                 |                                                    |                              |                        |                              |
| 105 642,14              | 28 902 807,17                 |                                                    |                              |                        |                              |
|                         |                               | 23 887 703,55                                      | 23 422 136,05                | 465 567,50             | 23 887 703,55                |
| <b>179 115,55</b>       | <b>43 939 478,39</b>          | <b>23 887 703,55</b>                               | <b>23 422 136,05</b>         | <b>465 567,50</b>      | <b>23 887 703,55</b>         |
|                         |                               |                                                    |                              |                        |                              |
|                         | 511 672,71                    | 511 672,71                                         | 511 672,71                   |                        | 511 672,71                   |
| 44 319,01               | 377 761,36                    |                                                    |                              |                        |                              |
|                         | 3 492,32                      |                                                    |                              |                        |                              |
|                         | 10 251,38                     |                                                    |                              |                        |                              |
|                         | 4 528,05                      |                                                    |                              |                        |                              |
|                         | 7 470,24                      |                                                    |                              |                        |                              |
| 58 461,47               | 27 553 569,79                 |                                                    |                              |                        |                              |
|                         | 96,00                         |                                                    |                              |                        |                              |
|                         | 47 063,72                     |                                                    |                              |                        |                              |
| <b>102 780,48</b>       | <b>28 515 905,57</b>          | <b>511 672,71</b>                                  | <b>511 672,71</b>            | <b>0,00</b>            | <b>511 672,71</b>            |
|                         |                               |                                                    |                              |                        |                              |
| 225 990,00              | 225 990,00                    |                                                    |                              |                        |                              |
| 359 435,14              | 359 435,14                    |                                                    |                              |                        |                              |
| <b>585 425,14</b>       | <b>585 425,14</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 34 606,99               | 34 606,99                     |                                                    |                              |                        |                              |
| <b>34 606,99</b>        | <b>34 606,99</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 123 444,50              | 123 444,50                    |                                                    |                              |                        |                              |
| 91 386,72               | 91 386,72                     |                                                    |                              |                        |                              |
| <b>214 831,22</b>       | <b>214 831,22</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>1 119 146,78</b>     | <b>118 847 719,06</b>         | <b>24 719 317,74</b>                               | <b>24 253 750,24</b>         | <b>465 567,50</b>      | <b>24 719 317,74</b>         |
|                         |                               |                                                    |                              |                        |                              |
|                         | 971 952,30                    |                                                    |                              |                        |                              |
|                         | 798 534,00                    |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>1 770 486,30</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 4 114,43                      |                                                    |                              |                        |                              |
|                         | 484,42                        |                                                    |                              |                        |                              |
|                         | 12 033,15                     |                                                    |                              |                        |                              |
|                         | 43 968,23                     |                                                    |                              |                        |                              |
|                         | 132 092,52                    |                                                    |                              |                        |                              |
|                         | 893 590,03                    |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>1 086 282,78</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 0,00                          | 54 915,43                                          | 54 915,43                    |                        | 54 915,43                    |
|                         | 4 095 490,92                  |                                                    |                              |                        |                              |
|                         | 519,07                        |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>4 096 009,99</b>           | <b>54 915,43</b>                                   | <b>54 915,43</b>             | <b>0,00</b>            | <b>54 915,43</b>             |
|                         |                               |                                                    |                              |                        |                              |
|                         | 44 893,42                     |                                                    |                              |                        |                              |
|                         | 2 699,90                      |                                                    |                              |                        |                              |
|                         | 25 874,60                     |                                                    |                              |                        |                              |
|                         | 7 411,78                      |                                                    |                              |                        |                              |

| Direction                  | Autorisation de programme | Libellé                     | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|-----------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                             |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 88                         | 0903482                   | GPRU-ESPACE JEUNES FILLETES | 422  | 2313   | 265 701,97                                   | 260 302,49                 |
|                            | 0903482                   |                             | 422  | 2315   | 81 173,45                                    | 81 173,45                  |
|                            | 1603482                   |                             | 422  | 2313   | 104 501,27                                   |                            |
|                            |                           | <b>Total AP 03482</b>       |      |        | <b>532 256,39</b>                            | <b>422 355,64</b>          |
| 88                         |                           | GPRU-CA RENE BINET          |      |        |                                              |                            |
|                            | 0703630                   |                             | 40   | 2184   | 28 683,96                                    | 28 683,96                  |
|                            | 0703630                   |                             | 40   | 2188   | 92 481,36                                    | 92 481,36                  |
|                            | 0703630                   |                             | 422  | 2313   | 3 840 349,16                                 | 3 830 839,16               |
| 88                         | 0703630                   |                             | 422  | 238    | 780 000,00                                   | 780 000,00                 |
|                            |                           | <b>Total AP 03630</b>       |      |        | <b>4 741 514,48</b>                          | <b>4 732 004,48</b>        |
|                            |                           | GPRU - CA SAINT BLAISE      |      |        |                                              |                            |
|                            | 1004018                   |                             | 020  | 238    | 167 840,71                                   | 167 840,71                 |
| 88                         | 1004018                   |                             | 422  | 2184   | 88 074,00                                    | 88 074,00                  |
|                            | 1004018                   |                             | 422  | 2188   | 12 541,44                                    | 12 541,44                  |
|                            | 1004018                   |                             | 422  | 2313   | 5 034 259,52                                 | 4 774 011,63               |
|                            | 1104018                   |                             | 422  | 2313   | 149 500,00                                   | 149 500,00                 |
|                            |                           | <b>Total AP 04018</b>       |      |        | <b>5 452 215,67</b>                          | <b>5 191 967,78</b>        |
|                            |                           | <b>Total Direction 88</b>   |      |        | <b>17 740 681,04</b>                         | <b>17 299 106,97</b>       |
| <b>Total Mission 90002</b> |                           |                             |      |        | <b>203 331 293,98</b>                        | <b>184 105 643,96</b>      |



| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 260 302,49                    |                                                    |                              |                        |                              |
|                         | 81 173,45                     |                                                    |                              |                        |                              |
| 104 501,27              | 104 501,27                    |                                                    |                              |                        |                              |
| <b>104 501,27</b>       | <b>526 856,91</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 28 683,96                     |                                                    |                              |                        |                              |
|                         | 92 481,36                     |                                                    |                              |                        |                              |
| 4 590,00                | 3 835 429,16                  |                                                    |                              |                        |                              |
|                         | 780 000,00                    | 780 000,00                                         | 780 000,00                   |                        | 780 000,00                   |
| <b>4 590,00</b>         | <b>4 736 594,48</b>           | <b>780 000,00</b>                                  | <b>780 000,00</b>            | <b>0,00</b>            | <b>780 000,00</b>            |
|                         | 167 840,71                    | 167 840,71                                         | 167 840,71                   |                        | 167 840,71                   |
|                         | 88 074,00                     |                                                    |                              |                        |                              |
|                         | 12 541,44                     |                                                    |                              |                        |                              |
| 218 606,62              | 4 992 618,25                  | 41,29                                              |                              | 41,29                  | 41,29                        |
|                         | 149 500,00                    |                                                    |                              |                        |                              |
| <b>218 606,62</b>       | <b>5 410 574,40</b>           | <b>167 882,00</b>                                  | <b>167 840,71</b>            | <b>41,29</b>           | <b>167 882,00</b>            |
| <b>327 697,89</b>       | <b>17 626 804,86</b>          | <b>1 002 797,43</b>                                | <b>1 002 756,14</b>          | <b>41,29</b>           | <b>1 002 797,43</b>          |
| <b>9 983 272,18</b>     | <b>194 088 916,14</b>         | <b>31 323 330,77</b>                               | <b>30 836 098,04</b>         | <b>487 232,73</b>      | <b>31 323 330,77</b>         |



**90003**

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**ACTION EN FAVEUR DES PERSONNES HANDICAPEES**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90003 ACTION EN FAVEUR DES PERSONNES HANDICAPEES

| Direction | Autorisation de programme | Libellé                                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 10        | 1500463                   | MATERIELS AGENTS HANDICAPEES                    | 020  | 2313   | 16 328,31                                    | 16 328,31                  |
|           | 1500463                   |                                                 | 521  | 2051   | 7 001,82                                     | 5 527,97                   |
|           | 1500463                   |                                                 | 521  | 2183   | 48 044,88                                    | 37 006,49                  |
|           | 1500463                   |                                                 | 521  | 2184   | 39 905,99                                    | 18 730,78                  |
|           | 1500463                   |                                                 | 521  | 2188   | 11 572,50                                    | 11 572,50                  |
|           | 1500463                   |                                                 | 64   | 2313   | 1 532,80                                     | 1 532,80                   |
|           | 1600463                   |                                                 | 020  | 2314   | 80,64                                        |                            |
|           | 1600463                   |                                                 | 521  | 2051   | 4 796,67                                     |                            |
|           | 1600463                   |                                                 | 521  | 2183   | 51 130,03                                    |                            |
|           | 1600463                   |                                                 | 521  | 2184   | 40 916,71                                    |                            |
|           | 1600463                   |                                                 | 521  | 2188   | 14 598,99                                    |                            |
|           |                           | <b>Total AP 00463</b>                           |      |        | <b>235 909,34</b>                            | <b>90 698,85</b>           |
|           |                           | <b>Total Direction 10</b>                       |      |        | <b>235 909,34</b>                            | <b>90 698,85</b>           |
| 14        |                           | ACCESSIBILITE DANS LES BATIMENTS ADMINISTRATIFS |      |        |                                              |                            |
|           | 1401902                   |                                                 | 020  | 2313   | 221 036,91                                   | 17 211,29                  |
|           | 1401902                   |                                                 | 020  | 2314   | 1 232,86                                     |                            |
|           | 1401902                   |                                                 | 521  | 2313   | 7 111,95                                     | 5 115,80                   |
|           | 1401902                   |                                                 | 521  | 2314   | 9 849,90                                     |                            |
|           | 1601902                   |                                                 | 020  | 2313   | 5 964,00                                     |                            |
|           | 1601902                   |                                                 | 521  | 2313   | 45 806,40                                    |                            |
|           |                           | <b>Total AP 01902</b>                           |      |        | <b>291 002,02</b>                            | <b>22 327,09</b>           |
| 14        |                           | MAIRIES ACCESSIBILITE                           |      |        |                                              |                            |
|           | 1504740                   |                                                 | 020  | 2313   | 180 306,11                                   | 29 688,49                  |
|           | 1504740                   |                                                 | 521  | 2313   | 49 999,94                                    |                            |
|           | 1604740                   |                                                 | 020  | 2313   | 211 438,89                                   |                            |
|           | 1604740                   |                                                 | 521  | 2313   | 82 844,38                                    |                            |
|           |                           | <b>Total AP 04740</b>                           |      |        | <b>524 589,32</b>                            | <b>29 688,49</b>           |
| 14        |                           | ESPACE REUILLY - ACCESSIBILITE                  |      |        |                                              |                            |
|           | 1604875                   |                                                 | 020  | 2313   | 166 099,60                                   |                            |
|           | 1604875                   |                                                 | 521  | 2313   | 252,36                                       |                            |
|           |                           | <b>Total AP 04875</b>                           |      |        | <b>166 351,96</b>                            | <b>0,00</b>                |
|           |                           | <b>Total Direction 14</b>                       |      |        | <b>981 943,30</b>                            | <b>52 015,58</b>           |
| 21        |                           | VILLE INTELLIGENTE ACCESSIBILITE                |      |        |                                              |                            |
|           | 1504667                   |                                                 | 020  | 2313   | 24 079,20                                    |                            |
|           |                           | <b>Total AP 04667</b>                           |      |        | <b>24 079,20</b>                             | <b>0,00</b>                |
| 21        |                           | PILOTAGE STRATEGIQUE PLAN ACCESSIBILITE         |      |        |                                              |                            |
|           | 1504803                   |                                                 | 020  | 2313   | 34 056,32                                    |                            |
|           | 1504803                   |                                                 | 521  | 2313   | 1 013,04                                     |                            |
|           | 1604803                   |                                                 | 020  | 2313   | 45 905,64                                    |                            |
|           | 1604803                   |                                                 | 521  | 2313   | 3 240,00                                     |                            |
|           |                           | <b>Total AP 04803</b>                           |      |        | <b>84 215,00</b>                             | <b>0,00</b>                |
|           |                           | <b>Total Direction 21</b>                       |      |        | <b>108 294,20</b>                            | <b>0,00</b>                |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90003 ACTION EN FAVEUR DES PERSONNES HANDICAPEES

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 16 328,31                  |                                              |                           |                     |                           |
| 681,81               | 6 209,78                   |                                              |                           |                     |                           |
| 11 038,39            | 48 044,88                  |                                              |                           |                     |                           |
| 21 170,60            | 39 901,38                  |                                              |                           |                     |                           |
|                      | 11 572,50                  |                                              |                           |                     |                           |
|                      | 1 532,80                   |                                              |                           |                     |                           |
| 80,64                | 80,64                      |                                              |                           |                     |                           |
| 4 796,67             | 4 796,67                   |                                              |                           |                     |                           |
| 31 031,08            | 31 031,08                  |                                              |                           |                     |                           |
| 38 269,77            | 38 269,77                  |                                              |                           |                     |                           |
| 11 233,55            | 11 233,55                  |                                              |                           |                     |                           |
| <b>118 302,51</b>    | <b>209 001,36</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>118 302,51</b>    | <b>209 001,36</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 203 712,62           | 220 923,91                 |                                              |                           |                     |                           |
| 1 232,86             | 1 232,86                   |                                              |                           |                     |                           |
| 1 418,34             | 6 534,14                   |                                              |                           |                     |                           |
| 9 849,90             | 9 849,90                   |                                              |                           |                     |                           |
| 45 508,64            | 45 508,64                  |                                              |                           |                     |                           |
| <b>261 722,36</b>    | <b>284 049,45</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 97 413,09            | 127 101,58                 |                                              |                           |                     |                           |
| 61 845,31            | 61 845,31                  |                                              |                           |                     |                           |
| 81 368,26            | 81 368,26                  |                                              |                           |                     |                           |
| <b>240 626,66</b>    | <b>270 315,15</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 105 280,31           | 105 280,31                 |                                              |                           |                     |                           |
| <b>105 280,31</b>    | <b>105 280,31</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>607 629,33</b>    | <b>659 644,91</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| <b>0,00</b>          | <b>0,00</b>                | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 12 624,56            | 12 624,56                  |                                              |                           |                     |                           |
| 1 013,04             | 1 013,04                   |                                              |                           |                     |                           |
| 1 620,00             | 1 620,00                   |                                              |                           |                     |                           |
| <b>15 257,60</b>     | <b>15 257,60</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>15 257,60</b>     | <b>15 257,60</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 23        |                           | ACCESSIBILITE DES HANDICAPES             |      |        |                                              |                            |
|           | 1301300                   |                                          | 823  | 2312   | 6 616,46                                     | 6 616,46                   |
|           | 1301300                   |                                          | 823  | 2313   | 11 347,34                                    | 11 347,34                  |
|           | 1301300                   |                                          | 823  | 2315   | 16 429,40                                    | 16 429,40                  |
|           | 1401300                   |                                          | 026  | 2313   | 81 379,45                                    | 81 379,45                  |
|           | 1401300                   |                                          | 823  | 2158   | 49 422,45                                    | 49 422,45                  |
|           | 1401300                   |                                          | 823  | 2312   | 21 922,19                                    | 21 922,19                  |
|           | 1401300                   |                                          | 823  | 2313   | 83 865,88                                    | 65 603,02                  |
|           | 1501300                   |                                          | 026  | 2313   | 305 929,36                                   | 13 585,94                  |
|           | 1501300                   |                                          | 521  | 2313   | 19 268,91                                    | 19 268,91                  |
|           | 1501300                   |                                          | 823  | 2313   | 93 860,74                                    |                            |
|           | 1601300                   |                                          | 521  | 2158   | 63 974,40                                    |                            |
|           | 1601300                   |                                          | 521  | 2312   | 665 207,99                                   |                            |
|           | 1601300                   |                                          | 521  | 2315   | 9 324,15                                     |                            |
|           | 1601300                   |                                          | 823  | 2312   | 52 754,87                                    |                            |
|           |                           | <b>Total AP 01300</b>                    |      |        | <b>1 481 303,59</b>                          | <b>285 575,16</b>          |
|           |                           | <b>Total Direction 23</b>                |      |        | <b>1 481 303,59</b>                          | <b>285 575,16</b>          |
| 40        |                           | ACCESSIBILITE HANDICAPES                 |      |        |                                              |                            |
|           | 1002077                   |                                          | 311  | 2313   | 28 915,55                                    | 28 915,55                  |
|           | 1002077                   |                                          | 313  | 2313   | 91 590,02                                    | 91 590,02                  |
|           | 1002077                   |                                          | 321  | 2313   | 137 217,27                                   | 136 417,73                 |
|           | 1102077                   |                                          | 311  | 2313   | 15 434,69                                    | 12 926,69                  |
|           | 1102077                   |                                          | 313  | 2313   | 10 000,00                                    | 10 000,00                  |
|           | 1102077                   |                                          | 321  | 2313   | 60 807,17                                    | 41 566,14                  |
|           | 1502077                   |                                          | 313  | 2313   | 21 209,46                                    |                            |
|           | 1502077                   |                                          | 321  | 2313   | 72 718,31                                    |                            |
|           | 1602077                   |                                          | 311  | 2313   | 284 520,10                                   |                            |
|           | 1602077                   |                                          | 321  | 2184   | 57 015,10                                    |                            |
|           | 1602077                   |                                          | 321  | 2313   | 358 002,06                                   |                            |
|           | 1602077                   |                                          | 321  | 2314   | 8 559,20                                     |                            |
|           | 1602077                   |                                          | 521  | 2313   | 3 646,01                                     |                            |
|           |                           | <b>Total AP 02077</b>                    |      |        | <b>1 149 634,94</b>                          | <b>321 416,13</b>          |
| 40        |                           | ACCESSIBILITE HANDICAPES EDIFICE CULTUEL |      |        |                                              |                            |
|           | 1004161                   |                                          | 324  | 2313   | 439 536,54                                   | 418 206,38                 |
|           | 1204161                   |                                          | 324  | 2313   | 32 586,82                                    | 32 586,82                  |
|           |                           | <b>Total AP 04161</b>                    |      |        | <b>472 123,36</b>                            | <b>450 793,20</b>          |
|           |                           | <b>Total Direction 40</b>                |      |        | <b>1 621 758,30</b>                          | <b>772 209,33</b>          |
| 61        |                           | TRAVAUX POUR HANDICAPES                  |      |        |                                              |                            |
|           | 1000770                   |                                          | 815  | 1322   |                                              |                            |
|           | 1000770                   |                                          | 815  | 1328   |                                              |                            |
|           | 1000770                   |                                          | 8203 | 2315   |                                              | 9,41                       |
|           | 1000770                   |                                          | 821  | 2315   | 857 730,66                                   | 857 730,66                 |
|           | 1000770                   |                                          | 822  | 2315   | 1 002 404,56                                 | 875 062,87                 |
|           | 1200770                   |                                          | 815  | 1322   | 47 068,53                                    | 47 068,53                  |
|           | 1200770                   |                                          | 821  | 2315   | 148 551,07                                   | 139 666,37                 |
|           | 1200770                   |                                          | 822  | 2315   | 79 806,22                                    | 3 830,77                   |
|           | 1300770                   |                                          | 821  | 2315   | 171 593,57                                   | 116 919,47                 |
|           | 1400770                   |                                          | 821  | 2315   | 1 338 874,72                                 | 1 338 874,72               |
|           | 1500770                   |                                          | 821  | 2315   | 994 798,86                                   |                            |
|           | 1500770                   |                                          | 822  | 2315   | 2 477,63                                     |                            |
|           | 1600770                   |                                          | 821  | 2315   | 176 185,99                                   |                            |
|           | 1600770                   |                                          | 822  | 2315   | 145 299,14                                   |                            |
|           | 1600770                   |                                          | 823  | 2315   | 15 541,89                                    |                            |
|           |                           | <b>Total AP 00770</b>                    |      |        | <b>4 980 332,84</b>                          | <b>3 379 162,80</b>        |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 6 616,46                      |                                                    |                              |                        |                              |
|                         | 11 347,34                     |                                                    |                              |                        |                              |
|                         | 16 429,40                     |                                                    |                              |                        |                              |
|                         | 81 379,45                     |                                                    |                              |                        |                              |
|                         | 49 422,45                     |                                                    |                              |                        |                              |
|                         | 21 922,19                     |                                                    |                              |                        |                              |
| 18 262,86               | 83 865,88                     |                                                    |                              |                        |                              |
| 242 480,57              | 256 066,51                    |                                                    |                              |                        |                              |
|                         | 19 268,91                     |                                                    |                              |                        |                              |
| 40 193,40               | 40 193,40                     |                                                    |                              |                        |                              |
| 63 974,40               | 63 974,40                     |                                                    |                              |                        |                              |
| 258 597,18              | 258 597,18                    |                                                    |                              |                        |                              |
| 9 324,15                | 9 324,15                      |                                                    |                              |                        |                              |
| 13 996,03               | 13 996,03                     |                                                    |                              |                        |                              |
| <b>646 828,59</b>       | <b>932 403,75</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>646 828,59</b>       | <b>932 403,75</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 28 915,55                     |                                                    |                              |                        |                              |
|                         | 91 590,02                     |                                                    |                              |                        |                              |
|                         | 136 417,73                    |                                                    |                              |                        |                              |
| 2 508,00                | 15 434,69                     |                                                    |                              |                        |                              |
|                         | 10 000,00                     |                                                    |                              |                        |                              |
| 6 849,83                | 48 415,97                     |                                                    |                              |                        |                              |
| 34 343,67               | 34 343,67                     |                                                    |                              |                        |                              |
| 191 852,35              | 191 852,35                    |                                                    |                              |                        |                              |
| 57 015,10               | 57 015,10                     |                                                    |                              |                        |                              |
| 200 793,44              | 200 793,44                    |                                                    |                              |                        |                              |
| 7 758,80                | 7 758,80                      |                                                    |                              |                        |                              |
| 1 126,49                | 1 126,49                      |                                                    |                              |                        |                              |
| <b>502 247,68</b>       | <b>823 663,81</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 18 755,32               | 436 961,70                    |                                                    |                              |                        |                              |
|                         | 32 586,82                     |                                                    |                              |                        |                              |
| <b>18 755,32</b>        | <b>469 548,52</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>521 003,00</b>       | <b>1 293 212,33</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               | 330 900,00                                         | 330 900,00                   |                        | 330 900,00                   |
|                         |                               | 49 650,00                                          | 49 650,00                    |                        | 49 650,00                    |
|                         | 9,41                          |                                                    |                              |                        |                              |
|                         | 857 730,66                    |                                                    |                              |                        |                              |
| 125 636,92              | 1 000 699,79                  |                                                    |                              |                        |                              |
|                         | 47 068,53                     |                                                    |                              |                        |                              |
| 8 884,70                | 148 551,07                    |                                                    |                              |                        |                              |
| 49 685,70               | 53 516,47                     |                                                    |                              |                        |                              |
| 54 674,10               | 171 593,57                    |                                                    |                              |                        |                              |
|                         | 1 338 874,72                  |                                                    |                              |                        |                              |
| 994 798,86              | 994 798,86                    |                                                    |                              |                        |                              |
| 2 477,63                | 2 477,63                      |                                                    |                              |                        |                              |
| 176 185,99              | 176 185,99                    |                                                    |                              |                        |                              |
| 90 963,33               | 90 963,33                     |                                                    |                              |                        |                              |
| 15 541,89               | 15 541,89                     |                                                    |                              |                        |                              |
| <b>1 518 849,12</b>     | <b>4 898 011,92</b>           | <b>380 550,00</b>                                  | <b>380 550,00</b>            | <b>0,00</b>            | <b>380 550,00</b>            |

| Direction                  | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                          |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 61                         |                           | ACCESSIBILITE LIGNES DE BUS              |      |        |                                              |                            |
|                            | 0902507                   |                                          | 822  | 2315   | 1 526 358,29                                 | 1 472 058,57               |
|                            | 1202507                   |                                          | 822  | 2315   | 227 779,94                                   | 210 961,11                 |
|                            | 1402507                   |                                          | 815  | 1328   |                                              |                            |
|                            | 1402507                   |                                          | 822  | 2315   | 156 736,11                                   | 106 251,30                 |
|                            |                           | <b>Total AP 02507</b>                    |      |        | <b>1 910 874,34</b>                          | <b>1 789 270,98</b>        |
|                            |                           | <b>Total Direction 61</b>                |      |        | <b>6 891 207,18</b>                          | <b>5 168 433,78</b>        |
| 80                         |                           | EP MONTEMPOIVRE                          |      |        |                                              |                            |
|                            | 1004029                   |                                          | 020  | 238    | 29 761,26                                    | 29 761,26                  |
|                            | 1004029                   |                                          | 213  | 2313   | 871 072,56                                   | 870 820,20                 |
|                            | 1004029                   |                                          | 521  | 2313   | 193 290,25                                   | 193 290,25                 |
|                            |                           | <b>Total AP 04029</b>                    |      |        | <b>1 094 124,07</b>                          | <b>1 093 871,71</b>        |
|                            |                           | <b>Total Direction 80</b>                |      |        | <b>1 094 124,07</b>                          | <b>1 093 871,71</b>        |
| 88                         |                           | ETUDES-MATERIEL-ACCESSIBILITE HANDICAPES |      |        |                                              |                            |
|                            | 0802268                   |                                          | 40   | 2184   | 6 292,30                                     | 6 292,30                   |
|                            | 0802268                   |                                          | 411  | 2135   | 30 569,92                                    | 30 569,92                  |
|                            | 0802268                   |                                          | 411  | 2313   | 814 224,29                                   | 814 224,30                 |
|                            | 0802268                   |                                          | 413  | 2135   | 31 412,15                                    | 31 412,15                  |
|                            | 0802268                   |                                          | 413  | 2313   | 511 634,92                                   | 511 634,93                 |
|                            | 0802268                   |                                          | 422  | 2313   | 5 060,00                                     | 5 060,00                   |
|                            | 1002268                   |                                          | 12   | 2313   | 91 417,18                                    | 91 417,18                  |
|                            | 1002268                   |                                          | 411  | 2313   | 361 714,14                                   | 350 201,21                 |
|                            | 1002268                   |                                          | 413  | 2188   | 5 759,03                                     | 5 759,03                   |
|                            | 1002268                   |                                          | 413  | 2313   | 6 219,23                                     | 6 219,23                   |
|                            | 1002268                   |                                          | 422  | 2313   | 2 447,05                                     | 2 447,05                   |
|                            | 1302268                   |                                          | 411  | 1321   |                                              |                            |
|                            | 1302268                   |                                          | 411  | 2313   | 236 133,09                                   | 234 103,12                 |
|                            | 1302268                   |                                          | 412  | 2313   | 177 738,49                                   | 87 850,86                  |
|                            | 1302268                   |                                          | 413  | 2184   | 5 918,55                                     | 5 622,62                   |
|                            | 1302268                   |                                          | 413  | 2188   | 9 740,16                                     | 9 176,79                   |
|                            | 1302268                   |                                          | 413  | 2313   | 1 012,79                                     | 1 012,79                   |
|                            | 1502268                   |                                          | 40   | 2031   | 42 332,01                                    | 34 444,83                  |
|                            | 1502268                   |                                          | 411  | 2313   | 70 501,51                                    | 8 382,53                   |
|                            | 1502268                   |                                          | 413  | 2188   | 3 080,60                                     |                            |
|                            | 1502268                   |                                          | 413  | 2313   | 3 034,08                                     | 1 270,08                   |
|                            | 1502268                   |                                          | 422  | 2313   | 53 984,49                                    | 53 984,49                  |
|                            | 1602268                   |                                          | 411  | 2313   | 5 119,60                                     |                            |
|                            | 1602268                   |                                          | 413  | 2313   | 4 209,45                                     |                            |
|                            |                           | <b>Total AP 02268</b>                    |      |        | <b>2 479 555,03</b>                          | <b>2 291 085,41</b>        |
|                            |                           | <b>Total Direction 88</b>                |      |        | <b>2 479 555,03</b>                          | <b>2 291 085,41</b>        |
| <b>Total Mission 90003</b> |                           |                                          |      |        | <b>14 894 095,01</b>                         | <b>9 753 889,82</b>        |



| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 47 689,63<br>16 800,45  | 1 519 748,20<br>227 761,56    |                                                    |                              |                        |                              |
|                         |                               | 159 412,50                                         | 159 412,50                   |                        | 159 412,50                   |
| 34 318,15               | 140 569,45                    |                                                    |                              |                        |                              |
| <b>98 808,23</b>        | <b>1 888 079,21</b>           | <b>159 412,50</b>                                  | <b>159 412,50</b>            | <b>0,00</b>            | <b>159 412,50</b>            |
| <b>1 617 657,35</b>     | <b>6 786 091,13</b>           | <b>539 962,50</b>                                  | <b>539 962,50</b>            | <b>0,00</b>            | <b>539 962,50</b>            |
|                         |                               |                                                    |                              |                        |                              |
|                         | 29 761,26                     | 29 761,26                                          | 29 761,26                    |                        | 29 761,26                    |
|                         | 870 820,20                    |                                                    |                              |                        |                              |
|                         | 193 290,25                    |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>1 093 871,71</b>           | <b>29 761,26</b>                                   | <b>29 761,26</b>             | <b>0,00</b>            | <b>29 761,26</b>             |
| <b>0,00</b>             | <b>1 093 871,71</b>           | <b>29 761,26</b>                                   | <b>29 761,26</b>             | <b>0,00</b>            | <b>29 761,26</b>             |
|                         |                               |                                                    |                              |                        |                              |
|                         | 6 292,30                      |                                                    |                              |                        |                              |
|                         | 30 569,92                     |                                                    |                              |                        |                              |
|                         | 814 224,30                    |                                                    |                              |                        |                              |
|                         | 31 412,15                     |                                                    |                              |                        |                              |
|                         | 511 634,93                    |                                                    |                              |                        |                              |
|                         | 5 060,00                      |                                                    |                              |                        |                              |
|                         | 91 417,18                     |                                                    |                              |                        |                              |
| 11 512,93               | 361 714,14                    |                                                    |                              |                        |                              |
|                         | 5 759,03                      |                                                    |                              |                        |                              |
|                         | 6 219,23                      |                                                    |                              |                        |                              |
|                         | 2 447,05                      |                                                    |                              |                        |                              |
|                         |                               | 39 894,13                                          | 39 894,13                    |                        | 39 894,13                    |
| 655,32                  | 234 758,44                    |                                                    |                              |                        |                              |
| 61 903,45               | 149 754,31                    |                                                    |                              |                        |                              |
| 295,93                  | 5 918,55                      |                                                    |                              |                        |                              |
| 563,37                  | 9 740,16                      |                                                    |                              |                        |                              |
|                         | 1 012,79                      |                                                    |                              |                        |                              |
| 7 155,18                | 41 600,01                     |                                                    |                              |                        |                              |
| 21 659,88               | 30 042,41                     |                                                    |                              |                        |                              |
| 3 080,60                | 3 080,60                      |                                                    |                              |                        |                              |
|                         | 1 270,08                      |                                                    |                              |                        |                              |
|                         | 53 984,49                     |                                                    |                              |                        |                              |
| 4 209,45                | 4 209,45                      |                                                    |                              |                        |                              |
| <b>111 036,11</b>       | <b>2 402 121,52</b>           | <b>39 894,13</b>                                   | <b>39 894,13</b>             | <b>0,00</b>            | <b>39 894,13</b>             |
| <b>111 036,11</b>       | <b>2 402 121,52</b>           | <b>39 894,13</b>                                   | <b>39 894,13</b>             | <b>0,00</b>            | <b>39 894,13</b>             |
| <b>3 637 714,49</b>     | <b>13 391 604,31</b>          | <b>609 617,89</b>                                  | <b>609 617,89</b>            | <b>0,00</b>            | <b>609 617,89</b>            |



90004

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OPERATIONS SOUS MANDAT

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90004 OPERATIONS SOUS MANDAT

| Direction | Autorisation de programme | Libellé                                   | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                           |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 21        | 0803769                   | HALLE PAJOL 18EME                         | 020  | 238     | 92 048,01                                    | 92 048,01                  |
|           | 0803769                   |                                           | 020  | 458139  | 30 307 080,08                                | 30 101 991,63              |
|           | 0803769                   |                                           | 020  | 458239  |                                              |                            |
|           | 0903769                   |                                           | 020  | 238     | 90 239,38                                    | 90 239,38                  |
|           | 0903769                   |                                           | 020  | 458139  | 772 309,04                                   | 552 527,81                 |
|           | 0903769                   |                                           | 822  | 2315    | 8 000,00                                     | 8 000,00                   |
|           | 1103769                   |                                           | 822  | 2315    | 3 411,89                                     | 3 411,89                   |
|           |                           | <b>Total AP 03769</b>                     |      |         | <b>31 273 088,40</b>                         | <b>30 848 218,72</b>       |
| 21        |                           | PROJET CATACOMBES                         |      |         |                                              |                            |
|           | 1304346                   |                                           | 020  | 2031    | 197,36                                       | 0,00                       |
|           | 1304346                   |                                           | 020  | 4581997 | 54 233,84                                    | 46 114,78                  |
|           | 1304346                   |                                           | 020  | 4582997 |                                              |                            |
|           | 1304346                   |                                           | 020  | 4582999 |                                              |                            |
|           | 1304346                   |                                           | 322  | 2031    | 0,01                                         | 0,00                       |
|           | 1304346                   |                                           | 322  | 4581997 | 1 321 973,74                                 | 108 675,60                 |
|           | 1304346                   |                                           | 322  | 4582997 |                                              |                            |
|           | 1404346                   |                                           | 322  | 4581997 | 19 886,51                                    |                            |
|           |                           | <b>Total AP 04346</b>                     |      |         | <b>1 396 291,46</b>                          | <b>154 790,38</b>          |
| 21        |                           | DIVERS TRAVAUX EP PARIS MUSEES            |      |         |                                              |                            |
|           | 1304446                   |                                           | 020  | 4581999 | 767 427,29                                   | 767 607,29                 |
|           | 1304446                   |                                           | 020  | 4582999 |                                              |                            |
|           | 1304446                   |                                           | 322  | 4581999 | 302 110,75                                   | 219 354,94                 |
|           | 1304446                   |                                           | 322  | 4582999 |                                              |                            |
|           | 1404446                   |                                           | 322  | 4581999 | 161 280,69                                   | 13 870,90                  |
|           | 1404446                   |                                           | 322  | 4582999 |                                              |                            |
|           | 1504446                   |                                           | 322  | 4581999 | 592 881,01                                   | 398 589,43                 |
|           | 1504446                   |                                           | 322  | 4582999 |                                              |                            |
|           | 1604446                   |                                           | 322  | 4581999 | 82 155,17                                    |                            |
|           |                           | <b>Total AP 04446</b>                     |      |         | <b>1 905 854,91</b>                          | <b>1 399 422,56</b>        |
| 21        |                           | EP MUSEES: MUSEE CARNAVALET ACCESSIBILITE |      |         |                                              |                            |
|           | 1304484                   |                                           | 322  | 4581998 | 326 135,98                                   | 222 225,48                 |
|           | 1304484                   |                                           | 322  | 4582998 |                                              |                            |
|           | 1504484                   |                                           | 322  | 4581998 | 153 736,08                                   |                            |
|           | 1604484                   |                                           | 322  | 4581998 | 5 499 740,43                                 |                            |
|           | 1604484                   |                                           | 322  | 4582998 | 4 019,85                                     |                            |
|           |                           | <b>Total AP 04484</b>                     |      |         | <b>5 983 632,34</b>                          | <b>222 225,48</b>          |
| 21        |                           | EPM - MUSEE ART MODERNE - 1ERE PHASE      |      |         |                                              |                            |
|           | 1504735                   |                                           | 322  | 4581995 | 165 079,33                                   |                            |
|           | 1604735                   |                                           | 322  | 4581995 | 994 240,35                                   |                            |
|           | 1604735                   |                                           | 322  | 4582995 |                                              |                            |
|           |                           | <b>Total AP 04735</b>                     |      |         | <b>1 159 319,68</b>                          | <b>0,00</b>                |
| 21        |                           | EPM - MUSEE LIBERATION/ENTREE CATACOMBE   |      |         |                                              |                            |
|           | 1504804                   |                                           | 322  | 4581994 | 397 202,24                                   |                            |
|           | 1604804                   |                                           | 322  | 4581994 | 1 737 111,49                                 |                            |
|           | 1604804                   |                                           | 322  | 4582994 |                                              |                            |
|           |                           | <b>Total AP 04804</b>                     |      |         | <b>2 134 313,73</b>                          | <b>0,00</b>                |
| 21        |                           | EPM - MAM - RENOVATION DE LA PASSERELLE   |      |         |                                              |                            |
|           | 1504805                   |                                           | 322  | 4581987 | 483,36                                       |                            |
|           | 1504805                   |                                           | 322  | 4582987 |                                              |                            |
|           |                           | <b>Total AP 04805</b>                     |      |         | <b>483,36</b>                                | <b>0,00</b>                |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90004 OPERATIONS SOUS MANDAT

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 92 048,01                  | 92 048,01                                    | 92 048,01                 |                     | 92 048,01                 |
| 137 612,65           | 30 239 604,28              |                                              |                           |                     |                           |
|                      |                            | 30 852 117,03                                | 30 589 435,78             | 262 681,25          | 30 852 117,03             |
|                      | 90 239,38                  | 90 239,38                                    | 90 239,38                 |                     | 90 239,38                 |
| 150 281,58           | 702 809,39                 |                                              |                           |                     |                           |
|                      | 8 000,00                   |                                              |                           |                     |                           |
|                      | 3 411,89                   |                                              |                           |                     |                           |
| <b>287 894,23</b>    | <b>31 136 112,95</b>       | <b>31 034 404,42</b>                         | <b>30 771 723,17</b>      | <b>262 681,25</b>   | <b>31 034 404,42</b>      |
|                      | 0,00                       |                                              |                           |                     |                           |
| 7 477,66             | 53 592,44                  |                                              |                           |                     |                           |
|                      |                            | 153 627,00                                   | 46 114,78                 | 7 477,66            | 53 592,44                 |
|                      |                            | 63 161,20                                    | 63 161,20                 |                     | 63 161,20                 |
|                      | 0,00                       |                                              |                           |                     |                           |
| 229 959,23           | 338 634,83                 |                                              |                           |                     |                           |
|                      |                            | 344 671,42                                   | 108 675,60                | 235 995,82          | 344 671,42                |
| 6 036,59             | 6 036,59                   |                                              |                           |                     |                           |
| <b>243 473,48</b>    | <b>398 263,86</b>          | <b>561 459,62</b>                            | <b>217 951,58</b>         | <b>243 473,48</b>   | <b>461 425,06</b>         |
|                      | 767 607,29                 |                                              |                           |                     |                           |
|                      |                            | 722 876,06                                   | 722 876,06                |                     | 722 876,06                |
| 35 956,53            | 255 311,47                 |                                              |                           |                     |                           |
|                      |                            | 470 390,36                                   | 200 924,97                | 269 465,39          | 470 390,36                |
| 140 465,39           | 154 336,29                 |                                              |                           |                     |                           |
|                      |                            | 13 870,90                                    | 13 870,90                 | 14 327,80           | 28 198,70                 |
| 169 901,30           | 568 490,73                 |                                              |                           |                     |                           |
|                      |                            | 543 274,63                                   | 398 589,43                | 144 685,20          | 543 274,63                |
| 82 155,17            | 82 155,17                  |                                              |                           |                     |                           |
| <b>428 478,39</b>    | <b>1 827 900,95</b>        | <b>1 750 411,95</b>                          | <b>1 336 261,36</b>       | <b>428 478,39</b>   | <b>1 764 739,75</b>       |
|                      |                            |                                              |                           |                     |                           |
| 74 076,10            | 296 301,58                 |                                              |                           |                     |                           |
|                      |                            | 222 225,48                                   | 222 225,48                |                     | 222 225,48                |
| 153 736,08           | 153 736,08                 |                                              |                           |                     |                           |
| 1 859 605,37         | 1 859 605,37               | 4 019,85                                     |                           | 4 019,85            | 4 019,85                  |
| 4 019,85             | 4 019,85                   | 2 087 417,55                                 |                           | 2 087 417,55        | 2 087 417,55              |
| <b>2 091 437,40</b>  | <b>2 313 662,88</b>        | <b>2 313 662,88</b>                          | <b>222 225,48</b>         | <b>2 091 437,40</b> | <b>2 313 662,88</b>       |
|                      |                            |                                              |                           |                     |                           |
| 145 218,07           | 145 218,07                 |                                              |                           |                     |                           |
| 202 321,96           | 202 321,96                 |                                              |                           |                     |                           |
|                      |                            | 347 540,03                                   |                           | 347 540,03          | 347 540,03                |
| <b>347 540,03</b>    | <b>347 540,03</b>          | <b>347 540,03</b>                            | <b>0,00</b>               | <b>347 540,03</b>   | <b>347 540,03</b>         |
|                      |                            |                                              |                           |                     |                           |
| 304 671,73           | 304 671,73                 |                                              |                           |                     |                           |
| 556 358,20           | 556 358,20                 |                                              |                           |                     |                           |
|                      |                            | 861 029,93                                   |                           | 861 029,93          | 861 029,93                |
| <b>861 029,93</b>    | <b>861 029,93</b>          | <b>861 029,93</b>                            | <b>0,00</b>               | <b>861 029,93</b>   | <b>861 029,93</b>         |
|                      |                            |                                              |                           |                     |                           |
| 483,36               | 483,36                     |                                              |                           |                     |                           |
|                      |                            | 483,36                                       |                           | 483,36              | 483,36                    |
| <b>483,36</b>        | <b>483,36</b>              | <b>483,36</b>                                | <b>0,00</b>               | <b>483,36</b>       | <b>483,36</b>             |

| Direction                  | Autorisation de programme                                                                                                                              | Libellé                                                                                            | Fct.                                                                                           | Nature                                                                                                                                   | DEPE                                                                                                                                                                                                                        |                                                                                                                                                                                                  |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                            |                                                                                                                                                        |                                                                                                    |                                                                                                |                                                                                                                                          | Engagements au 31/12/2016 (avant annulation)                                                                                                                                                                                | Mandats émis au 01/01/2016                                                                                                                                                                       |
| 21                         | 1504812<br>1604812<br>1604812                                                                                                                          | EPM VICTOR HUGO - REAMENAGEMENT PARTIEL<br><br><b>Total AP 04812</b>                               | 322<br>322<br>322                                                                              | 4581992<br>4581992<br>4582992                                                                                                            | 24 118,55<br>338 498,92<br><b>362 617,47</b>                                                                                                                                                                                | <br><br><b>0,00</b>                                                                                                                                                                              |
| 21                         | 1504813                                                                                                                                                | EPM BOURDELLE MODERNISATION TOITURES FACADES<br><b>Total AP 04813</b>                              | 322                                                                                            | 4581989                                                                                                                                  | 32 100,00<br><b>32 100,00</b>                                                                                                                                                                                               | <br><b>0,00</b>                                                                                                                                                                                  |
| 21                         | 1504814                                                                                                                                                | EPM -GALLIERA - CREATION SALLES EN S/SOL<br><b>Total AP 04814</b><br><br><b>Total Direction 21</b> | 322                                                                                            | 4581988                                                                                                                                  | 39 890,16<br><b>39 890,16</b><br><br><b>44 287 591,51</b>                                                                                                                                                                   | <br><b>0,00</b><br><br><b>32 624 657,14</b>                                                                                                                                                      |
| 30                         | 1503431<br>1503431<br>1503431                                                                                                                          | AVANCES DMO<br><br><b>Total AP 03431</b><br><br><b>Total Direction 30</b>                          | 64<br>64<br>64                                                                                 | 2184<br>2313<br>238                                                                                                                      | 22 667,98<br>2 571 652,29<br><b>2 594 320,27</b><br><br><b>2 594 320,27</b>                                                                                                                                                 | <br>2 229 882,07<br><b>2 229 882,07</b><br><br><b>2 229 882,07</b>                                                                                                                               |
| 34                         | 1303179<br>1303179<br>1303179                                                                                                                          | CENTRE SOCIAL SAINT LAZARE<br><br><b>Total AP 03179</b><br><br><b>Total Direction 34</b>           | 520<br>520<br>520                                                                              | 238<br>458137<br>458237                                                                                                                  | <br>50 296,99<br><b>50 296,99</b><br><br><b>50 296,99</b>                                                                                                                                                                   | <br>50 296,99<br><b>50 296,99</b><br><br><b>50 296,99</b>                                                                                                                                        |
| 65                         | 0900654<br>0900654<br>1000654<br>1000654<br>1200654<br>1200654<br>1300654<br>1300654<br>1400654<br>1400654<br>1500654<br>1500654<br>1600654<br>1600654 | HYGIENE PUBLIQUE TRAVAUX D'OFFICE<br><br><b>Total AP 00654</b><br><br><b>Total Direction 65</b>    | 122<br>122<br>122<br>122<br>122<br>122<br>122<br>122<br>122<br>122<br>122<br>122<br>122<br>122 | 454102<br>454202<br>454102<br>454202<br>454102<br>454202<br>454102<br>454202<br>454102<br>454202<br>454102<br>454202<br>454102<br>454202 | 1 372 754,30<br><br>1 585 611,31<br><br>822 173,60<br>177 825,61<br>982 606,12<br>111 618,93<br>899 479,36<br><br>1 157 640,08<br>252 461,07<br>1 057 033,30<br>93 207,29<br><b>8 512 410,97</b><br><br><b>8 512 410,97</b> | 1 301 686,24<br><br>1 319 157,83<br><br>690 316,19<br>177 825,61<br>808 162,61<br>111 618,93<br>880 144,44<br><br>961 901,64<br>252 461,07<br><br><b>6 503 274,56</b><br><br><b>6 503 274,56</b> |
| <b>Total Mission 90004</b> |                                                                                                                                                        |                                                                                                    |                                                                                                |                                                                                                                                          | <b>55 444 619,74</b>                                                                                                                                                                                                        | <b>41 408 110,76</b>                                                                                                                                                                             |

| NSES                    |                                                      | RECETTES                                     |                              |                          |                              |
|-------------------------|------------------------------------------------------|----------------------------------------------|------------------------------|--------------------------|------------------------------|
| Mandats émis en 2016    | Mandats émis au 31/12/2016                           | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016    | Titres émis en 2016      | Titres émis au 31/12/2016    |
| 24 118,55<br>3 326,23   | 24 118,55<br>3 326,23                                | 27 444,78                                    |                              | 27 444,78                | 27 444,78                    |
| 27 444,78               | 27 444,78                                            | 27 444,78                                    | 0,00                         | 27 444,78                | 27 444,78                    |
| 0,00                    | 0,00                                                 | 0,00                                         | 0,00                         | 0,00                     | 0,00                         |
| 0,00                    | 0,00                                                 | 0,00                                         | 0,00                         | 0,00                     | 0,00                         |
| 4 287 781,60            | 36 912 438,74                                        | 36 896 436,97                                | 32 548 161,59                | 4 262 568,62             | 36 810 730,21                |
| 22 667,98<br>71 922,68  | 22 667,98<br>2 301 804,75                            | 17 850,73                                    |                              | 17 850,73                | 17 850,73                    |
| 94 590,66               | 2 324 472,73                                         | 2 384 284,41<br>2 402 135,14                 | 1 916 489,66<br>1 916 489,66 | 467 794,75<br>485 645,48 | 2 384 284,41<br>2 402 135,14 |
| 94 590,66               | 2 324 472,73                                         | 2 402 135,14                                 | 1 916 489,66                 | 485 645,48               | 2 402 135,14                 |
|                         |                                                      | 21 113,57                                    | 21 113,57                    |                          | 21 113,57                    |
|                         | 50 296,99                                            | 50 296,99                                    | 50 296,99                    |                          | 50 296,99                    |
| 0,00                    | 50 296,99                                            | 71 410,56                                    | 71 410,56                    | 0,00                     | 71 410,56                    |
| 0,00                    | 50 296,99                                            | 71 410,56                                    | 71 410,56                    | 0,00                     | 71 410,56                    |
| 118,43                  | 1 301 804,67                                         | 742 371,40                                   | 742 371,40                   |                          | 742 371,40                   |
|                         | 1 319 157,83                                         | 1 447 098,44                                 | 1 447 098,44                 |                          | 1 447 098,44                 |
| 1 118,04                | 691 434,23                                           | 608 389,19                                   | 608 389,19                   |                          | 608 389,19                   |
| 143 266,36              | 177 825,61<br>951 428,97<br>111 618,93<br>880 144,44 | 255 697,75                                   | 255 697,75                   |                          | 255 697,75                   |
| 76 736,79               | 811 333,76<br>1 038 638,43<br>252 461,07             | 811 333,76<br>1 400 350,94                   | 811 333,76<br>1 400 350,94   |                          | 811 333,76<br>1 400 350,94   |
| 924 243,20<br>93 207,29 | 924 243,20<br>93 207,29                              | 1 004 552,68                                 |                              | 1 004 552,68             | 1 004 552,68                 |
| 1 238 690,11            | 7 741 964,67                                         | 6 269 794,16                                 | 5 265 241,48                 | 1 004 552,68             | 6 269 794,16                 |
| 1 238 690,11            | 7 741 964,67                                         | 6 269 794,16                                 | 5 265 241,48                 | 1 004 552,68             | 6 269 794,16                 |
| 5 621 062,37            | 47 029 173,13                                        | 45 639 776,83                                | 39 801 303,29                | 5 752 766,78             | 45 554 070,07                |





90005

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SCHEMA DIRECTEUR INFORMATIQUE

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90005 SCHEMA DIRECTEUR INFORMATIQUE

| Direction | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                       |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 05        | 1501528                   | FINANCES              | 0209 | 232    | 34 957,41                                    | 34 957,41                  |
|           |                           | <b>Total AP 01528</b> |      |        | <b>34 957,41</b>                             | <b>34 957,41</b>           |
| 05        | 1502021                   | RESSOURCES HUMAINES   | 0209 | 232    | 127 320,86                                   | 44 071,27                  |
|           |                           | <b>Total AP 02021</b> |      |        | <b>127 320,86</b>                            | <b>44 071,27</b>           |
| 05        | 1502333                   | HABITANTS             | 0209 | 232    | 69 476,43                                    | 27 194,93                  |
|           |                           | <b>Total AP 02333</b> |      |        | <b>69 476,43</b>                             | <b>27 194,93</b>           |
| 05        | 1502337                   | PATRIMOINE            | 0209 | 232    | 42 614,51                                    | 42 614,51                  |
|           | 1502337                   |                       | 0209 | 237    | 29 500,00                                    | 3 000,00                   |
|           |                           | <b>Total AP 02337</b> |      |        | <b>72 114,51</b>                             | <b>45 614,51</b>           |
| 05        | 1003964                   | SDI-PROVISION AMOA    | 0209 | 205    | 561 622,47                                   | 561 622,47                 |
|           | 1003964                   |                       | 0209 | 2183   | 42 698,90                                    | 42 698,90                  |
|           | 1003964                   |                       | 0209 | 232    | 1 336 080,20                                 | 1 336 080,20               |
|           |                           | <b>Total AP 03964</b> |      |        | <b>1 940 401,57</b>                          | <b>1 940 401,57</b>        |
| 05        | 1404051                   | COURRIER              | 0209 | 2051   | 43 106,26                                    | 42 750,00                  |
|           | 1404051                   |                       | 0209 | 232    | 41 310,00                                    | 34 782,00                  |
|           |                           | <b>Total AP 04051</b> |      |        | <b>84 416,26</b>                             | <b>77 532,00</b>           |
| 05        | 1304123                   | SI ACHATS             | 0209 | 232    | 87 570,59                                    | 73 816,91                  |
|           |                           | <b>Total AP 04123</b> |      |        | <b>87 570,59</b>                             | <b>73 816,91</b>           |
| 05        | 1304428                   | ALPACA                | 0209 | 232    | 69 188,86                                    | 69 188,86                  |
|           | 1504428                   |                       | 0209 | 232    | 73 536,98                                    | 49 973,25                  |
|           |                           | <b>Total AP 04428</b> |      |        | <b>142 725,84</b>                            | <b>119 162,11</b>          |
| 05        | 1404545                   | TMA USAGERS           | 0209 | 2051   | 25 680,00                                    | 25 680,00                  |
|           | 1404545                   |                       | 0209 | 232    | 649 253,43                                   | 506 167,18                 |
|           | 1504545                   |                       | 0209 | 2051   | 1 668,88                                     |                            |
|           | 1504545                   |                       | 0209 | 232    | 1 065 199,17                                 | 523 116,80                 |
|           | 1604545                   |                       | 0209 | 232    | 1 562 701,91                                 |                            |
|           |                           | <b>Total AP 04545</b> |      |        | <b>3 304 503,39</b>                          | <b>1 054 963,98</b>        |
| 05        | 1404546                   | TMA RH                | 0209 | 1326   |                                              |                            |
|           | 1404546                   |                       | 0209 | 2051   | 171 604,90                                   | 132 668,72                 |
|           | 1404546                   |                       | 0209 | 2183   | 41 507,09                                    | 8 702,09                   |
|           | 1404546                   |                       | 0209 | 232    | 1 313 932,80                                 | 1 066 261,98               |
|           | 1404546                   |                       | 0209 | 237    | 30 000,00                                    | 30 000,00                  |
|           | 1504546                   |                       | 0209 | 1326   |                                              |                            |
|           | 1504546                   |                       | 0209 | 2051   | 47 139,79                                    | 31 698,11                  |
|           | 1504546                   |                       | 0209 | 232    | 1 263 378,24                                 | 829 829,65                 |
|           | 1604546                   |                       | 0209 | 2051   | 353 084,15                                   |                            |
|           | 1604546                   |                       | 0209 | 2183   | 1 213,78                                     |                            |
|           | 1604546                   |                       | 0209 | 232    | 1 141 356,99                                 |                            |
|           |                           | <b>Total AP 04546</b> |      |        | <b>4 363 217,74</b>                          | <b>2 099 160,55</b>        |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90005 SCHEMA DIRECTEUR INFORMATIQUE

| NSES                                                                            |                                                                                   | RECETTES                                     |                           |                        |                           |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------|---------------------------|------------------------|---------------------------|
| Mandats émis en 2016                                                            | Mandats émis au 31/12/2016                                                        | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016    | Titres émis au 31/12/2016 |
| 0,00                                                                            | 34 957,41<br>34 957,41                                                            | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 61 570,50<br>61 570,50                                                          | 105 641,77<br>105 641,77                                                          | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 34 547,49<br>34 547,49                                                          | 61 742,42<br>61 742,42                                                            | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 0,00<br>0,00                                                                    | 42 614,51<br>3 000,00<br>45 614,51                                                | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 0,00                                                                            | 561 622,47<br>42 698,90<br>1 336 080,20<br>1 940 401,57                           | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 356,26<br>6 528,00<br>6 884,26                                                  | 43 106,26<br>41 310,00<br>84 416,26                                               | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 13 753,68<br>13 753,68                                                          | 87 570,59<br>87 570,59                                                            | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 23 563,73<br>23 563,73                                                          | 69 188,86<br>73 536,98<br>142 725,84                                              | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 121 568,71<br>1 668,88<br>403 199,05<br>686 202,48<br>1 212 639,12              | 25 680,00<br>627 735,89<br>1 668,88<br>926 315,85<br>686 202,48<br>2 267 603,10   | 0,00                                         | 0,00                      | 0,00                   | 0,00                      |
| 38 936,18<br>32 805,00<br>247 670,82                                            | 171 604,90<br>41 507,09<br>1 313 932,80<br>30 000,00                              | 162 595,76                                   | 81 666,00                 | 80 929,76              | 162 595,76                |
| 15 441,68<br>359 681,71<br>140 280,22<br>1 213,78<br>687 804,44<br>1 523 833,83 | 47 139,79<br>1 189 511,36<br>140 280,22<br>1 213,78<br>687 804,44<br>3 622 994,38 | 30 000,00<br>33 041,67                       |                           | 30 000,00<br>33 041,67 | 30 000,00<br>33 041,67    |
|                                                                                 |                                                                                   | 225 637,43                                   | 81 666,00                 | 143 971,43             | 225 637,43                |

| Direction | Autorisation de programme | Libellé                             | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                     |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 05        |                           | TMA SEQUANA-ACHATS-FINANCES         |      |        |                                              |                            |
|           | 1404547                   |                                     | 0209 | 2051   | 9 000,00                                     | 9 000,00                   |
|           | 1404547                   |                                     | 0209 | 232    | 1 979 886,47                                 | 1 662 525,53               |
|           | 1504547                   |                                     | 0209 | 2051   | 1 862,94                                     | 1 862,94                   |
|           | 1504547                   |                                     | 0209 | 232    | 2 244 981,52                                 | 1 883 109,96               |
|           | 1604547                   |                                     | 0209 | 2051   | 8 133,27                                     |                            |
|           | 1604547                   |                                     | 0209 | 2183   | 49 825,06                                    |                            |
|           | 1604547                   |                                     | 0209 | 232    | 1 079 092,53                                 |                            |
|           |                           | <b>Total AP 04547</b>               |      |        | <b>5 372 781,79</b>                          | <b>3 556 498,43</b>        |
| 05        |                           | TMA MULTI APPLICATIONS              |      |        |                                              |                            |
|           | 1404561                   |                                     | 0209 | 2051   | 449 615,46                                   | 449 615,46                 |
|           | 1404561                   |                                     | 0209 | 232    | 1 822 198,58                                 | 1 246 187,65               |
|           | 1504561                   |                                     | 0209 | 2051   | 147 846,55                                   | 133 596,55                 |
|           | 1504561                   |                                     | 0209 | 232    | 2 003 336,48                                 | 1 309 954,57               |
|           | 1604561                   |                                     | 0209 | 2051   | 155 881,53                                   |                            |
|           | 1604561                   |                                     | 0209 | 232    | 1 185 428,89                                 |                            |
|           |                           | <b>Total AP 04561</b>               |      |        | <b>5 764 307,49</b>                          | <b>3 139 354,23</b>        |
| 05        |                           | EXTREMITES VILLE SDI -VN DIRECTIONS |      |        |                                              |                            |
|           | 1504643                   |                                     | 0209 | 2051   | 1 710 094,71                                 | 1 307 612,71               |
|           | 1504643                   |                                     | 0209 | 2183   | 2 587 016,45                                 | 2 510 511,17               |
|           | 1504643                   |                                     | 0209 | 2315   | 349 881,89                                   | 349 881,89                 |
|           | 1604643                   |                                     | 0209 | 2051   | 1 456 283,72                                 |                            |
|           | 1604643                   |                                     | 0209 | 2183   | 2 404 759,79                                 |                            |
|           | 1604643                   |                                     | 0209 | 2315   | 186 760,04                                   |                            |
|           |                           | <b>Total AP 04643</b>               |      |        | <b>8 694 796,60</b>                          | <b>4 168 005,77</b>        |
| 05        |                           | EXTREMITES VILLE SDI -VN MAIRIES    |      |        |                                              |                            |
|           | 1504644                   |                                     | 0209 | 2051   | 15 733,73                                    | 15 733,73                  |
|           | 1504644                   |                                     | 0209 | 2183   | 236 618,11                                   | 236 342,11                 |
|           | 1604644                   |                                     | 020  | 2183   | 618,60                                       |                            |
|           | 1604644                   |                                     | 0209 | 2051   | 3 738,00                                     |                            |
|           | 1604644                   |                                     | 0209 | 2183   | 249 466,20                                   |                            |
|           |                           | <b>Total AP 04644</b>               |      |        | <b>506 174,64</b>                            | <b>252 075,84</b>          |
| 05        |                           | GESTION INFRA DES POSTES DE TRAVAIL |      |        |                                              |                            |
|           | 1504645                   |                                     | 0209 | 232    | 239 761,45                                   | 239 761,45                 |
|           |                           | <b>Total AP 04645</b>               |      |        | <b>239 761,45</b>                            | <b>239 761,45</b>          |
| 05        |                           | GESTION INFRA DES SERVICES RESEAUX  |      |        |                                              |                            |
|           | 1504646                   |                                     | 0209 | 2051   | 1 394 161,26                                 | 911 792,05                 |
|           | 1504646                   |                                     | 0209 | 2183   | 224 503,26                                   | 224 503,26                 |
|           | 1504646                   |                                     | 0209 | 232    | 282 858,43                                   | 282 858,43                 |
|           | 1604646                   |                                     | 0209 | 2051   | 632 465,53                                   |                            |
|           | 1604646                   |                                     | 0209 | 2183   | 82 715,87                                    |                            |
|           | 1604646                   |                                     | 0209 | 232    | 378 094,82                                   |                            |
|           |                           | <b>Total AP 04646</b>               |      |        | <b>2 994 799,17</b>                          | <b>1 419 153,74</b>        |
| 05        |                           | INFRASTRUCTURES DE SECURITE         |      |        |                                              |                            |
|           | 1504647                   |                                     | 0209 | 2051   | 480 539,74                                   | 442 456,27                 |
|           | 1504647                   |                                     | 0209 | 2183   | 573 754,47                                   | 566 711,78                 |
|           | 1504647                   |                                     | 0209 | 232    | 264 580,06                                   | 264 580,06                 |
|           | 1604647                   |                                     | 0209 | 2051   | 324 175,68                                   |                            |
|           | 1604647                   |                                     | 0209 | 2183   | 226 662,58                                   |                            |
|           | 1604647                   |                                     | 0209 | 232    | 110 823,00                                   |                            |
|           |                           | <b>Total AP 04647</b>               |      |        | <b>1 980 535,53</b>                          | <b>1 273 748,11</b>        |
| 05        |                           | INTEGRATION APPLICATIVE TMA         |      |        |                                              |                            |
|           | 1504648                   |                                     | 0209 | 232    | 496 171,44                                   | 496 171,44                 |
|           | 1604648                   |                                     | 0209 | 232    | 808 492,09                                   |                            |
|           |                           | <b>Total AP 04648</b>               |      |        | <b>1 304 663,53</b>                          | <b>496 171,44</b>          |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 9 000,00                      |                                                    |                              |                        |                              |
| 317 360,94              | 1 979 886,47                  |                                                    |                              |                        |                              |
|                         | 1 862,94                      |                                                    |                              |                        |                              |
| 361 871,56              | 2 244 981,52                  |                                                    |                              |                        |                              |
| 8 133,27                | 8 133,27                      |                                                    |                              |                        |                              |
| 21 114,31               | 21 114,31                     |                                                    |                              |                        |                              |
| 766 022,07              | 766 022,07                    |                                                    |                              |                        |                              |
| <b>1 474 502,15</b>     | <b>5 031 000,58</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 449 615,46                    |                                                    |                              |                        |                              |
| 576 010,93              | 1 822 198,58                  |                                                    |                              |                        |                              |
| 14 250,00               | 147 846,55                    |                                                    |                              |                        |                              |
| 689 738,03              | 1 999 692,60                  |                                                    |                              |                        |                              |
| 127 381,53              | 127 381,53                    |                                                    |                              |                        |                              |
| 967 350,95              | 967 350,95                    |                                                    |                              |                        |                              |
| <b>2 374 731,44</b>     | <b>5 514 085,67</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 402 482,00              | 1 710 094,71                  |                                                    |                              |                        |                              |
| 76 505,28               | 2 587 016,45                  |                                                    |                              |                        |                              |
|                         | 349 881,89                    |                                                    |                              |                        |                              |
| 1 466 496,56            | 1 466 496,56                  |                                                    |                              |                        |                              |
| 2 412 017,63            | 2 412 017,63                  |                                                    |                              |                        |                              |
| 152 058,24              | 152 058,24                    |                                                    |                              |                        |                              |
| <b>4 509 559,71</b>     | <b>8 677 565,48</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 15 733,73                     |                                                    |                              |                        |                              |
| 276,00                  | 236 618,11                    |                                                    |                              |                        |                              |
|                         |                               |                                                    |                              |                        |                              |
| 3 738,00                | 3 738,00                      |                                                    |                              |                        |                              |
| 244 433,40              | 244 433,40                    |                                                    |                              |                        |                              |
| <b>248 447,40</b>       | <b>500 523,24</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 239 761,45                    |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>239 761,45</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 482 369,21              | 1 394 161,26                  |                                                    |                              |                        |                              |
|                         | 224 503,26                    |                                                    |                              |                        |                              |
|                         | 282 858,43                    |                                                    |                              |                        |                              |
| 632 465,53              | 632 465,53                    |                                                    |                              |                        |                              |
| 82 715,87               | 82 715,87                     |                                                    |                              |                        |                              |
| 285 154,82              | 285 154,82                    |                                                    |                              |                        |                              |
| <b>1 482 705,43</b>     | <b>2 901 859,17</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 31 827,27               | 474 283,54                    |                                                    |                              |                        |                              |
| 7 042,69                | 573 754,47                    |                                                    |                              |                        |                              |
|                         | 264 580,06                    |                                                    |                              |                        |                              |
| 324 175,68              | 324 175,68                    |                                                    |                              |                        |                              |
| 226 662,58              | 226 662,58                    |                                                    |                              |                        |                              |
| 27 183,00               | 27 183,00                     |                                                    |                              |                        |                              |
| <b>616 891,22</b>       | <b>1 890 639,33</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 496 171,44                    |                                                    |                              |                        |                              |
| 808 492,09              | 808 492,09                    |                                                    |                              |                        |                              |
| <b>808 492,09</b>       | <b>1 304 663,53</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 05        |                           | MAINTENANCE MATERIELS-LOCAUX TECHNIQUES |      |        |                                              |                            |
|           | 1504649                   |                                         | 0209 | 2183   | 5 239,98                                     | 5 239,98                   |
|           | 1504649                   |                                         | 0209 | 2184   | 22 245,58                                    | 22 245,58                  |
|           | 1504649                   |                                         | 0209 | 2188   | 2 306,76                                     | 2 306,76                   |
|           | 1504649                   |                                         | 0209 | 2315   | 329 448,83                                   | 295 089,23                 |
|           | 1504649                   |                                         | 0209 | 232    | 18 299,03                                    | 18 299,03                  |
|           | 1604649                   |                                         | 020  | 2313   | 45 681,95                                    |                            |
|           | 1604649                   |                                         | 0209 | 2184   | 18 305,52                                    |                            |
|           | 1604649                   |                                         | 0209 | 2188   | 3 338,67                                     |                            |
|           | 1604649                   |                                         | 0209 | 2313   | 942,00                                       |                            |
|           | 1604649                   |                                         | 0209 | 2315   | 231 814,81                                   |                            |
|           |                           | <b>Total AP 04649</b>                   |      |        | <b>677 623,13</b>                            | <b>343 180,58</b>          |
| 05        |                           | RESEAUX INFORMATIQUES ET RADIOS         |      |        |                                              |                            |
|           | 1504650                   |                                         | 0209 | 2051   | 2 880,00                                     | 2 880,00                   |
|           | 1504650                   |                                         | 0209 | 2183   | 517 336,39                                   | 517 336,39                 |
|           | 1504650                   |                                         | 0209 | 2315   | 880 356,27                                   | 874 781,93                 |
|           | 1504650                   |                                         | 0209 | 232    | 854 824,92                                   | 854 824,94                 |
|           | 1604650                   |                                         | 0209 | 2031   | 425 555,00                                   |                            |
|           | 1604650                   |                                         | 0209 | 2183   | 580 885,51                                   |                            |
|           | 1604650                   |                                         | 0209 | 2315   | 618 095,31                                   |                            |
|           |                           | <b>Total AP 04650</b>                   |      |        | <b>3 879 933,40</b>                          | <b>2 249 823,26</b>        |
| 05        |                           | RESEAUX TELEPHONIQUES - SDI -VN         |      |        |                                              |                            |
|           | 1504651                   |                                         | 0209 | 1326   |                                              |                            |
|           | 1504651                   |                                         | 0209 | 2031   | 187 134,56                                   | 130 571,96                 |
|           | 1504651                   |                                         | 0209 | 2051   | 140 849,93                                   | 140 374,73                 |
|           | 1504651                   |                                         | 0209 | 2183   | 233 725,80                                   | 201 764,54                 |
|           | 1504651                   |                                         | 0209 | 2315   | 711 526,23                                   | 619 490,20                 |
|           | 1504651                   |                                         | 0209 | 232    | 17 640,00                                    | 17 640,00                  |
|           | 1604651                   |                                         | 0209 | 2031   | 276 918,96                                   |                            |
|           | 1604651                   |                                         | 0209 | 2051   | 30 561,01                                    |                            |
|           | 1604651                   |                                         | 0209 | 2183   | 163 917,96                                   |                            |
|           | 1604651                   |                                         | 0209 | 2315   | 502 627,47                                   |                            |
|           |                           | <b>Total AP 04651</b>                   |      |        | <b>2 264 901,92</b>                          | <b>1 109 841,43</b>        |
| 05        |                           | SERVEURS - SDI -VN                      |      |        |                                              |                            |
|           | 1504653                   |                                         | 0209 | 2051   | 950 978,38                                   | 950 978,38                 |
|           | 1504653                   |                                         | 0209 | 2183   | 588 793,00                                   | 588 793,00                 |
|           | 1604653                   |                                         | 0209 | 2051   | 473 797,15                                   |                            |
|           | 1604653                   |                                         | 0209 | 2183   | 349 961,28                                   |                            |
|           |                           | <b>Total AP 04653</b>                   |      |        | <b>2 363 529,81</b>                          | <b>1 539 771,38</b>        |
| 05        |                           | STOCKAGE - SAUVEGARDE - SDI -VN         |      |        |                                              |                            |
|           | 1504654                   |                                         | 0209 | 2051   | 15 000,00                                    | 15 000,00                  |
|           | 1504654                   |                                         | 0209 | 2183   | 750 053,09                                   | 750 053,09                 |
|           | 1504654                   |                                         | 0209 | 232    | 120 000,00                                   | 120 000,00                 |
|           | 1604654                   |                                         | 0209 | 2183   | 1 384 824,03                                 |                            |
|           |                           | <b>Total AP 04654</b>                   |      |        | <b>2 269 877,12</b>                          | <b>885 053,09</b>          |
| 05        |                           | RELATIONS USAGERS                       |      |        |                                              |                            |
|           | 1504757                   |                                         | 0209 | 232    | 3 978 090,19                                 | 1 495 736,40               |
|           |                           | <b>Total AP 04757</b>                   |      |        | <b>3 978 090,19</b>                          | <b>1 495 736,40</b>        |
| 05        |                           | PROJETS USAGERS                         |      |        |                                              |                            |
|           | 1504758                   |                                         | 0209 | 2051   | 110 214,00                                   | 81 600,00                  |
|           | 1504758                   |                                         | 0209 | 2183   | 1 848,00                                     |                            |
|           | 1504758                   |                                         | 0209 | 2315   | 4 967,66                                     |                            |
|           | 1504758                   |                                         | 0209 | 232    | 1 241 378,79                                 | 319 897,50                 |
|           |                           | <b>Total AP 04758</b>                   |      |        | <b>1 358 408,45</b>                          | <b>401 497,50</b>          |
| 05        |                           | PROJETS LOGEMENT                        |      |        |                                              |                            |
|           | 1504759                   |                                         | 0209 | 232    | 358 809,59                                   | 33 654,97                  |
|           |                           | <b>Total AP 04759</b>                   |      |        | <b>358 809,59</b>                            | <b>33 654,97</b>           |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 5 239,98                      |                                                    |                              |                        |                              |
|                         | 22 245,58                     |                                                    |                              |                        |                              |
|                         | 2 306,76                      |                                                    |                              |                        |                              |
| 34 359,60               | 329 448,83                    |                                                    |                              |                        |                              |
|                         | 18 299,03                     |                                                    |                              |                        |                              |
| 45 681,95               | 45 681,95                     |                                                    |                              |                        |                              |
| 18 305,52               | 18 305,52                     |                                                    |                              |                        |                              |
| 3 338,67                | 3 338,67                      |                                                    |                              |                        |                              |
| 942,00                  | 942,00                        |                                                    |                              |                        |                              |
| 187 521,65              | 187 521,65                    |                                                    |                              |                        |                              |
| <b>290 149,39</b>       | <b>633 329,97</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 2 880,00                      |                                                    |                              |                        |                              |
|                         | 517 336,39                    |                                                    |                              |                        |                              |
| 5 574,34                | 880 356,27                    |                                                    |                              |                        |                              |
|                         | 854 824,94                    |                                                    |                              |                        |                              |
| 425 555,00              | 425 555,00                    |                                                    |                              |                        |                              |
| 576 647,37              | 576 647,37                    |                                                    |                              |                        |                              |
| 548 704,02              | 548 704,02                    |                                                    |                              |                        |                              |
| <b>1 556 480,73</b>     | <b>3 806 303,99</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               | 913,90                                             |                              | 913,90                 | 913,90                       |
| 56 562,60               | 187 134,56                    |                                                    |                              |                        |                              |
| 475,20                  | 140 849,93                    |                                                    |                              |                        |                              |
| 22 444,55               | 224 209,09                    |                                                    |                              |                        |                              |
| 82 395,78               | 701 885,98                    |                                                    |                              |                        |                              |
|                         | 17 640,00                     |                                                    |                              |                        |                              |
| 276 918,96              | 276 918,96                    |                                                    |                              |                        |                              |
| 30 561,01               | 30 561,01                     |                                                    |                              |                        |                              |
| 113 051,63              | 113 051,63                    |                                                    |                              |                        |                              |
| 485 597,75              | 485 597,75                    |                                                    |                              |                        |                              |
| <b>1 068 007,48</b>     | <b>2 177 848,91</b>           | <b>913,90</b>                                      | <b>0,00</b>                  | <b>913,90</b>          | <b>913,90</b>                |
|                         | 950 978,38                    |                                                    |                              |                        |                              |
|                         | 588 793,00                    |                                                    |                              |                        |                              |
| 473 797,15              | 473 797,15                    |                                                    |                              |                        |                              |
| 349 961,28              | 349 961,28                    |                                                    |                              |                        |                              |
| <b>823 758,43</b>       | <b>2 363 529,81</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 15 000,00                     |                                                    |                              |                        |                              |
|                         | 750 053,09                    |                                                    |                              |                        |                              |
|                         | 120 000,00                    |                                                    |                              |                        |                              |
| 1 384 824,03            | 1 384 824,03                  |                                                    |                              |                        |                              |
| <b>1 384 824,03</b>     | <b>2 269 877,12</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 2 058 881,98            | 3 554 618,38                  |                                                    |                              |                        |                              |
| <b>2 058 881,98</b>     | <b>3 554 618,38</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 25 194,00               | 106 794,00                    |                                                    |                              |                        |                              |
| 1 848,00                | 1 848,00                      |                                                    |                              |                        |                              |
| 4 688,81                | 4 688,81                      |                                                    |                              |                        |                              |
| 863 213,36              | 1 183 110,86                  |                                                    |                              |                        |                              |
| <b>894 944,17</b>       | <b>1 296 441,67</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
| 265 212,20              | 298 867,17                    |                                                    |                              |                        |                              |
| <b>265 212,20</b>       | <b>298 867,17</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction | Autorisation de programme                | Libellé                                                                 | Fct.                         | Nature                     | DEPE                                                                          |                                                       |
|-----------|------------------------------------------|-------------------------------------------------------------------------|------------------------------|----------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|
|           |                                          |                                                                         |                              |                            | Engagements au 31/12/2016 (avant annulation)                                  | Mandats émis au 01/01/2016                            |
| 05        | 1504762<br>1504762                       | PROJET ESPACE PUBLIC<br><br><b>Total AP 04762</b>                       | 0209<br>0209                 | 2051<br>232                | 110 753,05<br>2 141 583,29<br><b>2 252 336,34</b>                             | 104 946,24<br>13 104,00<br><b>118 050,24</b>          |
| 05        | 1504763<br>1504763                       | SIG (SYSTEME D'INFORMATION GEOGRAPHIQUE)<br><br><b>Total AP 04763</b>   | 0209<br>0209                 | 2051<br>232                | 1 074 040,61<br>501 005,59<br><b>1 575 046,20</b>                             | 263 469,60<br>90 000,00<br><b>353 469,60</b>          |
| 05        | 1504764<br>1504764<br>1504764            | PROJET RH<br><br><b>Total AP 04764</b>                                  | 0209<br>0209<br>0209         | 2051<br>2183<br>232        | 119 800,05<br>93 972,00<br>1 556 484,44<br><b>1 770 256,49</b>                | 101 823,10<br><br>13 200,00<br><b>115 023,10</b>      |
| 05        | 1504765<br>1504765<br>1504765<br>1604765 | PROJETS EFFICACITE FINANCIERE<br><br><b>Total AP 04765</b>              | 0209<br>0209<br>0209<br>0209 | 2051<br>2183<br>232<br>232 | 907 689,60<br>235 200,00<br>1 234 570,20<br>541 720,18<br><b>2 919 179,98</b> | 276 942,00<br><br>565 793,66<br><br><b>842 735,66</b> |
| 05        | 1504782                                  | SI IMMOBILIER<br><br><b>Total AP 04782</b>                              | 0209                         | 232                        | 284 345,38<br><b>284 345,38</b>                                               | 49 757,37<br><b>49 757,37</b>                         |
| 05        | 1504784<br>1504784                       | NOUVEAUX DATA CENTERS ET INFRA CLOUD PRIVE<br><br><b>Total AP 04784</b> | 0209<br>0209                 | 2051<br>2183               | 35 809,92<br>168 240,00<br><b>204 049,92</b>                                  | <br><br><b>0,00</b>                                   |
| 05        | 1504785<br>1604785                       | INTEGRATION APPLI PROJETS SDVN<br><br><b>Total AP 04785</b>             | 0209<br>0209                 | 232<br>232                 | 299 964,00<br>411 813,19<br><b>711 777,19</b>                                 | 299 964,00<br><br><b>299 964,00</b>                   |
| 05        | 1504786                                  | MOBILITE AGENTS<br><br><b>Total AP 04786</b>                            | 0209                         | 232                        | 643 263,53<br><b>643 263,53</b>                                               | 160 741,61<br><b>160 741,61</b>                       |
| 05        | 1504787<br>1504787                       | GESTION DE L'INFORMATION<br><br><b>Total AP 04787</b>                   | 0209<br>0209                 | 2051<br>232                | 51 512,40<br>570 161,95<br><b>621 674,35</b>                                  | <br>75 240,53<br><b>75 240,53</b>                     |
| 05        | 1604968<br>1604968                       | PHOTOCOPIEURS<br><br><b>Total AP 04968</b>                              | 020<br>0209                  | 2183<br>2183               | 310 473,10<br>490 997,43<br><b>801 470,53</b>                                 | <br><br><b>0,00</b>                                   |
| 05        | 1604991<br>1604991                       | REFORME STATUT PARIS / REORGANISATION Vd<br><br><b>Total AP 04991</b>   | 0209<br>0209                 | 2183<br>232                | 726 207,60<br>458 784,75<br><b>1 184 992,35</b>                               | <br><br><b>0,00</b>                                   |
| 05        | 1604992<br>1604992<br>1604992            | METROPOLE GRAND PARIS<br><br><b>Total AP 04992</b>                      | 0209<br>0209<br>0209         | 13151<br>2051<br>232       | <br>810,00<br>191 373,69<br><b>192 183,69</b>                                 | <br><br><b>0,00</b>                                   |



| NSES                                                                       |                                                                              | RECETTES                                           |                              |                                 |                                 |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|------------------------------|---------------------------------|---------------------------------|
| Mandats émis<br>en 2016                                                    | Mandats émis<br>au 31/12/2016                                                | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016          | Titres émis<br>au 31/12/2016    |
| 3 550,57<br>1 038 409,87<br><b>1 041 960,44</b>                            | 108 496,81<br>1 051 513,87<br><b>1 160 010,68</b>                            | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 270 571,01<br>326 898,85<br><b>597 469,86</b>                              | 534 040,61<br>416 898,85<br><b>950 939,46</b>                                | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 17 976,95<br>93 972,00<br>1 077 572,77<br><b>1 189 521,72</b>              | 119 800,05<br>93 972,00<br>1 090 772,77<br><b>1 304 544,82</b>               | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 630 747,60<br>235 200,00<br>471 393,39<br>64 270,66<br><b>1 401 611,65</b> | 907 689,60<br>235 200,00<br>1 037 187,05<br>64 270,66<br><b>2 244 347,31</b> | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 75 877,95<br><b>75 877,95</b>                                              | 125 635,32<br><b>125 635,32</b>                                              | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 35 809,92<br>168 240,00<br><b>204 049,92</b>                               | 35 809,92<br>168 240,00<br><b>204 049,92</b>                                 | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 411 813,19<br><b>411 813,19</b>                                            | 299 964,00<br>411 813,19<br><b>711 777,19</b>                                | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 482 521,92<br><b>482 521,92</b>                                            | 643 263,53<br><b>643 263,53</b>                                              | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 51 512,40<br>220 453,99<br><b>271 966,39</b>                               | 51 512,40<br>295 694,52<br><b>347 206,92</b>                                 | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 308 997,63<br>490 997,43<br><b>799 995,06</b>                              | 308 997,63<br>490 997,43<br><b>799 995,06</b>                                | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 726 207,60<br>199 327,95<br><b>925 535,55</b>                              | 726 207,60<br>199 327,95<br><b>925 535,55</b>                                | 0,00                                               | 0,00                         | 0,00                            | 0,00                            |
| 810,00<br>191 373,69<br><b>192 183,69</b>                                  | 810,00<br>191 373,69<br><b>192 183,69</b>                                    | 196 400,00<br><b>196 400,00</b>                    |                              | 196 400,00<br><b>196 400,00</b> | 196 400,00<br><b>196 400,00</b> |

| Direction                  | Autorisation de programme | Libellé                      | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                              |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 05                         | 1604993                   | LUTTE CONTRE LES INCIVILITES | 0209 | 2051   | 3 103,70                                     |                            |
|                            | 1604993                   |                              | 0209 | 2183   | 327 425,78                                   |                            |
|                            | 1604993                   |                              | 0209 | 2315   | 70 238,05                                    |                            |
|                            | 1604993                   |                              | 0209 | 232    | 174 202,28                                   |                            |
|                            |                           | <b>Total AP 04993</b>        |      |        | <b>574 969,81</b>                            | <b>0,00</b>                |
| 05                         | 1604994                   | EP RESTAURATION SCOLAIRE     | 0209 | 232    | 76 699,91                                    |                            |
|                            |                           | <b>Total AP 04994</b>        |      |        | <b>76 699,91</b>                             | <b>0,00</b>                |
|                            |                           | <b>Total Direction 05</b>    |      |        | <b>68 047 944,08</b>                         | <b>30 135 184,97</b>       |
| <b>Total Mission 90005</b> |                           |                              |      |        | <b>68 047 944,08</b>                         | <b>30 135 184,97</b>       |

| NSES                                                                   |                                                                        | RECETTES                                           |                              |                        |                              |
|------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                                                | Mandats émis<br>au 31/12/2016                                          | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 3 103,70<br>327 425,78<br>64 001,38<br>171 802,28<br><b>566 333,14</b> | 3 103,70<br>327 425,78<br>64 001,38<br>171 802,28<br><b>566 333,14</b> | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 76 699,91<br><b>76 699,91</b>                                          | 76 699,91<br><b>76 699,91</b>                                          | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>30 971 920,85</b>                                                   | <b>61 107 105,82</b>                                                   | <b>422 951,33</b>                                  | <b>81 666,00</b>             | <b>341 285,33</b>      | <b>422 951,33</b>            |
| <b>30 971 920,85</b>                                                   | <b>61 107 105,82</b>                                                   | <b>422 951,33</b>                                  | <b>81 666,00</b>             | <b>341 285,33</b>      | <b>422 951,33</b>            |



90006

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COMPTE FONCIER

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90006 COMPTE FONCIER

| Direction | Autorisation de programme | Libellé                           | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                   |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 60        |                           | DIVERS - DEPENSES OPERATIONNELLES |      |        |                                              |                            |
|           | 1100384                   |                                   | 70   | 2132   | 85 825,00                                    | 85 825,00                  |
|           | 1100384                   |                                   | 822  | 2315   | 397 292,92                                   | 397 292,92                 |
|           | 1100384                   |                                   | 824  | 2112   | 79 696,65                                    | 79 696,65                  |
|           | 1100384                   |                                   | 824  | 2138   | 427 436,14                                   | 427 436,14                 |
|           | 1100384                   |                                   | 824  | 232    | 65 780,00                                    |                            |
|           | 1100384                   |                                   | 8249 | 2031   | 171 847,69                                   | 168 325,21                 |
|           | 1100384                   |                                   | 8249 | 2111   | 96 282,25                                    | 96 282,25                  |
|           | 1100384                   |                                   | 8249 | 2112   | 41 587,71                                    | 41 587,71                  |
|           | 1100384                   |                                   | 8249 | 21318  | 186 715,62                                   | 186 715,62                 |
|           | 1100384                   |                                   | 8249 | 2132   | 1 021 301,32                                 | 1 021 301,32               |
|           | 1100384                   |                                   | 8249 | 2313   | 1 590 438,02                                 | 1 580 097,80               |
|           | 1100384                   |                                   | 8249 | 2315   | 29 256,22                                    | 29 256,22                  |
|           | 1100384                   |                                   | 8249 | 232    | 728 424,47                                   | 757 245,03                 |
|           | 1200384                   |                                   | 020  | 2313   | 13 218,68                                    | 13 123,00                  |
|           | 1200384                   |                                   | 823  | 2031   | 6 870,58                                     | 6 870,58                   |
|           | 1200384                   |                                   | 824  | 20422  | 3 588 000,00                                 | 3 588 000,00               |
|           | 1200384                   |                                   | 8249 | 2031   | 309 817,58                                   | 308 687,32                 |
|           | 1200384                   |                                   | 8249 | 2088   | 13 710,87                                    | 13 710,87                  |
|           | 1200384                   |                                   | 8249 | 2112   | 1,00                                         | 1,00                       |
|           | 1200384                   |                                   | 8249 | 2132   | 598 487,06                                   | 598 487,06                 |
|           | 1200384                   |                                   | 8249 | 2313   | 1 191 598,69                                 | 1 164 072,77               |
|           | 1200384                   |                                   | 8249 | 2315   | 14 424,28                                    | 12 382,54                  |
|           | 1200384                   |                                   | 8249 | 232    | 554 049,44                                   | 544 758,51                 |
|           | 1300384                   |                                   | 020  | 2313   | 4 762,26                                     | 4 762,26                   |
|           | 1300384                   |                                   | 70   | 2132   | 88 000,00                                    | 88 000,00                  |
|           | 1300384                   |                                   | 822  | 2315   | 47 345,24                                    | 47 345,24                  |
|           | 1300384                   |                                   | 824  | 2113   | 89 731,21                                    | 89 731,21                  |
|           | 1300384                   |                                   | 8249 | 2111   | 499 884,78                                   | 499 284,33                 |
|           | 1300384                   |                                   | 8249 | 2128   | 212 695,88                                   | 208 585,75                 |
|           | 1300384                   |                                   | 8249 | 21312  | 49 860,56                                    | 49 860,56                  |
|           | 1300384                   |                                   | 8249 | 21318  | 97 857,08                                    | 97 857,08                  |
|           | 1300384                   |                                   | 8249 | 2132   | 1 539 906,67                                 | 1 539 906,67               |
|           | 1300384                   |                                   | 8249 | 2138   | 149 151,81                                   | 149 151,81                 |
|           | 1300384                   |                                   | 8249 | 2313   | 3 251 073,00                                 | 3 231 273,00               |
|           | 1300384                   |                                   | 8249 | 232    | 560 774,84                                   | 552 141,17                 |
|           | 1300384                   |                                   | 8249 | 275    | 70 165,26                                    | 70 165,26                  |
|           | 1400384                   |                                   | 822  | 2315   | 749 795,39                                   | 733 674,49                 |
|           | 1400384                   |                                   | 8249 | 2031   | 443 585,35                                   | 229 198,60                 |
|           | 1400384                   |                                   | 8249 | 2111   | 583 902,97                                   | 568 417,04                 |
|           | 1400384                   |                                   | 8249 | 2112   | 4 650,11                                     | 4 650,11                   |
|           | 1400384                   |                                   | 8249 | 2113   | 26 204,01                                    | 26 204,01                  |
|           | 1400384                   |                                   | 8249 | 2115   | 507 320,00                                   | 507 320,00                 |
|           | 1400384                   |                                   | 8249 | 21318  | 74 983,43                                    | 74 983,43                  |
|           | 1400384                   |                                   | 8249 | 2132   | 1 923 730,49                                 | 1 229 000,98               |
|           | 1400384                   |                                   | 8249 | 2138   | 345 116,52                                   | 164 036,39                 |
|           | 1400384                   |                                   | 8249 | 2313   | 1 622 218,09                                 | 1 278 838,99               |
|           | 1400384                   |                                   | 8249 | 2315   | 37 798,69                                    | 24 170,89                  |
|           | 1400384                   |                                   | 8249 | 232    | 641 659,49                                   | 555 576,01                 |
|           | 1400384                   |                                   | 8249 | 275    |                                              |                            |
|           | 1500384                   |                                   | 020  | 2313   | 4 444,44                                     | 4 444,44                   |
|           | 1500384                   |                                   | 8249 | 2031   | 146 257,64                                   |                            |
|           | 1500384                   |                                   | 8249 | 2111   | 8 136,07                                     | 8 136,07                   |
|           | 1500384                   |                                   | 8249 | 2112   | 18 628,52                                    | 11 768,86                  |
|           | 1500384                   |                                   | 8249 | 2132   | 1 129 991,48                                 | 924 648,85                 |
|           | 1500384                   |                                   | 8249 | 21578  | 17 250,00                                    | 17 250,00                  |
|           | 1500384                   |                                   | 8249 | 2312   | 142 750,23                                   | 5 240,23                   |
|           | 1500384                   |                                   | 8249 | 2313   | 1 506 781,18                                 | 1 506 781,18               |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90006 COMPTE FONCIER

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 85 825,00                  |                                              |                           |                     |                           |
|                      | 397 292,92                 |                                              |                           |                     |                           |
|                      | 79 696,65                  |                                              |                           |                     |                           |
|                      | 427 436,14                 |                                              |                           |                     |                           |
|                      | 168 325,21                 |                                              |                           |                     |                           |
|                      | 96 282,25                  | 354 790,96                                   | 354 790,96                |                     | 354 790,96                |
|                      | 41 587,71                  |                                              |                           |                     |                           |
|                      | 186 715,62                 |                                              |                           |                     |                           |
|                      | 1 021 301,32               |                                              |                           |                     |                           |
| 10 340,22            | 1 590 438,02               |                                              |                           |                     |                           |
|                      | 29 256,22                  |                                              |                           |                     |                           |
| 3 588,00             | 760 833,03                 |                                              |                           |                     |                           |
|                      | 13 123,00                  |                                              |                           |                     |                           |
|                      | 6 870,58                   |                                              |                           |                     |                           |
|                      | 3 588 000,00               |                                              |                           |                     |                           |
|                      | 308 687,32                 |                                              |                           |                     |                           |
|                      | 13 710,87                  |                                              |                           |                     |                           |
|                      | 1,00                       |                                              |                           |                     |                           |
|                      | 598 487,06                 |                                              |                           |                     |                           |
|                      | 1 164 072,77               |                                              |                           |                     |                           |
|                      | 12 382,54                  |                                              |                           |                     |                           |
|                      | 544 758,51                 |                                              |                           |                     |                           |
|                      | 4 762,26                   |                                              |                           |                     |                           |
|                      | 88 000,00                  |                                              |                           |                     |                           |
|                      | 47 345,24                  |                                              |                           |                     |                           |
|                      | 89 731,21                  |                                              |                           |                     |                           |
|                      | 499 284,33                 |                                              |                           |                     |                           |
| 77,76                | 208 663,51                 |                                              |                           |                     |                           |
|                      | 49 860,56                  |                                              |                           |                     |                           |
|                      | 97 857,08                  |                                              |                           |                     |                           |
|                      | 1 539 906,67               |                                              |                           |                     |                           |
|                      | 149 151,81                 |                                              |                           |                     |                           |
|                      | 3 231 273,00               |                                              |                           |                     |                           |
| 957,08               | 553 098,25                 |                                              |                           |                     |                           |
|                      | 70 165,26                  |                                              |                           |                     |                           |
|                      | 733 674,49                 |                                              |                           |                     |                           |
| 211 920,75           | 441 119,35                 |                                              |                           |                     |                           |
| 13 239,67            | 581 656,71                 |                                              |                           |                     |                           |
|                      | 4 650,11                   |                                              |                           |                     |                           |
|                      | 26 204,01                  |                                              |                           |                     |                           |
|                      | 507 320,00                 |                                              |                           |                     |                           |
|                      | 74 983,43                  |                                              |                           |                     |                           |
| 694 726,48           | 1 923 727,46               |                                              |                           |                     |                           |
| 181 080,11           | 345 116,50                 |                                              |                           |                     |                           |
| 343 379,10           | 1 622 218,09               |                                              |                           |                     |                           |
| 13 627,80            | 37 798,69                  |                                              |                           |                     |                           |
| 25 940,03            | 581 516,04                 |                                              |                           |                     |                           |
|                      |                            | 5 355 665,26                                 |                           | 5 355 665,26        | 5 355 665,26              |
|                      | 4 444,44                   |                                              |                           |                     |                           |
| 128 413,84           | 128 413,84                 |                                              |                           |                     |                           |
|                      | 8 136,07                   |                                              |                           |                     |                           |
| 6 859,66             | 18 628,52                  |                                              |                           |                     |                           |
| 196 530,52           | 1 121 179,37               |                                              |                           |                     |                           |
|                      | 17 250,00                  |                                              |                           |                     |                           |
| 136 610,00           | 141 850,23                 |                                              |                           |                     |                           |
|                      | 1 506 781,18               |                                              |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                            | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                    |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 60        | 1500384                   | DIVERS - DEPENSES OPERATIONNELLES  | 8249 | 232    | 832 377,86                                   | 579 691,88                 |
|           | 1500384                   |                                    | 8249 | 27631  | 26 371,48                                    |                            |
|           | 1600384                   |                                    | 824  | 2315   | 6 732,82                                     |                            |
|           | 1600384                   |                                    | 8249 | 2031   | 128 556,00                                   |                            |
|           | 1600384                   |                                    | 8249 | 21318  | 10 778,78                                    |                            |
|           | 1600384                   |                                    | 8249 | 2132   | 4 853 223,48                                 |                            |
|           | 1600384                   |                                    | 8249 | 2138   | 1 292 874,77                                 |                            |
|           | 1600384                   |                                    | 8249 | 2313   | 191 894,44                                   |                            |
|           | 1600384                   |                                    | 8249 | 232    | 230 568,11                                   |                            |
|           |                           | <b>Total AP 00384</b>              |      |        | <b>35 381 852,62</b>                         | <b>26 203 252,31</b>       |
|           |                           | RECETTES FONCIERE - MOUVEMENTS     |      |        |                                              |                            |
|           | 1403633                   |                                    | 8249 | 192    | 10 054 642,13                                | 3 323 849,39               |
|           | 1403633                   |                                    | 8249 | 2111   |                                              |                            |
|           | 1403633                   |                                    | 8249 | 2112   |                                              |                            |
|           | 1403633                   |                                    | 8249 | 2115   |                                              |                            |
|           | 1403633                   |                                    | 8249 | 21318  |                                              |                            |
|           | 1403633                   |                                    | 8249 | 2132   |                                              |                            |
|           | 1403633                   |                                    | 8249 | 2138   |                                              |                            |
|           | 1403633                   |                                    | 8249 | 2313   |                                              |                            |
|           | 1403633                   |                                    | 8249 | 275    |                                              |                            |
|           |                           | <b>Total AP 03633</b>              |      |        | <b>10 054 642,13</b>                         | <b>3 323 849,39</b>        |
| 60        |                           | OPERATIONS FONCIERES SDIA          |      |        |                                              |                            |
|           | 1503717                   |                                    | 8249 | 2111   | 46 990 203,07                                |                            |
|           | 1503717                   |                                    | 8249 | 2313   | 109 643 807,13                               | 62 083 890,00              |
|           |                           | <b>Total AP 03717</b>              |      |        | <b>156 634 010,20</b>                        | <b>62 083 890,00</b>       |
| 60        |                           | EQUIPEMENTS                        |      |        |                                              |                            |
|           | 1403791                   |                                    | 8249 | 16878  | 5 422 936,00                                 |                            |
|           | 1403791                   |                                    | 8249 | 2111   | 11 797 284,67                                | 8 873 498,51               |
|           | 1403791                   |                                    | 8249 | 2112   | 233 248,16                                   | 230 248,16                 |
|           | 1403791                   |                                    | 8249 | 2113   | 53 910,90                                    | 53 910,90                  |
|           | 1403791                   |                                    | 8249 | 21318  | 1 614 202,80                                 | 1 614 202,80               |
|           | 1403791                   |                                    | 8249 | 2132   | 493 000,00                                   | 183 000,00                 |
|           | 1403791                   |                                    | 8249 | 2138   | 1 326 035,00                                 |                            |
|           | 1403791                   |                                    | 8249 | 2313   | 4 423 089,28                                 | 2 357 372,40               |
|           | 1503791                   |                                    | 8249 | 2111   | 5 708 953,54                                 | 985 953,54                 |
|           | 1503791                   |                                    | 8249 | 2112   | 360,00                                       |                            |
|           | 1503791                   |                                    | 8249 | 2132   | 4 249 430,00                                 | 4 209 430,00               |
|           | 1503791                   |                                    | 8249 | 2138   | 9 711 731,00                                 | 174 002,00                 |
|           | 1503791                   |                                    | 8249 | 2313   | 14 847 326,64                                | 14 847 326,64              |
|           | 1503791                   |                                    | 8249 | 275    | 18 900,00                                    | 18 900,00                  |
|           | 1503791                   |                                    | 8249 | 27631  | 2 924 614,47                                 | 2 875 341,65               |
|           | 1503791                   |                                    | 8249 | 27638  | 2 325 000,00                                 | 2 325 000,00               |
|           | 1603791                   |                                    | 8249 | 2111   | 11 893 732,32                                |                            |
|           | 1603791                   |                                    | 8249 | 21318  | 2 423 792,80                                 |                            |
|           | 1603791                   |                                    | 8249 | 2132   | 120 000,00                                   |                            |
|           | 1603791                   |                                    | 8249 | 2313   | 7 298,30                                     |                            |
|           | 1603791                   |                                    | 8249 | 27631  | 1 540 000,00                                 |                            |
|           |                           | <b>Total AP 03791</b>              |      |        | <b>81 134 845,88</b>                         | <b>38 748 186,60</b>       |
| 60        |                           | GRANDES EMPRISES (SNCF, APHP, ETC) |      |        |                                              |                            |
|           | 1503792                   |                                    | 8249 | 2115   | 9 435 000,00                                 | 9 435 000,00               |
|           |                           | <b>Total AP 03792</b>              |      |        | <b>9 435 000,00</b>                          | <b>9 435 000,00</b>        |
| 60        |                           | PREEMPTIONS LOGEMENTS              |      |        |                                              |                            |
|           | 1203793                   |                                    | 72   | 20422  | 1 400 000,00                                 | 1 400 000,00               |
|           | 1203793                   |                                    | 8249 | 2111   | 44 850,00                                    | 44 850,00                  |
|           | 1203793                   |                                    | 8249 | 2132   | 68 568 525,70                                | 68 568 525,70              |
|           | 1203793                   |                                    | 8249 | 275    | 720 000,00                                   | 720 000,00                 |
|           | 1303793                   |                                    | 70   | 2132   | 1 701 529,00                                 | 1 701 529,00               |
|           | 1303793                   |                                    | 8249 | 21318  | 4 116,12                                     | 4 116,12                   |
|           | 1303793                   |                                    | 8249 | 2132   | 84 468 648,00                                | 84 468 648,00              |
|           | 1303793                   |                                    | 8249 | 2138   | 5 090 267,44                                 | 5 090 267,44               |
|           | 1303793                   |                                    | 8249 | 275    | 1 952 250,00                                 | 1 952 250,00               |
|           | 1403793                   |                                    | 8249 | 2128   | 6 200,00                                     |                            |



| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 216 812,61              | 796 504,49                    |                                                    |                              |                        |                              |
| 26 371,48               | 26 371,48                     |                                                    |                              |                        |                              |
| 2 003,42                | 2 003,42                      |                                                    |                              |                        |                              |
| 10 778,78               | 10 778,78                     |                                                    |                              |                        |                              |
| 4 147 247,66            | 4 147 247,66                  |                                                    |                              |                        |                              |
| 1 286 674,71            | 1 286 674,71                  |                                                    |                              |                        |                              |
| 124 926,73              | 124 926,73                    |                                                    |                              |                        |                              |
| 81 417,41               | 81 417,41                     |                                                    |                              |                        |                              |
| <b>7 863 523,82</b>     | <b>34 066 776,13</b>          | <b>5 710 456,22</b>                                | <b>354 790,96</b>            | <b>5 355 665,26</b>    | <b>5 710 456,22</b>          |
| 6 730 792,74            | 10 054 642,13                 | 480 756 251,26                                     | 334 563 981,75               | 146 192 269,51         | 480 756 251,26               |
|                         |                               | 16 788 909,00                                      | 15 901 843,64                | 887 065,36             | 16 788 909,00                |
|                         |                               | 410,00                                             | 410,00                       |                        | 410,00                       |
|                         |                               | 381 296,64                                         | 381 296,64                   |                        | 381 296,64                   |
|                         |                               | 3 316 195,29                                       |                              | 3 316 195,29           | 3 316 195,29                 |
|                         |                               | 67 479 414,88                                      | 45 558 345,74                | 21 921 069,14          | 67 479 414,88                |
|                         |                               | 8 853 491,48                                       | 6 611 549,55                 | 2 241 941,93           | 8 853 491,48                 |
|                         |                               | 730 790,06                                         | 730 790,06                   |                        | 730 790,06                   |
|                         |                               | 2 931 787,50                                       |                              | 2 931 787,50           | 2 931 787,50                 |
| <b>6 730 792,74</b>     | <b>10 054 642,13</b>          | <b>581 238 546,11</b>                              | <b>403 748 217,38</b>        | <b>177 490 328,73</b>  | <b>581 238 546,11</b>        |
| 46 990 203,07           | 46 990 203,07                 |                                                    |                              |                        |                              |
| 47 559 917,13           | 109 643 807,13                |                                                    |                              |                        |                              |
| <b>94 550 120,20</b>    | <b>156 634 010,20</b>         | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 5 422 936,00            | 5 422 936,00                  |                                                    |                              |                        |                              |
| 2 923 786,16            | 11 797 284,67                 |                                                    |                              |                        |                              |
| 3 000,00                | 233 248,16                    |                                                    |                              |                        |                              |
|                         | 53 910,90                     |                                                    |                              |                        |                              |
|                         | 1 614 202,80                  |                                                    |                              |                        |                              |
| 310 000,00              | 493 000,00                    |                                                    |                              |                        |                              |
| 1 326 035,00            | 1 326 035,00                  |                                                    |                              |                        |                              |
| 2 065 716,88            | 4 423 089,28                  |                                                    |                              |                        |                              |
| 4 723 000,00            | 5 708 953,54                  |                                                    |                              |                        |                              |
| 360,00                  | 360,00                        |                                                    |                              |                        |                              |
| 40 000,00               | 4 249 430,00                  |                                                    |                              |                        |                              |
| 9 537 729,00            | 9 711 731,00                  |                                                    |                              |                        |                              |
|                         | 14 847 326,64                 |                                                    |                              |                        |                              |
|                         | 18 900,00                     |                                                    |                              |                        |                              |
| 49 272,82               | 2 924 614,47                  |                                                    |                              |                        |                              |
|                         | 2 325 000,00                  |                                                    |                              |                        |                              |
| 11 893 732,32           | 11 893 732,32                 |                                                    |                              |                        |                              |
| 2 423 792,80            | 2 423 792,80                  |                                                    |                              |                        |                              |
| 120 000,00              | 120 000,00                    |                                                    |                              |                        |                              |
| 7 298,30                | 7 298,30                      |                                                    |                              |                        |                              |
| 1 540 000,00            | 1 540 000,00                  |                                                    |                              |                        |                              |
| <b>42 386 659,28</b>    | <b>81 134 845,88</b>          | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 9 435 000,00                  |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>9 435 000,00</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 1 400 000,00                  |                                                    |                              |                        |                              |
|                         | 44 850,00                     |                                                    |                              |                        |                              |
|                         | 68 568 525,70                 |                                                    |                              |                        |                              |
|                         | 720 000,00                    |                                                    |                              |                        |                              |
|                         | 1 701 529,00                  |                                                    |                              |                        |                              |
|                         | 4 116,12                      |                                                    |                              |                        |                              |
|                         | 84 468 648,00                 | 1 750 000,00                                       | 1 750 000,00                 |                        | 1 750 000,00                 |
|                         | 5 090 267,44                  |                                                    |                              |                        |                              |
|                         | 1 952 250,00                  |                                                    |                              |                        |                              |
| 6 200,00                | 6 200,00                      |                                                    |                              |                        |                              |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 60        | 1403793                   | PREEMPTIONS LOGEMENTS                         | 8249 | 2132   | 77 536 730,67                                | 77 536 730,67              |
|           | 1403793                   |                                               | 8249 | 2138   | 7 387 370,00                                 | 7 374 700,00               |
|           | 1403793                   |                                               | 8249 | 275    | 68 100,00                                    | 68 100,00                  |
|           | 1503793                   |                                               | 8249 | 2111   | 1 155 000,00                                 |                            |
|           | 1503793                   |                                               | 8249 | 2115   | 9 000,00                                     | 9 000,00                   |
|           | 1503793                   |                                               | 8249 | 2132   | 116 678 727,92                               | 115 140 427,92             |
|           | 1503793                   |                                               | 8249 | 2138   | 21 135 479,00                                | 19 196 679,00              |
|           | 1503793                   |                                               | 8249 | 275    | 918 337,50                                   | 918 337,50                 |
|           | 1603793                   |                                               | 8249 | 2111   | 53 183 140,00                                |                            |
|           | 1603793                   |                                               | 8249 | 2132   | 103 249 636,00                               |                            |
|           | 1603793                   |                                               | 8249 | 2138   | 22 050 701,00                                |                            |
|           | 1603793                   |                                               | 8249 | 275    | 915 000,00                                   |                            |
|           | Total AP 03793            |                                               |      |        | 568 243 608,35                               | 384 194 161,35             |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
| 60        | 1204063                   | COMPTE FONCIER - LES HALLES                   | 8249 | 16878  | 11 230,00                                    | 11 230,00                  |
|           | 1204063                   |                                               | 8249 | 2132   | 30 156 004,36                                | 30 155 837,33              |
|           | 1204063                   |                                               | 8249 | 2138   | 783,32                                       | 783,32                     |
|           | 1304063                   |                                               | 8249 | 16878  | 887 170,00                                   | 887 170,00                 |
|           | 1304063                   |                                               | 8249 | 2132   | 8 269 332,15                                 | 8 269 332,15               |
|           | 1304063                   |                                               | 8249 | 2138   | 930 900,00                                   | 930 900,00                 |
|           | 1404063                   |                                               | 8249 | 2132   | 3 982 448,31                                 | 3 982 448,31               |
|           | 1504063                   |                                               | 8249 | 2132   | 239 858,56                                   | 183 284,89                 |
|           | 1604063                   |                                               | 8249 | 2132   | 203 691,00                                   |                            |
|           | Total AP 04063            |                                               |      |        | 44 681 417,70                                | 44 420 986,00              |
| 60        |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           | 1404126                   | ECHANGES FONCIERS                             | 824  | 2138   | 2 000,00                                     |                            |
|           | 1404126                   |                                               | 8249 | 2111   | 198 000,00                                   |                            |
|           | 1404126                   |                                               | 8249 | 2132   | 702 000,00                                   |                            |
|           | 1404126                   |                                               | 8249 | 2138   | 10 544 653,60                                | 10 544 653,60              |
| 60        | 1504126                   |                                               | 824  | 2111   | 179 543,35                                   | 179 543,35                 |
|           | 1504126                   |                                               | 8249 | 2111   | 45 509 300,00                                | 45 509 300,00              |
|           | Total AP 04126            |                                               |      |        | 57 135 496,95                                | 56 233 496,95              |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
| 60        |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           | 1404127                   | COMPTE FONCIER - ACQUISITIONS A TITRE GRATUIT | 8249 | 1318   |                                              |                            |
|           | 1404127                   |                                               | 8249 | 1328   |                                              |                            |
|           | 1404127                   |                                               | 8249 | 2088   | 94 280,00                                    | 94 280,00                  |
|           | 1404127                   |                                               | 8249 | 2112   | 4 200,00                                     | 4 200,00                   |
|           | 1404127                   |                                               | 8249 | 2115   | 23 500 000,00                                |                            |
|           | 1404127                   |                                               | 8249 | 2132   | 57 266 200,00                                | 57 266 200,00              |
|           | 1504127                   |                                               | 8249 | 1328   |                                              |                            |
|           | 1504127                   |                                               | 8249 | 2088   | 300,00                                       | 300,00                     |
|           | 1504127                   |                                               | 8249 | 2111   | 559 350,00                                   | 559 350,00                 |
|           | 1504127                   |                                               | 8249 | 2112   | 340 065,00                                   | 340 065,00                 |
|           | 1504127                   |                                               | 8249 | 21318  | 930 000,00                                   | 930 000,00                 |
|           | 1604127                   |                                               | 824  | 2112   | 44 220,00                                    |                            |
|           | 1604127                   |                                               | 824  | 2132   | 90 000,00                                    |                            |
|           | 1604127                   |                                               | 8249 | 1328   |                                              |                            |
|           | 1604127                   |                                               | 8249 | 2113   | 793 954,48                                   |                            |
|           | Total AP 04127            |                                               |      |        | 83 622 569,48                                | 59 194 395,00              |
| 60        |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           |                           |                                               |      |        |                                              |                            |
|           | 1504128                   | ACQUISITIONS AVEC ECHEANCIERS                 | 824  | 2112   | 4 991 432,53                                 | 4 991 432,53               |
|           | 1504128                   |                                               | 824  | 2764   |                                              |                            |
|           | 1504128                   |                                               | 8249 | 16878  |                                              |                            |
|           | 1504128                   |                                               | 8249 | 21318  | 6 559 800,00                                 |                            |
|           | 1504128                   |                                               | 8249 | 27638  | 1 747,39                                     |                            |
|           | 1604128                   |                                               | 824  | 2112   | 4 708 572,80                                 |                            |
|           | 1604128                   |                                               | 824  | 2764   |                                              |                            |
|           | 1604128                   |                                               | 8249 | 16878  |                                              |                            |
|           | 1604128                   |                                               | 8249 | 2132   | 86 000 000,00                                |                            |
|           | Total AP 04128            |                                               |      |        | 102 261 552,72                               | 4 991 432,53               |

| NSES                  |                            | RECETTES                                     |                           |                      |                           |
|-----------------------|----------------------------|----------------------------------------------|---------------------------|----------------------|---------------------------|
| Mandats émis en 2016  | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016  | Titres émis au 31/12/2016 |
| 12 670,00             | 77 536 730,67              |                                              |                           |                      |                           |
|                       | 7 387 370,00               |                                              |                           |                      |                           |
|                       | 68 100,00                  |                                              |                           |                      |                           |
| 1 155 000,00          | 1 155 000,00               |                                              |                           |                      |                           |
|                       | 9 000,00                   |                                              |                           |                      |                           |
| 1 534 300,00          | 116 674 727,92             | 7 642 500,00                                 | 4 200 000,00              | 3 442 500,00         | 7 642 500,00              |
| 1 938 800,00          | 21 135 479,00              |                                              |                           |                      |                           |
|                       | 918 337,50                 |                                              |                           |                      |                           |
| 51 941 284,00         | 51 941 284,00              |                                              |                           |                      |                           |
| 100 351 972,00        | 100 351 972,00             |                                              |                           |                      |                           |
| 22 050 701,00         | 22 050 701,00              |                                              |                           |                      |                           |
| 915 000,00            | 915 000,00                 |                                              |                           |                      |                           |
| <b>179 905 927,00</b> | <b>564 100 088,35</b>      | <b>9 392 500,00</b>                          | <b>5 950 000,00</b>       | <b>3 442 500,00</b>  | <b>9 392 500,00</b>       |
|                       |                            |                                              |                           |                      |                           |
|                       | 11 230,00                  | 2 246 000,00                                 | 2 246 000,00              |                      | 2 246 000,00              |
|                       | 30 155 837,33              |                                              |                           |                      |                           |
|                       | 783,32                     |                                              |                           |                      |                           |
|                       | 887 170,00                 |                                              |                           |                      |                           |
|                       | 8 269 332,15               |                                              |                           |                      |                           |
|                       | 930 900,00                 |                                              |                           |                      |                           |
|                       | 3 982 448,31               |                                              |                           |                      |                           |
| 56 573,67             | 239 858,56                 |                                              |                           |                      |                           |
| 203 691,00            | 203 691,00                 |                                              |                           |                      |                           |
| <b>260 264,67</b>     | <b>44 681 250,67</b>       | <b>2 246 000,00</b>                          | <b>2 246 000,00</b>       | <b>0,00</b>          | <b>2 246 000,00</b>       |
|                       |                            |                                              |                           |                      |                           |
| 2 000,00              | 2 000,00                   |                                              |                           |                      |                           |
| 198 000,00            | 198 000,00                 |                                              |                           |                      |                           |
| 702 000,00            | 702 000,00                 |                                              |                           |                      |                           |
|                       | 10 544 653,60              |                                              |                           |                      |                           |
|                       | 179 543,35                 |                                              |                           |                      |                           |
|                       | 45 509 300,00              |                                              |                           |                      |                           |
| <b>902 000,00</b>     | <b>57 135 496,95</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>          | <b>0,00</b>               |
|                       |                            |                                              |                           |                      |                           |
|                       |                            | 90 000,00                                    |                           | 90 000,00            | 90 000,00                 |
|                       |                            | 80 908 898,00                                | 57 364 678,00             | 23 544 220,00        | 80 908 898,00             |
|                       | 94 280,00                  |                                              |                           |                      |                           |
|                       | 4 200,00                   |                                              |                           |                      |                           |
| 23 500 000,00         | 23 500 000,00              |                                              |                           |                      |                           |
|                       | 57 266 200,00              |                                              |                           |                      |                           |
|                       |                            | 1 829 704,80                                 | 1 829 704,80              |                      | 1 829 704,80              |
|                       | 300,00                     |                                              |                           |                      |                           |
|                       | 559 350,00                 |                                              |                           |                      |                           |
|                       | 340 065,00                 |                                              |                           |                      |                           |
|                       | 930 000,00                 |                                              |                           |                      |                           |
| 44 220,00             | 44 220,00                  |                                              |                           |                      |                           |
| 90 000,00             | 90 000,00                  |                                              |                           |                      |                           |
|                       |                            | 793 954,48                                   |                           | 793 954,48           | 793 954,48                |
| 793 954,48            | 793 954,48                 |                                              |                           |                      |                           |
| <b>24 428 174,48</b>  | <b>83 622 569,48</b>       | <b>83 622 557,28</b>                         | <b>59 194 382,80</b>      | <b>24 428 174,48</b> | <b>83 622 557,28</b>      |
|                       |                            |                                              |                           |                      |                           |
|                       | 4 991 432,53               |                                              |                           |                      |                           |
|                       |                            | 4 991 432,53                                 | 4 991 432,53              |                      | 4 991 432,53              |
|                       |                            | 848 400,00                                   |                           | 848 400,00           | 848 400,00                |
| 6 559 800,00          | 6 559 800,00               |                                              |                           |                      |                           |
| 1 747,39              | 1 747,39                   | 5 711 400,00                                 |                           | 5 711 400,00         | 5 711 400,00              |
| 4 708 572,80          | 4 708 572,80               |                                              |                           |                      |                           |
|                       |                            | 4 708 572,80                                 |                           | 4 708 572,80         | 4 708 572,80              |
|                       |                            | 86 000 000,00                                |                           | 86 000 000,00        | 86 000 000,00             |
| 86 000 000,00         | 86 000 000,00              |                                              |                           |                      |                           |
| <b>97 270 120,19</b>  | <b>102 261 552,72</b>      | <b>102 259 805,33</b>                        | <b>4 991 432,53</b>       | <b>97 268 372,80</b> | <b>102 259 805,33</b>     |

| Direction                  | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|----------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                        |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 60                         |                           | PROVISION POUR VENTES AVEC ECHEANCIERS |      |        |                                              |                            |
|                            | 1404129                   |                                        | 8249 | 27631  |                                              |                            |
|                            | 1404129                   |                                        | 8249 | 276341 | 220 746,36                                   | 220 746,36                 |
|                            | 1404129                   |                                        | 8249 | 27638  |                                              |                            |
|                            | 1404129                   |                                        | 8249 | 2764   | 36 811 127,00                                | 30 610 732,00              |
|                            | 1504129                   |                                        | 8249 | 276341 | 13 649 669,98                                | 13 649 669,98              |
|                            | 1504129                   |                                        | 8249 | 2764   | 92 901 195,00                                | 92 901 195,00              |
|                            | 1604129                   |                                        | 8249 | 2764   | 5 942 846,50                                 |                            |
|                            |                           | <b>Total AP 04129</b>                  |      |        | <b>149 525 584,84</b>                        | <b>137 382 343,34</b>      |
| 60                         |                           | CESSION A TITRE GRATUIT                |      |        |                                              |                            |
|                            | 1404302                   |                                        | 8249 | 1328   |                                              |                            |
|                            | 1404302                   |                                        | 8249 | 204412 | 109 588,64                                   | 109 588,64                 |
|                            | 1404302                   |                                        | 8249 | 204422 | 374 023,85                                   | 374 023,85                 |
|                            | 1404302                   |                                        | 8249 | 2088   | 37 000,00                                    | 37 000,00                  |
|                            | 1404302                   |                                        | 8249 | 2111   |                                              |                            |
|                            | 1404302                   |                                        | 8249 | 2132   |                                              |                            |
|                            | 1504302                   |                                        | 8249 | 204412 | 7 700,00                                     | 7 700,00                   |
|                            | 1504302                   |                                        | 8249 | 204422 | 48 860,21                                    | 48 860,21                  |
|                            | 1504302                   |                                        | 8249 | 2111   |                                              |                            |
|                            | 1504302                   |                                        | 8249 | 2112   |                                              |                            |
|                            | 1604302                   |                                        | 8249 | 204412 | 5 460,00                                     |                            |
|                            | 1604302                   |                                        | 8249 | 2111   |                                              |                            |
|                            |                           | <b>Total AP 04302</b>                  |      |        | <b>582 632,70</b>                            | <b>577 172,70</b>          |
| 60                         |                           | ACQUISITION BOURSE DU COMMERCE         |      |        |                                              |                            |
|                            | 1605018                   |                                        | 8249 | 16878  | 23 000 000,00                                |                            |
|                            |                           | <b>Total AP 05018</b>                  |      |        | <b>23 000 000,00</b>                         | <b>0,00</b>                |
|                            |                           | <b>Total Direction 60</b>              |      |        | <b>1 321 693 213,57</b>                      | <b>826 788 166,17</b>      |
| <b>Total Mission 90006</b> |                           |                                        |      |        | <b>1 321 693 213,57</b>                      | <b>826 788 166,17</b>      |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         |                               | 3 700 000,00                                       | 3 700 000,00                 |                        | 3 700 000,00                 |
|                         | 220 746,36                    | 40 723,20                                          | 40 723,20                    |                        | 40 723,20                    |
|                         |                               | 2 239 985,00                                       | 2 239 985,00                 |                        | 2 239 985,00                 |
| 6 200 395,00            | 36 811 127,00                 | 146 585 729,19                                     | 123 679 264,67               | 22 906 464,52          | 146 585 729,19               |
|                         | 13 649 669,98                 | 9 544 428,79                                       | 5 465 703,84                 | 4 078 724,95           | 9 544 428,79                 |
|                         | 92 901 195,00                 | 26 638 797,50                                      | 18 999 597,50                | 7 639 200,00           | 26 638 797,50                |
| 5 942 846,50            | 5 942 846,50                  | 1 000,00                                           |                              | 1 000,00               | 1 000,00                     |
| <b>12 143 241,50</b>    | <b>149 525 584,84</b>         | <b>188 750 663,68</b>                              | <b>154 125 274,21</b>        | <b>34 625 389,47</b>   | <b>188 750 663,68</b>        |
|                         |                               | 37 000,00                                          | 37 000,00                    |                        | 37 000,00                    |
|                         | 109 588,64                    |                                                    |                              |                        |                              |
|                         | 374 023,85                    |                                                    |                              |                        |                              |
|                         | 37 000,00                     | 37 000,00                                          | 37 000,00                    |                        | 37 000,00                    |
|                         |                               | 74 517,75                                          | 74 517,75                    |                        | 74 517,75                    |
|                         |                               | 418 036,35                                         | 418 036,35                   |                        | 418 036,35                   |
|                         | 7 700,00                      |                                                    |                              |                        |                              |
|                         | 48 860,21                     |                                                    |                              |                        |                              |
|                         |                               | 2 918,60                                           | 2 918,60                     |                        | 2 918,60                     |
|                         |                               | 7 700,00                                           | 7 700,00                     |                        | 7 700,00                     |
| 5 460,00                | 5 460,00                      |                                                    |                              |                        |                              |
|                         |                               | 5 460,00                                           |                              | 5 460,00               | 5 460,00                     |
| <b>5 460,00</b>         | <b>582 632,70</b>             | <b>582 632,70</b>                                  | <b>577 172,70</b>            | <b>5 460,00</b>        | <b>582 632,70</b>            |
|                         |                               |                                                    |                              |                        |                              |
| 23 000 000,00           | 23 000 000,00                 |                                                    |                              |                        |                              |
| <b>23 000 000,00</b>    | <b>23 000 000,00</b>          | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>489 446 283,88</b>   | <b>1 316 234 450,05</b>       | <b>973 803 161,32</b>                              | <b>631 187 270,58</b>        | <b>342 615 890,74</b>  | <b>973 803 161,32</b>        |
| <b>489 446 283,88</b>   | <b>1 316 234 450,05</b>       | <b>973 803 161,32</b>                              | <b>631 187 270,58</b>        | <b>342 615 890,74</b>  | <b>973 803 161,32</b>        |



90007

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AVANCES DE TRESORERIE

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90007 AVANCES DE TRESORERIE

| Direction                  | Autorisation de programme                                      | Libellé                                   | Fct.                             | Nature                                       | DEPE                                         |                            |
|----------------------------|----------------------------------------------------------------|-------------------------------------------|----------------------------------|----------------------------------------------|----------------------------------------------|----------------------------|
|                            |                                                                |                                           |                                  |                                              | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 55                         | 1503698<br>1503698<br>1503698<br>1503698                       | SEM DE DEVELOPPEMENT ECONOMIQUE           | 90<br>903<br>903<br>91           | 20422<br>20421<br>274<br>165                 | 1 000 000,00<br>67 500,00                    |                            |
|                            |                                                                | <b>Total AP 03698</b>                     |                                  |                                              | <b>1 067 500,00</b>                          | <b>0,00</b>                |
| 55                         | 1504160<br>1504160<br>1504160                                  | CONVENTION SAGI REMBOURSEMENT DES AVANCES | 90<br>904<br>904                 | 2188<br>2188<br>274                          | 14 436 842,00<br>1 032 669,01                | 14 436 842,00              |
|                            |                                                                | <b>Total AP 04160</b>                     |                                  |                                              | <b>15 469 511,01</b>                         | <b>14 436 842,00</b>       |
|                            |                                                                | <b>Total Direction 55</b>                 |                                  |                                              | <b>16 537 011,01</b>                         | <b>14 436 842,00</b>       |
| 60                         | 1603614                                                        | ZAC PORTE POUCHET                         | 824                              | 274                                          |                                              |                            |
|                            |                                                                | <b>Total AP 03614</b>                     |                                  |                                              | <b>0,00</b>                                  | <b>0,00</b>                |
| 60                         | 1503727                                                        | ZAC CARDINET CHALABRE                     | 824                              | 274                                          |                                              |                            |
|                            |                                                                | <b>Total AP 03727</b>                     |                                  |                                              | <b>0,00</b>                                  | <b>0,00</b>                |
|                            |                                                                | <b>Total Direction 60</b>                 |                                  |                                              | <b>0,00</b>                                  | <b>0,00</b>                |
| 65                         | 1400653<br>1400653<br>1500653<br>1500653<br>1600653<br>1600653 | AVANCES AU LOGEMENT SOCIAL                | 72<br>72<br>72<br>72<br>72<br>72 | 274<br>27638<br>274<br>27638<br>274<br>27638 |                                              |                            |
|                            |                                                                | <b>Total AP 00653</b>                     |                                  |                                              | <b>0,00</b>                                  | <b>0,00</b>                |
|                            |                                                                | <b>Total Direction 65</b>                 |                                  |                                              | <b>0,00</b>                                  | <b>0,00</b>                |
| <b>Total Mission 90007</b> |                                                                |                                           |                                  |                                              | <b>16 537 011,01</b>                         | <b>14 436 842,00</b>       |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90007 AVANCES DE TRESORERIE

| NSES                                     |                                           | RECETTES                                                                                                                                 |                                                                                                                    |                                                                                            |                                                                                                                                                      |
|------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mandats émis en 2016                     | Mandats émis au 31/12/2016                | Engagements au 31/12/2016 (avant annulation)                                                                                             | Titres émis au 01/01/2016                                                                                          | Titres émis en 2016                                                                        | Titres émis au 31/12/2016                                                                                                                            |
| 1 000 000,00<br>67 500,00                | 1 000 000,00<br>67 500,00                 | 135 000,00<br>1 000 000,00<br>4 500,00                                                                                                   | 67 500,00<br><br>4 500,00                                                                                          | 67 500,00<br>1 000 000,00                                                                  | 135 000,00<br>1 000 000,00<br>4 500,00                                                                                                               |
| <b>1 067 500,00</b>                      | <b>1 067 500,00</b>                       | <b>1 139 500,00</b>                                                                                                                      | <b>72 000,00</b>                                                                                                   | <b>1 067 500,00</b>                                                                        | <b>1 139 500,00</b>                                                                                                                                  |
| <br><br><br>1 032 669,01                 | <br><br><br>14 436 842,00<br>1 032 669,01 | <br><br><br>14 803 681,59                                                                                                                | <br><br><br>14 803 681,59                                                                                          | <br><br><br>0,00                                                                           | <br><br><br>14 803 681,59                                                                                                                            |
| <b>1 032 669,01</b>                      | <b>15 469 511,01</b>                      | <b>14 803 681,59</b>                                                                                                                     | <b>14 803 681,59</b>                                                                                               | <b>0,00</b>                                                                                | <b>14 803 681,59</b>                                                                                                                                 |
| <b>2 100 169,01</b>                      | <b>16 537 011,01</b>                      | <b>15 943 181,59</b>                                                                                                                     | <b>14 875 681,59</b>                                                                                               | <b>1 067 500,00</b>                                                                        | <b>15 943 181,59</b>                                                                                                                                 |
| <br><br><br>0,00                         | <br><br><br>0,00                          | <br><br><br>9 000 000,00<br>9 000 000,00                                                                                                 | <br><br><br>0,00                                                                                                   | <br><br><br>9 000 000,00<br>9 000 000,00                                                   | <br><br><br>9 000 000,00<br>9 000 000,00                                                                                                             |
| <br><br><br>0,00                         | <br><br><br>0,00                          | <br><br><br>3 000 000,00<br>3 000 000,00                                                                                                 | <br><br><br>3 000 000,00<br>3 000 000,00                                                                           | <br><br><br>0,00                                                                           | <br><br><br>3 000 000,00<br>3 000 000,00                                                                                                             |
| <br><br><br>0,00                         | <br><br><br>0,00                          | <br><br><br>12 000 000,00                                                                                                                | <br><br><br>3 000 000,00                                                                                           | <br><br><br>9 000 000,00                                                                   | <br><br><br>12 000 000,00                                                                                                                            |
| <br><br><br><br><br><br><br><br><br>0,00 | <br><br><br><br><br><br><br><br><br>0,00  | <br><br><br><br><br><br><br><br><br>347 945,20<br>1 143,37<br>1 081 861,62<br>2 715 356,48<br>3 160 341,74<br>111 499,12<br>7 418 147,53 | <br><br><br><br><br><br><br><br><br>347 945,20<br>1 143,37<br>1 081 861,62<br>2 715 356,48<br><br><br>4 146 306,67 | <br><br><br><br><br><br><br><br><br><br><br><br>3 160 341,74<br>111 499,12<br>3 271 840,86 | <br><br><br><br><br><br><br><br><br><br><br><br>347 945,20<br>1 143,37<br>1 081 861,62<br>2 715 356,48<br>3 160 341,74<br>111 499,12<br>7 418 147,53 |
| <br><br><br>0,00                         | <br><br><br>0,00                          | <br><br><br>7 418 147,53                                                                                                                 | <br><br><br>4 146 306,67                                                                                           | <br><br><br>3 271 840,86                                                                   | <br><br><br>7 418 147,53                                                                                                                             |
| <b>2 100 169,01</b>                      | <b>16 537 011,01</b>                      | <b>35 361 329,12</b>                                                                                                                     | <b>22 021 988,26</b>                                                                                               | <b>13 339 340,86</b>                                                                       | <b>35 361 329,12</b>                                                                                                                                 |



**90010**

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**SUBVENTIONS D'ÉQUIPEMENT**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90010 SUBVENTIONS D'ÉQUIPEMENT

| Direction | Autorisation de programme | Libellé                                         | Fct.  | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------------------|-------|---------|----------------------------------------------|----------------------------|
|           |                           |                                                 |       |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 07        | 1604957                   | FONDS VERTS DES NATIONS UNIES                   | 048   | 204182  | 333 000,00                                   |                            |
|           |                           | <b>Total AP 04957</b>                           |       |         | <b>333 000,00</b>                            | <b>0,00</b>                |
| 07        | 1605007                   | MAISON DE L'EUROPE                              | 048   | 2031    | 3 087,30                                     |                            |
|           | 1605007                   |                                                 | 048   | 2313    | 520 319,22                                   |                            |
|           |                           | <b>Total AP 05007</b>                           |       |         | <b>523 406,52</b>                            | <b>0,00</b>                |
| 07        | 1605020                   | SUBVENTION VILLE DE BETHLEEM                    | 048   | 204181  | 120 000,00                                   |                            |
|           |                           | <b>Total AP 05020</b>                           |       |         | <b>120 000,00</b>                            | <b>0,00</b>                |
|           |                           | <b>Total Direction 07</b>                       |       |         | <b>976 406,52</b>                            | <b>0,00</b>                |
| 08        | 1604963                   | PLAN DE VIDEO PROTECTION                        | 111   | 204112  | 6 290 000,00                                 |                            |
|           |                           | <b>Total AP 04963</b>                           |       |         | <b>6 290 000,00</b>                          | <b>0,00</b>                |
|           |                           | <b>Total Direction 08</b>                       |       |         | <b>6 290 000,00</b>                          | <b>0,00</b>                |
| 10        | 1604766                   | RENOVATIONS ET NOUVEAUX CENTRES DE RESTAURATION | 020   | 20422   | 1 910 636,00                                 |                            |
|           |                           | <b>Total AP 04766</b>                           |       |         | <b>1 910 636,00</b>                          | <b>0,00</b>                |
| 10        | 1605017                   | DEMENAGEMENT AGOSPAP                            | 020   | 20422   | 107 500,00                                   |                            |
|           |                           | <b>Total AP 05017</b>                           |       |         | <b>107 500,00</b>                            | <b>0,00</b>                |
|           |                           | <b>Total Direction 10</b>                       |       |         | <b>2 018 136,00</b>                          | <b>0,00</b>                |
| 14        | 1504613                   | SUBVENTION POLITIQUE DE LA VILLE                | 02012 | 2041632 | 18 600,00                                    | 16 000,00                  |
|           | 1504613                   |                                                 | 02012 | 20422   | 474 041,00                                   | 380 632,00                 |
|           | 1604613                   |                                                 | 02012 | 20422   | 399 934,00                                   |                            |
|           | 1604613                   |                                                 | 02014 | 20422   | 12 000,00                                    |                            |
|           |                           | <b>Total AP 04613</b>                           |       |         | <b>904 575,00</b>                            | <b>396 632,00</b>          |
| 14        | 1605027                   | SUBVENTION D'EQUIPEMENT - AMUON                 | 02014 | 20422   | 15 000,00                                    |                            |
|           |                           | <b>Total AP 05027</b>                           |       |         | <b>15 000,00</b>                             | <b>0,00</b>                |
|           |                           | <b>Total Direction 14</b>                       |       |         | <b>919 575,00</b>                            | <b>396 632,00</b>          |
| 30        | 1303585                   | PROV SUB EQUIP AU TITRE DE LA PETITE ENFANCE    | 64    | 20422   | 4 727 211,00                                 | 4 727 211,00               |
|           | 1403585                   |                                                 | 64    | 20422   | 2 780 000,00                                 | 2 780 000,00               |
|           | 1503585                   |                                                 | 64    | 20422   | 9 649 902,39                                 | 3 584 083,55               |
|           | 1603585                   |                                                 | 64    | 20422   | 1 829 561,17                                 |                            |
|           |                           | <b>Total AP 03585</b>                           |       |         | <b>18 986 674,56</b>                         | <b>11 091 294,55</b>       |
|           |                           | <b>Total Direction 30</b>                       |       |         | <b>18 986 674,56</b>                         | <b>11 091 294,55</b>       |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90010 SUBVENTIONS D'ÉQUIPEMENT

| NSES                                                           |                                                                               | RECETTES                                     |                           |                     |                           |
|----------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                                           | Mandats émis au 31/12/2016                                                    | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 333 000,00<br>333 000,00                                       | 333 000,00<br>333 000,00                                                      | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 30 422,78<br>30 422,78                                         | 30 422,78<br>30 422,78                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 84 000,00<br>84 000,00                                         | 84 000,00<br>84 000,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 447 422,78                                                     | 447 422,78                                                                    | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 6 290 000,00<br>6 290 000,00                                   | 6 290 000,00<br>6 290 000,00                                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 6 290 000,00                                                   | 6 290 000,00                                                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 1 910 636,00<br>1 910 636,00                                   | 1 910 636,00<br>1 910 636,00                                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 107 500,00<br>107 500,00                                       | 107 500,00<br>107 500,00                                                      | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 2 018 136,00                                                   | 2 018 136,00                                                                  | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 2 600,00<br>61 649,00<br>322 873,00<br>12 000,00<br>399 122,00 | 18 600,00<br>442 281,00<br>322 873,00<br>12 000,00<br>795 754,00              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 15 000,00<br>15 000,00                                         | 15 000,00<br>15 000,00                                                        | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 414 122,00                                                     | 810 754,00                                                                    | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 6 065 818,84<br>1 829 561,17<br>7 895 380,01                   | 4 727 211,00<br>2 780 000,00<br>9 649 902,39<br>1 829 561,17<br>18 986 674,56 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
| 7 895 380,01                                                   | 18 986 674,56                                                                 | 0,00                                         | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                       | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                               |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 40        |                           | PROV SUB EQUIP AU TITRE DE LA CULTURE         |      |         |                                              |                            |
|           | 1203546                   |                                               | 33   | 2041632 | 5 000,00                                     | 5 000,00                   |
|           | 1203546                   |                                               | 33   | 204172  | 54 266,63                                    | 54 266,63                  |
|           | 1203546                   |                                               | 33   | 20421   | 393 524,43                                   | 393 524,43                 |
|           | 1203546                   |                                               | 33   | 20422   | 1 761 508,94                                 | 1 736 944,95               |
|           | 1303546                   |                                               | 33   | 2041641 | 20 000,00                                    | 20 000,00                  |
|           | 1303546                   |                                               | 33   | 204171  | 277 062,67                                   | 277 062,67                 |
|           | 1303546                   |                                               | 33   | 204172  | 21 401,71                                    | 21 401,71                  |
|           | 1303546                   |                                               | 33   | 20421   | 844 364,70                                   | 844 364,70                 |
|           | 1303546                   |                                               | 33   | 20422   | 983 191,55                                   | 951 326,55                 |
|           | 1403546                   |                                               | 33   | 2041641 | 155 000,00                                   | 154 930,20                 |
|           | 1403546                   |                                               | 33   | 204172  | 55 000,00                                    | 55 000,00                  |
|           | 1403546                   |                                               | 33   | 20421   | 1 043 108,00                                 | 1 030 242,00               |
|           | 1403546                   |                                               | 33   | 20422   | 1 001 141,08                                 | 931 688,57                 |
|           | 1503546                   |                                               | 33   | 2041632 | 420 000,00                                   | 420 000,00                 |
|           | 1503546                   |                                               | 33   | 2041641 | 84 000,00                                    | 16 639,41                  |
|           | 1503546                   |                                               | 33   | 2041642 | 122 500,00                                   | 122 500,00                 |
|           | 1503546                   |                                               | 33   | 204172  | 150 000,00                                   |                            |
|           | 1503546                   |                                               | 33   | 20421   | 1 166 336,98                                 | 971 135,89                 |
|           | 1503546                   |                                               | 33   | 20422   | 1 081 431,00                                 | 676 116,30                 |
|           | 1603546                   |                                               | 324  | 20422   | 4 000,00                                     |                            |
|           | 1603546                   |                                               | 33   | 2041641 | 33 000,00                                    |                            |
|           | 1603546                   |                                               | 33   | 204171  | 170 000,00                                   |                            |
|           | 1603546                   |                                               | 33   | 20421   | 1 165 268,10                                 |                            |
|           | 1603546                   |                                               | 33   | 20422   | 1 062 307,37                                 |                            |
|           |                           | <b>Total AP 03546</b>                         |      |         | <b>12 073 413,16</b>                         | <b>8 682 144,01</b>        |
| 40        |                           | PROV SUB EQUIP AU TITRE DU PATRIMOINE CULTUEL |      |         |                                              |                            |
|           | 1103548                   |                                               | 324  | 20421   | 7 500,00                                     | 7 500,00                   |
|           | 1103548                   |                                               | 324  | 20422   | 407 500,00                                   | 122 930,00                 |
|           | 1203548                   |                                               | 324  | 20421   | 53 000,00                                    | 53 000,00                  |
|           | 1203548                   |                                               | 324  | 20422   | 342 000,00                                   | 290 167,00                 |
|           | 1603548                   |                                               | 324  | 20422   | 10 000,00                                    |                            |
|           |                           | <b>Total AP 03548</b>                         |      |         | <b>820 000,00</b>                            | <b>473 597,00</b>          |
| 40        |                           | PROV SUB EQUIP PHILHARMONIE DE PARIS          |      |         |                                              |                            |
|           | 1403721                   |                                               | 33   | 16878   | 15 663 679,55                                | 7 599 654,00               |
|           | 1403721                   |                                               | 33   | 20422   | 159 688 927,21                               | 159 688 927,21             |
|           |                           | <b>Total AP 03721</b>                         |      |         | <b>175 352 606,76</b>                        | <b>167 288 581,21</b>      |
| 40        |                           | PROV SUB EQUIP ATELIERS D'ARTISTES            |      |         |                                              |                            |
|           | 1103775                   |                                               | 33   | 204172  | 240 000,00                                   | 240 000,00                 |
|           | 1103775                   |                                               | 33   | 20422   | 940 690,00                                   | 511 760,00                 |
|           | 1403775                   |                                               | 33   | 20422   | 300 000,00                                   |                            |
|           |                           | <b>Total AP 03775</b>                         |      |         | <b>1 480 690,00</b>                          | <b>751 760,00</b>          |
| 40        |                           | PROV SUB EQUIP AU TITRE DE LA MEMOIRE         |      |         |                                              |                            |
|           | 1603870                   |                                               | 323  | 2041482 | 50 000,00                                    |                            |
|           |                           | <b>Total AP 03870</b>                         |      |         | <b>50 000,00</b>                             | <b>0,00</b>                |
| 40        |                           | SUBVENTION EP MUSEES                          |      |         |                                              |                            |
|           | 1604485                   |                                               | 322  | 2041632 | 3 990 000,00                                 |                            |
|           |                           | <b>Total AP 04485</b>                         |      |         | <b>3 990 000,00</b>                          | <b>0,00</b>                |
| 40        |                           | SUBVENTION D'EQUIPEMENT AU TITRE DU CINE      |      |         |                                              |                            |
|           | 1404554                   |                                               | 314  | 20421   | 360 000,00                                   | 360 000,00                 |
|           | 1404554                   |                                               | 314  | 20422   | 640 000,00                                   | 602 969,00                 |
|           | 1504554                   |                                               | 314  | 20421   | 531 000,00                                   | 531 000,00                 |
|           | 1504554                   |                                               | 314  | 20422   | 468 969,00                                   | 246 500,00                 |
|           | 1604554                   |                                               | 314  | 20422   | 598 000,00                                   |                            |
|           |                           | <b>Total AP 04554</b>                         |      |         | <b>2 597 969,00</b>                          | <b>1 740 469,00</b>        |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 5 000,00                   |                                              |                           |                     |                           |
|                      | 54 266,63                  |                                              |                           |                     |                           |
|                      | 393 524,43                 |                                              |                           |                     |                           |
|                      | 1 736 944,95               |                                              |                           |                     |                           |
|                      | 20 000,00                  |                                              |                           |                     |                           |
|                      | 277 062,67                 |                                              |                           |                     |                           |
|                      | 21 401,71                  |                                              |                           |                     |                           |
|                      | 844 364,70                 |                                              |                           |                     |                           |
| 19 207,00            | 970 533,55                 |                                              |                           |                     |                           |
|                      | 154 930,20                 |                                              |                           |                     |                           |
|                      | 55 000,00                  |                                              |                           |                     |                           |
| 11 454,00            | 1 041 696,00               |                                              |                           |                     |                           |
| 32 894,00            | 964 582,57                 |                                              |                           |                     |                           |
|                      | 420 000,00                 |                                              |                           |                     |                           |
| 67 360,59            | 84 000,00                  |                                              |                           |                     |                           |
|                      | 122 500,00                 |                                              |                           |                     |                           |
| 150 000,00           | 150 000,00                 |                                              |                           |                     |                           |
| 195 201,09           | 1 166 336,98               |                                              |                           |                     |                           |
| 298 528,72           | 974 645,02                 |                                              |                           |                     |                           |
| 4 000,00             | 4 000,00                   |                                              |                           |                     |                           |
| 23 174,33            | 23 174,33                  |                                              |                           |                     |                           |
| 170 000,00           | 170 000,00                 |                                              |                           |                     |                           |
| 771 407,39           | 771 407,39                 |                                              |                           |                     |                           |
| 775 130,47           | 775 130,47                 |                                              |                           |                     |                           |
| <b>2 518 357,59</b>  | <b>11 200 501,60</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 7 500,00                   |                                              |                           |                     |                           |
|                      | 122 930,00                 |                                              |                           |                     |                           |
|                      | 53 000,00                  |                                              |                           |                     |                           |
| 1 200,00             | 291 367,00                 |                                              |                           |                     |                           |
| 10 000,00            | 10 000,00                  |                                              |                           |                     |                           |
| <b>11 200,00</b>     | <b>484 797,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 8 064 025,55         | 15 663 679,55              |                                              |                           |                     |                           |
|                      | 159 688 927,21             |                                              |                           |                     |                           |
| <b>8 064 025,55</b>  | <b>175 352 606,76</b>      | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 240 000,00                 |                                              |                           |                     |                           |
| 270 000,00           | 781 760,00                 |                                              |                           |                     |                           |
| 100 000,00           | 100 000,00                 |                                              |                           |                     |                           |
| <b>370 000,00</b>    | <b>1 121 760,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 50 000,00            | 50 000,00                  |                                              |                           |                     |                           |
| <b>50 000,00</b>     | <b>50 000,00</b>           | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 3 990 000,00         | 3 990 000,00               |                                              |                           |                     |                           |
| <b>3 990 000,00</b>  | <b>3 990 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 360 000,00                 |                                              |                           |                     |                           |
| 17 031,00            | 620 000,00                 |                                              |                           |                     |                           |
|                      | 531 000,00                 |                                              |                           |                     |                           |
| 138 219,00           | 384 719,00                 |                                              |                           |                     |                           |
| 455 600,00           | 455 600,00                 |                                              |                           |                     |                           |
| <b>610 850,00</b>    | <b>2 351 319,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme     | Libellé                                                                                       | Fct.             | Nature                     | DEPE                                                         |                                          |
|-----------|-------------------------------|-----------------------------------------------------------------------------------------------|------------------|----------------------------|--------------------------------------------------------------|------------------------------------------|
|           |                               |                                                                                               |                  |                            | Engagements au 31/12/2016 (avant annulation)                 | Mandats émis au 01/01/2016               |
| 40        | 1604596                       | SUBVENTION EPM (INSCRIPTION TECHNIQUE)<br><b>Total AP 04596</b>                               | 322              | 2041632                    | 3 010 000,00<br><b>3 010 000,00</b>                          | <br><b>0,00</b>                          |
| 40        | 1604789                       | PROV SUB EQUIP - L'ACQUISITION D'OEUVRE<br><b>Total AP 04789</b><br><b>Total Direction 40</b> | 322              | 204171                     | 1 000 000,00<br><b>1 000 000,00</b><br><b>200 374 678,92</b> | <br><b>0,00</b><br><b>178 936 551,22</b> |
| 50        | 1603530                       | SUBVENTION D'EQUIPEMENT A LA PP<br><b>Total AP 03530</b>                                      | 020              | 204182                     | 9 459 531,11<br><b>9 459 531,11</b>                          | <br><b>0,00</b>                          |
| 50        | 1604034                       | SUBVENTIONS D EQUIPEMENT A LA BSPP<br><b>Total AP 04034</b>                                   | 020              | 204182                     | 3 608 684,89<br><b>3 608 684,89</b>                          | <br><b>0,00</b>                          |
| 50        | 1504836                       | POPB SUBVENTION<br><b>Total AP 04836</b><br><b>Total Direction 50</b>                         | 411              | 20422                      | 4 100 000,00<br><b>4 100 000,00</b><br><b>17 168 216,00</b>  | <br><b>0,00</b><br><b>0,00</b>           |
| 55        | 1504091<br>1604091<br>1604091 | SUBVENTION ENSEIGNEMENT SUPERIEUR EIVP<br><b>Total AP 04091</b>                               | 233<br>23<br>233 | 204181<br>204182<br>204181 | 320 000,00<br>305 000,00<br>15 000,00<br><b>640 000,00</b>   | <br><br><br><b>15 000,00</b>             |
| 55        | 1604092                       | SUBVENTION EQUIPEMENT ENSEIGNEMENT SUPERIEUR<br><b>Total AP 04092</b>                         | 232              | 204181                     | 2 000 000,00<br><b>2 000 000,00</b>                          | <br><b>0,00</b>                          |
| 55        | 1504230                       | INSTITUT UNIVERSITAIRE EN HEMATOLOGIE<br><b>Total AP 04230</b>                                | 23               | 204182                     | 3 000 000,00<br><b>3 000 000,00</b>                          | <br><b>0,00</b>                          |
| 55        | 1504328                       | ILLUMINATIONS CHAMPS ELYSEES<br><b>Total AP 04328</b>                                         | 90               | 20422                      | 220 000,00<br><b>220 000,00</b>                              | <br><b>0,00</b>                          |
| 55        | 1504808<br>1604808            | PNE - SOHO - SMAIL OFFICE HOME OFFICE<br><b>Total AP 04808</b>                                | 90<br>90         | 204182<br>204182           | 1 500 000,00<br>1 000 000,00<br><b>2 500 000,00</b>          | <br><br><b>0,00</b>                      |
| 55        | 1604879                       | PLAN LIBRAIRIES DISQUAIRES GALERIES<br><b>Total AP 04879</b>                                  | 90               | 20422                      | 1 000 000,00<br><b>1 000 000,00</b>                          | <br><b>0,00</b>                          |
| 55        | 1604974<br>1604974            | OSEO GARANTIE<br><b>Total AP 04974</b>                                                        | 90<br>90         | 204181<br>20421            | 22 896,00<br>431 000,00<br><b>453 896,00</b>                 | <br><br><b>0,00</b>                      |



| NSES                                                |                                                     | RECETTES                                           |                              |                        |                              |
|-----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                             | Mandats émis<br>au 31/12/2016                       | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 2 499 438,01<br>2 499 438,01                        | 2 499 438,01<br>2 499 438,01                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 000 000,00<br>1 000 000,00                        | 1 000 000,00<br>1 000 000,00                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 19 113 871,15                                       | 198 050 422,37                                      | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 9 459 531,11<br>9 459 531,11                        | 9 459 531,11<br>9 459 531,11                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 3 608 684,89<br>3 608 684,89                        | 3 608 684,89<br>3 608 684,89                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 100 000,00<br>4 100 000,00                        | 4 100 000,00<br>4 100 000,00                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 17 168 216,00                                       | 17 168 216,00                                       | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 305 000,00<br>305 000,00<br>15 000,00<br>625 000,00 | 320 000,00<br>305 000,00<br>15 000,00<br>640 000,00 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 2 000 000,00<br>2 000 000,00                        | 2 000 000,00<br>2 000 000,00                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 3 000 000,00<br>3 000 000,00                        | 3 000 000,00<br>3 000 000,00                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 220 000,00<br>220 000,00                            | 220 000,00<br>220 000,00                            | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 500 000,00<br>1 000 000,00<br>2 500 000,00        | 1 500 000,00<br>1 000 000,00<br>2 500 000,00        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 000 000,00<br>1 000 000,00                        | 1 000 000,00<br>1 000 000,00                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 22 896,00<br>431 000,00<br>453 896,00               | 22 896,00<br>431 000,00<br>453 896,00               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |

| Direction | Autorisation de programme | Libellé                                                       | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                                               |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 55        | 1604975                   | AMENAGEMENT LOCAUX ARTISANAUX<br>Total AP 04975               | 94   | 204182  | 150 000,00<br>150 000,00                     | 0,00                       |
| 55        | 1604976                   | PEPINIERES                                                    | 23   | 204181  | 50 000,00                                    |                            |
|           | 1604976                   |                                                               | 23   | 204182  | 1 289 934,00                                 |                            |
|           | 1604976                   |                                                               | 90   | 2031    | 54 850,00                                    |                            |
|           | 1604976                   |                                                               | 90   | 20421   | 500 000,00                                   |                            |
|           | 1604976                   |                                                               | 90   | 2051    | 29 925,60                                    |                            |
|           |                           | Total AP 04976                                                |      |         | 1 924 709,60                                 | 0,00                       |
| 55        | 1604977                   | PH PLATEFORME ADIE<br>Total AP 04977                          | 90   | 20421   | 116 000,00<br>116 000,00                     | 0,00                       |
| 55        | 1604978                   | PROJETS COLLABORATIFS D'INNOVATION                            | 90   | 2041631 | 25 000,00                                    |                            |
|           | 1604978                   |                                                               | 90   | 20421   | 419 000,00                                   |                            |
|           | 1604978                   |                                                               | 90   | 20422   | 640 000,00                                   |                            |
|           |                           | Total AP 04978                                                |      |         | 1 084 000,00                                 | 0,00                       |
| 55        | 1604979                   | PARIS REGION INNOVATION LAB (PRIL)<br>Total AP 04979          | 90   | 20421   | 400 000,00<br>400 000,00                     | 0,00                       |
| 55        | 1604980                   | PARIS INNOVATION AMORCAGE<br>Total AP 04980                   | 90   | 20421   | 3 000 000,00<br>3 000 000,00                 | 0,00                       |
| 55        | 1604981                   | RESTAURATION UNIVERSITAIRE ET VIE ETUDIANTE<br>Total AP 04981 | 235  | 204182  | 2 400 000,00<br>2 400 000,00                 | 0,00                       |
| 55        | 1604982                   | PH PARIS ENTREPRENDRE<br>Total AP 04982                       | 90   | 20421   | 270 000,00<br>270 000,00                     | 0,00                       |
| 55        | 1604983                   | FONDS DE SOUTIEN A LA RECHERCHE                               | 23   | 204181  | 35 000,00                                    |                            |
|           | 1604983                   |                                                               | 23   | 204182  | 1 070 066,00                                 |                            |
|           | 1604983                   |                                                               | 23   | 20421   | 94 934,00                                    |                            |
|           | 1604983                   |                                                               | 234  | 204182  | 300 000,00                                   |                            |
|           |                           | Total AP 04983                                                |      |         | 1 500 000,00                                 | 0,00                       |
| 55        | 1605004                   | RELOGEMENT ESPCI - LOCAUX PROVISOIRES<br>Total AP 05004       | 232  | 2041631 | 2 000 000,00<br>2 000 000,00                 | 0,00                       |
|           |                           | Total Direction 55                                            |      |         | 22 658 605,60                                | 15 000,00                  |
| 60        | 1403566                   | PROV SUB EQUIP AU TITRE DE L'URBANISME                        | 824  | 20422   | 406 000,00                                   | 325 000,00                 |
|           | 1503566                   |                                                               | 824  | 20422   | 325 000,00                                   |                            |
|           |                           | Total AP 03566                                                |      |         | 731 000,00                                   | 325 000,00                 |
|           |                           | Total Direction 60                                            |      |         | 731 000,00                                   | 325 000,00                 |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 150 000,00           | 150 000,00                 |                                              |                           |                     |                           |
| <b>150 000,00</b>    | <b>150 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 50 000,00            | 50 000,00                  |                                              |                           |                     |                           |
| 1 289 934,00         | 1 289 934,00               |                                              |                           |                     |                           |
| 54 850,00            | 54 850,00                  |                                              |                           |                     |                           |
| 500 000,00           | 500 000,00                 |                                              |                           |                     |                           |
| 29 925,60            | 29 925,60                  |                                              |                           |                     |                           |
| <b>1 924 709,60</b>  | <b>1 924 709,60</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 116 000,00           | 116 000,00                 |                                              |                           |                     |                           |
| <b>116 000,00</b>    | <b>116 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 25 000,00            | 25 000,00                  |                                              |                           |                     |                           |
| 419 000,00           | 419 000,00                 |                                              |                           |                     |                           |
| 640 000,00           | 640 000,00                 |                                              |                           |                     |                           |
| <b>1 084 000,00</b>  | <b>1 084 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 400 000,00           | 400 000,00                 |                                              |                           |                     |                           |
| <b>400 000,00</b>    | <b>400 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 3 000 000,00         | 3 000 000,00               |                                              |                           |                     |                           |
| <b>3 000 000,00</b>  | <b>3 000 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 2 400 000,00         | 2 400 000,00               |                                              |                           |                     |                           |
| <b>2 400 000,00</b>  | <b>2 400 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 270 000,00           | 270 000,00                 |                                              |                           |                     |                           |
| <b>270 000,00</b>    | <b>270 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 35 000,00            | 35 000,00                  |                                              |                           |                     |                           |
| 1 070 066,00         | 1 070 066,00               |                                              |                           |                     |                           |
| 94 934,00            | 94 934,00                  |                                              |                           |                     |                           |
| 300 000,00           | 300 000,00                 |                                              |                           |                     |                           |
| <b>1 500 000,00</b>  | <b>1 500 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 2 000 000,00         | 2 000 000,00               |                                              |                           |                     |                           |
| <b>2 000 000,00</b>  | <b>2 000 000,00</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>22 643 605,60</b> | <b>22 658 605,60</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 81 000,00            | 406 000,00                 |                                              |                           |                     |                           |
| 325 000,00           | 325 000,00                 |                                              |                           |                     |                           |
| <b>406 000,00</b>    | <b>731 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>406 000,00</b>    | <b>731 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|------------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                          |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 61        |                           | PROV SUB EQUIP AU TITRE DE LA VOIRIE     |      |         |                                              |                            |
|           | 1303559                   |                                          | 815  | 1328    |                                              |                            |
|           | 1303559                   |                                          | 816  | 2315    | 5 053 252,55                                 | 5 053 252,55               |
|           | 1303559                   |                                          | 816  | 2764    | 217 326,51                                   | 217 326,51                 |
|           | 1303559                   |                                          | 8203 | 20421   | 1 369 991,54                                 | 1 369 991,54               |
|           | 1303559                   |                                          | 821  | 20422   | 5 000,00                                     | 5 000,00                   |
|           | 1303559                   |                                          | 822  | 20422   | 3 076 831,66                                 | 2 883 911,24               |
|           | 1303559                   |                                          | 822  | 2315    | 1 766 898,87                                 | 1 766 898,87               |
|           | 1303559                   |                                          | 822  | 232     | 83 046,00                                    | 55 138,50                  |
|           | 1303559                   |                                          | 822  | 2764    | 582 723,97                                   | 582 723,97                 |
|           | 1403559                   |                                          | 816  | 2315    | 3 245 155,69                                 | 3 245 155,69               |
|           | 1403559                   |                                          | 816  | 2764    | 100 802,78                                   | 100 802,78                 |
|           | 1403559                   |                                          | 8203 | 20421   | 762 634,70                                   | 762 634,70                 |
|           | 1403559                   |                                          | 821  | 20422   | 7 000,00                                     |                            |
|           | 1403559                   |                                          | 822  | 2041642 |                                              |                            |
|           | 1403559                   |                                          | 822  | 20422   | 17 000,00                                    | 5 000,00                   |
|           | 1403559                   |                                          | 822  | 2315    | 1 237 223,77                                 | 1 237 223,77               |
|           | 1403559                   |                                          | 822  | 232     | 79 734,00                                    | 9 384,00                   |
|           | 1403559                   |                                          | 824  | 20422   | 1 350 000,00                                 |                            |
|           | 1403559                   |                                          | 824  | 2315    | 1 003 344,00                                 | 1 003 344,00               |
|           | 1403559                   |                                          | 824  | 238     | 1 217 659,20                                 | 857 659,20                 |
|           | 1503559                   |                                          | 821  | 2041642 | 75 900,00                                    | 75 900,00                  |
|           |                           | <b>Total AP 03559</b>                    |      |         | <b>21 251 525,24</b>                         | <b>19 230 947,32</b>       |
| 61        |                           | SUBVENTION RATP TRAMWAY T3 SAGP          |      |         |                                              |                            |
|           | 0903836                   |                                          | 822  | 2041642 | 80 557 045,75                                | 80 557 045,75              |
|           |                           | <b>Total AP 03836</b>                    |      |         | <b>80 557 045,75</b>                         | <b>80 557 045,75</b>       |
| 61        |                           | SUBVENTION EOLE EVANGILE                 |      |         |                                              |                            |
|           | 0903982                   |                                          | 822  | 2041642 | 3 133 427,56                                 | 2 892 500,00               |
|           | 0903982                   |                                          | 824  | 2315    | 369 494,54                                   | 210 879,80                 |
|           | 1003982                   |                                          | 824  | 2041642 | 11 436 721,31                                | 11 436 721,31              |
|           | 1303982                   |                                          | 824  | 2041642 | 26 642 000,00                                | 16 542 426,15              |
|           | 1403982                   |                                          | 822  | 2041642 | 12 778 705,50                                | 12 778 705,50              |
|           | 1403982                   |                                          | 824  | 2041642 | 14 757 973,90                                |                            |
|           |                           | <b>Total AP 03982</b>                    |      |         | <b>69 118 322,81</b>                         | <b>43 861 232,76</b>       |
| 61        |                           | AMENAGEMENT STATIONS DISPOSITIF AUTOLIB  |      |         |                                              |                            |
|           | 1004072                   |                                          | 820  | 20422   | 32 470 000,00                                | 28 590 000,00              |
|           |                           | <b>Total AP 04072</b>                    |      |         | <b>32 470 000,00</b>                         | <b>28 590 000,00</b>       |
| 61        |                           | RECONSTRUCTION PONT MASSENA SPV          |      |         |                                              |                            |
|           | 1204074                   |                                          | 822  | 20422   | 15 779 285,60                                | 15 779 285,60              |
|           | 1204074                   |                                          | 824  | 238     | 747 734,40                                   | 747 734,40                 |
|           |                           | <b>Total AP 04074</b>                    |      |         | <b>16 527 020,00</b>                         | <b>16 527 020,00</b>       |
| 61        |                           | AIDE AUX VEHICULES PROPRES               |      |         |                                              |                            |
|           | 1504726                   |                                          | 8203 | 20421   | 1 499 998,01                                 | 1 442 170,81               |
|           | 1504726                   |                                          | 821  | 2312    | 63 195,63                                    |                            |
|           | 1504726                   |                                          | 821  | 2315    | 70 824,60                                    |                            |
|           | 1504726                   |                                          | 822  | 2315    | 384 122,23                                   | 242 935,39                 |
|           | 1504726                   |                                          | 824  | 2041642 | 52 056,00                                    |                            |
|           | 1604726                   |                                          | 8203 | 20421   | 1 545 706,42                                 |                            |
|           | 1604726                   |                                          | 822  | 20422   | 5 337,48                                     |                            |
|           | 1604726                   |                                          | 822  | 2315    | 113 951,85                                   |                            |
|           |                           | <b>Total AP 04726</b>                    |      |         | <b>3 735 192,22</b>                          | <b>1 685 106,20</b>        |
| 61        |                           | VILLA D'ESTE/VENETIE-PARTICIPATION BILAN |      |         |                                              |                            |
|           | 1504732                   |                                          | 822  | 20422   | 1 810 064,72                                 | 1 526 510,63               |
|           |                           | <b>Total AP 04732</b>                    |      |         | <b>1 810 064,72</b>                          | <b>1 526 510,63</b>        |
|           |                           | <b>Total Direction 61</b>                |      |         | <b>225 469 170,74</b>                        | <b>191 977 862,66</b>      |

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 4 000 000,00                                 | 4 000 000,00              |                     | 4 000 000,00              |
|                      | 5 053 252,55               |                                              |                           |                     |                           |
|                      | 217 326,51                 |                                              |                           |                     |                           |
| 400,00               | 1 369 991,54               |                                              |                           |                     |                           |
|                      | 5 000,00                   |                                              |                           |                     |                           |
| 10 000,00            | 2 893 911,24               |                                              |                           |                     |                           |
|                      | 1 766 898,87               |                                              |                           |                     |                           |
| 27 907,50            | 83 046,00                  |                                              |                           |                     |                           |
|                      | 582 723,97                 |                                              |                           |                     |                           |
|                      | 3 245 155,69               |                                              |                           |                     |                           |
|                      | 100 802,78                 |                                              |                           |                     |                           |
|                      | 762 634,70                 |                                              |                           |                     |                           |
| 7 000,00             | 7 000,00                   |                                              |                           |                     |                           |
|                      |                            | 29 851,02                                    |                           | 29 851,02           | 29 851,02                 |
| 12 000,00            | 17 000,00                  |                                              |                           |                     |                           |
|                      | 1 237 223,77               |                                              |                           |                     |                           |
| 3 000,00             | 12 384,00                  |                                              |                           |                     |                           |
| 405 000,00           | 405 000,00                 |                                              |                           |                     |                           |
|                      | 1 003 344,00               |                                              |                           |                     |                           |
| 360 000,00           | 1 217 659,20               |                                              |                           |                     |                           |
|                      | 75 900,00                  |                                              |                           |                     |                           |
| 825 307,50           | 20 056 254,82              | 4 029 851,02                                 | 4 000 000,00              | 29 851,02           | 4 029 851,02              |
|                      | 80 557 045,75              |                                              |                           |                     |                           |
| 0,00                 | 80 557 045,75              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 240 927,56           | 3 133 427,56               |                                              |                           |                     |                           |
| 103 106,21           | 313 986,01                 |                                              |                           |                     |                           |
|                      | 11 436 721,31              |                                              |                           |                     |                           |
| 1 053 583,50         | 17 596 009,65              |                                              |                           |                     |                           |
|                      | 12 778 705,50              |                                              |                           |                     |                           |
| 14 757 973,90        | 14 757 973,90              |                                              |                           |                     |                           |
| 16 155 591,17        | 60 016 823,93              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 1 502 297,53         | 30 092 297,53              |                                              |                           |                     |                           |
| 1 502 297,53         | 30 092 297,53              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
|                      | 15 779 285,60              |                                              |                           |                     |                           |
|                      | 747 734,40                 |                                              |                           |                     |                           |
| 0,00                 | 16 527 020,00              | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 57 827,20            | 1 499 998,01               |                                              |                           |                     |                           |
|                      |                            |                                              |                           |                     |                           |
| 69 156,44            | 312 091,83                 |                                              |                           |                     |                           |
| 46 850,40            | 46 850,40                  |                                              |                           |                     |                           |
| 1 543 339,42         | 1 543 339,42               |                                              |                           |                     |                           |
| 5 337,48             | 5 337,48                   |                                              |                           |                     |                           |
| 57 977,13            | 57 977,13                  |                                              |                           |                     |                           |
| 1 780 488,07         | 3 465 594,27               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 283 554,09           | 1 810 064,72               |                                              |                           |                     |                           |
| 283 554,09           | 1 810 064,72               | 0,00                                         | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                                              |                           |                     |                           |
| 20 547 238,36        | 212 525 101,02             | 4 029 851,02                                 | 4 000 000,00              | 29 851,02           | 4 029 851,02              |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-----------------------------------------|------|---------|----------------------------------------------|----------------------------|
|           |                           |                                         |      |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 64        | 1605024                   | SUBVENTION COOPERATION PARIS-TUNIS      | 812  | 2041481 | 100 000,00                                   |                            |
|           |                           | <b>Total AP 05024</b>                   |      |         | <b>100 000,00</b>                            | <b>0,00</b>                |
|           |                           | <b>Total Direction 64</b>               |      |         | <b>100 000,00</b>                            | <b>0,00</b>                |
| 65        |                           | SUB EQUIP AU TITRE DU LOGEMENT SOCIAL   |      |         |                                              |                            |
|           | 0603571                   |                                         | 72   | 204182  | 28 962 520,15                                | 27 707 099,15              |
|           | 0603571                   |                                         | 72   | 20422   | 47 765 458,78                                | 47 387 858,78              |
|           | 0703571                   |                                         | 72   | 204182  | 27 241 183,30                                | 27 211 783,30              |
|           | 0703571                   |                                         | 72   | 20422   | 121 800 023,74                               | 121 384 023,74             |
|           | 0803571                   |                                         | 72   | 204182  | 187 059 901,92                               | 162 288 124,78             |
|           | 0803571                   |                                         | 72   | 20422   | 248 787 447,74                               | 235 392 513,74             |
|           | 0903571                   |                                         | 72   | 204182  | 116 629 168,43                               | 99 146 870,88              |
|           | 0903571                   |                                         | 72   | 20422   | 175 005 406,98                               | 157 094 172,58             |
|           | 1003571                   |                                         | 72   | 2041622 | 5 374 127,00                                 | 4 299 302,00               |
|           | 1003571                   |                                         | 72   | 204182  | 66 434 159,61                                | 52 657 824,21              |
|           | 1003571                   |                                         | 72   | 20422   | 239 326 372,90                               | 195 762 546,90             |
|           | 1103571                   |                                         | 72   | 204182  | 41 290 200,80                                | 30 097 858,80              |
|           | 1103571                   |                                         | 72   | 20422   | 227 750 185,00                               | 189 818 085,00             |
|           | 1203571                   |                                         | 72   | 204182  | 71 979 183,09                                | 59 981 652,37              |
|           | 1203571                   |                                         | 72   | 20422   | 151 016 067,66                               | 108 112 779,66             |
|           | 1303571                   |                                         | 72   | 204182  | 59 783 805,00                                | 24 479 204,00              |
|           | 1303571                   |                                         | 72   | 20422   | 117 945 293,00                               | 57 478 052,00              |
|           | 1303571                   |                                         | 72   | 274     | 38 112,25                                    | 38 112,25                  |
|           | 1403571                   |                                         | 72   | 2041622 | 1 383 768,00                                 |                            |
|           | 1403571                   |                                         | 72   | 204182  | 13 050 880,00                                | 4 185 875,00               |
|           | 1403571                   |                                         | 72   | 20422   | 78 656 608,00                                | 27 274 511,00              |
|           | 1503571                   |                                         | 72   | 204182  | 5 591 811,00                                 |                            |
|           | 1503571                   |                                         | 72   | 20422   | 47 762 945,00                                | 28 393 877,00              |
|           | 1603571                   |                                         | 72   | 20422   | 33 397 720,00                                |                            |
|           |                           | <b>Total AP 03571</b>                   |      |         | <b>2 114 032 349,35</b>                      | <b>1 660 192 127,14</b>    |
| 65        |                           | SUB EQUIP ERADICATION HABITAT INSALUBRE |      |         |                                              |                            |
|           | 1303572                   |                                         | 824  | 20422   | 14 082 000,00                                | 14 081 856,00              |
|           | 1503572                   |                                         | 824  | 20422   | 7 823 773,00                                 | 7 823 773,00               |
|           | 1603572                   |                                         | 824  | 20422   | 9 040 587,00                                 |                            |
|           |                           | <b>Total AP 03572</b>                   |      |         | <b>30 946 360,00</b>                         | <b>21 905 629,00</b>       |
| 65        |                           | SUB EQUIP PRET PARIS LOGEMENT           |      |         |                                              |                            |
|           | 1403694                   |                                         | 73   | 20422   | 7 421 101,44                                 | 7 395 938,83               |
|           | 1503694                   |                                         | 73   | 20422   | 5 629 623,41                                 | 2 841 436,67               |
|           | 1603694                   |                                         | 73   | 20422   | 2 700 782,24                                 |                            |
|           |                           | <b>Total AP 03694</b>                   |      |         | <b>15 751 507,09</b>                         | <b>10 237 375,50</b>       |
| 65        |                           | SUBVENTION HABITAT PRIVE                |      |         |                                              |                            |
|           | 1404566                   |                                         | 70   | 20422   | 2 500 000,00                                 | 2 500 000,00               |
|           | 1504566                   |                                         | 70   | 20422   | 1 080 000,00                                 | 1 080 000,00               |
|           | 1604566                   |                                         | 70   | 20422   | 3 803 512,30                                 |                            |
|           |                           | <b>Total AP 04566</b>                   |      |         | <b>7 383 512,30</b>                          | <b>3 580 000,00</b>        |
| 65        |                           | SUBVENTION EQUIPEMENT MULTILOQ          |      |         |                                              |                            |
|           | 1504778                   |                                         | 70   | 20422   | 10 000,00                                    | 10 000,00                  |
|           | 1604778                   |                                         | 72   | 20422   | 290 000,00                                   |                            |
|           |                           | <b>Total AP 04778</b>                   |      |         | <b>300 000,00</b>                            | <b>10 000,00</b>           |
|           |                           | <b>Total Direction 65</b>               |      |         | <b>2 168 413 728,74</b>                      | <b>1 695 925 131,64</b>    |

| NSES                  |                            | RECETTES                                     |                           |                     |                           |
|-----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016  | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 100 000,00            | 100 000,00                 |                                              |                           |                     |                           |
| <b>100 000,00</b>     | <b>100 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>100 000,00</b>     | <b>100 000,00</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 540 000,00            | 28 247 099,15              |                                              |                           |                     |                           |
| 30 000,00             | 47 417 858,78              |                                              |                           |                     |                           |
|                       | 27 211 783,30              |                                              |                           |                     |                           |
| 108 000,00            | 121 492 023,74             |                                              |                           |                     |                           |
| 2 134 753,00          | 164 422 877,78             |                                              |                           |                     |                           |
| 4 893 757,00          | 240 286 270,74             |                                              |                           |                     |                           |
| 538 489,20            | 99 685 360,08              |                                              |                           |                     |                           |
| 3 003 617,00          | 160 097 789,58             |                                              |                           |                     |                           |
| 580 000,00            | 4 879 302,00               |                                              |                           |                     |                           |
| 3 679 488,40          | 56 337 312,61              |                                              |                           |                     |                           |
| 13 588 806,00         | 209 351 352,90             |                                              |                           |                     |                           |
| 1 075 027,00          | 31 172 885,80              |                                              |                           |                     |                           |
| 11 190 828,00         | 201 008 913,00             |                                              |                           |                     |                           |
| 849 645,84            | 60 831 298,21              |                                              |                           |                     |                           |
| 13 445 686,00         | 121 558 465,66             |                                              |                           |                     |                           |
| 6 498 477,00          | 30 977 681,00              |                                              |                           |                     |                           |
| 33 299 759,00         | 90 777 811,00              |                                              |                           |                     |                           |
|                       | 38 112,25                  |                                              |                           |                     |                           |
| 415 130,00            | 415 130,00                 |                                              |                           |                     |                           |
| 1 421 947,00          | 5 607 822,00               |                                              |                           |                     |                           |
| 16 644 216,19         | 43 918 727,19              |                                              |                           |                     |                           |
| 3 543 501,00          | 3 543 501,00               |                                              |                           |                     |                           |
| 10 133 103,00         | 38 526 980,00              |                                              |                           |                     |                           |
| 31 641 524,00         | 31 641 524,00              |                                              |                           |                     |                           |
| <b>159 255 754,63</b> | <b>1 819 447 881,77</b>    | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                       | 14 081 856,00              |                                              |                           |                     |                           |
|                       | 7 823 773,00               |                                              |                           |                     |                           |
| 9 040 587,00          | 9 040 587,00               |                                              |                           |                     |                           |
| <b>9 040 587,00</b>   | <b>30 946 216,00</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 2 734,38              | 7 398 673,21               |                                              |                           |                     |                           |
| 2 765 802,84          | 5 607 239,51               |                                              |                           |                     |                           |
| 2 687 718,88          | 2 687 718,88               |                                              |                           |                     |                           |
| <b>5 456 256,10</b>   | <b>15 693 631,60</b>       | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                       | 2 500 000,00               |                                              |                           |                     |                           |
|                       | 1 080 000,00               |                                              |                           |                     |                           |
| 3 734 977,80          | 3 734 977,80               |                                              |                           |                     |                           |
| <b>3 734 977,80</b>   | <b>7 314 977,80</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                       | 10 000,00                  |                                              |                           |                     |                           |
| 250 029,23            | 250 029,23                 |                                              |                           |                     |                           |
| <b>250 029,23</b>     | <b>260 029,23</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>177 737 604,76</b> | <b>1 873 662 736,40</b>    | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction                  | Autorisation de programme                           | Libellé                                | Fct.                            | Nature                                         | DEPE                                                               |                                       |
|----------------------------|-----------------------------------------------------|----------------------------------------|---------------------------------|------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|
|                            |                                                     |                                        |                                 |                                                | Engagements au 31/12/2016 (avant annulation)                       | Mandats émis au 01/01/2016            |
| 80                         | 1403628<br>1403628<br>1503628<br>1603628<br>1603628 | SUBVENTION EQUIPEMENT ECOLE D'ART      | 231<br>231<br>231<br>231<br>231 | 204171<br>204172<br>204171<br>204171<br>204172 | 771 000,00<br>73 597,00<br>937 000,00<br>1 080 440,00<br>19 485,00 | 771 000,00<br>73 597,00<br>937 000,00 |
|                            |                                                     | <b>Total AP 03628</b>                  |                                 |                                                | <b>2 881 522,00</b>                                                | <b>1 781 597,00</b>                   |
| 80                         | 1504211<br>1504211<br>1604211<br>1604211            | SUBVENTION LYCEES MUNICIPAUX           | 22<br>22<br>22<br>22            | 204171<br>204172<br>204171<br>204172           | 126 500,00<br>22 691,00<br>407 000,00<br>12 657,00                 | 126 500,00<br>6 069,00                |
|                            |                                                     | <b>Total AP 04211</b>                  |                                 |                                                | <b>568 848,00</b>                                                  | <b>132 569,00</b>                     |
|                            |                                                     | <b>Total Direction 80</b>              |                                 |                                                | <b>3 450 370,00</b>                                                | <b>1 914 166,00</b>                   |
| 88                         | 1403579<br>1603579                                  | PROV SUB EQUIP AU TITRE DE LA JEUNESSE | 422<br>422                      | 20422<br>20422                                 | 27 100,00<br>30 000,00                                             | 27 100,00                             |
|                            |                                                     | <b>Total AP 03579</b>                  |                                 |                                                | <b>57 100,00</b>                                                   | <b>27 100,00</b>                      |
| 88                         | 1403591<br>1503591                                  | PROV SUB EQUIP AU TITRE DU SPORT       | 40<br>40                        | 20422<br>20422                                 | 35 000,00<br>30 000,00                                             | 35 000,00<br>30 000,00                |
|                            |                                                     | <b>Total AP 03591</b>                  |                                 |                                                | <b>65 000,00</b>                                                   | <b>65 000,00</b>                      |
| 88                         | 1503729                                             | FUAJ AUBERGE JEUNESSE PAJOL            | 422                             | 1312                                           |                                                                    |                                       |
|                            |                                                     | <b>Total AP 03729</b>                  |                                 |                                                | <b>0,00</b>                                                        | <b>0,00</b>                           |
|                            |                                                     | <b>Total Direction 88</b>              |                                 |                                                | <b>122 100,00</b>                                                  | <b>92 100,00</b>                      |
| <b>Total Mission 90010</b> |                                                     |                                        |                                 |                                                | <b>2 667 678 662,08</b>                                            | <b>2 080 673 738,07</b>               |



| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 771 000,00                    |                                                    |                              |                        |                              |
|                         | 73 597,00                     |                                                    |                              |                        |                              |
|                         | 937 000,00                    |                                                    |                              |                        |                              |
| 1 080 440,00            | 1 080 440,00                  |                                                    |                              |                        |                              |
| 19 485,00               | 19 485,00                     |                                                    |                              |                        |                              |
| <b>1 099 925,00</b>     | <b>2 881 522,00</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 126 500,00                    |                                                    |                              |                        |                              |
| 16 622,00               | 22 691,00                     |                                                    |                              |                        |                              |
| 407 000,00              | 407 000,00                    |                                                    |                              |                        |                              |
| 12 657,00               | 12 657,00                     |                                                    |                              |                        |                              |
| <b>436 279,00</b>       | <b>568 848,00</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>1 536 204,00</b>     | <b>3 450 370,00</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 27 100,00                     |                                                    |                              |                        |                              |
| 30 000,00               | 30 000,00                     |                                                    |                              |                        |                              |
| <b>30 000,00</b>        | <b>57 100,00</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 35 000,00                     |                                                    |                              |                        |                              |
|                         | 30 000,00                     |                                                    |                              |                        |                              |
| <b>0,00</b>             | <b>65 000,00</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               | 579 047,00                                         |                              | 579 047,00             | 579 047,00                   |
| <b>0,00</b>             | <b>0,00</b>                   | <b>579 047,00</b>                                  | <b>0,00</b>                  | <b>579 047,00</b>      | <b>579 047,00</b>            |
| <b>30 000,00</b>        | <b>122 100,00</b>             | <b>579 047,00</b>                                  | <b>0,00</b>                  | <b>579 047,00</b>      | <b>579 047,00</b>            |
| <b>276 347 800,66</b>   | <b>2 357 021 538,73</b>       | <b>4 608 898,02</b>                                | <b>4 000 000,00</b>          | <b>608 898,02</b>      | <b>4 608 898,02</b>          |



90011

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AVANCES SUR MARCHES

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90011 AVANCES SUR MARCHES

| Direction | Autorisation de programme | Libellé                   | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                           |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 21        |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|           | 1503844                   |                           | 020  | 2313   | 127 644,72                                   | 110 243,88                 |
|           | 1503844                   |                           | 020  | 238    |                                              |                            |
|           |                           | <b>Total AP 03844</b>     |      |        | <b>127 644,72</b>                            | <b>110 243,88</b>          |
|           |                           | <b>Total Direction 21</b> |      |        | <b>127 644,72</b>                            | <b>110 243,88</b>          |
| 23        |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|           | 1503832                   |                           | 026  | 2313   | 158 311,68                                   | 153 061,68                 |
|           | 1503832                   |                           | 026  | 238    |                                              |                            |
|           | 1503832                   |                           | 823  | 2312   | 93 132,64                                    | 75 392,55                  |
|           | 1503832                   |                           | 823  | 2313   | 87 362,23                                    | 23 929,84                  |
|           | 1503832                   |                           | 823  | 2315   | 198 709,82                                   | 198 709,82                 |
|           | 1503832                   |                           | 823  | 238    |                                              |                            |
|           |                           | <b>Total AP 03832</b>     |      |        | <b>537 516,37</b>                            | <b>451 093,89</b>          |
|           |                           | <b>Total Direction 23</b> |      |        | <b>537 516,37</b>                            | <b>451 093,89</b>          |
| 30        |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|           | 0903834                   |                           | 020  | 238    | 236 437,04                                   | 236 437,04                 |
|           | 0903834                   |                           | 64   | 238    | 30 608,10                                    | 30 608,10                  |
|           | 1503834                   |                           | 020  | 2313   | 49 449,82                                    | 49 449,82                  |
|           | 1503834                   |                           | 020  | 238    |                                              |                            |
|           | 1503834                   |                           | 64   | 2313   | 19 263,60                                    | 19 263,60                  |
|           | 1503834                   |                           | 64   | 238    |                                              |                            |
|           |                           | <b>Total AP 03834</b>     |      |        | <b>335 758,56</b>                            | <b>335 758,56</b>          |
|           |                           | <b>Total Direction 30</b> |      |        | <b>335 758,56</b>                            | <b>335 758,56</b>          |
| 40        |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|           | 1503822                   |                           | 020  | 2313   | 0,00                                         | 526,07                     |
|           | 1503822                   |                           | 020  | 238    |                                              |                            |
|           | 1503822                   |                           | 312  | 2316   | 5 428,05                                     |                            |
|           | 1503822                   |                           | 312  | 238    |                                              |                            |
|           | 1503822                   |                           | 313  | 2313   | 16 726,16                                    |                            |
|           | 1503822                   |                           | 313  | 238    |                                              |                            |
|           | 1503822                   |                           | 322  | 2313   | 36 430,87                                    | 36 430,87                  |
|           | 1503822                   |                           | 322  | 238    |                                              |                            |
|           | 1503822                   |                           | 324  | 2313   | 61 790,02                                    | 61 790,02                  |
|           | 1503822                   |                           | 324  | 238    |                                              |                            |
|           |                           | <b>Total AP 03822</b>     |      |        | <b>120 375,10</b>                            | <b>98 746,96</b>           |
|           |                           | <b>Total Direction 40</b> |      |        | <b>120 375,10</b>                            | <b>98 746,96</b>           |
| 61        |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|           | 0903831                   |                           | 821  | 238    | 54 369,80                                    | 54 369,80                  |
|           | 0903831                   |                           | 822  | 238    | 124 242,34                                   | 124 242,34                 |
|           | 1503831                   |                           | 821  | 2152   | 106 475,40                                   |                            |
|           | 1503831                   |                           | 821  | 238    |                                              |                            |
|           | 1503831                   |                           | 822  | 2315   | 1 020 681,70                                 | 191 818,64                 |
|           | 1503831                   |                           | 822  | 238    |                                              |                            |
|           |                           | <b>Total AP 03831</b>     |      |        | <b>1 305 769,24</b>                          | <b>370 430,78</b>          |
|           |                           | <b>Total Direction 61</b> |      |        | <b>1 305 769,24</b>                          | <b>370 430,78</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90011 AVANCES SUR MARCHES

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 17 400,84            | 127 644,72                 |                                              |                           |                     |                           |
|                      |                            | 127 644,72                                   | 110 243,88                | 17 400,84           | 127 644,72                |
| <b>17 400,84</b>     | <b>127 644,72</b>          | <b>127 644,72</b>                            | <b>110 243,88</b>         | <b>17 400,84</b>    | <b>127 644,72</b>         |
| <b>17 400,84</b>     | <b>127 644,72</b>          | <b>127 644,72</b>                            | <b>110 243,88</b>         | <b>17 400,84</b>    | <b>127 644,72</b>         |
| 5 250,00             | 158 311,68                 |                                              |                           |                     |                           |
|                      |                            | 158 311,68                                   | 153 061,68                | 5 250,00            | 158 311,68                |
| 17 740,09            | 93 132,64                  |                                              |                           |                     |                           |
| 63 432,39            | 87 362,23                  |                                              |                           |                     |                           |
|                      | 198 709,82                 |                                              |                           |                     |                           |
|                      |                            | 379 204,69                                   | 298 032,21                | 81 172,48           | 379 204,69                |
| <b>86 422,48</b>     | <b>537 516,37</b>          | <b>537 516,37</b>                            | <b>451 093,89</b>         | <b>86 422,48</b>    | <b>537 516,37</b>         |
| <b>86 422,48</b>     | <b>537 516,37</b>          | <b>537 516,37</b>                            | <b>451 093,89</b>         | <b>86 422,48</b>    | <b>537 516,37</b>         |
|                      | 236 437,04                 | 198 331,72                                   | 198 331,72                |                     | 198 331,72                |
|                      | 30 608,10                  |                                              |                           |                     |                           |
|                      | 49 449,82                  |                                              |                           |                     |                           |
|                      |                            | 49 449,82                                    | 49 449,82                 |                     | 49 449,82                 |
|                      | 19 263,60                  |                                              |                           |                     |                           |
|                      |                            | 19 263,60                                    | 19 263,60                 |                     | 19 263,60                 |
| <b>0,00</b>          | <b>335 758,56</b>          | <b>267 045,14</b>                            | <b>267 045,14</b>         | <b>0,00</b>         | <b>267 045,14</b>         |
| <b>0,00</b>          | <b>335 758,56</b>          | <b>267 045,14</b>                            | <b>267 045,14</b>         | <b>0,00</b>         | <b>267 045,14</b>         |
|                      | 526,07                     |                                              |                           |                     |                           |
|                      |                            | 0,00                                         | 526,07                    |                     | 526,07                    |
| 5 428,05             | 5 428,05                   |                                              |                           |                     |                           |
|                      |                            | 5 428,05                                     |                           | 5 428,05            | 5 428,05                  |
| 16 726,16            | 16 726,16                  |                                              |                           |                     |                           |
|                      |                            | 16 726,16                                    |                           | 16 726,16           | 16 726,16                 |
|                      | 36 430,87                  |                                              |                           |                     |                           |
|                      |                            | 36 430,87                                    | 36 430,87                 |                     | 36 430,87                 |
|                      | 61 790,02                  |                                              |                           |                     |                           |
|                      |                            | 61 790,02                                    | 61 790,02                 |                     | 61 790,02                 |
| <b>22 154,21</b>     | <b>120 901,17</b>          | <b>120 375,10</b>                            | <b>98 746,96</b>          | <b>22 154,21</b>    | <b>120 901,17</b>         |
| <b>22 154,21</b>     | <b>120 901,17</b>          | <b>120 375,10</b>                            | <b>98 746,96</b>          | <b>22 154,21</b>    | <b>120 901,17</b>         |
|                      | 54 369,80                  |                                              |                           |                     |                           |
|                      | 124 242,34                 | 96 325,30                                    | 96 325,30                 |                     | 96 325,30                 |
| 106 475,40           | 106 475,40                 |                                              |                           |                     |                           |
|                      |                            | 106 475,40                                   |                           | 106 475,40          | 106 475,40                |
| 895 310,37           | 1 087 129,01               |                                              |                           |                     |                           |
|                      |                            | 1 020 681,70                                 | 191 818,64                | 895 310,37          | 1 087 129,01              |
| <b>1 001 785,77</b>  | <b>1 372 216,55</b>        | <b>1 223 482,40</b>                          | <b>288 143,94</b>         | <b>1 001 785,77</b> | <b>1 289 929,71</b>       |
| <b>1 001 785,77</b>  | <b>1 372 216,55</b>        | <b>1 223 482,40</b>                          | <b>288 143,94</b>         | <b>1 001 785,77</b> | <b>1 289 929,71</b>       |

| Direction                  | Autorisation de programme | Libellé                   | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|---------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                           |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 64                         |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|                            | 1403850                   |                           | 020  | 238    |                                              |                            |
|                            | 1403850                   |                           | 810  | 2313   | 2 909,88                                     | 2 909,88                   |
|                            | 1403850                   |                           | 810  | 238    |                                              |                            |
|                            | 1503850                   |                           | 810  | 2313   | 329 934,96                                   |                            |
|                            | 1503850                   |                           | 810  | 238    |                                              |                            |
|                            |                           | <b>Total AP 03850</b>     |      |        | <b>332 844,84</b>                            | <b>2 909,88</b>            |
|                            |                           | <b>Total Direction 64</b> |      |        | <b>332 844,84</b>                            | <b>2 909,88</b>            |
| 80                         |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|                            | 1503827                   |                           | 020  | 2313   | 190 688,39                                   | 190 688,39                 |
|                            | 1503827                   |                           | 020  | 238    |                                              |                            |
|                            | 1503827                   |                           | 211  | 2313   | 115 273,18                                   | 2 944,73                   |
|                            | 1503827                   |                           | 211  | 238    |                                              |                            |
|                            | 1503827                   |                           | 213  | 2313   | 265 927,08                                   | 158 466,51                 |
|                            | 1503827                   |                           | 213  | 238    |                                              |                            |
|                            |                           | <b>Total AP 03827</b>     |      |        | <b>571 888,65</b>                            | <b>352 099,63</b>          |
|                            |                           | <b>Total Direction 80</b> |      |        | <b>571 888,65</b>                            | <b>352 099,63</b>          |
| 88                         |                           | AVANCES SUR MARCHES       |      |        |                                              |                            |
|                            | 0903829                   |                           | 020  | 238    | 99 217,15                                    | 99 217,15                  |
|                            | 0903829                   |                           | 40   | 238    | 27 408,81                                    | 27 408,81                  |
|                            | 0903829                   |                           | 411  | 238    | 136 177,77                                   | 136 177,77                 |
|                            | 0903829                   |                           | 412  | 238    | 28 052,81                                    | 28 052,81                  |
|                            | 0903829                   |                           | 413  | 238    | 0,00                                         | 0,00                       |
|                            | 1303829                   |                           | 020  | 2313   | 14 021,82                                    | 14 021,82                  |
|                            | 1303829                   |                           | 020  | 238    |                                              |                            |
|                            | 1503829                   |                           | 411  | 2313   | 55 640,06                                    | 43 767,61                  |
|                            | 1503829                   |                           | 411  | 238    |                                              |                            |
|                            | 1503829                   |                           | 412  | 2313   | 289 085,46                                   | 190 103,38                 |
|                            | 1503829                   |                           | 412  | 238    | 0,00                                         | 0,00                       |
|                            | 1503829                   |                           | 413  | 2313   | 346 601,99                                   | 287 344,63                 |
|                            | 1503829                   |                           | 413  | 238    |                                              |                            |
|                            | 1503829                   |                           | 422  | 238    | 274 954,35                                   | 274 954,35                 |
|                            |                           | <b>Total AP 03829</b>     |      |        | <b>1 271 160,22</b>                          | <b>1 101 048,33</b>        |
|                            |                           | <b>Total Direction 88</b> |      |        | <b>1 271 160,22</b>                          | <b>1 101 048,33</b>        |
| <b>Total Mission 90011</b> |                           |                           |      |        | <b>4 602 957,70</b>                          | <b>2 822 331,91</b>        |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         |                               | 14 123,79                                          | 14 123,79                    |                        | 14 123,79                    |
|                         | 2 909,88                      |                                                    |                              |                        |                              |
|                         |                               | 2 909,88                                           | 2 909,88                     |                        | 2 909,88                     |
| 329 934,96              | 329 934,96                    | 329 934,96                                         |                              | 329 934,96             | 329 934,96                   |
| <b>329 934,96</b>       | <b>332 844,84</b>             | <b>346 968,63</b>                                  | <b>17 033,67</b>             | <b>329 934,96</b>      | <b>346 968,63</b>            |
| <b>329 934,96</b>       | <b>332 844,84</b>             | <b>346 968,63</b>                                  | <b>17 033,67</b>             | <b>329 934,96</b>      | <b>346 968,63</b>            |
|                         |                               |                                                    |                              |                        |                              |
|                         | 190 688,39                    |                                                    |                              |                        |                              |
|                         |                               | 190 688,39                                         | 190 688,39                   |                        | 190 688,39                   |
| 112 328,45              | 115 273,18                    | 115 273,18                                         |                              |                        | 115 273,18                   |
| 107 460,57              | 265 927,08                    |                                                    | 2 944,73                     | 112 328,45             |                              |
|                         |                               | 265 927,08                                         | 158 466,51                   | 107 460,57             | 265 927,08                   |
| <b>219 789,02</b>       | <b>571 888,65</b>             | <b>571 888,65</b>                                  | <b>352 099,63</b>            | <b>219 789,02</b>      | <b>571 888,65</b>            |
| <b>219 789,02</b>       | <b>571 888,65</b>             | <b>571 888,65</b>                                  | <b>352 099,63</b>            | <b>219 789,02</b>      | <b>571 888,65</b>            |
|                         |                               |                                                    |                              |                        |                              |
|                         | 99 217,15                     | 85 195,33                                          | 85 195,33                    |                        | 85 195,33                    |
|                         | 27 408,81                     |                                                    |                              |                        |                              |
|                         | 136 177,77                    | 136 177,77                                         | 136 177,77                   |                        | 136 177,77                   |
|                         | 28 052,81                     | 28 052,81                                          | 28 052,81                    |                        | 28 052,81                    |
|                         | 0,00                          | 27 408,81                                          | 27 408,81                    |                        | 27 408,81                    |
|                         | 14 021,82                     |                                                    |                              |                        |                              |
|                         |                               | 14 021,82                                          | 14 021,82                    |                        | 14 021,82                    |
| 11 872,45               | 55 640,06                     |                                                    |                              |                        |                              |
|                         |                               | 67 512,51                                          | 43 767,61                    | 11 872,45              | 55 640,06                    |
| 98 982,08               | 289 085,46                    |                                                    |                              |                        |                              |
|                         | 0,00                          | 300 957,91                                         | 190 103,38                   | 98 982,08              | 289 085,46                   |
| 59 257,36               | 346 601,99                    |                                                    |                              |                        |                              |
|                         |                               | 346 601,99                                         | 287 344,63                   | 59 257,36              | 346 601,99                   |
|                         | 274 954,35                    |                                                    |                              |                        |                              |
| <b>170 111,89</b>       | <b>1 271 160,22</b>           | <b>1 005 928,95</b>                                | <b>812 072,16</b>            | <b>170 111,89</b>      | <b>982 184,05</b>            |
| <b>170 111,89</b>       | <b>1 271 160,22</b>           | <b>1 005 928,95</b>                                | <b>812 072,16</b>            | <b>170 111,89</b>      | <b>982 184,05</b>            |
| <b>1 847 599,17</b>     | <b>4 669 931,08</b>           | <b>4 200 849,96</b>                                | <b>2 396 479,27</b>          | <b>1 847 599,17</b>    | <b>4 244 078,44</b>          |





**90012**

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**BUDGET PARTICIPATIF PARISIEN**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90012 BUDGET PARTICIPATIF PARISIEN

| Direction | Autorisation de programme | Libellé                             | Fct.  | Nature  | DEPE                                         |                            |
|-----------|---------------------------|-------------------------------------|-------|---------|----------------------------------------------|----------------------------|
|           |                           |                                     |       |         | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 14        | 1504700                   | RECONQUETE URBAINE                  | 020   | 2031    | 148 279,27                                   |                            |
|           | 1504700                   |                                     | 020   | 2315    | 427 663,00                                   |                            |
|           | 1504700                   |                                     | 020   | 238     | 168 925,90                                   | 2 598,40                   |
|           | 1504700                   |                                     | 02012 | 2031    | 75 634,23                                    |                            |
|           | 1504700                   |                                     | 02012 | 2041632 | 66 400,00                                    | 52 400,00                  |
|           | 1504700                   |                                     | 02012 | 20422   | 327 458,00                                   | 250 924,00                 |
|           | 1504700                   |                                     | 823   | 2312    | 35 807,67                                    |                            |
|           | 1504700                   |                                     | 823   | 2315    | 3 331,17                                     |                            |
|           |                           | <b>Total AP 04700</b>               |       |         | <b>1 253 499,24</b>                          | <b>305 922,40</b>          |
|           |                           | <b>Total Direction 14</b>           |       |         | <b>1 253 499,24</b>                          | <b>305 922,40</b>          |
| 23        | 1504697                   | DES JARDINS SUR LES MURS            | 823   | 2031    | 22 666,80                                    | 22 666,80                  |
|           | 1504697                   |                                     | 823   | 2128    | 39 963,41                                    | 9 833,22                   |
|           | 1504697                   |                                     | 823   | 2158    | 58 717,11                                    |                            |
|           | 1504697                   |                                     | 823   | 2182    | 120 419,20                                   |                            |
|           | 1504697                   |                                     | 823   | 2188    | 57 019,76                                    | 41 647,58                  |
|           | 1504697                   |                                     | 823   | 2312    | 247 472,47                                   | 120 704,28                 |
|           | 1504697                   |                                     | 823   | 2315    | 36 747,36                                    | 3 884,38                   |
|           |                           | <b>Total AP 04697</b>               |       |         | <b>583 006,11</b>                            | <b>198 736,26</b>          |
| 23        | 1504698                   | CULTIVER DANS LES ECOLES            | 823   | 2128    | 74 270,73                                    |                            |
|           | 1504698                   |                                     | 823   | 2188    | 305 675,95                                   | 266 278,40                 |
|           | 1504698                   |                                     | 823   | 2312    | 184 983,15                                   | 174 238,00                 |
|           | 1504698                   |                                     | 823   | 2313    | 5 553,30                                     |                            |
|           |                           | <b>Total AP 04698</b>               |       |         | <b>570 483,13</b>                            | <b>440 516,40</b>          |
| 23        | 1504699                   | DES KIOSQUES POUR FAIRE LA FETE     | 823   | 2188    | 138 067,20                                   |                            |
|           | 1504699                   |                                     | 823   | 2312    | 170 468,48                                   |                            |
|           | 1504699                   |                                     | 823   | 2313    | 2 188 577,82                                 | 818 579,52                 |
|           | 1504699                   |                                     | 823   | 238     | 8 043,06                                     |                            |
|           |                           | <b>Total AP 04699</b>               |       |         | <b>2 505 156,56</b>                          | <b>818 579,52</b>          |
| 23        | 1604950                   | CULTIVER EN VILLE                   | 321   | 2313    | 29 544,00                                    |                            |
|           | 1604950                   |                                     | 823   | 2313    | 174 399,96                                   |                            |
|           |                           | <b>Total AP 04950</b>               |       |         | <b>203 943,96</b>                            | <b>0,00</b>                |
| 23        | 1604951                   | DU VERT A TOUS LES ETAGES           | 823   | 2031    | 1 512,00                                     |                            |
|           | 1604951                   |                                     | 823   | 2313    | 157 869,32                                   |                            |
|           | 1604951                   |                                     | 823   | 2317    | 19 778,40                                    |                            |
|           |                           | <b>Total AP 04951</b>               |       |         | <b>179 159,72</b>                            | <b>0,00</b>                |
| 23        | 1604952                   | LA RECONQUETE DE LA PETITE CEINTURE | 823   | 2031    | 375 339,42                                   |                            |
|           | 1604952                   |                                     | 823   | 2128    | 1 547,50                                     |                            |
|           | 1604952                   |                                     | 823   | 2312    | 29 970,84                                    |                            |
|           | 1604952                   |                                     | 823   | 2313    | 104 785,86                                   |                            |
|           | 1604952                   |                                     | 823   | 2315    | 135 615,81                                   |                            |
|           |                           | <b>Total AP 04952</b>               |       |         | <b>647 259,43</b>                            | <b>0,00</b>                |
|           |                           | <b>Total Direction 23</b>           |       |         | <b>4 689 008,91</b>                          | <b>1 457 832,18</b>        |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90012 BUDGET PARTICIPATIF PARISIEN

| NSES                 |                            | RECETTES                                     |                           |                     |                           |
|----------------------|----------------------------|----------------------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 (avant annulation) | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 137 367,61           | 137 367,61                 |                                              |                           |                     |                           |
| 35 128,00            | 35 128,00                  |                                              |                           |                     |                           |
| 166 327,50           | 168 925,90                 | 0,00                                         |                           | 0,00                | 0,00                      |
| 75 634,23            | 75 634,23                  |                                              |                           |                     |                           |
| 14 000,00            | 66 400,00                  |                                              |                           |                     |                           |
| 25 993,69            | 276 917,69                 |                                              |                           |                     |                           |
| 35 807,67            | 35 807,67                  |                                              |                           |                     |                           |
| 3 331,17             | 3 331,17                   |                                              |                           |                     |                           |
| <b>493 589,87</b>    | <b>799 512,27</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>493 589,87</b>    | <b>799 512,27</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
|                      | 22 666,80                  |                                              |                           |                     |                           |
| 27 746,38            | 37 579,60                  |                                              |                           |                     |                           |
| 58 717,11            | 58 717,11                  |                                              |                           |                     |                           |
| 120 419,20           | 120 419,20                 |                                              |                           |                     |                           |
| 15 372,18            | 57 019,76                  |                                              |                           |                     |                           |
| 98 726,01            | 219 430,29                 |                                              |                           |                     |                           |
| 31 018,29            | 34 902,67                  |                                              |                           |                     |                           |
| <b>351 999,17</b>    | <b>550 735,43</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 59 082,26            | 59 082,26                  |                                              |                           |                     |                           |
| 37 172,75            | 303 451,15                 |                                              |                           |                     |                           |
| 10 472,41            | 184 710,41                 |                                              |                           |                     |                           |
| 5 553,30             | 5 553,30                   |                                              |                           |                     |                           |
| <b>112 280,72</b>    | <b>552 797,12</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 84 067,13            | 84 067,13                  |                                              |                           |                     |                           |
| 1 078 912,48         | 1 897 492,00               |                                              |                           |                     |                           |
| 8 043,06             | 8 043,06                   |                                              |                           |                     |                           |
| <b>1 171 022,67</b>  | <b>1 989 602,19</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 174 399,96           | 174 399,96                 |                                              |                           |                     |                           |
| <b>174 399,96</b>    | <b>174 399,96</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 120 619,64           | 120 619,64                 |                                              |                           |                     |                           |
| 903,60               | 903,60                     |                                              |                           |                     |                           |
| <b>121 523,24</b>    | <b>121 523,24</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                                              |                           |                     |                           |
| 266 406,22           | 266 406,22                 |                                              |                           |                     |                           |
| 1 547,50             | 1 547,50                   |                                              |                           |                     |                           |
| 9 444,80             | 9 444,80                   |                                              |                           |                     |                           |
| <b>277 398,52</b>    | <b>277 398,52</b>          | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>2 208 624,28</b>  | <b>3 666 456,46</b>        | <b>0,00</b>                                  | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme                                                            | Libellé                                       | Fct.                                               | Nature                                                      | DEPE                                                                                                 |                                     |
|-----------|--------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------|
|           |                                                                                      |                                               |                                                    |                                                             | Engagements au 31/12/2016 (avant annulation)                                                         | Mandats émis au 01/01/2016          |
| 34        | 1604985<br>1604985                                                                   | DEVELOPPER L'AIDE AUX PERSONNES PRECARITE     | 523<br>523                                         | 20422<br>2188                                               | 297 660,00<br>64 400,00                                                                              |                                     |
|           |                                                                                      | <b>Total AP 04985</b>                         |                                                    |                                                             | <b>362 060,00</b>                                                                                    | <b>0,00</b>                         |
|           |                                                                                      | <b>Total Direction 34</b>                     |                                                    |                                                             | <b>362 060,00</b>                                                                                    | <b>0,00</b>                         |
| 40        | 1504696<br>1504696<br>1504696<br>1504696<br>1504696<br>1504696<br>1504696<br>1504696 | LES OEUVRES D'ART INVESTISSENT LA RUE         | 312<br>312<br>312<br>312<br>321<br>33<br>33<br>N/A | 2031<br>2313<br>2316<br>238<br>2188<br>2031<br>2161<br>2188 | 34 334,37<br>99 593,18<br>140 417,47<br>14 500,05<br>87 400,00<br>5 893,20<br>632 592,95<br>3 063,36 | 26 883,37<br>36 979,43              |
|           |                                                                                      | <b>Total AP 04696</b>                         |                                                    |                                                             | <b>1 017 794,58</b>                                                                                  | <b>696 455,75</b>                   |
|           |                                                                                      | <b>Total Direction 40</b>                     |                                                    |                                                             | <b>1 017 794,58</b>                                                                                  | <b>696 455,75</b>                   |
| 55        | 1504695                                                                              | CO-WORKING ETUDIANTS ENTREPRENEURS            | 90                                                 | 204182                                                      | 1 973 825,00                                                                                         | 1 774 960,00                        |
|           |                                                                                      | <b>Total AP 04695</b>                         |                                                    |                                                             | <b>1 973 825,00</b>                                                                                  | <b>1 774 960,00</b>                 |
|           |                                                                                      | <b>Total Direction 55</b>                     |                                                    |                                                             | <b>1 973 825,00</b>                                                                                  | <b>1 774 960,00</b>                 |
| 61        | 1504701                                                                              | RENDRE LA RUE AUX ENFANTS                     | 822                                                | 2315                                                        | 32 158,98                                                                                            | 6 100,91                            |
|           |                                                                                      | <b>Total AP 04701</b>                         |                                                    |                                                             | <b>32 158,98</b>                                                                                     | <b>6 100,91</b>                     |
| 61        | 1604955                                                                              | EN PISTE ENCORE PLUS D'AMENAGEMENTS CYCLABLES | 822                                                | 2315                                                        | 136 250,35                                                                                           |                                     |
|           |                                                                                      | <b>Total AP 04955</b>                         |                                                    |                                                             | <b>136 250,35</b>                                                                                    | <b>0,00</b>                         |
| 61        | 1604956                                                                              | PARIS AUX PIETONS                             | 822                                                | 2315                                                        | 13 353,05                                                                                            |                                     |
|           |                                                                                      | <b>Total AP 04956</b>                         |                                                    |                                                             | <b>13 353,05</b>                                                                                     | <b>0,00</b>                         |
|           |                                                                                      | <b>Total Direction 61</b>                     |                                                    |                                                             | <b>181 762,38</b>                                                                                    | <b>6 100,91</b>                     |
| 64        | 1504620<br>1504620<br>1504620<br>1504620<br>1504620                                  | TRIER SES DECHETS AU PLUS PRES                | 812<br>812<br>812<br>822<br>833                    | 2152<br>21571<br>2315<br>2315<br>2158                       | 136 707,66<br>237 600,00<br>110 039,04<br>6 726,86<br>90 402,10                                      | 23 256,00<br>237 600,00<br>7 818,45 |
|           |                                                                                      | <b>Total AP 04620</b>                         |                                                    |                                                             | <b>581 475,66</b>                                                                                    | <b>283 576,00</b>                   |
| 64        | 1604953                                                                              | DES FONTAINES A BOIRE DANS TOUT PARIS         | 811                                                | 2152                                                        | 2 000 000,00                                                                                         |                                     |
|           |                                                                                      | <b>Total AP 04953</b>                         |                                                    |                                                             | <b>2 000 000,00</b>                                                                                  | <b>0,00</b>                         |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 297 660,00              | 297 660,00                    |                                                    |                              |                        |                              |
| 64 400,00               | 64 400,00                     |                                                    |                              |                        |                              |
| <b>362 060,00</b>       | <b>362 060,00</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>362 060,00</b>       | <b>362 060,00</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 7 451,00                | 34 334,37                     |                                                    |                              |                        |                              |
| 61 147,75               | 98 127,18                     |                                                    |                              |                        |                              |
| 90 430,46               | 90 430,46                     |                                                    |                              |                        |                              |
| 14 500,05               | 14 500,05                     |                                                    |                              |                        |                              |
| 74 900,00               | 74 900,00                     |                                                    |                              |                        |                              |
|                         | 632 592,95                    |                                                    |                              |                        |                              |
| <b>248 429,26</b>       | <b>944 885,01</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>248 429,26</b>       | <b>944 885,01</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 198 865,00              | 1 973 825,00                  |                                                    |                              |                        |                              |
| <b>198 865,00</b>       | <b>1 973 825,00</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>198 865,00</b>       | <b>1 973 825,00</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 25 698,07               | 31 798,98                     |                                                    |                              |                        |                              |
| <b>25 698,07</b>        | <b>31 798,98</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 24 109,70               | 24 109,70                     |                                                    |                              |                        |                              |
| <b>24 109,70</b>        | <b>24 109,70</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 13 353,05               | 13 353,05                     |                                                    |                              |                        |                              |
| <b>13 353,05</b>        | <b>13 353,05</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>63 160,82</b>        | <b>69 261,73</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 90 231,66               | 113 487,66                    |                                                    |                              |                        |                              |
| 56 477,75               | 237 600,00                    |                                                    |                              |                        |                              |
| 6 726,86                | 64 296,20                     |                                                    |                              |                        |                              |
| 69 222,48               | 6 726,86                      |                                                    |                              |                        |                              |
| <b>222 658,75</b>       | <b>84 124,03</b>              | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>222 658,75</b>       | <b>506 234,75</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| 800 000,00              | 800 000,00                    |                                                    |                              |                        |                              |
| <b>800 000,00</b>       | <b>800 000,00</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction                  | Autorisation de programme | Libellé                                            | Fct. | Nature | DEPE                                         |                            |
|----------------------------|---------------------------|----------------------------------------------------|------|--------|----------------------------------------------|----------------------------|
|                            |                           |                                                    |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 64                         |                           | MATERIEL DE NETTOIEMENT SILENCIEUX ET NON POLLUANT |      |        |                                              |                            |
|                            | 1604954                   |                                                    | 813  | 21578  | 406 794,54                                   |                            |
|                            | 1604954                   |                                                    | 813  | 2158   | 32 016,00                                    |                            |
|                            | 1604954                   |                                                    | 813  | 2315   | 434 814,80                                   |                            |
|                            |                           | <b>Total AP 04954</b>                              |      |        | <b>873 625,34</b>                            | <b>0,00</b>                |
|                            |                           | <b>Total Direction 64</b>                          |      |        | <b>3 455 101,00</b>                          | <b>283 576,00</b>          |
| 88                         |                           | SPORT URBAIN EN LIBERTE                            |      |        |                                              |                            |
|                            | 1504693                   |                                                    | 411  | 2188   | 3 592,32                                     | 3 592,32                   |
|                            | 1504693                   |                                                    | 411  | 2312   | 259 933,62                                   | 32 115,80                  |
|                            | 1504693                   |                                                    | 411  | 2313   | 197 888,23                                   | 101 373,11                 |
|                            | 1504693                   |                                                    | 412  | 2128   | 264 844,58                                   | 32 720,36                  |
|                            | 1504693                   |                                                    | 412  | 2188   | 11 847,17                                    |                            |
|                            | 1504693                   |                                                    | 412  | 2312   | 80 946,24                                    |                            |
|                            | 1504693                   |                                                    | 412  | 2313   | 281 493,88                                   | 41 011,16                  |
|                            | 1504693                   |                                                    | 412  | 2315   | 16 249,86                                    |                            |
|                            | 1504693                   |                                                    | 422  | 2313   | 22 995,85                                    |                            |
|                            | 1504693                   |                                                    | 823  | 2312   | 24 036,20                                    |                            |
|                            |                           | <b>Total AP 04693</b>                              |      |        | <b>1 163 827,95</b>                          | <b>210 812,75</b>          |
|                            |                           | <b>Total Direction 88</b>                          |      |        | <b>1 163 827,95</b>                          | <b>210 812,75</b>          |
| <b>Total Mission 90012</b> |                           |                                                    |      |        | <b>14 096 879,06</b>                         | <b>4 735 659,99</b>        |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 295 962,54              | 295 962,54                    |                                                    |                              |                        |                              |
| 32 016,00               | 32 016,00                     |                                                    |                              |                        |                              |
| 360 506,98              | 360 506,98                    |                                                    |                              |                        |                              |
| <b>688 485,52</b>       | <b>688 485,52</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>1 711 144,27</b>     | <b>1 994 720,27</b>           | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                                                    |                              |                        |                              |
|                         | 3 592,32                      |                                                    |                              |                        |                              |
| 227 817,82              | 259 933,62                    |                                                    |                              |                        |                              |
| 13 307,12               | 114 680,23                    |                                                    |                              |                        |                              |
| 232 124,22              | 264 844,58                    |                                                    |                              |                        |                              |
| 11 219,14               | 11 219,14                     |                                                    |                              |                        |                              |
| 51 962,86               | 51 962,86                     |                                                    |                              |                        |                              |
| 200 083,81              | 241 094,97                    |                                                    |                              |                        |                              |
| 16 249,86               | 16 249,86                     |                                                    |                              |                        |                              |
|                         |                               |                                                    |                              |                        |                              |
| 24 036,20               | 24 036,20                     |                                                    |                              |                        |                              |
| <b>776 801,03</b>       | <b>987 613,78</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>776 801,03</b>       | <b>987 613,78</b>             | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
| <b>6 062 674,53</b>     | <b>10 798 334,52</b>          | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |





**90013**

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**BUDGET PARTICIPATIF D'ARRONDISSEMENTS**

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS

## EXERCICE 2016

Mission : 90013 BUDGET PARTICIPATIF D'ARRONDISSEMENTS

| Direction | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                                         |                            |
|-----------|---------------------------|---------------------------------|------|--------|----------------------------------------------|----------------------------|
|           |                           |                                 |      |        | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 14        | 1614302                   | BPA - DDCT- 2e ARRONDISSEMENT   | 020  | 2183   | 6 600,00                                     |                            |
|           |                           | <b>Total AP 14302</b>           |      |        | <b>6 600,00</b>                              | <b>0,00</b>                |
| 14        | 1614312                   | BPA - DDCT - 12e ARRONDISSEMENT | 020  | 2031   | 373,01                                       |                            |
|           | 1614312                   |                                 | 020  | 2184   | 3 709,78                                     |                            |
|           | 1614312                   |                                 | 020  | 2313   | 197 229,26                                   |                            |
|           |                           | <b>Total AP 14312</b>           |      |        | <b>201 312,05</b>                            | <b>0,00</b>                |
|           |                           | <b>Total Direction 14</b>       |      |        | <b>207 912,05</b>                            | <b>0,00</b>                |
| 23        | 1623302                   | BPA - DEVE - 2e ARRONDISSEMENT  | 823  | 2128   | 1 717,10                                     |                            |
|           | 1623302                   |                                 | 823  | 2158   | 25 095,55                                    |                            |
|           | 1623302                   |                                 | 823  | 2312   | 5 253,43                                     |                            |
|           |                           | <b>Total AP 23302</b>           |      |        | <b>32 066,08</b>                             | <b>0,00</b>                |
| 23        | 1623305                   | BPA - DEVE - 5e ARRONDISSEMENT  | 823  | 2128   | 1 293,70                                     |                            |
|           | 1623305                   |                                 | 823  | 2158   | 1 142,35                                     |                            |
|           | 1623305                   |                                 | 823  | 2188   | 475,20                                       |                            |
|           | 1623305                   |                                 | 823  | 2312   | 26 475,82                                    |                            |
|           | 1623305                   |                                 | 823  | 2313   | 18 979,36                                    |                            |
|           |                           | <b>Total AP 23305</b>           |      |        | <b>48 366,43</b>                             | <b>0,00</b>                |
| 23        | 1623307                   | BPA - DEVE - 7e ARRONDISSEMENT  | 823  | 2158   | 867,60                                       |                            |
|           |                           | <b>Total AP 23307</b>           |      |        | <b>867,60</b>                                | <b>0,00</b>                |
| 23        | 1623308                   | BPA - DEVE - 8e ARRONDISSEMENT  | 823  | 2312   | 198 929,53                                   |                            |
|           |                           | <b>Total AP 23308</b>           |      |        | <b>198 929,53</b>                            | <b>0,00</b>                |
| 23        | 1623309                   | BPA - DEVE - 9e ARRONDISSEMENT  | 823  | 2312   | 3 042,74                                     |                            |
|           |                           | <b>Total AP 23309</b>           |      |        | <b>3 042,74</b>                              | <b>0,00</b>                |
| 23        | 1623310                   | BPA - DEVE - 10e ARRONDISSEMENT | 823  | 2312   | 13 302,00                                    |                            |
|           |                           | <b>Total AP 23310</b>           |      |        | <b>13 302,00</b>                             | <b>0,00</b>                |
| 23        | 1623311                   | BPA - DEVE - 11e ARRONDISSEMENT | 823  | 2158   | 10 777,92                                    |                            |
|           | 1623311                   |                                 | 823  | 2312   | 3 988,52                                     |                            |
|           |                           | <b>Total AP 23311</b>           |      |        | <b>14 766,44</b>                             | <b>0,00</b>                |
| 23        | 1623313                   | BPA - DEVE - 13e ARRONDISSEMENT | 823  | 2158   | 4 751,77                                     |                            |
|           | 1623313                   |                                 | 823  | 2312   | 87 398,86                                    |                            |
|           | 1623313                   |                                 | 823  | 2315   | 11 147,64                                    |                            |
|           |                           | <b>Total AP 23313</b>           |      |        | <b>103 298,27</b>                            | <b>0,00</b>                |
| 23        | 1623314                   | BPA - DEVE - 14e ARRONDISSEMENT | 823  | 2312   | 25 119,57                                    |                            |
|           | 1623314                   |                                 | 823  | 2313   | 6 809,59                                     |                            |
|           |                           | <b>Total AP 23314</b>           |      |        | <b>31 929,16</b>                             | <b>0,00</b>                |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME EN COURS EXERCICE 2016

Mission : 90013 BUDGET PARTICIPATIF D'ARRONDISSEMENTS

| NSES                                                            |                                                                 | RECETTES                                           |                              |                        |                              |
|-----------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                                         | Mandats émis<br>au 31/12/2016                                   | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 6 600,00<br><b>6 600,00</b>                                     | 6 600,00<br><b>6 600,00</b>                                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 373,01<br>3 709,78<br>159 156,27<br><b>163 239,06</b>           | 373,01<br>3 709,78<br>159 156,27<br><b>163 239,06</b>           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>169 839,06</b>                                               | <b>169 839,06</b>                                               | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 717,10<br>2 985,07<br><b>4 702,17</b>                         | 1 717,10<br>2 985,07<br><b>4 702,17</b>                         | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 667,74<br>1 142,35<br>5 641,66<br>10 546,96<br><b>17 998,71</b> | 667,74<br>1 142,35<br>5 641,66<br>10 546,96<br><b>17 998,71</b> | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 867,60<br><b>867,60</b>                                         | 867,60<br><b>867,60</b>                                         | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>0,00</b>                                                     | <b>0,00</b>                                                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 3 042,74<br><b>3 042,74</b>                                     | 3 042,74<br><b>3 042,74</b>                                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>0,00</b>                                                     | <b>0,00</b>                                                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 10 777,92<br>3 988,52<br><b>14 766,44</b>                       | 10 777,92<br>3 988,52<br><b>14 766,44</b>                       | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 751,77<br>5 798,10<br>11 147,64<br><b>21 697,51</b>           | 4 751,77<br>5 798,10<br>11 147,64<br><b>21 697,51</b>           | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 25 119,57<br>6 809,59<br><b>31 929,16</b>                       | 25 119,57<br>6 809,59<br><b>31 929,16</b>                       | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |

| Direction | Autorisation de programme                                      | Libellé                                                                                   | Fct.                                   | Nature                                       | DEPE                                                                                          |                                     |
|-----------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------|
|           |                                                                |                                                                                           |                                        |                                              | Engagements au 31/12/2016 (avant annulation)                                                  | Mandats émis au 01/01/2016          |
| 23        | 1623315<br>1623315<br>1623315                                  | BPA - DEVE - 15e ARRONDISSEMENT<br><br><b>Total AP 23315</b>                              | 823<br>823<br>824                      | 2312<br>2313<br>2312                         | 537 076,38<br>77 072,65<br>147 979,99<br><b>762 129,02</b>                                    | <br><br><br><b>0,00</b>             |
| 23        | 1623316                                                        | BPA - DEVE - 16e ARRONDISSEMENT<br><b>Total AP 23316</b>                                  | 823                                    | 2312                                         | 171 672,45<br><b>171 672,45</b>                                                               | <br><b>0,00</b>                     |
| 23        | 1623317<br>1623317<br>1623317<br>1623317<br>1623317<br>1623317 | BPA - DEVE - 17e ARRONDISSEMENT<br><br><b>Total AP 23317</b>                              | 823<br>823<br>823<br>823<br>823<br>823 | 2031<br>2128<br>2158<br>2312<br>2313<br>2315 | 14 584,80<br>1 192,90<br>52 273,17<br>88 219,73<br>2 620,37<br>11 945,59<br><b>170 836,56</b> | <br><br><br><br><br><br><b>0,00</b> |
| 23        | 1623319<br>1623319<br>1623319                                  | BPA - DEVE - 19e ARRONDISSEMENT<br><b>Total AP 23319</b>                                  | 823<br>823<br>823                      | 2031<br>2128<br>2315                         | 57 566,90<br>307,80<br>6 280,38<br><b>64 155,08</b>                                           | <br><br><br><b>0,00</b>             |
| 23        | 1623320                                                        | BPA - DEVE - 20e ARRONDISSEMENT<br><b>Total AP 23320</b><br><br><b>Total Direction 23</b> | 823                                    | 2312                                         | 15 749,93<br><b>15 749,93</b><br><br><b>1 631 111,29</b>                                      | <br><b>0,00</b><br><br><b>0,00</b>  |
| 30        | 1630311                                                        | BPA - DFPE - 11e ARRONDISSEMENT<br><b>Total AP 30311</b>                                  | 64                                     | 2184                                         | 80 139,94<br><b>80 139,94</b>                                                                 | <br><b>0,00</b>                     |
| 30        | 1630312                                                        | BPA - DFPE - 12e ARRONDISSEMENT<br><b>Total AP 30312</b><br><br><b>Total Direction 30</b> | 64                                     | 2313                                         | 8 958,60<br><b>8 958,60</b><br><br><b>89 098,54</b>                                           | <br><b>0,00</b><br><br><b>0,00</b>  |
| 34        | 1634303                                                        | BPA - DASES - 3e ARRONDISSEMENT<br><b>Total AP 34303</b><br><br><b>Total Direction 34</b> | 414                                    | 2041622                                      | 175 000,00<br><b>175 000,00</b><br><br><b>175 000,00</b>                                      | <br><b>0,00</b><br><br><b>0,00</b>  |
| 40        | 1640303                                                        | BPA - DAC - 3e ARRONDISSEMENT<br><b>Total AP 40303</b>                                    | 33                                     | 20421                                        | 10 000,00<br><b>10 000,00</b>                                                                 | <br><b>0,00</b>                     |
| 40        | 1640311<br>1640311                                             | BPA - DAC - 11e ARRONDISSEMENT<br><b>Total AP 40311</b>                                   | 311<br>324                             | 2313<br>2313                                 | 60 034,72<br>13 876,42<br><b>73 911,14</b>                                                    | <br><br><b>0,00</b>                 |
| 40        | 1640319                                                        | BPA - DAC - 19e ARRONDISSEMENT<br><b>Total AP 40319</b>                                   | 321                                    | 2188                                         | 1 982,78<br><b>1 982,78</b>                                                                   | <br><b>0,00</b>                     |

| NSES                                                                             |                                                                                  | RECETTES                                           |                              |                        |                              |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                                                          | Mandats émis<br>au 31/12/2016                                                    | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 96 355,28<br>63 536,24<br>147 979,99<br><b>307 871,51</b>                        | 96 355,28<br>63 536,24<br>147 979,99<br><b>307 871,51</b>                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 138 485,25<br><b>138 485,25</b>                                                  | 138 485,25<br><b>138 485,25</b>                                                  | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 192,90<br>52 273,17<br>39 009,54<br>1 096,37<br>11 945,59<br><b>105 517,57</b> | 1 192,90<br>52 273,17<br>39 009,54<br>1 096,37<br>11 945,59<br><b>105 517,57</b> | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                                                             | 0,00                                                                             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 15 668,10<br><b>15 668,10</b>                                                    | 15 668,10<br><b>15 668,10</b>                                                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>662 546,76</b>                                                                | <b>662 546,76</b>                                                                | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 78 256,37<br><b>78 256,37</b>                                                    | 78 256,37<br><b>78 256,37</b>                                                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                                                             | 0,00                                                                             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>78 256,37</b>                                                                 | <b>78 256,37</b>                                                                 | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 175 000,00<br><b>175 000,00</b>                                                  | 175 000,00<br><b>175 000,00</b>                                                  | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>175 000,00</b>                                                                | <b>175 000,00</b>                                                                | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 10 000,00<br><b>10 000,00</b>                                                    | 10 000,00<br><b>10 000,00</b>                                                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 24 563,67<br>13 876,42<br><b>38 440,09</b>                                       | 24 563,67<br>13 876,42<br><b>38 440,09</b>                                       | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 685,79<br><b>1 685,79</b>                                                      | 1 685,79<br><b>1 685,79</b>                                                      | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |

| Direction | Autorisation de programme                | Libellé                                                                        | Fct.                     | Nature                       | DEPE                                         |                            |
|-----------|------------------------------------------|--------------------------------------------------------------------------------|--------------------------|------------------------------|----------------------------------------------|----------------------------|
|           |                                          |                                                                                |                          |                              | Engagements au 31/12/2016 (avant annulation) | Mandats émis au 01/01/2016 |
| 40        | 1640320                                  | BPA - DAC - 20e ARRONDISSEMENT<br><br>Total AP 40320<br><br>Total Direction 40 | 312                      | 2313                         | 10 000,00<br>10 000,00                       | 0,00                       |
| 61        | 1661301                                  | BPA - DVD - 1e ARRONDISSEMENT<br><br>Total AP 61301                            | 824                      | 2128                         | 1 662,00<br>1 662,00                         | 0,00                       |
| 61        | 1661302                                  | BPA - DVD - 2e ARRONDISSEMENT<br><br>Total AP 61302                            | 821                      | 2315                         | 19 774,63<br>19 774,63                       | 0,00                       |
| 61        | 1661305                                  | BPA - DVD - 5e ARRONDISSEMENT<br><br>Total AP 61305                            | 822                      | 2315                         | 27 097,02<br>27 097,02                       | 0,00                       |
| 61        | 1661306<br>1661306<br>1661306<br>1661306 | BPA - DVD - 6e ARRONDISSEMENT<br><br>Total AP 61306                            | 823<br>823<br>823<br>824 | 2128<br>2158<br>2312<br>2315 | 5 212,96<br>6 572,07<br>2 003,28<br>1 617,72 | 0,00                       |
| 61        | 1661308                                  | BPA - DVD - 8e ARRONDISSEMENT<br><br>Total AP 61308                            | 822                      | 2315                         | 42 152,32<br>42 152,32                       | 0,00                       |
| 61        | 1661310<br>1661310                       | BPA - DVD - 10e ARRONDISSEMENT<br><br>Total AP 61310                           | 822<br>824               | 2315<br>2315                 | 4 920,00<br>36 108,37                        | 0,00                       |
| 61        | 1661312<br>1661312                       | BPA - DVD - 12e ARRONDISSEMENT<br><br>Total AP 61312                           | 821<br>822               | 2315<br>2315                 | 14 428,58<br>210 301,82                      | 0,00                       |
| 61        | 1661313<br>1661313                       | BPA - DVD - 13e ARRONDISSEMENT<br><br>Total AP 61313                           | 821<br>822               | 2315<br>2315                 | 79 114,32<br>3 941,13                        | 0,00                       |
| 61        | 1661316                                  | BPA - DVD - 16e ARRONDISSEMENT<br><br>Total AP 61316                           | 822                      | 2315                         | 90 000,00<br>90 000,00                       | 0,00                       |
| 61        | 1661317<br>1661317                       | BPA - DVD - 17e ARRONDISSEMENT<br><br>Total AP 61317                           | 821<br>822               | 2315<br>2315                 | 25 517,45<br>67 326,16                       | 0,00                       |
| 61        | 1661318                                  | BPA - DVD - 18e ARRONDISSEMENT<br><br>Total AP 61318                           | 822                      | 2315                         | 158 760,00<br>158 760,00                     | 0,00                       |
| 61        | 1661319                                  | BPA - DVD - 19e ARRONDISSEMENT<br><br>Total AP 61319                           | 821                      | 2315                         | 49 849,81<br>49 849,81                       | 0,00                       |
| 61        | 1661320                                  | BPA - DVD - 20e ARRONDISSEMENT<br><br>Total AP 61320<br><br>Total Direction 61 | 822                      | 2315                         | 29 346,44<br>29 346,44<br>875 706,08         | 0,00                       |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 10 000,00               | 10 000,00                     |                                                    |                              |                        |                              |
| 10 000,00               | 10 000,00                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 60 125,88               | 60 125,88                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                                                    |                              |                        |                              |
| 0,00                    | 0,00                          | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 634,11                  | 634,11                        |                                                    |                              |                        |                              |
| 634,11                  | 634,11                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 25 199,22               | 25 199,22                     |                                                    |                              |                        |                              |
| 25 199,22               | 25 199,22                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 5 212,96                | 5 212,96                      |                                                    |                              |                        |                              |
| 6 572,07                | 6 572,07                      |                                                    |                              |                        |                              |
| 2 003,28                | 2 003,28                      |                                                    |                              |                        |                              |
| 1 617,72                | 1 617,72                      |                                                    |                              |                        |                              |
| 15 406,03               | 15 406,03                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                                                    |                              |                        |                              |
| 0,00                    | 0,00                          | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 15 643,57               | 15 643,57                     |                                                    |                              |                        |                              |
| 15 643,57               | 15 643,57                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 9 555,77                | 9 555,77                      |                                                    |                              |                        |                              |
| 113 506,41              | 113 506,41                    |                                                    |                              |                        |                              |
| 123 062,18              | 123 062,18                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 540,28                  | 540,28                        |                                                    |                              |                        |                              |
| 540,28                  | 540,28                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                                                    |                              |                        |                              |
| 0,00                    | 0,00                          | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 25 517,45               | 25 517,45                     |                                                    |                              |                        |                              |
| 1 325,58                | 1 325,58                      |                                                    |                              |                        |                              |
| 26 843,03               | 26 843,03                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                                                    |                              |                        |                              |
| 0,00                    | 0,00                          | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 49 010,13               | 49 010,13                     |                                                    |                              |                        |                              |
| 49 010,13               | 49 010,13                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 16 989,50               | 16 989,50                     |                                                    |                              |                        |                              |
| 16 989,50               | 16 989,50                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 273 328,05              | 273 328,05                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |

| Direction | Autorisation de programme                                                 | Libellé                                                                                    | Fct.                                          | Nature                                               | DEPE                                                                                                       |                                           |
|-----------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|           |                                                                           |                                                                                            |                                               |                                                      | Engagements au 31/12/2016 (avant annulation)                                                               | Mandats émis au 01/01/2016                |
| 80        | 1680302                                                                   | BPA - DASCO - 2e ARRONDISSEMENT<br><b>Total AP 80302</b>                                   | 213                                           | 2313                                                 | 68 885,90<br><b>68 885,90</b>                                                                              | <b>0,00</b>                               |
| 80        | 1680305<br>1680305                                                        | BPA - DASCO - 5e ARRONDISSEMENT<br><b>Total AP 80305</b>                                   | 211<br>211                                    | 2128<br>2313                                         | 5 838,60<br>412 788,46<br><b>418 627,06</b>                                                                | <b>0,00</b>                               |
| 80        | 1680307<br>1680307<br>1680307<br>1680307                                  | BPA - DASCO - 7e ARRONDISSEMENT<br><b>Total AP 80307</b>                                   | 212<br>212<br>823<br>823                      | 2128<br>2313<br>2128<br>2158                         | 6 968,33<br>19 638,26<br>2 968,68<br>5 726,16<br><b>35 301,43</b>                                          | <b>0,00</b>                               |
| 80        | 1680313<br>1680313<br>1680313                                             | BPA - DASCO - 13e ARRONDISSEMENT<br><b>Total AP 80313</b>                                  | 212<br>212<br>213                             | 2184<br>2313<br>2313                                 | 68 707,75<br>263 581,38<br>27 290,67<br><b>359 579,80</b>                                                  | <b>0,00</b>                               |
| 80        | 1680314<br>1680314<br>1680314<br>1680314                                  | BPA - DASCO - 14e ARRONDISSEMENT<br><b>Total AP 80314</b>                                  | 211<br>211<br>212<br>212                      | 2031<br>2313<br>2031<br>2313                         | 1 801,25<br>48 938,59<br>1 161,24<br>357 469,90<br><b>409 370,98</b>                                       | <b>0,00</b>                               |
| 80        | 1680315<br>1680315<br>1680315                                             | BPA - DASCO - 15e ARRONDISSEMENT<br><b>Total AP 80315</b>                                  | 211<br>212<br>213                             | 2128<br>2128<br>2183                                 | 18 524,16<br>20 155,45<br>19 559,42<br><b>58 239,03</b>                                                    | <b>0,00</b>                               |
| 80        | 1680317<br>1680317<br>1680317                                             | BPA - DASCO - 17e ARRONDISSEMENT<br><b>Total AP 80317</b>                                  | 211<br>212<br>212                             | 2313<br>2031<br>2314                                 | 72 767,50<br>18 463,01<br>44 579,22<br><b>135 809,73</b>                                                   | <b>0,00</b>                               |
| 80        | 1680318<br>1680318<br>1680318<br>1680318<br>1680318<br>1680318<br>1680318 | BPA - DASCO - 18e ARRONDISSEMENT<br><b>Total AP 80318</b>                                  | 211<br>211<br>211<br>212<br>212<br>213<br>213 | 2128<br>2184<br>2313<br>2184<br>2313<br>2313<br>2317 | 32 659,56<br>25 414,12<br>7 741,20<br>26 917,20<br>304 335,90<br>7 259,46<br>1 203,24<br><b>405 530,68</b> | <b>0,00</b>                               |
| 80        | 1680320                                                                   | BPA - DASCO - 20e ARRONDISSEMENT<br><b>Total AP 80320</b><br><br><b>Total Direction 80</b> | 211                                           | 2313                                                 | 75 561,41<br><b>75 561,41</b><br><br><b>1 966 906,02</b>                                                   | <b>0,00</b><br><b>0,00</b><br><b>0,00</b> |
| 88        | 1688304                                                                   | BPA - DJS - 4e ARRONDISSEMENT<br><b>Total AP 88304</b>                                     | 412                                           | 2128                                                 | 199 999,97<br><b>199 999,97</b>                                                                            | <b>0,00</b>                               |
| 88        | 1688310                                                                   | BPA - DJS - 10e ARRONDISSEMENT<br><b>Total AP 88310</b>                                    | 422                                           | 2313                                                 | 15 000,00<br><b>15 000,00</b>                                                                              | <b>0,00</b>                               |



| NSES                                                                                 |                                                                                      | RECETTES                                           |                              |                        |                              |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                                                              | Mandats émis<br>au 31/12/2016                                                        | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 68 062,70<br><b>68 062,70</b>                                                        | 68 062,70<br><b>68 062,70</b>                                                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 5 838,60<br>397 930,52<br><b>403 769,12</b>                                          | 5 838,60<br>397 930,52<br><b>403 769,12</b>                                          | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 6 968,33<br>7 856,29<br>2 968,68<br>5 726,16<br><b>23 519,46</b>                     | 6 968,33<br>7 856,29<br>2 968,68<br>5 726,16<br><b>23 519,46</b>                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 68 707,75<br>180 643,75<br>27 290,67<br><b>276 642,17</b>                            | 68 707,75<br>180 643,75<br>27 290,67<br><b>276 642,17</b>                            | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 1 801,25<br>936,13<br>1 115,40<br>335 787,43<br><b>339 640,21</b>                    | 1 801,25<br>936,13<br>1 115,40<br>335 787,43<br><b>339 640,21</b>                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 13 847,16<br>12 183,37<br>13 370,57<br><b>39 401,10</b>                              | 13 847,16<br>12 183,37<br>13 370,57<br><b>39 401,10</b>                              | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 72 767,50<br>15 555,37<br>11 836,79<br><b>100 159,66</b>                             | 72 767,50<br>15 555,37<br>11 836,79<br><b>100 159,66</b>                             | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 10 267,15<br>7 741,20<br>2 617,92<br>268 655,71<br><br>1 203,24<br><b>290 485,22</b> | 10 267,15<br>7 741,20<br>2 617,92<br>268 655,71<br><br>1 203,24<br><b>290 485,22</b> | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 75 561,41<br><b>75 561,41</b>                                                        | 75 561,41<br><b>75 561,41</b>                                                        | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>1 617 241,05</b>                                                                  | <b>1 617 241,05</b>                                                                  | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 199 999,97<br><b>199 999,97</b>                                                      | 199 999,97<br><b>199 999,97</b>                                                      | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| <b>0,00</b>                                                                          | <b>0,00</b>                                                                          | <b>0,00</b>                                        | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction           | Autorisation de programme     | Libellé                                                                                      | Fct.             | Nature               | DEPE                                                     |                                        |
|---------------------|-------------------------------|----------------------------------------------------------------------------------------------|------------------|----------------------|----------------------------------------------------------|----------------------------------------|
|                     |                               |                                                                                              |                  |                      | Engagements au 31/12/2016 (avant annulation)             | Mandats émis au 01/01/2016             |
| 88                  | 1688312<br>1688312<br>1688312 | BPA - DJS - 12e ARRONDISSEMENT<br><br><br><b>Total AP 88312</b>                              | 12<br>412<br>413 | 2313<br>2313<br>2313 | 21 217,92<br>9 797,00<br>1 368,00<br><b>32 382,92</b>    | <br><br><br><b>0,00</b>                |
| 88                  | 1688313<br>1688313            | BPA - DJS - 13e ARRONDISSEMENT<br><br><b>Total AP 88313</b>                                  | 411<br>412       | 2313<br>2313         | 5 756,68<br>107 400,60<br><b>113 157,28</b>              | <br><br><b>0,00</b>                    |
| 88                  | 1688317                       | BPA - DJS - 17e ARRONDISSEMENT<br><br><b>Total AP 88317</b><br><br><b>Total Direction 88</b> | 412              | 2128                 | 447 373,14<br><b>447 373,14</b><br><br><b>807 913,31</b> | <br><br><b>0,00</b><br><br><b>0,00</b> |
| Total Mission 90013 |                               |                                                                                              |                  |                      | 5 849 541,21                                             | 0,00                                   |

| NSES                    |                               | RECETTES                                           |                              |                        |                              |
|-------------------------|-------------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016<br>(avant annulation) | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 5 116,58                | 5 116,58                      |                                                    |                              |                        |                              |
| 5 116,58                | 5 116,58                      | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 4 519,48                | 4 519,48                      |                                                    |                              |                        |                              |
| 36 948,00               | 36 948,00                     |                                                    |                              |                        |                              |
| 41 467,48               | 41 467,48                     | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 443 429,37              | 443 429,37                    |                                                    |                              |                        |                              |
| 443 429,37              | 443 429,37                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 690 013,40              | 690 013,40                    | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |
| 3 726 350,57            | 3 726 350,57                  | 0,00                                               | 0,00                         | 0,00                   | 0,00                         |



**II - ETAT DETAILLE**

**DES AUTORISATIONS DE PROGRAMME**

**TERMINEES**

**EXERCICE 2016**



**01000**

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**CABINET DU MAIRE**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 01000 CABINET DU MAIRE

| Direction           | Autorisation de programme | Libellé              | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|----------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                      |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 01                  | 1400688                   | MATERIEL ET MOBILIER | 020  | 2183   | 221,58                    | 221,58                     |
|                     | 1400688                   |                      | 020  | 2184   | 7 145,96                  | 7 145,28                   |
|                     | 1400688                   |                      | 020  | 2188   | 1 311,51                  | 106,79                     |
|                     |                           | Total AP 00688       |      |        | <b>8 679,05</b>           | <b>7 473,65</b>            |
| Total Mission 01000 |                           |                      |      |        | <b>8 679,05</b>           | <b>7 473,65</b>            |



# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 01000 CABINET DU MAIRE

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 221,58                        |                              |                              |                        |                              |
|                         | 7 145,28                      |                              |                              |                        |                              |
| 1 048,72                | 1 155,51                      |                              |                              |                        |                              |
| 1 048,72                | 8 522,37                      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 1 048,72                | 8 522,37                      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |



**06000**

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**INFORMATION ET COMMUNICATION**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 06000 INFORMATION ET COMMUNICATION

| Direction           | Autorisation de programme | Libellé                      | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|------------------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                              |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 06                  |                           | MOBILIER ET MATERIEL BUREAUX |      |        |                           |                            |
|                     | 1400691                   |                              | 023  | 2184   | 28 190,31                 | 28 040,85                  |
|                     | 1400691                   |                              | 023  | 2188   | 1 809,70                  | 1 809,69                   |
|                     |                           | Total AP 00691               |      |        | 30 000,01                 | 29 850,54                  |
| Total Mission 06000 |                           |                              |      |        | 30 000,01                 | 29 850,54                  |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 06000 INFORMATION ET COMMUNICATION

| NSES                 |                                    | RECETTES                  |                           |                     |                           |
|----------------------|------------------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016         | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 28 040,85<br>1 809,69<br>29 850,54 |                           |                           |                     |                           |
| 0,00                 |                                    | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 29 850,54                          | 0,00                      | 0,00                      | 0,00                | 0,00                      |



**08000**

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**PRÉVENTION ET PROTECTION**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 08000 PRÉVENTION ET PROTECTION

| Direction                  | Autorisation de programme | Libellé                                   | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|-------------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                           |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 08                         | 1400825                   | MATERIEL ET MOBILIER                      | 110  | 2158   | 791,00                    | 790,31                     |
|                            | 1400825                   |                                           | 110  | 2183   | 312,00                    | 312,00                     |
|                            | 1400825                   |                                           | 110  | 2184   | 27 240,33                 | 27 240,33                  |
|                            | 1400825                   |                                           | 110  | 2188   | 21 654,15                 | 18 714,15                  |
|                            | 1500825                   |                                           | 110  | 2184   | 9 958,89                  | 9 772,89                   |
|                            | 1500825                   |                                           | 110  | 2188   | 8 195,78                  | 8 195,78                   |
|                            |                           | <b>Total AP 00825</b>                     |      |        | <b>68 152,15</b>          | <b>65 025,46</b>           |
|                            |                           | BASES ISVP ET SITES ALMS                  |      |        |                           |                            |
|                            | 1301026                   |                                           | 110  | 2313   | 140 786,76                | 140 492,24                 |
|                            | 1301026                   |                                           | 110  | 2315   | 3 206,64                  | 3 206,64                   |
|                            |                           | <b>Total AP 01026</b>                     |      |        | <b>143 993,40</b>         | <b>143 698,88</b>          |
|                            |                           | CHEPTEL CANIN                             |      |        |                           |                            |
|                            | 1501027                   |                                           | 110  | 2185   | 1 700,00                  | 1 700,00                   |
|                            |                           | <b>Total AP 01027</b>                     |      |        | <b>1 700,00</b>           | <b>1 700,00</b>            |
|                            |                           | TELECOM / TRANSMISSION MOBILE             |      |        |                           |                            |
|                            | 1501879                   |                                           | 110  | 2051   | 4 529,81                  | 4 529,81                   |
|                            | 1501879                   |                                           | 110  | 2183   | 15 448,80                 | 15 448,80                  |
|                            |                           | <b>Total AP 01879</b>                     |      |        | <b>19 978,61</b>          | <b>19 978,61</b>           |
|                            |                           | RESTRUTURATION SYSTEME SURVEILLANCE VIDEO |      |        |                           |                            |
|                            | 1302362                   |                                           | 110  | 2051   | 46 113,08                 | 46 112,68                  |
|                            | 1302362                   |                                           | 110  | 2158   | 682,43                    | 682,43                     |
|                            | 1302362                   |                                           | 110  | 2183   | 29 503,13                 | 29 503,13                  |
|                            | 1302362                   |                                           | 110  | 2315   | 21 379,73                 | 21 379,73                  |
|                            | 1402362                   |                                           | 110  | 2135   | 114 548,68                | 114 548,68                 |
|                            | 1402362                   |                                           | 110  | 2183   | 255,13                    | 255,13                     |
|                            |                           | <b>Total AP 02362</b>                     |      |        | <b>212 482,18</b>         | <b>212 481,78</b>          |
|                            |                           | SECURISATION HOTEL DE VILLE               |      |        |                           |                            |
|                            | 1503136                   |                                           | 110  | 2183   | 7 732,80                  | 7 732,80                   |
|                            | 1503136                   |                                           | 110  | 2188   | 1 600,00                  |                            |
|                            | 1603136                   |                                           | 110  | 2188   | 20 000,00                 |                            |
|                            |                           | <b>Total AP 03136</b>                     |      |        | <b>29 332,80</b>          | <b>7 732,80</b>            |
| <b>Total Mission 08000</b> |                           |                                           |      |        | <b>475 639,14</b>         | <b>450 617,53</b>          |



# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 08000 PRÉVENTION ET PROTECTION

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 790,31                     |                           |                           |                     |                           |
|                      | 312,00                     |                           |                           |                     |                           |
|                      | 27 240,33                  |                           |                           |                     |                           |
| 2 407,31             | 21 121,46                  |                           |                           |                     |                           |
| 186,00               | 9 958,89                   |                           |                           |                     |                           |
|                      | 8 195,78                   |                           |                           |                     |                           |
| 2 593,31             | 67 618,77                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 140 492,24                 |                           |                           |                     |                           |
|                      | 3 206,64                   |                           |                           |                     |                           |
| 0,00                 | 143 698,88                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 1 700,00                   |                           |                           |                     |                           |
| 0,00                 | 1 700,00                   | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 4 529,81                   |                           |                           |                     |                           |
|                      | 15 448,80                  |                           |                           |                     |                           |
| 0,00                 | 19 978,61                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 46 112,68                  |                           |                           |                     |                           |
|                      | 682,43                     |                           |                           |                     |                           |
|                      | 29 503,13                  |                           |                           |                     |                           |
|                      | 21 379,73                  |                           |                           |                     |                           |
|                      | 114 548,68                 |                           |                           |                     |                           |
|                      | 255,13                     |                           |                           |                     |                           |
| 0,00                 | 212 481,78                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 7 732,80                   |                           |                           |                     |                           |
| 1 600,00             | 1 600,00                   |                           |                           |                     |                           |
| 20 000,00            | 20 000,00                  |                           |                           |                     |                           |
| 21 600,00            | 29 332,80                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 24 193,31            | 474 810,84                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |



**09000**

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**AFFAIRES JURIDIQUES**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 09000 AFFAIRES JURIDIQUES

| Direction           | Autorisation de programme | Libellé        | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|----------------|------|--------|---------------------------|----------------------------|
|                     |                           |                |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 09                  | 1400260                   | MOBILIER       | 020  | 2183   | 504,40                    | 504,40                     |
|                     | 1400260                   |                | 020  | 2184   | 14 495,70                 | 14 495,60                  |
|                     |                           | Total AP 00260 |      |        | 15 000,10                 | 15 000,00                  |
|                     |                           |                |      |        |                           |                            |
|                     | 0903873                   | TRAVAUX        | 020  | 2313   | 64 521,89                 | 63 534,66                  |
|                     | 1103873                   |                | 020  | 2313   | 54 193,56                 | 54 193,56                  |
|                     |                           | Total AP 03873 |      |        | 118 715,45                | 117 728,22                 |
|                     |                           |                |      |        |                           |                            |
| Total Mission 09000 |                           |                |      |        | 133 715,55                | 132 728,22                 |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 09000 AFFAIRES JURIDIQUES

| NSES                    |                                      | RECETTES                     |                              |                        |                              |
|-------------------------|--------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016        | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 504,40<br>14 495,60<br>15 000,00     |                              |                              |                        |                              |
| 0,00                    |                                      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 63 534,66<br>54 193,56<br>117 728,22 |                              |                              |                        |                              |
| 0,00                    |                                      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 132 728,22                           | 0,00                         | 0,00                         | 0,00                   | 0,00                         |



10000

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RESSOURCES HUMAINES

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 10000 RESSOURCES HUMAINES

| Direction                  | Autorisation de programme | Libellé                                     | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|---------------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                             |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 10                         | 1402829                   | MOBILIER DRH                                | 020  | 2183   | 352,88                    | 352,88                     |
|                            | 1402829                   |                                             | 020  | 2184   | 39 466,77                 | 39 102,87                  |
|                            | 1502829                   |                                             | 020  | 2184   | 39 823,11                 | 39 407,60                  |
|                            |                           | <b>Total AP 02829</b>                       |      |        | <b>79 642,76</b>          | <b>78 863,35</b>           |
|                            |                           | MOYENS DES SYNDICATS                        |      |        |                           |                            |
|                            | 1303173                   |                                             | 020  | 2183   | 4 554,62                  | 4 492,62                   |
|                            | 1303173                   |                                             | 020  | 2184   | 308,32                    | 308,32                     |
|                            | 1303173                   |                                             | 020  | 2313   | 29 145,57                 | 29 054,08                  |
|                            | 1503173                   |                                             | 020  | 2313   | 27 650,73                 | 27 521,44                  |
|                            |                           | <b>Total AP 03173</b>                       |      |        | <b>61 659,24</b>          | <b>61 376,46</b>           |
|                            |                           | DIVERS AMENAGEMENTS ET TRAVAUX DE BÂTIMENTS |      |        |                           |                            |
|                            | 1403474                   |                                             | 020  | 2313   | 98 771,81                 | 97 426,34                  |
|                            |                           | <b>Total AP 03474</b>                       |      |        | <b>98 771,81</b>          | <b>97 426,34</b>           |
|                            |                           | CENTRES DE RESTAURATION                     |      |        |                           |                            |
|                            | 1603551                   |                                             | 020  | 20422  | 300 000,00                |                            |
|                            |                           | <b>Total AP 03551</b>                       |      |        | <b>300 000,00</b>         | <b>0,00</b>                |
| <b>Total Mission 10000</b> |                           |                                             |      |        | <b>540 073,81</b>         | <b>237 666,15</b>          |



# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 10000 RESSOURCES HUMAINES

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 352,88                     |                           |                           |                     |                           |
| 363,89               | 39 466,76                  |                           |                           |                     |                           |
| 415,46               | 39 823,06                  |                           |                           |                     |                           |
| 779,35               | 79 642,70                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 4 492,62                   |                           |                           |                     |                           |
|                      | 308,32                     |                           |                           |                     |                           |
|                      | 29 054,08                  |                           |                           |                     |                           |
|                      | 27 521,44                  |                           |                           |                     |                           |
| 0,00                 | 61 376,46                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 97 426,34                  |                           |                           |                     |                           |
| 0,00                 | 97 426,34                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 300 000,00           | 300 000,00                 |                           |                           |                     |                           |
| 300 000,00           | 300 000,00                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 300 779,35           | 538 445,50                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |



12000

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FINANCES ET ACHATS

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 12000 FINANCES ET ACHATS

| Direction           | Autorisation de programme | Libellé               | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|-----------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                       |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 12                  | 1504430                   | ANNONCES ET INSERTION | 020  | 2033   | 97 200,00                 | 97 200,00                  |
|                     |                           | Total AP 04430        |      |        | 97 200,00                 | 97 200,00                  |
|                     | 1504611                   | MATERIEL ET MOBILIER  | 020  | 2184   | 10 000,00                 | 4 149,60                   |
|                     |                           | Total AP 04611        |      |        | 10 000,00                 | 4 149,60                   |
| Total Mission 12000 |                           |                       |      |        | 107 200,00                | 101 349,60                 |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 12000 FINANCES ET ACHATS

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                 | 97 200,00<br>97 200,00     | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 4 406,22<br>4 406,22 | 8 555,82<br>8 555,82       | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 4 406,22             | 105 755,82                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |



13000

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IMMOBILIER, LOGISTIQUE ET TRANSPORTS

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 13000 IMMOBILIER, LOGISTIQUE ET TRANSPORTS

| Direction | Autorisation de programme | Libellé                                  | Fct.  | Nature | DEPE                      |                            |
|-----------|---------------------------|------------------------------------------|-------|--------|---------------------------|----------------------------|
|           |                           |                                          |       |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 13        | 1500464                   | MATERIEL ELECTORAL                       | 0201  | 2184   | 75 432,60                 | 75 432,60                  |
|           |                           | <b>Total AP 00464</b>                    |       |        | <b>75 432,60</b>          | <b>75 432,60</b>           |
|           |                           | PHOTOCOPIEURS                            |       |        |                           |                            |
|           | 1200467                   |                                          | 020   | 2183   | 6 218,97                  | 6 218,96                   |
|           | 1200467                   |                                          | 0201  | 2183   | 912 511,03                | 911 434,63                 |
|           | 1200467                   |                                          | 02022 | 2183   | 1 267,76                  | 1 267,76                   |
|           | 1300467                   |                                          | 020   | 2183   | 6 161,52                  | 6 148,62                   |
|           | 1300467                   |                                          | 0201  | 2183   | 493 838,48                | 493 838,48                 |
|           | 1400467                   |                                          | 020   | 2183   | 2 128,58                  |                            |
|           | 1400467                   |                                          | 0201  | 2183   | 297 871,42                | 297 871,42                 |
|           | 1500467                   |                                          | 020   | 2183   | 619 939,98                | 614 147,91                 |
|           |                           | <b>Total AP 00467</b>                    |       |        | <b>2 339 937,74</b>       | <b>2 330 927,78</b>        |
|           |                           | MACHINES MATERIEL MOBILIER               |       |        |                           |                            |
|           | 1400480                   |                                          | 020   | 2313   | 376,95                    | 376,95                     |
|           | 1400480                   |                                          | 0201  | 2135   | 3 428,40                  | 3 304,98                   |
|           | 1400480                   |                                          | 0201  | 2184   | 7 862,71                  | 7 794,24                   |
|           | 1400480                   |                                          | 0201  | 2188   | 50 801,32                 | 44 169,38                  |
|           | 1500480                   |                                          | 020   | 2184   | 469,36                    |                            |
|           | 1500480                   |                                          | 020   | 2188   | 1 019,85                  | 1 019,85                   |
|           | 1500480                   |                                          | 020   | 2313   | 501,24                    | 501,24                     |
|           | 1500480                   |                                          | 0201  | 2135   | 188,28                    |                            |
|           | 1500480                   |                                          | 0201  | 2184   | 41 850,29                 | 41 523,86                  |
|           | 1500480                   |                                          | 0201  | 2188   | 77 804,21                 | 58 842,58                  |
|           |                           | <b>Total AP 00480</b>                    |       |        | <b>184 302,61</b>         | <b>157 533,08</b>          |
|           |                           | BATIMENTS ADMINISTRATIFS                 |       |        |                           |                            |
|           | 1201951                   |                                          | 020   | 165    |                           |                            |
|           | 1201951                   |                                          | 020   | 2031   | 5 740,80                  | 5 740,80                   |
|           | 1201951                   |                                          | 020   | 2158   | 16 480,34                 | 16 480,34                  |
|           | 1201951                   |                                          | 020   | 2313   | 2 547 285,01              | 2 507 447,30               |
|           | 1201951                   |                                          | 020   | 275    | 2 220,34                  | 1 144,47                   |
|           | 1201951                   |                                          | 0201  | 2135   | 23 945,09                 | 23 945,09                  |
|           | 1201951                   |                                          | 0201  | 2181   | 260 982,90                | 260 982,10                 |
|           | 1201951                   |                                          | 0201  | 2188   | 386,21                    | 386,21                     |
|           | 1201951                   |                                          | 0201  | 2313   | 330 570,07                | 328 093,31                 |
|           | 1201951                   |                                          | 0201  | 2315   | 33 766,24                 | 33 766,24                  |
|           | 1201951                   |                                          | 0201  | 275    | 14 379,89                 | 14 379,89                  |
|           | 1201951                   |                                          | 02022 | 2313   | 46 675,14                 | 46 675,14                  |
|           | 1301951                   |                                          | 020   | 2313   | 1 468 761,85              | 1 394 872,71               |
|           |                           | <b>Total AP 01951</b>                    |       |        | <b>4 751 193,88</b>       | <b>4 633 913,60</b>        |
|           |                           | GESTION DE CRISE                         |       |        |                           |                            |
|           | 1503609                   |                                          | 0201  | 2188   | 24 000,00                 | 3 147,12                   |
|           |                           | <b>Total AP 03609</b>                    |       |        | <b>24 000,00</b>          | <b>3 147,12</b>            |
|           |                           | TRAVAUX GARAGES POUCHET ET ST OUEN       |       |        |                           |                            |
|           | 1003949                   |                                          | 0201  | 238    | 29 837 160,00             | 29 837 160,00              |
|           |                           | <b>Total AP 03949</b>                    |       |        | <b>29 837 160,00</b>      | <b>29 837 160,00</b>       |
|           |                           | BATIMENTS ADMINISTRATIFS - ACCESSIBILITE |       |        |                           |                            |
|           | 1504738                   |                                          | 0201  | 2313   | 7 848,97                  |                            |
|           |                           | <b>Total AP 04738</b>                    |       |        | <b>7 848,97</b>           | <b>0,00</b>                |



# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 13000 IMMOBILIER, LOGISTIQUE ET TRANSPORTS

| NSES                                       |                                                                                                                                             | RECETTES                  |                           |                     |                           |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                       | Mandats émis au 31/12/2016                                                                                                                  | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                                       | 75 432,60<br>75 432,60                                                                                                                      | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                                            | 6 218,96<br>911 434,63<br>1 267,76<br>6 148,62<br>493 838,48                                                                                |                           |                           |                     |                           |
| 251,33<br>251,33                           | 297 871,42<br>614 399,24<br>2 331 179,11                                                                                                    | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                                            | 376,95<br>3 304,98<br>7 794,24                                                                                                              |                           |                           |                     |                           |
| 172,15<br>469,36                           | 44 341,53<br>469,36<br>1 019,85<br>501,24                                                                                                   |                           |                           |                     |                           |
| 188,28<br>326,43<br>18 961,63<br>20 117,85 | 188,28<br>41 850,29<br>77 804,21<br>177 650,93                                                                                              | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                                            |                                                                                                                                             | 3 046,98                  | 3 046,98                  |                     | 3 046,98                  |
| 5 034,28                                   | 5 740,80<br>16 480,34<br>2 512 481,58<br>1 144,47<br>23 945,09<br>260 982,10<br>386,21<br>328 093,31<br>33 766,24<br>14 379,89<br>46 675,14 | 87 268,25                 | 82 353,05                 |                     | 82 353,05                 |
| 336,17<br>5 370,45                         | 1 395 208,88<br>4 639 284,05                                                                                                                | 90 315,23                 | 85 400,03                 | 0,00                | 85 400,03                 |
| 20 579,52<br>20 579,52                     | 23 726,64<br>23 726,64                                                                                                                      | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                                       | 29 837 160,00<br>29 837 160,00                                                                                                              | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 7 848,97<br>7 848,97                       | 7 848,97<br>7 848,97                                                                                                                        | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction           | Autorisation de programme | Libellé                                        | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|------------------------------------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                                                |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                     | 1504739                   | HOTEL DE VILLE ACCESSIBILITE<br>Total AP 04739 | 020  | 2313   | 107 460,00<br>107 460,00  | 0,00                       |
|                     | 1504745                   | HDV - ENTRETIEN GER<br>Total AP 04745          | 020  | 2313   | 55 775,37<br>55 775,37    | 36 450,24<br>36 450,24     |
| Total Mission 13000 |                           |                                                |      |        | 37 383 111,17             | 37 074 564,42              |

| NSES                     |                               | RECETTES                     |                              |                        |                              |
|--------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016  | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 107 460,00<br>107 460,00 | 107 460,00<br>107 460,00      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 19 325,13<br>19 325,13   | 55 775,37<br>55 775,37        | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 180 953,25               | 37 255 517,67                 | 90 315,23                    | 85 400,03                    | 0,00                   | 85 400,03                    |



14000

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USAGERS, CITOYENS ET TERRITOIRES

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 14000 USAGERS, CITOYENS ET TERRITOIRES

| Direction | Autorisation de programme | Libellé                                        | Fct.  | Nature | DEPE                      |                            |
|-----------|---------------------------|------------------------------------------------|-------|--------|---------------------------|----------------------------|
|           |                           |                                                |       |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 14        | 1001232                   | MOBILIER ET MATERIEL                           | 020   | 2183   | 20 892,58                 | 20 892,58                  |
|           | 1001232                   |                                                | 020   | 2184   | 52 276,53                 | 52 276,54                  |
|           | 1001232                   |                                                | 020   | 2188   | 262,68                    | 262,68                     |
|           | 1001232                   |                                                | 02010 | 2184   | 501,42                    | 501,42                     |
|           | 1501232                   |                                                | 020   | 2184   | 4 959,70                  | 4 919,38                   |
|           |                           | <b>Total AP 01232</b>                          |       |        | <b>78 892,91</b>          | <b>78 852,60</b>           |
|           |                           | MAISONS DES ASSOCIATIONS NON ENCORE LOCALISEES |       |        |                           |                            |
|           | 1001641                   |                                                | 020   | 2313   | 93 222,50                 | 56 706,52                  |
|           |                           | <b>Total AP 01641</b>                          |       |        | <b>93 222,50</b>          | <b>56 706,52</b>           |
|           |                           | AMENAGEMENT LOCAUX ASSOCIATIFS                 |       |        |                           |                            |
|           | 0901903                   |                                                | 020   | 2313   | 86 213,00                 | 86 213,00                  |
|           |                           | <b>Total AP 01903</b>                          |       |        | <b>86 213,00</b>          | <b>86 213,00</b>           |
|           |                           | TRAVAUX MAIRIES LIES A FACIL'FAMILLES          |       |        |                           |                            |
|           | 1004158                   |                                                | 020   | 2313   | 58 499,33                 | 56 778,19                  |
|           |                           | <b>Total AP 04158</b>                          |       |        | <b>58 499,33</b>          | <b>56 778,19</b>           |
|           |                           | MAISONS DES ASSOCIATIONS - IIL                 |       |        |                           |                            |
|           | 1114002                   |                                                | 020   | 2313   | 75 000,00                 | 74 935,92                  |
|           | 1214002                   |                                                | 020   | 2313   | 78 782,27                 | 78 782,27                  |
|           |                           | <b>Total AP 14002</b>                          |       |        | <b>153 782,27</b>         | <b>153 718,19</b>          |
|           |                           | AMENAGEMENT LOCAUX ASSOCIATIFS - IIL           |       |        |                           |                            |
|           | 1114003                   |                                                | 020   | 2313   | 138 602,36                | 138 597,45                 |
|           |                           | <b>Total AP 14003</b>                          |       |        | <b>138 602,36</b>         | <b>138 597,45</b>          |
|           |                           | MAISON DES ASSOCIATIONS 11 EME-IIL             |       |        |                           |                            |
|           | 1214004                   |                                                | 020   | 16878  | 44 273,94                 | 44 273,94                  |
|           | 1314004                   |                                                | 020   | 16878  | 44 843,64                 | 44 843,64                  |
|           | 1414004                   |                                                | 020   | 16878  | 45 101,64                 | 45 101,64                  |
|           |                           | <b>Total AP 14004</b>                          |       |        | <b>134 219,22</b>         | <b>134 219,22</b>          |
|           |                           | CREATION RELAIS INFO LGT HABITAT - IIL         |       |        |                           |                            |
|           | 1114005                   |                                                | 020   | 2313   | 198 907,62                | 197 698,66                 |
|           |                           | <b>Total AP 14005</b>                          |       |        | <b>198 907,62</b>         | <b>197 698,66</b>          |
|           |                           | AMENAGEMENT LOCAUX ASSOCIATIFS-IL              |       |        |                           |                            |
|           | 1214103                   |                                                | 020   | 2313   | 237 099,22                | 226 407,07                 |
|           |                           | <b>Total AP 14103</b>                          |       |        | <b>237 099,22</b>         | <b>226 407,07</b>          |
|           |                           | CLASSEURS ROTATIFS ET MASSICOTS-IL             |       |        |                           |                            |
|           | 1214107                   |                                                | 020   | 2184   | 82 524,00                 | 82 524,00                  |
|           |                           | <b>Total AP 14107</b>                          |       |        | <b>82 524,00</b>          | <b>82 524,00</b>           |
|           |                           | EQUIPEMENT MAISONS ASSOCIATIONS - PROVISIONS   |       |        |                           |                            |
|           | 1214201                   |                                                | 020   | 2183   | 1 440,00                  |                            |
|           | 1214201                   |                                                | 020   | 2184   | 25 773,20                 | 25 773,20                  |
|           | 1314201                   |                                                | 020   | 2183   | 5 137,99                  | 5 137,98                   |
|           | 1314201                   |                                                | 020   | 2184   | 13 739,50                 | 13 739,50                  |
|           |                           | <b>Total AP 14201</b>                          |       |        | <b>46 090,69</b>          | <b>44 650,68</b>           |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 14000 USAGERS, CITOYENS ET TERRITOIRES

| NSES                 |                                                                            | RECETTES                      |                               |                     |                               |
|----------------------|----------------------------------------------------------------------------|-------------------------------|-------------------------------|---------------------|-------------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016                                                 | Engagements au 31/12/2016     | Titres émis au 01/01/2016     | Titres émis en 2016 | Titres émis au 31/12/2016     |
|                      | 20 892,58<br>52 276,54<br>262,68<br>501,42<br>4 919,38<br><b>78 852,60</b> |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 56 706,52<br><b>56 706,52</b>                                              |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 86 213,00<br><b>86 213,00</b>                                              |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 56 778,19<br><b>56 778,19</b>                                              |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 74 935,92<br>78 782,27<br><b>153 718,19</b>                                |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 138 597,45<br><b>138 597,45</b>                                            |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 44 273,94<br>44 843,64<br>45 101,64<br><b>134 219,22</b>                   |                               |                               |                     |                               |
| 0,00                 |                                                                            | 45 382,00<br><b>45 382,00</b> | 45 382,00<br><b>45 382,00</b> | 0,00                | 45 382,00<br><b>45 382,00</b> |
|                      | 197 698,66<br><b>197 698,66</b>                                            |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 226 407,07<br><b>226 407,07</b>                                            |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 82 524,00<br><b>82 524,00</b>                                              |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |
|                      | 25 773,20<br>5 137,98<br>13 739,50<br><b>44 650,68</b>                     |                               |                               |                     |                               |
| 0,00                 |                                                                            | 0,00                          | 0,00                          | 0,00                | 0,00                          |

| Direction                  | Autorisation de programme | Libellé                                    | Fct.  | Nature | DEPE                      |                            |
|----------------------------|---------------------------|--------------------------------------------|-------|--------|---------------------------|----------------------------|
|                            |                           |                                            |       |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            |                           | MAISONS DES ASSOCIATIONS - PROVISIONS      |       |        |                           |                            |
|                            | 1114202                   |                                            | 020   | 2313   | 26 346,25                 | 24 307,39                  |
|                            | 1114202                   |                                            | 020   | 2315   | 2 500,00                  | 2 500,00                   |
|                            | 1114202                   |                                            | 02014 | 2313   | 1 190,27                  | 1 164,00                   |
|                            | 1214202                   |                                            | 020   | 2313   | 38 965,45                 | 38 690,99                  |
|                            | 1214202                   |                                            | 02014 | 2313   | 5 045,30                  | 5 045,30                   |
|                            | 1314202                   |                                            | 020   | 2313   | 26 953,73                 | 26 953,72                  |
|                            |                           | <b>Total AP 14202</b>                      |       |        | <b>101 001,00</b>         | <b>98 661,40</b>           |
|                            |                           | CLASSEURS ROTATIFS ET MASSICOTS-PROVISIONS |       |        |                           |                            |
|                            | 1214207                   |                                            | 020   | 2183   | 662,50                    | 662,50                     |
|                            | 1214207                   |                                            | 020   | 2184   | 187 312,39                | 187 312,39                 |
|                            |                           | <b>Total AP 14207</b>                      |       |        | <b>187 974,89</b>         | <b>187 974,89</b>          |
| <b>Total Mission 14000</b> |                           |                                            |       |        | <b>1 597 029,01</b>       | <b>1 543 001,87</b>        |



| NSES                    |                                                                                             | RECETTES                     |                              |                        |                              |
|-------------------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016                                                               | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 24 307,39<br>2 500,00<br>1 164,00<br>38 690,99<br>5 045,30<br>26 953,72<br><b>98 661,40</b> |                              |                              |                        |                              |
| 0,00                    |                                                                                             | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 662,50<br>187 312,39<br><b>187 974,89</b>                                                   |                              |                              |                        |                              |
| 0,00                    |                                                                                             | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 1 543 001,87                                                                                | 45 382,00                    | 45 382,00                    | 0,00                   | 45 382,00                    |



21000

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PATRIMOINE ET ARCHITECTURE

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 21000 PATRIMOINE ET ARCHITECTURE

| Direction | Autorisation de programme | Libellé                                | Fct.  | Nature | DEPE                      |                            |
|-----------|---------------------------|----------------------------------------|-------|--------|---------------------------|----------------------------|
|           |                           |                                        |       |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 21        | 0600001                   | HOTEL DE VILLE                         | 020   | 2313   | 1 470 334,99              | 1 318 790,95               |
|           |                           | <b>Total AP 00001</b>                  |       |        | <b>1 470 334,99</b>       | <b>1 318 790,95</b>        |
|           | 0900003                   | MAIRIE MODERNISATION                   | 020   | 2313   | 759 452,57                | 713 923,26                 |
|           |                           | <b>Total AP 00003</b>                  |       |        | <b>759 452,57</b>         | <b>713 923,26</b>          |
|           | 0700007                   | CENTRE ADMINISTRATIF MORLAND           | 020   | 2313   | 7 231 160,08              | 6 738 922,78               |
|           |                           | <b>Total AP 00007</b>                  |       |        | <b>7 231 160,08</b>       | <b>6 738 922,78</b>        |
|           | 0900013                   | TRAVAUX MAIRIE                         | 020   | 2313   | 1 451 816,77              | 1 409 401,70               |
|           | 0900013                   |                                        | 20    | 2313   | 5 252,51                  | 4 979,94                   |
|           |                           | <b>Total AP 00013</b>                  |       |        | <b>1 457 069,28</b>       | <b>1 414 381,64</b>        |
|           |                           | MODERNISATION BATIMENTS ADMINISTRATIFS |       |        |                           |                            |
|           | 0900359                   |                                        | 020   | 2313   | 2 006 058,51              | 1 926 252,07               |
|           | 1000359                   |                                        | 020   | 2313   | 620 033,85                | 603 093,48                 |
|           | 1000359                   |                                        | 02027 | 2184   | 22 940,12                 | 22 939,16                  |
|           | 1000359                   |                                        | 02027 | 2188   | 8 810,04                  | 8 810,04                   |
|           | 1000359                   |                                        | 02027 | 2313   | 17 969,27                 | 17 382,01                  |
|           | 1000359                   |                                        | 324   | 2313   | 557,57                    | 557,57                     |
|           | 1100359                   |                                        | 020   | 2313   | 335 453,90                | 329 350,92                 |
|           |                           | <b>Total AP 00359</b>                  |       |        | <b>3 011 823,26</b>       | <b>2 908 385,25</b>        |
|           |                           | ATELIERS STEGCAI                       |       |        |                           |                            |
|           | 1000364                   |                                        | 020   | 2158   | 24 629,32                 | 23 732,56                  |
|           | 1000364                   |                                        | 020   | 2184   | 12 116,84                 | 12 116,84                  |
|           | 1000364                   |                                        | 020   | 2188   | 107 367,32                | 106 712,74                 |
|           | 1000364                   |                                        | 020   | 2313   | 22 055,84                 | 15 744,55                  |
|           | 1100364                   |                                        | 020   | 2158   | 111 000,00                | 110 976,84                 |
|           | 1100364                   |                                        | 020   | 2313   | 118 998,22                | 102 980,59                 |
|           |                           | <b>Total AP 00364</b>                  |       |        | <b>396 167,54</b>         | <b>372 264,12</b>          |
|           |                           | MOBILIER                               |       |        |                           |                            |
|           | 1300368                   |                                        | 020   | 2158   | 17 418,06                 | 17 418,06                  |
|           | 1300368                   |                                        | 020   | 2183   | 1 181,96                  | 1 181,96                   |
|           | 1300368                   |                                        | 020   | 2184   | 74 437,00                 | 74 436,99                  |
|           | 1300368                   |                                        | 020   | 2188   | 6 862,08                  | 3 664,37                   |
|           | 1400368                   |                                        | 020   | 2184   | 78 085,16                 | 78 085,12                  |
|           | 1400368                   |                                        | 020   | 2188   | 1 914,73                  | 1 104,90                   |
|           | 1500368                   |                                        | 020   | 2184   | 59 347,37                 | 47 754,68                  |
|           | 1500368                   |                                        | 020   | 2188   | 652,63                    | 652,63                     |
|           |                           | <b>Total AP 00368</b>                  |       |        | <b>239 898,99</b>         | <b>224 298,71</b>          |
|           |                           | LOGISTIQUE BATIMENTS ADMINISTRATIFS    |       |        |                           |                            |
|           | 1000369                   |                                        | 020   | 2158   | 225 323,71                | 221 754,27                 |
|           | 1000369                   |                                        | 020   | 2183   | 24 435,13                 | 24 081,58                  |
|           | 1000369                   |                                        | 020   | 2184   | 16 000,00                 | 13 181,40                  |
|           | 1000369                   |                                        | 020   | 2188   | 510 543,10                | 509 530,02                 |
|           | 1100369                   |                                        | 020   | 2158   | 36 595,73                 | 36 595,73                  |
|           | 1100369                   |                                        | 020   | 2188   | 486 578,64                | 477 629,51                 |
|           | 1100369                   |                                        | 020   | 2313   | 13 852,13                 | 13 646,91                  |
|           | 1100369                   |                                        | 0209  | 205    | 60 000,96                 | 60 000,96                  |
|           | 1200369                   |                                        | 020   | 2158   | 260 257,51                | 259 393,24                 |
|           | 1200369                   |                                        | 020   | 2183   | 3 300,00                  | 3 300,00                   |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 21000 PATRIMOINE ET ARCHITECTURE

| NSES                             |                                                                                                                                   | RECETTES                  |                           |                     |                           |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016             | Mandats émis au 31/12/2016                                                                                                        | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                             | 1 318 790,95<br>1 318 790,95                                                                                                      | 11 687,31<br>11 687,31    | 11 687,31<br>11 687,31    | 0,00                | 11 687,31<br>11 687,31    |
| 0,00                             | 713 923,26<br>713 923,26                                                                                                          | 5,86<br>5,86              | 5,86<br>5,86              | 0,00                | 5,86<br>5,86              |
| 0,00                             | 6 738 922,78<br>6 738 922,78                                                                                                      | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                             | 1 409 401,70<br>4 979,94<br>1 414 381,64                                                                                          | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 1 351,46                         | 1 927 603,53<br>603 093,48<br>22 939,16<br>8 810,04<br>17 382,01<br>557,57<br>329 350,92<br>2 909 736,71                          | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 509,17                           | 23 732,56<br>12 116,84<br>107 221,91<br>15 744,55<br>110 976,84<br>102 980,59<br>372 773,29                                       | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 1 820,70                         | 17 418,06<br>1 181,96<br>74 436,99<br>5 485,07<br>78 085,12<br>1 914,73<br>59 347,19<br>652,63<br>238 521,75                      | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 809,83<br>11 592,51<br>14 223,04 | 221 754,27<br>24 081,58<br>15 729,58<br>509 530,02<br>36 595,73<br>481 969,44<br>13 646,91<br>60 000,96<br>259 393,24<br>3 300,00 |                           |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                | Fct.  | Nature  | DEPE                      |                            |
|-----------|---------------------------|----------------------------------------|-------|---------|---------------------------|----------------------------|
|           |                           |                                        |       |         | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 1200369                   | LOGISTIQUE BATIMENTS ADMINISTRATIFS    | 020   | 2188    | 36 534,89                 | 36 534,89                  |
|           | 1300369                   |                                        | 020   | 2158    | 223 826,87                | 223 061,73                 |
|           | 1300369                   |                                        | 020   | 2183    | 7 196,48                  | 7 196,48                   |
|           | 1300369                   |                                        | 020   | 2184    | 31 265,68                 | 31 265,68                  |
|           | 1300369                   |                                        | 020   | 2188    | 473 930,61                | 470 844,60                 |
|           |                           | <b>Total AP 00369</b>                  |       |         | <b>2 409 641,44</b>       | <b>2 388 017,00</b>        |
|           |                           | CHAUFFAGE                              |       |         |                           |                            |
|           | 0900989                   |                                        | 020   | 2188    | 123 000,00                | 122 273,06                 |
|           | 0900989                   |                                        | 020   | 2313    | 6 058 693,29              | 5 877 970,46               |
|           | 0900989                   |                                        | 020   | 2315    | 17 975,12                 | 17 753,74                  |
|           | 0900989                   |                                        | 212   | 2313    | 2 645,42                  | 2 550,03                   |
|           | 0900989                   |                                        | 213   | 2313    | 13 400,98                 | 13 400,98                  |
|           | 1100989                   |                                        | 020   | 2183    | 2 500,00                  | 2 188,87                   |
|           | 1100989                   |                                        | 020   | 2313    | 4 695 041,42              | 4 644 798,92               |
|           | 1100989                   |                                        | 020   | 2315    | 2 232,03                  | 2 232,03                   |
|           |                           | <b>Total AP 00989</b>                  |       |         | <b>10 915 488,26</b>      | <b>10 683 168,09</b>       |
|           |                           | MAIRIE DU 13EME ARDT                   |       |         |                           |                            |
|           | 0703652                   |                                        | 020   | 2184    | 3 822,08                  | 3 822,08                   |
|           | 0703652                   |                                        | 020   | 2313    | 125 646,84                | 92 004,36                  |
|           |                           | <b>Total AP 03652</b>                  |       |         | <b>129 468,92</b>         | <b>95 826,44</b>           |
|           |                           | MAIRIE DE 20EME ARDT                   |       |         |                           |                            |
|           | 0703653                   |                                        | 020   | 2313    | 265 568,00                | 221 266,65                 |
|           | 0703653                   |                                        | 521   | 2313    | 3 161 668,11              | 3 152 165,92               |
|           |                           | <b>Total AP 03653</b>                  |       |         | <b>3 427 236,11</b>       | <b>3 373 432,57</b>        |
|           |                           | CARREAU DES HALLES 1ER                 |       |         |                           |                            |
|           | 1103739                   |                                        | 020   | 2184    | 19 373,00                 | 1 870,35                   |
|           | 1103739                   |                                        | 02020 | 2041642 | 10 168 146,45             | 10 168 146,45              |
|           | 1103739                   |                                        | 02020 | 2041643 | 19 290 402,82             | 19 290 402,82              |
|           | 1103739                   |                                        | 02020 | 2313    | 38 855 014,04             | 38 775 999,68              |
|           | 1103739                   |                                        | 02020 | 2315    | 217 031,31                | 192 556,97                 |
|           | 1103739                   |                                        | 02020 | 238     | 561 390 969,85            | 561 390 969,85             |
|           | 1103739                   |                                        | 520   | 20422   | 47 921,42                 | 47 921,42                  |
|           |                           | <b>Total AP 03739</b>                  |       |         | <b>629 988 858,89</b>     | <b>629 867 867,54</b>      |
|           |                           | 9 PLACE DE L'HOTEL DE VILLE            |       |         |                           |                            |
|           | 0803768                   |                                        | 020   | 2313    | 647 794,05                | 576 933,78                 |
|           |                           | <b>Total AP 03768</b>                  |       |         | <b>647 794,05</b>         | <b>576 933,78</b>          |
|           |                           | ENTRETIEN CENTRE ADMINISTRATIF MORLAND |       |         |                           |                            |
|           | 1003883                   |                                        | 020   | 2313    | 362 002,16                | 354 492,17                 |
|           |                           | <b>Total AP 03883</b>                  |       |         | <b>362 002,16</b>         | <b>354 492,17</b>          |
|           |                           | ENTRETIEN HOTEL DE VILLE               |       |         |                           |                            |
|           | 1003884                   |                                        | 020   | 2313    | 267 994,43                | 245 658,89                 |
|           | 1203884                   |                                        | 020   | 2313    | 197 825,78                | 166 620,04                 |
|           |                           | <b>Total AP 03884</b>                  |       |         | <b>465 820,21</b>         | <b>412 278,93</b>          |
|           |                           | MOUVEMENTS D'ORDRE - LES HALLES        |       |         |                           |                            |
|           | 1104111                   |                                        | 02020 | 2313    | 598 574 960,17            | 504 749 053,97             |
|           | 1104111                   |                                        | 02020 | 238     |                           |                            |
|           | 1404111                   |                                        | 02020 | 2313    | 34 950 258,15             |                            |
|           | 1404111                   |                                        | 02020 | 238     |                           |                            |
|           | 1404111                   |                                        | 311   | 2184    | 50 200,00                 |                            |
|           | 1404111                   |                                        | 321   | 2188    | 16 500,00                 |                            |
|           |                           | <b>Total AP 04111</b>                  |       |         | <b>633 591 918,32</b>     | <b>504 749 053,97</b>      |
|           |                           | AMENAGEMENT UPQ BEAUGRENELLE           |       |         |                           |                            |
|           | 1104311                   |                                        | 020   | 2313    | 413 377,50                | 413 377,50                 |
|           |                           | <b>Total AP 04311</b>                  |       |         | <b>413 377,50</b>         | <b>413 377,50</b>          |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 36 534,89                  |                           |                           |                     |                           |
|                      | 223 061,73                 |                           |                           |                     |                           |
|                      | 7 196,48                   |                           |                           |                     |                           |
|                      | 31 265,68                  |                           |                           |                     |                           |
| 2 016,00             | 472 860,60                 |                           |                           |                     |                           |
| 8 904,11             | 2 396 921,11               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 122 273,06                 |                           |                           |                     |                           |
| 192,86               | 5 878 163,32               |                           |                           |                     |                           |
|                      | 17 753,74                  |                           |                           |                     |                           |
|                      | 2 550,03                   |                           |                           |                     |                           |
|                      | 13 400,98                  |                           |                           |                     |                           |
|                      | 2 188,87                   |                           |                           |                     |                           |
|                      | 4 644 798,92               |                           |                           |                     |                           |
| 192,86               | 2 232,03                   |                           |                           |                     |                           |
|                      | 10 683 360,95              | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 3 822,08                   |                           |                           |                     |                           |
| 0,00                 | 92 004,36                  |                           |                           |                     |                           |
|                      | 95 826,44                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 5 620,89             | 226 887,54                 |                           |                           |                     |                           |
| 5 620,89             | 3 152 165,92               |                           |                           |                     |                           |
|                      | 3 379 053,46               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 1 870,35                   |                           |                           |                     |                           |
|                      | 10 168 146,45              |                           |                           |                     |                           |
|                      | 19 290 402,82              |                           |                           |                     |                           |
| 34 710,46            | 38 810 710,14              |                           |                           |                     |                           |
| 17 673,71            | 210 230,68                 |                           |                           |                     |                           |
|                      | 561 390 969,85             | 6 094 154,97              | 6 094 154,97              |                     | 6 094 154,97              |
|                      | 47 921,42                  |                           |                           |                     |                           |
| 52 384,17            | 629 920 251,71             | 6 094 154,97              | 6 094 154,97              | 0,00                | 6 094 154,97              |
|                      | 576 933,78                 |                           |                           |                     |                           |
| 0,00                 | 576 933,78                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 354 492,17                 |                           |                           |                     |                           |
| 0,00                 | 354 492,17                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 245 658,89                 |                           |                           |                     |                           |
| 0,00                 | 166 620,04                 |                           |                           |                     |                           |
|                      | 412 278,93                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 93 825 906,20        | 598 574 960,17             |                           |                           |                     |                           |
| 34 950 258,15        | 34 950 258,15              | 600 514 029,98            | 506 011 774,28            | 94 000 456,63       | 600 012 230,91            |
|                      |                            | 34 950 258,15             |                           | 34 950 258,15       | 34 950 258,15             |
| 50 139,98            | 50 139,98                  |                           |                           |                     |                           |
| 16 446,96            | 16 446,96                  |                           |                           |                     |                           |
| 128 842 751,29       | 633 591 805,26             | 635 464 288,13            | 506 011 774,28            | 128 950 714,78      | 634 962 489,06            |
|                      | 413 377,50                 |                           |                           |                     |                           |
| 0,00                 | 413 377,50                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction                  | Autorisation de programme | Libellé                            | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                    |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            | 1121001                   | MAIRIE MODERNISATION - IIL         | 020  | 2188   | 4 600,00                  | 4 206,40                   |
|                            | 1121001                   |                                    | 020  | 2313   | 2 221 687,94              | 2 149 645,38               |
|                            | 1121001                   |                                    | 20   | 2313   | 46 549,16                 | 44 887,90                  |
|                            |                           | <b>Total AP 21001</b>              |      |        | <b>2 272 837,10</b>       | <b>2 198 739,68</b>        |
|                            | 1121002                   | TRAVAUX MAIRIE - IIL               | 020  | 2313   | 1 560 678,56              | 1 446 426,62               |
|                            | 1121002                   |                                    | 521  | 2313   | 56 881,23                 | 55 680,42                  |
|                            | 1221002                   |                                    | 020  | 2158   | 36 343,53                 | 36 343,53                  |
|                            | 1221002                   |                                    | 020  | 2313   | 540 055,36                | 489 097,45                 |
|                            |                           | <b>Total AP 21002</b>              |      |        | <b>2 193 958,68</b>       | <b>2 027 548,02</b>        |
|                            | 1221104                   | FONTAINES - IL                     | 324  | 2313   | 4 621,34                  | 4 621,34                   |
|                            |                           | <b>Total AP 21104</b>              |      |        | <b>4 621,34</b>           | <b>4 621,34</b>            |
|                            | 1221201                   | MAIRIES MODERNISATION - PROVISIONS | 020  | 2313   | 155 434,84                | 152 585,31                 |
|                            |                           | <b>Total AP 21201</b>              |      |        | <b>155 434,84</b>         | <b>152 585,31</b>          |
|                            | 1121203                   | RAVALEMENTS - PROVISIONS           | 020  | 2313   | 93 569,27                 | 90 743,98                  |
|                            | 1121203                   |                                    | 212  | 2313   | 6 285,60                  | 1 774,98                   |
|                            |                           | <b>Total AP 21203</b>              |      |        | <b>99 854,87</b>          | <b>92 518,96</b>           |
|                            | 1321204                   | FONTAINES - PROVISIONS             | 020  | 2313   | 60 076,37                 | 59 981,48                  |
|                            | 1321204                   |                                    | 324  | 2313   | 226 489,48                | 218 474,36                 |
|                            |                           | <b>Total AP 21204</b>              |      |        | <b>286 565,85</b>         | <b>278 455,84</b>          |
| <b>Total Mission 21000</b> |                           |                                    |      |        | <b>1 301 930 785,25</b>   | <b>1 171 359 883,85</b>    |



| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 4 206,40                      |                              |                              |                        |                              |
|                         | 2 149 645,38                  | 170 000,00                   | 0,00                         |                        | 0,00                         |
|                         | 44 887,90                     |                              |                              |                        |                              |
| 0,00                    | 2 198 739,68                  | 170 000,00                   | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                              |                              |                        |                              |
| 16 573,75               | 1 463 000,37                  |                              |                              |                        |                              |
|                         | 55 680,42                     |                              |                              |                        |                              |
|                         | 36 343,53                     |                              |                              |                        |                              |
|                         | 489 097,45                    |                              |                              |                        |                              |
| 16 573,75               | 2 044 121,77                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                              |                              |                        |                              |
|                         | 4 621,34                      |                              |                              |                        |                              |
| 0,00                    | 4 621,34                      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                              |                              |                        |                              |
|                         | 152 585,31                    |                              |                              |                        |                              |
| 0,00                    | 152 585,31                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                              |                              |                        |                              |
| 49,86                   | 90 793,84                     |                              |                              |                        |                              |
|                         | 1 774,98                      |                              |                              |                        |                              |
| 49,86                   | 92 568,82                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         |                               |                              |                              |                        |                              |
|                         | 59 981,48                     |                              |                              |                        |                              |
|                         | 218 474,36                    |                              |                              |                        |                              |
| 0,00                    | 278 455,84                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 128 942 560,60          | 1 300 302 444,45              | 641 740 136,27               | 512 117 622,42               | 128 950 714,78         | 641 068 337,20               |



23000

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ESPACES VERTS ET ENVIRONNEMENT

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 23000 ESPACES VERTS ET ENVIRONNEMENT

| Direction | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|---------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                 |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 23        |                           | CENTRES DE PRODUCTION HORTICOLE |      |        |                           |                            |
|           | 1300043                   |                                 | 823  | 2158   | 53 809,94                 | 48 543,30                  |
|           | 1300043                   |                                 | 823  | 2313   | 55 000,00                 | 52 091,16                  |
|           | 1300043                   |                                 | 823  | 2315   | 6 212,36                  | 5 796,20                   |
|           |                           | <b>Total AP 00043</b>           |      |        | <b>115 022,30</b>         | <b>106 430,66</b>          |
|           |                           | BOIS DE VINCENNES               |      |        |                           |                            |
|           | 0900657                   |                                 | 822  | 2315   | 25 000,00                 | 12 275,26                  |
|           | 0900657                   |                                 | 823  | 2031   | 2 521,00                  | 2 520,82                   |
|           | 0900657                   |                                 | 823  | 2121   | 13 742,84                 | 13 742,84                  |
|           | 0900657                   |                                 | 823  | 2312   | 543 835,18                | 507 576,23                 |
|           | 0900657                   |                                 | 823  | 2313   | 3 945,00                  | 3 945,00                   |
|           | 1300657                   |                                 | 823  | 2158   | 41 999,99                 | 41 999,99                  |
|           | 1300657                   |                                 | 823  | 2313   | 1 238,22                  | 1 238,22                   |
|           | 1400657                   |                                 | 823  | 2121   | 110 311,15                | 110 311,15                 |
|           | 1400657                   |                                 | 823  | 2185   | 6 000,00                  | 6 000,00                   |
|           | 1400657                   |                                 | 823  | 2312   | 346 550,92                | 346 550,92                 |
|           | 1400657                   |                                 | 823  | 2313   | 75 920,80                 | 74 819,00                  |
|           | 1400657                   |                                 | 823  | 2315   | 29 101,80                 | 28 895,28                  |
|           |                           | <b>Total AP 00657</b>           |      |        | <b>1 200 166,90</b>       | <b>1 149 874,71</b>        |
|           |                           | BOIS DE BOULOGNE                |      |        |                           |                            |
|           | 0900658                   |                                 | 823  | 2031   | 24 191,00                 | 24 190,01                  |
|           | 0900658                   |                                 | 823  | 2121   | 181 851,93                | 181 851,93                 |
|           | 0900658                   |                                 | 823  | 2158   | 180 000,00                | 179 997,01                 |
|           | 0900658                   |                                 | 823  | 2188   | 586,04                    | 586,04                     |
|           | 0900658                   |                                 | 823  | 2312   | 777 502,19                | 752 514,67                 |
|           | 0900658                   |                                 | 823  | 2313   | 5 886,24                  | 5 886,24                   |
|           | 0900658                   |                                 | 823  | 2315   | 39 421,03                 | 39 421,03                  |
|           | 1200658                   |                                 | 823  | 2031   | 130,00                    | 125,22                     |
|           | 1200658                   |                                 | 823  | 2121   | 20 532,80                 | 20 532,80                  |
|           | 1200658                   |                                 | 823  | 2128   | 32 873,60                 |                            |
|           | 1200658                   |                                 | 823  | 2158   | 14 928,98                 | 14 928,98                  |
|           | 1200658                   |                                 | 823  | 2182   | 24 168,60                 | 24 168,60                  |
|           | 1200658                   |                                 | 823  | 2312   | 2 091 859,34              | 2 021 252,67               |
|           | 1200658                   |                                 | 823  | 2315   | 28 000,00                 | 21 150,89                  |
|           | 1300658                   |                                 | 823  | 2312   | 156 156,00                | 156 155,40                 |
|           | 1300658                   |                                 | 823  | 2313   | 70 095,00                 | 66 589,35                  |
|           | 1300658                   |                                 | 823  | 2315   | 110 000,00                | 109 039,15                 |
|           |                           | <b>Total AP 00658</b>           |      |        | <b>3 758 182,75</b>       | <b>3 618 389,99</b>        |
|           |                           | ARBRES D'ALIGNEMENT             |      |        |                           |                            |
|           | 1300663                   |                                 | 823  | 2121   | 2 749 809,83              | 2 749 789,60               |
|           | 1300663                   |                                 | 823  | 2128   | 35 736,49                 | 34 531,07                  |
|           | 1300663                   |                                 | 823  | 2158   | 213 300,00                | 213 300,00                 |
|           | 1300663                   |                                 | 823  | 2188   | 1 004,10                  | 1 004,10                   |
|           |                           | <b>Total AP 00663</b>           |      |        | <b>2 999 850,42</b>       | <b>2 998 624,77</b>        |
|           |                           | CIMETIERES TRAVAUX              |      |        |                           |                            |
|           | 1300667                   |                                 | 026  | 21533  | 1 640,37                  | 1 640,37                   |
|           | 1300667                   |                                 | 026  | 2158   | 138 405,93                | 138 402,35                 |
|           | 1300667                   |                                 | 026  | 2182   | 170 283,00                | 170 281,99                 |
|           | 1300667                   |                                 | 026  | 2184   | 54 145,29                 | 53 462,01                  |
|           | 1300667                   |                                 | 026  | 2188   | 5 235,88                  | 4 833,90                   |
|           | 1300667                   |                                 | 026  | 2312   | 32 834,09                 | 32 834,09                  |
|           | 1300667                   |                                 | 026  | 2313   | 575 739,30                | 533 866,02                 |
|           | 1300667                   |                                 | 026  | 2315   | 50 184,89                 | 50 184,89                  |
|           | 1400667                   |                                 | 026  | 2031   | 42 806,43                 | 42 806,43                  |
|           | 1400667                   |                                 | 026  | 2158   | 14 105,68                 | 14 105,28                  |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 23000 ESPACES VERTS ET ENVIRONNEMENT

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 1 238,47             | 49 781,77                  |                           |                           |                     |                           |
|                      | 52 091,16                  |                           |                           |                     |                           |
|                      | 5 796,20                   |                           |                           |                     |                           |
| 1 238,47             | 107 669,13                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 12 275,26                  |                           |                           |                     |                           |
|                      | 2 520,82                   |                           |                           |                     |                           |
|                      | 13 742,84                  |                           |                           |                     |                           |
|                      | 507 576,23                 |                           |                           |                     |                           |
|                      | 3 945,00                   | 35 622,99                 | 33 851,64                 |                     | 33 851,64                 |
|                      | 41 999,99                  |                           |                           |                     |                           |
|                      | 1 238,22                   |                           |                           |                     |                           |
|                      | 110 311,15                 |                           |                           |                     |                           |
|                      | 6 000,00                   |                           |                           |                     |                           |
|                      | 346 550,92                 |                           |                           |                     |                           |
|                      | 74 819,00                  |                           |                           |                     |                           |
|                      | 28 895,28                  |                           |                           |                     |                           |
| 0,00                 | 1 149 874,71               | 35 622,99                 | 33 851,64                 | 0,00                | 33 851,64                 |
|                      | 24 190,01                  |                           |                           |                     |                           |
|                      | 181 851,93                 |                           |                           |                     |                           |
|                      | 179 997,01                 |                           |                           |                     |                           |
|                      | 586,04                     |                           |                           |                     |                           |
|                      | 752 514,67                 |                           |                           |                     |                           |
|                      | 5 886,24                   |                           |                           |                     |                           |
|                      | 39 421,03                  |                           |                           |                     |                           |
|                      | 125,22                     |                           |                           |                     |                           |
|                      | 20 532,80                  |                           |                           |                     |                           |
|                      | 14 928,98                  |                           |                           |                     |                           |
|                      | 24 168,60                  |                           |                           |                     |                           |
|                      | 2 021 252,67               |                           |                           |                     |                           |
|                      | 21 150,89                  |                           |                           |                     |                           |
|                      | 156 155,40                 |                           |                           |                     |                           |
|                      | 66 589,35                  |                           |                           |                     |                           |
|                      | 109 039,15                 |                           |                           |                     |                           |
| 0,00                 | 3 618 389,99               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 2 749 789,60               |                           |                           |                     |                           |
| 373,93               | 34 905,00                  |                           |                           |                     |                           |
|                      | 213 300,00                 |                           |                           |                     |                           |
|                      | 1 004,10                   |                           |                           |                     |                           |
| 373,93               | 2 998 998,70               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 1 640,37                   |                           |                           |                     |                           |
|                      | 138 402,35                 |                           |                           |                     |                           |
|                      | 170 281,99                 |                           |                           |                     |                           |
|                      | 53 462,01                  |                           |                           |                     |                           |
|                      | 4 833,90                   |                           |                           |                     |                           |
|                      | 32 834,09                  |                           |                           |                     |                           |
|                      | 533 866,02                 |                           |                           |                     |                           |
|                      | 50 184,89                  |                           |                           |                     |                           |
|                      | 42 806,43                  |                           |                           |                     |                           |
|                      | 14 105,28                  |                           |                           |                     |                           |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 1400667                   | CIMETIERES TRAVAUX                      | 026  | 2182   | 84 447,49                 | 84 447,49                  |
|           | 1400667                   |                                         | 026  | 2188   | 26 827,28                 | 26 824,86                  |
|           | 1400667                   |                                         | 026  | 2312   | 1 012 992,65              | 995 345,35                 |
|           | 1400667                   |                                         | 026  | 2313   | 253 773,80                | 196 190,88                 |
|           | 1400667                   |                                         | 026  | 2315   | 44 353,14                 | 44 324,90                  |
|           | 1400667                   |                                         | 026  | 2316   | 311 378,52                | 311 378,52                 |
|           | 1400667                   |                                         | 823  | 2313   | 1 342,33                  | 1 342,33                   |
|           |                           | <b>Total AP 00667</b>                   |      |        | <b>2 820 496,07</b>       | <b>2 702 271,66</b>        |
|           |                           | MATERIEL ET MOBILIER                    |      |        |                           |                            |
|           | 1300674                   |                                         | 823  | 2183   | 1 960,22                  | 1 960,22                   |
|           | 1300674                   |                                         | 823  | 2184   | 187 922,28                | 187 896,00                 |
|           | 1300674                   |                                         | 823  | 2188   | 10 000,00                 | 9 967,96                   |
|           |                           | <b>Total AP 00674</b>                   |      |        | <b>199 882,50</b>         | <b>199 824,18</b>          |
|           |                           | PERITELEPHONIE TA                       |      |        |                           |                            |
|           | 1300678                   |                                         | 810  | 2183   | 71 825,60                 | 71 187,47                  |
|           | 1300678                   |                                         | 810  | 232    | 1 585,20                  | 1 585,20                   |
|           | 1300678                   |                                         | 823  | 232    | 1 505,02                  | 1 505,02                   |
|           |                           | <b>Total AP 00678</b>                   |      |        | <b>74 915,82</b>          | <b>74 277,69</b>           |
|           |                           | KIOSQUES DE GARDE ET SANITAIRES PUBLICS |      |        |                           |                            |
|           | 1301908                   |                                         | 823  | 2313   | 43 549,62                 | 40 897,21                  |
|           | 1401908                   |                                         | 823  | 2312   | 6 550,00                  | 3 190,50                   |
|           | 1401908                   |                                         | 823  | 2313   | 162 921,93                | 145 601,99                 |
|           |                           | <b>Total AP 01908</b>                   |      |        | <b>213 021,55</b>         | <b>189 689,70</b>          |
|           |                           | ECOLE DU BREUIL                         |      |        |                           |                            |
|           | 1302027                   |                                         | 22   | 2183   | 5 823,36                  | 5 823,36                   |
|           | 1302027                   |                                         | 22   | 2184   | 14 144,59                 | 14 141,79                  |
|           | 1302027                   |                                         | 22   | 2188   | 899,34                    | 895,83                     |
|           | 1302027                   |                                         | 22   | 2313   | 113 217,44                | 113 217,44                 |
|           |                           | <b>Total AP 02027</b>                   |      |        | <b>134 084,73</b>         | <b>134 078,42</b>          |
|           |                           | LOCAUX - BATIMENTS                      |      |        |                           |                            |
|           | 0902636                   |                                         | 823  | 2313   | 1 649 984,41              | 1 648 025,57               |
|           | 0902636                   |                                         | 823  | 238    |                           |                            |
|           | 1002636                   |                                         | 823  | 2184   | 6 140,00                  | 6 137,51                   |
|           | 1002636                   |                                         | 823  | 2312   | 925 379,39                | 925 379,39                 |
|           | 1002636                   |                                         | 823  | 2313   | 2 386 342,24              | 2 386 342,25               |
|           | 1002636                   |                                         | 823  | 2315   | 81 821,20                 | 81 821,20                  |
|           |                           | <b>Total AP 02636</b>                   |      |        | <b>5 049 667,24</b>       | <b>5 047 705,92</b>        |
|           |                           | PROVISION POUR FRAIS DE PUBLICITE-TA    |      |        |                           |                            |
|           | 1303276                   |                                         | 823  | 2033   | 100 000,00                | 64 940,00                  |
|           | 1403276                   |                                         | 823  | 2033   | 3 607,16                  | 3 607,16                   |
|           | 1403276                   |                                         | 823  | 2188   | 3 546,00                  | 3 546,00                   |
|           |                           | <b>Total AP 03276</b>                   |      |        | <b>107 153,16</b>         | <b>72 093,16</b>           |
|           |                           | AVANCE DMO SQUARE SATRAGNE              |      |        |                           |                            |
|           | 1203439                   |                                         | 823  | 2313   | 4 511,59                  | 4 511,59                   |
|           | 1203439                   |                                         | 823  | 238    |                           |                            |
|           |                           | <b>Total AP 03439</b>                   |      |        | <b>4 511,59</b>           | <b>4 511,59</b>            |
|           |                           | ENTRETIEN ESPACES VERTS                 |      |        |                           |                            |
|           | 0903574                   |                                         | 823  | 2121   | 69 910,00                 | 55 038,65                  |
|           | 0903574                   |                                         | 823  | 2158   | 76 873,98                 | 76 873,85                  |
|           | 0903574                   |                                         | 823  | 2188   | 142 545,14                | 142 545,14                 |
|           | 0903574                   |                                         | 823  | 2312   | 5 188 387,95              | 5 103 683,98               |
|           | 0903574                   |                                         | 823  | 2313   | 16 250,68                 | 16 250,68                  |
|           | 0903574                   |                                         | 823  | 2315   | 1 082 073,74              | 1 075 794,92               |
|           |                           | <b>Total AP 03574</b>                   |      |        | <b>6 576 041,49</b>       | <b>6 470 187,22</b>        |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 84 447,49                  |                           |                           |                     |                           |
|                      | 26 824,86                  |                           |                           |                     |                           |
| 14 661,20            | 1 010 006,55               |                           |                           |                     |                           |
| 42 142,80            | 238 333,68                 |                           |                           |                     |                           |
|                      | 44 324,90                  |                           |                           |                     |                           |
|                      | 311 378,52                 |                           |                           |                     |                           |
|                      | 1 342,33                   |                           |                           |                     |                           |
| 56 804,00            | 2 759 075,66               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 1 960,22                   |                           |                           |                     |                           |
|                      | 187 896,00                 |                           |                           |                     |                           |
|                      | 9 967,96                   |                           |                           |                     |                           |
| 0,00                 | 199 824,18                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 71 187,47                  |                           |                           |                     |                           |
|                      | 1 585,20                   |                           |                           |                     |                           |
|                      | 1 505,02                   |                           |                           |                     |                           |
| 0,00                 | 74 277,69                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 2 359,29             | 43 256,50                  |                           |                           |                     |                           |
| 2 422,87             | 5 613,37                   |                           |                           |                     |                           |
|                      | 145 601,99                 |                           |                           |                     |                           |
| 4 782,16             | 194 471,86                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 5 823,36                   |                           |                           |                     |                           |
|                      | 14 141,79                  |                           |                           |                     |                           |
|                      | 895,83                     |                           |                           |                     |                           |
|                      | 113 217,44                 |                           |                           |                     |                           |
| 0,00                 | 134 078,42                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 647,78               | 1 648 673,35               | 26 877,16                 | 26 877,16                 |                     | 26 877,16                 |
|                      | 6 137,51                   |                           |                           |                     |                           |
|                      | 925 379,39                 |                           |                           |                     |                           |
|                      | 2 386 342,25               |                           |                           |                     |                           |
|                      | 81 821,20                  |                           |                           |                     |                           |
| 647,78               | 5 048 353,70               | 26 877,16                 | 26 877,16                 | 0,00                | 26 877,16                 |
|                      |                            |                           |                           |                     |                           |
|                      | 64 940,00                  |                           |                           |                     |                           |
|                      | 3 607,16                   |                           |                           |                     |                           |
|                      | 3 546,00                   |                           |                           |                     |                           |
| 0,00                 | 72 093,16                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 4 511,59                   |                           |                           |                     |                           |
| 0,00                 | 4 511,59                   | 4 511,59                  | 4 511,59                  | 0,00                | 4 511,59                  |
|                      |                            |                           |                           |                     |                           |
|                      | 55 038,65                  |                           |                           |                     |                           |
|                      | 76 873,85                  |                           |                           |                     |                           |
|                      | 142 545,14                 |                           |                           |                     |                           |
|                      | 5 103 683,98               |                           |                           |                     |                           |
|                      | 16 250,68                  |                           |                           |                     |                           |
|                      | 1 075 794,92               |                           |                           |                     |                           |
| 0,00                 | 6 470 187,22               | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                              | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|------------------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                                      |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 1103763                   | ZAC GARE DE RUNGIS<br><b>Total AP 03763</b>          | 823  | 2313   | <b>0,00</b>               | <b>0,00</b>                |
|           | 1103867                   | CREATIONS ESPACES VERTS<br><b>Total AP 03867</b>     | 823  | 238    | <b>0,00</b>               | <b>0,00</b>                |
|           |                           | ENTRETIEN TECHNIQUE DES INSTALLATIONS                |      |        |                           |                            |
|           | 1303869                   |                                                      | 823  | 2158   | 125 475,13                | 125 475,13                 |
|           | 1303869                   |                                                      | 823  | 2184   | 19 255,48                 | 19 255,48                  |
|           | 1303869                   |                                                      | 823  | 2185   | 22 423,49                 | 22 423,49                  |
|           | 1303869                   |                                                      | 823  | 2188   | 339 006,28                | 338 998,58                 |
|           | 1303869                   |                                                      | 823  | 2312   | 71 927,93                 | 71 927,93                  |
|           | 1303869                   |                                                      | 823  | 2315   | 111 013,19                | 111 013,19                 |
|           |                           | <b>Total AP 03869</b>                                |      |        | <b>689 101,50</b>         | <b>689 093,80</b>          |
|           |                           | PANTIN CONSTRUCTION LOCAUX<br>CANTONNIERS FOSSEYEURS |      |        |                           |                            |
|           | 1304299                   |                                                      | 026  | 2313   | 68 391,93                 | 68 391,93                  |
|           | 1304299                   |                                                      | 823  | 2313   | 7 473,45                  | 7 473,45                   |
|           |                           | <b>Total AP 04299</b>                                |      |        | <b>75 865,38</b>          | <b>75 865,38</b>           |
|           |                           | AIRES DE JEUX - IIL                                  |      |        |                           |                            |
|           | 1123001                   |                                                      | 823  | 2121   | 15 000,00                 | 2 081,15                   |
|           | 1123001                   |                                                      | 823  | 2312   | 1 265 410,10              | 1 257 960,06               |
|           | 1223001                   |                                                      | 823  | 2312   | 1 364 215,12              | 1 362 610,52               |
|           | 1223001                   |                                                      | 823  | 2315   | 2 318,47                  | 2 318,47                   |
|           |                           | <b>Total AP 23001</b>                                |      |        | <b>2 646 943,69</b>       | <b>2 624 970,20</b>        |
|           |                           | VEGETALISATION DE L'ESPACE PUBLIC - IIL              |      |        |                           |                            |
|           | 1123002                   |                                                      | 823  | 2312   | 40 835,25                 | 37 965,25                  |
|           | 1223002                   |                                                      | 823  | 2031   | 2 282,00                  | 2 258,18                   |
|           | 1223002                   |                                                      | 823  | 2121   | 9 095,00                  | 9 095,00                   |
|           | 1223002                   |                                                      | 823  | 2312   | 94 840,68                 | 93 590,26                  |
|           | 1223002                   |                                                      | 823  | 2315   | 39 726,96                 | 36 824,51                  |
|           |                           | <b>Total AP 23002</b>                                |      |        | <b>186 779,89</b>         | <b>179 733,20</b>          |
|           |                           | ECLAIRAGE DES ESPACES VERTS - IIL                    |      |        |                           |                            |
|           | 1123003                   |                                                      | 823  | 2312   | 3 180,00                  | 2 947,04                   |
|           | 1123003                   |                                                      | 823  | 2315   | 129 812,99                | 120 015,80                 |
|           | 1223003                   |                                                      | 822  | 2315   | 25 000,00                 | 24 046,40                  |
|           | 1223003                   |                                                      | 823  | 2312   | 19 204,56                 | 19 204,56                  |
|           | 1223003                   |                                                      | 823  | 2315   | 98 612,60                 | 97 618,45                  |
|           |                           | <b>Total AP 23003</b>                                |      |        | <b>275 810,15</b>         | <b>263 832,25</b>          |
|           |                           | ENTRETIEN ESPAVES VERTS - IIL                        |      |        |                           |                            |
|           | 1123004                   |                                                      | 823  | 2121   | 1 184,00                  | 1 152,39                   |
|           | 1123004                   |                                                      | 823  | 2188   | 20 900,00                 | 20 698,09                  |
|           | 1123004                   |                                                      | 823  | 2312   | 2 028 646,18              | 1 984 231,61               |
|           | 1123004                   |                                                      | 823  | 2313   | 193 659,65                | 192 531,94                 |
|           | 1123004                   |                                                      | 823  | 2315   | 259 181,64                | 253 875,49                 |
|           |                           | <b>Total AP 23004</b>                                |      |        | <b>2 503 571,47</b>       | <b>2 452 489,52</b>        |
|           |                           | AIRES DE JEUX-IL                                     |      |        |                           |                            |
|           | 1223101                   |                                                      | 823  | 2312   | 264 871,94                | 263 894,19                 |
|           |                           | <b>Total AP 23101</b>                                |      |        | <b>264 871,94</b>         | <b>263 894,19</b>          |
|           |                           | ECLAIRAGES DES ESPACES VERTS-IL                      |      |        |                           |                            |
|           | 1223103                   |                                                      | 823  | 2315   | 29 514,61                 | 28 965,99                  |
|           |                           | <b>Total AP 23103</b>                                |      |        | <b>29 514,61</b>          | <b>28 965,99</b>           |



| NSES                           |                                                                                             | RECETTES                  |                           |                     |                           |
|--------------------------------|---------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016           | Mandats émis au 31/12/2016                                                                  | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                           | 0,00                                                                                        | 274,04<br>274,04          | 274,04<br>274,04          | 0,00                | 274,04<br>274,04          |
| 0,00                           | 0,00                                                                                        | 74 207,45<br>74 207,45    | 74 205,43<br>74 205,43    | 0,00                | 74 205,43<br>74 205,43    |
| 0,00                           | 125 475,13<br>19 255,48<br>22 423,49<br>338 998,58<br>71 927,93<br>111 013,19<br>689 093,80 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                           | 68 391,93<br>7 473,45<br>75 865,38                                                          | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 4 439,65<br>216,88<br>4 656,53 | 2 081,15<br>1 262 399,71<br>1 362 827,40<br>2 318,47<br>2 629 626,73                        | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 1 030,41<br>1 030,41           | 37 965,25<br>2 258,18<br>9 095,00<br>94 620,67<br>36 824,51<br>180 763,61                   | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 72,44<br>72,44                 | 2 947,04<br>120 088,24<br>24 046,40<br>19 204,56<br>97 618,45<br>263 904,69                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 8 821,21<br>77,57<br>8 898,78  | 1 152,39<br>20 698,09<br>1 993 052,82<br>192 531,94<br>253 953,06<br>2 461 388,30           | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                           | 263 894,19<br>263 894,19                                                                    | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                           | 28 965,99<br>28 965,99                                                                      | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction                  | Autorisation de programme | Libellé                      | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                              |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            | 1123104                   | ENTRETIEN ESPAVES VERTS - IL | 823  | 2158   | 8 300,00                  | 8 296,82                   |
|                            | 1123104                   |                              | 823  | 2312   | 298 755,99                | 298 465,36                 |
|                            | 1123104                   |                              | 823  | 2315   | 25 000,00                 | 24 371,53                  |
|                            | 1223104                   |                              | 823  | 2031   | 5 108,52                  | 5 108,52                   |
|                            | 1223104                   |                              | 823  | 2312   | 877 380,27                | 828 437,25                 |
|                            | 1223104                   |                              | 823  | 2315   | 320 823,24                | 320 638,52                 |
|                            |                           | <b>Total AP 23104</b>        |      |        | <b>1 535 368,02</b>       | <b>1 485 318,00</b>        |
| <b>Total Mission 23000</b> |                           |                              |      |        | <b>31 460 823,17</b>      | <b>30 832 122,20</b>       |

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 8 296,82                      |                              |                              |                        |                              |
|                         | 298 465,36                    |                              |                              |                        |                              |
| 627,85                  | 24 999,38                     |                              |                              |                        |                              |
|                         | 5 108,52                      |                              |                              |                        |                              |
| 1 375,09                | 829 812,34                    |                              |                              |                        |                              |
|                         | 320 638,52                    |                              |                              |                        |                              |
| 2 002,94                | 1 487 320,94                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 80 507,44               | 30 912 629,64                 | 141 493,23                   | 139 719,86                   | 0,00                   | 139 719,86                   |



30000

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FAMILLES ET PETITE ENFANCE

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 30000 FAMILLES ET PETITE ENFANCE

| Direction | Autorisation de programme | Libellé                           | Fct. | Nature  | DEPE                      |                            |
|-----------|---------------------------|-----------------------------------|------|---------|---------------------------|----------------------------|
|           |                           |                                   |      |         | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 21        | 1502195                   | H-G 3 RUE DU HAINAUT              | 213  | 4562205 |                           |                            |
|           |                           | <b>Total AP 02195</b>             |      |         | <b>0,00</b>               | <b>0,00</b>                |
|           |                           | MOBILIER ET MATERIEL              |      |         |                           |                            |
|           | 1200725                   |                                   | 64   | 2184    | 866 078,32                | 864 127,77                 |
|           | 1200725                   |                                   | 64   | 2188    | 379 924,24                | 378 472,73                 |
|           |                           | <b>Total AP 00725</b>             |      |         | <b>1 246 002,56</b>       | <b>1 242 600,50</b>        |
|           |                           | CC PORTE D'ASNIERES               |      |         |                           |                            |
|           | 1201508                   |                                   | 64   | 2313    | 501 902,00                | 501 901,26                 |
|           |                           | <b>Total AP 01508</b>             |      |         | <b>501 902,00</b>         | <b>501 901,26</b>          |
|           |                           | HG 20 + CC 10 PROJET SAINT LAZARE |      |         |                           |                            |
|           | 0501798                   |                                   | 64   | 2313    | 51 876,79                 | 16 195,41                  |
|           |                           | <b>Total AP 01798</b>             |      |         | <b>51 876,79</b>          | <b>16 195,41</b>           |
|           |                           | H-G RUE MONTGALLET                |      |         |                           |                            |
|           | 0701802                   |                                   | 64   | 2313    | 1 103 314,00              | 869 461,91                 |
|           |                           | <b>Total AP 01802</b>             |      |         | <b>1 103 314,00</b>       | <b>869 461,91</b>          |
|           |                           | HG SQUARE DE CHOISY               |      |         |                           |                            |
|           | 0701805                   |                                   | 64   | 2313    | 20 000,00                 | 18 920,00                  |
|           | 0701805                   |                                   | 64   | 238     | 507 935,45                | 507 935,45                 |
|           |                           | <b>Total AP 01805</b>             |      |         | <b>527 935,45</b>         | <b>526 855,45</b>          |
|           |                           | CC PAJOL COUR DU MAROC            |      |         |                           |                            |
|           | 0701811                   |                                   | 64   | 2313    | 2 774 432,83              | 2 740 374,98               |
|           | 0801811                   |                                   | 64   | 2313    | 501 650,00                | 446 801,28                 |
|           |                           | <b>Total AP 01811</b>             |      |         | <b>3 276 082,83</b>       | <b>3 187 176,26</b>        |
|           |                           | CC HOPITAL HEROLD                 |      |         |                           |                            |
|           | 0601812                   |                                   | 64   | 2313    | 20 000,93                 |                            |
|           |                           | <b>Total AP 01812</b>             |      |         | <b>20 000,93</b>          | <b>0,00</b>                |
|           |                           | CC PHILIPPE DE GIRARD             |      |         |                           |                            |
|           | 0702186                   |                                   | 64   | 2313    | 922 209,00                | 48 840,90                  |
|           |                           | <b>Total AP 02186</b>             |      |         | <b>922 209,00</b>         | <b>48 840,90</b>           |
|           |                           | AVANCES DMO                       |      |         |                           |                            |
|           | 1302427                   |                                   | 64   | 1328    |                           |                            |
|           | 1302427                   |                                   | 64   | 2313    | 9 742 033,46              | 9 715 166,11               |
|           | 1302427                   |                                   | 64   | 238     |                           |                            |
|           | 1302427                   |                                   | 64   | 458165  | 665 007,26                | 664 340,04                 |
|           | 1302427                   |                                   | 64   | 458265  |                           |                            |
|           |                           | <b>Total AP 02427</b>             |      |         | <b>10 407 040,72</b>      | <b>10 379 506,15</b>       |
|           |                           | HG 32 RUE ALPHONSE PENAUD (20e)   |      |         |                           |                            |
|           | 0902564                   |                                   | 64   | 2313    | 79 091,22                 | 74 287,37                  |
|           |                           | <b>Total AP 02564</b>             |      |         | <b>79 091,22</b>          | <b>74 287,37</b>           |
|           |                           | CC 60 BX HOPITAL BOUCICAUT        |      |         |                           |                            |
|           | 0802617                   |                                   | 64   | 2313    | 420 000,00                | 237 168,09                 |
|           | 0902617                   |                                   | 64   | 2313    | 129 778,00                | 65 146,97                  |
|           |                           | <b>Total AP 02617</b>             |      |         | <b>549 778,00</b>         | <b>302 315,06</b>          |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 30000 FAMILLES ET PETITE ENFANCE

| NSES                 |                                            | RECETTES                    |                           |                     |                           |
|----------------------|--------------------------------------------|-----------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016                 | Engagements au 31/12/2016   | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                 | 0,00                                       | 132 671,41<br>132 671,41    | 132 671,41<br>132 671,41  | 0,00                | 132 671,41<br>132 671,41  |
| 390,54               | 864 518,31<br>378 472,73                   |                             |                           |                     |                           |
| 390,54               | 1 242 991,04                               | 0,00                        | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 501 901,26<br>501 901,26                   | 0,00                        | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 16 195,41<br>16 195,41                     | 0,00                        | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 869 461,91<br>869 461,91                   | 0,00                        | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 18 920,00<br>507 935,45<br>526 855,45      | 17 822,00<br>17 822,00      | 17 821,39<br>17 821,39    | 0,00                | 17 821,39<br>17 821,39    |
| 0,00                 | 2 740 374,98<br>446 801,28<br>3 187 176,26 | 0,00                        | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 0,00                                       | 0,00                        | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 48 840,90<br>48 840,90                     | 0,00                        | 0,00                      | 0,00                | 0,00                      |
|                      |                                            | 978 498,72                  |                           |                     |                           |
|                      | 9 715 166,11                               | 10 839 210,29               | 10 379 506,15             |                     | 10 379 506,15             |
|                      | 664 340,04                                 |                             |                           |                     |                           |
| 0,00                 | 10 379 506,15                              | 272 000,00<br>12 089 709,01 | 10 379 506,15             | 0,00                | 10 379 506,15             |
| 0,00                 | 74 287,37<br>74 287,37                     | 0,00                        | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 237 168,09<br>65 146,97<br>302 315,06      | 0,00                        | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme     | Libellé                                                            | Fct.            | Nature              | DEPE                                                           |                                                                |
|-----------|-------------------------------|--------------------------------------------------------------------|-----------------|---------------------|----------------------------------------------------------------|----------------------------------------------------------------|
|           |                               |                                                                    |                 |                     | Engagements au 31/12/2016                                      | Mandats émis au 01/01/2016                                     |
|           | 0702833                       | CC ANGLE RUE MASSE/RUE PIGALLE<br><b>Total AP 02833</b>            | 64              | 2313                | 129 297,21<br><b>129 297,21</b>                                | 96 980,39<br><b>96 980,39</b>                                  |
|           | 0702840                       | MC 10/12 RUE DAUBIGNY<br><b>Total AP 02840</b>                     | 64              | 2313                | 1 195 215,00<br><b>1 195 215,00</b>                            | 1 067 740,84<br><b>1 067 740,84</b>                            |
|           | 0702842                       | HG 30 BX 15 RUE CAILLE<br><b>Total AP 02842</b>                    | 64              | 2313                | 86 159,55<br><b>86 159,55</b>                                  | 83 025,42<br><b>83 025,42</b>                                  |
|           | 0602846<br>0702846            | CC 40 BX 15/17 RUE PIERRE PICARD<br><b>Total AP 02846</b>          | 64<br>64        | 2313<br>2313        | 1 105 921,12<br>68 890,24<br><b>1 174 811,36</b>               | 905 872,39<br>21 563,24<br><b>927 435,63</b>                   |
|           | 0802856                       | CC 60 BX 8/10 RUE DES LYANES<br><b>Total AP 02856</b>              | 64              | 2313                | 150 000,00<br><b>150 000,00</b>                                | 76 333,38<br><b>76 333,38</b>                                  |
|           | 0802864<br>0802864            | RUE DE CHAILLOT REST CC / CREATION HG<br><b>Total AP 02864</b>     | 64<br>64        | 2313<br>238         | 901 754,69<br>112 315,00<br><b>1 014 069,69</b>                | 808 201,73<br><b>808 201,73</b>                                |
|           | 0902871                       | CC ZAC PARIS RIVE GAUCHE -SECTEUR MASSENA<br><b>Total AP 02871</b> | 64              | 2313                | 92 412,00<br><b>92 412,00</b>                                  | 92 412,00<br><b>92 412,00</b>                                  |
|           | 0802874<br>0802874            | CC 60 BX 168 BD DE LA VILETTE<br><b>Total AP 02874</b>             | 64<br>64        | 1328<br>2313        | 250 000,00<br><b>250 000,00</b>                                | 123 310,00<br><b>123 310,00</b>                                |
|           | 0803128                       | 2 CcrRUE DU JAVELOT (OLYMPIADES)<br><b>Total AP 03128</b>          | 64              | 2313                | 480 000,00<br><b>480 000,00</b>                                | 476 387,51<br><b>476 387,51</b>                                |
|           | 0803129<br>0803129            | CF HG SECTEUR CASTAGNARY<br><b>Total AP 03129</b>                  | 64<br>64        | 1328<br>2313        | 278 000,00<br><b>278 000,00</b>                                | 174 905,28<br><b>174 905,28</b>                                |
|           | 0603130                       | HG 88 RUE DE LA MARE<br><b>Total AP 03130</b>                      | 64              | 2313                | 28 808,57<br><b>28 808,57</b>                                  | 2 669,00<br><b>2 669,00</b>                                    |
|           | 0703312<br>0703312<br>0703312 | CC RUE ERLANGER<br><b>Total AP 03312</b>                           | 64<br>64<br>64  | 1328<br>2313<br>238 | 1 993 933,00<br>109 723,00<br><b>2 103 656,00</b>              | 1 977 114,85<br>109 722,45<br><b>2 086 837,30</b>              |
|           | 0803317<br>0803317            | CC RUE MENDELSSOHN<br><b>Total AP 03317</b>                        | 020<br>64       | 238<br>2313         | 81 016,60<br>17 438,40<br><b>98 455,00</b>                     | 20 687,81<br>17 431,45<br><b>38 119,26</b>                     |
|           | 0703588<br>0703588<br>0903588 | CC 60 BX CRECHE AV DE VERSAILLES<br><b>Total AP 03588</b>          | 020<br>64<br>64 | 238<br>2313<br>2313 | 38 555,00<br>3 990 748,66<br>401 878,69<br><b>4 431 182,35</b> | 38 554,26<br>3 712 021,38<br>277 172,76<br><b>4 027 748,40</b> |



| NSES                    |                                                         | RECETTES                     |                              |                        |                              |
|-------------------------|---------------------------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016                           | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 0,00                    | 96 980,39<br>96 980,39                                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 1 067 740,84<br>1 067 740,84                            | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 83 025,42<br>83 025,42                                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 905 872,39<br>21 563,24<br>927 435,63                   | 314,63<br>314,63             | 314,63<br>314,63             | 0,00                   | 314,63<br>314,63             |
| 940,43<br>940,43        | 77 273,81<br>77 273,81                                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 808 201,73<br>808 201,73                                | 112 315,00<br>112 315,00     | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 92 412,00<br>92 412,00                                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 123 310,00<br>123 310,00                                | 92 415,98<br>92 415,98       | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 476 387,51<br>476 387,51                                | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 174 905,28<br>174 905,28                                | 210 000,00<br>210 000,00     | 210 000,00<br>210 000,00     | 0,00                   | 210 000,00<br>210 000,00     |
| 0,00                    | 2 669,00<br>2 669,00                                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 4 900,08                | 1 982 014,93                                            | 420 000,00                   | 420 000,00                   |                        | 420 000,00                   |
| 4 900,08                | 109 722,45<br>2 091 737,38                              | 109 723,00<br>529 723,00     | 109 722,45<br>529 722,45     | 0,00                   | 109 722,45<br>529 722,45     |
| 0,00                    | 20 687,81<br>17 431,45<br>38 119,26                     | 98 455,00<br>98 455,00       | 20 687,81<br>20 687,81       | 0,00                   | 20 687,81<br>20 687,81       |
| 0,00                    | 38 554,26<br>3 712 021,38<br>277 172,76<br>4 027 748,40 | 29 940,44<br>29 940,44       | 29 940,44<br>29 940,44       | 0,00                   | 29 940,44<br>29 940,44       |

| Direction                  | Autorisation de programme | Libellé                                                     | Fct. | Nature | DEPE                                |                                     |
|----------------------------|---------------------------|-------------------------------------------------------------|------|--------|-------------------------------------|-------------------------------------|
|                            |                           |                                                             |      |        | Engagements au 31/12/2016           | Mandats émis au 01/01/2016          |
|                            | 0903589                   | CC 23 RUE TRUFFAUT (17e)<br><b>Total AP 03589</b>           | 64   | 2313   | 116 871,47<br><b>116 871,47</b>     | 113 549,58<br><b>113 549,58</b>     |
|                            | 0903602                   | HC/HG 37 RUE VERGNIAUD (13)                                 | 64   | 1328   |                                     |                                     |
|                            | 0903602                   | <b>Total AP 03602</b>                                       | 64   | 2313   | 12 000,00<br><b>12 000,00</b>       | 0,00<br><b>0,00</b>                 |
|                            | 0903703                   | CRECHE BATIGNOLLES 17EME<br><b>Total AP 03703</b>           | 64   | 2313   | 1 296 539,14<br><b>1 296 539,14</b> | 1 296 539,14<br><b>1 296 539,14</b> |
|                            | 0803781                   | CC GARE D'AUTEUIL<br><b>Total AP 03781</b>                  | 64   | 2313   | 3 800 000,00<br><b>3 800 000,00</b> | 1 808 756,88<br><b>1 808 756,88</b> |
|                            | 0803817                   | HG ZAC PRG SECTEUR MASSENA LOT M1F1                         | 020  | 238    | 47 840,00                           | 0,00                                |
|                            | 0803817                   |                                                             | 64   | 1328   |                                     |                                     |
|                            | 0803817                   | <b>Total AP 03817</b>                                       | 64   | 2313   | 610 390,91<br><b>658 230,91</b>     | 601 545,83<br><b>601 545,83</b>     |
|                            | 0903906                   | CC ZAC PARIS RIVE GAUCHE LOT M9D2 13EME                     | 64   | 1328   |                                     |                                     |
|                            | 0903906                   | <b>Total AP 03906</b>                                       | 64   | 2313   | 2 004 496,00<br><b>2 004 496,00</b> | 2 004 496,00<br><b>2 004 496,00</b> |
|                            | 1104196                   | CRECHE 7 RUE DE GRAVELLE/CL DECAEN<br><b>Total AP 04196</b> | 64   | 2313   | 4 930 000,00<br><b>4 930 000,00</b> | 4 930 000,00<br><b>4 930 000,00</b> |
|                            | 1104227                   | TRAVAUX D'ACCESSIBILITE HANDICAPES<br><b>Total AP 04227</b> | 64   | 2313   | 142 973,04<br><b>142 973,04</b>     | 92 973,03<br><b>92 973,03</b>       |
|                            | 1204407                   | TRAVAUX DANS LES CASPE<br><b>Total AP 04407</b>             | 020  | 2313   | 70 000,00<br><b>70 000,00</b>       | 70 000,00<br><b>70 000,00</b>       |
|                            | 1130201                   | RENOVATION ET ENTRETIEN - PROVISIONS                        | 020  | 2313   | 136 600,00                          | 136 600,00                          |
|                            | 1130201                   |                                                             | 64   | 2184   | 50 184,29                           | 50 169,26                           |
|                            | 1130201                   |                                                             | 64   | 2188   | 5 018,12                            | 5 018,12                            |
|                            | 1130201                   |                                                             | 64   | 2312   | 3 011,58                            | 3 011,58                            |
|                            | 1130201                   | <b>Total AP 30201</b>                                       | 64   | 2313   | 1 804 817,11<br><b>1 999 631,10</b> | 1 790 559,36<br><b>1 985 358,32</b> |
| <b>Total Mission 30000</b> |                           |                                                             |      |        | <b>45 228 041,89</b>                | <b>40 134 465,19</b>                |

| NSES                         |                                                                                 | RECETTES                         |                              |                        |                              |
|------------------------------|---------------------------------------------------------------------------------|----------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016      | Mandats émis<br>au 31/12/2016                                                   | Engagements au<br>31/12/2016     | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 0,00                         | 113 549,58<br>113 549,58                                                        | 0,00                             | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 0,00<br>0,00                                                                    | 53 388,49<br>53 388,49           | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 1 296 539,14<br>1 296 539,14                                                    | 0,00                             | 0,00                         | 0,00                   | 0,00                         |
| 1 991 243,12<br>1 991 243,12 | 3 800 000,00<br>3 800 000,00                                                    | 0,00                             | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 0,00<br>601 545,83<br>601 545,83                                                | 0,00<br>210 000,02<br>210 000,02 | 210 000,00<br>210 000,00     | 0,00                   | 210 000,00<br>210 000,00     |
| 0,00                         | 2 004 496,00<br>2 004 496,00                                                    | 252 000,00<br>252 000,00         | 252 000,00<br>252 000,00     | 0,00                   | 252 000,00<br>252 000,00     |
| 0,00                         | 4 930 000,00<br>4 930 000,00                                                    | 0,00                             | 0,00                         | 0,00                   | 0,00                         |
| 49 013,75<br>49 013,75       | 141 986,78<br>141 986,78                                                        | 0,00                             | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 70 000,00<br>70 000,00                                                          | 0,00                             | 0,00                         | 0,00                   | 0,00                         |
| 5 548,45<br>5 548,45         | 136 600,00<br>50 169,26<br>5 018,12<br>3 011,58<br>1 796 107,81<br>1 990 906,77 | 964,16<br>964,16                 | 964,16<br>964,16             | 0,00                   | 964,16<br>964,16             |
| 2 052 036,37                 | 42 186 501,56                                                                   | 13 829 719,14                    | 11 783 628,44                | 0,00                   | 11 783 628,44                |



**34000**

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**ACTION SOCIALE, ENFANCE ET SANTE**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 34000 ACTION SOCIALE, ENFANCE ET SANTE

| Direction           | Autorisation de programme | Libellé              | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|----------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                      |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 34                  | 1103051                   | MATERIEL ET TRAVAUX  | 020  | 2313   | 81 458,24                 | 68 657,78                  |
|                     | 1103051                   |                      | 12   | 2313   | 19 688,95                 | 19 688,95                  |
|                     | 1103051                   |                      | 64   | 2313   | 29 711,68                 | 24 558,52                  |
|                     |                           | Total AP 03051       |      |        | 130 858,87                | 112 905,25                 |
|                     | 1504663                   | MATERIEL ET MOBILIER | 121  | 2188   | 99 999,99                 | 99 115,39                  |
|                     |                           | Total AP 04663       |      |        | 99 999,99                 | 99 115,39                  |
| Total Mission 34000 |                           |                      |      |        | 230 858,86                | 212 020,64                 |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 34000 ACTION SOCIALE, ENFANCE ET SANTE

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 68 657,78                     |                              |                              |                        |                              |
|                         | 19 688,95                     |                              |                              |                        |                              |
|                         | 24 558,52                     |                              |                              |                        |                              |
| 0,00                    | 112 905,25                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 884,60                  | 99 999,99                     |                              |                              |                        |                              |
| 884,60                  | 99 999,99                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 884,60                  | 212 905,24                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |





40000

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AFFAIRES CULTURELLES

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 40000 AFFAIRES CULTURELLES

| Direction | Autorisation de programme | Libellé                                      | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|----------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                              |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 40        | 0700111                   | SAINT SULPICE                                | 324  | 1321   |                           |                            |
|           | 0700111                   |                                              | 324  | 2033   | 140,00                    | 140,00                     |
|           | 0700111                   |                                              | 324  | 2313   | 19 052 423,83             | 18 612 881,08              |
|           | 0700111                   |                                              | 324  | 238    | 678 546,15                | 678 546,15                 |
|           |                           | <b>Total AP 00111</b>                        |      |        | <b>19 731 109,98</b>      | <b>19 291 567,23</b>       |
|           |                           | TEMPLE DE PENTEMONT                          |      |        |                           |                            |
|           | 0700114                   |                                              | 324  | 10251  |                           |                            |
|           | 0700114                   |                                              | 324  | 2033   | 1 063,50                  | 1 063,50                   |
|           | 0700114                   |                                              | 324  | 2313   | 1 287 100,69              | 1 259 263,22               |
|           | 0700114                   |                                              | 324  | 2316   | 449 776,97                | 427 817,06                 |
|           |                           | <b>Total AP 00114</b>                        |      |        | <b>1 737 941,16</b>       | <b>1 688 143,78</b>        |
|           |                           | SAINT EUSTACHE                               |      |        |                           |                            |
|           | 0900385                   |                                              | 324  | 2031   |                           |                            |
|           |                           | <b>Total AP 00385</b>                        |      |        | <b>0,00</b>               | <b>0,00</b>                |
|           |                           | EDIFICES CULTUELS                            |      |        |                           |                            |
|           | 1200404                   |                                              | 324  | 10251  |                           |                            |
|           | 1200404                   |                                              | 324  | 1321   |                           |                            |
|           | 1200404                   |                                              | 324  | 2033   | 970,92                    | 970,56                     |
|           | 1200404                   |                                              | 324  | 2313   | 1 736 173,30              | 1 723 484,26               |
|           | 1200404                   |                                              | 324  | 2316   | 150 876,90                | 144 247,91                 |
|           | 1200404                   |                                              | 324  | 238    | 6 984,00                  | 6 984,00                   |
|           |                           | <b>Total AP 00404</b>                        |      |        | <b>1 895 005,12</b>       | <b>1 875 686,73</b>        |
|           |                           | PLAQUES COMMEMORATIVES                       |      |        |                           |                            |
|           | 1300409                   |                                              | 324  | 21312  | 10 000,00                 | 7 494,34                   |
|           | 1300409                   |                                              | 324  | 2313   | 90 000,00                 | 83 282,43                  |
|           |                           | <b>Total AP 00409</b>                        |      |        | <b>100 000,00</b>         | <b>90 776,77</b>           |
|           |                           | ACQUISITION D'OEUVRES D'ART                  |      |        |                           |                            |
|           | 1400412                   |                                              | 322  | 2161   | 635 938,27                | 635 938,27                 |
|           | 1400412                   |                                              | 322  | 238    | 780 000,00                | 780 000,00                 |
|           |                           | <b>Total AP 00412</b>                        |      |        | <b>1 415 938,27</b>       | <b>1 415 938,27</b>        |
|           |                           | THEATRES                                     |      |        |                           |                            |
|           | 1200427                   |                                              | 313  | 2313   | 1 176 946,90              | 1 166 592,69               |
|           |                           | <b>Total AP 00427</b>                        |      |        | <b>1 176 946,90</b>       | <b>1 166 592,69</b>        |
|           |                           | ACQUISITION MOBILIER MATERIEL                |      |        |                           |                            |
|           | 1100433                   |                                              | 30   | 2158   | 3 894,83                  | 3 890,92                   |
|           | 1100433                   |                                              | 30   | 2183   | 471,62                    | 471,62                     |
|           | 1100433                   |                                              | 30   | 2184   | 10 690,84                 | 10 690,84                  |
|           | 1100433                   |                                              | 30   | 2188   | 6 721,20                  | 6 721,20                   |
|           | 1100433                   |                                              | 322  | 2188   | 8 523,95                  | 3 339,95                   |
|           | 1100433                   |                                              | 324  | 2183   | 4 844,99                  | 4 844,99                   |
|           |                           | <b>Total AP 00433</b>                        |      |        | <b>35 147,43</b>          | <b>29 959,52</b>           |
|           |                           | ENSEIGNEMENT ARTISTIQUE ACQUISITION MOBILIER |      |        |                           |                            |
|           | 1400435                   |                                              | 30   | 2183   | 3 396,00                  | 3 396,00                   |
|           | 1400435                   |                                              | 311  | 2051   | 48 855,99                 | 35 587,57                  |
|           | 1400435                   |                                              | 311  | 2161   | 11 500,00                 | 11 500,00                  |
|           | 1400435                   |                                              | 311  | 2183   | 201 734,11                | 195 342,56                 |
|           | 1400435                   |                                              | 311  | 2184   | 198 342,93                | 192 504,41                 |
|           | 1400435                   |                                              | 311  | 2188   | 1 458 478,97              | 1 454 113,84               |
|           |                           | <b>Total AP 00435</b>                        |      |        | <b>1 922 308,00</b>       | <b>1 892 444,38</b>        |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES EXERCICE 2016

Mission : 40000 AFFAIRES CULTURELLES

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 3 357 735,79              | 3 357 735,79              |                     | 3 357 735,79              |
|                      | 140,00                     |                           |                           |                     |                           |
|                      | 18 612 881,08              | 77 554,27                 | 77 554,27                 |                     | 77 554,27                 |
|                      | 678 546,15                 | 588 442,27                | 588 442,27                |                     | 588 442,27                |
| 0,00                 | 19 291 567,23              | 4 023 732,33              | 4 023 732,33              | 0,00                | 4 023 732,33              |
|                      |                            | 118 700,00                | 118 700,00                |                     | 118 700,00                |
|                      | 1 063,50                   |                           |                           |                     |                           |
| 3 664,56             | 1 262 927,78               |                           |                           |                     |                           |
|                      | 427 817,06                 |                           |                           |                     |                           |
| 3 664,56             | 1 691 808,34               | 118 700,00                | 118 700,00                | 0,00                | 118 700,00                |
|                      |                            | 43,84                     | 43,84                     |                     | 43,84                     |
| 0,00                 | 0,00                       | 43,84                     | 43,84                     | 0,00                | 43,84                     |
|                      |                            | 117 580,70                | 117 580,70                |                     | 117 580,70                |
|                      |                            | 47 665,16                 | 47 665,16                 |                     | 47 665,16                 |
|                      | 970,56                     |                           |                           |                     |                           |
| 1 255,12             | 1 723 484,26               | 6 327,19                  | 6 327,19                  |                     | 6 327,19                  |
|                      | 145 503,03                 |                           |                           |                     |                           |
|                      | 6 984,00                   |                           |                           |                     |                           |
| 1 255,12             | 1 876 941,85               | 171 573,05                | 171 573,05                | 0,00                | 171 573,05                |
|                      | 7 494,34                   |                           |                           |                     |                           |
| 0,00                 | 83 282,43                  |                           |                           |                     |                           |
|                      | 90 776,77                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 635 938,27                 |                           |                           |                     |                           |
| 0,00                 | 780 000,00                 | 635 938,27                | 635 938,27                | 0,00                | 635 938,27                |
|                      | 1 415 938,27               | 635 938,27                | 635 938,27                | 0,00                | 635 938,27                |
|                      | 1 166 592,69               |                           |                           |                     |                           |
| 0,00                 | 1 166 592,69               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 3 890,92                   |                           |                           |                     |                           |
|                      | 471,62                     |                           |                           |                     |                           |
|                      | 10 690,84                  |                           |                           |                     |                           |
| 5 184,00             | 6 721,20                   |                           |                           |                     |                           |
|                      | 8 523,95                   |                           |                           |                     |                           |
| 5 184,00             | 4 844,99                   |                           |                           |                     |                           |
|                      | 35 143,52                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 3 396,00                   |                           |                           |                     |                           |
| 11 662,84            | 47 250,41                  |                           |                           |                     |                           |
|                      | 11 500,00                  |                           |                           |                     |                           |
| 5 287,55             | 200 630,11                 |                           |                           |                     |                           |
| 5 837,57             | 198 341,98                 |                           |                           |                     |                           |
| 4 365,08             | 1 458 478,92               |                           |                           |                     |                           |
| 27 153,04            | 1 919 597,42               | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                             | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-----------------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                                     |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 1300952                   | BIBLIOTHEQUES MATERIEL MOBILIER                     | 321  | 2051   | 170,43                    | 170,43                     |
|           | 1300952                   |                                                     | 321  | 2184   | 2 290 785,00              | 2 224 661,13               |
|           | 1300952                   |                                                     | 321  | 2188   | 345 401,12                | 334 646,97                 |
|           |                           | <b>Total AP 00952</b>                               |      |        | <b>2 636 356,55</b>       | <b>2 559 478,53</b>        |
|           | 0701313                   | SAINT-PIERRE DE MONTRouGE                           | 324  | 2313   | 1 994 709,08              | 1 856 996,06               |
|           | 0701313                   |                                                     | 324  | 238    | 55 167,52                 | 55 167,52                  |
|           |                           | <b>Total AP 01313</b>                               |      |        | <b>2 049 876,60</b>       | <b>1 912 163,58</b>        |
|           | 1201324                   | MUSEE ART MODERNE - TRAVAUX SECURITE                | 322  | 2188   | 1 900,00                  | 1 829,88                   |
|           | 1201324                   |                                                     | 322  | 2313   | 492 733,87                | 465 273,34                 |
|           | 1301324                   |                                                     | 322  | 2313   | 103 903,05                | 103 903,05                 |
|           |                           | <b>Total AP 01324</b>                               |      |        | <b>598 536,92</b>         | <b>571 006,27</b>          |
|           | 0901614                   | 104 AUBERVILLIERS                                   | 313  | 2031   | 7 633,19                  | 6 737,89                   |
|           | 0901614                   |                                                     | 313  | 2313   | 25 382,18                 | 18 155,08                  |
|           |                           | <b>Total AP 01614</b>                               |      |        | <b>33 015,37</b>          | <b>24 892,97</b>           |
|           | 0801758                   | ST MERRI                                            | 324  | 2313   | 131 146,47                | 112 223,84                 |
|           | 0801758                   |                                                     | 324  | 238    | 5 774,48                  | 5 774,48                   |
|           |                           | <b>Total AP 01758</b>                               |      |        | <b>136 920,95</b>         | <b>117 998,32</b>          |
|           | 0701981                   | MAISON DES METALLOS                                 | 313  | 2313   | 285 393,67                | 273 803,26                 |
|           | 0701981                   |                                                     | 33   | 2313   | 560 069,50                | 553 902,62                 |
|           |                           | <b>Total AP 01981</b>                               |      |        | <b>845 463,17</b>         | <b>827 705,88</b>          |
|           | 1002050                   | COMMANDE PUBLIQUE TRAMWAY MARECHAUX SUD             | 312  | 1322   |                           |                            |
|           | 1002050                   |                                                     | 312  | 2031   | 424 504,89                | 424 325,51                 |
|           | 1002050                   |                                                     | 312  | 2161   | 500 000,00                | 500 000,00                 |
|           | 1002050                   |                                                     | 312  | 2313   | 1 875 169,44              | 1 867 114,27               |
|           | 1002050                   |                                                     | 312  | 238    |                           |                            |
|           |                           | <b>Total AP 02050</b>                               |      |        | <b>2 799 674,33</b>       | <b>2 791 439,78</b>        |
|           | 1102344                   | RETROCONVERSION NUMERISATION BIBLIOTHEQUES          | 321  | 2318   | 260 000,00                | 214 153,79                 |
|           | 1402344                   |                                                     | 314  | 2318   | 50 000,00                 | 41 771,58                  |
|           | 1402344                   |                                                     | 321  | 2318   | 139 692,46                | 130 012,06                 |
|           |                           | <b>Total AP 02344</b>                               |      |        | <b>449 692,46</b>         | <b>385 937,43</b>          |
|           | 1503039                   | ACQUISITION DU FMAC                                 | 312  | 2161   | 120 200,00                | 117 400,00                 |
|           |                           | <b>Total AP 03039</b>                               |      |        | <b>120 200,00</b>         | <b>117 400,00</b>          |
|           | 1303217                   | ATELIERS D'ARTISTES                                 | 30   | 2313   | 64 500,00                 | 63 698,27                  |
|           | 1303217                   |                                                     | 33   | 2313   | 5 500,00                  | 5 275,38                   |
|           |                           | <b>Total AP 03217</b>                               |      |        | <b>70 000,00</b>          | <b>68 973,65</b>           |
|           | 1403221                   | ACQUISITION COLLECTIONS NOUVELLES DES BIBLIOTHEQUES | 321  | 1321   |                           |                            |
|           | 1403221                   |                                                     | 321  | 2162   | 163 668,32                | 163 639,32                 |
|           | 1403221                   |                                                     | 321  | 2188   | 5 196 163,48              | 5 193 296,02               |
|           |                           | <b>Total AP 03221</b>                               |      |        | <b>5 359 831,80</b>       | <b>5 356 935,34</b>        |

| NSES                                     |                                                            | RECETTES                        |                               |                     |                               |
|------------------------------------------|------------------------------------------------------------|---------------------------------|-------------------------------|---------------------|-------------------------------|
| Mandats émis en 2016                     | Mandats émis au 31/12/2016                                 | Engagements au 31/12/2016       | Titres émis au 01/01/2016     | Titres émis en 2016 | Titres émis au 31/12/2016     |
|                                          | 170,43<br>2 224 661,13<br>334 646,97<br><b>0,00</b>        | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
|                                          | 1 856 996,06<br>55 167,52<br><b>0,00</b>                   | 55 167,52<br><b>55 167,52</b>   | 55 167,52<br><b>55 167,52</b> | <b>0,00</b>         | 55 167,52<br><b>55 167,52</b> |
|                                          | 1 829,88<br>465 273,34<br>103 903,05<br><b>0,00</b>        | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
|                                          | 6 737,89<br>18 155,08<br><b>0,00</b>                       | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
| 10 489,73<br><b>10 489,73</b>            | 122 713,57<br>5 774,48<br><b>128 488,05</b>                | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
|                                          | 273 803,26<br>553 902,62<br><b>0,00</b>                    | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
|                                          |                                                            | 15 012,66                       | 15 012,66                     |                     | 15 012,66                     |
|                                          | 424 325,51<br>500 000,00<br>1 867 114,27<br><b>0,00</b>    | 134 619,70<br><b>149 632,36</b> | 45 835,80<br><b>60 848,46</b> | <b>0,00</b>         | 45 835,80<br><b>60 848,46</b> |
| 4 783,70<br>9 680,40<br><b>14 464,10</b> | 214 153,79<br>46 555,28<br>139 692,46<br><b>400 401,53</b> | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
| 2 800,00<br><b>2 800,00</b>              | 120 200,00<br><b>120 200,00</b>                            | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
|                                          | 63 698,27<br>5 275,38<br><b>0,00</b>                       | <b>0,00</b>                     | <b>0,00</b>                   | <b>0,00</b>         | <b>0,00</b>                   |
|                                          |                                                            | 165 305,00                      | 165 305,00                    |                     | 165 305,00                    |
| 833,82<br><b>833,82</b>                  | 163 639,32<br>5 194 129,84<br><b>5 357 769,16</b>          | <b>165 305,00</b>               | <b>165 305,00</b>             | <b>0,00</b>         | <b>165 305,00</b>             |

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 0703383                   | CONSERVATOIRE DU 13EME                   | 311  | 2313   | 11 913 274,34             | 11 913 274,34              |
|           |                           | <b>Total AP 03383</b>                    |      |        | <b>11 913 274,34</b>      | <b>11 913 274,34</b>       |
|           |                           | BIBLIOTHEQUE ST LAZARE                   |      |        |                           |                            |
|           | 0703453                   |                                          | 321  | 2313   | 670 387,17                | 550 704,62                 |
|           | 0703453                   |                                          | 321  | 238    | 713 438,83                | 713 438,83                 |
|           | 0903453                   |                                          | 321  | 2313   | 460 000,00                | 450 750,63                 |
|           |                           | <b>Total AP 03453</b>                    |      |        | <b>1 843 826,00</b>       | <b>1 714 894,08</b>        |
|           |                           | TEMPLE DE L'ORATOIRE DU LOUVRE           |      |        |                           |                            |
|           | 0903656                   |                                          | 324  | 2313   | 1 266 824,41              | 1 188 480,85               |
|           |                           | <b>Total AP 03656</b>                    |      |        | <b>1 266 824,41</b>       | <b>1 188 480,85</b>        |
|           |                           | NOTRE DAME DE BONNE NOUVELLE             |      |        |                           |                            |
|           | 0903658                   |                                          | 324  | 2313   | 410 000,00                | 356 463,29                 |
|           | 0903658                   |                                          | 324  | 238    | 17 132,81                 | 17 132,81                  |
|           |                           | <b>Total AP 03658</b>                    |      |        | <b>427 132,81</b>         | <b>373 596,10</b>          |
|           |                           | SAINTE MARIE MADELEINE                   |      |        |                           |                            |
|           | 0703659                   |                                          | 324  | 2033   | 1 661,96                  | 1 661,96                   |
|           | 0703659                   |                                          | 324  | 2313   | 914,53                    | 914,53                     |
|           |                           | <b>Total AP 03659</b>                    |      |        | <b>2 576,49</b>           | <b>2 576,49</b>            |
|           |                           | SAINT EUGENE SAINTE CECILE               |      |        |                           |                            |
|           | 0703661                   |                                          | 324  | 2313   | 191 219,00                | 134 323,22                 |
|           |                           | <b>Total AP 03661</b>                    |      |        | <b>191 219,00</b>         | <b>134 323,22</b>          |
|           |                           | SECURISATION DES EDIFICES CULTUELS       |      |        |                           |                            |
|           | 1003663                   |                                          | 324  | 2033   | 914,29                    | 914,29                     |
|           | 1003663                   |                                          | 324  | 2313   | 1 269 085,71              | 1 185 023,38               |
|           | 1003663                   |                                          | 324  | 2316   | 9 962,68                  | 9 962,68                   |
|           | 1103663                   |                                          | 324  | 2188   | 1 499,78                  | 1 499,78                   |
|           | 1103663                   |                                          | 324  | 2313   | 1 588 499,14              | 1 520 347,88               |
|           | 1103663                   |                                          | 324  | 2316   | 10 037,32                 | 10 037,20                  |
|           | 1203663                   |                                          | 324  | 2188   | 9 937,58                  | 9 937,58                   |
|           | 1203663                   |                                          | 324  | 2313   | 1 290 000,00              | 1 264 916,62               |
|           | 1303663                   |                                          | 324  | 2188   | 8 337,89                  | 8 337,89                   |
|           | 1303663                   |                                          | 324  | 2313   | 1 150 000,00              | 995 742,55                 |
|           |                           | <b>Total AP 03663</b>                    |      |        | <b>5 338 274,39</b>       | <b>5 006 719,85</b>        |
|           |                           | MAISON DES PRATIQUES AMATEUR - ST BLAISE |      |        |                           |                            |
|           | 1004118                   |                                          | 30   | 2184   | 4 643,17                  | 4 643,17                   |
|           | 1004118                   |                                          | 30   | 2188   | 104 513,02                | 104 513,02                 |
|           | 1004118                   |                                          | 30   | 2313   | 40 223,76                 | 31 683,51                  |
|           | 1004118                   |                                          | 311  | 2313   | 398 782,41                | 398 687,31                 |
|           |                           | <b>Total AP 04118</b>                    |      |        | <b>548 162,36</b>         | <b>539 527,01</b>          |
|           |                           | EGLISE ST PHILIPPE DU ROULE              |      |        |                           |                            |
|           | 1204238                   |                                          | 324  | 2313   | 400 000,00                | 390 163,28                 |
|           |                           | <b>Total AP 04238</b>                    |      |        | <b>400 000,00</b>         | <b>390 163,28</b>          |
|           |                           | STUDIO DE DANSE DES ABBESSES             |      |        |                           |                            |
|           | 1404562                   |                                          | 311  | 2313   | 850 000,00                | 834 107,70                 |
|           |                           | <b>Total AP 04562</b>                    |      |        | <b>850 000,00</b>         | <b>834 107,70</b>          |
|           |                           | ZAC BOUCICAUT - AGENCE DU COURT METRAGE  |      |        |                           |                            |
|           | 1604844                   |                                          | 314  | 21318  | 3 072 988,60              |                            |
|           |                           | <b>Total AP 04844</b>                    |      |        | <b>3 072 988,60</b>       | <b>0,00</b>                |
|           |                           | BIBLIOTHEQUES - IIL                      |      |        |                           |                            |
|           | 1140001                   |                                          | 321  | 2313   | 1 061 503,40              | 1 058 876,36               |
|           |                           | <b>Total AP 40001</b>                    |      |        | <b>1 061 503,40</b>       | <b>1 058 876,36</b>        |

| NSES                         |                                                                                                                                                     | RECETTES                     |                              |                        |                              |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016      | Mandats émis<br>au 31/12/2016                                                                                                                       | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 0,00                         | 11 913 274,34<br>11 913 274,34                                                                                                                      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| -25,45<br>-25,45             | 550 704,62<br>713 438,83<br>450 725,18<br>1 714 868,63                                                                                              | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 1 188 480,85<br>1 188 480,85                                                                                                                        | 13 646,74<br>13 646,74       | 12 688,12<br>12 688,12       | 0,00                   | 12 688,12<br>12 688,12       |
| 0,00                         | 356 463,29<br>17 132,81<br>373 596,10                                                                                                               | 17 132,81<br>17 132,81       | 17 132,81<br>17 132,81       | 0,00                   | 17 132,81<br>17 132,81       |
| 0,00                         | 1 661,96<br>914,53<br>2 576,49                                                                                                                      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 134 323,22<br>134 323,22                                                                                                                            | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 5 726,23<br>5 726,23         | 914,29<br>1 185 023,38<br>9 962,68<br>1 499,78<br>1 520 347,88<br>10 037,20<br>9 937,58<br>1 264 916,62<br>8 337,89<br>1 001 468,78<br>5 012 446,08 | 651,39<br>651,39             | 651,39<br>651,39             | 0,00                   | 651,39<br>651,39             |
| 0,00                         | 4 643,17<br>104 513,02<br>31 683,51<br>398 687,31<br>539 527,01                                                                                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 2 004,48<br>2 004,48         | 392 167,76<br>392 167,76                                                                                                                            | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 15 892,30<br>15 892,30       | 850 000,00<br>850 000,00                                                                                                                            | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 3 072 988,60<br>3 072 988,60 | 3 072 988,60<br>3 072 988,60                                                                                                                        | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 1 058 876,36<br>1 058 876,36                                                                                                                        | 0,00                         | 0,00                         | 0,00                   | 0,00                         |

| Direction                  | Autorisation de programme                                                 | Libellé                                                           | Fct.                                          | Nature                                               | DEPE                                                                                                 |                                                                                                      |
|----------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                            |                                                                           |                                                                   |                                               |                                                      | Engagements au 31/12/2016                                                                            | Mandats émis au 01/01/2016                                                                           |
|                            | 1140002<br>1240002                                                        | ENSEIGNEMENT ARTISTIQUE - IIL<br><br><b>Total AP 40002</b>        | 311<br>311                                    | 2313<br>2313                                         | 669 151,86<br>782 064,22<br><b>1 451 216,08</b>                                                      | 638 126,35<br>767 138,21<br><b>1 405 264,56</b>                                                      |
|                            | 1140101<br>1240101<br>1240101                                             | BIBLIOTHEQUES - IL<br><br><b>Total AP 40101</b>                   | 321<br>30<br>321                              | 2313<br>2313<br>2313                                 | 485 500,00<br>1 341,63<br>13 516,03<br><b>500 357,66</b>                                             | 483 340,80<br>1 341,63<br>11 954,10<br><b>496 636,53</b>                                             |
|                            | 1140102<br>1240102                                                        | ENSEIGNEMENT ARTISTIQUE - IL<br><br><b>Total AP 40102</b>         | 311<br>311                                    | 2313<br>2313                                         | 320 242,13<br>566 000,73<br><b>886 242,86</b>                                                        | 301 458,24<br>536 250,72<br><b>837 708,96</b>                                                        |
|                            | 1140201<br>1140201<br>1240201<br>1240201<br>1240201<br>1340201<br>1340201 | BIBLIOTHEQUES - PROVISIONS<br><br><b>Total AP 40201</b>           | 321<br>321<br>020<br>311<br>321<br>321<br>321 | 2313<br>70388<br>238<br>2313<br>2313<br>2313<br>2315 | 210 451,23<br><br>70 704,64<br>7 636,32<br>191 914,68<br>170 695,83<br>6 100,50<br><b>657 503,20</b> | 209 114,93<br><br>70 704,64<br>7 636,32<br>189 329,43<br>166 161,60<br>6 100,50<br><b>649 047,42</b> |
|                            | 1140202<br>1140202<br>1140202<br>1140202<br>1340202                       | ENSEIGNEMENT ARTISTIQUE - PROVISIONS<br><br><b>Total AP 40202</b> | 020<br>311<br>311<br>321<br>311               | 2313<br>2313<br>2315<br>2315<br>2313                 | 15 292,27<br>276 681,07<br>19 441,94<br>6 308,21<br>159 868,46<br><b>477 591,95</b>                  | 15 292,27<br>270 028,38<br>19 441,94<br>6 308,21<br>159 560,45<br><b>470 631,25</b>                  |
| <b>Total Mission 40000</b> |                                                                           |                                                                   |                                               |                                                      | <b>74 002 658,56</b>                                                                                 | <b>69 200 869,12</b>                                                                                 |



| NSES                    |                                                                              | RECETTES                     |                              |                        |                              |
|-------------------------|------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016                                                | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 0,00                    | 638 126,35<br>767 138,21<br>1 405 264,56                                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 483 340,80<br>1 341,63<br>11 954,10<br>496 636,53                            | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 301 458,24<br>536 250,72<br>837 708,96                                       | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 209 114,93                                                                   | 19 954,96                    |                              |                        |                              |
|                         | 70 704,64                                                                    | 157 849,41                   | 70 704,64                    |                        | 70 704,64                    |
| 110,83<br>2 808,45      | 7 636,32<br>189 440,26<br>168 970,05<br>6 100,50<br>651 966,70               | 177 804,37                   | 70 704,64                    | 0,00                   | 70 704,64                    |
| 2 919,28                |                                                                              |                              |                              |                        |                              |
| 2 710,85                | 15 292,27<br>272 739,23<br>19 441,94<br>6 308,21<br>159 868,45<br>473 650,10 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 308,00<br>3 018,85      |                                                                              |                              |                              |                        |                              |
| 3 168 368,66            | 72 369 237,78                                                                | 5 529 327,68                 | 5 332 485,43                 | 0,00                   | 5 332 485,43                 |



50000

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FINANCES (SERVICES COMMUNS)

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 50000 FINANCES (SERVICES COMMUNS)

| Direction           | Autorisation de programme | Libellé                        | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|--------------------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                                |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 50                  |                           | PRODUITS DES AMENDES DE POLICE |      |        |                           |                            |
|                     | 1600800                   |                                | 8201 | 1342   |                           |                            |
|                     |                           | Total AP 00800                 |      |        | 0,00                      | 0,00                       |
|                     |                           | TRAVAUX EN REGIE               |      |        |                           |                            |
|                     | 1604065                   |                                | 01   | 2135   | 2 946 533,77              |                            |
|                     | 1604065                   |                                | 01   | 2152   | 303 014,16                |                            |
|                     | 1604065                   |                                | 01   | 2188   | 87 480,10                 |                            |
|                     |                           | Total AP 04065                 |      |        | 3 337 028,03              | 0,00                       |
|                     |                           | FCTVA                          |      |        |                           |                            |
|                     | 1604443                   |                                | 01   | 10222  |                           |                            |
|                     |                           | Total AP 04443                 |      |        | 0,00                      | 0,00                       |
|                     |                           | AVANCES FCTVA                  |      |        |                           |                            |
|                     | 1604964                   |                                | 01   | 103    | 34 153 910,00             |                            |
|                     |                           | Total AP 04964                 |      |        | 34 153 910,00             | 0,00                       |
|                     |                           | CREANCES AUTRES ETABLISSEMENTS |      |        |                           |                            |
|                     | 1604967                   |                                | 01   | 27638  |                           |                            |
|                     |                           | Total AP 04967                 |      |        | 0,00                      | 0,00                       |
| Total Mission 50000 |                           |                                |      |        | 37 490 938,03             | 0,00                       |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 50000 FINANCES (SERVICES COMMUNS)

| NSES                                                    |                                                         | RECETTES                         |                           |                                  |                                  |
|---------------------------------------------------------|---------------------------------------------------------|----------------------------------|---------------------------|----------------------------------|----------------------------------|
| Mandats émis en 2016                                    | Mandats émis au 31/12/2016                              | Engagements au 31/12/2016        | Titres émis au 01/01/2016 | Titres émis en 2016              | Titres émis au 31/12/2016        |
| 0,00                                                    | 0,00                                                    | 36 651 633,00<br>36 651 633,00   | 0,00                      | 36 651 633,00<br>36 651 633,00   | 36 651 633,00<br>36 651 633,00   |
| 2 846 445,83<br>303 014,16<br>87 480,10<br>3 236 940,09 | 2 846 445,83<br>303 014,16<br>87 480,10<br>3 236 940,09 | 0,00                             | 0,00                      | 0,00                             | 0,00                             |
| 0,00                                                    | 0,00                                                    | 107 580 930,59<br>107 580 930,59 | 0,00                      | 107 580 930,59<br>107 580 930,59 | 107 580 930,59<br>107 580 930,59 |
| 34 153 909,50<br>34 153 909,50                          | 34 153 909,50<br>34 153 909,50                          | 0,00                             | 0,00                      | 0,00                             | 0,00                             |
| 0,00                                                    | 0,00                                                    | 2 710,00<br>2 710,00             | 0,00                      | 2 707,93<br>2 707,93             | 2 707,93<br>2 707,93             |
| 37 390 849,59                                           | 37 390 849,59                                           | 144 235 273,59                   | 0,00                      | 144 235 271,52                   | 144 235 271,52                   |



55000

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ATTRACTIVITE ET EMPLOI

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 55000 ATTRACTIVITE ET EMPLOI

| Direction | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                          |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 55        |                           | PEPINIERE REPUBLIQUE INNOVATION          |      |        |                           |                            |
|           | 1502003                   |                                          | 903  | 165    | 1 723,00                  |                            |
|           |                           | <b>Total AP 02003</b>                    |      |        | <b>1 723,00</b>           | <b>0,00</b>                |
|           |                           | MARCHES - MISE AUX NORMES                |      |        |                           |                            |
|           | 1302644                   |                                          | 91   | 2315   | 297 929,27                | 295 841,04                 |
|           |                           | <b>Total AP 02644</b>                    |      |        | <b>297 929,27</b>         | <b>295 841,04</b>          |
|           |                           | MARCHES COUVERTS                         |      |        |                           |                            |
|           | 1102645                   |                                          | 91   | 2313   | 1 130 662,62              | 1 062 744,41               |
|           | 1202645                   |                                          | 903  | 2313   | 14 904,76                 | 14 904,76                  |
|           | 1202645                   |                                          | 91   | 2313   | 863 914,97                | 860 395,74                 |
|           |                           | <b>Total AP 02645</b>                    |      |        | <b>2 009 482,35</b>       | <b>1 938 044,91</b>        |
|           |                           | BOURSE DU TRAVAIL                        |      |        |                           |                            |
|           | 0702651                   |                                          | 90   | 2188   | 1 899,25                  | 1 899,25                   |
|           | 0702651                   |                                          | 90   | 2313   | 670 203,66                | 471 486,18                 |
|           | 0702651                   |                                          | 90   | 2315   | 1 220 989,81              | 746 853,41                 |
|           | 1302651                   |                                          | 90   | 2312   | 6 042,07                  | 6 042,07                   |
|           | 1302651                   |                                          | 90   | 2313   | 261 640,30                | 261 393,32                 |
|           | 1302651                   |                                          | 90   | 2315   | 132 317,62                | 128 763,29                 |
|           |                           | <b>Total AP 02651</b>                    |      |        | <b>2 293 092,71</b>       | <b>1 616 437,52</b>        |
|           |                           | MATERIEL DESTINES AUX MARCHES            |      |        |                           |                            |
|           | 1302814                   |                                          | 91   | 2313   | 6 675,35                  | 6 671,05                   |
|           | 1302814                   |                                          | 91   | 2315   | 4 784,00                  | 4 784,00                   |
|           | 1402814                   |                                          | 235  | 2188   | 20 000,00                 | 19 954,90                  |
|           |                           | <b>Total AP 02814</b>                    |      |        | <b>31 459,35</b>          | <b>31 409,95</b>           |
|           |                           | CREATION DE MARCHES DECOUVERTS           |      |        |                           |                            |
|           | 1003385                   |                                          | 822  | 2315   | 7 180,00                  | 7 041,99                   |
|           | 1003385                   |                                          | 824  | 2315   | 136 421,00                | 120 966,93                 |
|           | 1003385                   |                                          | 91   | 2315   | 15 643,30                 | 13 905,26                  |
|           | 1203385                   |                                          | 824  | 2315   | 121 426,18                | 110 627,26                 |
|           | 1203385                   |                                          | 91   | 2315   | 26 421,00                 |                            |
|           |                           | <b>Total AP 03385</b>                    |      |        | <b>307 091,48</b>         | <b>252 541,44</b>          |
|           |                           | MARCHES - BORNES EAUX                    |      |        |                           |                            |
|           | 1003517                   |                                          | 91   | 2315   | 284 686,95                | 237 267,70                 |
|           | 1403517                   |                                          | 91   | 2031   | 745,80                    | 745,80                     |
|           | 1403517                   |                                          | 91   | 2315   | 171 590,11                | 142 549,38                 |
|           |                           | <b>Total AP 03517</b>                    |      |        | <b>457 022,86</b>         | <b>380 562,88</b>          |
|           |                           | TRAVAUX ENTRETIEN ENSEIGNEMENT SUPERIEUR |      |        |                           |                            |
|           | 1204085                   |                                          | 211  | 2313   | 2 214,88                  | 2 170,24                   |
|           | 1204085                   |                                          | 232  | 2313   | 8 827,88                  | 8 649,94                   |
|           | 1204085                   |                                          | 234  | 2313   | 270 936,03                | 256 191,27                 |
|           |                           | <b>Total AP 04085</b>                    |      |        | <b>281 978,79</b>         | <b>267 011,45</b>          |
|           |                           | INSTITUT DES ETUDES AVANCEES             |      |        |                           |                            |
|           | 1004088                   |                                          | 232  | 2313   | 500 000,00                | 445 291,24                 |
|           |                           | <b>Total AP 04088</b>                    |      |        | <b>500 000,00</b>         | <b>445 291,24</b>          |
|           |                           | ESPCI TRAVAUX DE SECURITE                |      |        |                           |                            |
|           | 1004089                   |                                          | 232  | 2313   | 708 908,02                | 678 417,06                 |
|           |                           | <b>Total AP 04089</b>                    |      |        | <b>708 908,02</b>         | <b>678 417,06</b>          |



# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 55000 ATTRACTIVITE ET EMPLOI

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 1 722,64             | 1 722,64                   |                           |                           |                     |                           |
| 1 722,64             | 1 722,64                   | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 295 841,04                 |                           |                           |                     |                           |
| 0,00                 | 295 841,04                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 300,00               | 1 063 044,41               |                           |                           |                     |                           |
|                      | 14 904,76                  |                           |                           |                     |                           |
| 12,00                | 860 407,74                 |                           |                           |                     |                           |
| 312,00               | 1 938 356,91               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 1 899,25                   |                           |                           |                     |                           |
|                      | 471 486,18                 |                           |                           |                     |                           |
|                      | 746 853,41                 |                           |                           |                     |                           |
|                      | 6 042,07                   |                           |                           |                     |                           |
|                      | 261 393,32                 |                           |                           |                     |                           |
| 1 317,66             | 130 080,95                 |                           |                           |                     |                           |
| 1 317,66             | 1 617 755,18               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 6 671,05                   |                           |                           |                     |                           |
|                      | 4 784,00                   |                           |                           |                     |                           |
|                      | 19 954,90                  |                           |                           |                     |                           |
| 0,00                 | 31 409,95                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 7 041,99                   |                           |                           |                     |                           |
|                      | 120 966,93                 |                           |                           |                     |                           |
|                      | 13 905,26                  |                           |                           |                     |                           |
|                      | 110 627,26                 |                           |                           |                     |                           |
| 0,00                 | 252 541,44                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 237 267,70                 |                           |                           |                     |                           |
|                      | 745,80                     |                           |                           |                     |                           |
|                      | 142 549,38                 |                           |                           |                     |                           |
| 0,00                 | 380 562,88                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 2 170,24                   |                           |                           |                     |                           |
|                      | 8 649,94                   |                           |                           |                     |                           |
| 364,32               | 256 555,59                 |                           |                           |                     |                           |
| 364,32               | 267 375,77                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 445 291,24                 |                           |                           |                     |                           |
| 0,00                 | 445 291,24                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 678 417,06                 |                           |                           |                     |                           |
| 0,00                 | 678 417,06                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                   | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                           |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 1004134                   | INSTITUT LANGEVIN                         | 232  | 204182 | 415 000,00                | 415 000,00                 |
|           | 1004134                   |                                           | 234  | 204182 | 3 000 000,00              | 3 000 000,00               |
|           | 1004134                   |                                           | 234  | 2313   | 84 970,96                 | 75 710,95                  |
|           | 1004134                   |                                           | 91   | 2313   | 100 000,00                | 90 812,92                  |
|           |                           | <b>Total AP 04134</b>                     |      |        | <b>3 599 970,96</b>       | <b>3 581 523,87</b>        |
|           | 1104135                   | MARCHE RIQUET                             | 91   | 2313   | 531 917,29                | 499 670,55                 |
|           |                           | <b>Total AP 04135</b>                     |      |        | <b>531 917,29</b>         | <b>499 670,55</b>          |
|           | 1404171                   | BOITES POUR BOUQUINISTES                  | 91   | 165    | 2 000,00                  | 2 000,00                   |
|           | 1404171                   |                                           | 91   | 20421  | 7 000,00                  |                            |
|           | 1404171                   |                                           | 91   | 2158   | 6 000,00                  | 6 000,00                   |
|           | 1504171                   |                                           | 91   | 20421  | 14 500,00                 |                            |
|           |                           | <b>Total AP 04171</b>                     |      |        | <b>29 500,00</b>          | <b>8 000,00</b>            |
|           | 1404173                   | MIE - ERP TOURNELLES                      | 235  | 2313   | 13 631,57                 | 13 631,57                  |
|           | 1404173                   |                                           | 235  | 2315   | 672,47                    | 672,47                     |
|           |                           | <b>Total AP 04173</b>                     |      |        | <b>14 304,04</b>          | <b>14 304,04</b>           |
|           | 1504194                   | MATERIEL EPSAA                            | 234  | 2158   | 910,40                    |                            |
|           | 1504194                   |                                           | 234  | 2183   | 39 181,80                 | 38 432,76                  |
|           | 1504194                   |                                           | 234  | 2184   | 28 025,21                 | 28 025,16                  |
|           | 1504194                   |                                           | 234  | 2188   | 7 377,54                  | 7 377,54                   |
|           | 1504194                   |                                           | 234  | 2315   | 4 061,79                  | 4 061,79                   |
|           |                           | <b>Total AP 04194</b>                     |      |        | <b>79 556,74</b>          | <b>77 897,25</b>           |
|           | 1304241                   | SECONDE ANTENNE MIE                       | 235  | 20422  | 600 000,00                | 600 000,00                 |
|           | 1304241                   |                                           | 235  | 2188   | 2 027,32                  | 2 027,32                   |
|           | 1304241                   |                                           | 235  | 2313   | 424 736,00                | 424 736,00                 |
|           | 1304241                   |                                           | 235  | 2314   | 35 731,41                 |                            |
|           | 1304241                   |                                           | 235  | 2315   | 5 547,84                  | 5 547,84                   |
|           | 1304241                   |                                           | 235  | 238    | 305 816,00                | 305 816,00                 |
|           |                           | <b>Total AP 04241</b>                     |      |        | <b>1 373 858,57</b>       | <b>1 338 127,16</b>        |
|           | 1204400                   | CONSOLIDATION SOUS SOL MARCHE             | 90   | 2313   | 805 832,00                | 793 931,54                 |
|           | 1204400                   |                                           | 91   | 2313   | 4 167,17                  | 4 167,17                   |
|           |                           | <b>Total AP 04400</b>                     |      |        | <b>809 999,17</b>         | <b>798 098,71</b>          |
|           | 1204422                   | AMENAGEMENT LOCAUX COMMERCIAUX            | 903  | 2313   | 200 000,00                | 125 933,42                 |
|           | 1304422                   |                                           | 903  | 2313   | 20 000,00                 |                            |
|           |                           | <b>Total AP 04422</b>                     |      |        | <b>220 000,00</b>         | <b>125 933,42</b>          |
|           | 1404450                   | SOUS POSTES ELECTRIQUES PELOUSE DE REUIL  | 91   | 2315   | 104 991,16                | 101 087,32                 |
|           |                           | <b>Total AP 04450</b>                     |      |        | <b>104 991,16</b>         | <b>101 087,32</b>          |
|           | 1404451                   | MOBILIER MIE                              | 235  | 2183   | 13 529,23                 | 12 234,30                  |
|           | 1404451                   |                                           | 235  | 2188   | 19 144,86                 | 19 144,86                  |
|           |                           | <b>Total AP 04451</b>                     |      |        | <b>32 674,09</b>          | <b>31 379,16</b>           |
|           | 1404452                   | TRAVAUX MUI (mobilier urbain intelligent) | 823  | 2188   | 12 000,00                 | 12 000,00                  |
|           |                           | <b>Total AP 04452</b>                     |      |        | <b>12 000,00</b>          | <b>12 000,00</b>           |
|           | 1504830                   | COUR DE L'INDUSTRIE                       | 90   | 20422  | 4 000 000,00              |                            |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 415 000,00                 |                           |                           |                     |                           |
|                      | 3 000 000,00               |                           |                           |                     |                           |
| 4 664,40             | 80 375,35                  |                           |                           |                     |                           |
| 271,65               | 91 084,57                  |                           |                           |                     |                           |
| 4 936,05             | 3 586 459,92               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 499 670,55                 |                           |                           |                     |                           |
| 0,00                 | 499 670,55                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 2 000,00                   |                           |                           |                     |                           |
| 7 000,00             | 7 000,00                   |                           |                           |                     |                           |
|                      | 6 000,00                   |                           |                           |                     |                           |
| 14 500,00            | 14 500,00                  |                           |                           |                     |                           |
| 21 500,00            | 29 500,00                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 13 631,57                  |                           |                           |                     |                           |
|                      | 672,47                     |                           |                           |                     |                           |
| 0,00                 | 14 304,04                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 910,39               | 910,39                     |                           |                           |                     |                           |
| 588,00               | 39 020,76                  |                           |                           |                     |                           |
|                      | 28 025,16                  |                           |                           |                     |                           |
|                      | 7 377,54                   |                           |                           |                     |                           |
|                      | 4 061,79                   |                           |                           |                     |                           |
| 1 498,39             | 79 395,64                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 600 000,00                 |                           |                           |                     |                           |
|                      | 2 027,32                   |                           |                           |                     |                           |
|                      | 424 736,00                 |                           |                           |                     |                           |
| 35 683,48            | 35 683,48                  |                           |                           |                     |                           |
|                      | 5 547,84                   |                           |                           |                     |                           |
|                      | 305 816,00                 |                           |                           |                     |                           |
| 35 683,48            | 1 373 810,64               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 793 931,54                 |                           |                           |                     |                           |
|                      | 4 167,17                   |                           |                           |                     |                           |
| 0,00                 | 798 098,71                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 125 933,42                 |                           |                           |                     |                           |
| 0,00                 | 125 933,42                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 101 087,32                 |                           |                           |                     |                           |
| 0,00                 | 101 087,32                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 12 234,30                  |                           |                           |                     |                           |
|                      | 19 144,86                  |                           |                           |                     |                           |
| 0,00                 | 31 379,16                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 12 000,00                  |                           |                           |                     |                           |
| 0,00                 | 12 000,00                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 4 000 000,00         | 4 000 000,00               |                           |                           |                     |                           |

| Direction                  | Autorisation de programme | Libellé                                     | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|---------------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                             |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            |                           | <b>Total AP 04830</b>                       |      |        | <b>4 000 000,00</b>       | <b>0,00</b>                |
|                            | 1604878                   | PRG MASSENA - LES FRIGOS (13e) VETA<br>ATEL | 903  | 16878  | 11 468 444,00             |                            |
|                            |                           | <b>Total AP 04878</b>                       |      |        | <b>11 468 444,00</b>      | <b>0,00</b>                |
| <b>Total Mission 55000</b> |                           |                                             |      |        | <b>29 165 903,85</b>      | <b>12 493 578,97</b>       |

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 4 000 000,00            | 4 000 000,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 11 468 444,00           | 11 468 444,00                 |                              |                              |                        |                              |
| 11 468 444,00           | 11 468 444,00                 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 15 535 778,54           | 28 029 357,51                 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |



60000

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URBANISME

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 60000 URBANISME

| Direction                  | Autorisation de programme | Libellé                          | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|----------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                  |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 60                         | 1200242                   | TRAVAUX                          | 020  | 2313   | 12 741,47                 | 11 470,88                  |
|                            | 1200242                   |                                  | 8249 | 2313   | 48 185,15                 | 45 283,28                  |
|                            |                           | <b>Total AP 00242</b>            |      |        | <b>60 926,62</b>          | <b>56 754,16</b>           |
|                            |                           | HONORAIRES DE NOTAIRES           |      |        |                           |                            |
|                            | 1300379                   |                                  | 824  | 2112   | 356 858,33                | 356 858,33                 |
|                            | 1300379                   |                                  | 824  | 2113   | 68 989,60                 | 68 989,60                  |
|                            | 1300379                   |                                  | 8249 | 2112   | 60 576,34                 | 60 576,34                  |
|                            | 1400379                   |                                  | 824  | 2111   | 20 403,74                 | 20 403,74                  |
|                            | 1400379                   |                                  | 824  | 2112   | 322 627,80                | 322 627,80                 |
|                            | 1400379                   |                                  | 824  | 2113   | 420 590,56                | 419 524,95                 |
|                            | 1400379                   |                                  | 824  | 2115   | 113 221,53                | 113 221,53                 |
|                            | 1400379                   |                                  | 824  | 2132   | 19 501,91                 | 19 501,91                  |
|                            | 1400379                   |                                  | 824  | 2138   | 19 408,00                 | 19 407,31                  |
|                            | 1400379                   |                                  | 8249 | 2112   | 2 640,12                  | 2 640,12                   |
|                            |                           | <b>Total AP 00379</b>            |      |        | <b>1 404 817,93</b>       | <b>1 403 751,63</b>        |
|                            |                           | MATERIEL ET MOBILIER             |      |        |                           |                            |
|                            | 1300382                   |                                  | 820  | 2184   | 236,00                    |                            |
|                            | 1300382                   |                                  | 824  | 2051   | 17 342,00                 | 17 342,00                  |
|                            |                           | <b>Total AP 00382</b>            |      |        | <b>17 578,00</b>          | <b>17 342,00</b>           |
|                            |                           | AIRES DE STATIONNEMENT           |      |        |                           |                            |
|                            | 1500383                   |                                  | 821  | 1345   |                           |                            |
|                            |                           | <b>Total AP 00383</b>            |      |        | <b>0,00</b>               | <b>0,00</b>                |
|                            |                           | ZAC-ACQUISITIONS A TITRE GRATUIT |      |        |                           |                            |
|                            | 1400626                   |                                  | 824  | 1328   |                           |                            |
|                            | 1400626                   |                                  | 824  | 2112   | 1 668 100,00              | 43 520,00                  |
|                            | 1400626                   |                                  | 824  | 2113   | 5 184 535,00              | 644 900,00                 |
|                            | 1400626                   |                                  | 824  | 2132   | 1 600 000,00              | 1 600 000,00               |
|                            |                           | <b>Total AP 00626</b>            |      |        | <b>8 452 635,00</b>       | <b>2 288 420,00</b>        |
|                            |                           | ENLEVEMENT TERRASSE - SPDV       |      |        |                           |                            |
|                            | 1502654                   |                                  | 820  | 454203 |                           |                            |
|                            |                           | <b>Total AP 02654</b>            |      |        | <b>0,00</b>               | <b>0,00</b>                |
|                            |                           | DIVERS TLE COS PLD               |      |        |                           |                            |
|                            | 1403053                   |                                  | 01   | 10223  |                           |                            |
|                            | 1403053                   |                                  | 820  | 10224  |                           |                            |
|                            | 1403053                   |                                  | 820  | 10225  |                           |                            |
|                            |                           | <b>Total AP 03053</b>            |      |        | <b>0,00</b>               | <b>0,00</b>                |
|                            |                           | DOCUMENTS D'URBANISME-PLU        |      |        |                           |                            |
|                            | 1203371                   |                                  | 824  | 202    | 106 207,32                | 106 207,32                 |
|                            | 1303371                   |                                  | 824  | 202    | 445 148,61                | 441 042,37                 |
|                            | 1303371                   |                                  | 824  | 237    | 10 710,00                 | 10 710,00                  |
|                            |                           | <b>Total AP 03371</b>            |      |        | <b>562 065,93</b>         | <b>557 959,69</b>          |
|                            |                           | TAXE MUNICIPALE D'AMENAGEMENT    |      |        |                           |                            |
|                            | 1404463                   |                                  | 01   | 10226  |                           |                            |
|                            | 1504463                   |                                  | 01   | 10226  |                           |                            |
|                            |                           | <b>Total AP 04463</b>            |      |        | <b>0,00</b>               | <b>0,00</b>                |
| <b>Total Mission 60000</b> |                           |                                  |      |        | <b>10 498 023,48</b>      | <b>4 324 227,48</b>        |



# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 60000 URBANISME

| NSES                         |                                                                                                                                   | RECETTES                              |                                       |                     |                                       |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------|---------------------------------------|
| Mandats émis en 2016         | Mandats émis au 31/12/2016                                                                                                        | Engagements au 31/12/2016             | Titres émis au 01/01/2016             | Titres émis en 2016 | Titres émis au 31/12/2016             |
|                              | 11 470,88<br>45 283,28<br><b>0,00</b>                                                                                             |                                       |                                       |                     |                                       |
|                              | 56 754,16                                                                                                                         | <b>0,00</b>                           | <b>0,00</b>                           | <b>0,00</b>         | <b>0,00</b>                           |
|                              | 356 858,33<br>68 989,60<br>60 576,34<br>20 403,74<br>322 627,80<br>419 524,95<br>113 221,53<br>19 501,91<br>19 407,31<br>2 640,12 |                                       |                                       |                     |                                       |
| <b>0,00</b>                  | <b>1 403 751,63</b>                                                                                                               | <b>0,00</b>                           | <b>0,00</b>                           | <b>0,00</b>         | <b>0,00</b>                           |
|                              | 17 342,00                                                                                                                         |                                       |                                       |                     |                                       |
| <b>0,00</b>                  | <b>17 342,00</b>                                                                                                                  | <b>0,00</b>                           | <b>0,00</b>                           | <b>0,00</b>         | <b>0,00</b>                           |
|                              |                                                                                                                                   | 987 403,00                            | 987 403,00                            |                     | 987 403,00                            |
| <b>0,00</b>                  | <b>0,00</b>                                                                                                                       | <b>987 403,00</b>                     | <b>987 403,00</b>                     | <b>0,00</b>         | <b>987 403,00</b>                     |
|                              |                                                                                                                                   | 3 857 080,00                          | 1 600 000,00                          | 2 257 080,00        | 3 857 080,00                          |
| 1 624 580,00<br>4 539 635,00 | 1 668 100,00<br>5 184 535,00<br>1 600 000,00                                                                                      |                                       |                                       |                     |                                       |
| <b>6 164 215,00</b>          | <b>8 452 635,00</b>                                                                                                               | <b>3 857 080,00</b>                   | <b>1 600 000,00</b>                   | <b>2 257 080,00</b> | <b>3 857 080,00</b>                   |
|                              |                                                                                                                                   | 2 777,12                              | 1 388,56                              |                     | 1 388,56                              |
| <b>0,00</b>                  | <b>0,00</b>                                                                                                                       | <b>2 777,12</b>                       | <b>1 388,56</b>                       | <b>0,00</b>         | <b>1 388,56</b>                       |
|                              |                                                                                                                                   | 6 059 375,73<br>2 996,29<br>55 500,00 | 6 059 375,73<br>2 996,29<br>55 500,00 |                     | 6 059 375,73<br>2 996,29<br>55 500,00 |
| <b>0,00</b>                  | <b>0,00</b>                                                                                                                       | <b>6 117 872,02</b>                   | <b>6 117 872,02</b>                   | <b>0,00</b>         | <b>6 117 872,02</b>                   |
|                              | 106 207,32<br>444 430,59<br>10 710,00                                                                                             |                                       |                                       |                     |                                       |
| 3 388,22                     |                                                                                                                                   | 10 710,00                             | 10 710,00                             |                     | 10 710,00                             |
| <b>3 388,22</b>              | <b>561 347,91</b>                                                                                                                 | <b>10 710,00</b>                      | <b>10 710,00</b>                      | <b>0,00</b>         | <b>10 710,00</b>                      |
|                              |                                                                                                                                   | 930 836,76<br>7 198 171,98            | 930 836,76<br>7 198 171,98            |                     | 930 836,76<br>7 198 171,98            |
| <b>0,00</b>                  | <b>0,00</b>                                                                                                                       | <b>8 129 008,74</b>                   | <b>8 129 008,74</b>                   | <b>0,00</b>         | <b>8 129 008,74</b>                   |
| <b>6 167 603,22</b>          | <b>10 491 830,70</b>                                                                                                              | <b>19 104 850,88</b>                  | <b>16 846 382,32</b>                  | <b>2 257 080,00</b> | <b>19 103 462,32</b>                  |



**61000**

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**VOIRIE ET DEPLACEMENTS**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 61000 VOIRIE ET DEPLACEMENTS

| Direction | Autorisation de programme | Libellé                                   | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                           |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 61        | 1000081                   | ECLAIRAGE                                 | 821  | 2158   | 114 247,13                | 114 247,13                 |
|           | 1000081                   |                                           | 821  | 2315   | 7 675 113,53              | 7 509 851,54               |
|           | 1000081                   |                                           | 822  | 2315   |                           |                            |
|           |                           | <b>Total AP 00081</b>                     |      |        | <b>7 789 360,66</b>       | <b>7 624 098,67</b>        |
|           | 1100082                   | EXPLOITATION BP                           | 821  | 2031   | 7 885,96                  | 7 885,96                   |
|           | 1100082                   |                                           | 821  | 2315   | 2 905 825,49              | 2 884 967,24               |
|           | 1100082                   |                                           | 821  | 238    | 79 896,54                 | 79 896,54                  |
|           | 1100082                   |                                           | 822  | 2315   | 47 520,00                 | 34 527,45                  |
|           | 1300082                   |                                           | 821  | 2315   | 299 084,48                | 281 645,36                 |
|           |                           | <b>Total AP 00082</b>                     |      |        | <b>3 340 212,47</b>       | <b>3 288 922,55</b>        |
|           | 1300096                   | PLANS DE VOIRIE                           | 821  | 2051   | 38 429,76                 | 38 429,76                  |
|           | 1300096                   |                                           | 821  | 2183   | 61 207,70                 | 52 162,20                  |
|           | 1300096                   |                                           | 822  | 232    | 3 382,99                  | 3 382,99                   |
|           | 1400096                   |                                           | 821  | 2158   | 60 816,00                 | 60 816,00                  |
|           | 1400096                   |                                           | 821  | 2183   | 9 184,00                  |                            |
|           |                           | <b>Total AP 00096</b>                     |      |        | <b>173 020,45</b>         | <b>154 790,95</b>          |
|           | 1100760                   | PONTS DE PARIS                            | 822  | 2315   | 1 495 693,11              | 1 457 166,94               |
|           |                           | <b>Total AP 00760</b>                     |      |        | <b>1 495 693,11</b>       | <b>1 457 166,94</b>        |
|           | 0800769                   | AMENAGEMENTS DE SECURITE                  | 821  | 2158   | 19 039,48                 | 19 039,48                  |
|           | 0800769                   |                                           | 821  | 2315   | 1 541 750,59              | 1 519 344,78               |
|           | 0800769                   |                                           | 822  | 1322   |                           |                            |
|           | 0800769                   |                                           | 822  | 2121   | 9 527,73                  | 9 527,73                   |
|           | 0800769                   |                                           | 822  | 2312   | 3 817,01                  | 3 817,01                   |
|           | 0800769                   |                                           | 822  | 2315   | 6 631 522,39              | 6 755 711,48               |
|           | 0800769                   |                                           | 824  | 2315   | 4 820,00                  |                            |
|           |                           | <b>Total AP 00769</b>                     |      |        | <b>8 210 477,20</b>       | <b>8 307 440,48</b>        |
|           | 1000771                   | PATRIMOINE DE VOIRIE (chaussées,trottoir) | 821  | 2183   | 145 648,88                | 145 648,88                 |
|           | 1000771                   |                                           | 821  | 2315   | 258 832,38                | 221 107,66                 |
|           | 1000771                   |                                           | 822  | 2315   | 15 674 402,93             | 15 613 656,31              |
|           |                           | <b>Total AP 00771</b>                     |      |        | <b>16 078 884,19</b>      | <b>15 980 412,85</b>       |
|           | 1200777                   | LOCAUX                                    | 820  | 2313   | 198 065,67                | 188 534,18                 |
|           | 1200777                   |                                           | 8201 | 2313   | 128 725,04                | 128 725,04                 |
|           |                           | <b>Total AP 00777</b>                     |      |        | <b>326 790,71</b>         | <b>317 259,22</b>          |
|           | 1100778                   | CARRIERES                                 | 8204 | 2158   | 50 399,44                 | 50 399,44                  |
|           | 1100778                   |                                           | 8204 | 2313   | 15 786,36                 | 15 786,36                  |
|           | 1100778                   |                                           | 8204 | 2315   | 1 243 600,00              | 1 214 065,00               |
|           | 1100778                   |                                           | 8204 | 232    | 180 000,00                | 156 858,31                 |
|           | 1300778                   |                                           | 8204 | 2315   | 1 783 003,00              | 1 770 596,86               |
|           | 1300778                   |                                           | 822  | 2315   | 10 884,00                 | 9 404,02                   |
|           | 1400778                   |                                           | 820  | 2313   | 37 967,13                 | 37 758,11                  |
|           | 1400778                   |                                           | 8204 | 2158   | 75 000,00                 | 37 700,53                  |
|           | 1400778                   |                                           | 8204 | 2315   | 2 086 975,00              | 1 916 325,99               |
|           |                           | <b>Total AP 00778</b>                     |      |        | <b>5 483 614,93</b>       | <b>5 208 894,62</b>        |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 61000 VOIRIE ET DEPLACEMENTS

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 66 650,93            | 114 247,13<br>7 576 502,47 |                           |                           |                     |                           |
| <b>66 650,93</b>     | <b>7 690 749,60</b>        | 131,08<br><b>131,08</b>   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 10 266,34            | 7 885,96<br>2 895 233,58   |                           |                           |                     |                           |
| 7 876,42             | 79 896,54                  | 79 896,54                 | 79 896,54                 |                     | 79 896,54                 |
| 15 363,60            | 42 403,87                  |                           |                           |                     |                           |
| <b>33 506,36</b>     | <b>3 322 428,91</b>        | <b>79 896,54</b>          | <b>79 896,54</b>          | <b>0,00</b>         | <b>79 896,54</b>          |
| 9 045,50             | 297 008,96                 |                           |                           |                     |                           |
| 9 184,00             | 38 429,76                  |                           |                           |                     |                           |
| <b>18 229,50</b>     | <b>173 020,45</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 37 962,67            | 61 207,70                  |                           |                           |                     |                           |
| <b>37 962,67</b>     | <b>1 495 129,61</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 20 555,05            | 3 382,99                   |                           |                           |                     |                           |
| 46 129,22            | 60 816,00                  |                           |                           |                     |                           |
| 4 225,76             | 9 184,00                   |                           |                           |                     |                           |
| <b>70 910,03</b>     | <b>8 378 350,51</b>        | <b>1 004 070,00</b>       | <b>764 999,65</b>         | <b>0,00</b>         | <b>764 999,65</b>         |
| 32 960,94            | 19 039,48                  |                           |                           |                     |                           |
| 9 584,25             | 1 539 899,83               |                           |                           |                     |                           |
| <b>42 545,19</b>     | <b>16 022 958,04</b>       | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 4 605,63             | 145 648,88                 |                           |                           |                     |                           |
| <b>4 605,63</b>      | <b>321 864,85</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 28 745,53            | 254 068,60                 |                           |                           |                     |                           |
| 22 874,48            | 15 623 240,56              |                           |                           |                     |                           |
| 6 192,39             | 50 399,44                  |                           |                           |                     |                           |
| 1 479,98             | 15 786,36                  |                           |                           |                     |                           |
| 2 636,74             | 1 242 810,53               |                           |                           |                     |                           |
| 165 755,69           | 179 732,79                 |                           |                           |                     |                           |
| <b>227 684,81</b>    | <b>5 436 579,43</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           |                           | OUVRAGES D'ART                          |      |        |                           |                            |
|           | 0900779                   |                                         | 822  | 2031   | 105 909,19                | 104 680,39                 |
|           | 0900779                   |                                         | 822  | 2315   | 1 385 008,89              | 1 331 481,50               |
|           | 1100779                   |                                         | 821  | 2315   | 19 000,00                 | 18 805,79                  |
|           | 1100779                   |                                         | 822  | 2315   | 1 423 405,64              | 1 302 625,30               |
|           | 1200779                   |                                         | 822  | 2315   | 3 233 832,43              | 2 956 251,05               |
|           |                           | <b>Total AP 00779</b>                   |      |        | <b>6 167 156,15</b>       | <b>5 713 844,03</b>        |
|           |                           | MOBILIER SANISETTES TELECOPIEURS        |      |        |                           |                            |
|           | 1201569                   |                                         | 820  | 2051   | 2 500,00                  | 2 052,00                   |
|           | 1201569                   |                                         | 820  | 2184   | 100 740,66                |                            |
|           | 1201569                   |                                         | 820  | 2188   | 3 638,71                  | 3 638,71                   |
|           | 1201569                   |                                         | 820  | 2313   | 31 442,16                 | 31 442,16                  |
|           | 1201569                   |                                         | 8201 | 2158   | 9 899,83                  | 9 899,83                   |
|           | 1201569                   |                                         | 8201 | 2184   | 54 783,69                 | 54 783,69                  |
|           | 1201569                   |                                         | 8201 | 2188   | 12 269,90                 | 10 006,48                  |
|           | 1401569                   |                                         | 820  | 2184   | 19 762,16                 | 19 728,14                  |
|           | 1401569                   |                                         | 8201 | 2184   | 15 196,91                 | 15 196,91                  |
|           |                           | <b>Total AP 01569</b>                   |      |        | <b>250 234,02</b>         | <b>146 747,92</b>          |
|           |                           | TRAMWAY TME-IVRY-CHARENTON              |      |        |                           |                            |
|           | 0701938                   |                                         | 822  | 2031   | 1 457 657,35              | 1 457 657,35               |
|           | 0701938                   |                                         | 822  | 2315   | 16 271 702,16             | 16 270 309,19              |
|           |                           | <b>Total AP 01938</b>                   |      |        | <b>17 729 359,51</b>      | <b>17 727 966,54</b>       |
|           |                           | RENAISSANCE DE LA BIEVRE                |      |        |                           |                            |
|           | 0702519                   |                                         | 822  | 2121   | 13 951,38                 | 13 951,38                  |
|           | 0702519                   |                                         | 822  | 2312   | 61 903,17                 | 61 902,91                  |
|           | 0702519                   |                                         | 822  | 2315   | 518 319,00                | 462 875,22                 |
|           |                           | <b>Total AP 02519</b>                   |      |        | <b>594 173,55</b>         | <b>538 729,51</b>          |
|           |                           | MISE EN CONFORMITE DES TUNNELS ROUTIERS |      |        |                           |                            |
|           | 0702523                   |                                         | 821  | 1322   |                           |                            |
|           | 0702523                   |                                         | 821  | 2315   | 267 290,00                | 267 080,81                 |
|           | 0702523                   |                                         | 822  | 1322   | 1 055 093,16              | 1 055 093,16               |
|           | 0702523                   |                                         | 822  | 2031   | 1 773 158,02              | 1 761 571,49               |
|           | 0702523                   |                                         | 822  | 2158   | 174 509,75                | 174 509,75                 |
|           | 0702523                   |                                         | 822  | 2315   | 26 473 903,04             | 26 456 462,27              |
|           | 0702523                   |                                         | 822  | 238    | 1 474 305,11              | 1 474 305,11               |
|           |                           | <b>Total AP 02523</b>                   |      |        | <b>31 218 259,08</b>      | <b>31 189 022,59</b>       |
|           |                           | STATIONNEMENT PAYANT DE SURFACE         |      |        |                           |                            |
|           | 1202752                   |                                         | 8203 | 2152   | 377 541,00                | 344 138,07                 |
|           | 1202752                   |                                         | 8203 | 2183   | 91 200,00                 |                            |
|           | 1202752                   |                                         | 8203 | 2315   | 199 696,00                | 98 763,04                  |
|           | 1202752                   |                                         | 821  | 2315   | 250 000,00                | 73 500,03                  |
|           |                           | <b>Total AP 02752</b>                   |      |        | <b>918 437,00</b>         | <b>516 401,14</b>          |
|           |                           | ENTRETIEN DU BP                         |      |        |                           |                            |
|           | 1203230                   |                                         | 822  | 2315   | 2 796 286,65              | 2 718 677,92               |
|           | 1303230                   |                                         | 822  | 2315   | 795 020,23                | 755 058,94                 |
|           |                           | <b>Total AP 03230</b>                   |      |        | <b>3 591 306,88</b>       | <b>3 473 736,86</b>        |
|           |                           | AMENAGEMENT SECTEUR CHATEAU ROUGE       |      |        |                           |                            |
|           | 0703448                   |                                         | 822  | 1321   |                           |                            |
|           | 0703448                   |                                         | 822  | 2121   | 9 483,63                  | 9 483,63                   |
|           | 0703448                   |                                         | 822  | 2315   | 1 304 860,65              | 1 210 819,91               |
|           | 0703448                   |                                         | 824  | 1321   |                           |                            |
|           | 0703448                   |                                         | 824  | 2315   | 558 689,82                | 558 548,23                 |
|           |                           | <b>Total AP 03448</b>                   |      |        | <b>1 873 034,10</b>       | <b>1 778 851,77</b>        |
|           |                           | SAUSSURE : FRANCHISSEMENT PEREIRE       |      |        |                           |                            |
|           | 0903924                   |                                         | 822  | 2315   | 300 000,00                | 286 423,38                 |
|           |                           | <b>Total AP 03924</b>                   |      |        | <b>300 000,00</b>         | <b>286 423,38</b>          |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 1 228,80             | 105 909,19                 |                           |                           |                     |                           |
| 8 836,27             | 1 340 317,77               |                           |                           |                     |                           |
|                      | 18 805,79                  |                           |                           |                     |                           |
| 11 160,01            | 1 313 785,31               |                           |                           |                     |                           |
| 208 807,77           | 3 165 058,82               |                           |                           |                     |                           |
| <b>230 032,85</b>    | <b>5 943 876,88</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 2 052,00                   |                           |                           |                     |                           |
| 100 732,35           | 100 732,35                 |                           |                           |                     |                           |
|                      | 3 638,71                   |                           |                           |                     |                           |
|                      | 31 442,16                  |                           |                           |                     |                           |
|                      | 9 899,83                   |                           |                           |                     |                           |
|                      | 54 783,69                  |                           |                           |                     |                           |
| 2 135,24             | 12 141,72                  |                           |                           |                     |                           |
|                      | 19 728,14                  |                           |                           |                     |                           |
|                      | 15 196,91                  |                           |                           |                     |                           |
| <b>102 867,59</b>    | <b>249 615,51</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 1 457 657,35               |                           |                           |                     |                           |
| 0,00                 | 16 270 309,19              |                           |                           |                     |                           |
|                      | <b>17 727 966,54</b>       | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 13 951,38                  |                           |                           |                     |                           |
|                      | 61 902,91                  |                           |                           |                     |                           |
| 199,68               | 463 074,90                 |                           |                           |                     |                           |
| <b>199,68</b>        | <b>538 929,19</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            | 7 562 515,28              | 6 042 069,00              |                     | 6 042 069,00              |
|                      | 267 080,81                 |                           |                           |                     |                           |
|                      | 1 055 093,16               |                           |                           |                     |                           |
| 94,62                | 1 761 666,11               |                           |                           |                     |                           |
|                      | 174 509,75                 |                           |                           |                     |                           |
|                      | 26 456 462,27              |                           |                           |                     |                           |
|                      | 1 474 305,11               | 2 454 659,56              | 1 474 305,11              |                     | 1 474 305,11              |
| <b>94,62</b>         | <b>31 189 117,21</b>       | <b>10 017 174,84</b>      | <b>7 516 374,11</b>       | <b>0,00</b>         | <b>7 516 374,11</b>       |
| 28 703,44            | 372 841,51                 |                           |                           |                     |                           |
| 70 862,40            | 70 862,40                  |                           |                           |                     |                           |
| 84 013,57            | 182 776,61                 |                           |                           |                     |                           |
| 12 880,73            | 86 380,76                  |                           |                           |                     |                           |
| <b>196 460,14</b>    | <b>712 861,28</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 24 574,29            | 2 743 252,21               |                           |                           |                     |                           |
| 7 044,62             | 762 103,56                 |                           |                           |                     |                           |
| <b>31 618,91</b>     | <b>3 505 355,77</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            | 129 698,99                | 70 912,31                 |                     | 70 912,31                 |
|                      | 9 483,63                   |                           |                           |                     |                           |
| 33,96                | 1 210 853,87               |                           |                           |                     |                           |
|                      |                            | 113 464,75                | 43 839,99                 | 3 413,76            | 47 253,75                 |
| 140,63               | 558 688,86                 |                           |                           |                     |                           |
| <b>174,59</b>        | <b>1 779 026,36</b>        | <b>243 163,74</b>         | <b>114 752,30</b>         | <b>3 413,76</b>     | <b>118 166,06</b>         |
| 8 873,65             | 295 297,03                 |                           |                           |                     |                           |
| <b>8 873,65</b>      | <b>295 297,03</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction                  | Autorisation de programme | Libellé                                      | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|----------------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                              |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            |                           | RECONSTRUCTION DE L'USINE DE TRILBARDOU      |      |        |                           |                            |
|                            | 1103937                   |                                              | 816  | 2313   | 653 915,38                | 647 813,51                 |
|                            | 1103937                   |                                              | 816  | 2315   | 3 494 042,95              | 3 474 054,32               |
|                            | 1103937                   |                                              | 816  | 238    | 52 041,67                 | 52 041,67                  |
|                            |                           | <b>Total AP 03937</b>                        |      |        | <b>4 200 000,00</b>       | <b>4 173 909,50</b>        |
|                            |                           | AMENAGEMENT DES BERGES DU CANAL ST DENIS     |      |        |                           |                            |
|                            | 0903983                   |                                              | 816  | 2313   |                           |                            |
|                            | 0903983                   |                                              | 816  | 2315   | 485 129,91                | 457 661,66                 |
|                            | 0903983                   |                                              | 816  | 238    | 18 370,00                 | 18 366,32                  |
|                            | 0903983                   |                                              | 816  | 458150 | 156 500,00                | 154 047,12                 |
|                            | 0903983                   |                                              | 816  | 458250 |                           |                            |
|                            | 1103983                   |                                              | 816  | 2315   | 260 000,00                | 217 296,59                 |
|                            | 1203983                   |                                              | 816  | 1328   |                           |                            |
|                            | 1203983                   |                                              | 816  | 2315   | 1 400 000,00              | 1 337 824,19               |
|                            |                           | <b>Total AP 03983</b>                        |      |        | <b>2 319 999,91</b>       | <b>2 185 195,88</b>        |
|                            |                           | STADE JEAN BOUIN - VOIES ET ABORDS           |      |        |                           |                            |
|                            | 1004077                   |                                              | 822  | 2121   | 54 164,26                 | 54 164,26                  |
|                            | 1004077                   |                                              | 822  | 2315   | 2 743 059,19              | 2 627 002,03               |
|                            |                           | <b>Total AP 04077</b>                        |      |        | <b>2 797 223,45</b>       | <b>2 681 166,29</b>        |
|                            |                           | CHOMAGE CANAL SAINT MARTIN                   |      |        |                           |                            |
|                            | 1004078                   |                                              | 816  | 2315   | 480 000,00                | 288 034,08                 |
|                            |                           | <b>Total AP 04078</b>                        |      |        | <b>480 000,00</b>         | <b>288 034,08</b>          |
|                            |                           | AVENUE DE LA PORTE DE CLICHY                 |      |        |                           |                            |
|                            | 1404081                   |                                              | 822  | 238    | 3 674 015,75              | 3 674 015,75               |
|                            |                           | <b>Total AP 04081</b>                        |      |        | <b>3 674 015,75</b>       | <b>3 674 015,75</b>        |
|                            |                           | INTEGRATION DES FRAIS D'ETUDES ET D'INSETION |      |        |                           |                            |
|                            | 1204155                   |                                              | 8201 | 2031   |                           |                            |
|                            | 1204155                   |                                              | 8201 | 2033   |                           |                            |
|                            | 1204155                   |                                              | 8201 | 2158   | 53 310,47                 | 53 310,47                  |
|                            | 1204155                   |                                              | 8201 | 2183   | 44 138,19                 | 44 138,19                  |
|                            | 1204155                   |                                              | 8201 | 2315   |                           | 5 285 603,72               |
|                            | 1204155                   |                                              | 822  | 2315   | 5 286 692,18              |                            |
|                            | 1204155                   |                                              | N/A  | 2031   |                           |                            |
|                            | 1204155                   |                                              | N/A  | 2033   |                           |                            |
|                            |                           | <b>Total AP 04155</b>                        |      |        | <b>5 384 140,84</b>       | <b>5 383 052,38</b>        |
|                            |                           | MPE TELEGESTION                              |      |        |                           |                            |
|                            | 1104181                   |                                              | 821  | 2315   | 6 981 333,47              | 6 927 201,06               |
|                            |                           | <b>Total AP 04181</b>                        |      |        | <b>6 981 333,47</b>       | <b>6 927 201,06</b>        |
|                            |                           | PLATEAUX STABILISES                          |      |        |                           |                            |
|                            | 1204242                   |                                              | 822  | 2315   | 997 186,49                | 987 764,84                 |
|                            |                           | <b>Total AP 04242</b>                        |      |        | <b>997 186,49</b>         | <b>987 764,84</b>          |
|                            |                           | REFECTIONS D'URGENCE OUVRAGES SUR CANAUX     |      |        |                           |                            |
|                            | 1104308                   |                                              | 822  | 2315   | 23 728,64                 | 23 728,64                  |
|                            |                           | <b>Total AP 04308</b>                        |      |        | <b>23 728,64</b>          | <b>23 728,64</b>           |
|                            |                           | RACCORDEMENT ELECTRIQUE ERDF                 |      |        |                           |                            |
|                            | 1504313                   |                                              | 821  | 2315   | 50 000,00                 |                            |
|                            |                           | <b>Total AP 04313</b>                        |      |        | <b>50 000,00</b>          | <b>0,00</b>                |
|                            |                           | PATRIMOINE DE VOIRIE - PROVISIONS            |      |        |                           |                            |
|                            | 1261205                   |                                              | 822  | 2315   | 2 299 563,40              | 2 297 606,08               |
|                            |                           | <b>Total AP 61205</b>                        |      |        | <b>2 299 563,40</b>       | <b>2 297 606,08</b>        |
| <b>Total Mission 61000</b> |                           |                                              |      |        | <b>134 747 205,96</b>     | <b>132 332 384,52</b>      |



| NSES                 |                                         | RECETTES                             |                            |                     |                            |
|----------------------|-----------------------------------------|--------------------------------------|----------------------------|---------------------|----------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016              | Engagements au 31/12/2016            | Titres émis au 01/01/2016  | Titres émis en 2016 | Titres émis au 31/12/2016  |
| 6 093,79             | 653 907,30<br>3 474 054,32<br>52 041,67 |                                      |                            |                     |                            |
| <b>6 093,79</b>      | <b>4 180 003,29</b>                     | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
|                      |                                         | 6 000,00                             |                            |                     |                            |
| 23 932,74            | 481 594,40<br>18 366,32<br>154 047,12   | 82 370,00                            | 64 641,67                  |                     | 64 641,67                  |
|                      |                                         | 154 110,51                           | 154 047,12                 |                     | 154 047,12                 |
| 42 703,39            | 259 999,98                              | 300 000,00                           |                            |                     |                            |
| 54 290,75            | 1 392 114,94                            |                                      |                            |                     |                            |
| <b>120 926,88</b>    | <b>2 306 122,76</b>                     | <b>542 480,51</b>                    | <b>218 688,79</b>          | <b>0,00</b>         | <b>218 688,79</b>          |
|                      | 54 164,26                               |                                      |                            |                     |                            |
| 102 789,76           | 2 729 791,79                            | 138,22                               |                            | 138,22              | 138,22                     |
| <b>102 789,76</b>    | <b>2 783 956,05</b>                     | <b>138,22</b>                        | <b>0,00</b>                | <b>138,22</b>       | <b>138,22</b>              |
| 164 917,39           | 452 951,47                              |                                      |                            |                     |                            |
| <b>164 917,39</b>    | <b>452 951,47</b>                       | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
|                      | 3 674 015,75                            |                                      |                            |                     |                            |
| <b>0,00</b>          | <b>3 674 015,75</b>                     | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
|                      |                                         |                                      | 4 988 237,36<br>394 815,02 |                     | 4 988 237,36<br>394 815,02 |
|                      | 53 310,47<br>44 138,19<br>5 285 603,72  | 119,87<br>4 988 237,36<br>395 903,48 |                            |                     |                            |
| <b>0,00</b>          | <b>5 383 052,38</b>                     | <b>5 384 260,71</b>                  | <b>5 383 052,38</b>        | <b>0,00</b>         | <b>5 383 052,38</b>        |
| 42 448,54            | 6 969 649,60                            |                                      |                            |                     |                            |
| <b>42 448,54</b>     | <b>6 969 649,60</b>                     | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
| 6 571,30             | 994 336,14                              |                                      |                            |                     |                            |
| <b>6 571,30</b>      | <b>994 336,14</b>                       | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
|                      | 23 728,64                               |                                      |                            |                     |                            |
| <b>0,00</b>          | <b>23 728,64</b>                        | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
| <b>0,00</b>          | <b>0,00</b>                             | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
| 739,62               | 2 298 345,70                            |                                      |                            |                     |                            |
| <b>739,62</b>        | <b>2 298 345,70</b>                     | <b>0,00</b>                          | <b>0,00</b>                | <b>0,00</b>         | <b>0,00</b>                |
| <b>1 516 904,43</b>  | <b>133 849 288,95</b>                   | <b>17 271 315,64</b>                 | <b>14 077 763,77</b>       | <b>3 551,98</b>     | <b>14 081 315,75</b>       |



64000

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PROPRETÉ ET EAU

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 64000 PROPRETÉ ET EAU

| Direction | Autorisation de programme | Libellé                        | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|--------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 64        |                           | TELEPHONIE TELECOMMUNICATION   |      |        |                           |                            |
|           | 1200732                   |                                | 810  | 2158   | 76 666,29                 | 69 834,84                  |
|           | 1200732                   |                                | 810  | 2183   | 10 000,00                 | 10 000,00                  |
|           | 1200732                   |                                | 810  | 2315   | 295,00                    | 195,28                     |
|           | 1400732                   |                                | 810  | 2158   | 1 800,00                  | 1 613,40                   |
|           | 1400732                   |                                | 810  | 2183   | 1 200,00                  | 595,17                     |
|           | 1500732                   |                                | 810  | 2158   | 5 000,00                  | 4 947,62                   |
|           |                           | <b>Total AP 00732</b>          |      |        | <b>94 961,29</b>          | <b>87 186,31</b>           |
|           |                           | VEHICULES PIECES DETACHEES     |      |        |                           |                            |
|           | 1200737                   |                                | 810  | 21571  | 99 999,99                 | 98 777,65                  |
|           | 1300737                   |                                | 810  | 21571  | 220 000,00                | 211 650,58                 |
|           |                           | <b>Total AP 00737</b>          |      |        | <b>319 999,99</b>         | <b>310 428,23</b>          |
|           |                           | BIENS EQUIPEMENTS DPE          |      |        |                           |                            |
|           | 1100738                   |                                | 810  | 2168   | 1 794,00                  | 1 794,00                   |
|           | 1100738                   |                                | 810  | 2183   | 118 497,78                | 117 891,19                 |
|           | 1100738                   |                                | 810  | 2184   | 75 666,85                 | 74 874,85                  |
|           | 1100738                   |                                | 810  | 2188   | 77 335,90                 | 76 343,03                  |
|           | 1100738                   |                                | 813  | 21578  | 27 964,06                 | 27 942,40                  |
|           | 1200738                   |                                | 810  | 2184   | 81 450,96                 | 80 871,41                  |
|           | 1200738                   |                                | 810  | 2188   | 24 925,71                 | 21 976,61                  |
|           | 1200738                   |                                | 812  | 2188   | 10 047,00                 | 10 046,40                  |
|           | 1200738                   |                                | 813  | 21578  | 133 501,36                | 133 440,71                 |
|           | 1300738                   |                                | 810  | 2184   | 2 747,11                  | 2 747,11                   |
|           | 1300738                   |                                | 810  | 2315   | 94 044,66                 | 75 758,63                  |
|           |                           | <b>Total AP 00738</b>          |      |        | <b>647 975,39</b>         | <b>623 686,34</b>          |
|           |                           | MATERIEL PROPRETE              |      |        |                           |                            |
|           | 1201877                   |                                | 810  | 2188   | 15 495,40                 | 13 394,88                  |
|           | 1201877                   |                                | 812  | 2152   | 168 171,58                | 168 171,58                 |
|           | 1201877                   |                                | 812  | 2158   | 73 389,00                 | 73 386,94                  |
|           | 1301877                   |                                | 810  | 2188   | 12 050,00                 | 11 899,41                  |
|           | 1301877                   |                                | 812  | 2152   | 100 000,00                | 99 710,11                  |
|           | 1301877                   |                                | 812  | 2158   | 24 379,44                 | 24 378,79                  |
|           | 1401877                   |                                | 810  | 2188   | 3 500,00                  | 3 379,54                   |
|           |                           | <b>Total AP 01877</b>          |      |        | <b>396 985,42</b>         | <b>394 321,25</b>          |
|           |                           | RENOVATION LOCAUX              |      |        |                           |                            |
|           | 0903304                   |                                | 810  | 2031   | 116 988,47                | 86 636,23                  |
|           | 0903304                   |                                | 810  | 2313   | 577 442,93                | 561 075,92                 |
|           | 1003304                   |                                | 810  | 2313   | 597 932,83                | 491 732,67                 |
|           | 1103304                   |                                | 810  | 2031   | 35 636,56                 | 34 759,40                  |
|           | 1103304                   |                                | 810  | 2313   | 531 428,58                | 493 330,09                 |
|           | 1103304                   |                                | 810  | 2315   | 3 631,61                  |                            |
|           | 1203304                   |                                | 810  | 2031   | 26 339,60                 | 22 030,55                  |
|           | 1203304                   |                                | 810  | 2313   | 418 486,11                | 400 352,42                 |
|           | 1203304                   |                                | 810  | 2315   | 7 147,45                  | 6 945,21                   |
|           |                           | <b>Total AP 03304</b>          |      |        | <b>2 315 034,14</b>       | <b>2 096 862,49</b>        |
|           |                           | DECHETTERIES ET DEPOTS RELAIS  |      |        |                           |                            |
|           | 0903306                   |                                | 810  | 2031   | 46 451,44                 |                            |
|           | 0903306                   |                                | 810  | 2313   | 29 570,07                 | 24 368,45                  |
|           | 0903306                   |                                | 810  | 2315   | 423 546,99                | 392 722,35                 |
|           | 0903306                   |                                | 812  | 2158   | 4 784,00                  | 4 784,00                   |
|           |                           | <b>Total AP 03306</b>          |      |        | <b>504 352,50</b>         | <b>421 874,80</b>          |
|           |                           | FEMINISATION DES LIEUX D'APPEL |      |        |                           |                            |
|           | 1203307                   |                                | 810  | 2313   | 7 495,11                  | 4 285,59                   |
|           |                           | <b>Total AP 03307</b>          |      |        | <b>7 495,11</b>           | <b>4 285,59</b>            |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 64000 PROPRETÉ ET EAU

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 69 834,84                  |                           |                           |                     |                           |
|                      | 10 000,00                  |                           |                           |                     |                           |
|                      | 195,28                     |                           |                           |                     |                           |
|                      | 1 613,40                   |                           |                           |                     |                           |
|                      | 595,17                     |                           |                           |                     |                           |
|                      | 4 947,62                   |                           |                           |                     |                           |
| 0,00                 | 87 186,31                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 98 777,65                  |                           |                           |                     |                           |
|                      | 211 650,58                 |                           |                           |                     |                           |
| 0,00                 | 310 428,23                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 1 794,00                   |                           |                           |                     |                           |
|                      | 117 891,19                 |                           |                           |                     |                           |
|                      | 74 874,85                  |                           |                           |                     |                           |
|                      | 76 343,03                  |                           |                           |                     |                           |
|                      | 27 942,40                  |                           |                           |                     |                           |
|                      | 80 871,41                  |                           |                           |                     |                           |
| 2 949,10             | 24 925,71                  |                           |                           |                     |                           |
|                      | 10 046,40                  |                           |                           |                     |                           |
|                      | 133 440,71                 |                           |                           |                     |                           |
|                      | 2 747,11                   |                           |                           |                     |                           |
|                      | 75 758,63                  |                           |                           |                     |                           |
| 2 949,10             | 626 635,44                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 13 394,88                  |                           |                           |                     |                           |
|                      | 168 171,58                 | 99 710,11                 | 99 710,11                 |                     | 99 710,11                 |
|                      | 73 386,94                  |                           |                           |                     |                           |
|                      | 11 899,41                  |                           |                           |                     |                           |
|                      | 99 710,11                  |                           |                           |                     |                           |
|                      | 24 378,79                  |                           |                           |                     |                           |
|                      | 3 379,54                   |                           |                           |                     |                           |
| 0,00                 | 394 321,25                 | 99 710,11                 | 99 710,11                 | 0,00                | 99 710,11                 |
|                      | 86 636,23                  |                           |                           |                     |                           |
|                      | 561 075,92                 |                           |                           |                     |                           |
|                      | 491 732,67                 |                           |                           |                     |                           |
|                      | 34 759,40                  |                           |                           |                     |                           |
|                      | 493 330,09                 |                           |                           |                     |                           |
|                      | 22 030,55                  |                           |                           |                     |                           |
|                      | 400 352,42                 |                           |                           |                     |                           |
|                      | 6 945,21                   |                           |                           |                     |                           |
| 0,00                 | 2 096 862,49               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 24 368,45                  |                           |                           |                     |                           |
|                      | 392 722,35                 |                           |                           |                     |                           |
|                      | 4 784,00                   |                           |                           |                     |                           |
| 0,00                 | 421 874,80                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 4 285,59                   |                           |                           |                     |                           |
| 0,00                 | 4 285,59                   | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction                  | Autorisation de programme | Libellé                                      | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|----------------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                              |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            | 0803592                   | LIEUX D'APPEL                                | 810  | 2031   | 22 175,00                 | 9 460,44                   |
|                            | 0803592                   |                                              | 810  | 2313   | 580 846,97                | 516 624,33                 |
|                            | 0903592                   |                                              | 810  | 2031   | 96 354,90                 | 88 848,33                  |
|                            | 0903592                   |                                              | 810  | 2313   | 1 514 623,66              | 1 423 388,84               |
|                            | 1003592                   |                                              | 810  | 2313   | 784 995,89                | 762 364,25                 |
|                            |                           | <b>Total AP 03592</b>                        |      |        | <b>2 998 996,42</b>       | <b>2 800 686,19</b>        |
|                            | 1103593                   | REHABILITATION GARAGES                       | 810  | 2031   | 39 036,79                 | 23 477,65                  |
|                            | 1103593                   |                                              | 810  | 2313   | 661 403,06                | 625 408,80                 |
|                            |                           | <b>Total AP 03593</b>                        |      |        | <b>700 439,85</b>         | <b>648 886,45</b>          |
|                            | 1303879                   | VEHICULES DECHETS NETTOIEMENT                | 812  | 21571  | 3 030 991,27              | 3 028 201,59               |
|                            | 1303879                   |                                              | 813  | 21571  | 6 669 008,73              | 6 669 008,67               |
|                            |                           | <b>Total AP 03879</b>                        |      |        | <b>9 700 000,00</b>       | <b>9 697 210,26</b>        |
|                            | 0903943                   | COLONNES A VERRE ENTERREES                   | 812  | 2315   | 369 424,21                | 364 466,44                 |
|                            |                           | <b>Total AP 03943</b>                        |      |        | <b>369 424,21</b>         | <b>364 466,44</b>          |
|                            | 1303944                   | RECEPTACLES DE PROPRETE                      | 812  | 2152   | 3 168 650,70              | 3 141 088,99               |
|                            |                           | <b>Total AP 03944</b>                        |      |        | <b>3 168 650,70</b>       | <b>3 141 088,99</b>        |
|                            | 1403993                   | CESSION DE VEHICULES ET DE MATERIEL          | 810  | 192    | 745 233,83                | 630 637,13                 |
|                            | 1403993                   |                                              | 810  | 21571  |                           |                            |
|                            | 1403993                   |                                              | 810  | 21578  |                           |                            |
|                            | 1403993                   |                                              | 810  | 2158   |                           |                            |
|                            |                           | <b>Total AP 03993</b>                        |      |        | <b>745 233,83</b>         | <b>630 637,13</b>          |
|                            | 1204151                   | INTEGRATION DES FRAIS D'ETUDES ET D'INSETION | 810  | 2031   |                           |                            |
|                            | 1204151                   |                                              | 810  | 2033   |                           |                            |
|                            | 1204151                   |                                              | 810  | 2313   | 569 926,06                | 569 926,06                 |
|                            |                           | <b>Total AP 04151</b>                        |      |        | <b>569 926,06</b>         | <b>569 926,06</b>          |
|                            | 1304479                   | GARAGE SAINT-OUEN (NEUF)                     | 810  | 2031   | 14 016,73                 | 14 016,73                  |
|                            |                           | <b>Total AP 04479</b>                        |      |        | <b>14 016,73</b>          | <b>14 016,73</b>           |
|                            | 1504619                   | PAUL MEURICE - DEPOLLUTION                   | 810  | 20422  | 3 432 000,00              | 3 432 000,00               |
|                            |                           | <b>Total AP 04619</b>                        |      |        | <b>3 432 000,00</b>       | <b>3 432 000,00</b>        |
| <b>Total Mission 64000</b> |                           |                                              |      |        | <b>25 985 491,64</b>      | <b>25 237 563,26</b>       |

| NSES                    |                                                     | RECETTES                                           |                                      |                        |                                                    |
|-------------------------|-----------------------------------------------------|----------------------------------------------------|--------------------------------------|------------------------|----------------------------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016                       | Engagements au<br>31/12/2016                       | Titres émis<br>au 01/01/2016         | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016                       |
|                         | 9 460,44<br>516 624,33<br>88 848,33<br>1 423 388,84 |                                                    |                                      |                        |                                                    |
| 3 222,22<br>3 222,22    | 765 586,47<br>2 803 908,41                          | 2 460,58<br>2 460,58                               | 1 230,29<br>1 230,29                 | 0,00                   | 1 230,29<br>1 230,29                               |
| 0,00                    | 23 477,65<br>625 408,80<br>648 886,45               | 0,00                                               | 0,00                                 | 0,00                   | 0,00                                               |
| 0,00                    | 3 028 201,59<br>6 669 008,67<br>9 697 210,26        | 0,00                                               | 0,00                                 | 0,00                   | 0,00                                               |
| 0,00                    | 364 466,44<br>364 466,44                            | 0,00                                               | 0,00                                 | 0,00                   | 0,00                                               |
| -2 993,07<br>-2 993,07  | 3 138 095,92<br>3 138 095,92                        | 0,00                                               | 0,00                                 | 0,00                   | 0,00                                               |
| 113 656,30              | 744 293,43                                          | 81 301,91<br>667 124,94<br>30 238,00<br>116 856,30 | 77 901,91<br>666 865,47<br>30 237,28 | 116 856,30             | 77 901,91<br>666 865,47<br>30 237,28<br>116 856,30 |
| 113 656,30              | 744 293,43                                          | 895 521,15                                         | 775 004,66                           | 116 856,30             | 891 860,96                                         |
| 0,00                    | 569 926,06<br>569 926,06                            | 530 073,49<br>39 852,57<br>0,00<br>569 926,06      | 530 073,49<br>39 852,57              | 0,00                   | 530 073,49<br>39 852,57<br>569 926,06              |
| 0,00                    | 14 016,73<br>14 016,73                              | 0,00                                               | 0,00                                 | 0,00                   | 0,00                                               |
| 0,00                    | 3 432 000,00<br>3 432 000,00                        | 0,00                                               | 0,00                                 | 0,00                   | 0,00                                               |
| 116 834,55              | 25 354 397,81                                       | 1 567 617,90                                       | 1 445 871,12                         | 116 856,30             | 1 562 727,42                                       |





65000

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LOGEMENT ET HABITAT

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 65000 LOGEMENT ET HABITAT

| Direction                  | Autorisation de programme | Libellé                    | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|----------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                            |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 65                         |                           | DEMOLITIONS                |      |        |                           |                            |
|                            | 0900647                   |                            | 824  | 2313   | 1 472 069,02              | 1 452 904,97               |
|                            | 1000647                   |                            | 824  | 2313   | 1 529 258,97              | 1 519 832,79               |
|                            | 1100647                   |                            | 824  | 2313   | 1 802 549,79              | 1 794 029,28               |
|                            | 1200647                   |                            | 824  | 2313   | 1 231 825,00              | 1 109 871,74               |
|                            | 1300647                   |                            | 824  | 2313   | 1 258 000,00              | 1 114 846,12               |
|                            |                           | <b>Total AP 00647</b>      |      |        | <b>7 293 702,78</b>       | <b>6 991 484,90</b>        |
|                            |                           | PRESBYTERES GR             |      |        |                           |                            |
|                            | 0800648                   |                            | 824  | 2313   | 245 000,00                | 215 032,00                 |
|                            | 0900648                   |                            | 70   | 2313   | 76 714,65                 | 125 074,02                 |
|                            | 1000648                   |                            | 70   | 2313   | 199 309,00                | 188 789,39                 |
|                            | 1100648                   |                            | 70   | 2313   | 185 268,17                | 179 152,27                 |
|                            | 1200648                   |                            | 70   | 2313   | 207 630,00                | 204 801,06                 |
|                            | 1300648                   |                            | 70   | 2313   | 1 000 000,00              | 149 378,02                 |
|                            | 1400648                   |                            | 70   | 2313   | 200 000,00                | 170 506,02                 |
|                            |                           | <b>Total AP 00648</b>      |      |        | <b>2 113 921,82</b>       | <b>1 232 732,78</b>        |
|                            |                           | TRAVAUX DANS LES IMMEUBLES |      |        |                           |                            |
|                            | 0800649                   |                            | 33   | 2313   | 13 640,00                 | 2 229,87                   |
|                            | 0800649                   |                            | 70   | 2158   | 9 589,99                  | 9 589,99                   |
|                            | 0800649                   |                            | 70   | 2313   | 1 103 983,97              | 1 002 213,64               |
|                            | 0900649                   |                            | 70   | 2158   | 5 737,50                  | 5 737,50                   |
|                            | 0900649                   |                            | 70   | 2313   | 1 536 861,95              | 1 756 256,87               |
|                            | 0900649                   |                            | 70   | 2315   | 33 000,00                 | 30 790,64                  |
|                            | 0900649                   |                            | 824  | 2313   |                           |                            |
|                            | 1000649                   |                            | 70   | 21532  | 38 400,00                 | 38 301,28                  |
|                            | 1000649                   |                            | 70   | 2158   | 12 600,00                 | 11 296,03                  |
|                            | 1000649                   |                            | 70   | 2313   | 1 152 000,00              | 1 103 816,39               |
|                            | 1100649                   |                            | 70   | 2313   | 1 502 328,17              | 1 389 436,45               |
|                            | 1200649                   |                            | 70   | 2313   | 1 525 634,29              | 1 366 188,92               |
|                            | 1300649                   |                            | 020  | 2313   | 216 720,46                | 212 837,18                 |
|                            | 1300649                   |                            | 70   | 1321   |                           |                            |
|                            | 1300649                   |                            | 70   | 2135   | 15 254,00                 | 15 253,18                  |
|                            | 1300649                   |                            | 70   | 2158   | 37 000,00                 | 36 974,10                  |
|                            | 1300649                   |                            | 70   | 2313   | 1 992 036,00              | 1 603 421,14               |
|                            | 1300649                   |                            | 70   | 238    | 46 175,00                 | 46 174,98                  |
|                            |                           | <b>Total AP 00649</b>      |      |        | <b>9 240 961,33</b>       | <b>8 630 518,16</b>        |
|                            |                           | MOBILIER                   |      |        |                           |                            |
|                            | 1501969                   |                            | 70   | 2184   | 10 000,00                 | 9 980,61                   |
|                            |                           | <b>Total AP 01969</b>      |      |        | <b>10 000,00</b>          | <b>9 980,61</b>            |
|                            |                           | DEPOT DE GARANTIE          |      |        |                           |                            |
|                            | 1603737                   |                            | 70   | 165    | 40 000,00                 |                            |
|                            |                           | <b>Total AP 03737</b>      |      |        | <b>40 000,00</b>          | <b>0,00</b>                |
| <b>Total Mission 65000</b> |                           |                            |      |        | <b>18 698 585,93</b>      | <b>16 864 716,45</b>       |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 65000 LOGEMENT ET HABITAT

| NSES                          |                                                                                                                                                                                                                                                             | RECETTES                      |                               |                               |                               |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Mandats émis en 2016          | Mandats émis au 31/12/2016                                                                                                                                                                                                                                  | Engagements au 31/12/2016     | Titres émis au 01/01/2016     | Titres émis en 2016           | Titres émis au 31/12/2016     |
| 0,00                          | 1 452 904,97<br>1 519 832,79<br>1 794 029,28<br>1 109 871,74<br>1 114 846,12<br><b>6 991 484,90</b>                                                                                                                                                         | 0,00                          | 0,00                          | 0,00                          | 0,00                          |
| 2 748,69                      | 215 032,00<br>127 822,71<br>188 789,39<br>179 152,27<br>204 801,06<br>149 378,02<br>171 540,81<br><b>1 236 516,26</b>                                                                                                                                       | 0,00                          | 0,00                          | 0,00                          | 0,00                          |
| 1 034,79<br><b>3 783,48</b>   |                                                                                                                                                                                                                                                             |                               |                               |                               |                               |
| 46 669,07                     | 2 229,87<br>9 589,99<br>1 048 882,71<br>5 737,50<br>1 756 256,87<br>30 790,64<br><br>38 301,28<br>11 296,03<br>1 112 039,77<br>1 389 436,45<br>1 366 188,92<br>212 837,18<br><br>15 253,18<br>36 974,10<br>1 603 421,14<br>46 174,98<br><b>8 685 410,61</b> | 16,49                         | 16,49                         |                               | 16,49                         |
| 8 223,38                      |                                                                                                                                                                                                                                                             |                               |                               |                               |                               |
|                               |                                                                                                                                                                                                                                                             | 4 800,00                      | 4 800,00                      |                               | 4 800,00                      |
| 54 892,45                     |                                                                                                                                                                                                                                                             | 46 175,00<br><b>50 991,49</b> | 46 174,98<br><b>50 991,47</b> | 0,00                          | 46 174,98<br><b>50 991,47</b> |
| 0,00                          | 9 980,61<br><b>9 980,61</b>                                                                                                                                                                                                                                 | 0,00                          | 0,00                          | 0,00                          | 0,00                          |
| 17 289,24<br><b>17 289,24</b> | 17 289,24<br><b>17 289,24</b>                                                                                                                                                                                                                               | 40 000,00<br><b>40 000,00</b> | 0,00                          | 12 881,88<br><b>12 881,88</b> | 12 881,88<br><b>12 881,88</b> |
| <b>75 965,17</b>              | <b>16 940 681,62</b>                                                                                                                                                                                                                                        | <b>90 991,49</b>              | <b>50 991,47</b>              | <b>12 881,88</b>              | <b>63 873,35</b>              |



80000

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AFFAIRES SCOLAIRES

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 80000 AFFAIRES SCOLAIRES

| Direction | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|----------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                        |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 80        | 0500071                   | ENSEMBLE SORBONNE - MISE EN SECURITE   | 234  | 2313   | 49 620,85                 | 31 076,49                  |
|           |                           | <b>Total AP 00071</b>                  |      |        | <b>49 620,85</b>          | <b>31 076,49</b>           |
|           | 1400527                   | TRAVAUX SECTEUR PERISCOLAIRE           | 421  | 21318  | 169 711,00                | 165 559,70                 |
|           |                           | <b>Total AP 00527</b>                  |      |        | <b>169 711,00</b>         | <b>165 559,70</b>          |
|           | 1400562                   | MATERIEL MOBILIER SECTEUR PERISCOLAIRE | 0209 | 232    | 30 233,52                 | 30 233,52                  |
|           |                           |                                        |      |        | 2 232,09                  | 2 231,85                   |
|           |                           |                                        |      |        | 15 334,25                 | 15 334,25                  |
|           |                           |                                        |      |        | 56 684,78                 | 55 142,61                  |
|           |                           |                                        |      |        | 98 369,75                 | 96 295,94                  |
|           |                           | <b>Total AP 00562</b>                  |      |        | <b>202 854,39</b>         | <b>199 238,17</b>          |
|           | 1200563                   | MATETRIEL, MOBILIER 1ER DEGRE          | 211  | 21312  | 480 809,93                | 478 386,17                 |
|           |                           |                                        |      |        | 92 196,21                 | 92 196,21                  |
|           |                           |                                        |      |        | 831 416,58                | 830 545,28                 |
|           |                           |                                        |      |        | 254 306,77                | 252 719,79                 |
|           |                           |                                        |      |        | 31 927,39                 | 31 787,99                  |
|           |                           |                                        |      |        | 117 803,52                | 117 803,52                 |
|           |                           |                                        |      |        | 1 149 970,17              | 1 141 651,59               |
|           |                           |                                        |      |        | 397 697,92                | 394 174,02                 |
|           |                           |                                        |      |        | 10 176,87                 | 10 126,27                  |
|           |                           |                                        |      |        | 209 700,00                | 195 077,36                 |
|           |                           |                                        |      |        | 80 000,00                 | 63 572,18                  |
|           |                           |                                        |      |        | 136 128,42                | 136 128,42                 |
|           |                           |                                        |      |        | 444 959,06                | 441 704,45                 |
|           |                           |                                        |      |        | 87 825,19                 | 87 825,19                  |
|           |                           |                                        |      |        | 808 426,48                | 805 829,58                 |
|           |                           |                                        |      |        | 216 918,12                | 215 761,38                 |
|           |                           |                                        |      |        | 19 317,97                 | 19 317,97                  |
|           |                           |                                        |      |        | 119 154,65                | 119 154,65                 |
|           |                           |                                        |      |        | 1 239 421,92              | 1 218 036,01               |
|           |                           |                                        |      |        | 303 404,34                | 299 879,97                 |
|           |                           |                                        |      |        | 6 880,73                  | 6 880,73                   |
|           |                           |                                        |      |        | 16 182,00                 | 15 510,82                  |
|           |                           |                                        |      |        | 41 627,04                 | 41 627,04                  |
|           |                           |                                        |      |        | 71 937,00                 | 60 218,35                  |
|           |                           |                                        |      |        | 105 000,00                | 83 639,21                  |
|           |                           |                                        |      |        | 18 947,63                 | 18 911,93                  |
|           |                           | <b>Total AP 00563</b>                  |      |        | <b>7 292 135,91</b>       | <b>7 178 466,08</b>        |
|           | 1300564                   | MAT MOBILIER INFORMATIQUE LYCEES       | 22   | 2051   | 29 806,35                 | 29 806,35                  |
|           |                           |                                        |      |        | 26 797,43                 | 26 797,33                  |
|           |                           |                                        |      |        | 168 935,91                | 168 935,91                 |
|           |                           |                                        |      |        | 133 182,57                | 131 959,23                 |
|           |                           |                                        |      |        | 79 951,27                 | 79 951,27                  |
|           |                           |                                        |      |        | 1 923,12                  | 1 923,12                   |
|           |                           |                                        |      |        | 20 726,35                 | 20 726,35                  |
|           |                           |                                        |      |        | 32 245,20                 | 25 405,20                  |
|           |                           |                                        |      |        | 5 137,83                  | 5 137,19                   |
|           |                           |                                        |      |        | 7 114,30                  | 7 114,31                   |
|           |                           | <b>Total AP 00564</b>                  |      |        | <b>505 820,33</b>         | <b>497 756,26</b>          |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 80000 AFFAIRES SCOLAIRES

| NSES                  |                                                                                                                                                                                                                                                                                                                                                                                 | RECETTES                  |                           |                     |                           |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016  | Mandats émis au 31/12/2016                                                                                                                                                                                                                                                                                                                                                      | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 0,00                  | 31 076,49<br>31 076,49                                                                                                                                                                                                                                                                                                                                                          | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                  | 165 559,70<br>165 559,70                                                                                                                                                                                                                                                                                                                                                        | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 823,26                | 30 233,52<br>2 231,85<br>15 334,25<br>55 965,87<br>96 295,94<br>200 061,43                                                                                                                                                                                                                                                                                                      | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 823,26                |                                                                                                                                                                                                                                                                                                                                                                                 |                           |                           |                     |                           |
|                       | 478 386,17<br>92 196,21<br>830 545,28<br>252 719,79<br>31 787,99<br>117 803,52<br>1 141 651,59<br>394 174,02<br>10 126,27<br>195 077,36<br>63 572,18<br>136 128,42<br>441 704,45<br>87 825,19<br>805 829,58<br>215 761,38<br>19 317,97<br>119 154,65<br>1 222 888,13<br>299 879,97<br>6 880,73<br>15 510,82<br>41 627,04<br>68 143,88<br>96 184,99<br>18 911,93<br>7 203 789,51 |                           |                           |                     |                           |
| 4 852,12              |                                                                                                                                                                                                                                                                                                                                                                                 |                           |                           |                     |                           |
| 7 925,53<br>12 545,78 |                                                                                                                                                                                                                                                                                                                                                                                 |                           |                           |                     |                           |
| 25 323,43             |                                                                                                                                                                                                                                                                                                                                                                                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                       | 29 806,35<br>26 797,33<br>168 935,91<br>131 959,23<br>79 951,27<br>1 923,12<br>20 726,35<br>32 245,20<br>5 137,19<br>7 114,31<br>504 596,26                                                                                                                                                                                                                                     |                           |                           |                     |                           |
| 6 840,00              |                                                                                                                                                                                                                                                                                                                                                                                 |                           |                           |                     |                           |
| 6 840,00              |                                                                                                                                                                                                                                                                                                                                                                                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                             | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                     |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           |                           | TRAVAUX CABLAGE DASCO ARSENAL       |      |        |                           |                            |
|           | 1301667                   |                                     | 20   | 2315   | 9 119,91                  | 9 119,91                   |
|           | 1301667                   |                                     | 213  | 2315   | 40 868,63                 | 28 319,39                  |
|           | 1501667                   |                                     | 213  | 2315   | 19 849,27                 |                            |
|           |                           | <b>Total AP 01667</b>               |      |        | <b>69 837,81</b>          | <b>37 439,30</b>           |
|           |                           | MOBILIER DASCO                      |      |        |                           |                            |
|           | 1201790                   |                                     | 20   | 2183   | 13 081,80                 | 13 081,80                  |
|           | 1201790                   |                                     | 20   | 2184   | 15 710,56                 | 15 708,64                  |
|           | 1201790                   |                                     | 211  | 2188   | 1 250,00                  |                            |
|           | 1201790                   |                                     | 213  | 2184   | 78 425,66                 | 31 627,66                  |
|           | 1201790                   |                                     | 421  | 2184   | 91 000,00                 | 90 259,72                  |
|           | 1301790                   |                                     | 20   | 2183   | 2 002,68                  | 2 000,43                   |
|           | 1301790                   |                                     | 20   | 2184   | 8 825,37                  | 8 825,37                   |
|           | 1301790                   |                                     | 421  | 2184   | 89 005,51                 | 87 340,18                  |
|           | 1401790                   |                                     | 20   | 2184   | 1 000,00                  | 988,80                     |
|           | 1401790                   |                                     | 211  | 2188   | 2 500,00                  | 2 238,46                   |
|           | 1401790                   |                                     | 421  | 2184   | 197 500,00                | 194 207,00                 |
|           |                           | <b>Total AP 01790</b>               |      |        | <b>500 301,58</b>         | <b>446 278,06</b>          |
|           |                           | EE41 RUE DE CHABROL                 |      |        |                           |                            |
|           | 0902103                   |                                     | 212  | 2313   | 217 433,95                | 122 000,00                 |
|           |                           | <b>Total AP 02103</b>               |      |        | <b>217 433,95</b>         | <b>122 000,00</b>          |
|           |                           | EQUIPEMENT ADMINISTRATIF DES ECOLES |      |        |                           |                            |
|           | 1502166                   |                                     | 20   | 2183   | 26 750,00                 |                            |
|           | 1502166                   |                                     | 213  | 2183   | 115 668,00                |                            |
|           |                           | <b>Total AP 02166</b>               |      |        | <b>142 418,00</b>         | <b>0,00</b>                |
|           |                           | TRAVAUX D'ENTRETIEN ECOLES D'ART    |      |        |                           |                            |
|           | 1202822                   |                                     | 231  | 2313   | 501 048,80                | 478 169,49                 |
|           | 1202822                   |                                     | 231  | 2315   | 18 448,37                 | 18 448,37                  |
|           | 1302822                   |                                     | 231  | 2313   | 145 381,90                | 143 831,22                 |
|           | 1302822                   |                                     | 231  | 2315   | 63 662,62                 | 63 662,62                  |
|           | 1402822                   |                                     | 231  | 2313   | 346 698,03                | 244 997,37                 |
|           | 1402822                   |                                     | 231  | 2315   | 82 897,24                 | 82 897,24                  |
|           | 1502822                   |                                     | 231  | 2313   | 146 944,70                | 114 325,26                 |
|           | 1502822                   |                                     | 231  | 2315   | 1 314,99                  |                            |
|           |                           | <b>Total AP 02822</b>               |      |        | <b>1 306 396,65</b>       | <b>1 146 331,57</b>        |
|           |                           | EQUIPEMENT INTERNET DES ECOLES      |      |        |                           |                            |
|           | 1303056                   |                                     | 20   | 2183   | 160 734,00                | 160 734,00                 |
|           | 1303056                   |                                     | 213  | 2051   | 36 995,02                 | 36 995,02                  |
|           | 1303056                   |                                     | 213  | 2183   | 634 295,14                | 621 443,14                 |
|           | 1503056                   |                                     | 213  | 2183   | 629 580,87                | 377 552,07                 |
|           | 1503056                   |                                     | 213  | 2315   | 67 811,45                 |                            |
|           |                           | <b>Total AP 03056</b>               |      |        | <b>1 529 416,48</b>       | <b>1 196 724,23</b>        |
|           |                           | ENTRETIEN - 2EME DEGRE              |      |        |                           |                            |
|           | 1203535                   |                                     | 211  | 2313   | 93 240,17                 | 93 240,17                  |
|           | 1203535                   |                                     | 212  | 2313   | 238 236,33                | 231 564,22                 |
|           | 1203535                   |                                     | 213  | 2313   | 3 022,89                  | 3 022,89                   |
|           | 1203535                   |                                     | 213  | 2315   | 13 975,31                 | 13 975,31                  |
|           | 1203535                   |                                     | 22   | 2313   | 758 067,50                | 746 198,82                 |
|           | 1203535                   |                                     | 22   | 2315   | 130 023,30                | 130 023,30                 |
|           | 1203535                   |                                     | 22   | 458148 | 60,61                     | 60,61                      |
|           | 1303535                   |                                     | 020  | 2315   | 40 084,15                 | 16 457,92                  |
|           | 1303535                   |                                     | 213  | 2315   | 22 634,30                 | 22 581,54                  |
|           | 1303535                   |                                     | 22   | 2313   | 1 209 914,25              | 1 166 628,71               |
|           | 1303535                   |                                     | 22   | 2315   | 27 364,07                 | 27 364,07                  |
|           |                           | <b>Total AP 03535</b>               |      |        | <b>2 536 622,88</b>       | <b>2 451 117,56</b>        |
|           |                           | EE BD BESSIERES                     |      |        |                           |                            |
|           | 0903683                   |                                     | 251  | 2313   |                           |                            |
|           |                           | <b>Total AP 03683</b>               |      |        | <b>0,00</b>               | <b>0,00</b>                |



| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 9 119,91                      |                              |                              |                        |                              |
| 12 439,22               | 40 758,61                     |                              |                              |                        |                              |
| 19 849,27               | 19 849,27                     |                              |                              |                        |                              |
| <b>32 288,49</b>        | <b>69 727,79</b>              | <b>0,00</b>                  | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 13 081,80                     |                              |                              |                        |                              |
|                         | 15 708,64                     |                              |                              |                        |                              |
| 1 194,00                | 1 194,00                      |                              |                              |                        |                              |
| 5 062,80                | 36 690,46                     |                              |                              |                        |                              |
|                         | 90 259,72                     |                              |                              |                        |                              |
|                         | 2 000,43                      |                              |                              |                        |                              |
|                         | 8 825,37                      |                              |                              |                        |                              |
|                         | 87 340,18                     |                              |                              |                        |                              |
|                         | 988,80                        |                              |                              |                        |                              |
|                         | 2 238,46                      |                              |                              |                        |                              |
| 1 922,81                | 196 129,81                    |                              |                              |                        |                              |
| <b>8 179,61</b>         | <b>454 457,67</b>             | <b>0,00</b>                  | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 122 000,00                    |                              |                              |                        |                              |
| <b>0,00</b>             | <b>122 000,00</b>             | <b>0,00</b>                  | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                              |                              |                        |                              |
| 115 668,00              | 115 668,00                    |                              |                              |                        |                              |
| <b>115 668,00</b>       | <b>115 668,00</b>             | <b>0,00</b>                  | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                              |                              |                        |                              |
| 4 259,61                | 482 429,10                    |                              |                              |                        |                              |
|                         | 18 448,37                     |                              |                              |                        |                              |
|                         | 143 831,22                    |                              |                              |                        |                              |
|                         | 63 662,62                     |                              |                              |                        |                              |
| 45 886,42               | 290 883,79                    |                              |                              |                        |                              |
|                         | 82 897,24                     |                              |                              |                        |                              |
| 24 841,05               | 139 166,31                    |                              |                              |                        |                              |
| 1 313,01                | 1 313,01                      |                              |                              |                        |                              |
| <b>76 300,09</b>        | <b>1 222 631,66</b>           | <b>0,00</b>                  | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 160 734,00                    |                              |                              |                        |                              |
|                         | 36 995,02                     |                              |                              |                        |                              |
| 12 600,00               | 634 043,14                    |                              |                              |                        |                              |
| 251 899,20              | 629 451,27                    |                              |                              |                        |                              |
| 67 778,93               | 67 778,93                     |                              |                              |                        |                              |
| <b>332 278,13</b>       | <b>1 529 002,36</b>           | <b>0,00</b>                  | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         | 93 240,17                     |                              |                              |                        |                              |
|                         | 231 564,22                    |                              |                              |                        |                              |
|                         | 3 022,89                      |                              |                              |                        |                              |
|                         | 13 975,31                     |                              |                              |                        |                              |
|                         | 746 198,82                    |                              |                              |                        |                              |
|                         | 130 023,30                    |                              |                              |                        |                              |
|                         | 60,61                         |                              |                              |                        |                              |
|                         | 16 457,92                     |                              |                              |                        |                              |
|                         | 22 581,54                     |                              |                              |                        |                              |
| 1 326,66                | 1 167 955,37                  |                              |                              |                        |                              |
|                         | 27 364,07                     |                              |                              |                        |                              |
| <b>1 326,66</b>         | <b>2 452 444,22</b>           | <b>0,00</b>                  | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |
|                         |                               |                              |                              |                        |                              |
|                         |                               | 516,68                       |                              |                        |                              |
| <b>0,00</b>             | <b>0,00</b>                   | <b>516,68</b>                | <b>0,00</b>                  | <b>0,00</b>            | <b>0,00</b>                  |

| Direction | Autorisation de programme | Libellé                                                 | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|---------------------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                                         |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 0903687                   | CUISINE CENTRALE DU 20EME                               | 020  | 238    | 387 659,00                | 387 659,00                 |
|           | 0903687                   |                                                         | 251  | 2031   | 40 645,92                 | 40 520,44                  |
|           | 0903687                   |                                                         | 251  | 2313   | 1 570 642,03              | 1 550 129,85               |
|           |                           | <b>Total AP 03687</b>                                   |      |        | <b>1 998 946,95</b>       | <b>1 978 309,29</b>        |
|           | 1503688                   | RESTRUCTURATION NTIC ECOLES 1ER DEGRE                   | 213  | 2315   | 44 917,54                 | 44 224,22                  |
|           | 1603688                   |                                                         | 213  | 2315   | 99 959,77                 |                            |
|           |                           | <b>Total AP 03688</b>                                   |      |        | <b>144 877,31</b>         | <b>44 224,22</b>           |
|           | 0803776                   | EP LANCERY EXTENSION                                    | 213  | 2313   | 3 005 864,25              | 2 305 227,51               |
|           |                           | <b>Total AP 03776</b>                                   |      |        | <b>3 005 864,25</b>       | <b>2 305 227,51</b>        |
|           | 0803777                   | GS 16 RUE WURZ                                          | 213  | 2313   | 2 351 489,37              | 2 283 110,32               |
|           | 0803777                   |                                                         | 251  | 2313   | 2 980,00                  |                            |
|           | 0903777                   |                                                         | 212  | 2312   | 1 229,00                  | 1 228,33                   |
|           | 0903777                   |                                                         | 213  | 2313   | 11 329,35                 | 10 965,65                  |
|           |                           | <b>Total AP 03777</b>                                   |      |        | <b>2 367 027,72</b>       | <b>2 295 304,30</b>        |
|           | 0903899                   | EM 44 RUE EMILE LEPEU -<br>RESTRUCTURATION              | 211  | 2031   | 448,08                    | 448,08                     |
|           | 0903899                   |                                                         | 211  | 2313   | 2 703 412,77              | 2 694 862,87               |
|           | 0903899                   |                                                         | 211  | 2315   | 5 190,00                  | 4 667,18                   |
|           |                           | <b>Total AP 03899</b>                                   |      |        | <b>2 709 050,85</b>       | <b>2 699 978,13</b>        |
|           | 0903974                   | ECOLE POLYVALENTE ZAC CARDINET<br>CHALABRE              | 213  | 2313   | 9 669 713,71              | 9 669 713,71               |
|           | 0903974                   |                                                         | 213  | 238    | 6 952 530,00              | 6 952 530,00               |
|           |                           | <b>Total AP 03974</b>                                   |      |        | <b>16 622 243,71</b>      | <b>16 622 243,71</b>       |
|           | 1004015                   | EM E.REISZ                                              | 211  | 2031   | 15 095,63                 | 14 982,54                  |
|           | 1004015                   |                                                         | 213  | 2313   | 146 113,55                | 108 357,91                 |
|           |                           | <b>Total AP 04015</b>                                   |      |        | <b>161 209,18</b>         | <b>123 340,45</b>          |
|           | 1104213                   | TRAVAUX DE SECURITE DANS LES CUISINES<br>SCOLAIRES      | 211  | 2313   | 280 180,34                | 273 834,88                 |
|           | 1104213                   |                                                         | 212  | 2313   | 674 364,72                | 665 450,32                 |
|           | 1104213                   |                                                         | 213  | 2313   | 490 704,37                | 485 993,68                 |
|           | 1104213                   |                                                         | 251  | 2313   | 354 618,62                | 347 514,67                 |
|           |                           | <b>Total AP 04213</b>                                   |      |        | <b>1 799 868,05</b>       | <b>1 772 793,55</b>        |
|           | 1204219                   | TRAVAUX DE SECURITE PLOMB ET AMIANTE<br>DANS LES ECOLES | 211  | 2313   | 365 385,47                | 343 300,93                 |
|           | 1204219                   |                                                         | 212  | 2313   | 818 654,31                | 789 001,97                 |
|           | 1204219                   |                                                         | 213  | 2313   | 715 805,60                | 634 279,44                 |
|           | 1204219                   |                                                         | 234  | 2313   | 744,82                    | 708,01                     |
|           | 1204219                   |                                                         | 251  | 2313   | 94 755,67                 | 93 148,89                  |
|           | 1204219                   |                                                         | 255  | 2313   | 762,00                    | 762,00                     |
|           | 1304219                   |                                                         | 211  | 2313   | 577 510,58                | 558 884,84                 |
|           | 1304219                   |                                                         | 212  | 2313   | 302 546,51                | 298 291,80                 |
|           | 1304219                   |                                                         | 213  | 2313   | 117 964,05                | 115 923,13                 |
|           |                           | <b>Total AP 04219</b>                                   |      |        | <b>2 994 129,01</b>       | <b>2 834 301,01</b>        |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 387 659,00                 | 387 659,00                | 387 659,00                |                     | 387 659,00                |
|                      | 40 520,44                  |                           |                           |                     |                           |
|                      | 1 550 129,85               |                           |                           |                     |                           |
| 0,00                 | 1 978 309,29               | 387 659,00                | 387 659,00                | 0,00                | 387 659,00                |
|                      |                            |                           |                           |                     |                           |
| 693,32               | 44 917,54                  |                           |                           |                     |                           |
| 99 908,79            | 99 908,79                  |                           |                           |                     |                           |
| 100 602,11           | 144 826,33                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 2 305 227,51               |                           |                           |                     |                           |
| 0,00                 | 2 305 227,51               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 2 283 110,32               |                           |                           |                     |                           |
|                      | 1 228,33                   |                           |                           |                     |                           |
|                      | 10 965,65                  |                           |                           |                     |                           |
| 0,00                 | 2 295 304,30               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 448,08                     |                           |                           |                     |                           |
|                      | 2 694 862,87               |                           |                           |                     |                           |
|                      | 4 667,18                   |                           |                           |                     |                           |
| 0,00                 | 2 699 978,13               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 9 669 713,71               |                           |                           |                     |                           |
|                      | 6 952 530,00               |                           |                           |                     |                           |
| 0,00                 | 16 622 243,71              | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 14 982,54                  |                           |                           |                     |                           |
|                      | 108 357,91                 |                           |                           |                     |                           |
| 0,00                 | 123 340,45                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 1 090,83             | 274 925,71                 |                           |                           |                     |                           |
|                      | 665 450,32                 |                           |                           |                     |                           |
|                      | 485 993,68                 |                           |                           |                     |                           |
| 1 221,92             | 348 736,59                 |                           |                           |                     |                           |
| 2 312,75             | 1 775 106,30               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 343 300,93                 |                           |                           |                     |                           |
|                      | 789 001,97                 |                           |                           |                     |                           |
| 26 212,24            | 660 491,68                 |                           |                           |                     |                           |
|                      | 708,01                     |                           |                           |                     |                           |
|                      | 93 148,89                  |                           |                           |                     |                           |
|                      | 762,00                     |                           |                           |                     |                           |
|                      | 558 884,84                 |                           |                           |                     |                           |
|                      | 298 291,80                 |                           |                           |                     |                           |
| 61,22                | 115 984,35                 |                           |                           |                     |                           |
| 26 273,46            | 2 860 574,47               | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction | Autorisation de programme | Libellé                                              | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|------------------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                                      |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           |                           | TRAVAUX LOGEMENTS DE FONCTION DANS LES ECOLES        |      |        |                           |                            |
|           | 1204220                   |                                                      | 211  | 2313   | 308 454,44                | 297 804,98                 |
|           | 1204220                   |                                                      | 212  | 2313   | 404 155,21                | 365 039,59                 |
|           | 1204220                   |                                                      | 213  | 2313   | 787 385,80                | 782 687,83                 |
|           | 1304220                   |                                                      | 211  | 2313   | 17 868,42                 | 17 382,92                  |
|           | 1304220                   |                                                      | 212  | 2313   | 1 990,23                  | 1 990,23                   |
|           | 1304220                   |                                                      | 213  | 2313   | 780 085,43                | 778 165,97                 |
|           | 1404220                   |                                                      | 211  | 2313   | 4 698,48                  | 4 698,48                   |
|           | 1404220                   |                                                      | 212  | 2313   | 4 820,16                  | 4 820,16                   |
|           | 1404220                   |                                                      | 213  | 2313   | 1 187 029,93              | 1 183 621,60               |
|           |                           | <b>Total AP 04220</b>                                |      |        | <b>3 496 488,10</b>       | <b>3 436 211,76</b>        |
|           |                           | PROJET MANDATURE CABLAGE ECOLES                      |      |        |                           |                            |
|           | 1404326                   |                                                      | 213  | 2315   | 1 998 727,67              | 1 967 501,04               |
|           | 1504326                   |                                                      | 213  | 2315   | 346 202,32                | 92 201,13                  |
|           | 1604326                   |                                                      | 213  | 2315   | 47 668,50                 |                            |
|           |                           | <b>Total AP 04326</b>                                |      |        | <b>2 392 598,49</b>       | <b>2 059 702,17</b>        |
|           |                           | PROJET MANDATURE EQUIPEMENT INTERNET ECOLES          |      |        |                           |                            |
|           | 1304327                   |                                                      | 20   | 2051   | 7 680,00                  |                            |
|           | 1304327                   |                                                      | 20   | 2183   | 49 423,68                 | 49 423,68                  |
|           | 1304327                   |                                                      | 213  | 2051   | 1 440,00                  |                            |
|           | 1304327                   |                                                      | 213  | 2183   | 438 416,43                | 369 565,90                 |
|           |                           | <b>Total AP 04327</b>                                |      |        | <b>496 960,11</b>         | <b>418 989,58</b>          |
|           |                           | TRAVAUX URGENTS SECURITE INCENDIE                    |      |        |                           |                            |
|           | 1204360                   |                                                      | 211  | 2313   | 615 245,61                | 544 538,48                 |
|           | 1204360                   |                                                      | 212  | 2031   | 2 293,41                  | 949,86                     |
|           | 1204360                   |                                                      | 212  | 2313   | 675 927,20                | 653 903,42                 |
|           | 1204360                   |                                                      | 213  | 2031   | 4 371,95                  | 409,86                     |
|           | 1204360                   |                                                      | 213  | 2313   | 662 289,84                | 622 628,02                 |
|           | 1304360                   |                                                      | 211  | 2313   | 606 200,86                | 485 586,09                 |
|           | 1304360                   |                                                      | 212  | 2313   | 533 587,24                | 476 237,11                 |
|           | 1304360                   |                                                      | 213  | 2313   | 691 850,40                | 609 326,90                 |
|           |                           | <b>Total AP 04360</b>                                |      |        | <b>3 791 766,51</b>       | <b>3 393 579,74</b>        |
|           |                           | AMELIORATION CONDITIONS TRAVAIL PERSONNEL DES ECOLES |      |        |                           |                            |
|           | 1304447                   |                                                      | 211  | 2313   | 152 427,29                | 119 977,44                 |
|           | 1304447                   |                                                      | 212  | 2313   | 163 149,27                | 116 763,96                 |
|           | 1304447                   |                                                      | 213  | 2313   | 79 730,43                 | 56 001,21                  |
|           |                           | <b>Total AP 04447</b>                                |      |        | <b>395 306,99</b>         | <b>292 742,61</b>          |
|           |                           | AMELIORATION CONDITIONS TRAVAIL PERSONNEL DES ECOLES |      |        |                           |                            |
|           | 1304448                   |                                                      | 211  | 2188   | 724 872,80                | 724 872,80                 |
|           | 1304448                   |                                                      | 212  | 2188   | 17 000,00                 | 16 521,80                  |
|           | 1304448                   |                                                      | 421  | 2184   | 28 127,20                 | 20 960,54                  |
|           | 1504448                   |                                                      | 211  | 2188   | 250 000,00                | 249 093,60                 |
|           |                           | <b>Total AP 04448</b>                                |      |        | <b>1 020 000,00</b>       | <b>1 011 448,74</b>        |
|           |                           | TRAVAUX RENTREE SCOLAIRE                             |      |        |                           |                            |
|           | 1404490                   |                                                      | 212  | 2313   | 477 869,58                | 476 481,81                 |
|           | 1404490                   |                                                      | 213  | 2313   | 20 228,48                 | 20 228,16                  |
|           |                           | <b>Total AP 04490</b>                                |      |        | <b>498 098,06</b>         | <b>496 709,97</b>          |
|           |                           | TRAVAUX LOGEMENTS FONCTION GARDIENS DANS LES ECOLES  |      |        |                           |                            |
|           | 1404539                   |                                                      | 211  | 2313   | 22 413,71                 | 18 934,63                  |
|           | 1404539                   |                                                      | 212  | 2313   | 44 146,53                 | 44 146,52                  |
|           | 1404539                   |                                                      | 213  | 2313   | 730 692,52                | 714 607,85                 |
|           |                           | <b>Total AP 04539</b>                                |      |        | <b>797 252,76</b>         | <b>777 689,00</b>          |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 297 804,98                 |                           |                           |                     |                           |
|                      | 365 039,59                 |                           |                           |                     |                           |
|                      | 782 687,83                 |                           |                           |                     |                           |
|                      | 17 382,92                  |                           |                           |                     |                           |
|                      | 1 990,23                   |                           |                           |                     |                           |
| 1 610,35             | 779 776,32                 |                           |                           |                     |                           |
|                      | 4 698,48                   |                           |                           |                     |                           |
|                      | 4 820,16                   |                           |                           |                     |                           |
|                      | 1 183 621,60               |                           |                           |                     |                           |
| <b>1 610,35</b>      | <b>3 437 822,11</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                           |                           |                     |                           |
|                      | 1 995 338,25               |                           |                           |                     |                           |
| 27 837,21            | 346 049,77                 |                           |                           |                     |                           |
| 253 848,64           | 47 668,50                  |                           |                           |                     |                           |
| 47 668,50            |                            |                           |                           |                     |                           |
| <b>329 354,35</b>    | <b>2 389 056,52</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                           |                           |                     |                           |
|                      | 7 680,00                   |                           |                           |                     |                           |
| 7 680,00             | 49 423,68                  |                           |                           |                     |                           |
|                      | 1 440,00                   |                           |                           |                     |                           |
| 1 440,00             | 438 090,73                 |                           |                           |                     |                           |
| 68 524,83            |                            |                           |                           |                     |                           |
| <b>77 644,83</b>     | <b>496 634,41</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                           |                           |                     |                           |
| 4 023,43             | 548 561,91                 |                           |                           |                     |                           |
|                      | 949,86                     |                           |                           |                     |                           |
| 5 446,60             | 659 350,02                 |                           |                           |                     |                           |
|                      | 409,86                     |                           |                           |                     |                           |
| 956,76               | 623 584,78                 |                           |                           |                     |                           |
| 90 605,45            | 576 191,54                 |                           |                           |                     |                           |
| 24 051,13            | 500 288,24                 |                           |                           |                     |                           |
| 64 064,43            | 673 391,33                 |                           |                           |                     |                           |
| <b>189 147,80</b>    | <b>3 582 727,54</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                           |                           |                     |                           |
|                      | 150 917,98                 |                           |                           |                     |                           |
| 30 940,54            | 160 056,34                 |                           |                           |                     |                           |
| 43 292,38            | 77 583,17                  |                           |                           |                     |                           |
| 21 581,96            |                            |                           |                           |                     |                           |
| <b>95 814,88</b>     | <b>388 557,49</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                           |                           |                     |                           |
|                      | 724 872,80                 |                           |                           |                     |                           |
|                      | 16 521,80                  |                           |                           |                     |                           |
| 328,20               | 21 288,74                  |                           |                           |                     |                           |
|                      | 249 093,60                 |                           |                           |                     |                           |
| <b>328,20</b>        | <b>1 011 776,94</b>        | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                           |                           |                     |                           |
| 197,28               | 476 679,09                 |                           |                           |                     |                           |
|                      | 20 228,16                  |                           |                           |                     |                           |
| <b>197,28</b>        | <b>496 907,25</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      |                            |                           |                           |                     |                           |
| 2 834,08             | 21 768,71                  |                           |                           |                     |                           |
|                      | 44 146,52                  |                           |                           |                     |                           |
| 13 610,79            | 728 218,64                 |                           |                           |                     |                           |
| <b>16 444,87</b>     | <b>794 133,87</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction                  | Autorisation de programme | Libellé                        | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|--------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            |                           | ENTRETIEN - 1er DEGRE - IIL    |      |        |                           |                            |
|                            | 1180001                   |                                | 020  | 2313   | 43 695,43                 | 43 333,23                  |
|                            | 1180001                   |                                | 211  | 2313   | 9 439 241,74              | 9 115 443,71               |
|                            | 1180001                   |                                | 212  | 2313   | 10 097 056,48             | 9 625 219,86               |
|                            | 1180001                   |                                | 213  | 2313   | 5 573 145,18              | 5 413 618,77               |
|                            | 1180001                   |                                | 22   | #      | 120,70                    | 120,70                     |
|                            | 1180001                   |                                | 22   | 2313   | 12 059,51                 | 11 478,37                  |
|                            | 1180001                   |                                | 22   | 458148 | 312 928,64                | 312 928,64                 |
|                            | 1180001                   |                                | 22   | 458248 |                           |                            |
|                            | 1180001                   |                                | 251  | 2313   | 36 831,90                 | 29 555,89                  |
|                            |                           | <b>Total AP 80001</b>          |      |        | <b>25 515 079,58</b>      | <b>24 551 699,17</b>       |
|                            |                           | ENTRETIEN - 1er DEGRE - IL     |      |        |                           |                            |
|                            | 1180101                   |                                | 211  | 2313   | 243 778,25                | 214 747,40                 |
|                            | 1180101                   |                                | 213  | 2313   | 399 760,38                | 390 519,08                 |
|                            | 1280101                   |                                | 211  | 2313   | 13 068,67                 | 13 058,45                  |
|                            | 1280101                   |                                | 521  | 2313   | 45 709,16                 | 42 837,29                  |
|                            |                           | <b>Total AP 80101</b>          |      |        | <b>702 316,46</b>         | <b>661 162,22</b>          |
|                            |                           | ENTRETIEN-1ER DEGRE-PROVISIONS |      |        |                           |                            |
|                            | 1280201                   |                                | 211  | 2313   | 473 375,95                | 462 139,16                 |
|                            | 1280201                   |                                | 212  | 2313   | 259 455,12                | 254 039,85                 |
|                            | 1280201                   |                                | 213  | 2313   | 539 508,70                | 527 901,45                 |
|                            | 1280201                   |                                | 251  | 2313   | 22 219,55                 | 19 145,65                  |
|                            | 1280201                   |                                | 521  | 2313   | 5 360,75                  | 5 360,75                   |
|                            |                           | <b>Total AP 80201</b>          |      |        | <b>1 299 920,07</b>       | <b>1 268 586,86</b>        |
| <b>Total Mission 80000</b> |                           |                                |      |        | <b>86 731 573,99</b>      | <b>82 516 231,41</b>       |

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 43 333,23                     |                              |                              |                        |                              |
| 2 928,16                | 9 118 371,87                  | 8 575,98                     | 4 960,58                     |                        | 4 960,58                     |
| 144 247,11              | 9 769 466,97                  |                              |                              |                        |                              |
| 9 621,19                | 5 423 239,96                  |                              |                              |                        |                              |
|                         | 120,70                        |                              |                              |                        |                              |
|                         | 11 478,37                     |                              |                              |                        |                              |
|                         | 312 928,64                    | 241,40                       | 120,70                       |                        | 120,70                       |
|                         |                               | 313 049,34                   | 312 928,64                   |                        | 312 928,64                   |
|                         | 29 555,89                     |                              |                              |                        |                              |
| 156 796,46              | 24 708 495,63                 | 321 866,72                   | 318 009,92                   | 0,00                   | 318 009,92                   |
|                         | 214 747,40                    |                              |                              |                        |                              |
|                         | 390 519,08                    |                              |                              |                        |                              |
|                         | 13 058,45                     |                              |                              |                        |                              |
|                         | 42 837,29                     |                              |                              |                        |                              |
| 0,00                    | 661 162,22                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 462 139,16                    |                              |                              |                        |                              |
|                         | 254 039,85                    |                              |                              |                        |                              |
|                         | 527 901,45                    |                              |                              |                        |                              |
|                         | 19 145,65                     |                              |                              |                        |                              |
|                         | 5 360,75                      |                              |                              |                        |                              |
| 0,00                    | 1 268 586,86                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 1 595 555,01            | 84 111 786,42                 | 710 042,40                   | 705 668,92                   | 0,00                   | 705 668,92                   |





88000

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JEUNESSE ET SPORTS

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 88000 JEUNESSE ET SPORTS

| Direction | Autorisation de programme | Libellé                       | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                               |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 88        | 0500221                   | PISCINE PATINOIRE PAILLERON   | 411  | 2313   | 491 754,96                |                            |
|           |                           | <b>Total AP 00221</b>         |      |        | <b>491 754,96</b>         | <b>0,00</b>                |
|           | 0700227                   | C.A STINVILLE MONTGALLET      | 422  | 2313   | 395 653,53                | 367 039,92                 |
|           |                           | <b>Total AP 00227</b>         |      |        | <b>395 653,53</b>         | <b>367 039,92</b>          |
|           | 1300228                   | PISCINES                      | 40   | 2313   | 26 173,25                 | 26 173,25                  |
|           | 1300228                   |                               | 413  | 2313   | 513 735,49                | 512 639,03                 |
|           |                           | <b>Total AP 00228</b>         |      |        | <b>539 908,74</b>         | <b>538 812,28</b>          |
|           | 1000232                   | ENTRETIEN CENTRES D'ANIMATION | 411  | 2313   | 91 402,06                 | 73 305,55                  |
|           | 1000232                   |                               | 412  | 2128   | 2 998,08                  | 2 998,08                   |
|           | 1000232                   |                               | 422  | 2135   | 47 921,21                 | 45 998,66                  |
|           | 1000232                   |                               | 422  | 2313   | 599 192,47                | 500 221,59                 |
|           |                           | <b>Total AP 00232</b>         |      |        | <b>741 513,82</b>         | <b>622 523,88</b>          |
|           | 0701970                   | PATINS A ROULETTES FILLETES   | 40   | 2184   | 12 961,36                 | 12 961,36                  |
|           | 0701970                   |                               | 40   | 2188   | 27 417,05                 | 26 314,21                  |
|           | 0701970                   |                               | 411  | 2313   | 103 854,71                | 102 454,50                 |
|           | 0701970                   |                               | 412  | 2128   | 3 883 152,89              | 3 874 500,00               |
|           | 0701970                   |                               | 412  | 2135   | 2 380,88                  | 2 380,88                   |
|           |                           | <b>Total AP 01970</b>         |      |        | <b>4 029 766,89</b>       | <b>4 018 610,95</b>        |
|           | 0502422                   | AVANCES DMO - 88000-99-010    | 411  | 2313   | 1 327 710,00              |                            |
|           | 0502422                   |                               | 413  | 2313   | 4 419 699,85              | 3 660 133,85               |
|           | 0502422                   |                               | 413  | 238    |                           |                            |
|           | 0602422                   |                               | 413  | 2313   | 376 253,00                |                            |
|           |                           | <b>Total AP 02422</b>         |      |        | <b>6 123 662,85</b>       | <b>3 660 133,85</b>        |
|           | 1103048                   | EQUIPEMENT JEUNESSE           | 422  | 2313   | 278 760,00                | 276 725,40                 |
|           |                           | <b>Total AP 03048</b>         |      |        | <b>278 760,00</b>         | <b>276 725,40</b>          |
|           | 0903049                   | RENOVATION BAINS DOUCHES      | 12   | 2313   | 864 818,89                | 851 465,28                 |
|           |                           | <b>Total AP 03049</b>         |      |        | <b>864 818,89</b>         | <b>851 465,28</b>          |
|           | 1203212                   | MOBILIER EQUIPEMENTS SPORTIFS | 40   | 2158   | 73,48                     | 73,48                      |
|           | 1203212                   |                               | 40   | 2182   | 4 208,26                  | 4 208,26                   |
|           | 1203212                   |                               | 40   | 2183   | 33 818,97                 | 33 818,97                  |
|           | 1203212                   |                               | 40   | 2184   | 63 587,80                 | 63 587,80                  |
|           | 1203212                   |                               | 40   | 2188   | 393 691,37                | 393 537,59                 |
|           | 1203212                   |                               | 40   | 2315   | 3 125,58                  | 3 125,58                   |
|           | 1203212                   |                               | 411  | 2188   | 6 407,69                  | 6 407,69                   |
|           | 1203212                   |                               | 413  | 2184   | 131 414,77                | 131 414,77                 |
|           | 1203212                   |                               | 413  | 2188   | 13 708,59                 | 13 708,59                  |
|           | 1303212                   |                               | 40   | 2184   | 23 017,21                 | 23 017,21                  |
|           | 1303212                   |                               | 40   | 2188   | 221 228,06                | 220 656,69                 |
|           | 1303212                   |                               | 412  | 2188   | 79 986,56                 | 79 986,56                  |
|           | 1303212                   |                               | 413  | 2184   | 4 086,00                  | 4 086,00                   |
|           | 1303212                   |                               | 413  | 2188   | 2 109,20                  | 2 109,20                   |
|           |                           | <b>Total AP 03212</b>         |      |        | <b>980 463,54</b>         | <b>979 738,39</b>          |

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES EXERCICE 2016

Mission : 88000 JEUNESSE ET SPORTS

| NSES                                          |                                                                                                                                                                              | RECETTES                  |                           |                     |                           |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016                          | Mandats émis au 31/12/2016                                                                                                                                                   | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 42 583,62<br><b>42 583,62</b>                 | 42 583,62<br><b>42 583,62</b>                                                                                                                                                | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                                          | 367 039,92<br><b>367 039,92</b>                                                                                                                                              | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                                          | 26 173,25<br>512 639,03<br><b>538 812,28</b>                                                                                                                                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 18 096,48<br><br>5 280,00<br><b>23 376,48</b> | 91 402,03<br>2 998,08<br>45 998,66<br>505 501,59<br><b>645 900,36</b>                                                                                                        | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                                          | 12 961,36<br>26 314,21<br>102 454,50<br>3 874 500,00<br>2 380,88<br><b>4 018 610,95</b>                                                                                      | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                                          | 3 660 133,85                                                                                                                                                                 | 3 558 404,11              | 3 558 404,11              |                     | 3 558 404,11              |
| 0,00                                          | <b>3 660 133,85</b>                                                                                                                                                          | <b>3 558 404,11</b>       | <b>3 558 404,11</b>       | 0,00                | <b>3 558 404,11</b>       |
| 0,00                                          | 276 725,40<br><b>276 725,40</b>                                                                                                                                              | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                                          | 851 465,28<br><b>851 465,28</b>                                                                                                                                              | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 72,17                                         | 73,48<br>4 208,26<br>33 818,97<br>63 587,80<br>393 609,76<br>3 125,58<br>6 407,69<br>131 414,77<br>13 708,59<br>23 017,21<br>220 755,71<br>79 986,56<br>4 086,00<br>2 109,20 |                           |                           |                     |                           |
| 99,02                                         |                                                                                                                                                                              |                           |                           |                     |                           |
| <b>171,19</b>                                 | <b>979 909,58</b>                                                                                                                                                            | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction | Autorisation de programme | Libellé                                             | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-----------------------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                                     |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|           | 0703631                   | CA MASSENA PRG                                      | 422  | 2135   | 837,20                    | 837,20                     |
|           | 0703631                   |                                                     | 422  | 2184   | 70 845,78                 | 70 845,78                  |
|           | 0703631                   |                                                     | 422  | 2188   | 117 053,34                | 109 619,18                 |
|           | 0703631                   |                                                     | 422  | 2313   | 3 585 432,36              | 3 583 336,61               |
|           |                           | <b>Total AP 03631</b>                               |      |        | <b>3 774 168,68</b>       | <b>3 764 638,77</b>        |
|           | 1403759                   | MATERIEL ET MOBILIER                                | 40   | 2184   | 38 500,00                 | 38 500,00                  |
|           | 1403759                   |                                                     | 40   | 2188   | 1 500,00                  |                            |
|           |                           | <b>Total AP 03759</b>                               |      |        | <b>40 000,00</b>          | <b>38 500,00</b>           |
|           | 1103843                   | PLAINE DE JEUX D'ORLY                               | 411  | 1321   |                           |                            |
|           | 1103843                   |                                                     | 411  | 1322   |                           |                            |
|           | 1103843                   |                                                     | 412  | 2128   | 449 963,74                | 448 512,46                 |
|           | 1303843                   |                                                     | 412  | 2128   | 386 718,40                | 385 771,67                 |
|           | 1303843                   |                                                     | 412  | 2313   | 13 275,74                 | 12 757,01                  |
|           | 1503843                   |                                                     | 412  | 2313   | 1 000 000,00              |                            |
|           |                           | <b>Total AP 03843</b>                               |      |        | <b>1 849 957,88</b>       | <b>847 041,14</b>          |
|           | 0903857                   | HIPPODROME D'AUTEUIL                                | 412  | 2031   | 5 000,00                  |                            |
|           | 0903857                   |                                                     | 412  | 2184   | 3 980,91                  | 3 980,91                   |
|           | 0903857                   |                                                     | 412  | 2313   | 6 967 804,15              | 6 967 803,81               |
|           | 0903857                   |                                                     | 412  | 238    | 209 117,08                | 209 117,08                 |
|           | 0903857                   |                                                     | 823  | 2312   | 6 404 414,53              | 6 373 978,50               |
|           | 0903857                   |                                                     | 823  | 2315   | 1 279 657,00              | 1 270 557,27               |
|           | 1203857                   |                                                     | 412  | 2313   | 195 000,00                | 147 994,93                 |
|           | 1203857                   |                                                     | 823  | 2315   | 50 000,00                 | 36 606,80                  |
|           |                           | <b>Total AP 03857</b>                               |      |        | <b>15 114 973,67</b>      | <b>15 010 039,30</b>       |
|           | 1203913                   | PISCINE ROGER LE GALL                               | 413  | 238    | 11 897,05                 | 11 897,05                  |
|           |                           | <b>Total AP 03913</b>                               |      |        | <b>11 897,05</b>          | <b>11 897,05</b>           |
|           | 1104103                   | AMENAGEMENT DES GAZONS SYNTHETIQUES                 | 412  | 2128   | 2 450 000,00              | 2 429 149,36               |
|           |                           | <b>Total AP 04103</b>                               |      |        | <b>2 450 000,00</b>       | <b>2 429 149,36</b>        |
|           | 1504329                   | AUTRES GDS EQUIP. SPORTIFS VOCATION INTERNATIONNALE | 411  | 2188   | 24 691,42                 | 24 691,42                  |
|           | 1504329                   |                                                     | 411  | 2313   | 68 127,52                 | 68 127,52                  |
|           | 1504329                   |                                                     | 412  | 2188   | 121 152,82                | 121 152,81                 |
|           | 1504329                   |                                                     | 412  | 2313   | 785 621,25                | 785 514,73                 |
|           |                           | <b>Total AP 04329</b>                               |      |        | <b>999 593,01</b>         | <b>999 486,48</b>          |
|           | 1204438                   | RENOVATION SAUT DU LOUP                             | 412  | 2128   | 699 256,84                | 699 056,45                 |
|           |                           | <b>Total AP 04438</b>                               |      |        | <b>699 256,84</b>         | <b>699 056,45</b>          |
|           | 1304459                   | PROGRAMME DE LUTTE CONTRE LA LEGIONNELLE            | 411  | 2313   | 100 887,41                | 69 689,14                  |
|           | 1304459                   |                                                     | 422  | 2313   | 48 219,03                 | 47 794,76                  |
|           |                           | <b>Total AP 04459</b>                               |      |        | <b>149 106,44</b>         | <b>117 483,90</b>          |
|           | 1504773                   | EURO 2016 - AMENAGEMENTS EX STADIA                  | 824  | 2315   | 250 000,00                | 246 634,04                 |
|           |                           | <b>Total AP 04773</b>                               |      |        | <b>250 000,00</b>         | <b>246 634,04</b>          |
|           | 1188001                   | GYMNASES ET SALLES DE SPORTS - IIL                  | 411  | 2313   | 355 902,04                | 354 823,72                 |
|           |                           | <b>Total AP 88001</b>                               |      |        | <b>355 902,04</b>         | <b>354 823,72</b>          |

| NSES                    |                                                                                                                  | RECETTES                      |                           |                     |                           |
|-------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016    | Mandats émis au 31/12/2016                                                                                       | Engagements au 31/12/2016     | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                         | 837,20<br>70 845,78<br>109 619,18<br>3 583 336,61<br><b>0,00</b>                                                 |                               |                           |                     |                           |
|                         | <b>3 764 638,77</b>                                                                                              | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 38 500,00<br><b>0,00</b>                                                                                         |                               |                           |                     |                           |
|                         | <b>38 500,00</b>                                                                                                 | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         |                                                                                                                  | 96 885,00<br>138 662,38       | 96 884,06<br>138 662,38   |                     | 96 884,06<br>138 662,38   |
|                         | 448 512,46<br>385 771,67<br>12 757,01<br>1 000 000,00<br><b>1 000 000,00</b>                                     |                               |                           |                     |                           |
|                         | <b>1 847 041,14</b>                                                                                              | <b>235 547,38</b>             | <b>235 546,44</b>         | <b>0,00</b>         | <b>235 546,44</b>         |
|                         | 3 980,91<br>6 967 803,81<br>209 117,08<br>6 373 978,50<br>1 270 557,27<br>147 994,93<br>36 606,80<br><b>0,00</b> |                               |                           |                     |                           |
|                         | <b>15 010 039,30</b>                                                                                             | <b>507 384,90</b>             | <b>507 384,90</b>         | <b>0,00</b>         | <b>507 384,90</b>         |
|                         | 11 897,05<br><b>0,00</b>                                                                                         | 11 897,05<br><b>11 897,05</b> |                           |                     |                           |
|                         | <b>11 897,05</b>                                                                                                 | <b>11 897,05</b>              | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 2 429 149,36<br><b>0,00</b>                                                                                      |                               |                           |                     |                           |
|                         | <b>2 429 149,36</b>                                                                                              | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 24 691,42<br>68 127,52<br>121 152,81<br>785 514,73<br><b>0,00</b>                                                |                               |                           |                     |                           |
|                         | <b>999 486,48</b>                                                                                                | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 699 056,45<br><b>0,00</b>                                                                                        |                               |                           |                     |                           |
|                         | <b>699 056,45</b>                                                                                                | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                         | 69 689,14<br>47 794,76<br><b>0,00</b>                                                                            |                               |                           |                     |                           |
|                         | <b>117 483,90</b>                                                                                                | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 869,48<br><b>869,48</b> | 247 503,52<br><b>247 503,52</b>                                                                                  | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| 754,94<br><b>754,94</b> | 355 578,66<br><b>355 578,66</b>                                                                                  | <b>0,00</b>                   | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |

| Direction                  | Autorisation de programme | Libellé                                  | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|------------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                          |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
|                            | 1188202                   | ENTRETIEN CENTRES D'ANIMATIONS-PROVISION | 422  | 2313   | 273 704,00                | 265 341,69                 |
|                            | 1288202                   |                                          | 422  | 2313   | 50 000,00                 | 41 793,04                  |
|                            | 1388202                   |                                          | 422  | 2313   | 49 907,30                 | 46 637,10                  |
|                            |                           | <b>Total AP 88202</b>                    |      |        | <b>373 611,30</b>         | <b>353 771,83</b>          |
|                            |                           | ENTRETIEN EQUIPEMENTS SPORTIFS-PROVISION |      |        |                           |                            |
|                            | 1288203                   |                                          | 411  | 2313   | 163 579,19                | 163 579,17                 |
|                            | 1288203                   |                                          | 412  | 2128   | 35 938,01                 | 35 629,61                  |
|                            | 1288203                   |                                          | 412  | 2135   | 4 781,01                  | 4 781,01                   |
|                            | 1288203                   |                                          | 412  | 2313   | 16 815,26                 | 16 805,05                  |
|                            | 1288203                   |                                          | 413  | 2313   | 443 223,15                | 443 218,16                 |
|                            | 1288203                   |                                          | 8204 | 2315   | 70 424,17                 | 70 424,17                  |
|                            |                           | <b>Total AP 88203</b>                    |      |        | <b>734 760,79</b>         | <b>734 437,17</b>          |
| <b>Total Mission 88000</b> |                           |                                          |      |        | <b>41 249 530,92</b>      | <b>36 922 009,16</b>       |

| NSES                                                 |                                                                                                  | RECETTES                     |                              |                        |                              |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016                              | Mandats émis<br>au 31/12/2016                                                                    | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 8 362,31<br>8 206,96<br>3 270,20<br><b>19 839,47</b> | 273 704,00<br>50 000,00<br>49 907,30<br><b>373 611,30</b>                                        | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                                                 | 163 579,17<br>35 629,61<br>4 781,01<br>16 805,05<br>443 218,16<br>70 424,17<br><b>734 437,17</b> | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| <b>1 087 595,18</b>                                  | <b>38 009 604,34</b>                                                                             | <b>4 313 233,44</b>          | <b>4 301 335,45</b>          | <b>0,00</b>            | <b>4 301 335,45</b>          |





90000

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DONS ET LEGS

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90000 DONS ET LEGS

| Direction           | Autorisation de programme | Libellé            | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|--------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                    |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 14                  | 1303619                   | DONS ET LEGS       | 01   | 192    |                           |                            |
|                     | 1303619                   |                    | 01   | 271    | 0,00                      |                            |
|                     | 1303619                   |                    | 01   | 272    |                           |                            |
|                     | 1303619                   |                    | 020  | 271    | 7 372,26                  | 7 372,26                   |
|                     |                           | Total AP 03619     |      |        | 7 372,26                  | 7 372,26                   |
|                     |                           | Total Direction 14 |      |        | 7 372,26                  | 7 372,26                   |
| Total Mission 90000 |                           |                    |      |        | 7 372,26                  | 7 372,26                   |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90000 DONS ET LEGS

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 12 780,90                 | 12 778,79                 |                     | 12 778,79                 |
|                      |                            | 927,00                    | 926,80                    |                     | 926,80                    |
|                      |                            | 342 025,50                | 342 025,50                |                     | 342 025,50                |
|                      | 7 372,26                   |                           |                           |                     |                           |
| 0,00                 | 7 372,26                   | 355 733,40                | 355 731,09                | 0,00                | 355 731,09                |
| 0,00                 | 7 372,26                   | 355 733,40                | 355 731,09                | 0,00                | 355 731,09                |
| 0,00                 | 7 372,26                   | 355 733,40                | 355 731,09                | 0,00                | 355 731,09                |



90001

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ETUDES

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90001 ETUDES

| Direction | Autorisation de programme | Libellé                      | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                              |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 21        |                           | FRAIS D'INSERTION            |      |        |                           |                            |
|           | 0902376                   |                              | 020  | 2033   | 839 018,90                | 720 804,00                 |
|           | 1002376                   |                              | 020  | 2033   | 694 943,91                | 549 669,60                 |
|           | 1102376                   |                              | 020  | 2033   | 799 966,28                | 757 753,58                 |
|           | 1302376                   |                              | 020  | 2033   | 799 954,48                | 797 834,02                 |
|           | 1402376                   |                              | 020  | 2033   | 390 127,23                | 387 141,36                 |
|           |                           | <b>Total AP 02376</b>        |      |        | <b>3 524 010,80</b>       | <b>3 213 202,56</b>        |
|           |                           | <b>Total Direction 21</b>    |      |        | <b>3 524 010,80</b>       | <b>3 213 202,56</b>        |
| 30        |                           | ETUDES DIVERSES DFPE         |      |        |                           |                            |
|           | 1103457                   |                              | 64   | 2031   | 28 425,67                 | 28 318,51                  |
|           |                           | <b>Total AP 03457</b>        |      |        | <b>28 425,67</b>          | <b>28 318,51</b>           |
|           |                           | <b>Total Direction 30</b>    |      |        | <b>28 425,67</b>          | <b>28 318,51</b>           |
| 40        |                           | ETUDES 9EME                  |      |        |                           |                            |
|           | 0801364                   |                              | 312  | 2031   | 2 714,92                  | 2 714,92                   |
|           | 0801364                   |                              | 324  | 2031   | 468 120,99                | 269 978,30                 |
|           | 0801364                   |                              | 324  | 2033   | 5 483,10                  | 5 483,10                   |
|           | 1001364                   |                              | 020  | 2031   | 14 000,00                 | 13 248,00                  |
|           | 1001364                   |                              | 311  | 2031   | 2 723,24                  | 2 723,23                   |
|           | 1001364                   |                              | 312  | 2031   | 150,00                    | 149,32                     |
|           | 1001364                   |                              | 313  | 2031   | 4 616,03                  | 4 616,03                   |
|           | 1001364                   |                              | 313  | 2313   | 383,97                    | 216,00                     |
|           | 1001364                   |                              | 321  | 2313   | 6 048,00                  | 4 032,00                   |
|           | 1001364                   |                              | 322  | 2031   | 6 917,20                  | 6 894,72                   |
|           |                           | <b>Total AP 01364</b>        |      |        | <b>511 157,45</b>         | <b>310 055,62</b>          |
|           |                           | <b>Total Direction 40</b>    |      |        | <b>511 157,45</b>         | <b>310 055,62</b>          |
| 55        |                           | ETUDES                       |      |        |                           |                            |
|           | 1102653                   |                              | 232  | 2031   | 42 114,72                 | 41 732,00                  |
|           | 1102653                   |                              | 902  | 2031   | 187 656,50                | 91 030,00                  |
|           | 1102653                   |                              | 903  | 2031   | 98 733,00                 | 78 455,89                  |
|           |                           | <b>Total AP 02653</b>        |      |        | <b>328 504,22</b>         | <b>211 217,89</b>          |
| 55        |                           | ETUDES DDEEES / DPA          |      |        |                           |                            |
|           | 1204393                   |                              | 020  | 2031   | 1 705,50                  | 1 705,50                   |
|           | 1204393                   |                              | 91   | 2031   | 18 112,89                 | 12 548,58                  |
|           |                           | <b>Total AP 04393</b>        |      |        | <b>19 818,39</b>          | <b>14 254,08</b>           |
|           |                           | <b>Total Direction 55</b>    |      |        | <b>348 322,61</b>         | <b>225 471,97</b>          |
| 60        |                           | FRAIS ANNONCES ET INSERTIONS |      |        |                           |                            |
|           | 1103726                   |                              | 824  | 2033   | 15 193,25                 | 10 283,13                  |
|           | 1303726                   |                              | 824  | 2033   | 28 642,00                 | 25 769,29                  |
|           | 1403726                   |                              | 824  | 2033   | 39 540,00                 | 33 091,86                  |
|           |                           | <b>Total AP 03726</b>        |      |        | <b>83 375,25</b>          | <b>69 144,28</b>           |
|           |                           | <b>Total Direction 60</b>    |      |        | <b>83 375,25</b>          | <b>69 144,28</b>           |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES EXERCICE 2016

Mission : 90001 ETUDES

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 720 804,00                 |                           |                           |                     |                           |
|                      | 549 669,60                 |                           |                           |                     |                           |
|                      | 757 753,58                 |                           |                           |                     |                           |
|                      | 797 834,02                 |                           |                           |                     |                           |
|                      | 387 141,36                 |                           |                           |                     |                           |
| 0,00                 | 3 213 202,56               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 3 213 202,56               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 28 318,51                  |                           |                           |                     |                           |
| 0,00                 | 28 318,51                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 28 318,51                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 2 714,92                   |                           |                           |                     |                           |
| 353,26               | 270 331,56                 |                           |                           |                     |                           |
|                      | 5 483,10                   |                           |                           |                     |                           |
|                      | 13 248,00                  |                           |                           |                     |                           |
|                      | 2 723,23                   |                           |                           |                     |                           |
|                      | 149,32                     |                           |                           |                     |                           |
|                      | 4 616,03                   |                           |                           |                     |                           |
| 167,96               | 383,96                     |                           |                           |                     |                           |
| 672,00               | 4 704,00                   |                           |                           |                     |                           |
|                      | 6 894,72                   |                           |                           |                     |                           |
| 1 193,22             | 311 248,84                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 1 193,22             | 311 248,84                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 41 732,00                  |                           |                           |                     |                           |
| 3 192,00             | 94 222,00                  |                           |                           |                     |                           |
|                      | 78 455,89                  |                           |                           |                     |                           |
| 3 192,00             | 214 409,89                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 1 705,50                   |                           |                           |                     |                           |
|                      | 12 548,58                  |                           |                           |                     |                           |
| 0,00                 | 14 254,08                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 3 192,00             | 228 663,97                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 10 283,13                  |                           |                           |                     |                           |
|                      | 25 769,29                  |                           |                           |                     |                           |
|                      | 33 091,86                  |                           |                           |                     |                           |
| 0,00                 | 69 144,28                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 69 144,28                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |

| Direction                  | Autorisation de programme | Libellé                   | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|---------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                           |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 61                         |                           | ETUDES DIVERSES           |      |        |                           |                            |
|                            | 1000785                   |                           | 816  | 2031   | 374 650,00                | 358 802,18                 |
|                            | 1000785                   |                           | 822  | 2031   | 312 214,52                | 264 094,66                 |
|                            | 1000785                   |                           | 822  | 2315   | 3 332,00                  | 3 332,00                   |
|                            | 1000785                   |                           | 824  | 2031   | 1 270,00                  | 1 269,73                   |
|                            | 1000785                   |                           | 824  | 2315   | 20 000,01                 | 19 139,27                  |
|                            | 1200785                   |                           | 822  | 2031   | 70 500,00                 | 66 348,00                  |
|                            | 1200785                   |                           | 824  | 2315   | 13 000,00                 |                            |
|                            |                           | <b>Total AP 00785</b>     |      |        | <b>794 966,53</b>         | <b>712 985,84</b>          |
|                            |                           | <b>Total Direction 61</b> |      |        | <b>794 966,53</b>         | <b>712 985,84</b>          |
| 64                         |                           | ETUDES DIVERSES           |      |        |                           |                            |
|                            | 1101373                   |                           | 810  | 2031   | 40 873,95                 | 40 816,21                  |
|                            | 1101373                   |                           | 810  | 2033   | 7 083,26                  | 7 083,26                   |
|                            | 1101373                   |                           | 810  | 2313   | 29 560,20                 | 28 749,26                  |
|                            | 1101373                   |                           | 810  | 232    | 3 382,99                  | 3 382,99                   |
|                            | 1401373                   |                           | 810  | 2031   | 300,00                    | 224,00                     |
|                            | 1401373                   |                           | 810  | 2313   | 48 232,22                 | 43 547,29                  |
|                            | 1501373                   |                           | 810  | 2313   | 4 334,40                  |                            |
|                            |                           | <b>Total AP 01373</b>     |      |        | <b>133 767,02</b>         | <b>123 803,01</b>          |
|                            |                           | <b>Total Direction 64</b> |      |        | <b>133 767,02</b>         | <b>123 803,01</b>          |
| 80                         |                           | ETUDES DASCO / DPA        |      |        |                           |                            |
|                            | 1204399                   |                           | 020  | 2031   | 236,50                    | 233,59                     |
|                            | 1204399                   |                           | 211  | 2031   | 437 765,77                | 365 372,45                 |
|                            | 1204399                   |                           | 211  | 2313   | 97 408,30                 | 69 150,49                  |
|                            | 1204399                   |                           | 212  | 2031   | 95 595,39                 | 78 972,97                  |
|                            | 1204399                   |                           | 212  | 2313   | 9 852,80                  | 9 824,24                   |
|                            | 1204399                   |                           | 213  | 2031   | 235 333,65                | 207 237,18                 |
|                            | 1204399                   |                           | 213  | 2313   | 35 893,82                 | 35 838,11                  |
|                            | 1204399                   |                           | 22   | 2031   | 19 778,11                 | 11 740,24                  |
|                            | 1204399                   |                           | 234  | 2031   | 26 281,37                 | 26 159,84                  |
|                            | 1204399                   |                           | 251  | 2031   | 11 698,41                 | 10 984,87                  |
|                            | 1204399                   |                           | 421  | 2031   | 3 547,80                  | 3 547,80                   |
|                            | 1304399                   |                           | 020  | 2031   | 0,24                      | 0,24                       |
|                            | 1304399                   |                           | 211  | 2031   | 117 578,57                | 78 346,09                  |
|                            | 1304399                   |                           | 211  | 2313   | 8 045,52                  | 4 680,00                   |
|                            | 1304399                   |                           | 212  | 2031   | 327 022,18                | 229 365,20                 |
|                            | 1304399                   |                           | 212  | 2313   | 23 564,13                 | 5 026,46                   |
|                            | 1304399                   |                           | 213  | 2031   | 189 579,85                | 92 827,13                  |
|                            | 1304399                   |                           | 213  | 2313   | 1 740,00                  |                            |
|                            | 1304399                   |                           | 22   | 2031   | 129,00                    | 129,00                     |
|                            | 1304399                   |                           | 251  | 2031   | 70,00                     | 65,80                      |
|                            |                           | <b>Total AP 04399</b>     |      |        | <b>1 641 121,41</b>       | <b>1 229 501,70</b>        |
|                            |                           | <b>Total Direction 80</b> |      |        | <b>1 641 121,41</b>       | <b>1 229 501,70</b>        |
| <b>Total Mission 90001</b> |                           |                           |      |        | <b>7 065 146,74</b>       | <b>5 912 483,49</b>        |



| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 358 802,18                 |                           |                           |                     |                           |
|                      | 264 094,66                 |                           |                           |                     |                           |
|                      | 3 332,00                   |                           |                           |                     |                           |
|                      | 1 269,73                   |                           |                           |                     |                           |
|                      | 19 139,27                  |                           |                           |                     |                           |
|                      | 66 348,00                  |                           |                           |                     |                           |
| 12 511,74            | 12 511,74                  |                           |                           |                     |                           |
| <b>12 511,74</b>     | <b>725 497,58</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>12 511,74</b>     | <b>725 497,58</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 40 816,21                  |                           |                           |                     |                           |
|                      | 7 083,26                   |                           |                           |                     |                           |
|                      | 28 749,26                  |                           |                           |                     |                           |
|                      | 3 382,99                   |                           |                           |                     |                           |
|                      | 224,00                     |                           |                           |                     |                           |
|                      | 43 547,29                  |                           |                           |                     |                           |
| <b>0,00</b>          | <b>123 803,01</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
| <b>0,00</b>          | <b>123 803,01</b>          | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>         | <b>0,00</b>               |
|                      | 233,59                     | 99,05                     | 99,02                     |                     | 99,02                     |
| 20 468,52            | 385 840,97                 |                           |                           |                     |                           |
| 2,59                 | 69 150,49                  |                           |                           |                     |                           |
|                      | 78 975,56                  |                           |                           |                     |                           |
|                      | 9 824,24                   |                           |                           |                     |                           |
| 4 585,04             | 211 822,22                 |                           |                           |                     |                           |
|                      | 35 838,11                  |                           |                           |                     |                           |
| 3,23                 | 11 743,47                  |                           |                           |                     |                           |
|                      | 26 159,84                  |                           |                           |                     |                           |
|                      | 10 984,87                  |                           |                           |                     |                           |
|                      | 3 547,80                   |                           |                           |                     |                           |
|                      | 0,24                       |                           |                           |                     |                           |
| 23 949,15            | 102 295,24                 |                           |                           |                     |                           |
| 3 239,95             | 7 919,95                   |                           |                           |                     |                           |
| 71 080,60            | 300 445,80                 |                           |                           |                     |                           |
| 18 537,66            | 23 564,12                  |                           |                           |                     |                           |
| 52 752,64            | 145 579,77                 |                           |                           |                     |                           |
| 1 476,00             | 1 476,00                   |                           |                           |                     |                           |
|                      | 129,00                     |                           |                           |                     |                           |
|                      | 65,80                      |                           |                           |                     |                           |
| <b>196 095,38</b>    | <b>1 425 597,08</b>        | <b>99,05</b>              | <b>99,02</b>              | <b>0,00</b>         | <b>99,02</b>              |
| <b>196 095,38</b>    | <b>1 425 597,08</b>        | <b>99,05</b>              | <b>99,02</b>              | <b>0,00</b>         | <b>99,02</b>              |
| <b>212 992,34</b>    | <b>6 125 475,83</b>        | <b>99,05</b>              | <b>99,02</b>              | <b>0,00</b>         | <b>99,02</b>              |



**90002**

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**GRAND PROJETS RENOVATION URBAINE - GPRU**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90002 GRAND PROJETS RENOVATION URBAINE - GPRU

| Direction | Autorisation de programme                                      | Libellé                        | Fct. | Nature | DEPE                      |                            |
|-----------|----------------------------------------------------------------|--------------------------------|------|--------|---------------------------|----------------------------|
|           |                                                                |                                |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 23        | 0903868<br>1203868                                             | GPRU - OPERATIONS DIVERSES     | 823  | 2312   | 184 783,00                | 158 987,41                 |
|           |                                                                |                                | 823  | 238    |                           |                            |
|           |                                                                | Total AP 03868                 |      |        | 184 783,00                | 158 987,41                 |
|           |                                                                | Total Direction 23             |      |        | 184 783,00                | 158 987,41                 |
| 30        | 0903912<br>0903912                                             | CC GPRU BINET/PORTE MONTMARTRE | 64   | 1328   |                           |                            |
|           |                                                                |                                | 64   | 2313   | 3 685 585,00              | 3 081 592,00               |
|           |                                                                | Total AP 03912                 |      |        | 3 685 585,00              | 3 081 592,00               |
|           |                                                                | Total Direction 30             |      |        | 3 685 585,00              | 3 081 592,00               |
| 60        | 0902365<br>0902365<br>0902365                                  | GPRU DIVERS                    | 824  | 2031   | 45 493,90                 | 45 493,90                  |
|           |                                                                |                                | 824  | 232    | 395 750,42                | 395 357,26                 |
|           |                                                                |                                | 824  | 237    | 28 321,08                 | 28 321,08                  |
|           |                                                                | Total AP 02365                 |      |        | 469 565,40                | 469 172,24                 |
|           |                                                                | Total Direction 60             |      |        | 469 565,40                | 469 172,24                 |
| 61        | 1303672<br>1303672<br>1303672<br>1603672                       | GPRU - PORTE POUCHET           | 822  | 2315   | 998 400,00                | 998 400,00                 |
|           |                                                                |                                | 822  | 238    | 207 200,00                | 207 200,00                 |
|           |                                                                |                                | 824  | 238    | 283 200,00                |                            |
|           |                                                                |                                | 824  | 238    | 6 000 000,00              |                            |
|           |                                                                | Total AP 03672                 |      |        | 7 488 800,00              | 1 205 600,00               |
|           |                                                                | Total Direction 61             |      |        | 7 488 800,00              | 1 205 600,00               |
| 80        | 0702121<br>0702121<br>0702121<br>0702121                       | EM 84 RUE CURIAL               | 020  | 238    |                           |                            |
|           |                                                                |                                | 213  | 2313   | 18 594 753,95             | 18 055 941,07              |
|           |                                                                |                                | 213  | 2315   | 9 891,00                  | 3 718,61                   |
|           |                                                                |                                | 213  | 238    | 136 106,00                | 136 106,00                 |
|           |                                                                | Total AP 02121                 |      |        | 18 740 750,95             | 18 195 765,68              |
|           |                                                                | Total Direction 80             |      |        | 18 740 750,95             | 18 195 765,68              |
| 88        | 0703214<br>0703214<br>0703214<br>0703214<br>0703214<br>0703214 | GPRU-CA CURIAL                 | 422  | 205    | 4 114,43                  | 4 114,43                   |
|           |                                                                |                                | 422  | 2135   | 484,42                    | 484,42                     |
|           |                                                                |                                | 422  | 2183   | 16 387,94                 | 12 033,15                  |
|           |                                                                |                                | 422  | 2184   | 44 081,52                 | 43 968,23                  |
|           |                                                                |                                | 422  | 2188   | 136 224,91                | 132 092,52                 |
|           |                                                                |                                | 422  | 2313   | 897 040,18                | 893 590,03                 |
|           |                                                                | Total AP 03214                 |      |        | 1 098 333,40              | 1 086 282,78               |
|           |                                                                |                                |      |        |                           |                            |
| 88        | 0703302<br>0703302<br>0703302                                  | GPRU-GYMNASE FILLETES          | 020  | 238    | 0,00                      | 0,00                       |
|           |                                                                |                                | 411  | 2313   | 4 297 072,59              | 4 095 490,92               |
|           |                                                                |                                | 412  | 2313   | 801,33                    | 519,07                     |
|           |                                                                | Total AP 03302                 |      |        | 4 297 873,92              | 4 096 009,99               |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90002 GRAND PROJETS RENOVATION URBAINE - GPRU

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 158 987,41                 |                           |                           |                     |                           |
|                      |                            | 10 914,57                 |                           |                     |                           |
| 0,00                 | 158 987,41                 | 10 914,57                 | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 158 987,41                 | 10 914,57                 | 0,00                      | 0,00                | 0,00                      |
|                      |                            | 499 400,00                | 499 400,00                |                     | 499 400,00                |
|                      | 3 081 592,00               |                           |                           |                     |                           |
| 0,00                 | 3 081 592,00               | 499 400,00                | 499 400,00                | 0,00                | 499 400,00                |
| 0,00                 | 3 081 592,00               | 499 400,00                | 499 400,00                | 0,00                | 499 400,00                |
|                      | 45 493,90                  |                           |                           |                     |                           |
|                      | 395 357,26                 |                           |                           |                     |                           |
|                      | 28 321,08                  | 56 644,00                 | 26 553,99                 |                     | 26 553,99                 |
| 0,00                 | 469 172,24                 | 56 644,00                 | 26 553,99                 | 0,00                | 26 553,99                 |
| 0,00                 | 469 172,24                 | 56 644,00                 | 26 553,99                 | 0,00                | 26 553,99                 |
|                      | 998 400,00                 |                           |                           |                     |                           |
|                      | 207 200,00                 |                           |                           |                     |                           |
| 283 200,00           | 283 200,00                 |                           |                           |                     |                           |
| 6 000 000,00         | 6 000 000,00               |                           |                           |                     |                           |
| 6 283 200,00         | 7 488 800,00               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 6 283 200,00         | 7 488 800,00               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            | 136 106,00                | 0,00                      |                     | 0,00                      |
|                      | 18 055 941,07              | 3 919,41                  | 3 919,41                  |                     | 3 919,41                  |
|                      | 3 718,61                   |                           |                           |                     |                           |
|                      | 136 106,00                 | 136 106,00                |                           |                     |                           |
| 0,00                 | 18 195 765,68              | 276 131,41                | 3 919,41                  | 0,00                | 3 919,41                  |
| 0,00                 | 18 195 765,68              | 276 131,41                | 3 919,41                  | 0,00                | 3 919,41                  |
|                      | 4 114,43                   |                           |                           |                     |                           |
|                      | 484,42                     |                           |                           |                     |                           |
|                      | 12 033,15                  |                           |                           |                     |                           |
|                      | 43 968,23                  |                           |                           |                     |                           |
|                      | 132 092,52                 |                           |                           |                     |                           |
|                      | 893 590,03                 |                           |                           |                     |                           |
| 0,00                 | 1 086 282,78               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      | 0,00                       | 54 915,43                 | 54 915,43                 |                     | 54 915,43                 |
|                      | 4 095 490,92               |                           |                           |                     |                           |
|                      | 519,07                     |                           |                           |                     |                           |
| 0,00                 | 4 096 009,99               | 54 915,43                 | 54 915,43                 | 0,00                | 54 915,43                 |

| Direction                  | Autorisation de programme | Libellé                     | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|-----------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                             |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 88                         |                           | GPRU-ESPACE JEUNES FILLETES |      |        |                           |                            |
|                            | 0903482                   |                             | 020  | 2031   | 26,00                     |                            |
|                            | 0903482                   |                             | 411  | 2313   | 44 893,42                 | 44 893,42                  |
|                            | 0903482                   |                             | 412  | 2313   | 2 699,90                  | 2 699,90                   |
|                            | 0903482                   |                             | 422  | 2184   | 26 486,35                 | 25 874,60                  |
|                            | 0903482                   |                             | 422  | 2188   | 8 221,32                  | 7 411,78                   |
|                            | 0903482                   |                             | 422  | 2313   | 266 132,72                | 260 302,49                 |
|                            | 0903482                   |                             | 422  | 2315   | 81 581,51                 | 81 173,45                  |
|                            |                           | <b>Total AP 03482</b>       |      |        | <b>430 041,22</b>         | <b>422 355,64</b>          |
| 88                         |                           | GPRU - CA SAINT BLAISE      |      |        |                           |                            |
|                            | 1104018                   |                             | 422  | 2313   | 149 500,00                | 149 500,00                 |
|                            |                           | <b>Total AP 04018</b>       |      |        | <b>149 500,00</b>         | <b>149 500,00</b>          |
|                            |                           | <b>Total Direction 88</b>   |      |        | <b>5 975 748,54</b>       | <b>5 754 148,41</b>        |
| <b>Total Mission 90002</b> |                           |                             |      |        | <b>36 545 232,89</b>      | <b>28 865 265,74</b>       |

| NSES                    |                                                                           | RECETTES                     |                              |                        |                              |
|-------------------------|---------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016                                             | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 44 893,42<br>2 699,90<br>25 874,60<br>7 411,78<br>260 302,49<br>81 173,45 |                              |                              |                        |                              |
| 0,00                    | 422 355,64                                                                | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 149 500,00                                                                |                              |                              |                        |                              |
| 0,00                    | 149 500,00                                                                | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 5 754 148,41                                                              | 54 915,43                    | 54 915,43                    | 0,00                   | 54 915,43                    |
| 6 283 200,00            | 35 148 465,74                                                             | 898 005,41                   | 584 788,83                   | 0,00                   | 584 788,83                   |





**90003**

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**ACTION EN FAVEUR DES PERSONNES HANDICAPEES**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90003 ACTION EN FAVEUR DES PERSONNES HANDICAPEES

| Direction                  | Autorisation de programme | Libellé                                   | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|-------------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                           |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 10                         | 1500463                   | MATERIELS AGENTS HANDICAPEES              | 020  | 2313   | 16 527,20                 | 16 328,31                  |
|                            | 1500463                   |                                           | 521  | 2051   | 7 170,39                  | 5 527,97                   |
|                            | 1500463                   |                                           | 521  | 2183   | 48 526,97                 | 37 006,49                  |
|                            | 1500463                   |                                           | 521  | 2184   | 39 925,43                 | 18 730,78                  |
|                            | 1500463                   |                                           | 521  | 2188   | 11 600,00                 | 11 572,50                  |
|                            | 1500463                   |                                           | 64   | 2313   | 1 532,80                  | 1 532,80                   |
|                            |                           | <b>Total AP 00463</b>                     |      |        | <b>125 282,79</b>         | <b>90 698,85</b>           |
|                            |                           | <b>Total Direction 10</b>                 |      |        | <b>125 282,79</b>         | <b>90 698,85</b>           |
| 23                         | 1301300                   | ACCESSIBILITE DES HANDICAPEES             | 823  | 2312   | 6 616,46                  | 6 616,46                   |
|                            | 1301300                   |                                           | 823  | 2313   | 11 347,34                 | 11 347,34                  |
|                            | 1301300                   |                                           | 823  | 2315   | 17 210,00                 | 16 429,40                  |
|                            |                           | <b>Total AP 01300</b>                     |      |        | <b>35 173,80</b>          | <b>34 393,20</b>           |
|                            |                           | <b>Total Direction 23</b>                 |      |        | <b>35 173,80</b>          | <b>34 393,20</b>           |
| 40                         | 1002077                   | ACCESSIBILITE HANDICAPEES                 | 311  | 2313   | 29 840,48                 | 28 915,55                  |
|                            | 1002077                   |                                           | 313  | 2313   | 95 000,00                 | 91 590,02                  |
|                            | 1002077                   |                                           | 321  | 2313   | 137 438,56                | 136 417,73                 |
|                            |                           | <b>Total AP 02077</b>                     |      |        | <b>262 279,04</b>         | <b>256 923,30</b>          |
|                            |                           | <b>Total Direction 40</b>                 |      |        | <b>262 279,04</b>         | <b>256 923,30</b>          |
| 61                         | 1000770                   | TRAVAUX POUR HANDICAPEES                  | 815  | 1322   |                           |                            |
|                            | 1000770                   |                                           | 815  | 1328   |                           |                            |
|                            | 1000770                   |                                           | 8203 | 2315   |                           | 9,41                       |
|                            | 1000770                   |                                           | 821  | 2315   | 859 741,14                | 857 730,66                 |
|                            | 1000770                   |                                           | 822  | 2315   | 1 126 822,17              | 875 062,87                 |
|                            | 1400770                   |                                           | 821  | 2315   | 1 340 000,00              | 1 338 874,72               |
|                            |                           | <b>Total AP 00770</b>                     |      |        | <b>3 326 563,31</b>       | <b>3 071 677,66</b>        |
|                            |                           |                                           |      |        |                           |                            |
| 61                         | 0902507                   | ACCESSIBILITE LIGNES DE BUS               | 822  | 2315   | 1 746 932,52              | 1 472 058,57               |
|                            | 1202507                   |                                           | 822  | 2315   | 480 886,14                | 210 961,11                 |
|                            |                           | <b>Total AP 02507</b>                     |      |        | <b>2 227 818,66</b>       | <b>1 683 019,68</b>        |
|                            |                           | <b>Total Direction 61</b>                 |      |        | <b>5 554 381,97</b>       | <b>4 754 697,34</b>        |
| 88                         | 0802268                   | ETUDES-MATERIEL-ACCESSIBILITE HANDICAPEES | 40   | 2184   | 6 292,30                  | 6 292,30                   |
|                            | 0802268                   |                                           | 411  | 2135   | 45 573,07                 | 30 569,92                  |
|                            | 0802268                   |                                           | 411  | 2313   | 865 133,51                | 814 224,30                 |
|                            | 0802268                   |                                           | 413  | 2135   | 31 412,15                 | 31 412,15                  |
|                            | 0802268                   |                                           | 413  | 2313   | 512 634,52                | 511 634,93                 |
|                            | 0802268                   |                                           | 422  | 2313   | 52 060,00                 | 5 060,00                   |
|                            |                           | <b>Total AP 02268</b>                     |      |        | <b>1 513 105,55</b>       | <b>1 399 193,60</b>        |
|                            |                           | <b>Total Direction 88</b>                 |      |        | <b>1 513 105,55</b>       | <b>1 399 193,60</b>        |
| <b>Total Mission 90003</b> |                           |                                           |      |        | <b>7 490 223,15</b>       | <b>6 535 906,29</b>        |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90003 ACTION EN FAVEUR DES PERSONNES HANDICAPEES

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 16 328,31                  |                           |                           |                     |                           |
| 681,81               | 6 209,78                   |                           |                           |                     |                           |
| 11 038,39            | 48 044,88                  |                           |                           |                     |                           |
| 21 170,60            | 39 901,38                  |                           |                           |                     |                           |
|                      | 11 572,50                  |                           |                           |                     |                           |
|                      | 1 532,80                   |                           |                           |                     |                           |
| 32 890,80            | 123 589,65                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 32 890,80            | 123 589,65                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 6 616,46                   |                           |                           |                     |                           |
|                      | 11 347,34                  |                           |                           |                     |                           |
|                      | 16 429,40                  |                           |                           |                     |                           |
| 0,00                 | 34 393,20                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 34 393,20                  | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 28 915,55                  |                           |                           |                     |                           |
|                      | 91 590,02                  |                           |                           |                     |                           |
|                      | 136 417,73                 |                           |                           |                     |                           |
| 0,00                 | 256 923,30                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 256 923,30                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      |                            | 330 900,00                | 330 900,00                |                     | 330 900,00                |
|                      |                            | 330 000,00                | 49 650,00                 |                     | 49 650,00                 |
|                      | 9,41                       |                           |                           |                     |                           |
|                      | 857 730,66                 |                           |                           |                     |                           |
| 125 636,92           | 1 000 699,79               |                           |                           |                     |                           |
|                      | 1 338 874,72               |                           |                           |                     |                           |
| 125 636,92           | 3 197 314,58               | 660 900,00                | 380 550,00                | 0,00                | 380 550,00                |
|                      |                            |                           |                           |                     |                           |
| 47 689,63            | 1 519 748,20               |                           |                           |                     |                           |
| 16 800,45            | 227 761,56                 |                           |                           |                     |                           |
| 64 490,08            | 1 747 509,76               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 190 127,00           | 4 944 824,34               | 660 900,00                | 380 550,00                | 0,00                | 380 550,00                |
|                      |                            |                           |                           |                     |                           |
|                      | 6 292,30                   |                           |                           |                     |                           |
|                      | 30 569,92                  |                           |                           |                     |                           |
|                      | 814 224,30                 |                           |                           |                     |                           |
|                      | 31 412,15                  |                           |                           |                     |                           |
|                      | 511 634,93                 |                           |                           |                     |                           |
|                      | 5 060,00                   |                           |                           |                     |                           |
| 0,00                 | 1 399 193,60               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 0,00                 | 1 399 193,60               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
| 223 017,80           | 6 758 924,09               | 660 900,00                | 380 550,00                | 0,00                | 380 550,00                |



90004

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OPERATIONS SOUS MANDAT

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90004 OPERATIONS SOUS MANDAT

| Direction           | Autorisation de programme | Libellé            | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|--------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                    |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 30                  |                           | AVANCES DMO        |      |        |                           |                            |
|                     | 1503431                   |                    | 64   | 2184   | 22 667,98                 |                            |
|                     | 1503431                   |                    | 64   | 2313   | 3 074 260,59              | 2 229 882,07               |
|                     | 1503431                   |                    | 64   | 238    |                           |                            |
|                     |                           | Total AP 03431     |      |        | 3 096 928,57              | 2 229 882,07               |
|                     |                           | Total Direction 30 |      |        | 3 096 928,57              | 2 229 882,07               |
| Total Mission 90004 |                           |                    |      |        | 3 096 928,57              | 2 229 882,07               |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90004 OPERATIONS SOUS MANDAT

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 22 667,98            | 22 667,98                  |                           |                           |                     |                           |
| 71 922,68            | 2 301 804,75               | 17 852,79                 |                           | 17 850,73           | 17 850,73                 |
|                      |                            | 2 846 457,61              | 1 916 489,66              | 467 794,75          | 2 384 284,41              |
| 94 590,66            | 2 324 472,73               | 2 864 310,40              | 1 916 489,66              | 485 645,48          | 2 402 135,14              |
| 94 590,66            | 2 324 472,73               | 2 864 310,40              | 1 916 489,66              | 485 645,48          | 2 402 135,14              |
| 94 590,66            | 2 324 472,73               | 2 864 310,40              | 1 916 489,66              | 485 645,48          | 2 402 135,14              |





90005

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SCHEMA DIRECTEUR INFORMATIQUE

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90005 SCHEMA DIRECTEUR INFORMATIQUE

| Direction | Autorisation de programme | Libellé                                 | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|-----------------------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                                         |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 05        | 1501528                   | FINANCES                                | 0209 | 232    | 34 957,41                 | 34 957,41                  |
|           |                           | <b>Total AP 01528</b>                   |      |        | <b>34 957,41</b>          | <b>34 957,41</b>           |
| 05        | 1404051                   | COURRIER                                | 0209 | 2051   | 104 000,00                | 42 750,00                  |
|           | 1404051                   |                                         | 0209 | 232    | 132 950,00                | 34 782,00                  |
|           |                           | <b>Total AP 04051</b>                   |      |        | <b>236 950,00</b>         | <b>77 532,00</b>           |
| 05        | 1304123                   | SI ACHATS                               | 0209 | 232    | 94 764,80                 | 73 816,91                  |
|           |                           | <b>Total AP 04123</b>                   |      |        | <b>94 764,80</b>          | <b>73 816,91</b>           |
| 05        | 1304428                   | ALPACA                                  | 0209 | 232    | 100 000,00                | 69 188,86                  |
|           | 1504428                   |                                         | 0209 | 232    | 74 998,80                 | 49 973,25                  |
|           |                           | <b>Total AP 04428</b>                   |      |        | <b>174 998,80</b>         | <b>119 162,11</b>          |
| 05        | 1404546                   | TMA RH                                  | 0209 | 1326   |                           |                            |
|           | 1404546                   |                                         | 0209 | 2051   | 171 604,90                | 132 668,72                 |
|           | 1404546                   |                                         | 0209 | 2183   | 41 507,09                 | 8 702,09                   |
|           | 1404546                   |                                         | 0209 | 232    | 1 313 932,81              | 1 066 261,98               |
|           | 1404546                   |                                         | 0209 | 237    | 30 000,00                 | 30 000,00                  |
|           |                           | <b>Total AP 04546</b>                   |      |        | <b>1 557 044,80</b>       | <b>1 237 632,79</b>        |
| 05        | 1504643                   | EXTREMITES VILLE SDI -VN DIRECTIONS     | 0209 | 2051   | 1 710 094,72              | 1 307 612,71               |
|           | 1504643                   |                                         | 0209 | 2183   | 2 587 016,45              | 2 510 511,17               |
|           | 1504643                   |                                         | 0209 | 2315   | 349 881,89                | 349 881,89                 |
|           |                           | <b>Total AP 04643</b>                   |      |        | <b>4 646 993,06</b>       | <b>4 168 005,77</b>        |
| 05        | 1504644                   | EXTREMITES VILLE SDI -VN MAIRIES        | 0209 | 2051   | 15 733,73                 | 15 733,73                  |
|           | 1504644                   |                                         | 0209 | 2183   | 236 618,11                | 236 342,11                 |
|           |                           | <b>Total AP 04644</b>                   |      |        | <b>252 351,84</b>         | <b>252 075,84</b>          |
| 05        | 1504645                   | GESTION INFRA DES POSTES DE TRAVAIL     | 0209 | 232    | 239 761,45                | 239 761,45                 |
|           |                           | <b>Total AP 04645</b>                   |      |        | <b>239 761,45</b>         | <b>239 761,45</b>          |
| 05        | 1504646                   | GESTION INFRA DES SERVICES RESEAUX      | 0209 | 2051   | 1 394 161,26              | 911 792,05                 |
|           | 1504646                   |                                         | 0209 | 2183   | 224 503,26                | 224 503,26                 |
|           | 1504646                   |                                         | 0209 | 232    | 282 858,43                | 282 858,43                 |
|           |                           | <b>Total AP 04646</b>                   |      |        | <b>1 901 522,95</b>       | <b>1 419 153,74</b>        |
| 05        | 1504648                   | INTEGRATION APPLICATIVE TMA             | 0209 | 232    | 496 171,44                | 496 171,44                 |
|           |                           | <b>Total AP 04648</b>                   |      |        | <b>496 171,44</b>         | <b>496 171,44</b>          |
| 05        | 1504649                   | MAINTENANCE MATERIELS-LOCAUX TECHNIQUES | 0209 | 2183   | 5 239,98                  | 5 239,98                   |
|           | 1504649                   |                                         | 0209 | 2184   | 22 245,58                 | 22 245,58                  |
|           | 1504649                   |                                         | 0209 | 2188   | 2 306,76                  | 2 306,76                   |
|           | 1504649                   |                                         | 0209 | 2315   | 329 448,83                | 295 089,23                 |
|           | 1504649                   |                                         | 0209 | 232    | 18 299,03                 | 18 299,03                  |
|           |                           | <b>Total AP 04649</b>                   |      |        | <b>377 540,18</b>         | <b>343 180,58</b>          |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90005 SCHEMA DIRECTEUR INFORMATIQUE

| NSES                                               |                                                                            | RECETTES                              |                           |                                      |                                       |
|----------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|---------------------------|--------------------------------------|---------------------------------------|
| Mandats émis en 2016                               | Mandats émis au 31/12/2016                                                 | Engagements au 31/12/2016             | Titres émis au 01/01/2016 | Titres émis en 2016                  | Titres émis au 31/12/2016             |
| 0,00                                               | 34 957,41<br>34 957,41                                                     | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 356,26<br>6 528,00<br>6 884,26                     | 43 106,26<br>41 310,00<br>84 416,26                                        | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 13 753,68<br>13 753,68                             | 87 570,59<br>87 570,59                                                     | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 23 563,73<br>23 563,73                             | 69 188,86<br>73 536,98<br>142 725,84                                       | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 38 936,18<br>32 805,00<br>247 670,82<br>319 412,00 | 171 604,90<br>41 507,09<br>1 313 932,80<br>30 000,00<br>1 557 044,79       | 162 595,76<br>30 000,00<br>192 595,76 | 81 666,00<br>81 666,00    | 80 929,76<br>30 000,00<br>110 929,76 | 162 595,76<br>30 000,00<br>192 595,76 |
| 402 482,00<br>76 505,28<br>478 987,28              | 1 710 094,71<br>2 587 016,45<br>349 881,89<br>4 646 993,05                 | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 276,00<br>276,00                                   | 15 733,73<br>236 618,11<br>252 351,84                                      | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 0,00                                               | 239 761,45<br>239 761,45                                                   | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 482 369,21<br>482 369,21                           | 1 394 161,26<br>224 503,26<br>282 858,43<br>1 901 522,95                   | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 0,00                                               | 496 171,44<br>496 171,44                                                   | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |
| 34 359,60<br>34 359,60                             | 5 239,98<br>22 245,58<br>2 306,76<br>329 448,83<br>18 299,03<br>377 540,18 | 0,00                                  | 0,00                      | 0,00                                 | 0,00                                  |

| Direction                  | Autorisation de programme | Libellé                         | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|---------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                 |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 05                         |                           | RESEAUX INFORMATIQUES ET RADIOS |      |        |                           |                            |
|                            | 1504650                   |                                 | 0209 | 2051   | 2 880,00                  | 2 880,00                   |
|                            | 1504650                   |                                 | 0209 | 2183   | 517 336,39                | 517 336,39                 |
|                            | 1504650                   |                                 | 0209 | 2315   | 880 356,27                | 874 781,93                 |
|                            | 1504650                   |                                 | 0209 | 232    | 854 824,92                | 854 824,94                 |
|                            |                           | <b>Total AP 04650</b>           |      |        | <b>2 255 397,58</b>       | <b>2 249 823,26</b>        |
| 05                         |                           | SERVEURS - SDI -VN              |      |        |                           |                            |
|                            | 1504653                   |                                 | 0209 | 2051   | 950 978,38                | 950 978,38                 |
|                            | 1504653                   |                                 | 0209 | 2183   | 588 793,00                | 588 793,00                 |
|                            |                           | <b>Total AP 04653</b>           |      |        | <b>1 539 771,38</b>       | <b>1 539 771,38</b>        |
| 05                         |                           | STOCKAGE - SAUVEGARDE - SDI -VN |      |        |                           |                            |
|                            | 1504654                   |                                 | 0209 | 2051   | 15 000,00                 | 15 000,00                  |
|                            | 1504654                   |                                 | 0209 | 2183   | 750 053,09                | 750 053,09                 |
|                            | 1504654                   |                                 | 0209 | 232    | 120 000,00                | 120 000,00                 |
|                            |                           | <b>Total AP 04654</b>           |      |        | <b>885 053,09</b>         | <b>885 053,09</b>          |
| 05                         |                           | INTEGRATION APPLI PROJETS SDVN  |      |        |                           |                            |
|                            | 1504785                   |                                 | 0209 | 232    | 299 964,00                | 299 964,00                 |
|                            |                           | <b>Total AP 04785</b>           |      |        | <b>299 964,00</b>         | <b>299 964,00</b>          |
|                            |                           | <b>Total Direction 05</b>       |      |        | <b>14 993 242,78</b>      | <b>13 436 061,77</b>       |
| <b>Total Mission 90005</b> |                           |                                 |      |        | <b>14 993 242,78</b>      | <b>13 436 061,77</b>       |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 2 880,00                   |                           |                           |                     |                           |
|                      | 517 336,39                 |                           |                           |                     |                           |
| 5 574,34             | 880 356,27                 |                           |                           |                     |                           |
|                      | 854 824,94                 |                           |                           |                     |                           |
| 5 574,34             | 2 255 397,60               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 950 978,38                 |                           |                           |                     |                           |
|                      | 588 793,00                 |                           |                           |                     |                           |
| 0,00                 | 1 539 771,38               | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 15 000,00                  |                           |                           |                     |                           |
|                      | 750 053,09                 |                           |                           |                     |                           |
|                      | 120 000,00                 |                           |                           |                     |                           |
| 0,00                 | 885 053,09                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
|                      | 299 964,00                 |                           |                           |                     |                           |
| 0,00                 | 299 964,00                 | 0,00                      | 0,00                      | 0,00                | 0,00                      |
|                      |                            |                           |                           |                     |                           |
| 1 365 180,10         | 14 801 241,87              | 192 595,76                | 81 666,00                 | 110 929,76          | 192 595,76                |
| 1 365 180,10         | 14 801 241,87              | 192 595,76                | 81 666,00                 | 110 929,76          | 192 595,76                |



90006

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COMPTE FONCIER

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90006 COMPTE FONCIER

| Direction                  | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|----------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                        |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 60                         |                           | RECETTES FONCIERE - MOUVEMENTS D'ORDRE |      |        |                           |                            |
|                            | 1403633                   |                                        | 8249 | 192    | 11 159 902,13             | 3 323 849,39               |
|                            | 1403633                   |                                        | 8249 | 2111   |                           |                            |
|                            | 1403633                   |                                        | 8249 | 2112   |                           |                            |
|                            | 1403633                   |                                        | 8249 | 2115   |                           |                            |
|                            | 1403633                   |                                        | 8249 | 21318  |                           |                            |
|                            | 1403633                   |                                        | 8249 | 2132   |                           |                            |
|                            | 1403633                   |                                        | 8249 | 2138   |                           |                            |
|                            | 1403633                   |                                        | 8249 | 2313   |                           |                            |
|                            | 1403633                   |                                        | 8249 | 275    |                           |                            |
|                            |                           | <b>Total AP 03633</b>                  |      |        | <b>11 159 902,13</b>      | <b>3 323 849,39</b>        |
| 60                         |                           | PREEMPTIONS LOGEMENTS                  |      |        |                           |                            |
|                            | 1203793                   |                                        | 72   | 20422  | 1 400 000,00              | 1 400 000,00               |
|                            | 1203793                   |                                        | 8249 | 2111   | 44 850,00                 | 44 850,00                  |
|                            | 1203793                   |                                        | 8249 | 2132   | 68 568 525,70             | 68 568 525,70              |
|                            | 1203793                   |                                        | 8249 | 275    | 720 000,00                | 720 000,00                 |
|                            | 1303793                   |                                        | 70   | 2132   | 1 701 529,00              | 1 701 529,00               |
|                            | 1303793                   |                                        | 8249 | 21318  | 4 116,12                  | 4 116,12                   |
|                            | 1303793                   |                                        | 8249 | 2132   | 84 468 648,00             | 84 468 648,00              |
|                            | 1303793                   |                                        | 8249 | 2138   | 5 090 267,44              | 5 090 267,44               |
|                            | 1303793                   |                                        | 8249 | 275    | 1 952 250,00              | 1 952 250,00               |
|                            |                           | <b>Total AP 03793</b>                  |      |        | <b>163 950 186,26</b>     | <b>163 950 186,26</b>      |
|                            |                           | <b>Total Direction 60</b>              |      |        | <b>175 110 088,39</b>     | <b>167 274 035,65</b>      |
| <b>Total Mission 90006</b> |                           |                                        |      |        | <b>175 110 088,39</b>     | <b>167 274 035,65</b>      |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES EXERCICE 2016

Mission : 90006 COMPTE FONCIER

| NSES                    |                                                                                                                                       | RECETTES                                                                                                                                    |                                                                                                            |                                                                                                           |                                                                                                                                        |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016                                                                                                         | Engagements au<br>31/12/2016                                                                                                                | Titres émis<br>au 01/01/2016                                                                               | Titres émis<br>en 2016                                                                                    | Titres émis<br>au 31/12/2016                                                                                                           |
| 6 730 792,74            | 10 054 642,13                                                                                                                         | 480 756 251,26<br>52 338 369,48<br>300 000,00<br>381 296,64<br>3 316 195,29<br>114 713 338,75<br>8 853 491,48<br>730 790,06<br>2 931 787,50 | 334 563 981,75<br>15 901 843,64<br>410,00<br>381 296,64<br><br>45 558 345,74<br>6 611 549,55<br>730 790,06 | 146 192 269,51<br>887 065,36<br><br><br>3 316 195,29<br>21 921 069,14<br>2 241 941,93<br><br>2 931 787,50 | 480 756 251,26<br>16 788 909,00<br>410,00<br>381 296,64<br>3 316 195,29<br>67 479 414,88<br>8 853 491,48<br>730 790,06<br>2 931 787,50 |
| <b>6 730 792,74</b>     | <b>10 054 642,13</b>                                                                                                                  | <b>664 321 520,46</b>                                                                                                                       | <b>403 748 217,38</b>                                                                                      | <b>177 490 328,73</b>                                                                                     | <b>581 238 546,11</b>                                                                                                                  |
|                         | 1 400 000,00<br>44 850,00<br>68 568 525,70<br>720 000,00<br>1 701 529,00<br>4 116,12<br>84 468 648,00<br>5 090 267,44<br>1 952 250,00 |                                                                                                                                             |                                                                                                            |                                                                                                           |                                                                                                                                        |
| 0,00                    | 163 950 186,26                                                                                                                        | 1 750 000,00                                                                                                                                | 1 750 000,00                                                                                               | 0,00                                                                                                      | 1 750 000,00                                                                                                                           |
| <b>6 730 792,74</b>     | <b>174 004 828,39</b>                                                                                                                 | <b>666 071 520,46</b>                                                                                                                       | <b>405 498 217,38</b>                                                                                      | <b>177 490 328,73</b>                                                                                     | <b>582 988 546,11</b>                                                                                                                  |
| <b>6 730 792,74</b>     | <b>174 004 828,39</b>                                                                                                                 | <b>666 071 520,46</b>                                                                                                                       | <b>405 498 217,38</b>                                                                                      | <b>177 490 328,73</b>                                                                                     | <b>582 988 546,11</b>                                                                                                                  |



90007

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AVANCES DE TRESORERIE

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90007 AVANCES DE TRESORERIE

| Direction           | Autorisation de programme                                      | Libellé                                   | Fct. | Nature        | DEPE                      |                            |
|---------------------|----------------------------------------------------------------|-------------------------------------------|------|---------------|---------------------------|----------------------------|
|                     |                                                                |                                           |      |               | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 55                  | 1504160<br>1504160<br>1504160                                  | CONVENTION SAGI REMBOURSEMENT DES AVANCES | 90   | 2188          | 14 436 842,00             | 14 436 842,00              |
|                     |                                                                |                                           | 904  | 2188          | 1 032 669,02              |                            |
|                     |                                                                |                                           | 904  | 274           |                           |                            |
|                     |                                                                | Total AP 04160                            |      | 15 469 511,02 | 14 436 842,00             |                            |
|                     |                                                                | Total Direction 55                        |      | 15 469 511,02 | 14 436 842,00             |                            |
| 60                  | 1503727                                                        | ZAC CARDINET CHALABRE                     | 824  | 274           |                           |                            |
|                     |                                                                | Total AP 03727                            |      | 0,00          | 0,00                      |                            |
|                     |                                                                | Total Direction 60                        |      | 0,00          | 0,00                      |                            |
| 65                  | 1400653<br>1400653<br>1500653<br>1500653<br>1600653<br>1600653 | AVANCES AU LOGEMENT SOCIAL                | 72   | 274           |                           |                            |
|                     |                                                                |                                           | 72   | 27638         |                           |                            |
|                     |                                                                |                                           | 72   | 274           |                           |                            |
|                     |                                                                |                                           | 72   | 27638         |                           |                            |
|                     |                                                                |                                           | 72   | 274           |                           |                            |
|                     |                                                                |                                           | 72   | 27638         |                           |                            |
|                     |                                                                | Total AP 00653                            |      | 0,00          | 0,00                      |                            |
|                     |                                                                | Total Direction 65                        |      | 0,00          | 0,00                      |                            |
| Total Mission 90007 |                                                                |                                           |      |               | 15 469 511,02             | 14 436 842,00              |

# ETAT DETAILLE DES AUTORIZATION DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90007 AVANCES DE TRESORERIE

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      | 14 436 842,00              |                           |                           |                     |                           |
| 1 032 669,01         | 1 032 669,01               |                           |                           |                     |                           |
|                      |                            | 14 803 681,59             | 14 803 681,59             |                     | 14 803 681,59             |
| 1 032 669,01         | 15 469 511,01              | 14 803 681,59             | 14 803 681,59             | 0,00                | 14 803 681,59             |
| 1 032 669,01         | 15 469 511,01              | 14 803 681,59             | 14 803 681,59             | 0,00                | 14 803 681,59             |
|                      |                            |                           |                           |                     |                           |
|                      |                            | 3 000 000,00              | 3 000 000,00              |                     | 3 000 000,00              |
| 0,00                 | 0,00                       | 3 000 000,00              | 3 000 000,00              | 0,00                | 3 000 000,00              |
| 0,00                 | 0,00                       | 3 000 000,00              | 3 000 000,00              | 0,00                | 3 000 000,00              |
|                      |                            |                           |                           |                     |                           |
|                      |                            | 572 000,00                | 347 945,20                |                     | 347 945,20                |
|                      |                            | 10 000,00                 | 1 143,37                  |                     | 1 143,37                  |
|                      |                            | 1 081 861,62              | 1 081 861,62              |                     | 1 081 861,62              |
|                      |                            | 2 715 356,48              | 2 715 356,48              |                     | 2 715 356,48              |
|                      |                            | 3 160 341,74              |                           | 3 160 341,74        | 3 160 341,74              |
|                      |                            | 111 499,12                |                           | 111 499,12          | 111 499,12                |
| 0,00                 | 0,00                       | 7 651 058,96              | 4 146 306,67              | 3 271 840,86        | 7 418 147,53              |
| 0,00                 | 0,00                       | 7 651 058,96              | 4 146 306,67              | 3 271 840,86        | 7 418 147,53              |
| 1 032 669,01         | 15 469 511,01              | 25 454 740,55             | 21 949 988,26             | 3 271 840,86        | 25 221 829,12             |



**90010**

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**SUBVENTIONS D'ÉQUIPEMENT**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90010 SUBVENTIONS D'EQUIPEMENT

| Direction | Autorisation de programme | Libellé                                                                                      | Fct.       | Nature         | DEPE                                          |                                              |
|-----------|---------------------------|----------------------------------------------------------------------------------------------|------------|----------------|-----------------------------------------------|----------------------------------------------|
|           |                           |                                                                                              |            |                | Engagements au 31/12/2016                     | Mandats émis au 01/01/2016                   |
| 10        | 1605017                   | DEMENAGEMENT AGOSPAP<br><br>Total AP 05017<br><br>Total Direction 10                         | 020        | 20422          | 107 500,00<br>107 500,00                      | 0,00<br>0,00                                 |
| 14        | 1605027                   | SUBVENTION D'EQUIPEMENT - AMUON<br><br>Total AP 05027<br><br>Total Direction 14              | 02014      | 20422          | 15 000,00<br>15 000,00                        | 0,00<br>0,00                                 |
| 30        | 1303585<br>1403585        | PROV SUB EQUIP AU TITRE DE LA PETITE ENFANCE<br><br>Total AP 03585<br><br>Total Direction 30 | 64<br>64   | 20422<br>20422 | 4 727 211,00<br>2 780 000,00<br>7 507 211,00  | 4 727 211,00<br>2 780 000,00<br>7 507 211,00 |
| 40        | 1203548<br>1203548        | PROV SUB EQUIP AU TITRE DU PATRIMOINE CULTUEL<br><br>Total AP 03548                          | 324<br>324 | 20421<br>20422 | 53 000,00<br>342 000,00<br>395 000,00         | 53 000,00<br>290 167,00<br>343 167,00        |
| 40        | 1604485                   | SUBVENTION EP MUSEES<br><br>Total AP 04485                                                   | 322        | 2041632        | 3 990 000,00<br>3 990 000,00                  | 0,00                                         |
| 40        | 1604596                   | SUBVENTION EPM (INSCRIPTION TECHNIQUE)<br><br>Total AP 04596                                 | 322        | 2041632        | 3 010 000,00<br>3 010 000,00                  | 0,00                                         |
| 40        | 1604789                   | PROV SUB EQUIP - L'ACQUISITION D'OEUVRE<br><br>Total AP 04789<br><br>Total Direction 40      | 322        | 204171         | 1 000 000,00<br>1 000 000,00<br>8 395 000,00  | 0,00<br>0,00<br>343 167,00                   |
| 50        | 1603530                   | SUBVENTION D'EQUIPEMENT A LA PP<br><br>Total AP 03530                                        | 020        | 204182         | 9 459 531,11<br>9 459 531,11                  | 0,00                                         |
| 50        | 1604034                   | SUBVENTIONS D EQUIPEMENT A LA BSPP<br><br>Total AP 04034<br><br>Total Direction 50           | 020        | 204182         | 3 608 684,89<br>3 608 684,89<br>13 068 216,00 | 0,00<br>0,00<br>0,00                         |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES EXERCICE 2016

Mission : 90010 SUBVENTIONS D'ÉQUIPEMENT

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 107 500,00              | 107 500,00                    |                              |                              |                        |                              |
| 107 500,00              | 107 500,00                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 107 500,00              | 107 500,00                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 15 000,00               | 15 000,00                     |                              |                              |                        |                              |
| 15 000,00               | 15 000,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 15 000,00               | 15 000,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 4 727 211,00                  |                              |                              |                        |                              |
|                         | 2 780 000,00                  |                              |                              |                        |                              |
| 0,00                    | 7 507 211,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 7 507 211,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 53 000,00                     |                              |                              |                        |                              |
| 1 200,00                | 291 367,00                    |                              |                              |                        |                              |
| 1 200,00                | 344 367,00                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 3 990 000,00            | 3 990 000,00                  |                              |                              |                        |                              |
| 3 990 000,00            | 3 990 000,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 2 499 438,01            | 2 499 438,01                  |                              |                              |                        |                              |
| 2 499 438,01            | 2 499 438,01                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 1 000 000,00            | 1 000 000,00                  |                              |                              |                        |                              |
| 1 000 000,00            | 1 000 000,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 7 490 638,01            | 7 833 805,01                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 9 459 531,11            | 9 459 531,11                  |                              |                              |                        |                              |
| 9 459 531,11            | 9 459 531,11                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 3 608 684,89            | 3 608 684,89                  |                              |                              |                        |                              |
| 3 608 684,89            | 3 608 684,89                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 13 068 216,00           | 13 068 216,00                 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |

| Direction | Autorisation de programme | Libellé                                                                                  | Fct. | Nature  | DEPE                                                    |                                                       |
|-----------|---------------------------|------------------------------------------------------------------------------------------|------|---------|---------------------------------------------------------|-------------------------------------------------------|
|           |                           |                                                                                          |      |         | Engagements au 31/12/2016                               | Mandats émis au 01/01/2016                            |
| 55        | 1504091                   | SUBVENTION ENSEIGNEMENT SUPERIEUR EIVP<br><b>Total AP 04091</b>                          | 233  | 204181  | 320 000,00<br><b>320 000,00</b>                         | 15 000,00<br><b>15 000,00</b>                         |
| 55        | 1604092                   | SUBVENTION EQUIPEMENT ENSEIGNEMENT SUPERIEUR<br><b>Total AP 04092</b>                    | 232  | 204181  | 2 000 000,00<br><b>2 000 000,00</b>                     | 0,00<br><b>0,00</b>                                   |
| 55        | 1504230                   | INSTITUT UNIVERSITAIRE EN HEMATOLOGIE<br><b>Total AP 04230</b>                           | 23   | 204182  | 3 000 000,00<br><b>3 000 000,00</b>                     | 0,00<br><b>0,00</b>                                   |
| 55        | 1504328                   | ILLUMINATIONS CHAMPS ELYSEES<br><b>Total AP 04328</b>                                    | 90   | 20422   | 220 000,00<br><b>220 000,00</b>                         | 0,00<br><b>0,00</b>                                   |
| 55        | 1604979                   | PARIS REGION INNOVATION LAB (PRIL)<br><b>Total AP 04979</b><br><b>Total Direction 55</b> | 90   | 20421   | 400 000,00<br><b>400 000,00</b><br><b>5 940 000,00</b>  | 0,00<br><b>0,00</b><br><b>15 000,00</b>               |
| 61        | 1303559                   | PROV SUB EQUIP AU TITRE DE LA VOIRIE                                                     | 815  | 1328    |                                                         |                                                       |
|           | 1303559                   |                                                                                          | 816  | 2315    | 5 054 000,00                                            | 5 053 252,55                                          |
|           | 1303559                   |                                                                                          | 816  | 2764    | 218 000,00                                              | 217 326,51                                            |
|           | 1303559                   |                                                                                          | 8203 | 20421   | 1 370 000,00                                            | 1 369 591,54                                          |
|           | 1303559                   |                                                                                          | 821  | 20422   | 5 000,00                                                | 5 000,00                                              |
|           | 1303559                   |                                                                                          | 822  | 20422   | 3 115 605,97                                            | 2 883 911,24                                          |
|           | 1303559                   |                                                                                          | 822  | 2315    | 1 766 898,87                                            | 1 766 898,87                                          |
|           | 1303559                   |                                                                                          | 822  | 232     | 150 396,00                                              | 55 138,50                                             |
|           | 1303559                   |                                                                                          | 822  | 2764    | 582 724,00                                              | 582 723,97                                            |
|           |                           | <b>Total AP 03559</b>                                                                    |      |         | <b>12 262 624,84</b>                                    | <b>11 933 843,18</b>                                  |
| 61        | 0903836                   | SUBVENTION RATP TRAMWAY T3 SAGP<br><b>Total AP 03836</b>                                 | 822  | 2041642 | 80 557 045,75<br><b>80 557 045,75</b>                   | 80 557 045,75<br><b>80 557 045,75</b>                 |
| 61        | 1204074                   | RECONSTRUCTION PONT MASSENA SPV                                                          | 822  | 20422   | 15 779 285,60                                           | 15 779 285,60                                         |
|           | 1204074                   |                                                                                          | 824  | 238     | 747 734,40                                              | 747 734,40                                            |
|           |                           | <b>Total AP 04074</b><br><b>Total Direction 61</b>                                       |      |         | <b>16 527 020,00</b><br><b>109 346 690,59</b>           | <b>16 527 020,00</b><br><b>109 017 908,93</b>         |
| 65        | 1303572                   | SUB EQUIP ERADICATION HABITAT INSALUBRE                                                  | 824  | 20422   | 14 082 000,00                                           | 14 081 856,00                                         |
|           | 1503572                   |                                                                                          | 824  | 20422   | 13 125 000,00                                           | 7 823 773,00                                          |
|           |                           | <b>Total AP 03572</b>                                                                    |      |         | <b>27 207 000,00</b>                                    | <b>21 905 629,00</b>                                  |
| 65        | 1504566                   | SUBVENTION HABITAT PRIVE<br><b>Total AP 04566</b>                                        | 70   | 20422   | 5 000 000,00<br><b>5 000 000,00</b>                     | 1 080 000,00<br><b>1 080 000,00</b>                   |
| 65        | 1504778                   | SUBVENTION EQUIPEMENT MULTILOC<br><b>Total AP 04778</b><br><b>Total Direction 65</b>     | 70   | 20422   | 500 000,00<br><b>500 000,00</b><br><b>32 707 000,00</b> | 10 000,00<br><b>10 000,00</b><br><b>22 995 629,00</b> |

| NSES                         |                               | RECETTES                     |                              |                        |                              |
|------------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016      | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 305 000,00<br>305 000,00     | 320 000,00<br>320 000,00      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 2 000 000,00<br>2 000 000,00 | 2 000 000,00<br>2 000 000,00  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 3 000 000,00<br>3 000 000,00 | 3 000 000,00<br>3 000 000,00  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 220 000,00<br>220 000,00     | 220 000,00<br>220 000,00      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 400 000,00<br>400 000,00     | 400 000,00<br>400 000,00      | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 5 925 000,00                 | 5 940 000,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                              |                               | 4 800 000,00                 | 4 000 000,00                 |                        | 4 000 000,00                 |
|                              | 5 053 252,55                  |                              |                              |                        |                              |
|                              | 217 326,51                    |                              |                              |                        |                              |
| 400,00                       | 1 369 991,54                  |                              |                              |                        |                              |
|                              | 5 000,00                      |                              |                              |                        |                              |
| 10 000,00                    | 2 893 911,24                  |                              |                              |                        |                              |
|                              | 1 766 898,87                  |                              |                              |                        |                              |
| 27 907,50                    | 83 046,00                     |                              |                              |                        |                              |
|                              | 582 723,97                    |                              |                              |                        |                              |
| 38 307,50                    | 11 972 150,68                 | 4 800 000,00                 | 4 000 000,00                 | 0,00                   | 4 000 000,00                 |
|                              | 80 557 045,75                 |                              |                              |                        |                              |
| 0,00                         | 80 557 045,75                 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                              | 15 779 285,60                 |                              |                              |                        |                              |
|                              | 747 734,40                    |                              |                              |                        |                              |
| 0,00                         | 16 527 020,00                 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 38 307,50                    | 109 056 216,43                | 4 800 000,00                 | 4 000 000,00                 | 0,00                   | 4 000 000,00                 |
|                              | 14 081 856,00                 |                              |                              |                        |                              |
|                              | 7 823 773,00                  |                              |                              |                        |                              |
| 0,00                         | 21 905 629,00                 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                              | 1 080 000,00                  |                              |                              |                        |                              |
| 0,00                         | 1 080 000,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                              | 10 000,00                     |                              |                              |                        |                              |
| 0,00                         | 10 000,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                         | 22 995 629,00                 | 0,00                         | 0,00                         | 0,00                   | 0,00                         |

| Direction                  | Autorisation de programme | Libellé                                | Fct. | Nature | DEPE                      |                            |
|----------------------------|---------------------------|----------------------------------------|------|--------|---------------------------|----------------------------|
|                            |                           |                                        |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 80                         |                           | SUBVENTION EQUIPEMENT ECOLE D'ART      |      |        |                           |                            |
|                            | 1403628                   |                                        | 231  | 204171 | 771 000,00                | 771 000,00                 |
|                            | 1403628                   |                                        | 231  | 204172 | 89 100,00                 | 73 597,00                  |
|                            | 1503628                   |                                        | 231  | 204171 | 937 000,00                | 937 000,00                 |
|                            | 1503628                   |                                        | 231  | 204172 | 63 000,00                 |                            |
|                            |                           | <b>Total AP 03628</b>                  |      |        | <b>1 860 100,00</b>       | <b>1 781 597,00</b>        |
| 80                         |                           | SUBVENTION LYCEES MUNICIPAUX           |      |        |                           |                            |
|                            | 1504211                   |                                        | 22   | 204171 | 126 500,00                | 126 500,00                 |
|                            | 1504211                   |                                        | 22   | 204172 | 23 500,00                 | 6 069,00                   |
|                            |                           | <b>Total AP 04211</b>                  |      |        | <b>150 000,00</b>         | <b>132 569,00</b>          |
|                            |                           | <b>Total Direction 80</b>              |      |        | <b>2 010 100,00</b>       | <b>1 914 166,00</b>        |
| 88                         |                           | PROV SUB EQUIP AU TITRE DE LA JEUNESSE |      |        |                           |                            |
|                            | 1403579                   |                                        | 422  | 20422  | 27 100,00                 | 27 100,00                  |
|                            |                           | <b>Total AP 03579</b>                  |      |        | <b>27 100,00</b>          | <b>27 100,00</b>           |
| 88                         |                           | PROV SUB EQUIP AU TITRE DU SPORT       |      |        |                           |                            |
|                            | 1403591                   |                                        | 40   | 20422  | 35 000,00                 | 35 000,00                  |
|                            |                           | <b>Total AP 03591</b>                  |      |        | <b>35 000,00</b>          | <b>35 000,00</b>           |
|                            |                           | <b>Total Direction 88</b>              |      |        | <b>62 100,00</b>          | <b>62 100,00</b>           |
| <b>Total Mission 90010</b> |                           |                                        |      |        | <b>179 158 817,59</b>     | <b>141 855 181,93</b>      |

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
|                         | 771 000,00                    |                              |                              |                        |                              |
|                         | 73 597,00                     |                              |                              |                        |                              |
|                         | 937 000,00                    |                              |                              |                        |                              |
| 0,00                    | 1 781 597,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 126 500,00                    |                              |                              |                        |                              |
| 16 622,00               | 22 691,00                     |                              |                              |                        |                              |
| 16 622,00               | 149 191,00                    | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 16 622,00               | 1 930 788,00                  | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 27 100,00                     |                              |                              |                        |                              |
| 0,00                    | 27 100,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
|                         | 35 000,00                     |                              |                              |                        |                              |
| 0,00                    | 35 000,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 0,00                    | 62 100,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 26 661 283,51           | 168 516 465,44                | 4 800 000,00                 | 4 000 000,00                 | 0,00                   | 4 000 000,00                 |



90011

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AVANCES SUR MARCHES

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90011 AVANCES SUR MARCHES

| Direction | Autorisation de programme | Libellé                   | Fct. | Nature | DEPE                      |                            |
|-----------|---------------------------|---------------------------|------|--------|---------------------------|----------------------------|
|           |                           |                           |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 21        |                           | AVANCES SUR MARCHES       |      |        |                           |                            |
|           | 1503844                   |                           | 020  | 2313   | 127 644,72                | 110 243,88                 |
|           | 1503844                   |                           | 020  | 238    |                           |                            |
|           |                           | <b>Total AP 03844</b>     |      |        | <b>127 644,72</b>         | <b>110 243,88</b>          |
|           |                           | <b>Total Direction 21</b> |      |        | <b>127 644,72</b>         | <b>110 243,88</b>          |
| 23        |                           | AVANCES SUR MARCHES       |      |        |                           |                            |
|           | 1503832                   |                           | 026  | 2313   | 171 738,54                | 153 061,68                 |
|           | 1503832                   |                           | 026  | 238    |                           |                            |
|           | 1503832                   |                           | 823  | 2188   | 4 125,00                  |                            |
|           | 1503832                   |                           | 823  | 2312   | 104 634,55                | 75 392,55                  |
|           | 1503832                   |                           | 823  | 2313   | 156 415,51                | 23 929,84                  |
|           | 1503832                   |                           | 823  | 2315   | 217 312,73                | 198 709,82                 |
|           | 1503832                   |                           | 823  | 238    |                           |                            |
|           |                           | <b>Total AP 03832</b>     |      |        | <b>654 226,33</b>         | <b>451 093,89</b>          |
|           |                           | <b>Total Direction 23</b> |      |        | <b>654 226,33</b>         | <b>451 093,89</b>          |
| 30        |                           | AVANCES SUR MARCHES       |      |        |                           |                            |
|           | 0903834                   |                           | 020  | 238    | 238 369,04                | 236 437,04                 |
|           | 0903834                   |                           | 64   | 238    | 30 608,10                 | 30 608,10                  |
|           | 1503834                   |                           | 020  | 2313   | 49 449,82                 | 49 449,82                  |
|           | 1503834                   |                           | 020  | 238    |                           |                            |
|           | 1503834                   |                           | 64   | 2313   | 19 263,60                 | 19 263,60                  |
|           | 1503834                   |                           | 64   | 238    |                           |                            |
|           |                           | <b>Total AP 03834</b>     |      |        | <b>337 690,56</b>         | <b>335 758,56</b>          |
|           |                           | <b>Total Direction 30</b> |      |        | <b>337 690,56</b>         | <b>335 758,56</b>          |
| 40        |                           | AVANCES SUR MARCHES       |      |        |                           |                            |
|           | 1503822                   |                           | 020  | 2313   | 526,07                    | 526,07                     |
|           | 1503822                   |                           | 020  | 238    |                           |                            |
|           | 1503822                   |                           | 312  | 2316   | 5 428,05                  |                            |
|           | 1503822                   |                           | 312  | 238    |                           |                            |
|           | 1503822                   |                           | 313  | 2313   | 371 019,86                |                            |
|           | 1503822                   |                           | 313  | 238    |                           |                            |
|           | 1503822                   |                           | 322  | 2313   | 36 430,87                 | 36 430,87                  |
|           | 1503822                   |                           | 322  | 238    |                           |                            |
|           | 1503822                   |                           | 324  | 2313   | 61 790,02                 | 61 790,02                  |
|           | 1503822                   |                           | 324  | 238    |                           |                            |
|           | 1503822                   |                           | N/A  | 238    |                           |                            |
|           |                           | <b>Total AP 03822</b>     |      |        | <b>475 194,87</b>         | <b>98 746,96</b>           |
|           |                           | <b>Total Direction 40</b> |      |        | <b>475 194,87</b>         | <b>98 746,96</b>           |
| 61        |                           | AVANCES SUR MARCHES       |      |        |                           |                            |
|           | 0903831                   |                           | 816  | 237    | 3 170,00                  |                            |
|           | 0903831                   |                           | 821  | 238    | 54 369,80                 | 54 369,80                  |
|           | 0903831                   |                           | 822  | 238    | 124 242,34                | 124 242,34                 |
|           | 1503831                   |                           | 821  | 2152   | 106 475,40                |                            |
|           | 1503831                   |                           | 821  | 238    |                           |                            |
|           | 1503831                   |                           | 822  | 2315   | 2 500 000,00              | 191 818,64                 |
|           | 1503831                   |                           | 822  | 238    | 0,00                      |                            |
|           |                           | <b>Total AP 03831</b>     |      |        | <b>2 788 257,54</b>       | <b>370 430,78</b>          |
|           |                           | <b>Total Direction 61</b> |      |        | <b>2 788 257,54</b>       | <b>370 430,78</b>          |



# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES EXERCICE 2016

Mission : 90011 AVANCES SUR MARCHES

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
| 17 400,84            | 127 644,72                 |                           |                           |                     |                           |
|                      |                            | 127 644,72                | 110 243,88                | 17 400,84           | 127 644,72                |
| <b>17 400,84</b>     | <b>127 644,72</b>          | <b>127 644,72</b>         | <b>110 243,88</b>         | <b>17 400,84</b>    | <b>127 644,72</b>         |
| <b>17 400,84</b>     | <b>127 644,72</b>          | <b>127 644,72</b>         | <b>110 243,88</b>         | <b>17 400,84</b>    | <b>127 644,72</b>         |
| 5 250,00             | 158 311,68                 |                           |                           |                     |                           |
|                      |                            | 171 738,54                | 153 061,68                | 5 250,00            | 158 311,68                |
| 17 740,09            | 93 132,64                  |                           |                           |                     |                           |
| 63 432,39            | 87 362,23                  |                           |                           |                     |                           |
|                      | 198 709,82                 |                           |                           |                     |                           |
|                      |                            | 482 337,87                | 298 032,21                | 81 172,48           | 379 204,69                |
| <b>86 422,48</b>     | <b>537 516,37</b>          | <b>654 076,41</b>         | <b>451 093,89</b>         | <b>86 422,48</b>    | <b>537 516,37</b>         |
| <b>86 422,48</b>     | <b>537 516,37</b>          | <b>654 076,41</b>         | <b>451 093,89</b>         | <b>86 422,48</b>    | <b>537 516,37</b>         |
|                      | 236 437,04                 | 387 954,72                | 198 331,72                |                     | 198 331,72                |
|                      | 30 608,10                  |                           |                           |                     |                           |
|                      | 49 449,82                  |                           |                           |                     |                           |
|                      |                            | 49 449,82                 | 49 449,82                 |                     | 49 449,82                 |
|                      | 19 263,60                  |                           |                           |                     |                           |
|                      |                            | 19 263,60                 | 19 263,60                 |                     | 19 263,60                 |
| <b>0,00</b>          | <b>335 758,56</b>          | <b>456 668,14</b>         | <b>267 045,14</b>         | <b>0,00</b>         | <b>267 045,14</b>         |
| <b>0,00</b>          | <b>335 758,56</b>          | <b>456 668,14</b>         | <b>267 045,14</b>         | <b>0,00</b>         | <b>267 045,14</b>         |
|                      | 526,07                     |                           |                           |                     |                           |
|                      |                            | 526,07                    | 526,07                    |                     | 526,07                    |
| 5 428,05             | 5 428,05                   |                           |                           |                     |                           |
|                      |                            | 5 428,05                  |                           | 5 428,05            | 5 428,05                  |
| 16 726,16            | 16 726,16                  |                           |                           |                     |                           |
|                      |                            | 371 019,86                |                           | 16 726,16           | 16 726,16                 |
|                      | 36 430,87                  |                           |                           |                     |                           |
|                      |                            | 36 430,87                 | 36 430,87                 |                     | 36 430,87                 |
|                      | 61 790,02                  |                           |                           |                     |                           |
|                      |                            | 61 790,02                 | 61 790,02                 |                     | 61 790,02                 |
|                      |                            | 5 428,05                  |                           | 0,00                | 0,00                      |
| <b>22 154,21</b>     | <b>120 901,17</b>          | <b>480 622,92</b>         | <b>98 746,96</b>          | <b>22 154,21</b>    | <b>120 901,17</b>         |
| <b>22 154,21</b>     | <b>120 901,17</b>          | <b>480 622,92</b>         | <b>98 746,96</b>          | <b>22 154,21</b>    | <b>120 901,17</b>         |
|                      | 54 369,80                  |                           |                           |                     |                           |
|                      | 124 242,34                 | 96 325,30                 | 96 325,30                 |                     | 96 325,30                 |
| 106 475,40           | 106 475,40                 |                           |                           |                     |                           |
|                      |                            | 106 475,40                |                           | 106 475,40          | 106 475,40                |
| 895 310,37           | 1 087 129,01               |                           |                           |                     |                           |
|                      |                            | 2 500 000,00              | 191 818,64                | 895 310,37          | 1 087 129,01              |
| <b>1 001 785,77</b>  | <b>1 372 216,55</b>        | <b>2 702 800,70</b>       | <b>288 143,94</b>         | <b>1 001 785,77</b> | <b>1 289 929,71</b>       |
| <b>1 001 785,77</b>  | <b>1 372 216,55</b>        | <b>2 702 800,70</b>       | <b>288 143,94</b>         | <b>1 001 785,77</b> | <b>1 289 929,71</b>       |

| Direction | Autorisation de programme | Libellé             | Fct.               | Nature  | DEPE                      |                            |
|-----------|---------------------------|---------------------|--------------------|---------|---------------------------|----------------------------|
|           |                           |                     |                    |         | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 64        |                           | AVANCES SUR MARCHES |                    |         |                           |                            |
|           | 1403850                   |                     | 020                | 238     |                           |                            |
|           | 1403850                   |                     | 810                | 2313    | 9 020,76                  | 2 909,88                   |
|           | 1403850                   |                     | 810                | 238     |                           |                            |
|           | 1503850                   |                     | 810                | 2313    | 329 934,96                |                            |
|           | 1503850                   |                     | 810                | 238     |                           |                            |
|           |                           | Total AP 03850      |                    |         | 338 955,72                | 2 909,88                   |
|           |                           | Total Direction 64  |                    |         | 338 955,72                | 2 909,88                   |
| 80        |                           | AVANCES SUR MARCHES |                    |         |                           |                            |
|           | 1503827                   |                     | 020                | 2313    | 190 688,39                | 190 688,39                 |
|           | 1503827                   |                     | 020                | 238     |                           |                            |
|           | 1503827                   |                     | 211                | 2313    | 115 273,18                | 2 944,73                   |
|           | 1503827                   |                     | 211                | 238     |                           |                            |
|           | 1503827                   |                     | 213                | 2313    | 492 968,91                | 158 466,51                 |
|           | 1503827                   |                     | 213                | 238     |                           |                            |
|           | 1503827                   |                     | 22                 | 4581701 | 72 166,16                 |                            |
|           |                           | Total AP 03827      |                    |         | 871 096,64                | 352 099,63                 |
|           |                           |                     | Total Direction 80 |         | 871 096,64                | 352 099,63                 |
| 88        |                           | AVANCES SUR MARCHES |                    |         |                           |                            |
|           | 0903829                   |                     | 020                | 238     | 99 217,15                 | 99 217,15                  |
|           | 0903829                   |                     | 40                 | 238     | 27 408,81                 | 27 408,81                  |
|           | 0903829                   |                     | 411                | 238     | 154 359,84                | 136 177,77                 |
|           | 0903829                   |                     | 412                | 238     | 28 052,81                 | 28 052,81                  |
|           | 0903829                   |                     | 413                | 238     | 16 531,54                 | 0,00                       |
|           | 1303829                   |                     | 020                | 2313    | 14 021,82                 | 14 021,82                  |
|           | 1303829                   |                     | 020                | 238     |                           |                            |
|           | 1503829                   |                     | 411                | 2313    | 55 640,06                 | 43 767,61                  |
|           | 1503829                   |                     | 411                | 238     |                           |                            |
|           | 1503829                   |                     | 412                | 2313    | 289 085,46                | 190 103,38                 |
|           | 1503829                   |                     | 412                | 238     | 0,00                      | 0,00                       |
|           | 1503829                   |                     | 413                | 2313    | 578 158,38                | 287 344,63                 |
|           | 1503829                   |                     | 413                | 238     |                           |                            |
|           | 1503829                   |                     | 422                | 238     | 274 954,35                | 274 954,35                 |
|           |                           | Total AP 03829      |                    |         | 1 537 430,22              | 1 101 048,33               |
|           |                           |                     | Total Direction 88 |         | 1 537 430,22              | 1 101 048,33               |
|           | Total Mission 90011       |                     |                    |         |                           | 7 130 496,60               |

| NSES                 |                            | RECETTES                  |                           |                     |                           |
|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------|
| Mandats émis en 2016 | Mandats émis au 31/12/2016 | Engagements au 31/12/2016 | Titres émis au 01/01/2016 | Titres émis en 2016 | Titres émis au 31/12/2016 |
|                      |                            | 14 123,79                 | 14 123,79                 |                     | 14 123,79                 |
|                      | 2 909,88                   |                           |                           |                     |                           |
|                      |                            | 2 909,88                  | 2 909,88                  |                     | 2 909,88                  |
| 329 934,96           | 329 934,96                 | 329 934,96                |                           | 329 934,96          | 329 934,96                |
| <b>329 934,96</b>    | <b>332 844,84</b>          | <b>346 968,63</b>         | <b>17 033,67</b>          | <b>329 934,96</b>   | <b>346 968,63</b>         |
| <b>329 934,96</b>    | <b>332 844,84</b>          | <b>346 968,63</b>         | <b>17 033,67</b>          | <b>329 934,96</b>   | <b>346 968,63</b>         |
|                      |                            |                           |                           |                     |                           |
|                      | 190 688,39                 |                           |                           |                     |                           |
|                      |                            | 190 688,39                | 190 688,39                |                     | 190 688,39                |
| 112 328,45           | 115 273,18                 | 115 273,18                | 2 944,73                  | 112 328,45          | 115 273,18                |
| 107 460,57           | 265 927,08                 | 492 968,91                | 158 466,51                | 107 460,57          | 265 927,08                |
| <b>219 789,02</b>    | <b>571 888,65</b>          | <b>798 930,48</b>         | <b>352 099,63</b>         | <b>219 789,02</b>   | <b>571 888,65</b>         |
| <b>219 789,02</b>    | <b>571 888,65</b>          | <b>798 930,48</b>         | <b>352 099,63</b>         | <b>219 789,02</b>   | <b>571 888,65</b>         |
|                      |                            |                           |                           |                     |                           |
|                      | 99 217,15                  | 105 315,25                | 85 195,33                 |                     | 85 195,33                 |
|                      | 27 408,81                  |                           |                           |                     |                           |
|                      | 136 177,77                 | 235 884,02                | 136 177,77                |                     | 136 177,77                |
|                      | 28 052,81                  | 28 052,81                 | 28 052,81                 |                     | 28 052,81                 |
|                      | 0,00                       | 39 826,61                 | 27 408,81                 |                     | 27 408,81                 |
|                      | 14 021,82                  |                           |                           |                     |                           |
|                      |                            | 14 021,82                 | 14 021,82                 |                     | 14 021,82                 |
| 11 872,45            | 55 640,06                  |                           |                           |                     |                           |
|                      |                            | 67 512,51                 | 43 767,61                 | 11 872,45           | 55 640,06                 |
| 98 982,08            | 289 085,46                 |                           |                           |                     |                           |
|                      | 0,00                       | 543 768,55                | 190 103,38                | 98 982,08           | 289 085,46                |
| 59 257,36            | 346 601,99                 |                           |                           |                     |                           |
|                      |                            | 578 158,38                | 287 344,63                | 59 257,36           | 346 601,99                |
|                      | 274 954,35                 | 0,00                      |                           |                     |                           |
| <b>170 111,89</b>    | <b>1 271 160,22</b>        | <b>1 612 539,95</b>       | <b>812 072,16</b>         | <b>170 111,89</b>   | <b>982 184,05</b>         |
| <b>170 111,89</b>    | <b>1 271 160,22</b>        | <b>1 612 539,95</b>       | <b>812 072,16</b>         | <b>170 111,89</b>   | <b>982 184,05</b>         |
| <b>1 847 599,17</b>  | <b>4 669 931,08</b>        | <b>7 180 251,95</b>       | <b>2 396 479,27</b>       | <b>1 847 599,17</b> | <b>4 244 078,44</b>       |



**90013**

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**BUDGET PARTICIPATIF D'ARRONDISSEMENTS**

# ETAT DETAILLE DES AUTORISATIONS DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90013 BUDGET PARTICIPATIF D'ARRONDISSEMENTS

| Direction           | Autorisation de programme | Libellé                       | Fct. | Nature | DEPE                      |                            |
|---------------------|---------------------------|-------------------------------|------|--------|---------------------------|----------------------------|
|                     |                           |                               |      |        | Engagements au 31/12/2016 | Mandats émis au 01/01/2016 |
| 40                  | 1640303                   | BPA - DAC - 3e ARRONDISSEMENT | 33   | 20421  | 10 000,00                 |                            |
|                     |                           | Total AP 40303                |      |        | 10 000,00                 | 0,00                       |
|                     |                           | Total Direction 40            |      |        | 10 000,00                 | 0,00                       |
| Total Mission 90013 |                           |                               |      |        | 10 000,00                 | 0,00                       |

# ETAT DETAILLE DES AUTORISATION DE PROGRAMME TERMINEES

## EXERCICE 2016

Mission : 90013 BUDGET PARTICIPATIF D'ARRONDISSEMENTS

| NSES                    |                               | RECETTES                     |                              |                        |                              |
|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Mandats émis<br>en 2016 | Mandats émis<br>au 31/12/2016 | Engagements au<br>31/12/2016 | Titres émis<br>au 01/01/2016 | Titres émis<br>en 2016 | Titres émis<br>au 31/12/2016 |
| 10 000,00               | 10 000,00                     |                              |                              |                        |                              |
| 10 000,00               | 10 000,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 10 000,00               | 10 000,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |
| 10 000,00               | 10 000,00                     | 0,00                         | 0,00                         | 0,00                   | 0,00                         |