

Bilan

N° activité: 1
Année: 2016

N° compte	Libellé	Solde 2015	Doit	Avoir	Solde	Ecart	%
1	Actifs	16,582,053.85	16,492,325.95	12,473,696.94	12,473,696.94	100.00	
10	Disponibilités	13,134,453.10	13,198,404.65	1,386,251.40	1,386,251.40	100.00	
100.00	Caisse	7,662.00	74,406.20	78,700.80	3,367.40	-4,294.60	-56.05
101.00	CCP 25-3923-9	808,649.51	633,532.10	309,690.55	1,132,491.06	323,841.55	40.05
102.01	Compte location appartements Raiffeisen 42992.88	43,813.70	82,601.15	85,134.95	41,279.90	-2,533.80	-5.78
102.02	Compte courant Valiant 20 3.230.114.06	102,116.90	1,403,663.10	1,337,776.85	168,003.15	65,886.25	64.52
102.03	Compte courant Raiffeisen 42992.01	481,774.84	4,907,025.60	5,354,990.05	33,810.39	-447,964.45	-92.98
102.05	Compte courant Raiffeisen Cabane forestière 42992.39	6,186.00	2,646.00	1,532.50	7,299.50	1,113.50	18.00
103.00	Virements financiers		6,030,578.95	6,030,578.95			
11	Avoirs	2,739,502.45	2,398,078.85	1,703,375.95	1,703,375.95	100.00	
112.45	Impôts PP 2004	12,720.70		12,720.75	-0.05	-12,720.75	-100.00
112.47	Impôts PP 2005	-2,304.20	2,304.20			2,304.20	-100.00
112.49	Impôts PP 2006	694.35		694.35		-694.35	-100.00
112.51	Impôts PP 2007	3,320.05		3,320.05		-3,320.05	-100.00
112.53	Impôts PP 2008	-996.10	5,505.30	335.40	4,173.80	5,169.90	-519.01
112.55	Impôts PP 2009	4,120.75	2,908.95	4,856.25	2,173.45	-1,947.30	-47.26
112.57	Impôts PP 2010	5,824.90	1,845.00	6,813.00	856.90	-4,968.00	-85.29
112.59	Impôts PP 2011	24,436.25	12,571.65	18,085.10	18,922.80	-5,513.45	-22.56
112.61	Impôts PP 2012	32,161.15	716.10	27,671.60	5,205.65	-26,955.50	-83.81
112.63	Impôts PP 2013	107,577.55	9,694.20	81,787.90	35,483.85	-72,093.70	-67.02
112.65	Impôts PP 2014	301,411.00	61,698.35	219,374.15	143,735.20	-157,675.80	-52.31
112.66	Impôts PM 2014	6,925.00	20,133.10	19,197.35	7,860.75	935.75	13.51
112.67	Impôts PP 2015	406,177.85	144,633.25	316,554.45	234,256.65	-171,921.20	-42.33
112.68	Impôts PM 2015	-210,563.85	237,895.45	21,509.35	5,822.25	216,386.10	-102.77
112.69	Impôts PP 2016		467,299.40	74,166.15	393,133.25	393,133.25	100.00
112.70	Impôts PM 2016		18,415.80		18,415.80	18,415.80	100.00
115.01	Débiteurs	394,641.30	1,734,306.75	1,553,918.85	575,029.20	180,387.90	45.71
115.02	Débiteurs épuration	142,550.50	438.30	21,924.10	121,064.70	-21,485.80	-15.07
115.04	Débiteurs STEP	132,029.00	446.10	8,338.60	124,136.50	-7,892.50	-5.98
115.20	TVA préalable eau	1,252.45	4,906.70	1,972.55	4,186.60	2,934.15	234.27
115.21	TVA achat investissement eau		8,653.60	2,450.40	6,203.20	6,203.20	100.00
115.30	TVA préalable épuration	-26.30	5,130.25	2,388.50	2,715.45	2,741.75	#####

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12	Placements (financiers)			54,000.00	1,689,024.55	1,689,024.55	100.00
121.01	Actions Home St-Ursanne	1.00			1.00		
121.02	Part sociale Banque Raiffeisen Monterri Baroche	1.00			1.00		
121.04	Actions Thermoréseau et Thermoboys Porrentruy SA	1.00			1.00		
123.01	Monterri 171'090 220.71 149122.70 (sans amort. dès 2012)	300,000.00			300,000.00		
123.02	Terrains agricoles	273,410.00			273,410.00		
123.20	Zone artisanale (DS Prétat 12108m2, Cortech 11500m2/6555m2)	1.00			1.00		
123.21	Bâtiment communal (rendement 72000.- 8% / amort. 30000/an)	812,490.00		33,000.00	779,490.00	-33,000.00	-4.06
123.22	Chauffage à distance (amort. sur 20 ans 15000.-- /a	201,120.55		15,000.00	186,120.55	-15,000.00	-7.46
123.23	Réseau de distribution chauffage (amort. sur 30 ans 6000/a)	156,000.00		6,000.00	150,000.00	-6,000.00	-3.85
13	Actifs transitoires		388,217.25	431,269.35	396,309.23	396,309.23	100.00
133.00	Impôts anticipés	-20.90	145.10	142.35	-18.15	2.75	-13.16
139.00	Actifs transitoires	327,514.13	295,012.85	319,258.90	303,268.08	-24,246.05	-7.40
139.01	Actifs transitoires impôts	111,868.10	93,059.30	111,868.10	93,059.30	-18,808.80	-16.81
14	Investissements (administratif)		295,918.90	353,377.80	6,266,404.36	6,266,404.36	100.00
140.00	Terrains non loués	1.00			1.00		
141.00	Réseau eau et réservoir (amort. 40000.--/an)	945,009.46		58,821.25	886,188.21	-58,821.25	-6.22
141.03	Rivière Cornoline	24,166.00	35,956.50		60,122.50	35,956.50	148.79
141.07	Epuration (amort. 28000/an)	664,700.70		126,404.05	538,296.65	-126,404.05	-19.02
141.13	Eclairage public (amort. 15000.--/an)	133,965.00		15,000.00	118,965.00	-15,000.00	-11.20
141.23	Route cantonale J6 (amort. 29600.--/an)	724,401.00		29,600.00	694,801.00	-29,600.00	-4.09
141.44	Chemin du Fâtre (amort. 4200.--/an)	182,475.00		4,200.00	178,275.00	-4,200.00	-2.30
141.48	Drainage Champ de la Borne	39,483.60		2,300.00	37,183.60	-2,300.00	-5.83
141.49	Réfection Chemin Derrière-Monterri	189.00	121,792.45		121,981.45	121,792.45	####.##
141.50	Assainis chemins com. (amortis. 1052.50/an)		30,000.00	1,052.50	28,947.50	28,947.50	100.00
143.01	Ecole primaire dette sans vo (amort. 46'000.-/an)	1,011,000.00		46,000.00	965,000.00	-46,000.00	-4.55
143.03	Abris PC sous FC / Garage Rochets (amort. 25000.--/an)	679,000.00		25,000.00	654,000.00	-25,000.00	-3.68
143.21	Hangar pompier (amort. 800.-- /an)	30,348.00		800.00	29,548.00	-800.00	-2.64
143.23	Lotissement Sous la Cour - Sur la Côte (amort. 8000.--/an)	157,035.00		8,000.00	149,035.00	-8,000.00	-5.09
143.24	Participation au SAF 7,5% (amort. 15000.--/an)	227,610.00		15,000.00	212,610.00	-15,000.00	-6.59
143.25	Annexes techniques (amort. 6000/an)	148,035.60		6,000.00	142,035.60	-6,000.00	-4.05
143.26	Bâtiment rez de chaussée (administratif) (amort. 10'000.-/an)	240,000.00		10,000.00	230,000.00	-10,000.00	-4.17
143.28	Lotissement Collonge	1,863.00			1,863.00		

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143.31	Cimetière	1.00			1.00		
143.32	Cabane forestière	1.00			1.00		
143.33	Alimentation réseau eau pour fermes	58,718.60	108,169.95		166,888.55	108,169.95	184.22
143.34	Carrière Lachat	20,044.10			20,044.10		
145.00	Forêt 331,6 ha vo (sans amort.)	1,018,940.00			1,018,940.00		
146.03	Achat tonne pompe (amort. 5'200.-/an)	16,875.20		5,200.00	11,675.20	-5,200.00	-30.81
146.04	Mobilier UAPE	1.00			1.00		
15	Prêt			37,500.00	191,001.00	191,001.00	100.00
150.01	Prêt paroisse (amort. 7500.-/an)	97,500.00		7,500.00	90,000.00	-7,500.00	-7.69
150.02	Prêt au FC Cornol	30,000.00		30,000.00		-30,000.00	-100.00
150.03	Patinoire	1.00			1.00		
150.04	Prêt Valletaine	101,000.00			101,000.00		
18	Avances aux financements spéciaux		23,962.15	19,695.30	841,330.45	841,330.45	100.00
180.01	Banque Raiffeisen 42992.40 Forêt exploitation 280.01	59,443.75	7,612.80		67,056.55	7,612.80	12.81
180.02	Banque Raiffeisen 42992.82 Forêt anticipation 280.02	151,778.35	150.90	19,553.00	132,376.25	-19,402.10	-12.78
180.03	Banque Raiffeisen 42992.91 Fonds libération abri 280.03	82,132.00	82.15		82,214.15	82.15	0.10
180.04	Banque Raiffeisen 42992.62 bâtiment / chauffage. 280.04	42,552.45	3,314.85		45,867.30	3,314.85	7.79
180.06	Banque Raiffeisen 42992.35 Entretien routes 280.06	17,867.20	17.85		17,885.05	17.85	0.10
180.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 280.07	76,758.20	12,377.05		89,135.25	12,377.05	16.12
180.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 280.08	406,531.65	406.55	142.30	406,795.90	264.25	0.07

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190	Découvert						

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N° compte	Libellé	Solde 2015	Doit	Avoir	Solde	Ecart	%
2	PASSIFS		2,117,718.55	2,207,446.45	12,473,696.94	12,473,696.94	100.00
20	Engagements courants		31,664.05	40,579.40	-878.70	-878.70	100.00
205.00	TVA due déchets	264.10			264.10		
205.01	Décompte TVA déchets	-694.25			-694.25		
205.02	TVA due eau	2.15	1,884.85	3,865.75	1,983.05	1,980.90	####.##
205.03	Décompte TVA eau	-9,977.70	4,626.65	6,003.55	-8,600.80	1,376.90	-13.80
205.04	TVA due épuration		12,270.45	18,439.65	6,169.20	6,169.20	100.00
205.05	Décompte TVA épuration	611.65	12,882.10	12,270.45		-611.65	-100.00
21	Dettes à court terme						
22	Dettes à moyens et longs termes		1,379,152.50	1,130,000.00	9,325,798.50	9,325,798.50	100.00
220.01	Patinoire 150.03	1.00			1.00		
220.02	Prêt LIM Cuisine école primaire 143.01	12,000.00	1,000.00		11,000.00	-1,000.00	-8.33
220.56	Prêt LIM Route cantonale J6 Lion d'Or - Union Peuples 141.23	48,000.00	6,000.00		42,000.00	-6,000.00	-12.50
220.68	Prêt LIM Route d'Alle 141.23	43,200.00	3,600.00		39,600.00	-3,600.00	-8.33
220.71	Banque Raiffeisen 42992.33/1 2012	837,000.00	18,000.00		819,000.00	-18,000.00	-2.15
220.74	Banque Raiffeisen 42992.78/1 2013	720,000.00			720,000.00		
220.75	Banque Raiffeisen 42992.57/1 2017	501,250.00	25,000.00		476,250.00	-25,000.00	-4.99
220.78	Banque Valiant 20 3.230.110.03 2016 (1'300'000.-)	1,157,000.00	1,157,000.00			-1,157,000.00	-100.00
220.79	Banque Valiant 20 3.230.111.01 2020 (1'300'000.-)	1,157,000.00	26,000.00		1,131,000.00	-26,000.00	-2.25
220.80	Banque Valiant 20 3.230.112.10 2019 (1'300'000.-)	1,157,000.00	26,000.00		1,131,000.00	-26,000.00	-2.25
220.81	Banque Valiant 20 3.230.113.08 2018 (1'300'000.-)	1,157,000.00	26,000.00		1,131,000.00	-26,000.00	-2.25
220.84	Banque Raiffeisen 42992.27 (contrat base 42992.55)	302,000.00	44,000.00		258,000.00	-44,000.00	-14.57
220.85	Banque Raiffeisen 42992.25 (contrat base 42992.55)	1,000,000.00			1,000,000.00		
220.86	Banque Raiffeisen 42992.19 (contrat base 42992.55)	500,000.00			500,000.00		
220.87	Banque Raiffeisen 42992.64 (contrat base 42992.47)	983,500.00	26,000.00		957,500.00	-26,000.00	-2.64
220.88	Banque Raiffeisen dès 05.2016 (contrat base 42992.84)		19,500.00	1,100,000.00	1,080,500.00	1,080,500.00	100.00
220.89	Prêt LIM Aménagement routier		1,052.50	30,000.00	28,947.50	28,947.50	100.00
23	Engagements				101,000.00	101,000.00	100.00
230.02	Fonds forestiers pour chaufferie	101,000.00			101,000.00		
24	Provisions		217,216.10	160,000.00	447,757.85	447,757.85	100.00
240.01	Provisions débiteurs épuration	22,104.70			22,104.70		
240.05	Provisions débiteurs	40,000.00			40,000.00		

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240.06	Provisions débiteurs impôts	75,253.15	40,000.00		35,253.15	-40,000.00	-53.15
240.12	Provisions pour changement éclairage public	37,216.10	37,216.10	45,000.00	45,000.00	7,783.90	20.92
240.13	Provisions péréquation financière	50,000.00	10,000.00		40,000.00	-10,000.00	-20.00
240.15	Provisions extension chauffage	140,000.00	130,000.00		10,000.00	-130,000.00	-92.86
240.16	Provisions Chemin Derrière Monteri	30,000.00			30,000.00		
240.17	Provisions bâtiments et places scolaires	10,400.00			10,400.00		
240.18	Provisions Cornoline	100,000.00			100,000.00		
240.19	Provisions éclairage scène halle de gym			115,000.00	115,000.00	115,000.00	100.00
25	Passifs transitoires		469,990.60	484,873.10	194,620.50	194,620.50	100.00
250.00	Passifs transitoires	127,881.40	120,866.20	186,287.85	193,303.05	65,421.65	51.16
250.04	Passifs transitoires enseignement	63,122.35	63,122.35	17,055.80	17,055.80	-46,066.55	-72.98
250.06	Passifs transitoires impôts	2,964.40	275,056.60	272,092.20		-2,964.40	-100.00
259.00	Opérations internes	-14,230.15	10,945.45	9,437.25	-15,738.35	-1,508.20	10.60
28	Engagements envers les financements spéc.		19,695.30	387,641.75	1,315,012.80	1,315,012.80	100.00
280.01	Banque Raiffeisen 42992.40 Forêts exploitation 180.01	59,443.75		15,612.80	75,056.55	15,612.80	26.26
280.02	Banque Raiffeisen 42992.82 Forêts anticipation 180.02	151,778.35	19,553.00	7,650.90	139,876.25	-11,902.10	-7.84
280.03	Banque Raiffeisen 42992.91 Fonds libération abri 180.03	82,132.00		82.15	82,214.15	82.15	0.10
280.04	Banque Raiffeisen 42992.62 Fonds chauffage 180.04	45,824.65		15,658.70	61,483.35	15,658.70	34.17
280.06	Banque Raiffeisen 42992.35 Entretien routes 180.06	17,867.20		17.85	17,885.05	17.85	0.10
280.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 180.07	76,758.20		12,377.05	89,135.25	12,377.05	16.12
280.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 180.08	406,531.65	142.30	406.55	406,795.90	264.25	0.07
280.10	Fonds déchets	56,730.55		6,274.75	63,005.30	6,274.75	11.06
280.16	Fonds achat véhicule	50,000.00		25,000.00	75,000.00	25,000.00	50.00
280.17	Fonds carrière			304,561.00	304,561.00	304,561.00	100.00
29	Fortune nette			4,352.20	1,090,385.99	1,090,385.99	100.00
290.01	Fortune nette	1,086,033.79		4,352.20	1,090,385.99	4,352.20	0.40
Total doit		12,383,969.04			12,473,696.94		
Total avoir		12,383,969.04			12,473,696.94		