

BilanN° activité: 1
Année: 2018

N° compte	Libellé	Solde 2017	Doit	Avoir	Solde	Ecart	%
1	Actifs						
10	Disponibilités	11,835,218.69	12,984,958.32	13,667,667.92	11,152,509.09	-682,709.60	-5.77
100.00	Caisse	5,899.20	10,742.95	16,199.00	443.15	-5,456.05	-92.49
101.00	CCP 25-3923-9	337,070.86	246,540.60	571,620.80	11,990.66	-325,080.20	-96.44
102.01	Compte location appartements Raiffeisen 42992.88	65,347.30	78,692.10	99,215.30	44,824.10	-20,523.20	-31.41
102.02	Compte courant Valiant 20 3.230.114.06	99,137.10	50,000.00	146,306.90	2,830.20	-96,306.90	-97.15
102.03	Compte courant Raiffeisen 42992.01	144,654.29	4,039,207.37	4,151,481.06	32,380.60	-112,273.69	-77.62
102.05	Compte courant Raiffeisen Cabane forestière 42992.39	10,164.50	3,125.60	49.80	13,240.30	3,075.80	30.26
102.07	Compte épargne Raiffeisen Provisions et fonds 42992.59	500,803.00	189.59	256,000.00	244,992.59	-255,810.41	-51.08
103.00	Virements financiers		5,153,010.60	5,153,010.60			
11	Avoirs	1,980,204.95	2,255,712.95	2,218,379.80	2,017,538.10	37,333.15	1.89
112.45	Impôts PP 2004	-0.05			-0.05		
112.53	Impôts PP 2008	4,173.80	342.70	4,516.50		-4,173.80	-100.00
112.55	Impôts PP 2009	2,223.70	231.40	2,455.10		-2,223.70	-100.00
112.57	Impôts PP 2010	877.25	54.40	931.65		-877.25	-100.00
112.59	Impôts PP 2011	3,169.00	195.05	3,364.05		-3,169.00	-100.00
112.61	Impôts PP 2012	1,313.10	4,644.55	1,510.70	4,446.95	3,133.85	238.66
112.63	Impôts PP 2013	16,689.80	9,615.00	21,097.50	5,207.30	-11,482.50	-68.80
112.65	Impôts PP 2014	41,723.00	5,382.60	26,625.70	20,479.90	-21,243.10	-50.91
112.66	Impôts PM 2014	745.50		745.50			
112.67	Impôts PP 2015	144,979.40	12,141.80	92,032.65	65,088.55	-79,890.85	-55.11
112.68	Impôts PM 2015	7,966.95	87.45	7,353.05	701.35	-7,265.60	-91.20
112.69	Impôts PP 2016	240,538.40	146,322.75	206,072.40	180,788.75	-59,749.65	-24.84
112.70	Impôts PM 2016	6,425.20	4,682.10	7,842.50	3,264.80	-3,160.40	-49.19
112.71	Impôt PP 2017	567,971.55	38,715.80	254,387.90	352,299.45	-215,672.10	-37.97
112.72	Impôt PM 2017	-76,900.05	138,831.65	69,489.80	-7,558.20	69,341.85	-90.17
112.73	Impôt PP 2018		556,197.95		556,197.95		100.00
112.74	Impôt PM 2018		9,717.45	2,065.65	7,651.80		100.00
115.01	Débiteurs	794,063.90	1,308,926.65	1,478,381.30	624,609.25	-169,454.65	-21.34
115.02	Débiteurs épuration	103,495.00		17,569.70	85,925.30	-17,569.70	-16.98
115.04	Débiteurs STEP	116,244.00		7,892.50	108,351.50	-7,892.50	-6.79
115.20	TVA préalable eau	2,624.45	5,823.60	4,609.90	3,838.15	1,213.70	46.25
115.21	TVA achat investissement eau	32.80	6,218.95	5,017.80	1,233.95	1,201.15	3662.04

Bilan

N° activité: 1
Année: 2018

N° compte	Libellé	Solde 2017	Doit	Avoir	Solde	Ecart	%
115.30	TVA préalable épuration	1,848.25	7,581.10	5,163.45	4,265.90	2,417.65	130.81
12	Placements (financiers)	1,648,024.55	280,422.00	41,000.00	1,887,446.55	239,422.00	14.53
121.01	Actions Home St-Ursanne	1.00			1.00		
121.02	Part sociale Banque Raiffeisen Monteri Baroche	1.00			1.00		
121.04	Actions Thermoréseau et Thermobois Porrentruy SA	1.00			1.00		
123.01	Monteri 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. 20000/an)	759,490.00		20,000.00	739,490.00	-20,000.00	-2.63
123.22	Chauffage à distance (amort. sur 20 ans 15000.- /an)	171,120.55		15,000.00	156,120.55	-15,000.00	-8.77
123.23	Réseau de distribution chauffage (amort. sur 30 ans 6000/an)	144,000.00		6,000.00	138,000.00	-6,000.00	-4.17
123.25	Achat appartement Rue de la Poste (UAPE)		280,422.00		280,422.00		100.00
13	Actifs transitoires	390,379.48	593,733.84	382,803.67	601,309.65	210,930.17	54.03
133.00	Impôts anticipés	540.60	72.99	558.72	54.87	-485.73	-89.85
139.00	Actifs transitoires	353,972.08	576,893.10	346,378.05	584,487.13	230,515.05	65.12
139.01	Actifs transitoires impôts	35,866.80	16,767.75	35,866.90	16,767.65	-19,099.15	-53.25
14	Investissements (administratif)	5,494,502.81	217,352.40	584,013.70	5,127,841.51	-366,661.30	-6.67
140.00	Terrains non loués	1.00			1.00		
141.00	Réseau eau et réservoir (amort. 40000.-/an)	793,475.91	80,965.85	62,722.60	811,719.16	18,243.25	2.30
141.03	Rivière Cornoline	186,482.40	70,851.90		257,334.30	70,851.90	37.99
141.07	Epuration (amort. 24000/an)	493,951.25		61,794.65	432,156.60	-61,794.65	-12.51
141.13	Eclairage public	1.00			1.00		
141.23	Route cantonale J6 (amort. 29600.-/an)	558,449.20		147,176.90	411,272.30	-147,176.90	-26.35
141.44	Chemin du Fâtre (amort. 5000.-/an)	173,275.00		5,000.00	168,275.00	-5,000.00	-2.89
141.48	Drainage Champ de la Borne (amort. 1200.-/an)	35,983.60		1,200.00	34,783.60	-1,200.00	-3.33
141.50	Assainis chemins com. (amortis. 1200./-an)	27,747.50		1,200.00	26,547.50	-1,200.00	-4.32
141.51	Révision plan d'aménag. local phase I	25,056.00			25,056.00		
143.01	Ecole primaire dette sans vo (amort. 46'000.-/an)	919,000.00		46,000.00	873,000.00	-46,000.00	-5.01
143.03	Abris PC sous FC / Garage Rochets (amort. 20000.-/an)	634,000.00		127,980.00	506,020.00	-127,980.00	-20.19
143.21	Hangar pompier (amort. 700.-/an)	28,848.00		700.00	28,148.00	-700.00	-2.43
143.23	Lotissement Sous la Cour - Sur la Côte (amort. 5000.-/an)	144,035.00		5,000.00	139,035.00	-5,000.00	-3.47
143.24	Participation au SAF	1.00			1.00		
143.25	Annexes techniques (amort. 5700.-/an)	136,335.60		5,700.00	130,635.60	-5,700.00	-4.18

Bilan

N° activité: 1
Année: 2018

N° compte	Libellé	Solde 2017	Doit	Avoir	Solde	Ecart	%
143.26	Bâtiment rez de chaussée (administratif) (amort. 10'000.-/an)	220,000.00		10,000.00	210,000.00	-10,000.00	-4.55
143.28	Lotissement Collonge	28,863.00	26,045.45		54,908.45	26,045.45	90.24
143.31	Cimetière	1.00			1.00		
143.32	Cabane forestière	1.00			1.00		
143.33	Alimentation réseau eau pour fermes	31,799.25		31,798.25	1.00	-31,798.25	-100.00
143.34	Carrière Lachat	20,044.10		20,043.10	1.00	-20,043.10	-100.00
145.00	Forêt 331,6 ha vo (sans amort.)	1,018,940.00			1,018,940.00		
146.02	TIC 2001		24,081.00	24,081.00			
146.03	Achat tonne pompe	1.00			1.00		
146.04	Mobilier UAPE	1.00			1.00		
146.05	Rénovation technique halle de gym	18,210.00		18,209.00	1.00	-18,209.00	-99.99
146.06	Réfection des douches halle de gym		15,408.20	15,408.20			
15	Prêt	183,501.00		7,500.00	176,001.00	-7,500.00	-4.09
150.01	Prêt paroisse (amort. 7500.-/an)	82,500.00		7,500.00	75,000.00	-7,500.00	-9.09
150.03	Patinoire	1.00			1.00		
150.04	Prêt Valetaine	101,000.00			101,000.00		
18	Avances aux financements spéciaux	975,529.65	56,228.32	40,087.29	991,670.68	16,141.03	1.65
180.01	Banque Raiffeisen 42992.40 Forêt exploitation 280.01	83,120.45	1,959.98	10,000.00	75,080.43	-8,040.02	-9.67
180.02	Banque Raiffeisen 42992.82 Forêt anticipation 280.02	220,102.85	37,512.63	14,400.00	243,215.48	23,112.63	10.50
180.03	Banque Raiffeisen 42992.91 Fonds libération abri 280.03	82,286.10	41.13		82,327.23	41.13	0.05
180.04	Banque Raiffeisen 42992.62 bâtiment / chauffage. 280.04	63,578.05	4,151.29	15,616.05	52,113.29	-11,464.76	-18.03
180.06	Banque Raiffeisen 42992.35 Entretien routes 280.06	17,900.70	8.97		17,909.67	8.97	0.05
180.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 280.07	101,514.25	12,350.79		113,865.04	12,350.79	12.17
180.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 280.08	407,027.25	203.53	71.24	407,159.54	132.29	0.03

Bilan

N° activité: 1
Année: 2018

N° compte	Libellé	Solde 2017	Doit	Avoir	Solde	Ecart	%
190	Découvert						

Bilan

N° activité: 1
Année: 2018

N° compte	Libellé	Solde 2017	Doit	Avoir	Solde	Ecart	%
2	PASSIFS	11,835,218.69	1,630,599.69	1,082,368.17	11,286,987.17	-548,231.52	-4.63
20	Engagements courants	52,050.05	103,621.65	473,763.15	422,191.55	370,141.50	711.13
200.00	Créanciers divers	38,802.00	39,087.20	418,886.35	418,601.15	379,799.15	978.81
200.01	Créanciers subsidé CM enfants	6,550.00	6,550.00			-6,550.00	-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	7,932.50	10,732.50	5,649.65	2,849.65	-5,082.85	-64.08
205.03	Décompte TVA eau	-7,623.95	16,176.85	16,955.85	-6,844.95	779.00	-10.22
205.04	TVA due épuration	7,723.65	13,907.85	14,199.95	8,015.75	292.10	3.78
205.05	Décompte TVA épuration	-904.00	17,167.25	18,071.35	0.10	904.10	-100.01
21	Dettes à court terme	413,816.05	215,465.65	81,692.85	280,043.25	-133,772.80	-32.33
210.50	Banque Raiffeisen 42992.52 Remise en état de la Cornoline	413,816.05	215,465.65	81,692.85	280,043.25	-133,772.80	-32.33
22	Dettes à moyens et longs termes	8,626,998.50	451,800.00		8,175,198.50	-451,800.00	-5.24
220.01	Patinoire 150.03	1.00			1.00		
220.02	Prêt LIM Cuisine école primaire 143.01	10,000.00	1,000.00		9,000.00	-1,000.00	-10.00
220.56	Prêt LIM Route cantonale J6 Lion d'Or - Union Peuples 141.23	36,000.00	6,000.00		30,000.00	-6,000.00	-16.67
220.68	Prêt LIM Route d'Alle 141.23	36,000.00	3,600.00		32,400.00	-3,600.00	-10.00
220.71	Banque Raiffeisen 42992.33/1 2012	801,000.00	18,000.00		783,000.00	-18,000.00	-2.25
220.74	Banque Raiffeisen 42992.78/1 2013	701,250.00	25,000.00		676,250.00	-25,000.00	-3.57
220.79	Banque Valiant 20 3.230.111.01 2020 (1'300'000.-)	1,105,000.00	19,500.00		1,085,500.00	-19,500.00	-1.76
220.80	Banque Valiant 20 3.230.112.10 2019 (1'300'000.-)	1,105,000.00	26,000.00		1,079,000.00	-26,000.00	-2.35
220.81	Banque Valiant 20 3.230.113.08 2018 (1'300'000.-)	1,105,000.00	19,500.00		1,085,500.00	-19,500.00	-1.76
220.84	Banque Raiffeisen 42992.31 (contrat base 42992.55)	236,000.00	236,000.00			-236,000.00	-100.00
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)	478,000.00	44,000.00		434,000.00	-44,000.00	-9.21
220.87	Banque Raiffeisen 42992.64 (contrat base 42992.47)	931,500.00	26,000.00		905,500.00	-26,000.00	-2.79
220.88	Banque Raiffeisen dès 05.2016 (contrat base 42992.84)	1,054,500.00	26,000.00		1,028,500.00	-26,000.00	-2.47
220.89	Prêt LIM Aménagement routier	27,747.50	1,200.00		26,547.50	-1,200.00	-4.32
23	Engagements	101,000.00			101,000.00		
230.02	Fonds forestiers pour chaufferie	101,000.00			101,000.00		
24	Provisions	222,504.70	39,489.20		183,015.50	-39,489.20	-17.75
240.01	Provisions débiteurs épuration	22,104.70			22,104.70		

Bilan

N° activité: 1
Année: 2018

N° compte	Libellé	Solde 2017	Doit	Avoir	Solde	Ecart	%
240.05	Provisions débiteurs	40,000.00	24,081.00		15,919.00	-24,081.00	-60.20
240.13	Provisions péréquation financière	40,000.00	15,408.20		24,591.80	-15,408.20	-38.52
240.15	Provisions extension chauffage	10,000.00			10,000.00		
240.17	Provisions bâtiments et places scolaires	10,400.00			10,400.00		
240.18	Provisions Comoline	100,000.00			100,000.00		
25	Passifs transitoires	329,653.80	569,751.95	261,729.35	21,631.20	-308,022.60	-93.44
250.00	Passifs transitoires	29,322.00	19,837.55	12,638.50	22,122.95	-7,199.05	-24.55
250.04	Passifs transitoires enseignement	44,713.55	44,713.55	58.10	58.10	-44,655.45	-99.87
250.06	Passifs transitoires impôts		211,460.00	228,140.30	16,680.30	16,680.30	100.00
259.00	Opérations internes	255,618.25	293,740.85	20,892.45	-17,230.15	-272,848.40	-106.74
28	Engagements envers les financements spéc.	1,280,286.95	250,471.24	265,182.82	1,294,998.53	14,711.58	1.15
280.01	Banque Raiffeisen 42992.40 Forêts exploitation 180.01	73,120.45		1,959.98	75,080.43	1,959.98	2.68
280.02	Banque Raiffeisen 42992.82 Forêts anticipation 180.02	220,102.85	14,400.00	37,512.63	243,215.48	23,112.63	10.50
280.03	Banque Raiffeisen 42992.91 Fonds libération abri 180.03	82,286.10		41.13	82,327.23	41.13	0.05
280.04	Banque Raiffeisen 42992.62 Fonds chauffage 180.04	52,085.60		19,757.29	71,842.89	19,757.29	37.93
280.06	Banque Raiffeisen 42992.35 Entretien routes 180.06	17,900.70		8.97	17,909.67	8.97	0.05
280.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 180.07	101,514.25		12,350.79	113,865.04	12,350.79	12.17
280.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 180.08	407,027.25	71.24	203.53	407,159.54	132.29	0.03
280.10	Fonds déchets	58,092.30		1,536.00	59,628.30	1,536.00	2.64
280.16	Fonds achat véhicule	100,000.00			100,000.00		
280.17	Fonds carrière	168,157.45	236,000.00	191,812.50	123,969.95	-44,187.50	-26.28
29	Fortune nette	808,908.64			808,908.64		
290.01	Fortune nette	808,908.64			808,908.64		
	Total doit	11,835,218.69			11,152,509.09		
	Total avoir	11,835,218.69			11,286,987.17		
							-134,478.08

Compte de fonctionnement par classification administrative

Compte	Libellé	Comptes Charges	2018 Produits	Budget Charges	2018 Produits	Comptes Charges	2017 Produits
01	AUTORITES, ADMINISTRATION GENERALE	352,400.55	54,185.90 298,214.65	347,048.00	58,120.00 288,928.00	349,256.80	48,948.60 300,308.20
02	TRAV. PUBL., PLANS DE ZONES, COMMUNICATIONS	233,930.05	170,534.00 63,396.05	259,697.00	171,565.00 88,132.00	398,261.75	176,284.85 221,976.90
03	AFF. JURIDIQUES, POLICE, MIL., DEF. CIVILE	31,784.85	27,603.10 4,181.75	37,550.00	10,000.00 27,550.00	35,088.70	15,398.75 19,689.95
04	HYGIENE PUBLIQUE						
05	INSTRUCTION, FORMATION, CULTURE, SPORTS	1,302,534.51	16,038.05 1,286,496.46	1,311,725.00	16,300.00 1,295,425.00	1,327,074.15	17,819.55 1,309,254.60
06	AIDE SOCIALE ET SANTE PUBLIQUE	1,304,207.55	587,326.40 716,881.15	1,310,974.00	553,903.00 757,071.00	1,283,276.35	464,373.75 818,902.60
07	ECONOMIE PUBLIQUE	65,158.45	10,399.70 54,758.75	61,700.00	11,850.00 49,850.00	68,510.85	10,279.25 58,231.60
08	FINANCES	909,799.51	799,201.39 110,598.12	801,180.00	615,187.00 185,993.00	1,255,673.35	1,179,168.15 76,505.20
09	IMPOSITIONS	192,893.15 2,400,431.25	2,593,324.40	114,408.00 2,401,442.00	2,515,850.00	235,501.65 2,532,181.90	2,767,683.55
10	SERVICES COMMUNAUX						
11	ENLEVEMENT DES ORDURES	65,469.05	65,469.05	65,860.00	65,860.00	71,515.90	71,515.90
12	INHUMATIONS	4,137.40	3,755.00	11,750.00	4,000.00	5,309.50	3,750.00

Compte de fonctionnement par classification administrative

Compte	Libellé	Comptes 2018		Budget		Comptes 2017	
		Charges	Produits	Charges	Produits	Charges	Produits
			382.40		7,750.00		1,559.50
13	SERVICE DU FEU	39,862.05	39,862.05	40,900.00	40,900.00	50,532.45	43,301.75
							7,230.70
14	CANALISATIONS ET INSTALLATIONS D'EPURATION	171,007.05	171,007.05	185,100.00	185,100.00	155,564.10	155,564.10
15	SERVICE DES EAUX	236,797.30	236,797.30	233,150.00	233,150.00	210,983.30	210,983.30
16	SERVICE CHAUFFAGE	108,035.05	108,035.05	100,169.00	100,169.00	134,903.35	134,903.35
17	Triage forestier						
18	Exploitation forestière	35,943.41	35,943.41	3,000.00	3,000.00	105,739.10	105,739.10
19	Participations						

Compte de fonctionnement par classification administrative

Compte	Libellé	Comptes Charges	2018 Produits	Budget Charges	2018 Produits	Comptes Charges	2017 Produits
		5,053,959.93	4,919,481.85	4,884,211.00	4,584,954.00	5,687,191.30	5,405,713.95
	Excédent de charge		134,478.08				
	Excédent de charge				299,257.00		
	Excédent de charge					281,477.35	
		5,053,959.93	5,053,959.93	4,884,211.00	4,884,211.00	5,687,191.30	5,687,191.30

