

Bilan

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
1	Actifs						
10	Disponibilités						
100.00	Caisse	3,367.40	20,771.85	18,240.05	5,899.20	2,531.80	75.19
101.00	CCP 25-3923-9	1,132,491.06	581,016.70	1,376,436.90	337,070.86	-795,420.20	-70.24
102.01	Compte location appartements Raiffeisen 42992.88	41,279.90	79,200.00	55,132.60	65,347.30	24,067.40	58.30
102.02	Compte courant Valiant 20 3.230.114.06	168,003.15	100,000.00	168,866.05	99,137.10	-68,866.05	-40.99
102.03	Compte courant Raiffeisen 42992.01	33,810.39	5,523,942.70	5,413,098.80	144,654.29	110,843.90	327.84
102.05	Compte courant Raiffeisen Cabane forestière 42992.39	7,299.50	2,913.00	48.00	10,164.50	2,865.00	39.25
102.07	Compte épargne Raiffeisen Provisions et fonds 42992.59		501,235.40	432.40	500,803.00		
103.00	Virements financiers		4,805,330.45	4,805,330.45			
103.01	En attente de correction		73,108.45	73,108.45			
11	Avoirs						
112.45	Impôts PP 2004	-0.05		.	-0.05		
112.53	Impôts PP 2008	4,173.80			4,173.80		
112.55	Impôts PP 2009	2,173.45	50.25		2,223.70		
112.57	Impôts PP 2010	856.90	20.35		877.25		
112.59	Impôts PP 2011	18,922.80	677.75	16,431.55	3,169.00		
112.61	Impôts PP 2012	5,205.65	2,712.15	6,604.70	1,313.10		
112.63	Impôts PP 2013	35,483.85	8,603.90	27,397.95	16,689.80		
112.65	Impôts PP 2014	143,735.20	27,278.40	129,290.60	41,723.00		
112.66	Impôts PM 2014	7,860.75	2,068.65	9,183.90	745.50		
112.67	Impôts PP 2015	234,256.65	78,360.40	167,637.65	144,979.40		
112.68	Impôts PM 2015	5,822.25	18,642.15	16,497.45	7,966.95		
112.69	Impôts PP 2016	393,133.25	155,098.20	307,693.05	240,538.40		
112.70	Impôts PM 2016	18,415.80	172,971.35	184,961.95	6,425.20		
112.71	Impôt PP 2017		567,971.55		567,971.55		
112.72	Impôt PM 2017			76,900.05	-76,900.05		
115.01	Débiteurs	575,029.20	1,546,981.80	1,327,947.10	794,063.90	219,034.70	38.09
115.02	Débiteurs épuration	121,064.70		17,569.70	103,495.00	-17,569.70	-14.51
115.04	Débiteurs STEP	124,136.50		7,892.50	116,244.00	-7,892.50	-6.36
115.20	TVA préalable eau	4,186.60	4,290.25	5,852.40	2,624.45	-1,562.15	-37.31
115.21	TVA achat investissement eau	6,203.20	2,135.85	8,306.25	32.80	-6,170.40	-99.47
115.30	TVA préalable épuration	2,715.45	7,714.20	8,581.40	1,848.25	-867.20	-31.94
			2,595,577.20	2,318,748.20	1,980,204.95	1,980,204.95	100.00

Bilan

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
12	Placements (financiers)			41,000.00	1,648,024.55	1,648,024.55	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 Thermobois 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. 20000/an)	779,490.00		20,000.00	759,490.00	-20,000.00	-2.57
123.22	Chauffage à distance (amort. sur 20 ans 15000.- /an	186,120.55		15,000.00	171,120.55	-15,000.00	-8.06
123.23	Réseau de distribution chauffage (amort. sur 30 ans 6000/an	150,000.00		6,000.00	144,000.00	-6,000.00	-4.00
13	Actifs transitoires		642,759.10	648,688.85	390,379.48	390,379.48	100.00
133.00	Impôts anticipés	-18.15	558.75		540.60	558.75	-3078.51
139.00	Actifs transitoires	303,268.08	606,333.50	555,629.50	353,972.08	50,704.00	16.72
139.01	Actifs transitoires impôts	93,059.30	35,866.85	93,059.35	35,866.80	-57,192.50	-61.46
14	Investissements (administratif)		996,686.50	1,768,588.05	5,494,502.81	5,494,502.81	100.00
140.00	Terrains non loués	1.00			1.00		
141.00	Réseau eau et réservoir (amort. 20000.-/an)	886,188.21		92,712.30	793,475.91	-92,712.30	-10.46
141.03	Rivière Cornoline	60,122.50	721,780.90	595,421.00	186,482.40	126,359.90	210.17
141.07	Epurateur (amort. 20000/an)	538,296.65		44,345.40	493,951.25	-44,345.40	-8.24
141.13	Eclairage public (amort. 4150.-/an)	118,965.00	62,364.60	181,328.60	1.00	-118,964.00	-100.00
141.23	Route cantonale J6 (amort. 29600.-/an)	694,801.00		136,351.80	558,449.20	-136,351.80	-19.62
141.44	Chemin du Fâtre (amort. 5000.-/an)	178,275.00		5,000.00	173,275.00	-5,000.00	-2.80
141.48	Drainage Champ de la Borne (amort. 1200.-/an)	37,183.60		1,200.00	35,983.60	-1,200.00	-3.23
141.49	Réfection Chemin Derrière-Monterri	121,981.45		121,981.45		-121,981.45	-100.00
141.50	Assainis chemins com. (amortis. 1200.-/an)	28,947.50		1,200.00	27,747.50	-1,200.00	-4.15
141.51	Révision plan d'aménag. local phase I		25,056.00		25,056.00	25,056.00	100.00
143.01	Ecole primaire dette sans vo (amort. 46'000.-/an)	965,000.00		46,000.00	919,000.00	-46,000.00	-4.77
143.03	Abris PC sous FC / Garage Rochets (amort. 20000.-/an)	654,000.00		20,000.00	634,000.00	-20,000.00	-3.06
143.21	Hangar pompier (amort. 700.-/an)	29,548.00		700.00	28,848.00	-700.00	-2.37
143.23	Lotissement Sous la Cour - Sur la Côte (amort. 5000.-/an)	149,035.00		5,000.00	144,035.00	-5,000.00	-3.35
143.24	Participation au SAF	212,610.00		212,609.00	1.00	-212,609.00	-100.00
143.25	Annexes techniques (amort. 5700.-/an)	142,035.60		5,700.00	136,335.60	-5,700.00	-4.01
143.26	Bâtiment rez de chaussée (administratif) (amort. 10'000.-/an)	230,000.00		10,000.00	220,000.00	-10,000.00	-4.35

Bilan

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
143.28	Lotissement Collonge	1,863.00	27,000.00		28,863.00	27,000.00	1449.28
143.31	Cimetière	1.00			1.00		
143.32	Cabane forestière	1.00			1.00		
143.33	Alimentation réseau eau pour fermes	166,888.55	27,275.00	162,364.30	31,799.25	-135,089.30	-80.95
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	11,675.20		11,674.20	1.00	-11,674.20	-99.99
146.04	Mobilier UAPE	1.00			1.00		
146.05	Rénovation technique halle de gym		133,210.00	115,000.00	18,210.00	18,210.00	100.00
15	Prêt			7,500.00	183,501.00	183,501.00	100.00
150.01	Prêt paroisse (amort. 7500.-/an)	90,000.00		7,500.00	82,500.00	-7,500.00	-8.33
150.03	Patinoire	1.00			1.00		
150.04	Prêt Valletaine	101,000.00			101,000.00		
18	Avances aux financements spéciaux		147,895.80	13,696.60	975,529.65	975,529.65	100.00
180.01	Banque Raiffeisen 42992.40 Forêt exploitation 280.01	67,056.55	16,063.90		83,120.45	16,063.90	23.96
180.02	Banque Raiffeisen 42992.82 Forêt anticipation 280.02	132,376.25	87,726.60		220,102.85	87,726.60	66.27
180.03	Banque Raiffeisen 42992.91 Fonds libération abri 280.03	82,214.15	71.95		82,286.10	71.95	0.09
180.04	Banque Raiffeisen 42992.62 bâtiment / chauffage. 280.04	45,867.30	31,282.75	13,572.00	63,578.05	17,710.75	38.61
180.06	Banque Raiffeisen 42992.35 Entretien routes 280.06	17,885.05	15.65		17,900.70	15.65	0.09
180.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 280.07	89,135.25	12,379.00		101,514.25	12,379.00	13.89
180.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 280.08	406,795.90	355.95	124.60	407,027.25	231.35	0.06

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N° activité: 1
Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
190	Découvert						

Bilan

N° activité: 1

Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
2	PASSIFS						
20	Engagements courants						
200.00	Créanciers divers						
200.01	Créanciers subside CM enfants						
205.00	TVA due déchets	264.10			264.10		
205.01	Décompte TVA déchets	-694.25			-694.25		
205.02	TVA due eau	1,983.05	3,829.10	9,778.55	7,932.50	5,949.45	300.02
205.03	Décompte TVA eau	-8,600.80	14,875.60	15,852.45	-7,623.95	976.85	-11.36
205.04	TVA due épuration	6,169.20	12,318.55	13,873.00	7,723.65	1,554.45	25.20
205.05	Décompte TVA épuration		13,222.55	12,318.55	-904.00	-904.00	100.00
21	Dettes à court terme		272,038.55	685,854.60	413,816.05	413,816.05	100.00
210.50	Banque Raiffeisen 42992.52 Remise en état de la Cornoline		272,038.55	685,854.60	413,816.05	413,816.05	100.00
22	Dettes à moyens et longs termes		698,800.00		8,626,998.50	8,626,998.50	100.00
220.01	Patinoire 150.03	1.00			1.00		
220.02	Prêt LIM Cuisine école primaire 143.01	11,000.00	1,000.00		10,000.00	-1,000.00	-9.09
220.56	Prêt LIM Route cantonale J6 Lion d'Or - Union Peuples 141.23	42,000.00	6,000.00		36,000.00	-6,000.00	-14.29
220.68	Prêt LIM Route d'Alle 141.23	39,600.00	3,600.00		36,000.00	-3,600.00	-9.09
220.71	Banque Raiffeisen 42992.33/1 2012	819,000.00	18,000.00		801,000.00	-18,000.00	-2.20
220.74	Banque Raiffeisen 42992.78/1 2013	720,000.00	18,750.00		701,250.00	-18,750.00	-2.60
220.75	Banque Raiffeisen 42992.57/1 2017	476,250.00	476,250.00			-476,250.00	-100.00
220.79	Banque Valiant 20 3.230.111.01 2020 (1'300'000.-)	1,131,000.00	26,000.00		1,105,000.00	-26,000.00	-2.30
220.80	Banque Valiant 20 3.230.112.10 2019 (1'300'000.-)	1,131,000.00	26,000.00		1,105,000.00	-26,000.00	-2.30
220.81	Banque Valiant 20 3.230.113.08 2018 (1'300'000.-)	1,131,000.00	26,000.00		1,105,000.00	-26,000.00	-2.30
220.84	Banque Raiffeisen 42992.31 (contrat base 42992.55)	258,000.00	22,000.00		236,000.00	-22,000.00	-8.53
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	22,000.00		478,000.00	-22,000.00	-4.40
220.87	Banque Raiffeisen 42992.64 (contrat base 42992.47)	957,500.00	26,000.00		931,500.00	-26,000.00	-2.72
220.88	Banque Raiffeisen dès 05.2016 (contrat base 42992.84)	1,080,500.00	26,000.00		1,054,500.00	-26,000.00	-2.41
220.89	Prêt LIM Aménagement routier	28,947.50	1,200.00		27,747.50	-1,200.00	-4.15
23	Engagements				101,000.00	101,000.00	100.00
230.02	Fonds forestiers pour chaufferie	101,000.00			101,000.00		

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Date: 24.04.2018 Heure: 14:39:00

N° activité: 1
Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
24	Provisions		225,253.15		222,504.70	222,504.70	100.00
240.01	Provisions débiteurs épuration	22,104.70			22,104.70		
240.05	Provisions débiteurs	40,000.00			40,000.00		
240.06	Provisions débiteurs impôts	35,253.15	35,253.15			-35,253.15	-100.00
240.12	Provisions pour changement éclairage public	45,000.00	45,000.00			-45,000.00	-100.00
240.13	Provisions péréquation financière	40,000.00			40,000.00		
240.15	Provisions extension chauffage	10,000.00			10,000.00		
240.16	Provisions Chemin Derrière Monteri	30,000.00	30,000.00			-30,000.00	-100.00
240.17	Provisions bâtiments et places scolaires	10,400.00			10,400.00		
240.18	Provisions Comoline	100,000.00			100,000.00		
240.19	Provisions éclairage scène halle de gym	115,000.00				-115,000.00	-100.00
25	Passifs transitoires		483,793.95	618,827.25	329,653.80	329,653.80	100.00
250.00	Passifs transitoires		186,287.85	22,306.80	29,322.00	-163,981.05	-84.83
250.04	Passifs transitoires enseignement	17,055.80	17,055.80	44,713.55	44,713.55	27,657.75	162.16
250.06	Passifs transitoires impôts		235,271.70	235,271.70			
259.00	Opérations internes	-15,738.35	45,178.60	316,535.20	255,618.25	271,356.60	-1724.17
28	Engagements envers les financements spéc.		476,661.65	441,935.80	1,280,286.95	1,280,286.95	100.00
280.01	Banque Raiffeisen 42992.40 Forêts exploitation 180.01	75,056.55	10,000.00	8,063.90	73,120.45	-1,936.10	-2.58
280.02	Banque Raiffeisen 42992.82 Forêts anticipation 180.02	139,876.25		80,226.60	220,102.85	80,226.60	57.36
280.03	Banque Raiffeisen 42992.91 Fonds libération abri 180.03	82,214.15		71.95	82,286.10	71.95	0.09
280.04	Banque Raiffeisen 42992.62 Fonds chauffage 180.04	61,483.35	29,188.05	19,790.30	52,085.60	-9,397.75	-15.29
280.06	Banque Raiffeisen 42992.35 Entretien routes 180.06	17,885.05		15.65	17,900.70	15.65	0.09
280.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 180.07	89,135.25		12,379.00	101,514.25	12,379.00	13.89
280.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 180.08	406,795.90	124.60	355.95	407,027.25	231.35	0.06
280.10	Fonds déchets	63,005.30	4,913.00		58,092.30	-4,913.00	-7.80
280.16	Fonds achat véhicule	75,000.00		25,000.00	100,000.00	25,000.00	33.33
280.17	Fonds carrière	304,561.00	432,436.00	296,032.45	168,157.45	-136,403.55	-44.79
29	Fortune nette		281,477.35		808,908.64	808,908.64	100.00
290.01	Fortune nette	1,090,385.99	281,477.35		808,908.64	-281,477.35	-25.81

Total doit
Total avoir12,473,696.94
12,473,696.9411,835,218.69
11,835,218.69

Bilan

N° activité: 1
Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
1	Actifs						
10	Disponibilités		16,070,437.15	16,708,915.40	11,835,218.69	11,835,218.69	100.00
	Caisse	3,367.40	20,771.85	18,240.05	5,899.20	2,531.80	75.19
101.00	CCP 25-3923-9	1,132,491.06	581,016.70	1,376,436.90	337,070.86	-795,420.20	-70.24
102.01	Compte location appartements Raiffeisen 42992.88	41,279.90	79,200.00	55,132.60	65,347.30	24,067.40	58.30
102.02	Compte courant Vaillant 20 3.230.114.06	168,003.15	100,000.00	168,866.05	99,137.10	-68,866.05	-40.99
102.03	Compte courant Raiffeisen 42992.01	33,810.39	5,523,942.70	5,413,098.80	144,654.29	110,843.90	327.84
102.05	Compte courant Raiffeisen Cabane forestière 42992.39	7,299.50	2,913.00	48.00	10,164.50	2,865.00	39.25
102.07	Compte épargne Raiffeisen Provisions et fonds 42992.59		501,235.40	432.40	500,803.00	500,803.00	100.00
103.00	Virements financiers		4,805,330.45	4,805,330.45			
103.01	En attente de correction		73,108.45	73,108.45			
11	Avoirs		2,595,577.20	2,318,748.20	1,980,204.95	1,980,204.95	100.00
112.45	Impôts PP 2004	-0.05			-0.05		
112.53	Impôts PP 2008	4,173.80			4,173.80		
112.55	Impôts PP 2009	2,173.45	50.25		2,223.70	50.25	2.31
112.57	Impôts PP 2010	856.90	20.35		877.25	20.35	2.37
112.59	Impôts PP 2011	18,922.80	677.75	16,431.55	3,169.00	-15,753.80	-83.25
112.61	Impôts PP 2012	5,205.65	2,712.15	6,604.70	1,313.10	-3,892.55	-74.78
112.63	Impôts PP 2013	35,483.85	8,603.90	27,397.95	16,689.80	-18,794.05	-52.97
112.65	Impôts PP 2014	143,735.20	27,278.40	129,290.60	41,723.00	-102,012.20	-70.97
112.66	Impôts PM 2014	7,860.75	2,068.65	9,183.90	745.50	-7,115.25	-90.52
112.67	Impôts PP 2015	234,256.65	78,360.40	167,637.65	144,979.40	-89,277.25	-38.11
112.68	Impôts PM 2015	5,822.25	18,642.15	16,497.45	7,966.95	2,144.70	36.84
112.69	Impôts PP 2016	393,133.25	155,098.20	307,693.05	240,538.40	-152,594.85	-38.82
112.70	Impôts PM 2016	18,415.80	172,971.35	184,961.95	6,425.20	-11,990.60	-65.11
112.71	Impôt PP 2017		567,971.55		567,971.55	567,971.55	100.00
112.72	Impôt PM 2017			76,900.05	-76,900.05	-76,900.05	100.00
115.01	Débiteurs	575,029.20	1,546,981.80	1,327,947.10	794,063.90	219,034.70	38.09
115.02	Débiteurs épuration	121,064.70		17,569.70	103,495.00	-17,569.70	-14.51
115.04	Débiteurs STEP	124,136.50		7,892.50	116,244.00	-7,892.50	-6.36
115.20	TVA préalable eau	4,186.60	4,290.25	5,852.40	2,624.45	-1,562.15	-37.31
115.21	TVA achat investissement eau	6,203.20	2,135.85	8,306.25	32.80	-6,170.40	-99.47
115.30	TVA préalable épuration	2,715.45	7,714.20	8,581.40	1,848.25	-867.20	-31.94

Bilan

Date: 24.04.2018 Heure: 14:40:16

N° activité: 1

Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
12	Placements (financiers)			41,000.00	1,648,024.55	1,648,024.55	100.00
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)	779,490.00		20,000.00	759,490.00	-20,000.00	-2.57
123.22	Chauffage à distance (amort. sur 20 ans 15000.- /an	186,120.55		15,000.00	171,120.55	-15,000.00	-8.06
123.23	Réseau de distribution chauffage (amort. sur 30 ans 6000/an	150,000.00		6,000.00	144,000.00	-6,000.00	-4.00
13	Actifs transitoires		642,759.10	648,688.85	390,379.48	390,379.48	100.00
133.00	Impôts anticipés	-18.15	558.75		540.60	558.75	-3078.51
139.00	Actifs transitoires	303,268.08	606,333.50	555,629.50	353,972.08	50,704.00	16.72
139.01	Actifs transitoires impôts	93,059.30	35,866.85	93,059.35	35,866.80	-57,192.50	-61.46
14	Investissements (administratif)		996,686.50	1,768,588.05	5,494,502.81	5,494,502.81	100.00
140.00	Terrains non loués	1.00			1.00		
141.00	Réseau eau et réservoir (amort. 20000.-/an)	886,188.21		92,712.30	793,475.91	-92,712.30	-10.46
141.03	Rivière Cornoline	60,122.50	721,780.90	595,421.00	186,482.40	126,359.90	210.17
141.07	Epurateur (amort. 20000/an)	538,296.65		44,345.40	493,951.25	-44,345.40	-8.24
141.13	Eclairage public (amort. 4150.-/an)	118,965.00	62,364.60	181,328.60	1.00	-118,964.00	-100.00
141.23	Route cantonale J6 (amort. 29600.-/an)	694,801.00		136,351.80	558,449.20	-136,351.80	-19.62
141.44	Chemin du Fâtre (amort. 5000.-/an)	178,275.00		5,000.00	173,275.00	-5,000.00	-2.80
141.48	Drainage Champ de la Borne (amort. 1200.-/an)	37,183.60		1,200.00	35,983.60	-1,200.00	-3.23
141.49	Réfection Chemin Derrière-Monteri	121,981.45		121,981.45		-121,981.45	-100.00
141.50	Assainis chemins com. (amortis. 1200.-/an)	28,947.50		1,200.00	27,747.50	-1,200.00	-4.15
141.51	Révision plan d'aménag. local phase I		25,056.00		25,056.00	25,056.00	100.00
143.01	Ecole primaire dette sans vo (amort. 46'000.-/an)	965,000.00		46,000.00	919,000.00	-46,000.00	-4.77
143.03	Abris PC sous FC / Garage Rochets (amort. 20000.-/an)	654,000.00		20,000.00	634,000.00	-20,000.00	-3.06
143.21	Hangar pompier (amort. 700.-/an)	29,548.00		700.00	28,848.00	-700.00	-2.37
143.23	Lotissement Sous la Cour - Sur la Côte (amort. 5000.-/an)	149,035.00		5,000.00	144,035.00	-5,000.00	-3.35
143.24	Participation au SAF	212,610.00		212,609.00	1.00	-212,609.00	-100.00
143.25	Annexes techniques (amort. 5700.-/an)	142,035.60		5,700.00	136,335.60	-5,700.00	-4.01
143.26	Bâtiment rez de chaussée (administratif) (amort. 10'000.-/an)	230,000.00		10,000.00	220,000.00	-10,000.00	-4.35

Bilan

N° activité: 1

Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
143.28	Lotissement Collonge	1,863.00	27,000.00		28,863.00	27,000.00	1449.28
143.31	Cimetière	1.00			1.00		
143.32	Cabane forestière	1.00			1.00		
143.33	Alimentation réseau eau pour fermes	166,888.55	27,275.00	162,364.30	31,799.25	-135,089.30	-80.95
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	11,675.20		11,674.20	1.00	-11,674.20	-99.99
146.04	Mobilier UAPE	1.00			1.00		
146.05	Rénovation technique halle de gym		133,210.00	115,000.00	18,210.00	18,210.00	100.00
15	Prêt			7,500.00	183,501.00	183,501.00	100.00
150.01	Prêt paroisse (amort. 7500.-/an)	90,000.00		7,500.00	82,500.00	-7,500.00	-8.33
150.03	Patinoire	1.00			1.00		
150.04	Prêt Valletaine	101,000.00			101,000.00		
18	Avances aux financements spéciaux		147,895.80	13,696.60	975,529.65	975,529.65	100.00
180.01	Banque Raiffeisen 42992.40 Forêt exploitation 280.01	67,056.55	16,063.90		83,120.45	16,063.90	23.96
180.02	Banque Raiffeisen 42992.82 Forêt anticipation 280.02	132,376.25	87,726.60		220,102.85	87,726.60	66.27
180.03	Banque Raiffeisen 42992.91 Fonds libération abri 280.03	82,214.15	71.95		82,286.10	71.95	0.09
180.04	Banque Raiffeisen 42992.62 bâtiment / chauffage. 280.04	45,867.30	31,282.75	13,572.00	63,578.05	17,710.75	38.61
180.06	Banque Raiffeisen 42992.35 Entretien routes 280.06	17,885.05	15.65		17,900.70	15.65	0.09
180.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 280.07	89,135.25	12,379.00		101,514.25	12,379.00	13.89
180.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 280.08	406,795.90	355.95	124.60	407,027.25	231.35	0.06

Bilan

N° activité: 1
Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
190	Découvert						

Bilan

N° activité: 1
Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
2	PASSIFS						
20	Engagements courants		2,482,352.85	1,843,874.60	11,835,218.69	11,835,218.69	100.00
200.00	Créanciers divers						
200.01	Créanciers subside CM enfants						
205.00	TVA due déchets		82.40	38,884.40	38,802.00	38,802.00	100.00
205.01	Décompte TVA déchets	264.10		6,550.00	6,550.00	6,550.00	100.00
205.02	TVA due eau	-694.25					
205.03	Décompte TVA eau	1,983.05	3,829.10	9,778.55	7,932.50	5,949.45	300.02
205.04	TVA due épuration	-8,600.80	14,875.60	15,852.45	-7,623.95	976.85	-11.36
205.05	Décompte TVA épuration	6,169.20	12,318.55	13,873.00	7,723.65	1,554.45	25.20
21	Dettes à court terme		13,222.55	12,318.55	-904.00	-904.00	100.00
210.50	Banque Raiffeisen 42992.52 Remise en état de la Cornoline		272,038.55	685,854.60	413,816.05	413,816.05	100.00
22	Dettes à moyens et longs termes		272,038.55	685,854.60	413,816.05	413,816.05	100.00
220.01	Patinoire 150.03	1.00					
220.02	Prêt LIM Cuisine école primaire 143.01	11,000.00	1,000.00		10,000.00	-1,000.00	-9.09
220.56	Prêt LIM Route cantonale J6 Lion d'Or - Union Peuples 141.23	42,000.00	6,000.00		36,000.00	-6,000.00	-14.29
220.68	Prêt LIM Route d'Alle 141.23	39,600.00	3,600.00		36,000.00	-3,600.00	-9.09
220.71	Banque Raiffeisen 42992.33/1 2012	819,000.00	18,000.00		801,000.00	-18,000.00	-2.20
220.74	Banque Raiffeisen 42992.78/1 2013	720,000.00	18,750.00		701,250.00	-18,750.00	-2.60
220.75	Banque Raiffeisen 42992.57/1 2017	476,250.00	476,250.00			-476,250.00	-100.00
220.79	Banque Valiant 20 3.230.111.01 2020 (1'300'000.-)	1,131,000.00	26,000.00		1,105,000.00	-26,000.00	-2.30
220.80	Banque Valiant 20 3.230.112.10 2019 (1'300'000.-)	1,131,000.00	26,000.00		1,105,000.00	-26,000.00	-2.30
220.81	Banque Valiant 20 3.230.113.08 2018 (1'300'000.-)	1,131,000.00	26,000.00		1,105,000.00	-26,000.00	-2.30
220.84	Banque Raiffeisen 42992.31 (contrat base 42992.55)	258,000.00	22,000.00		236,000.00	-22,000.00	-8.53
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	22,000.00		478,000.00	-22,000.00	-4.40
220.87	Banque Raiffeisen 42992.64 (contrat base 42992.47)	957,500.00	26,000.00		931,500.00	-26,000.00	-2.72
220.88	Banque Raiffeisen dès 05.2016 (contrat base 42992.84)	1,080,500.00	26,000.00		1,054,500.00	-26,000.00	-2.41
220.89	Prêt LIM Aménagement routier	28,947.50	1,200.00		27,747.50	-1,200.00	-4.15
23	Engagements				101,000.00	101,000.00	100.00
230.02	Fonds forestiers pour chaufferie	101,000.00			101,000.00		

Bilan

Date: 24.04.2018 Heure: 14:40:16

N° activité: 1

Année: 2017

N° compte	Libellé	Solde 2016	Doit	Avoir	Solde	Ecart	%
24	Provisions	225,253.15			222,504.70	222,504.70	100.00
240.01	Provisions débiteurs épuration	22,104.70			22,104.70		
240.05	Provisions débiteurs	40,000.00			40,000.00		
240.06	Provisions débiteurs impôts	35,253.15	35,253.15			-35,253.15	-100.00
240.12	Provisions pour changement éclairage public	45,000.00	45,000.00			-45,000.00	-100.00
240.13	Provisions péréquation financière	40,000.00			40,000.00		
240.15	Provisions extension chauffage	10,000.00			10,000.00		
240.16	Provisions Chemin Derrière Monteri	30,000.00	30,000.00			-30,000.00	-100.00
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	483,793.95	483,793.95	618,827.25	329,653.80	329,653.80	100.00
250.00	Passifs transitoires						
250.04	Passifs transitoires enseignement	193,303.05	186,287.85	22,306.80	29,322.00	-163,981.05	-84.83
250.06	Passifs transitoires impôts	17,055.80	17,055.80	44,713.55	44,713.55	27,657.75	162.16
259.00	Opérations internes	-15,738.35	235,271.70	235,271.70			
28	Engagements envers les financements spéc.	476,661.65	476,661.65	441,935.80	1,280,286.95	1,280,286.95	100.00
280.01	Banque Raiffeisen 42992.40 Forêts exploitation 180.01	75,056.55	10,000.00	8,063.90	73,120.45	-1,936.10	-2.58
280.02	Banque Raiffeisen 42992.82 Forêts anticipation 180.02	139,876.25		80,226.60	220,102.85	80,226.60	57.36
280.03	Banque Raiffeisen 42992.91 Fonds libération abri 180.03	82,214.15		71.95	82,286.10	71.95	0.09
280.04	Banque Raiffeisen 42992.62 Fonds chauffage 180.04	61,483.35	29,188.05	19,790.30	52,085.60	-9,397.75	-15.29
280.06	Banque Raiffeisen 42992.35 Entretien routes 180.06	17,885.05		15.65	17,900.70	15.65	0.09
280.07	Banque Raiffeisen 42992.73 Fonds ouvrages collect. 180.07	89,135.25		12,379.00	101,514.25	12,379.00	13.89
280.08	Banque Raiffeisen 42992.50 Fonds achat de terrains 180.08	406,795.90	124.60	355.95	407,027.25	231.35	0.06
280.10	Fonds déchets	63,005.30	4,913.00		58,092.30	-4,913.00	-7.80
280.16	Fonds achat véhicule	75,000.00		25,000.00	100,000.00	25,000.00	33.33
280.17	Fonds carrière	304,561.00	432,436.00	296,032.45	168,157.45	-136,403.55	-44.79
29	Fortune nette	281,477.35	281,477.35	808,908.64	808,908.64	808,908.64	100.00
290.01	Fortune nette	1,090,385.99	281,477.35		808,908.64	-281,477.35	-25.81

Total doit
Total avoir12,473,696.94
12,473,696.9411,835,218.69
11,835,218.69