

Bilan

| N° de compte | Libellé                              | Solde début  | Augmentation | Déduction    | Solde de fin |
|--------------|--------------------------------------|--------------|--------------|--------------|--------------|
| 91           | ACTIF                                | 5,230,598.87 | 3,464,003.82 | 3,870,401.15 | 4,824,201.54 |
| 910          | DISPONIBILITES                       | 318,959.38   | 1,317,733.26 | 1,571,941.20 | 64,751.44    |
| 9100         | Caisse                               | 1,224.90     | 24,331.20    | 24,802.80    | 753.30       |
| 9100.0       | Caisse                               | 1,024.90     | 20,987.70    | 21,459.30    | 553.30       |
| 9100.1       | Caisse déchetterie                   | 200.00       |              |              | 200.00       |
| 9100.2       | Caisse - tampon twint                |              | 1,399.50     | 1,399.50     |              |
| 9100.3       | Caisse - tampon pmt factures clients |              | 1,944.00     | 1,944.00     |              |
| 9101         | Compte de chèque postaux             | 139,478.97   | 1,293,402.06 | 1,368,882.89 | 63,998.14    |
| 9101.0       | Postfinances                         | 139,478.97   | 1,293,402.06 | 1,368,882.89 | 63,998.14    |
| 9102         | Banques                              | 178,255.51   |              | 178,255.51   |              |
| 9102.2       | BCV H0203.63.63                      | 178,255.51   |              | 178,255.51   |              |
| 911          | DEBITEURS                            | 463,532.09   | 1,899,165.28 | 1,839,901.35 | 522,796.02   |
| 9112         | Impôts à encaisser                   | 264,830.28   | 1,251,282.33 | 1,155,591.44 | 360,521.17   |
| 9112.0       | Impôts PP / PM / IS                  | 220,703.61   | 1,211,065.70 | 1,135,891.01 | 295,878.30   |
| 9112.2       | Impôts anticipés rbt.                | 7,175.70     | 7,191.45     |              | 14,367.15    |
| 9112.4       | Impôt anticipé à récupérer           | 6,700.43     | 24,624.26    | 19,700.43    | 11,624.26    |
| 9112.5       | Impôt anticipé supputé à récupérer   | 30,250.54    | 8,400.92     |              | 38,651.46    |
| 9115         | Débiteurs                            | 198,701.81   | 647,882.95   | 684,309.91   | 162,274.85   |
| 9115.1       | Débiteurs divers                     | 198,701.81   | 647,882.95   | 684,309.91   | 162,274.85   |
| 912          | PLACEMENTS PATRIMOINE FINANCIER      | 3,463,179.00 |              | 52,130.00    | 3,411,049.00 |
| 9120         | Titres & placements                  | 1,179.00     |              |              | 1,179.00     |
| 9120.1       | Titres & placements PF               | 1,179.00     |              |              | 1,179.00     |
| 9123         | Terrains & bâtiments                 | 3,462,000.00 |              | 52,130.00    | 3,409,870.00 |
| 9123.0       | immeubles du patrimoine financier    | 1,146,000.00 |              |              | 1,146,000.00 |
| 9123.1       | PF bâtiment : Ancienne gendarmerie   | 195,500.00   |              | 7,500.00     | 188,000.00   |
| 9123.5       | PF bâtiment: Ancienne BCV            | 645,000.00   |              |              | 645,000.00   |
| 9123.6       | PF bâtiment: Ancien Collège d'Envy   | 23,250.00    |              | 2,200.00     | 21,050.00    |
| 9123.7       | PF bâtiment: Le Môtier, UAPE         | 1,256,500.00 |              | 34,600.00    | 1,221,900.00 |

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| 9123.8       | PF bâtiment: Cuisine Champbaillard                        | 195,750.00  |              | 7,830.00   | 187,920.00   |
| 913          | ACTIFS TRANSITOIRES                                       | 220,481.40  | 247,105.28   | 230,543.60 | 237,043.08   |
| 9139         | Actifs transitoires                                       | 220,481.40  | 247,105.28   | 230,543.60 | 237,043.08   |
| 9139.0       | Actifs transitoires                                       | 147,595.40  | 200,564.08   | 157,619.40 | 190,540.08   |
| 9139.1       | Actifs transitoires - péréquation et fa sociale           | 72,886.00   | 46,541.20    | 72,924.20  | 46,503.00    |
| 914          | PATRIMOINE ADMINISTRATIF                                  | 734,347.00  |              | 175,885.00 | 558,462.00   |
| 9141         | Ouvrages génie civil                                      | 645,376.00  |              | 165,485.00 | 479,891.00   |
| 9141.1       | PA séparatif                                              | 73,090.00   |              | 29,735.00  | 43,355.00    |
| 9141.11      | Routes                                                    | 65,870.00   |              | 4,255.00   | 61,615.00    |
| 9141.12      | Zone 30 km/h                                              | 1,630.00    |              | 1,630.00   |              |
| 9141.21      | Eau potable - Sur le Mont                                 | 1.00        |              |            | 1.00         |
| 9141.2112    | Rte du Dîme : Aménag. trottoir et élarg. chaussée 12/2021 | 163,560.00  |              | 5,640.00   | 157,920.00   |
| 9141.22      | Renforcement réseau d'eau potable "Derrière Croy"         | 47,200.00   |              | 8,000.00   | 39,200.00    |
| 9141.23      | Extension réseau d'eau potable "En Praël"                 | 179,170.00  |              | 9,970.00   | 169,200.00   |
| 9141.24      | Eau Potable - La Bretenause                               | 9,600.00    |              | 1,000.00   | 8,600.00     |
| 9141.91      | Molok - conteneur                                         | 105,255.00  |              | 105,255.00 |              |
| 9143         | Bâtiments & constructions                                 | 88,971.00   |              | 10,400.00  | 78,571.00    |
| 9143.0       | PA immeuble APC                                           | 1.00        |              |            | 1.00         |
| 9143.3       | PA Maison de Commune                                      | 88,970.00   |              | 10,400.00  | 78,570.00    |
| 915          | PRETS ET CAPITAUX DE DOTATIONS                            | 30,100.00   |              |            | 30,100.00    |
| 9153         | Titres & papiers-valeurs                                  | 30,100.00   |              |            | 30,100.00    |
| 9153.1       | Titres patr. admin. partic. permanentes                   | 30,100.00   |              |            | 30,100.00    |

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| 92           | PASSIF                                        | 5,230,598.87 | 5,742,110.98 | 6,148,508.31 | 4,824,201.54 |
| 920          | ENGAGEMENTS COURANTS                          | 261,863.66   | 2,717,252.08 | 2,749,927.20 | 229,188.54   |
| 9200         | Créanciers                                    | 235,847.76   | 2,016,170.91 | 2,047,423.23 | 204,595.44   |
| 9200.0       | Créanciers divers                             | 235,847.76   | 2,016,170.91 | 2,047,423.23 | 204,595.44   |
| 9206         | Comptes courants créanciers                   | 26,015.90    | 193,517.21   | 194,940.01   | 24,593.10    |
| 9206.1       | Cpte courant caisse AVS                       |              | 58,401.85    | 58,401.85    |              |
| 9206.2       | Cpte courant caisse LPP - CIP                 |              | 52,306.45    | 52,306.45    |              |
| 9206.3       | Cpte courant LAA et SUVA                      |              | 9,051.40     | 9,051.40     |              |
| 9206.31      | Cpte courant IJM                              |              | 8,093.90     | 8,093.90     |              |
| 9206.46      | TVA due - forfait épuration                   | 2,477.85     | 2,751.95     | 5,229.80     |              |
| 9206.5       | Déchetterie Intercommunale - Croy-Rmt-La Praz |              | 43,692.91    | 43,692.91    |              |
| 9206.6       | Cpte courant taxes de séjour                  | 17,608.05    | 19,148.75    | 18,023.70    | 18,733.10    |
| 9206.7       | Caution clés                                  | 5,930.00     | 70.00        | 140.00       | 5,860.00     |
| 9207         | Comptes d'attente                             |              | 507,563.96   | 507,563.96   |              |
| 9207.0       | Compte de passage salaire                     |              | 375,807.05   | 375,807.05   |              |
| 9207.1       | Compte d'attente - Nathalie Rochat            |              | 527.85       | 527.85       |              |
| 9207.2       | Compte d'attente salaire                      |              | 1,200.00     | 1,200.00     |              |
| 9207.21      | Compte d'attente salaire - Corinne Devanthery |              | 1,691.20     | 1,691.20     |              |
| 9207.3       | Compte d'attente caisse                       |              | 1,243.10     | 1,243.10     |              |
| 9207.4       | Compte d'attente banque                       |              | 127,094.76   | 127,094.76   |              |
| 921          | DETTES A COURT TERME                          |              | 2,607,790.99 | 2,544,060.08 | 63,730.91    |
| 9210         | Banques                                       |              | 2,607,790.99 | 2,544,060.08 | 63,730.91    |
| 9210.1       | BCV cc 203.63.63                              |              | 2,607,790.99 | 2,544,060.08 | 63,730.91    |
| 922          | EMPRUNTS MOYEN & LONG TERME                   | 3,762,220.00 | 32,000.00    | 237,740.00   | 3,556,480.00 |
| 9220         | Emprunts moyen & long terme                   | 3,762,220.00 | 32,000.00    | 237,740.00   | 3,556,480.00 |
| 9220.11      | Emprunt Postfinances - 2440                   | 246,400.00   | 32,000.00    | 49,600.00    | 228,800.00   |
| 9220.12      | Emprunt Postfinances - En Praël - 2440        | 201,600.00   |              | 14,400.00    | 187,200.00   |
| 9220.13      | PF - BCV ATF Le Môtier, UAPE                  | 1,039,500.00 |              | 27,000.00    | 1,012,500.00 |

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| 9220.16      | PF - BCV ATF Le Môtier, UAPE - complément                    | 221,020.00  |              | 5,140.00   | 215,880.00   |
| 9220.17      | PF - BCV ATF Le Môtier, UAPE - Combles                       | 77,900.00   |              | 77,900.00  |              |
| 9220.18      | PF - Postfinance, cuisine Champbaillard                      | 198,800.00  |              | 8,200.00   | 190,600.00   |
| 9220.2       | Caisse de pension Etat de Vaud                               | 430,000.00  |              | 20,000.00  | 410,000.00   |
| 9220.2112    | Emprunt Caisse Police - Rte de Dîme                          | 222,000.00  |              |            | 222,000.00   |
| 9220.61      | Postfinances - PF 004667                                     | 200,000.00  |              | 9,000.00   | 191,000.00   |
| 9220.8       | BCV - prêt A 5182.34.28 - Ancienne BCV                       | 528,000.00  |              | 12,000.00  | 516,000.00   |
| 9220.91      | Emprunt Postfinances - PF 6314, 11.05.2020 - 11.05.2033 Abri | 397,000.00  |              | 14,500.00  | 382,500.00   |
| 925          | PASSIFS TRANSITOIRES                                         | 143,280.81  | 385,067.91   | 334,544.42 | 193,804.30   |
| 9259         | Passifs transitoires                                         | 143,280.81  | 385,067.91   | 334,544.42 | 193,804.30   |
| 9259.0       | Passifs transitoires                                         | 76,103.81   | 385,067.91   | 308,374.42 | 152,797.30   |
| 9259.2       | Passifs transitoires - Péréquation                           | 26,170.00   |              | 26,170.00  |              |
| 9259.3       | Passifs transitoires - mur Route de Vaulion                  | 41,007.00   |              |            | 41,007.00    |
| 928          | FONDS DE RESERVE                                             | 768,000.00  |              | 92,055.00  | 675,945.00   |
| 9280         | Fonds de réserve recettes affectées                          | 24,000.00   |              |            | 24,000.00    |
| 9280.2       | Fonds de réserve p/perte débiteurs                           | 24,000.00   |              |            | 24,000.00    |
| 9282         | Fonds de réserve                                             | 744,000.00  |              | 92,055.00  | 651,945.00   |
| 9282.1       | Fonds réserve investiss. futurs                              | 744,000.00  |              | 92,055.00  | 651,945.00   |
| 929          | CAPITAL                                                      | 295,234.40  |              | 190,181.61 | 105,052.79   |
| 9290         | Capital                                                      | 295,234.40  |              | 190,181.61 | 105,052.79   |
| 9290.0       | Capital                                                      | 295,234.40  |              | 190,181.61 | 105,052.79   |

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|--------------|------------------|--------------|---------------|---------------|--------------|
|              | Total de l'actif | 5,230,598.87 | 3,464,003.82  | 3,870,401.15  | 4,824,201.54 |
|              | Total du passif  | 5,230,598.87 | 5,742,110.98  | 6,148,508.31  | 4,824,201.54 |
|              |                  | -0.00        | -2,278,107.16 | -2,278,107.16 |              |