

Bilan

N° activité: 1

Année: 2013

| N° compte | Libellé | Solde 2012 | Doit | Avoir | Solde | Ecart | % |
|-----------|--|----------------------|----------------------|----------------------|----------------------|---------------------|---------------|
| 1 | ACTIFS | 18,002,486.99 | 12,775,461.70 | 11,573,925.85 | 19,204,022.84 | 1,201,535.85 | 6.67 |
| 10 | Disponibilités | 121,858.35 | 6,114,548.15 | 5,977,597.10 | 258,809.40 | 136,951.05 | 112.39 |
| 100.00 | Caisse | 910.40 | 36,154.10 | 32,998.65 | 4,065.85 | 3,155.45 | 346.60 |
| 101.01 | CCP | 331,697.95 | 2,398,063.45 | 2,221,125.55 | 508,635.85 | 176,937.90 | 53.34 |
| 102.02 | Saint-Ursanne, BR, CC | -212,740.20 | 3,580,285.70 | 3,625,865.65 | -258,320.15 | -45,579.95 | 21.43 |
| 102.11 | Montmelon "tir", BR, CC | 7.80 | | | 7.80 | | |
| 102.18 | Montmelon, UBS | 589.75 | 97,482.55 | 97,567.95 | 504.35 | -85.40 | -14.48 |
| 102.23 | WC publics, BR, Saint-Ursanne | 1,392.65 | 2,562.35 | 39.30 | 3,915.70 | 2,523.05 | 181.17 |
| 11 | Avoirs | 1,358,101.63 | 4,258,464.55 | 4,392,363.70 | 1,224,202.48 | -133,899.15 | -9.86 |
| 112.00 | Impôts, arrérages Clos du Doubs (334) | 640,005.45 | 1,722,984.50 | 1,670,458.45 | 692,531.50 | 52,526.05 | 8.21 |
| 112.05 | Impôts, arrérages Montenol | 3.65 | | | 3.65 | | |
| 112.06 | Impôts, arrérages Montmelon | -158.05 | 1.75 | 6.60 | -162.90 | -4.85 | 3.07 |
| 112.09 | Impôts, arrérages Clos du Doubs (Epau) | 82,516.60 | 261,598.70 | 251,324.30 | 92,791.00 | 10,274.40 | 12.45 |
| 112.10 | Impôts, arrérages Clos du Doubs (Epi) | 12,406.85 | 142,077.35 | 134,156.05 | 20,328.15 | 7,921.30 | 63.85 |
| 112.11 | Impôts, arrérages Clos du Doubs (Ocourt) | 34,432.80 | 239,275.45 | 232,459.15 | 41,249.10 | 6,816.30 | 19.80 |
| 115.01 | Débiteurs divers # | 588,894.33 | 1,830,561.85 | 2,042,925.60 | 376,530.58 | -212,363.75 | -36.06 |
| 115.03 | TVA, impôt préalable, Epuration | | 23,362.85 | 23,009.60 | 353.25 | 353.25 | 100.00 |
| 115.04 | TVA, impôt préalable, Eau potable | | 19,465.35 | 18,887.20 | 578.15 | 578.15 | 100.00 |
| 115.05 | TVA, impôt préalable, Déchets | | 18,190.05 | 18,190.05 | | | |
| 115.30 | Tampon facturation | | 946.70 | 946.70 | | | |
| 12 | Patrimoine financier, placements | 2,384,114.75 | 3,708.80 | 75,507.40 | 2,312,316.15 | -71,798.60 | -3.01 |
| 120.03 | Cpt épargne BCJ Epauvillers | 28,333.85 | 3,523.75 | 1,535.40 | 30,322.20 | 1,988.35 | 7.02 |
| 120.06 | Cpt "bois" BCJ Epauvillers | 185,071.25 | 185.05 | | 185,256.30 | 185.05 | 0.10 |
| 121.01 | Actions du Foyer | 1.00 | | | 1.00 | | |
| 121.02 | Parts à la SEDRAC | 1.00 | | | 1.00 | | |
| 121.03 | Actions Thermobois SA. | 1.00 | | | 1.00 | | |
| 121.05 | Obligation Epauvillers | 50,000.00 | | | 50,000.00 | | |
| 121.06 | Actions FMB Epauvillers | 4,000.00 | | | 4,000.00 | | |
| 121.07 | Actions BCJ Epauvillers | 3,080.00 | | | 3,080.00 | | |
| 121.09 | Actions Centre Loisirs F-M Epiquerez | 1.00 | | | 1.00 | | |
| 121.13 | Action ADAPART Epiquerez | 1.00 | | | 1.00 | | |
| 123.01 | Immeubles divers | 1,183,840.00 | | | 1,183,840.00 | | |
| 123.06 | Terrain 199 Epauvillers | 7,220.00 | | | 7,220.00 | | |

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| 123.07 | Sur les Rangs, loge, Epiquez | 8,500.00 | | | 8,500.00 | | |
| 123.08 | Chapelle Epiquez | 142,993.65 | | 48,072.00 | 94,921.65 | -48,072.00 | -33.62 |
| 123.11 | Immeubles locatifs Montenol | 328,000.00 | | 20,900.00 | 307,100.00 | -20,900.00 | -6.37 |
| 123.12 | Domaine agricole Montmelon | 50,000.00 | | | 50,000.00 | | |
| 123.13 | Domaine Sassey Ocourt | 60,000.00 | | | 60,000.00 | | |
| 123.15 | Pré et pâturage Ocourt | 14,430.00 | | | 14,430.00 | | |
| 123.27 | Pâturages Seleute | 82,641.00 | | | 82,641.00 | | |
| 123.30 | Logements et cimetière, 2010 | 236,000.00 | | 5,000.00 | 231,000.00 | -5,000.00 | -2.12 |
| 13 | Actifs transitoires | 474,412.40 | 962,862.40 | 470,937.50 | 966,337.30 | 491,924.90 | 103.69 |
| 130.00 | Produits à recevoir, IA Raiffeisen | 4,252.55 | 2,191.10 | 3,839.75 | 2,603.90 | -1,648.65 | -38.77 |
| 130.01 | Produits à recevoir, impôts anticipés FC | 1,126.80 | 320.80 | 736.05 | 711.55 | -415.25 | -36.85 |
| 130.02 | Produits à recevoir, IA BCJ | 1,040.90 | 1,222.90 | | 2,263.80 | 1,222.90 | 117.48 |
| 130.03 | Produits à recevoir, IA autres C/courant | 92.80 | 0.20 | 9.30 | 83.70 | -9.10 | -9.81 |
| 139.00 | Transitoires divers | 467,899.35 | 959,127.40 | 466,352.40 | 960,674.35 | 492,775.00 | 105.32 |
| 14 | Patrimoine administratif, investissements | 9,421,670.75 | 1,163,126.40 | 484,953.20 | 10,099,843.95 | 678,173.20 | 7.20 |
| 140.01 | Viabilisation Rière-Vasou | 198,162.10 | | | 198,162.10 | | |
| 140.02 | Terrains non bâtis, cimetières | 82,749.20 | 11,140.00 | 1,660.00 | 92,229.20 | 9,480.00 | 11.46 |
| 140.05 | Zone de construction Epauvillers | 38,000.00 | | | 38,000.00 | | |
| 140.07 | Tchu Prègne Epauvillers | 90,794.00 | | 11,200.00 | 79,594.00 | -11,200.00 | -12.34 |
| 140.08 | Pâturages sur les rangs, Epiquez | 122,010.00 | | | 122,010.00 | | |
| 140.11 | Chemins Montenol | 60,177.20 | | | 60,177.20 | | |
| 140.12 | Prêt LIM chemins Montenol | 10,500.00 | | | 10,500.00 | | |
| 140.13 | Remaniement parcellaire Montenol | 37,000.00 | | | 37,000.00 | | |
| 140.15 | Pât. Prés de Vay Ocourt | 34,910.00 | | | 34,910.00 | | |
| 140.17 | Plan aménagement local Seleute | 46,157.45 | | 13,560.00 | 32,597.45 | -13,560.00 | -29.38 |
| 140.18 | PDL Doubs | 47,154.20 | 43,629.95 | | 90,784.15 | 43,629.95 | 92.53 |
| 141.01 | Ouvrages de génie civil, épuration des eaux | 6,973.95 | | | 6,973.95 | | |
| 141.02 | Ouvrages de génie civil, eau potable | 921,001.00 | | 19,000.00 | 902,001.00 | -19,000.00 | -2.06 |
| 141.03 | Ouvrages de génie civil, trottoir | 254,080.00 | | 840.00 | 253,240.00 | -840.00 | -0.33 |
| 141.05 | Ouvrages de génie civil, Rte des Rangiers | 63,000.00 | | 3,500.00 | 59,500.00 | -3,500.00 | -5.56 |
| 141.06 | Ouvrages de génie civil, Places de parc | 100,000.00 | | | 100,000.00 | | |
| 141.07 | Abri PC Epauvillers | 62,701.00 | | | 62,701.00 | | |
| 141.08 | Place et chemins Epauvillers | 79,488.50 | | | 79,488.50 | | |
| 141.09 | Chemins Epauvillers | 22,800.00 | | 2,250.00 | 20,550.00 | -2,250.00 | -9.87 |

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| 141.12 | Aménagement eau En Guédat Epauvillers | 136,008.50 | | | 136,008.50 | | |
| 141.13 | Eau-électricité-STEP Epauvillers | 70,455.65 | | 2,400.00 | 68,055.65 | -2,400.00 | -3.41 |
| 141.15 | Déchetterie - ecopoint | 28,993.00 | 78,934.30 | 39,052.65 | 68,874.65 | 39,881.65 | 137.56 |
| 141.17 | STEP Epauvillers | 25,236.80 | | 660.00 | 24,576.80 | -660.00 | -2.62 |
| 141.18 | Chemin Dos Velle Epauvillers | 36,800.00 | | | 36,800.00 | | |
| 141.19 | Chemin Chervillers, Epauvillers | 26,548.45 | | 1,000.00 | 25,548.45 | -1,000.00 | -3.77 |
| 141.20 | Fin du Teck Epauvillers | -85,538.00 | | | -85,538.00 | | |
| 141.21 | Chemin Chervillers, Epiquerez | 32,000.00 | | 1,000.00 | 31,000.00 | -1,000.00 | -3.13 |
| 141.22 | Routes communales 1994 Epiquerez | 127,110.00 | | 9,890.00 | 117,220.00 | -9,890.00 | -7.78 |
| 141.23 | Ecole Montenol | 48,814.00 | | | 48,814.00 | | |
| 141.24 | Prêt LIM Ecole Montenol | 1,000.00 | | 1,000.00 | | -1,000.00 | -100.00 |
| 141.25 | Zone à bâtir Montenol | 369,348.60 | | | 369,348.60 | | |
| 141.28 | Goudronnage privés Montmelon | 33,000.00 | | | 33,000.00 | | |
| 141.29 | STEP Montmelon | 13,780.05 | | | 13,780.05 | | |
| 141.30 | Chemin Montpalais Ocourt | 55,000.00 | | 5,100.00 | 49,900.00 | -5,100.00 | -9.27 |
| 141.38 | Chemin Les Boules Seleute | 2,690.00 | | | 2,690.00 | | |
| 141.39 | Conduite souterraine, Rangiers, St.Ursanne | 154,953.65 | | | 154,953.65 | | |
| 141.41 | Pont d'Ocourt | -1,343.30 | | | -1,343.30 | | |
| 141.42 | Réfection chemins, Epiquerez | 56,357.70 | 1,026.00 | | 57,383.70 | 1,026.00 | 1.82 |
| 141.43 | Prêt LIM En Guédat | 15,600.00 | | 1,100.00 | 14,500.00 | -1,100.00 | -7.05 |
| 141.44 | Prêt LIM assainissement réseau SEC | 32,200.00 | | 1,200.00 | 31,000.00 | -1,200.00 | -3.73 |
| 141.46 | Chauffage à distance, Saint-Ursanne | 14,932.40 | 97,494.35 | 218.00 | 112,208.75 | 97,276.35 | 651.44 |
| 141.47 | Chemins de Montmelon | 30,230.65 | 7,500.00 | 2,000.00 | 35,730.65 | 5,500.00 | 18.19 |
| 141.48 | Chemin de Monnat et Brunefarine | -77,000.00 | 206,558.20 | | 129,558.20 | 206,558.20 | -268.26 |
| 141.49 | Chemin d'Ocourt, 2e étape | | 762.05 | 762.05 | | | |
| 141.50 | Place de détente communale | | 3,079.80 | | 3,079.80 | 3,079.80 | 100.00 |
| 141.51 | Réseaux Epauvillers-Epiquerez | | 191,403.10 | | 191,403.10 | 191,403.10 | 100.00 |
| 143.00 | Ecole-halle-PC Saint-Ursanne | 475,500.00 | | | 475,500.00 | | |
| 143.01 | Patinoire couverte d'Ajoie | -113.20 | 113.20 | | | 113.20 | -100.00 |
| 143.02 | Complexe ~Les Champs-Fallat~ | 189,496.55 | | 5,196.55 | 184,300.00 | -5,196.55 | -2.74 |
| 143.03 | Hangar des pompiers et de la voirie | 204,200.00 | | 2,200.00 | 202,000.00 | -2,200.00 | -1.08 |
| 143.05 | Maison communale Epauvillers | 184,488.75 | | 9,000.00 | 175,488.75 | -9,000.00 | -4.88 |
| 143.09 | Logement école Epauvillers | 80,618.25 | | | 80,618.25 | | |
| 143.15 | Bâtiment administratif Montmelon | 251,275.50 | | | 251,275.50 | | |

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| 143.18 | Bâtiment communal Ocourt | 33,000.00 | | | 33,000.00 | | |
| 143.24 | Chemin Valbert-Les Chaînions Ocourt | 30,000.00 | | | 30,000.00 | | |
| 143.26 | Mur du cimetière Ocourt | 1,880.00 | | 40.00 | 1,840.00 | -40.00 | -2.13 |
| 143.27 | Prêt LIM Station pompage Ocourt | 63,500.00 | | 3,500.00 | 60,000.00 | -3,500.00 | -5.51 |
| 143.28 | STEP Ocourt | 113,003.00 | | 2,450.00 | 110,553.00 | -2,450.00 | -2.17 |
| 143.30 | Réfection chemins communaux Ocourt | 67,635.60 | | 15,000.00 | 52,635.60 | -15,000.00 | -22.18 |
| 143.31 | Rénovation logement communal | 75,100.00 | | 20,000.00 | 55,100.00 | -20,000.00 | -26.63 |
| 143.40 | Cabane forestière Seleute | 19,318.50 | | | 19,318.50 | | |
| 143.41 | Ecole Montenol | 31,001.00 | | | 31,001.00 | | |
| 143.42 | Rénovation et isolation écoles | 39,764.60 | | | 39,764.60 | | |
| 143.43 | Réfection bâtiments Enjoy | 235,538.45 | | 8,000.00 | 227,538.45 | -8,000.00 | -3.40 |
| 143.44 | Porte St-Pierre - Berbatte | | 34,740.60 | | 34,740.60 | 34,740.60 | 100.00 |
| 143.45 | Rénovation halle et école | 133,856.55 | | 75,655.15 | 58,201.40 | -75,655.15 | -56.52 |
| 143.46 | Crèche communale | 198,343.10 | | 143,500.00 | 54,843.10 | -143,500.00 | -72.35 |
| 143.47 | Hôtel de Ville, secrétariat | 179,641.50 | 11,793.10 | 28,131.25 | 163,303.35 | -16,338.15 | -9.09 |
| 143.48 | WC publics | 159,934.85 | | 20,000.00 | 139,934.85 | -20,000.00 | -12.51 |
| 143.49 | Ancienne école Epiquerez | | 313,798.75 | 17,734.55 | 296,064.20 | 296,064.20 | 100.00 |
| 145.00 | Forêts | 2,665,211.00 | | | 2,665,211.00 | | |
| 145.02 | Pâturages Epauvillers | 196,640.00 | | | 196,640.00 | | |
| 145.07 | Forêts Hoirie Queloz Epiquerez | 310,000.00 | | | 310,000.00 | | |
| 145.10 | Forêts Monin Montmelon | 58,000.00 | | | 58,000.00 | | |
| 146.03 | Tracteur | | 161,153.00 | 17,153.00 | 144,000.00 | 144,000.00 | 100.00 |
| 15 | Propres établissements | 249,914.00 | | 23,199.00 | 226,715.00 | -23,199.00 | -9.28 |
| 153.00 | Hôpital régional de Porrentruy | 154,914.00 | | 23,199.00 | 131,715.00 | -23,199.00 | -14.98 |
| 153.02 | Prêt Service Forêts "Fin Teck" Epauvillers | 95,000.00 | | | 95,000.00 | | |
| 16 | Subventions d'investissements | | | | | | |
| 18 | Fonds à destinations spéciales | 3,992,415.11 | 272,751.40 | 149,367.95 | 4,115,798.56 | 123,383.45 | 3.09 |
| 180.02 | Fonds du barrage de Bellefontaine | 31,803.61 | 58.95 | 54.00 | 31,808.56 | 4.95 | 0.02 |
| 180.04 | Fonds de construction d'abris collectifs | 130,206.95 | 489.75 | 1,829.45 | 128,867.25 | -1,339.70 | -1.03 |
| 180.05 | Fonds forestier d'exploitation | 213,227.60 | 3,827.00 | 50,894.70 | 166,159.90 | -47,067.70 | -22.07 |
| 180.06 | Fonds forestier d'anticipation | 559,439.35 | 2,000.70 | 486.35 | 560,953.70 | 1,514.35 | 0.27 |
| 180.07 | Fonds de jumelage | 5,795.40 | 14.50 | | 5,809.90 | 14.50 | 0.25 |
| 180.09 | Fonds ~Rénovation ancien bâtiment~ | 1,048.65 | 1.05 | | 1,049.70 | 1.05 | 0.10 |

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| 180.10 | Fonds ~Piscine~, dons | 20,570.10 | 51.45 | | 20,621.55 | 51.45 | 0.25 |
| 180.11 | Fonds Entretien des immeubles | 58,462.60 | 222.20 | | 58,684.80 | 222.20 | 0.38 |
| 180.12 | Fonds ~Service des Eaux~ | 67,725.00 | 169.30 | | 67,894.30 | 169.30 | 0.25 |
| 180.14 | Fonds Allocation de fusion | 356,303.30 | 2,626.45 | 50,827.60 | 308,102.15 | -48,201.15 | -13.53 |
| 180.15 | Fonds "Entretien routes et chemins" | 196,305.75 | 775.60 | 23,172.00 | 173,909.35 | -22,396.40 | -11.41 |
| 180.16 | Fonds "SESU" | 4,614.55 | 9.25 | | 4,623.80 | 9.25 | 0.20 |
| 180.17 | Fonds "Hangar des pompes" | 4,244.25 | 10.60 | | 4,254.85 | 10.60 | 0.25 |
| 180.20 | Fonds STEP, Investissements | 826,616.15 | 164,363.40 | 717.40 | 990,262.15 | 163,646.00 | 19.80 |
| 180.21 | Fonds Raiffeisen - ancienne halle | 20,427.75 | 51.05 | | 20,478.80 | 51.05 | 0.25 |
| 180.24 | Fonds "taxe de séjours" | 190,865.45 | 722.35 | 167.05 | 191,420.75 | 555.30 | 0.29 |
| 180.32 | Fonds "ordures" | 83,021.05 | 207.55 | 72.65 | 83,155.95 | 134.90 | 0.16 |
| 180.33 | Fonds "passerelle" Epiquez | 1,696.70 | 1.70 | | 1,698.40 | 1.70 | 0.10 |
| 180.41 | Fonds "provi. dom. forêts" Epiquez | 20,842.35 | 52.10 | | 20,894.45 | 52.10 | 0.25 |
| 180.50 | Fonds "zone à bâtir" Montenol | 30,323.75 | 75.80 | | 30,399.55 | 75.80 | 0.25 |
| 180.64 | Fonds "dépôt loyer" Montmelon | 800.00 | | | 800.00 | | |
| 180.66 | Fonds "cadastre" Montmelon | 20,280.65 | 48.90 | 10,000.00 | 10,329.55 | -9,951.10 | -49.07 |
| 180.94 | Fonds bus, CS St-Ursanne | 61,953.70 | 28,947.45 | | 90,901.15 | 28,947.45 | 46.72 |
| 180.95 | Fonds mobilier, CS St-Ursanne | 21,645.65 | 54.10 | | 21,699.75 | 54.10 | 0.25 |
| 185.01 | Fonds Bellefontaine, prêt à compte courant | 340,000.00 | | | 340,000.00 | | |
| 185.02 | Fonds STEP fonct., prêt à compte courant | 1,904.08 | 6,206.60 | | 8,110.68 | 6,206.60 | 325.96 |
| 185.03 | Fonds Abris PA, prêt à compte courant | 205,000.00 | | | 205,000.00 | | |
| 185.05 | Fonds eau potable, prêt à compte courant | 280,737.30 | 17,810.00 | | 298,547.30 | 17,810.00 | 6.34 |
| 185.07 | Fonds déchets, prêt à compte courant | 52,366.82 | | | 52,366.82 | | |
| 185.08 | Fonds forestier, protection CDD, prêt à CC | 11,146.75 | | 11,146.75 | | -11,146.75 | -100.00 |
| 185.09 | Fonds du Conseil | | 2,500.00 | | 2,500.00 | 2,500.00 | 100.00 |
| 185.10 | Fonds Rénovation ancien bâtiment, prêt à CC | 11,635.00 | | | 11,635.00 | | |
| 185.12 | Fonds taxe de séjour Montmelon, prêt à CC | 50,000.00 | | | 50,000.00 | | |
| 185.13 | Fonds taxe de séjour Montmelon, prêt à Téléréseau | 6,000.00 | | | 6,000.00 | | |
| 185.14 | Fonds Es Minera, avance à CC | 55,740.75 | 6,151.70 | | 61,892.45 | 6,151.70 | 11.04 |
| 185.15 | Sylviculture C, CFF, avance à CC | 48,374.10 | | | 48,374.10 | | |
| 185.16 | Conduites souterraines Rte des Rangiers, prêt à CC | 28,300.00 | | | 28,300.00 | | |
| 185.17 | Fonds forestier, Sylviculture 2012-2014, prêt à CC | -20,530.00 | 34,395.65 | | 13,865.65 | 34,395.65 | -167.54 |
| 185.18 | Avance chemins Fonds des Prés, Ocourt | -6,480.00 | | | -6,480.00 | | |
| 185.19 | Carte des stations | | 906.25 | | 906.25 | 906.25 | 100.00 |

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| 19 | Découvert | | | | | | |
| 20 | Créanciers | 214,756.90 | 3,195,087.80 | 3,170,129.10 | 189,798.20 | -24,958.70 | -11.62 |
| 200.00 | Créanciers [| 217,113.35 | 3,150,955.50 | 3,124,214.30 | 190,372.15 | -26,741.20 | -12.32 |
| 200.01 | TVA due, Epuration | | 26,384.35 | 26,384.35 | | | |
| 200.02 | TVA due, Eau potable | | 6,258.35 | 6,302.55 | 44.20 | 44.20 | 100.00 |
| 200.03 | TVA due, Déchets | | 10,599.55 | 10,599.55 | | | |
| 200.14 | Créanciers divers, SIS du bas | 290.00 | 290.00 | | | -290.00 | -100.00 |
| 200.16 | Créanciers AVS Cercle scolaire Haut | -1,928.95 | | 1,928.95 | | 1,928.95 | -100.00 |
| 200.17 | Impôts de Paroisse catholique | -393.55 | 520.80 | 620.25 | -294.10 | 99.45 | -25.27 |
| 200.18 | Impôts de Paroisse réformée | -323.95 | 79.25 | 79.15 | -324.05 | -0.10 | 0.03 |
| 21 | Dettes à court terme | 638,025.75 | 470,126.20 | 1,480,458.65 | 1,648,358.20 | 1,010,332.45 | 158.35 |
| 210.03 | Crédit Fin du Teck Epauvillers | -85,301.75 | 100.65 | 1,048.20 | -84,354.20 | 947.55 | -1.11 |
| 210.06 | Crédit STEP Montmelon | 1,612.90 | 56.20 | 56.05 | 1,612.75 | -0.15 | -0.01 |
| 210.07 | Crédit Enjoy | 43,702.30 | 654.20 | 653.75 | 43,701.85 | -0.45 | -0.00 |
| 210.08 | Crédit rénovation école + halle St-Ursanne | 21,238.30 | 318.25 | 317.70 | 21,237.75 | -0.55 | -0.00 |
| 210.12 | Pont d'Ocourt | -20,800.10 | 15.60 | 5.40 | -20,810.30 | -10.20 | 0.05 |
| 210.15 | Réfection chemins Epiquez | -50,455.70 | 43.25 | 13.20 | -50,485.75 | -30.05 | 0.06 |
| 210.16 | Crédit crèche | 169,780.70 | 95,169.20 | 30,514.00 | 105,125.50 | -64,655.20 | -38.08 |
| 210.17 | Crédit isolation salle communale Epauvillers | 25,916.75 | 258.75 | 258.65 | 25,916.65 | -0.10 | -0.00 |
| 210.18 | Crédit réfection chemins Montmelon | 30,306.50 | 302.75 | 302.50 | 30,306.25 | -0.25 | -0.00 |
| 210.19 | Crédit chauffage à distance | 14,969.80 | 149.45 | 149.40 | 14,969.75 | -0.05 | -0.00 |
| 210.20 | Crédit appart. Chapelle Epiquez | 29,793.50 | 294.95 | 297.45 | 29,796.00 | 2.50 | 0.01 |
| 210.21 | Crédit Ecopoint | 1,998.00 | 73,335.15 | 188,840.75 | 117,503.60 | 115,505.60 | 5781.06 |
| 210.22 | Crédit WC publics | 160,288.25 | 21,514.35 | 1,510.95 | 140,284.85 | -20,003.40 | -12.48 |
| 210.23 | Crédit Hôtel de Ville, bureaux | 159,839.40 | 1,513.25 | 1,596.20 | 159,922.35 | 82.95 | 0.05 |
| 210.24 | Crédit réfection mur du cimetière | 52,678.50 | 558.10 | 11,747.45 | 63,867.85 | 11,189.35 | 21.24 |
| 210.25 | Crédit isolation halle St-Ursanne | 109,735.45 | 70,949.05 | 29,323.45 | 68,109.85 | -41,625.60 | -37.93 |
| 210.26 | Crédit aménagement du Doubs | 23,607.25 | 368.95 | 67,663.80 | 90,902.10 | 67,294.85 | 285.06 |
| 210.27 | Chemins de Monnat et Brunefarine | -77,008.00 | 203,132.95 | 409,792.35 | 129,651.40 | 206,659.40 | -268.36 |
| 210.28 | Crédit, logement école Epauvillers | 26,123.70 | 204.65 | 261.25 | 26,180.30 | 56.60 | 0.22 |
| 210.29 | Crédit infrastructures de la vieille ville | | 326.00 | 97,838.50 | 97,512.50 | 97,512.50 | 100.00 |
| 210.30 | Crédit appart. ancienne école Epiquez | | 628.10 | 297,408.45 | 296,780.35 | 296,780.35 | 100.00 |
| 210.31 | Crédit réseaux Epauvillers et Epiquez | | 232.40 | 337,078.45 | 336,846.05 | 336,846.05 | 100.00 |

Bilan

N° activité: 1

Année: 2013

| N° compte | Libellé | Solde 2012 | Doit | Avoir | Solde | Ecart | % |
|-----------|---|---------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| 210.33 | Crédit appart. Hôtel de Ville | | | 3,780.75 | 3,780.75 | 3,780.75 | 100.00 |
| 22 | Dettes à moyen et long terme | 6,535,263.35 | 184,486.55 | 160,113.20 | 6,510,890.00 | -24,373.35 | -0.37 |
| 220.01 | Raiffeisen, emprunts regroupés, 8 ans | 1,475,800.00 | 31,400.00 | | 1,444,400.00 | -31,400.00 | -2.13 |
| 220.03 | Raiffeisen, emprunts regroupés 10 ans | 1,446,800.00 | 30,800.00 | | 1,416,000.00 | -30,800.00 | -2.13 |
| 220.04 | UBS, emprunts regroupés 5 ans | 1,910,000.00 | 40,000.00 | | 1,870,000.00 | -40,000.00 | -2.09 |
| 220.08 | Raiffeisen, emprunts regroupés, 7 ans | 236,000.00 | 5,000.00 | | 231,000.00 | -5,000.00 | -2.12 |
| 220.10 | Conduites et réservoir d'eau potable | 780,000.00 | 16,000.00 | | 764,000.00 | -16,000.00 | -2.05 |
| 220.13 | Patinoire couverte d'Ajoie | -113.20 | | 113.20 | | 113.20 | -100.00 |
| 220.19 | Complexe "Les Champs-Fallat" | 150,296.55 | 296.55 | | 150,000.00 | -296.55 | -0.20 |
| 220.20 | Prêt LIM, Trottoir Rte de la Croix | 10,080.00 | 840.00 | | 9,240.00 | -840.00 | -8.33 |
| 220.22 | Prêt LIM, Champs-Fallat | 39,200.00 | 4,900.00 | | 34,300.00 | -4,900.00 | -12.50 |
| 220.27 | Prêt LIM, Rte des Rangiers | 63,000.00 | 3,500.00 | | 59,500.00 | -3,500.00 | -5.56 |
| 220.28 | Prêt LIM, Hangar pompiers et voirie | 47,200.00 | 2,200.00 | | 45,000.00 | -2,200.00 | -4.66 |
| 220.31 | Prêt LIM "Eau-électricité-STEP" Epauvillers | 14,400.00 | 2,400.00 | | 12,000.00 | -2,400.00 | -16.67 |
| 220.38 | Prêt LIM "Tchu Prègne" Epauvillers | 11,200.00 | 11,200.00 | | | -11,200.00 | -100.00 |
| 220.39 | Fds régional "Chemins" Epauvillers | 9,600.00 | 1,200.00 | | 8,400.00 | -1,200.00 | -12.50 |
| 220.41 | Prêt AIJ "Chervillers" Epauvillers | 3,000.00 | 1,000.00 | | 2,000.00 | -1,000.00 | -33.33 |
| 220.42 | Prêt AIJ "Chervillers" Epiquez | 6,000.00 | 1,000.00 | | 5,000.00 | -1,000.00 | -16.67 |
| 220.51 | Prêt LIM no.3 Montenol | 18,000.00 | 900.00 | | 17,100.00 | -900.00 | -5.00 |
| 220.52 | Prêt LIM Chemins Montenol | 10,500.00 | 1,050.00 | | 9,450.00 | -1,050.00 | -10.00 |
| 220.53 | Prêt LIM Ecole Montenol | 1,000.00 | 1,000.00 | | | -1,000.00 | -100.00 |
| 220.74 | Prêt LIM station pomptage Ocourt | 63,500.00 | 3,500.00 | | 60,000.00 | -3,500.00 | -5.51 |
| 220.79 | Prêt LIM "Eaux potables et usées - En Guédât" Epauvillers | 15,600.00 | 1,100.00 | | 14,500.00 | -1,100.00 | -7.05 |
| 220.80 | Prêt LIM Assainissement réseau SEC | 32,200.00 | 1,200.00 | | 31,000.00 | -1,200.00 | -3.73 |
| 220.81 | Prêt NPR Bâtiments Enjoy | 192,000.00 | 8,000.00 | | 184,000.00 | -8,000.00 | -4.17 |
| 220.82 | Tracteur voirie 2013 | | 16,000.00 | 160,000.00 | 144,000.00 | 144,000.00 | 100.00 |
| 23 | Engagements envers des entités particulières | 1,395,871.00 | 34,345.75 | 67,970.20 | 1,429,495.45 | 33,624.45 | 2.41 |
| 230.00 | Sylviculture C, CFF, avance à CC | 48,374.10 | | | 48,374.10 | | |
| 230.01 | Centre de gestion hospitalière | 154,914.00 | 23,199.00 | | 131,715.00 | -23,199.00 | -14.98 |
| 230.02 | Avance Fonds Bellefontaine, Raiffeisen | 230,000.00 | | | 230,000.00 | | |
| 230.03 | Avance Fonds Bellefontaine, BCJ | 110,000.00 | | | 110,000.00 | | |
| 230.04 | Avance Fonds Abris PA, Raiffeisen | 205,000.00 | | | 205,000.00 | | |
| 230.05 | Avance Fonds STEP, Raiffeisen | 1,904.08 | | 6,206.60 | 8,110.68 | 6,206.60 | 325.96 |
| 230.07 | Avance Fonds Service des eaux | 280,737.30 | | 17,810.00 | 298,547.30 | 17,810.00 | 6.34 |

Bilan

N° activité: 1

Année: 2013

| N° compte | Libellé | Solde 2012 | Doit | Avoir | Solde | Ecart | % |
|-----------|--|---------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| 230.08 | Avance Fonds Déchets | 52,366.82 | | | 52,366.82 | | |
| 230.09 | Avance Fonds forestier protection CDD | 11,146.75 | 11,146.75 | | | -11,146.75 | -100.00 |
| 230.10 | Avance Fonds du Conseil | | | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 |
| 230.11 | Avance Fonds Rénovation ancien bâtiment | 11,635.00 | | | 11,635.00 | | |
| 230.12 | Prêt Service Forêts "Fin du Teck" Epauv | 95,000.00 | | | 95,000.00 | | |
| 230.13 | Fonds "passerelle" Epiquerez | 12,000.00 | | | 12,000.00 | | |
| 230.16 | Fds service des eaux Montmelon | 60,383.00 | | | 60,383.00 | | |
| 230.17 | Fds taxe de séjours Montmelon | 50,000.00 | | | 50,000.00 | | |
| 230.21 | Avance lotissement Es Minera | 71,119.95 | | 6,151.70 | 77,271.65 | 6,151.70 | 8.65 |
| 230.22 | Avance conduites souterraines Rte des Rangiers | 28,300.00 | | | 28,300.00 | | |
| 230.23 | Avance Sylviculture de protection 2012 - 2015 | -20,530.00 | | 34,395.65 | 13,865.65 | 34,395.65 | -167.54 |
| 230.24 | Avance chemin Fonds des Prés, Ocourt | -6,480.00 | | | -6,480.00 | | |
| 230.25 | Carte des stations | | | 906.25 | 906.25 | 906.25 | 100.00 |
| 24 | Provisions | 160,460.05 | 1,335.65 | | 159,124.40 | -1,335.65 | -0.83 |
| 240.00 | Provision pour perte sur débiteurs et impôts | 140,460.05 | 1,335.65 | | 139,124.40 | -1,335.65 | -0.95 |
| 240.08 | Provision de fonctionnement | 20,000.00 | | | 20,000.00 | | |
| 25 | Passifs transitoires | 180,670.45 | 446,090.90 | 533,510.45 | 268,090.00 | 87,419.55 | 48.39 |
| 250.00 | Impôts à la source | | 1,738.10 | 1,775.45 | 37.35 | 37.35 | 100.00 |
| 250.01 | Produits reçus d'avance | | | 772.20 | 772.20 | 772.20 | 100.00 |
| 250.02 | Charges à payer | 177,509.45 | 378,771.05 | 488,478.35 | 287,216.75 | 109,707.30 | 61.80 |
| 250.09 | Transitoires St-Ursanne | 3,161.00 | 3,161.00 | | | -3,161.00 | -100.00 |
| 259.00 | TVA nette, Epuration | | 25,692.60 | 25,692.60 | | | |
| 259.04 | TVA nette, Eau potable | | 18,887.20 | 6,227.35 | -12,659.85 | -12,659.85 | 100.00 |
| 259.05 | TVA nette, Déchets | | 17,840.95 | 10,564.50 | -7,276.45 | -7,276.45 | 100.00 |
| 28 | Fonds à destinations spéciales | 3,931,225.46 | 147,176.85 | 268,937.55 | 4,052,986.16 | 121,760.70 | 3.10 |
| 280.00 | Fonds divers | 3,931,225.46 | 147,176.85 | 268,937.55 | 4,052,986.16 | 121,760.70 | 3.10 |
| 29 | Fortune nette | 4,946,214.03 | | | 4,946,214.03 | | |
| 290.00 | Fortune nette] | 4,946,214.03 | | | 4,946,214.03 | | |

Total doit

18,002,486.99

Total avoir

18,002,486.99

19,204,022.84

19,204,956.44

-933.60