

		31.12.2023	31.12.2022
91	ACTIF	6'224'983.50	6'399'311.72
910	DISPONIBILITES	471'364.01	772'849.34
911	DEBITEURS	1'089'202.10	1'050'807.61
912	PLACEMENTS PATRIMOINE FINANCIER	1'893'202.00	1'893'202.00
913	ACTIFS TRANSITOIRES*	261'569.66	34'348.35
914	PATRIMOINE ADMINISTRATIF	2'386'372.43	2'524'436.52
915	PRETS ET CAPITAUX DE DOTATIONS	1.00	1.00
916	SUBVENTIONS & PARTICIPATIONS	1.00	1.00
917	AUTRES DEPENSES A AMORTIR	123'271.30	123'665.90
92	PASSIF	-6'224'983.50	-6'399'311.72
920	ENGAGEMENTS COURANTS*	-83'911.61	-40'442.08
921	DETTES A COURT TERME	0.00	0.00
922	EMPRUNTS MOYEN & LONG TERME	-4'690'332.50	-4'844'465.90
923	FONDS SCOLAIRES	0.00	0.00
925	PASSIFS TRANSITOIRES	-46'867.31	-205'851.96
928	FONDS DE RESERVE	-1'242'500.96	-1'152'226.99
929	CAPITAL	-161'371.12	-156'324.79

Comptes de fonctionnement 2023

No	Compte	Comptes 2023		Budget 2023		Comptes 2022	
Compte de fonctionnement par chapitres		Charges	Revenus	Charges	Revenus	Charges	Revenus
1	ADMINISTRATION GENERALE	336'560.97	-98'479.75	376'150.00	-102'400.00	330'455.11	-100'830.50
100	AUTORITES	49'253.70	-612.50	61'000.00	0.00	56'557.20	-863.30
110	Administration	277'179.62	-91'530.00	308'100.00	-98'600.00	264'769.71	-94'153.85
150	AFFAIRES CULTURELLES	4'500.00	0.00	4'550.00	0.00	4'430.00	0.00
160	TOURISME	5'627.65	-5'627.65	2'500.00	-3'800.00	4'698.20	-4'698.20
170	SPORTS	0.00	-709.60	0.00	0.00	0.00	-1'115.15
2	FINANCES	493'119.21	-1'597'374.67	489'038.00	-1'600'568.00	523'711.31	-1'664'939.06
210	IMPOTS	122'267.28	-1'466'667.38	8'500.00	-1'436'060.00	49'233.43	-1'541'095.28
220	SERVICE FINANCIER	370'851.93	-130'707.29	480'538.00	-164'508.00	474'477.88	-123'843.78
3	DOMAINES ET BATIMENTS	382'848.74	-432'269.80	339'898.00	-372'560.00	298'762.74	-338'389.52
310	TERRAINS	62'400.00	-6'541.30	15'600.00	-6'500.00	13'470.83	-6'957.05
320	FORETS	51'936.14	-46'582.85	47'500.00	-33'500.00	14'643.65	-574.55
350	REFUGE	15'331.62	-21'881.50	15'110.00	-20'300.00	15'045.13	-22'460.20
351	GRANDE SALLE	32'576.14	-48'478.60	44'776.00	-40'500.00	47'384.10	-47'906.30
352	COLLEGE	62'698.03	-45'685.26	55'746.00	-35'000.00	40'017.23	-33'886.29
353	APPARTEMENTS	26'177.59	-92'848.35	47'222.00	-92'020.00	16'980.16	-94'086.30
354	EGLISE	11'822.83	-3'155.00	17'875.00	-4'500.00	9'492.73	-2'115.20
355	ABRI PROTECTION CIVILE	104.20	0.00	1'025.00	0.00	165.00	0.00
356	ECOPOINT	10'818.13	-3'606.04	10'920.00	-3'640.00	9'533.93	-3'063.70
357	BUREAU COMMUNAL	2'722.60	0.00	3'893.00	0.00	3'294.12	0.00
358	LA GRANGE	66'669.96	-124'789.40	38'331.00	-94'800.00	94'475.91	-93'079.98
359	CHAUFFAGE	39'591.50	-38'701.50	41'900.00	-41'800.00	34'259.95	-34'259.95
4	TRAVAUX	370'044.39	-190'702.21	372'478.00	-177'500.00	416'423.23	-214'132.66
420	SERVICE DE L'URBANISME	31'208.80	-13'671.00	44'800.00	-6'000.00	10'416.45	-14'496.00
430	ROUTES	101'570.76	-1'538.55	111'774.00	-800.00	170'490.90	-13'458.45
440	PARCS, PROMENADES ET CIMENTIERE	37'847.89	0.00	17'740.00	0.00	43'748.01	-10.20
450	ORDURES MENAGERES ET DECHETTERIE	51'301.70	-51'301.70	58'600.00	-54'500.00	61'514.10	-61'514.10
460	RESEAU D'EGOUTS ET D'EPURATION	148'115.24	-124'190.96	137'564.00	-116'200.00	130'253.77	-124'653.91
470	COURS D'EAU ET RIVES	0.00	0.00	2'000.00	0.00	0.00	0.00
5	INSTRUCTION PUBLIQUE ET CULTES	245'827.93	0.00	252'955.00	0.00	248'217.02	0.00
510	ENSEIGNEMENT PRIMAIRE	99'457.23	0.00	99'529.00	0.00	111'920.37	0.00
520	ENSEIGNEMENT SECONDAIRE	142'144.30	0.00	149'126.00	0.00	132'077.25	0.00
540	OFFICE D'ORIENTATION PROFESSIONNELLE	592.10	0.00	600.00	0.00	594.90	0.00
580	TEMPLE ET CULTES	3'634.30	0.00	3'700.00	0.00	3'624.50	0.00
6	POLICE	97'136.96	-14'073.15	97'741.00	-7'950.00	89'810.28	-4'360.00
600	POLICE	67'905.00	-8'996.00	67'901.00	-4'400.00	63'947.00	0.00
620	CONTROLE DES HABITANTS	2'736.80	-4'382.15	1'600.00	-3'000.00	1'982.25	-3'523.00
630	POLICE SANITAIRE	647.00	-647.00	500.00	-500.00	789.00	-789.00
640	SERVICE DES INHUMATIONS	86.15	0.00	500.00	0.00	145.75	0.00
650	DEFENSE CONTRE L'INCENDIE	18'467.25	0.00	18'990.00	0.00	15'796.50	0.00
660	PROTECTION CIVILE	7'294.76	-48.00	8'250.00	-50.00	7'149.78	-48.00
7	SECURITE SOCIALE	527'204.05	-124'889.00	524'711.00	-122'500.00	424'185.40	-17'138.20
710	SERVICE SOCIAL	106'214.05	0.00	103'900.00	0.00	114'088.40	-13'978.20
720	PREVOYANCE SOCIALE	420'990.00	-124'889.00	420'811.00	-122'500.00	310'097.00	-3'160.00
8	SERVICES INDUSTRIELS	132'985.38	-132'985.38	110'172.00	-87'750.00	436'847.77	-436'847.77
810	SERVICE DES EAUX	132'985.38	-132'985.38	110'172.00	-87'750.00	436'847.77	-436'847.77
Charges		2'585'727.63		2'563'143.00		2'768'412.86	
Revenus			-2'590'773.96		-2'471'228.00		-2'776'637.71
				91'915.00			
Exédent de revenu			-5'046.33				-8'224.85