

| N° de compte | Libellé | Solde début | Augmentation | Déduction | Solde de fin |
|--------------|---|----------------------|---------------------|---------------------|----------------------|
| 1 | ACTIFS | 14,060,211.50 | 5,827,240.63 | 6,471,163.98 | 13,416,288.15 |
| 10 | Disponibilités | 2,779,788.13 | 3,692,538.06 | 4,972,560.20 | 1,499,765.99 |
| 100 | Disponibilités | 2,217,276.15 | 1,974,341.55 | 3,119,780.75 | 1,071,836.95 |
| 10000.00 | Caisse | 506.20 | 7,500.00 | 6,061.20 | 1,945.00 |
| 10020.00 | BCF 14.16.089'534-02 | 2,207,779.95 | 1,716,841.55 | 2,854,784.45 | 1,069,837.05 |
| 10020.01 | RAI CH44 8080 8004 7626 0696 8 | 8,990.00 | 250,000.00 | 258,935.10 | 54.90 |
| 101 | Avoirs | 562,511.98 | 1,718,196.51 | 1,852,779.45 | 427,929.04 |
| 10100.00 | Débiteurs | 484,214.78 | 1,456,112.71 | 1,635,238.56 | 305,088.93 |
| 10192.00 | Débiteur TVA | 78,297.20 | 131,041.90 | 86,498.99 | 122,840.11 |
| 10192.10 | TVA dépenses fonctionnement | | 70,997.75 | 70,997.75 | |
| 10192.20 | TVA dépenses investissement | | 60,044.15 | 60,044.15 | |
| 14 | Patrimoine administratif - investissements | 11,280,423.37 | 2,134,702.57 | 1,498,603.78 | 11,916,522.16 |
| 140 | Patrimoine administratif - investissements | 11,280,423.37 | 1,525,585.58 | 889,486.79 | 11,916,522.16 |
| 1400 | Terrains | 31,000.00 | | | 31,000.00 |
| 14000.00 | Terrains | 29,000.00 | | | 29,000.00 |
| 14000.01 | Concessions | 2,000.00 | | | 2,000.00 |
| 1403 | Autres ouvrages de génie civil PA | 10,813,944.37 | 609,116.99 | 280,369.80 | 11,142,691.56 |
| 14030.00 | Réservoir " Sur le Mont " | 2,737,314.00 | | | 2,737,314.00 |
| 14030.01 | Réservoir " L'Alloux " | 800,000.00 | | | 800,000.00 |
| 14030.03 | Station de pompage de Condémines | 856,536.00 | | | 856,536.00 |
| 14030.04 | Conduite Condémine - Allou | 1,202,194.00 | | | 1,202,194.00 |
| 14030.05 | Conduite Mur - Montet | 225,000.00 | | | 225,000.00 |
| 14030.06 | Station de filtration Cudrefin | 4,846,000.00 | | | 4,846,000.00 |
| 14030.07 | Agrandissement Cudrefin (1) | 899,478.00 | | | 899,478.00 |
| 14030.08 | Station de pompage Delley | 998,756.00 | | | 998,756.00 |
| 14030.09 | Agrandissement Cudrefin (2) | | 609,116.99 | | 609,116.99 |
| 14030.99 | Amortissements cumulés | -1,751,333.63 | | 280,369.80 | -2,031,703.43 |
| 1407 | Installations en construction PA | 435,479.00 | 916,468.59 | 609,116.99 | 742,830.60 |
| 14071.00 | Installations en construction PA (Cudrefin 2) | 435,479.00 | 916,468.59 | 609,116.99 | 742,830.60 |

Bilan

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| 14999.99 | Compte tampon immobilisations | | 609,116.99 | 609,116.99 | |

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| 2 | PASSIFS | 14,060,211.50 | 169,787.55 | 813,710.90 | 13,416,288.15 |
| 20 | Engagements courants | 12,724,284.48 | 169,787.55 | 813,710.90 | 12,080,361.13 |
| 200 | Engagements courants | | 55,823.93 | 35,183.00 | 20,640.93 |
| 20000.00 | Créanciers divers | | 20,640.93 | | 20,640.93 |
| 20022.10 | TVA recettes fonctionnement Eau potable | | 35,183.00 | 35,183.00 | |
| 204 | Passifs transitoires | 7,110.83 | 51,324.97 | 11,474.60 | 46,961.20 |
| 20410.00 | Passifs transitoires | 7,110.83 | 51,324.97 | 11,474.60 | 46,961.20 |
| 206 | Dettes à moyen et à long terme | 12,717,173.65 | 62,638.65 | 767,053.30 | 12,012,759.00 |
| 20640.00 | BCF 30.01.537'448-06 (31.02.20 - 31.01.27) 0.35 % | 2,140,000.00 | 5,572.95 | 165,572.95 | 1,980,000.00 |
| 20640.01 | BCF 30.01.616'137-07 (01.09.21 - 30.08.2028) 0.35 % | 2,780,000.00 | 6,475.60 | 126,475.60 | 2,660,000.00 |
| 20640.02 | BCF 25.01.094'804-08 (01.04.18 - 31.03.23) 0.55 % | 1,000,000.00 | 13,916.05 | 13,916.05 | 1,000,000.00 |
| 20640.03 | RAI 30650.46 / 1 (31.03.16 - 30.04.26) 0.88 % | 900,000.00 | 5,830.00 | 105,830.00 | 800,000.00 |
| 20640.04 | BCF 30.01.258'676-05 (15.12.2018 -15.12.2025) 0.65 % | 2,880,000.00 | 14,036.55 | 206,036.55 | 2,688,000.00 |
| 20640.05 | RAI 23650.99 / 1 (16.01.2017 - 31.08.2026) 0.83 % | 2,736,000.00 | 16,807.50 | 145,707.50 | 2,607,100.00 |
| 20681.00 | Subventions investissements | 281,173.65 | | | 281,173.65 |
| 20681.99 | Amortissements cumulés subv. invest. cantonales | | | 3,514.65 | -3,514.65 |
| 29 | Capital propre | 1,335,927.02 | | | 1,335,927.02 |
| 290 | Financements spéciaux enregistrés sous capital propre | 1,255,927.02 | | | 1,255,927.02 |
| 29001.00 | Fonds de renouvellement des installations | 1,255,927.02 | | | 1,255,927.02 |
| 299 | Excédent (+) ou Découvert (-) du bilan | 80,000.00 | | | 80,000.00 |
| 29990.00 | Résultat annuel | 80,000.00 | | | 80,000.00 |

Bilan

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|--------------|-------------------------|---------------|---------------------|---------------------|---------------|
| | Total de l'actif | 14,060,211.50 | 5,827,240.63 | 6,471,163.98 | 13,416,288.15 |
| | Total du passif | 14,060,211.50 | 169,787.55 | 813,710.90 | 13,416,288.15 |
| | | | 5,657,453.08 | 5,657,453.08 | 0.00 |