

Bilan

N° activité: 1

Année: 2019

N° compte	Libellé	Solde 2018	Doit	Avoir	Solde	Ecart	%
1	ACTIF	33,397,516.66	44,448,567.46	46,873,417.12	30,972,667.00	-2,424,849.66	-7.26
10	DISPONIBILITES	2,581,801.11	15,365,504.74	16,223,815.20	1,723,490.65	-858,310.46	-33.24
1000.00	Caisse principale	2,872.35	323,973.50	325,466.85	1,379.00	-1,493.35	-51.99
1010.00	La Poste 17-5063-7	1,056,929.68	12,368,652.16	11,942,289.67	1,483,292.17	426,362.49	40.34
1020.01	Raiffeisen CH06 8080 8003 4996 7715 8 (anc. 1331.02)	546,587.65	2,596,190.27	3,022,762.90	120,015.02	-426,572.63	-78.04
1020.02	Raiffeisen CH21 8080 8002 5564 4044 9 (Fritime)	4,575.50	15.15	1,467.45	3,123.20	-1,452.30	-31.74
1020.03	Raiffeisen CH53 8080 8009 8472 1963 9 (Centre scolaire)		25,488.11		25,488.11	25,488.11	100.00
1020.09	Raiffeisen 101331.97 (CSPI Glâne-Sud)	154,539.64		154,539.64		-154,539.64	-100.00
1020.11	BCF CH75 0076 8250 110 4351 8	39,043.00		35.40	39,007.60	-35.40	-0.09
1020.16	Raiffeisen CH24 8080 8005 9382 5896 8 (anc. 164507.65)	1,915.70	1,916.66	1,915.70	1,916.66	0.96	0.05
1020.17	Raiffeisen CH66 8080 8009 4483 4134 0 (anc. 164507.67)	76,004.19	32,899.85	76,004.19	32,899.85	-43,104.34	-56.71
1020.18	Raiffeisen CH80 8080 8001 5763 9445 5 (anc. 64507.98)	26,358.15	16,369.04	26,358.15	16,369.04	-9,989.11	-37.90
1020.19	Raiffeisen CH13 8080 8005 0094 3547 2 (DLG)	672,975.25		672,975.25		-672,975.25	-100.00
11	AVOIRS	3,483,558.04	24,449,851.67	24,047,666.01	3,885,743.70	402,185.66	11.55
1110.00	Compte courant de l'Etat 2102		4,035,534.05	3,693,323.32	342,210.73	342,210.73	100.00
1110.01	Compte courant ASGS	51,126.85			51,126.85		
1120.00	Débiteurs impôts de l'exercice	8,043,552.65	8,771,858.95	8,973,552.65	7,841,858.95	-201,693.70	-2.51
1150.00	Débiteurs #	-4,631,955.16	11,384,963.12	11,118,445.29	-4,365,437.33	266,517.83	-5.75
1150.03	Débiteurs CSPI Glâne-Sud	3,271.40		3,271.40		-3,271.40	-100.00
1150.60	Débiteurs commission scolaire Ursy- Montet		696.00		696.00	696.00	100.00
1150.99	Temporaire impôt		180,201.15	180,201.15			
1190.00	Débiteur TVA fonctionnement EU	13,067.20	29,438.90	28,316.70	14,189.40	1,122.20	8.59
1190.01	Débiteur TVA investissements EU		7,827.15	7,827.15			
1190.02	Débiteurs TVA fonctionnement EP	1,566.35	11,637.10	12,104.35	1,099.10	-467.25	-29.83
1190.03	Débiteurs TVA investissement EP		9,457.60	9,457.60			
1190.04	Débiteurs TVA fonctionnement Déchets	2,928.75	18,237.65	21,166.40		-2,928.75	-100.00
12	PLACEMENTS	466,203.00	1,852,167.15	1,968,166.15	445,203.00	-21,000.00	-4.50
1210.02	Capital-actions SAIDF	1.00			1.00		
1210.05	Part sociale Landi Vauderens	1.00			1.00		
1210.06	Part sociale Banque Raiffeisen de la Glâne	200.00			200.00		
1230.00	Restaurant du Chamois	70,000.00	710,000.00	780,000.00		-70,000.00	-100.00
1230.03	Immeuble communal Vuarmarens	396,000.00		46,000.00	350,000.00	-46,000.00	-11.62
1230.04	Equipement zone les Terraux		630,760.00	630,760.00			

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1230.05	Villa - Route de Moudon 16 - Ursy		511,407.15	511,406.15	1.00	1.00	100.00
1230.06	Ecole Mossel	80,000.00			80,000.00		
1230.07	Ecole Esmonts	15,000.00			15,000.00		
13	ACTIFS TRANSITOIRES	321,393.31	311,996.35	321,395.06	311,994.60	-9,398.71	-2.92
1390.00	Actifs transitoires commission scolaire		17,400.00		17,400.00	17,400.00	100.00
1390.01	Actifs transitoires	308,189.55	294,594.60	308,189.55	294,594.60	-13,594.95	-4.41
1390.02	Impôts anticipés à récupérer		1.75	1.75			
1390.04	Actifs transitoires CSPI Glâne Sud	13,203.76		13,203.76		-13,203.76	-100.00
14	PATRIMOINE ADMINISTRATIF	26,544,561.20	2,469,047.55	4,312,374.70	24,606,235.05	-1,938,326.15	-7.30
1400.00	Terrains	2,391,553.20	1,176,080.00	511,407.15	3,056,226.05	664,672.85	27.79
1410.00	Trottoirs et places	500,000.00		100,000.00	400,000.00	-100,000.00	-20.00
1410.01	Eau potable	500,000.00	144,014.10	144,014.10	500,000.00		
1410.02	Routes	1,000,000.00	131,150.80	431,150.80	700,000.00	-300,000.00	-30.00
1410.03	Eaux usées	200,000.00	23,669.35	123,669.35	100,000.00	-100,000.00	-50.00
1410.04	Déchetterie	1.00			1.00		
1410.05	Cimetière	1.00			1.00		
1410.06	Abris de bus	1.00			1.00		
1410.08	P.C. + P.C. intercommunale	1.00	857,041.00	857,041.00	1.00		
1410.10	Places de jeux communales		35,319.55	15,319.55	20,000.00	20,000.00	100.00
1420.00	Plan d'aménagement local		30,149.95	30,149.95			
1430.01	Bâtiment de services & salle communale	388,000.00		88,000.00	300,000.00	-88,000.00	-22.68
1430.02	écoles Ursy	90,000.00			90,000.00		
1430.03	Halles de gymnastique	900,000.00	71,622.80	171,622.80	800,000.00	-100,000.00	-11.11
1430.05	Cabane forestière Vuarmarens	1.00			1.00		
1430.06	Ecole Vauderens	80,000.00			80,000.00		
1430.07	Chapelle mortuaire	50,000.00		10,000.00	40,000.00	-10,000.00	-20.00
1430.09	Pavillons scolaires Vauderens	1.00			1.00		
1430.10	Centre scolaire - Ursy	20,300,000.00		1,800,000.00	18,500,000.00	-1,800,000.00	-8.87
1450.00	Forêts	1.00			1.00		
1460.00	Mobilier, machines	1.00			1.00		
1460.01	Véhicules	50,000.00		30,000.00	20,000.00	-30,000.00	-60.00
1460.02	Mobilier et informatique	1.00			1.00		

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2	PASSIF	33,397,516.66	23,006,015.17	20,581,165.51	30,972,667.00	-2,424,849.66	-7.26
20	ENGAGEMENTS COURANTS	2,109,011.37	16,333,821.97	14,694,316.70	469,506.10	-1,639,505.27	-77.74
2000.00	Créanciers [1,925,235.40	16,089,776.15	14,608,002.00	443,461.25	-1,481,774.15	-76.97
2000.01	Créanciers commission scolaire	4,078.50	4,078.50	3,077.40	3,077.40	-1,001.10	-24.55
2000.02	Créanciers CSPI Glâne-Sud	8,498.70	8,498.70			-8,498.70	-100.00
2060.00	Compte courant d'Etat Ursy 2102	147,093.27	147,093.27			-147,093.27	-100.00
2090.00	Créancier TVA fonctionnement EU	15,678.75	44,813.40	36,642.00	7,507.35	-8,171.40	-52.12
2090.01	Créancier TVA investissements EU		2,368.60	2,368.60			
2090.02	Créanciers TVA fonctionnement EP	5,288.90	13,152.90	14,574.90	6,710.90	1,422.00	26.89
2090.03	Créancier TVA investissement EP		761.95	761.95			
2090.04	Créancier TVA fonctionnement déchets	3,137.85	18,602.70	24,214.05	8,749.20	5,611.35	178.83
2090.30	Attente caisse -débit		4,675.80	4,675.80			
21	DETTES A COURT TERME						
22	DETTES A MOYEN ET LONG TERME	24,405,352.40	5,086,485.00	4,943,632.60	24,262,500.00	-142,852.40	-0.59
2200.16	Raiffeisen 101331.68/1	80,000.00	80,000.00			-80,000.00	-100.00
2200.22	Postfinance CH28 0900 0000 3490 0011 3	3,700,000.00	100,000.00		3,600,000.00	-100,000.00	-2.70
2200.23	Raiffeisen CH53 8080 8009 8472 1963 9 (Centre scolaire)	1,342,852.40	4,546,485.00	3,203,632.60		-1,342,852.40	-100.00
2210.02	SUVA 40002536	1,000,000.00			1,000,000.00		
2210.05	SUVA 40002838	3,000,000.00	150,000.00		2,850,000.00	-150,000.00	-5.00
2210.06	UBS 37.331.487	11,000,000.00			11,000,000.00		
2210.07	Raiffeisen 101331.42/1 (101331.78/1)	2,962,500.00	150,000.00		2,812,500.00	-150,000.00	-5.06
2210.10	SUVA 40003058	1,320,000.00	60,000.00	1,740,000.00	3,000,000.00	1,680,000.00	127.27
23	ENGAGEMENTS ENVERS DES ENTITES PARTICULIERES	98,749.54	247,309.74	211,414.35	62,854.15	-35,895.39	-36.35
2300.00	Compte courant commission scolaire	98,749.54	247,309.74	211,414.35	62,854.15	-35,895.39	-36.35
24	PROVISIONS	810,139.25	24,188.75	32,031.65	817,982.15	7,842.90	0.97
2400.00	Provisions pertes sur débiteurs	230,000.00			230,000.00		
2400.01	Provision traitement du personnel	83,191.00	24,188.75	32,031.65	91,033.90	7,842.90	9.43
2400.02	Provision Caisse de pension Etat de Fribourg	496,948.25			496,948.25		
25	PASSIFS TRANSITOIRES	646,297.31	646,297.31	440,967.80	440,967.80	-205,329.51	-31.77
2590.00	Passifs transitoires	482,331.20	482,331.20	437,617.80	437,617.80	-44,713.40	-9.27
2590.02	Passifs transitoires CSPI Glâne-Sud	162,516.11	162,516.11			-162,516.11	-100.00
2590.03	Passifs transitoires Cercle scolaire Ursy-Montet	1,450.00	1,450.00	3,350.00	3,350.00	1,900.00	131.03

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28	RESERVES	886,257.95	667,912.40	1,523.00	219,868.55	-666,389.40	-75.19
2800.00	Réserves obligatoires PC	585,750.00	585,750.00			-585,750.00	-100.00
2820.05	Réserve Chapelle de Mossel	8,531.75	10,054.75	1,523.00		-8,531.75	-100.00
2830.01	Réserves défense incendie	30,000.00			30,000.00		
2830.05	Réserves eaux claires et usées	205,691.60	72,107.65		133,583.95	-72,107.65	-35.06
2830.06	Réserves déchetterie	56,284.60			56,284.60		
29	CAPITAL	4,441,708.84		257,279.41	4,698,988.25	257,279.41	5.79
2900.00	Capital]	4,441,708.84		257,279.41	4,698,988.25	257,279.41	5.79
	Total doit	33,397,516.66			30,972,667.00		
	Total avoir				30,972,667.00		