



## 88 : BOURGEOISIE D'ICOGNE

### BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
<b>1</b>	<b>ACTIFS</b>	<b>1,475,535.61</b>	<b>171,905.83</b>	<b>193,857.48</b>	<b>1,453,583.96</b>
<b>10</b>	<b>DISPONIBILITES (patrimoine financier)</b>	<b>83,596.68</b>	<b>82,961.13</b>	<b>98,930.10</b>	<b>67,627.71</b>
<b>101</b>	<b>COMPTES POSTAUX</b>	<b>82,287.13</b>	<b>82,959.53</b>	<b>98,781.95</b>	<b>66,464.71</b>
101.01	CCP 17-343943-2	82,287.13	82,959.53	98,781.95	66,464.71
<b>102</b>	<b>BANQUES</b>	<b>1,309.55</b>	<b>1.60</b>	<b>148.15</b>	<b>1,163.00</b>
102.01	BR 8203.36	1,288.30	1.60	138.15	1,151.75
102.02	Fonds de renouvellement BCV H 0838.62.92	21.25	0.00	10.00	11.25
102.03	BCV H 0100.49.04	0.00	0.00	0.00	0.00
<b>11</b>	<b>AVOIRS (patrimoine financier)</b>	<b>4,351.30</b>	<b>6,067.55</b>	<b>3,945.65</b>	<b>6,473.20</b>
<b>115</b>	<b>AUTRES DEBITEURS</b>	<b>4,351.30</b>	<b>6,067.55</b>	<b>3,945.65</b>	<b>6,473.20</b>
115.03	Débiteurs divers	4,351.30	6,067.55	3,945.65	6,473.20
<b>12</b>	<b>PLACEMENTS (patrimoine financier)</b>	<b>571,452.25</b>	<b>1,830.55</b>	<b>345.55</b>	<b>572,937.25</b>
<b>121</b>	<b>ACTIONS ET PARTS SOCIALES</b>	<b>58,330.55</b>	<b>0.00</b>	<b>345.55</b>	<b>57,985.00</b>
121.01	Crans Montana Aminona SA	3,455.55	0.00	345.55	3,110.00
121.02	Funiculaire Sierre Montana Crans SA	20,000.00	0.00	0.00	20,000.00
121.07	Forces motrices valaisannes	31,875.00	0.00	0.00	31,875.00
121.09	Association forestière Vaud-Valais	3,000.00	0.00	0.00	3,000.00
<b>122</b>	<b>PRETS</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
122.01	Municipalité d'Icogne - Prêt	450,000.00	0.00	0.00	450,000.00



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<b>129</b>	<b>AUTRES PLACEMENTS</b>	<b>63,121.70</b>	<b>1,830.55</b>	<b>0.00</b>	<b>64,952.25</b>
129.01	Fonds de reboisement Etat du VS 984'751-0	63,121.70	1,830.55	0.00	64,952.25
<b>13</b>	<b>ACTIFS TRANSITOIRES (patrimoine financier)</b>	<b>1,149.38</b>	<b>1,164.00</b>	<b>1,149.38</b>	<b>1,164.00</b>
<b>139</b>	<b>ACTIFS TRANSITOIRES</b>	<b>1,149.38</b>	<b>1,164.00</b>	<b>1,149.38</b>	<b>1,164.00</b>
139.02	Actifs transitoires	0.00	0.00	0.00	0.00
139.03	Impôts anticipés	1,149.38	1,164.00	1,149.38	1,164.00
<b>14</b>	<b>INVESTISSEMENTS (patrimoine administratif)</b>	<b>771,874.25</b>	<b>45,869.95</b>	<b>81,774.50</b>	<b>735,969.70</b>
<b>140</b>	<b>TERRAINS NON BÂTIS</b>	<b>78,638.20</b>	<b>2,296.25</b>	<b>8,093.55</b>	<b>72,840.90</b>
140.10	Parcelles diverses	78,638.20	2,296.25	8,093.55	72,840.90
<b>143</b>	<b>TERRAINS BÂTIS</b>	<b>635,131.20</b>	<b>43,573.70</b>	<b>67,870.45</b>	<b>610,834.45</b>
143.01	Café d'Icogne	316,265.35	43,573.70	35,983.90	323,855.15
143.02	Bâtiments	168,516.55	0.00	16,851.65	151,664.90
143.03	Garage + dépôt	23,619.60	0.00	2,361.95	21,257.65
143.04	Maison bourgeoisiale	76,626.55	0.00	7,662.65	68,963.90
143.05	Bâtiment Salle bourgeoisiale	50,103.15	0.00	5,010.30	45,092.85
<b>145</b>	<b>FORETS</b>	<b>41,008.35</b>	<b>0.00</b>	<b>4,100.85</b>	<b>36,907.50</b>
145.01	Forêts	41,008.35	0.00	4,100.85	36,907.50
<b>149</b>	<b>AUTRES INVESTISSEMENTS PROPRES</b>	<b>17,096.50</b>	<b>0.00</b>	<b>1,709.65</b>	<b>15,386.85</b>
149.01	Vigne d'Orgeval	7,742.00	0.00	774.20	6,967.80
149.02	Vigne du Poupet	9,354.50	0.00	935.45	8,419.05
<b>15</b>	<b>PRETS ET PARTICIPATIONS PERMANENTES (Patrimoine administratif)</b>	<b>43,111.75</b>	<b>34,012.65</b>	<b>7,712.30</b>	<b>69,412.10</b>



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<b>152</b>	<b>ETABLISSEMENTS COMMUNAUX</b>	<b>43,111.75</b>	<b>34,012.65</b>	<b>7,712.30</b>	<b>69,412.10</b>
152.01	Home Christ Roi	1.00	0.00	0.00	1.00
152.02	Triage Forestier	17,714.70	0.00	1,771.45	15,943.25
152.03	Couvert Place de la Scie	25,396.05	34,012.65	5,940.85	53,467.85



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<b>2</b>	<b>PASSIF</b>	<b>-1,475,535.61</b>	<b>19,400.80</b>	<b>56,355.65</b>	<b>-1,512,490.46</b>
<b>20</b>	<b>ENGAGEMENTS COURANTS</b>	<b>-8,464.45</b>	<b>13,129.90</b>	<b>53,038.20</b>	<b>-48,372.75</b>
<b>200</b>	<b>CREANCIERS</b>	<b>-9,964.95</b>	<b>9,964.95</b>	<b>36,077.75</b>	<b>-36,077.75</b>
200.01	Créanciers	-9,964.95	9,964.95	36,077.75	-36,077.75
<b>206</b>	<b>COMPTES COURANTS</b>	<b>1,500.50</b>	<b>3,164.95</b>	<b>16,960.45</b>	<b>-12,295.00</b>
206.01	Municipalité d'Icogne - compte courant	1,500.50	3,164.95	16,960.45	-12,295.00
<b>21</b>	<b>DETTES A COURT TERME</b>	<b>6,488.50</b>	<b>6,270.90</b>	<b>1,486.90</b>	<b>11,272.50</b>
<b>210</b>	<b>BANQUES</b>	<b>6,488.50</b>	<b>6,270.90</b>	<b>1,486.90</b>	<b>11,272.50</b>
210.01	BCV S 100.49.05	-11,545.05	0.00	522.70	-12,067.75
210.02	BCV H 100.49.04	18,033.55	6,270.90	964.20	23,340.25
<b>29</b>	<b>FORTUNE NETTE</b>	<b>-1,473,559.66</b>	<b>0.00</b>	<b>1,830.55</b>	<b>-1,475,390.21</b>
<b>290</b>	<b>FORTUNE NETTE</b>	<b>-1,473,559.66</b>	<b>0.00</b>	<b>1,830.55</b>	<b>-1,475,390.21</b>
290.01	Fortune nette au 1er janvier	-1,410,437.96	0.00	0.00	-1,410,437.96
290.02	Fortune Fonds de reboisement	-63,121.70	0.00	1,830.55	-64,952.25
290.09	Résultat de l'exercice	0.00	0.00	0.00	0.00



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2	<b>PASSIF</b>	<b>-1,475,535.61</b>	<b>19,400.80</b>	<b>56,355.65</b>	<b>-1,512,490.46</b>
	<b>DIFFERENCE ACTIF/PASSIF</b>	<b>0.00</b>	<b>191,306.63</b>	<b>250,213.13</b>	<b>-58,906.50</b>