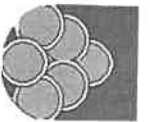


## 2 : BOURGEOISIE DE COURTÉTELLE COMPTABILITÉ GÉNÉRALE BILAN 2016

Compte	Désignation	Solde au 01.01.2016	--- débit ---	--- crédit ---	Solde au 31.12.2016
<b>1</b>	<b>ACTIFS</b>	<b>1,657,671.82</b>	<b>718,770.99</b>	<b>707,899.69</b>	<b>1,668,543.12</b>
11	AVOIRS	19,364.39	518,494.39	472,945.69	64,913.09
111	COMPTES COURANTS MUNICIPALITE - COMPTE COURANT	19,364.39	518,494.39	472,945.69	64,913.09
12	PLACEMENTS	28,445.20	725.70	91.00	29,079.90
120	VALEURS A REVENU FIXE	28,444.20	725.70	91.00	29,078.90
120.01	BR/COMPTE DEPARGNE DEPOT B N°21231.34	2,444.20	725.70	91.00	3,078.90
120.02	INVESTISSEMENT A TERME BR N°21231.67/1059	26,000.00	0.00	0.00	26,000.00
121	ACTIONS ET PARTS SOCIALES	1.00	0.00	0.00	1.00
121.00	ACTIONS THERMOBOIS S.A.	1.00	0.00	0.00	1.00
13	ACTIFS TRANSITOIRES	65,000.40	87,048.80	65,000.40	87,048.80
133	IMPOTS ANTICIPES	462.90	462.90	462.90	462.90
133.00	IMPOTS ANTICIPÉS	462.90	462.90	462.90	462.90
139.00	ACTIFS TRANSITOIRES	64,537.50	86,585.90	64,537.50	86,585.90
14	INVESTISSEMENTS(PATRIMOINE ADMINISTRATIF)	1,205,797.85	97,976.55	79,491.85	1,224,282.55
141	OUVRAGES DE GÉNIE CIVIL	1,604.85	97,976.55	76,091.85	23,489.55
141.00	CHEMIN DE SACY	1.00	0.00	0.00	1.00
141.01	CHEMIN DES FOSSES (3EME ETAPE)	1.00	0.00	0.00	1.00
141.02	ETANG DE SACY	1.00	0.00	0.00	1.00
141.03	REFECTION CHEMIN DU VAIN	1,601.85	0.00	1,601.85	0.00
141.04	REFECTION CHEMIN DES FOUCHIES	0.00	97,976.55	74,490.00	23,486.55



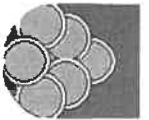
## 2 : BOURGEOISIE DE COURTHÉELLE COMPTABILITÉ GÉNÉRALE BILAN 2016

Compte	Désignation	Solde au 01.01.2016	--- débit ---	--- crédit ---	Solde au 31.12.2016
143	<b>TERRAINS BATIS</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
143.00	CHALET DE SACY	1.00	0.00	0.00	1.00
143.01	ABRI POUR PROMENEURS DE SACY	1.00	0.00	0.00	1.00
145	<b>FORETS</b>	<b>1,204,191.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1,200,791.00</b>
145.00	FORETS	1,137,790.00	0.00	0.00	1,137,790.00
145.01	FORET "LA COMBE", FEUILLET NO 610	66,400.00	0.00	3,400.00	63,000.00
145.02	FORET "PRES DE FARRERE", FEUILLET NO 1460	1.00	0.00	0.00	1.00
15	<b>PRETS ET PARTICIPATIONS PERMANENTES</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>
153	<b>PROPRES ETABLISSEMENTS</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>
153.00	AVANCE AU TRIAGE FORESTIER RANGIERS-SORNE	20,600.00	0.00	0.00	20,600.00
18	<b>FINANCEMENTS SPECIAUX</b>	<b>318,463.98</b>	<b>14,525.55</b>	<b>90,370.75</b>	<b>242,618.78</b>
180	<b>FONDS</b>	<b>318,463.98</b>	<b>14,525.55</b>	<b>90,370.75</b>	<b>242,618.78</b>
180.00	FONDS D'EXPLOITATION; CARNET BR 21231.06	34,259.08	3,246.45	20,046.80	17,458.73
180.03	FONDS D'EXPLOITATION; INVESTISSEMENT A TERME BR/21231.67/1347 (30.11.2014 - 30.11.2019)	30,000.00	0.00	0.00	30,000.00
180.04	FONDS RENOVIATION LOGE DE CHAUX; CARNET BR 21231.81	52,895.51	802.95	262.50	53,435.96
180.08	FONDS D'EXPLOITATION; INVESTISSEMENT A TERME BR/21231.67/1757	120,000.00	0.00	0.00	120,000.00
180.10	FONDS D'ANTICIPATION; BR 21231.04	61,309.39	10,476.15	70,061.45	1,724.09
180.12	FONDS D'ANTICIPATION; INVESTISSEMENT A TERME BR/21231.67/1498 (30.11.2013 - 30.11.2018)	20,000.00	0.00	0.00	20,000.00



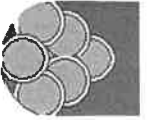
## 2 : BOURGEOISIE DE COURTÉELLE COMPTABILITÉ GÉNÉRALE BILAN 2016

Compte	Désignation	Solde au 01.01.2016	--- débit ---	--- crédit ---	Solde au 31.12.2016
<b>2</b>	<b>PASSIFS</b>	<b>-1,657,671.82</b>	<b>220,150.20</b>	<b>231,021.50</b>	<b>-1,668,543.12</b>
20	ENGAGEMENTS COURANTS	0.00	80,610.35	83,585.85	-2,975.50
200	CRÉANCIERS	0.00	80,610.35	83,585.85	-2,975.50
200.00	CREANCIERS DIVERS	0.00	80,610.35	83,585.85	-2,975.50
206	COMPTES COURANTS MUNICIPALITE, COMPTE COURANT	0.00	0.00	0.00	0.00
206.00		0.00	0.00	0.00	0.00
22	DETTES A MOYEN ET LONG TERME	0.00	0.00	90,644.50	-90,644.50
220	EMPRUNTS HYPOTHECAIRES	0.00	0.00	90,644.50	-90,644.50
220.02	EMPRUNT BR - FORET LA COMBE	0.00	0.00	0.00	0.00
220.03	CREDIT D'INVESTISSEMENT - CHEMINS DES FOSSÉS (FOUCHIES)	0.00	0.00	0.00	0.00
220.04	EMPRUNT BCJ - 10 00 012-943.07 - REFECTION DU CHEMIN DES FOUCHIES	0.00	0.00	90,644.50	-90,644.50
229	AUTRES DETTES A MOYEN ET A LONG TERME	0.00	0.00	0.00	0.00
229.00	DOTATION AUX ECOLES	0.00	0.00	0.00	0.00
25	PASSIFS TRANSITOIRES	-65,421.90	16,798.10	20,179.45	-68,803.25
259.00	PASSIFS TRANSITOIRES	-14,380.90	13,918.00	20,179.45	-20,642.35
259.01	INDEMNITE FMB ENERGIE S.A. - CONTRAT DE SERVITUDE 2004 - 2028	-11,485.00	883.50	0.00	-10,601.50
259.02	INDEMNITE FMB ENERGIE S.A. - CONTRAT DE SERVITUDE 2011 - 2035	-7,264.00	382.00	0.00	-6,882.00
259.03	INDEMNITE FMB ENERGIE S.A. - CONTRAT DE SERVITUDE 2011 - 2035	-32,292.00	1,614.60	0.00	-30,677.40



## 2 : BOURGEOISIE DE COURTÉTELLE COMPTABILITÉ GÉNÉRALE BILAN 2016

Compte	Désignation	Solde au 01.01.2016	--- débit ---	--- crédit ---	Solde au 31.12.2016
<b>28</b>	<b>ENGAGEMENTS ENVERS LES FINANCEMENTS SPECIAUX</b>	<b>-318,463.98</b>	<b>89,998.85</b>	<b>14,153.65</b>	<b>-242,618.78</b>
<b>280</b>	<b>FONDS</b>	<b>-318,463.98</b>	<b>89,998.85</b>	<b>14,153.65</b>	<b>-242,618.78</b>
280.00	FORTUNE DES FONDS	-318,463.98	89,998.85	14,153.65	-242,618.78
<b>29</b>	<b>FORTUNE NETTE</b>	<b>-1,273,785.94</b>	<b>32,742.90</b>	<b>22,458.05</b>	<b>-1,263,501.09</b>
<b>290</b>	<b>FORTUNE</b>	<b>-1,273,785.94</b>	<b>32,742.90</b>	<b>22,458.05</b>	<b>-1,263,501.09</b>
290.00	FORTUNE INITIALE	-1,251,327.89	0.00	22,458.05	-1,273,785.94
290.01	RESULTAT DE L'EXERCICE	-22,458.05	32,742.90	0.00	10,284.85



## 2 : BOURGEOISIE DE COURTÉELLE COMPTABILITÉ GÉNÉRALE BILAN 2016

Compte	Désignation	Solde au 01.01.2016	--- débit ---	--- crédit ---	Solde au 31.12.2016
1	ACTIFS	1,657,671.82	718,770.99	707,899.69	1,668,543.12
2	PASSIFS	-1,657,671.82	220,150.20	231,021.50	-1,668,543.12
	Total bilan	0.00	938,921.19	938,921.19	0.00