

| Groupes/Comptes | Libellé | Solde au 01/01/2019 | Débets | Crédits | Solde au 31/12/2019 |
|-----------------|--|----------------------|----------------------|----------------------|----------------------|
| 9 | BILAN | | 31'913'851.47 | 31'913'851.47 | |
| 91 | A C T I F | 14'930'429.77 | 31'133'945.03 | 30'924'486.67 | 15'139'888.13 |
| 910 | DISPONIBILITES | 5'551'471.91 | 16'684'614.00 | 18'340'948.28 | 3'895'137.63 |
| 9100.000.00 | CAISSE | 10'027.54 | 10'625.20 | 12'257.35 | 8'395.39 |
| 9101.000.00 | CHEQUES POSTAUX | 3'735'206.62 | 7'040'810.52 | 8'825'282.20 | 1'950'734.94 |
| 9102.001.00 | BANQUE CANTONALE VAUDOISE, CPTÉ-COURANT 512.26.50 | 895'118.40 | 146'089.30 | 366'789.70 | 674'418.00 |
| 9102.002.00 | CAISSE EPARGNE AUBONNE, CPTÉ-COURANT 20 7.106.001.04 | 320'970.10 | 200.60 | 94.20 | 321'076.50 |
| 9102.003.00 | BCV, COMPTE IMMEUBLE RIONZIER NO H5424.07.67 | 441'227.10 | 446'504.10 | 96'086.00 | 791'645.20 |
| 9102.004.00 | BANQUE RAIFFEISEN, CPTÉ-COURANT NO 16982.60 | 148'929.15 | | 54.55 | 148'874.60 |
| 9102.005.00 | BCV, COMPTE DE PRET NO S 5270.97.78 | -7.00 | 160'022.00 | 160'022.00 | -7.00 |
| 9103.000.00 | MOUVEMENTS DE FONDS | | 8'880'362.28 | 8'880'362.28 | |
| 911 | DEBITEURS | 1'856'183.11 | 12'280'191.91 | 12'040'869.59 | 2'095'505.43 |
| 9111.001.00 | COMPTE D'ATTENTE AVS | | 102'277.06 | 98'609.46 | 3'667.60 |
| 9111.002.00 | COMPTE D'ATTENTE DIVERS | -9'266.20 | 13'279.90 | 3'785.10 | 228.60 |
| 9111.003.00 | COMMUNE AUBONNE, C/C COMMUNAUTE CATHOLIQUE | | | | |
| 9111.004.00 | COMPTE-COURANT CHAUFFAGE RIONZIER | -50'010.70 | 82'040.88 | 25'905.72 | 6'124.46 |
| 9111.005.00 | IMMEUBLE RIONZIER, COMPTE-COURANT GERANCE | | 573'118.85 | 598'602.97 | -25'484.12 |
| 9111.006.00 | COMPTE ATTENTE "AUBERGE" | | 66'924.40 | 66'924.40 | |
| 9111.007.00 | COMPTE-COURANT AIEE | 30'263.56 | 12'572.85 | 30'263.55 | 12'572.86 |
| 9111.008.00 | COMMUNE AUBONNE, CPTÉ-COURANT ECOLE | 9'366.20 | 539'290.00 | 527'234.70 | 21'421.50 |
| 9111.009.00 | COMPTE-COURANT SDIS | 443.50 | | 443.50 | |
| 9111.010.00 | GROUPEMENT FORESTIER SAUBRETTE | 18'244.90 | 24'115.46 | 8'349.14 | 34'011.22 |
| 9111.011.00 | COMPTE-COURANT SALAIRES | | 218'588.92 | 218'588.92 | |
| 9111.012.00 | COMPTE-COURANT ORPC | 1'460.20 | 1'992.90 | 1'460.20 | 1'992.90 |
| 9112.000.00 | DEBITEURS | 601'813.18 | 6'589'049.55 | 6'518'354.65 | 672'508.08 |
| 9112.003.00 | ACOMPTES IMPOTS FACTURES | 1'048'016.65 | 3'662'727.55 | 3'544'824.30 | 1'165'919.90 |

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| 9112.006.00 | ACI, GENERAL | 119'967.69 | 341'069.49 | 329'783.25 | 131'253.93 |
| 9115.000.00 | IMPOT ANTICIPE A RECUPERER | 13'403.03 | 6'688.70 | 13'402.93 | 6'688.80 |
| 9115.001.00 | CAVE MONT-FECHY | 69'745.40 | 46'455.40 | 51'601.10 | 64'599.70 |
| 9115.002.00 | TVA | 2'735.70 | | 2'735.70 | |
| 912 | PLACEMENTS DU PATRIMOINE FINANCIER | 3'210'000.00 | | 90'000.00 | 3'120'000.00 |
| 9123.000.00 | IMMEUBLES PRODUCTIFS | 350'000.00 | | | 350'000.00 |
| 9123.001.00 | ACQUIS.PARC. EN RIONZIER, PREAVIS 02/08-04/09- 02/10-04/10 | 2'860'000.00 | | 90'000.00 | 2'770'000.00 |
| 913 | ACTIFS TRANSITOIRES | 73'723.30 | 161'199.72 | 73'723.30 | 161'199.72 |
| 9139.000.00 | ACTIFS TRANSITOIRES | 73'723.30 | 161'199.72 | 73'723.30 | 161'199.72 |
| 914 | INVESTISSEMENTS DU PATRIMOINE ADMINISTRATIF | 4'226'800.45 | 2'007'939.40 | 378'945.50 | 5'855'794.35 |
| 9141.000.00 | REPRISE MOBILIER AUBERGE | 1.00 | | | 1.00 |
| 9141.001.00 | REAMENAGEMENT JARDIN DU SOUVENIR, CIMETIERE, selon Préavis no 0 | | 10'000.00 | 10'000.00 | |
| 9141.003.00 | REALISATION SENTIER PIETONNIER RTE D'ALLAMAN selon Préavis no 02/ | 20'067.30 | | 10'000.00 | 10'067.30 |
| 9141.004.00 | EQUIPEMENT CHEMIN DE LA PRA, SELON PREAVIS NO 03/2016 | 77'387.60 | | 7'400.00 | 69'987.60 |
| 9141.005.00 | INSTALLATION TERRAIN MULTISPORTS - LA PRA selon préavis no 05/2018 | 213'544.20 | 13'051.80 | 25'000.00 | 201'596.00 |
| 9143.001.00 | RENOVATION ET TRANSFORMATION COLLEGE FECHY-DESSUS (préavis | 415'797.35 | 1'815'340.30 | 159'045.50 | 2'072'092.15 |
| 9143.004.00 | AMENAGEMENT BOUTELLIER DANS BATIMENT COMMUNAL DU SAUGEY, | | | | |
| 9143.005.00 | REMPACEMENT ET MISE EN CONFORMITE VENTILATION AUBERGE, sel | | 126'047.30 | 27'500.00 | 98'547.30 |
| 9143.006.00 | EXTENSION COLLEGE LA PRA, selon préavis 04/2019 | | 43'500.00 | | 43'500.00 |
| 9143.007.00 | ETUDE FUTUR COLLEGE, PREAV. 03/2001, 02/2006, 02/2007,08/10 | 3'500'000.00 | | 140'000.00 | 3'360'000.00 |
| 9145.000.00 | IMMEUBLES PRODUCTIFS, FORETS | 1.00 | | | 1.00 |
| 9146.000.00 | ACHAT VEHICULE COMMUNAL SELON PREAVIS NO 07/2010 | 1.00 | | | 1.00 |
| 9147.000.00 | IMMEUBLES IMPRODUCTIFS | 1.00 | | | 1.00 |
| 915 | PRETS ET CAPITAUX DE DOTATIONS | 12'251.00 | | | 12'251.00 |
| 9152.000.00 | CAPITAL DE DOTATIONS, SIDEP | | | | |
| 9152.001.00 | PRET AU CARRE, ABATTOIR REGIONAL | 12'250.00 | | | 12'250.00 |

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| 9153.000.00 | ACTIONS SEFA | 1.00 | | | 1.00 |
| 92 | P A S S I F | -14'930'429.77 | 779'906.44 | 989'364.80 | -15'139'888.13 |
| 920 | ENGAGEMENTS COURANTS | -178'373.60 | 167'266.24 | 158'190.64 | -169'298.00 |
| 9200.000.00 | CREANCIERS | -154'148.15 | 134'417.00 | 125'641.00 | -145'372.15 |
| 9200.001.00 | TVA DUE | -19'320.50 | 30'200.99 | 32'435.04 | -21'554.55 |
| 9200.002.00 | AVS, A PAYER | -2'311.75 | 2'311.75 | | |
| 9206.000.00 | COMPTE D'ATTENTE DIVERS | | | | |
| 9206.001.00 | IMMEUBLE RIONZIER, COMPTE-COURANT CHARGES | | | | |
| 9206.002.00 | COMPTE-COURANT AIEE | | | | |
| 9206.003.00 | COMPTE-COURANT ASSAGIE | | | | |
| 9206.004.00 | COMPTE-COURANT COMMUNAUTE CATHOLIQUE | -336.50 | 336.50 | 114.60 | -114.60 |
| 9206.005.00 | COMPTE-COURANT AUBERGE | -336.70 | | | -336.70 |
| 9206.006.00 | COMPTE-COURANT AJEMA | | | | |
| 9206.008.00 | COMPTE-COURANT ORPC | | | | |
| 9209.000.00 | DEPOT EMETTEURS ABRI PC | -1'800.00 | | | -1'800.00 |
| 9209.002.00 | DEPOT GARANTIE EMETTEUR PARKING RIONZIER | -120.00 | | | -120.00 |
| 922 | EMPRUNTS A MOYEN ET LONG TERME | -7'100'000.00 | 230'000.00 | | -6'870'000.00 |
| 9220.000.00 | EMPRUNT A BCV POUR IMMEUBLE RIONZIER | -3'870'000.00 | 90'000.00 | | -3'780'000.00 |
| 9220.001.00 | EMBRUNT BCV POUR NOUVEAU COLLEGE | -3'230'000.00 | 140'000.00 | | -3'090'000.00 |
| 925 | PASSIFS TRANSITOIRES | -46'062.05 | 61'268.80 | 102'089.68 | -86'882.93 |
| 9259.000.00 | PASSIFS TRANSITOIRES | -46'062.05 | 26'062.05 | 65'419.38 | -85'419.38 |
| 9259.001.00 | PASSIFS TRANSITOIRES IMMEUBLE RIONZIER | | 35'206.75 | 36'670.30 | -1'463.55 |
| 928 | FINANCEMENTS SPECIAUX ET FONDS DE RESERVE | -7'598'853.26 | 321'371.40 | 726'937.75 | -8'004'419.61 |
| 9280.001.00 | RESERVE EPURATION DES EAUX | -375'419.51 | | 16'317.75 | -391'737.26 |
| 9280.004.00 | RESERVE BATIMENTS | -225'786.65 | | | -225'786.65 |

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| 9280.005.00 | RESERVE FORESTIERE | -19'270.00 | | | -19'270.00 |
| 9280.006.00 | PROVISION ROUTES | -50'001.00 | | | -50'001.00 |
| 9280.007.00 | RESERVE EAU | -155'800.95 | | | -155'800.95 |
| 9280.008.00 | RESERVE INCENDIE | -53'589.80 | | | -53'589.80 |
| 9280.009.00 | RESERVE PGEE | -140'000.00 | | | -140'000.00 |
| 9281.001.00 | FONDS RENOVATION POUR IMMEUBLE RIONZIER | -555'353.50 | | 90'000.00 | -645'353.50 |
| 9281.002.00 | FONDS DE RENOVATION POUR COLLEGE LA PRAZ | -350'000.00 | 25'646.40 | 70'000.00 | -394'353.60 |
| 9281.003.00 | FONDS DE RENOVATION, REFUGE INTERCOMMUNAL | -2'480.00 | | 620.00 | -3'100.00 |
| 9282.002.00 | FONDS DE RESERVE POUR INVESTISSEMENTS FUTURS | -5'289'221.20 | 52'500.00 | | -5'236'721.20 |
| 9282.004.00 | FONDS DE RESERVE, PRIX PROMOTIONS ECOLES DE FECHY | -3'705.65 | | | -3'705.65 |
| 9282.009.00 | FONDS DE RESERVE POUR PERTES S/DEBITEURS ET DEFALCATIONS | -135'000.00 | | 100'000.00 | -235'000.00 |
| 9282.210.00 | FONDS DE RESERVE POUR FLUCTUATIONS PEREQUATION ET FACTURE | -243'225.00 | 243'225.00 | 450'000.00 | -450'000.00 |
| 929 | CAPITAL | -7'140.86 | | 2'146.73 | -9'287.59 |
| 9290.000.00 | CAPITAL | -7'140.86 | | 2'146.73 | -9'287.59 |