

# Comptes communaux exercice 2018

# Impacts différents F.R.O. – provisions

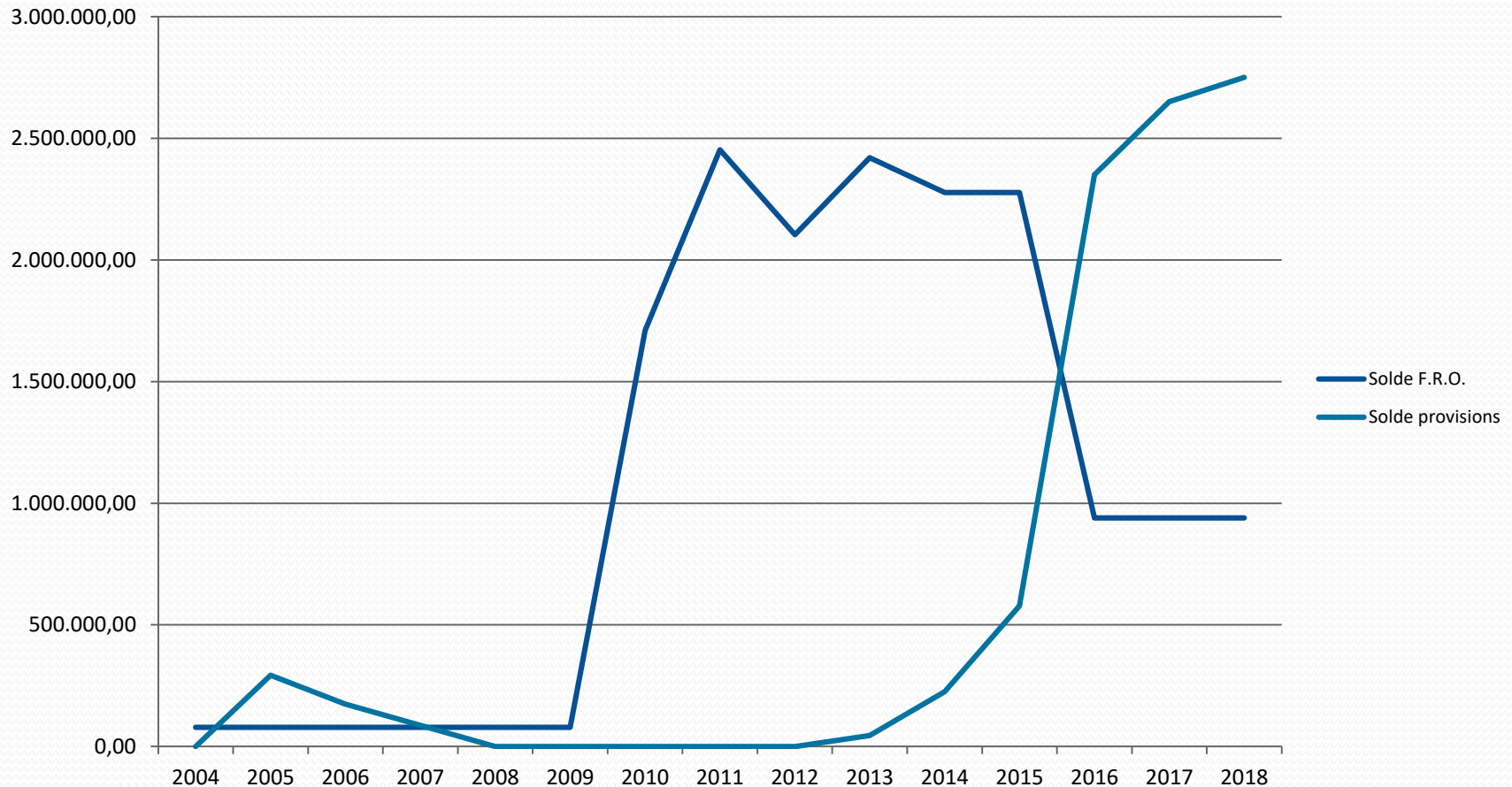
## Tableau récapitulatif Recettes Ordinaire - Droits constatés

Fonctions	Prestations 000/60	Transferts 000/61	Dette 000/62	Total 000/63	Prélèvements 000/68	Total 000/65
Total	2.193.041,43	26.692.502,72	868.552,58	29.754.096,73	0,00	29.754.096,73
Droits nets - Engagements					352.803,78	
Droits nets - Imputations					1.206.029,41	
Exercices antérieurs						821.723,86
Total						30.575.820,59
Droits nets - Engagements					661.754,18	
Droits nets - Imputations					1.544.615,56	
069 Prélèvements						0,00
Total						30.575.820,59
Boni ( Droits nets - Engagements )					411.754,18	
Boni ( Droits nets - Imputations )					1.294.615,56	

# Tableau récapitulatif dépenses ordinaires – engagements

Fonctions	Personnel 000/70	Fonctionnement 000/71	Transferts 000/72	Dette 000/7x	Total 000/73	Prélèvements 000/78	Total 000/75
Total	13.123.635,76	3.403.242,13	8.804.836,79	3.969.578,27	29.301.292,95	100.000,00	29.401.292,95
Engagements - Droits nets						-352.803,78	
Exercices antérieurs							512.773,46
Total							29.914.066,41
Engagements - Droits nets						-661.754,18	
069 Prélèvements							250.000,00
Total							30.164.066,41
Mali ( Engagements - Droits nets )							

# Evolution croisée du F.R.O. & des provisions

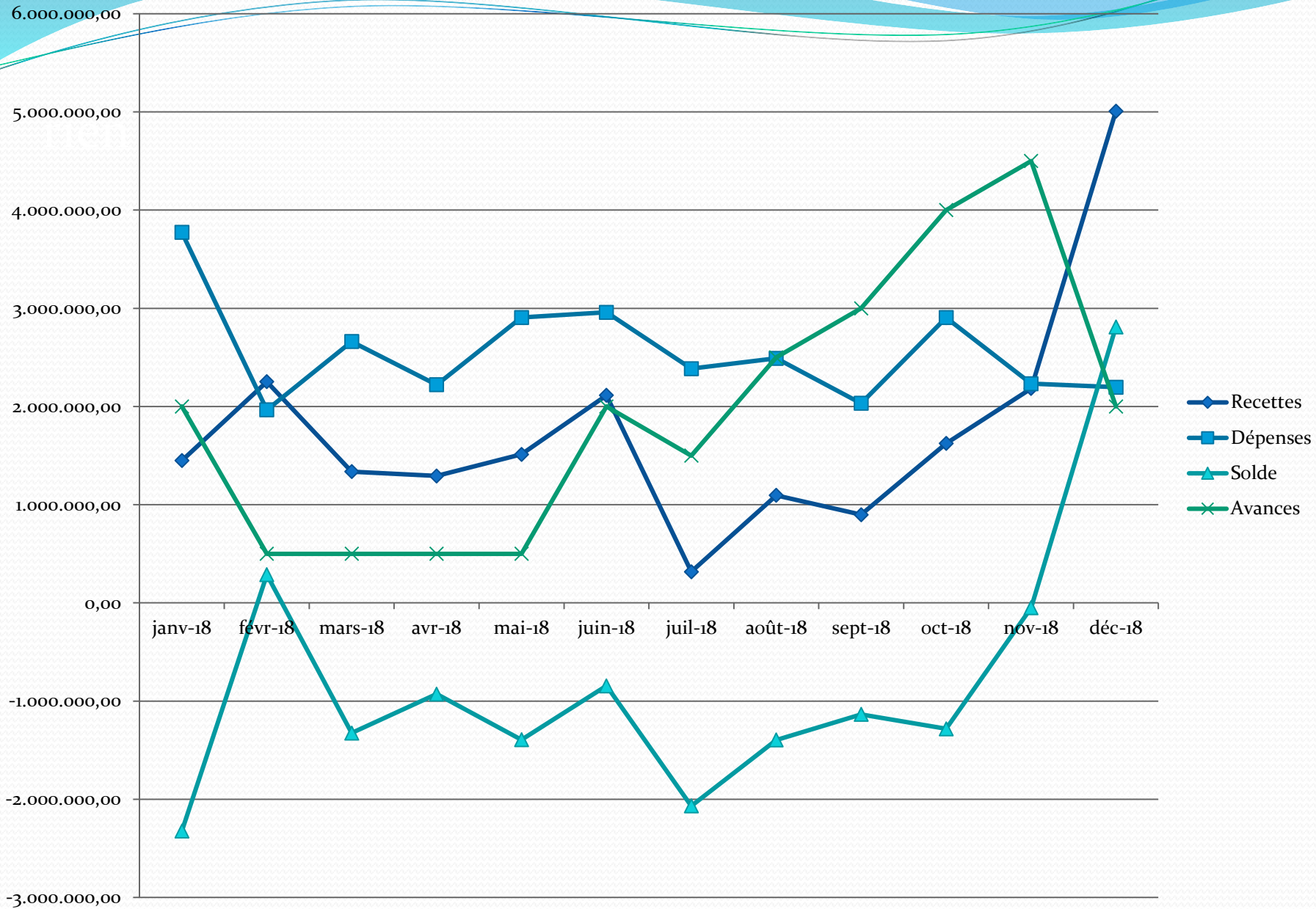


# Etat actualisé, rétrospectif et prospectif de la trésorerie

Mois	Perception recettes:						Totaux
	Additionnels	Fonds Communes	A.P.E.	Casino	Thermes	Coca	
janv-18	1.284.457,68		72.815,39	88.015,44	3.890,00		1.449.178,51
févr-18	1.228.742,86	890.221,72	78.507,80	51.254,96	3.890,00		2.252.617,34
mars-18	1.199.930,28		82.065,55	51.254,96	3.890,00		1.337.140,79
avr-18	1.153.268,44		83.963,02	52.015,09	3.890,00		1.293.136,55
mai-18	483.039,46	890.221,72	83.963,02	52.015,09	3.890,00		1.513.129,29
juin-18	1.029.152,58		86.572,04	52.015,09	3.890,00	942.297,54	2.113.927,25
juil-18	174.620,33		86.572,04	52.015,09	3.890,00		317.097,46
août-18	210.585,71	741.851,43	86.572,04	52.015,09	3.890,00		1.094.914,27
sept-18	755.724,76		86.572,04	52.015,09	3.890,00		898.201,89
oct-18	1.480.696,82		86.572,04	52.015,09	3.890,00		1.623.173,95
nov-18	2.040.045,90		86.572,04	52.015,09	3.890,00		2.182.523,03
déc-18	4.336.691,58	527.934,67	86.572,04	52.015,09	3.890,00		5.007.103,38
<b>TOTAUX</b>	<b>15.376.956,40</b>	<b>3.050.229,54</b>	<b>1.007.319,06</b>	<b>658.661,17</b>	<b>46.680,00</b>	<b>942.297,54</b>	<b>21.082.143,71</b>

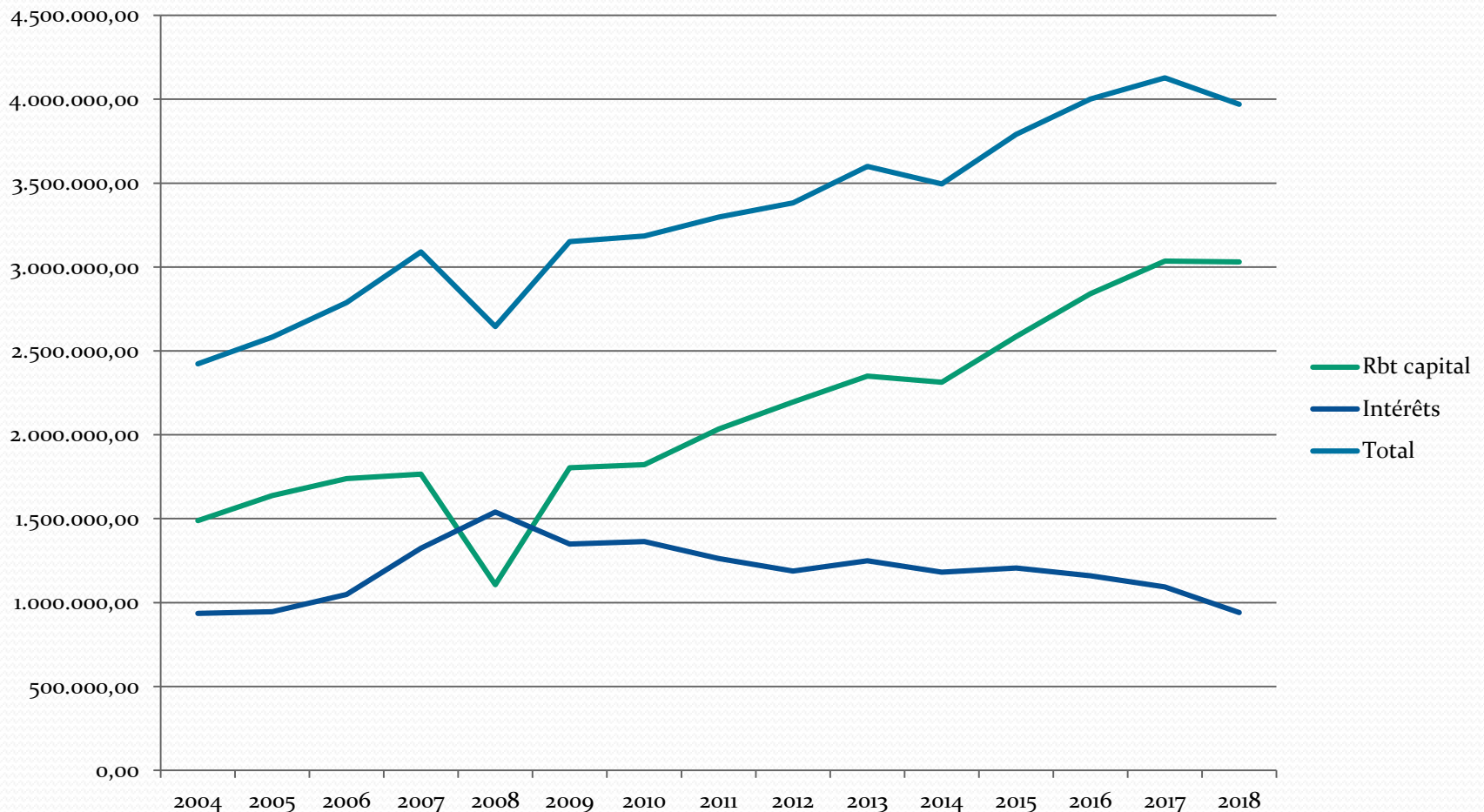
Mois	Paiements								Totaux
	Salaires	Précompte	ONSS	Dotations	Fournisseurs	T.V.A.	Dettes		
							Capital	Intérêts	
janv-18	670.655,86	303.014,10	260.351,71	1.156.864,40	895.263,69	23.936,61	362.761,46	99.563,77	3.772.411,60
févr-18	498.408,83	140.551,78	219.422,81	541.807,20	359.195,93	186.394,10	5.718,13	13.626,73	1.965.125,51
mars-18	497.338,12	135.736,94	263.948,67	597.486,62	930.108,64	52.089,38	97.781,45	87.128,74	2.661.618,56
avr-18	497.273,68	138.725,61	262.669,32	540.307,20	460.485,56	16.037,56	197.701,96	108.517,72	2.221.718,61
mai-18	789.230,03	138.974,62	255.888,36	550.748,66	802.470,01	25.072,16	291.252,16	52.171,87	2.905.807,87
juin-18	507.120,61	333.385,27	255.801,21	550.771,49	465.076,93	9.981,67	688.900,49	147.228,11	2.958.265,78
juil-18	484.375,14	145.402,18	284.101,68	550.771,49	637.199,78	20.045,15	198.618,75	64.069,69	2.384.583,86
août-18	482.026,00	137.352,46	227.018,88	550.771,49	1.072.649,02	1.789,32	5.742,35	13.102,30	2.490.451,82
sept-18	490.458,67	135.256,51	249.653,85	550.771,49	498.619,47	54.729,88	37.724,00	15.677,02	2.032.890,89
oct-18	504.718,20	146.458,47	267.979,91	552.556,33	815.415,93	11.580,02	477.058,47	129.534,25	2.905.301,58
nov-18	493.845,32	140.952,84	255.446,21	629.929,63	476.197,41	40.332,18	146.247,20	49.629,25	2.232.580,04
déc-18	532.080,14	144.994,92	255.266,86	0,00	511.924,64	68.968,52	522.968,62	159.853,48	2.196.057,18
<b>TOTAUX</b>	<b>6.447.530,60</b>	<b>2.040.805,70</b>	<b>3.057.549,47</b>	<b>6.772.786,00</b>	<b>7.924.607,01</b>	<b>510.956,55</b>	<b>3.032.475,04</b>	<b>940.102,93</b>	<b>30.726.813,30</b>

Mois	Recettes	Dépenses	Solde	Avances
janv-18	1.449.178,51	3.772.411,60	-2.323.233,09	2.000.000,00
févr-18	2.252.617,34	1.965.125,51	287.491,83	500.000,00
mars-18	1.337.140,79	2.661.618,56	-1.324.477,77	500.000,00
avr-18	1.293.136,55	2.221.718,61	-928.582,06	500.000,00
mai-18	1.513.129,29	2.905.807,87	-1.392.678,58	500.000,00
juin-18	2.113.927,25	2.958.265,78	-844.338,53	2.000.000,00
juil-18	317.097,46	2.384.583,86	-2.067.486,40	1.500.000,00
août-18	1.094.914,27	2.490.451,82	-1.395.537,55	2.500.000,00
sept-18	898.201,89	2.032.890,89	-1.134.689,00	3.000.000,00
oct-18	1.623.173,95	2.905.301,58	-1.282.127,63	4.000.000,00
nov-18	2.182.523,03	2.232.580,04	-50.057,01	4.500.000,00
déc-18	5.007.103,38	2.196.057,18	2.811.046,20	2.000.000,00

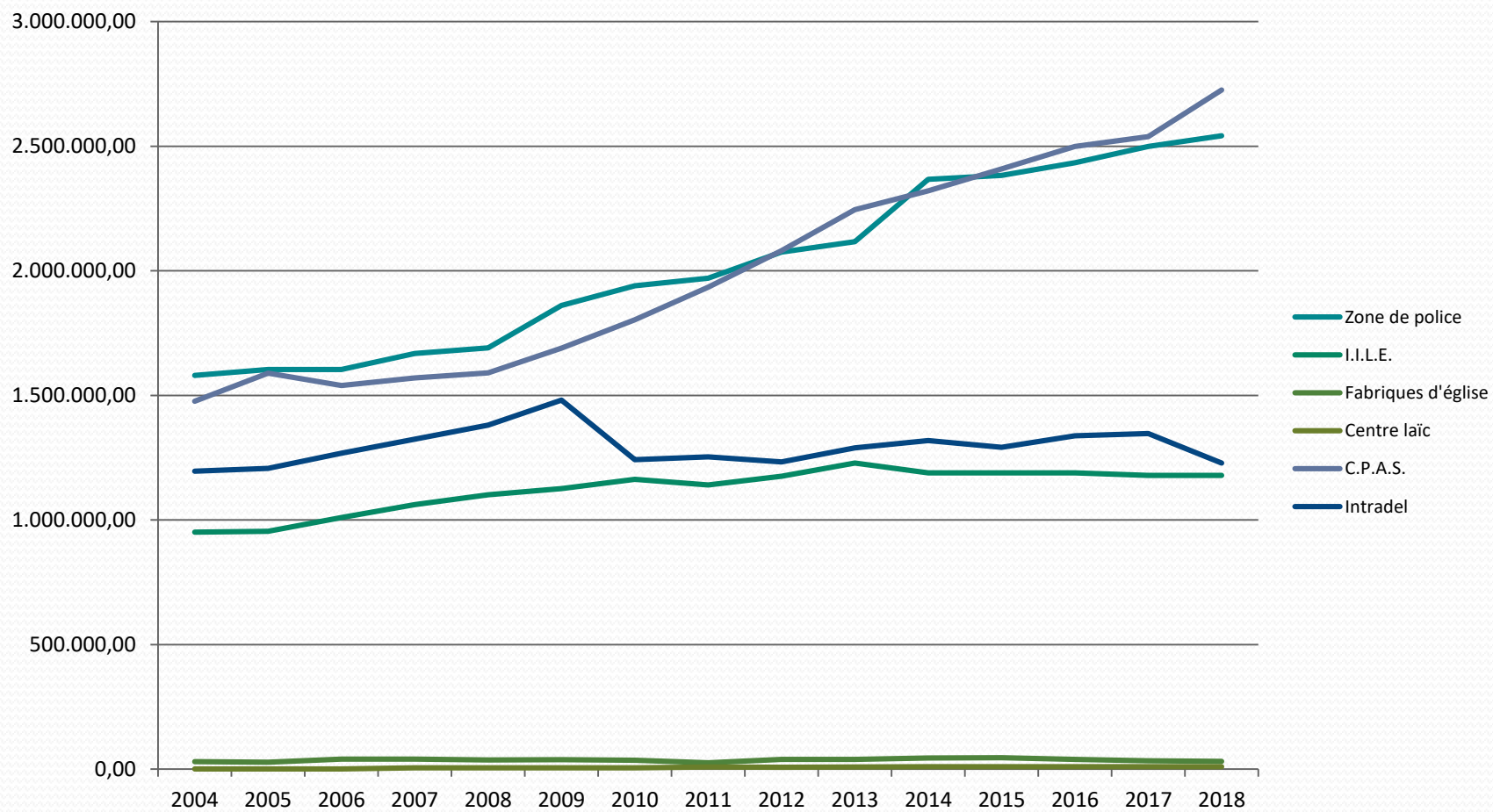


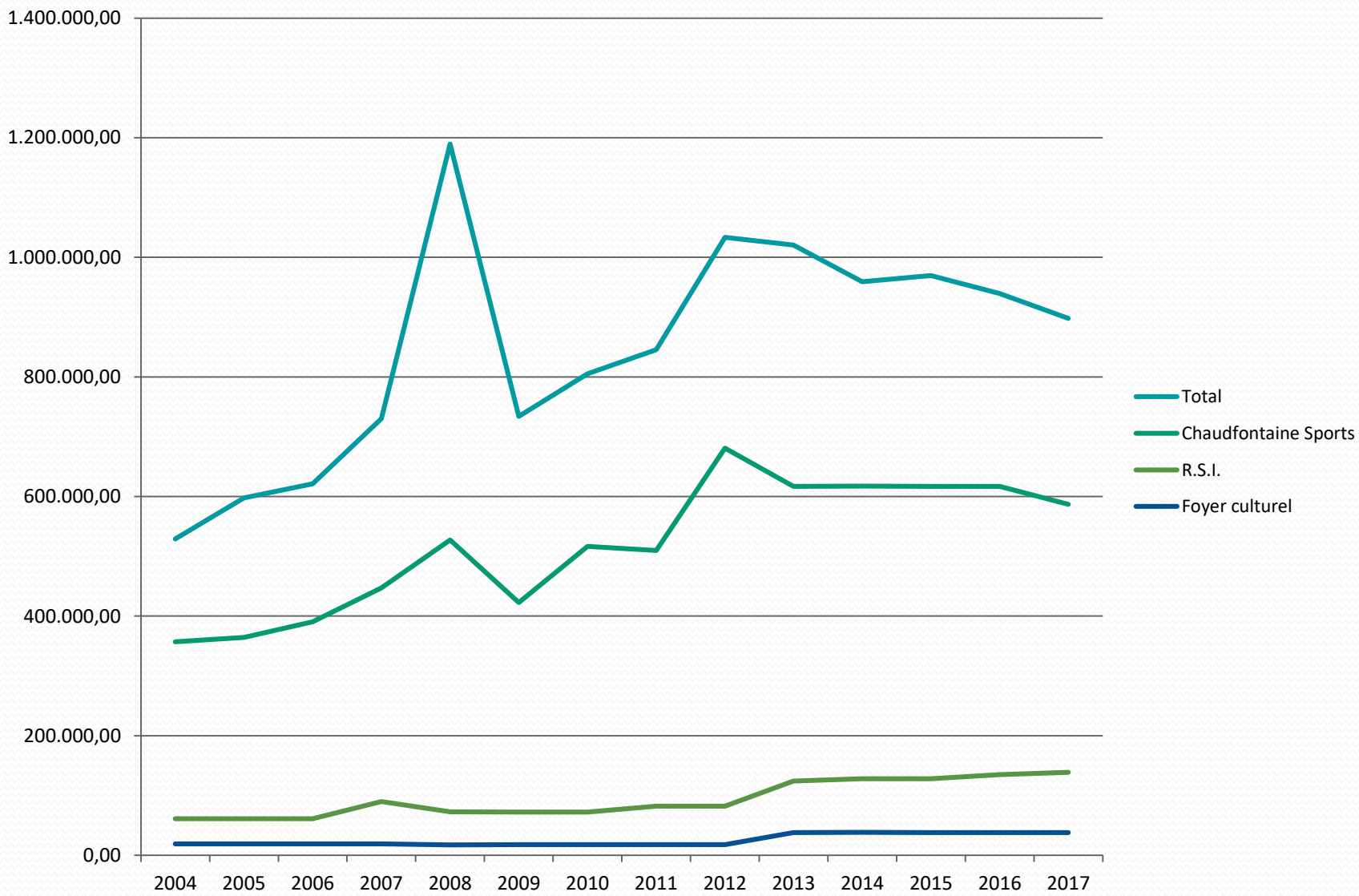


# Evolution des remboursements et charges de dette



# Evolution des dotations et principaux subsides





# Evolution recettes additionnelles communales

