



10 : Association des Communes de Crans-Montana

BILAN 2013

Compte	Désignation	Solde au 01.01.2013	DOIT	AVOIR	Solde au 31.12.2013
1	ACTIF	4,211,679.28	24,275,940.33	25,953,398.85	2,534,220.76
10	DISPONIBILITES (Patrimoine financier)	2,515,888.11	22,407,935.52	24,585,282.35	338,541.28
100	CAISSE	22,850.80	178,536.80	181,199.50	20,188.10
100.00	Caisse (Police)	6,699.70	125,257.40	129,619.80	2,337.30
100.05	Caisse (CME)	1,954.65	25,757.40	21,432.75	6,279.30
100.10	Fonds de caisse (CME)	10,800.00	12,010.00	14,000.00	8,810.00
100.15	Fonds de caisse Ecomusée	0.00	1,200.00	1,200.00	0.00
100.20	Caisse (Bibliothèque)	3,396.45	14,312.00	14,946.95	2,761.50
101	COMPTES POSTAUX	8,037.00	21,820.50	15,628.96	14,228.54
101.05	C/c machine à affranchir (Chancellerie)	784.65	8,016.95	7,452.85	1,348.75
101.10	C/c machine à affranchir (Police)	1,798.35	4,000.00	3,789.20	2,009.15
101.15	CCP 10-193647-3	5,283.68	2,583.25	42.21	7,824.72
101.25	CCP 17-133010-5 (Bibliothèque)	170.32	7,220.30	4,344.70	3,045.92
102	BANQUES	2,485,000.31	22,207,578.22	24,388,453.89	304,124.64
102.00	BCVs 100.056.91.04	1,984,769.10	21,706,968.62	23,645,927.32	45,810.40
102.10	BCVs CML - 100.236.69.00	66,233.30	33.10	10.00	66,256.40
102.15	Raiffeisen Piste de ski - 26804.28	27,883.35	14.00	40.40	27,856.95
102.20	Raiffeisen Police 24856.84	83,857.51	169,976.15	208,511.42	45,322.24
102.30	BCVs H0868.18.28	29,350.05	84,475.25	99,317.35	14,507.95
102.50	Raiffeisen Trib. inter. de police - 27622.53	12,263.70	112,793.90	54,159.05	70,898.55
102.51	BCVs CSI - H0160.93.13	273,986.30	85,915.70	350,232.60	9,669.40
102.53	BCVs CSI - S875.96.38	6,412.25	3.20	10.00	6,405.45
102.57	BCVs Police - 101.854.27.00	244.75	47,398.30	30,245.75	17,397.30
11	AVOIRS (Patrimoine financier)	1,475,712.67	1,529,986.36	1,148,043.00	1,857,656.03



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111	COMPTES COURANTS	-150.00	29,766.60	1,500.00	28,116.60
111.05	C/c Tribunal de Police	-150.00	1,350.00	1,500.00	-300.00
111.10	C/c Crans-Montana Energies SA	0.00	28,416.60	0.00	28,416.60
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	110,239.27	363,801.75	18,488.75	455,552.27
113.45	Débiteur Etat du Valais	110,239.27	363,801.75	18,488.75	455,552.27
115	AUTRES DEBITEURS	1,365,623.40	1,040,886.35	1,032,522.59	1,373,987.16
115.00	Débiteurs divers	938,185.49	293,836.41	164,765.70	1,067,256.20
115.05	Débiteur CMT	427,437.91	747,049.94	867,756.89	306,730.96
119	AUTRES CREANCES	0.00	95,531.66	95,531.66	0.00
119.10	TVA à récupérer	0.00	95,531.66	95,531.66	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	220,073.50	338,018.45	220,073.50	338,018.45
139	ACTIFS TRANSITOIRES	220,073.50	338,018.45	220,073.50	338,018.45
139.00	Actifs transitoires	220,073.50	338,018.45	220,073.50	338,018.45
14	INVESTISSEMENTS (patr. administratif)	5.00	0.00	0.00	5.00
146	MOBILIER, MACHINES, VEHICULES	5.00	0.00	0.00	5.00
146.00	Pédales	1.00	0.00	0.00	1.00
146.05	Barques	1.00	0.00	0.00	1.00
146.10	Tondeuses à gazon	1.00	0.00	0.00	1.00
146.15	Véhicule de service	1.00	0.00	0.00	1.00
146.20	Débarcadères	1.00	0.00	0.00	1.00

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Compte	Désignation	Solde au 01.01.2013	DOIT	AVOIR	Solde au 31.12.2013
2	PASSIF	-4,211,679.28	39,959,761.04	38,282,302.52	-2,534,220.76
20	ENGAGEMENTS COURANTS	-4,067,922.48	39,918,472.74	38,241,231.77	-2,390,681.51
200	CREANCIERS	-1,789,000.39	19,082,397.51	19,242,497.31	-1,949,100.19
200.00	Cumul créanciers	-1,336,518.04	18,350,594.23	18,444,164.42	-1,430,088.23
200.05	C/c fourrières	3,500.00	3,340.00	6,840.00	0.00
200.06	C/c Impôt à la source	0.00	1,142.10	1,142.10	0.00
200.07	Créanciers divers	-459,727.33	429,924.76	486,684.61	-516,487.18
200.15	C/c Cautions bibliothèques	0.00	7,850.00	7,850.00	0.00
200.30	C/c Casemates	7,543.68	74,956.32	81,226.08	1,273.92
200.35	C/c Tournoi Unihockey	-3,798.70	0.00	0.00	-3,798.70
200.40	C/c Animations Jeunesse	0.00	1,854.60	1,854.60	0.00
200.45	C/c Com. de coordination	0.00	212,735.50	212,735.50	0.00
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-2,278,922.09	20,729,633.04	18,892,292.27	-441,581.32
203.05	C/c Icogne	-65,132.90	431,810.00	383,167.00	-16,489.90
203.10	C/c Lens	-1,134,601.62	6,217,694.82	5,308,020.71	-224,927.51
203.15	C/c Chermignon	-107,474.07	4,098,489.41	4,227,599.09	-236,583.75
203.20	C/c Montana	16,258.33	4,126,426.58	3,945,624.09	197,060.82
203.25	C/c Randoigne	-905,431.22	5,387,934.51	4,615,372.38	-132,869.09
203.30	C/c Mollens	-66,204.50	432,881.61	383,409.34	-16,732.23
203.65	Créancier AFC	-16,336.11	16,336.11	11,039.66	-11,039.66
203.75	Créancier Etat du Valais	0.00	18,060.00	18,060.00	0.00
206	COMPTES COURANTS	0.00	60,000.00	60,000.00	0.00
206.05	C/c Fondation du Casino	0.00	60,000.00	60,000.00	0.00



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209	AUTRES ENGAGEMENTS	0.00	46,442.19	46,442.19	0.00
209.10	TVA à payer	0.00	46,442.19	46,442.19	0.00
25	PASSIFS TRANSITOIRES	-43,227.90	41,227.90	41,020.45	-43,020.45
251	LOYERS	-2,000.00	0.00	0.00	-2,000.00
251.00	Garantie de loyer (Rest. Plage)	-2,000.00	0.00	0.00	-2,000.00
259	PASSIFS TRANSITOIRES	-41,227.90	41,227.90	41,020.45	-41,020.45
259.00	Passifs transitoires	-41,227.90	41,227.90	41,020.45	-41,020.45
28	ENGAGEMENTS ENVERS FINANC. SPECIAUX	-100,528.90	60.40	50.30	-100,518.80
280	FINANCEMENTS SPECIAUX	-100,528.90	60.40	50.30	-100,518.80
280.05	Fonds Pistes de ski	-27,883.35	40.40	14.00	-27,856.95
280.10	Fonds CML	-66,233.30	10.00	33.10	-66,256.40
280.25	Fonds CSI	-6,412.25	10.00	3.20	-6,405.45



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1	ACTIF	4,211,679.28	24,275,940.33	25,953,398.85	2,534,220.76
2	PASSIF	-4,211,679.28	39,959,761.04	38,282,302.52	-2,534,220.76
	DIFFERENCE ACTIF/PASSIF	0.00	64,235,701.37	64,235,701.37	0.00