

10 : Association des Communes de Crans-Montana

BILAN 2016

Compte	Désignation	Solde au 01.01.2016	DOIT	AVOIR	Solde au 31.12.2016
1	ACTIF	9,321,573.56	35,721,688.79	36,872,972.10	8,170,290.25
10	DISPONIBILITES (Patrimoine financier)	2,499,162.31	32,863,796.64	34,834,163.14	528,795.81
100	CAISSE	10,323.05	335,719.05	289,429.85	56,612.25
100.00	Caisse (Police)	1,497.70	141,719.25	139,182.70	4,034.25
100.05	Caisse (Chancellerie)	732.75	89,848.20	85,295.40	5,285.55
100.10	Fonds de caisse (CME)	4,510.00	10,340.00	7,850.00	7,000.00
100.15	Fonds de caisse Ecomusée	0.00	1,200.00	1,200.00	0.00
100.20	Caisse (Bibliothèque)	3,582.60	12,403.60	12,866.75	3,119.45
100.25	Caisse Ycoor	0.00	80,208.00	43,035.00	37,173.00
101	COMPTES POSTAUX	30,553.17	31,343.10	18,921.47	42,974.80
101.05	C/c machine à affranchir (Chancellerie)	3,828.85	8,000.00	6,823.70	5,005.15
101.10	C/c machine à affranchir (Police)	1,732.75	5,000.00	2,717.50	4,015.25
101.15	CCP 10-193647-3	21,798.00	6,950.00	11.04	28,736.96
101.25	CCP 17-133010-5 (Bibliothèque)	3,193.57	11,393.10	9,369.23	5,217.44
102	BANQUES	2,458,286.09	32,496,734.49	34,525,811.82	429,208.76
102.00	BCVs 100.056.91.04	1,514,842.10	27,929,414.07	29,355,375.62	88,880.55
102.10	BCVs CML - 100.236.69.00	66,263.70	66,000.00	66,011.65	66,252.05
102.20	Raiffeisen Police 24856.84	186,601.30	196,723.35	305,472.60	77,852.05
102.30	BCVs H0868.18.28	20,864.20	1,900,244.00	1,870,226.90	50,881.30
102.50	Raiffeisen Trib. inter. de police - 27622.53	98,023.89	102,985.92	187,759.25	13,250.56
102.51	BCVs CSI - H0160.93.13	263,692.20	113,582.50	350,174.95	27,099.75
102.53	BCVs CSI - S875.96.38	6,388.05	0.00	411.10	5,976.95
102.57	BCVs Police - 101.854.27.00	301,610.65	2,187,784.65	2,390,379.75	99,015.55
11	AVOIRS (Patrimoine financier)	6,500,457.70	2,715,952.00	1,716,860.36	7,499,549.34

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111	COMPTES COURANTS	134,320.33	113,748.00	135,970.33	112,098.00
111.05	C/c Tribunal de Police	1,250.00	2,350.00	1,900.00	1,700.00
111.10	C/c Crans-Montana Energies SA	133,070.33	111,398.00	134,070.33	110,398.00
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	451,794.62	73,592.20	59,766.87	465,619.95
113.45	Débiteur Etat du Valais	289,343.82	25,584.20	10,763.82	304,164.20
113.50	Débiteur Off. Cant. du Feu	162,450.80	48,008.00	49,003.05	161,455.75
115	AUTRES DEBITEURS	5,914,342.75	2,441,046.75	1,433,558.11	6,921,831.39
115.00	Débiteurs divers	5,803,517.72	2,373,995.07	1,316,400.03	6,861,112.76
115.05	C/c CMTC	110,825.03	65,472.83	117,158.08	59,139.78
115.15	Débiteurs du CSI	0.00	1,578.85	0.00	1,578.85
119	AUTRES CREANCES	0.00	87,565.05	87,565.05	0.00
119.10	TVA à récupérer	0.00	87,565.05	87,565.05	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	321,948.55	141,940.15	321,948.60	141,940.10
139	ACTIFS TRANSITOIRES	321,948.55	141,940.15	321,948.60	141,940.10
139.00	Actifs transitoires	321,948.55	141,940.15	321,948.60	141,940.10
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	Pédalos	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 01.01.2016	DOIT	AVOIR	Solde au 31.12.2016
2	PASSIF	-9,321,573.56	42,152,545.13	41,001,261.82	-8,170,290.25
20	ENGAGEMENTS COURANTS	-9,205,901.36	42,109,101.93	40,954,241.37	-8,051,040.80
200	CREANCIERS	-4,862,871.57	22,057,559.37	21,206,264.37	-4,011,576.57
200.00	Cumul créanciers	-4,326,141.92	21,154,613.17	20,282,116.07	-3,453,644.82
200.05	C/c fourrières	0.00	2,357.40	2,357.40	0.00
200.06	C/c Impôt à la source	0.00	3,715.50	3,715.50	0.00
200.07	Créanciers divers	-536,097.05	566,983.15	587,216.25	-556,330.15
200.15	C/c Cautions bibliothèques	-1,100.40	5,950.00	6,000.00	-1,150.40
200.20	C/c Cautions Clés	-800.00	0.00	700.00	-1,500.00
200.30	C/c Casemates	11,395.73	77,695.97	73,174.06	15,917.64
200.45	C/c Com. de coordination	0.00	232,744.18	232,744.18	0.00
200.50	C/c PPE Driving	-10,127.93	13,500.00	18,240.91	-14,868.84
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-4,343,029.79	20,005,729.46	19,702,163.90	-4,039,464.23
203.05	C/c Icogne	-83,631.34	392,563.52	382,616.65	-73,684.47
203.10	C/c Lens	-1,308,906.49	5,480,096.74	5,342,041.85	-1,170,851.60
203.15	C/c Chermignon	-966,193.41	4,271,666.79	4,075,831.77	-770,358.39
203.20	C/c Montana	-866,924.60	4,634,059.35	4,345,609.50	-578,474.75
203.25	C/c Randogne	-1,073,663.17	4,811,853.72	5,099,976.60	-1,361,786.05
203.30	C/c Mollens	-36,023.01	393,434.27	430,823.78	-73,412.52
203.65	Créancier AFC	-6,567.77	6,567.77	10,896.45	-10,896.45
203.75	Créancier Etat du Valais	-1,120.00	15,487.30	14,367.30	0.00
209	AUTRES ENGAGEMENTS	0.00	45,813.10	45,813.10	0.00
209.10	TVA à payer	0.00	45,813.10	45,813.10	0.00

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25	PASSIFS TRANSITOIRES	-43,020.45	43,020.45	47,020.45	-47,020.45
251	LOYERS	-2,000.00	2,000.00	6,000.00	-6,000.00
251.00	Garantie de loyer (Rest. Plage)	-2,000.00	2,000.00	6,000.00	-6,000.00
259	PASSIFS TRANSITOIRES	-41,020.45	41,020.45	41,020.45	-41,020.45
259.00	Passifs transitoires	-41,020.45	41,020.45	41,020.45	-41,020.45
28	ENGAGEMENTS ENVERS FINANC. SPECIAUX	-72,651.75	422.75	0.00	-72,229.00
280	FINANCEMENTS SPECIAUX	-72,651.75	422.75	0.00	-72,229.00
280.10	Fonds CML	-66,263.70	11.65	0.00	-66,252.05
280.25	Fonds CSI	-6,388.05	411.10	0.00	-5,976.95

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1	ACTIF	9,321,573.56	35,721,688.79	36,872,972.10	8,170,290.25
2	PASSIF	-9,321,573.56	42,152,545.13	41,001,261.82	-8,170,290.25
DIFFERENCE ACTIF/PASSIF		0.00	77,874,233.92	77,874,233.92	0.00