

10 : Association des Communes de Crans-Montana

BILAN 2017

Compte	Désignation	Solde au 01.01.2017	DOIT	AVOIR	Solde au 31.12.2017
1	ACTIF	8,170,290.25	32,593,330.32	36,368,905.86	4,394,714.71
10	DISPONIBILITES (Patrimoine financier)	528,795.81	30,436,448.42	28,235,732.89	2,729,511.34
100	CAISSE	56,612.25	419,926.35	441,295.20	35,243.40
100.00	Caisse (Police)	4,034.25	108,237.40	110,458.45	1,813.20
100.05	Caisse (Chancellerie)	5,285.55	73,653.35	64,235.05	14,703.85
100.10	Fonds de caisse (Serv. des Sports)	7,000.00	9,350.00	11,350.00	5,000.00
100.15	Fonds de caisse Ecomusée	0.00	900.00	900.00	0.00
100.20	Caisse (Bibliothèque)	3,119.45	13,265.20	13,277.30	3,107.35
100.25	Caisse Ycoor	37,173.00	213,830.40	240,384.40	10,619.00
100.35	Fonds de caisse Jeunesse et Intégration	0.00	690.00	690.00	0.00
101	COMPTES POSTAUX	42,974.80	11,042.29	18,268.95	35,748.14
101.05	C/c machine à affranchir (Chancellerie)	5,005.15	3,000.00	6,089.20	1,915.95
101.10	C/c machine à affranchir (Police)	4,015.25	0.00	3,763.30	251.95
101.15	CCP 10-193647-3	28,736.96	4,914.09	70.81	33,580.24
101.25	CCP 17-133010-5 (Bibliothèque)	5,217.44	3,128.20	8,345.64	0.00
102	BANQUES	429,208.76	30,005,479.78	27,776,168.74	2,658,519.80
102.00	BCVs 100.056.91.04	88,880.55	27,031,620.88	24,729,049.53	2,391,451.90
102.10	BCVs CML - 100.236.69.00	66,252.05	0.00	10.00	66,242.05
102.20	Raiffeisen Police 24856.84	77,852.05	387,583.90	370,800.68	94,635.27
102.30	BCVs H0868.18.28	50,881.30	961,531.45	1,011,722.10	690.65
102.50	Raiffeisen Trib. inter. de police - 27622.53	13,250.56	86,533.74	75,105.52	24,678.78
102.51	BCVs CSI - H0160.93.13	27,099.75	140,915.20	140,135.65	27,879.30
102.53	BCVs CSI - S875.96.38	5,976.95	100.00	10.40	6,066.55
102.57	BCVs Police - 101.854.27.00	99,015.55	1,397,194.61	1,449,334.86	46,875.30

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11	AVOIRS (Patrimoine financier)	7,499,549.34	1,752,835.20	7,991,232.87	1,261,151.67
111	COMPTES COURANTS	112,098.00	35,694.30	112,098.00	35,694.30
111.05	C/c Tribunal de Police	1,700.00	0.00	1,700.00	0.00
111.10	C/c Crans-Montana Energies SA	110,398.00	0.00	110,398.00	0.00
111.15	C/c FFMP 2019	0.00	35,694.30	0.00	35,694.30
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	465,619.95	402,035.95	109,785.95	757,869.95
113.45	Débiteur Etat du Valais	304,164.20	364,422.05	23,138.20	645,448.05
113.50	Débiteur Off. Cant. du Feu	161,455.75	37,613.90	86,647.75	112,421.90
115	AUTRES DEBITEURS	6,921,831.39	1,250,705.50	7,704,949.47	467,587.42
115.00	Débiteurs divers	6,861,112.76	1,147,046.82	7,635,692.24	372,467.34
115.05	C/c CMTC	59,139.78	101,904.68	67,678.38	93,366.08
115.15	Débiteurs du CSI	1,578.85	1,754.00	1,578.85	1,754.00
119	AUTRES CREANCES	0.00	64,399.45	64,399.45	0.00
119.10	TVA à récupérer	0.00	64,399.45	64,399.45	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	141,940.10	404,046.70	141,940.10	404,046.70
139	ACTIFS TRANSITOIRES	141,940.10	404,046.70	141,940.10	404,046.70
139.00	Actifs transitoires	141,940.10	404,046.70	141,940.10	404,046.70
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 01.01.2017	DOIT	AVOIR	Solde au 31.12.2017
2	PASSIF	-8,170,290.25	39,282,594.22	35,507,018.68	-4,394,714.71
20	ENGAGEMENTS COURANTS	-8,051,040.80	39,241,553.37	35,461,398.23	-4,270,885.66
200	CREANCIERS	-4,011,576.57	18,586,954.78	18,029,134.79	-3,453,756.58
200.00	Cumul créanciers	-3,453,644.82	17,510,149.12	16,993,619.34	-2,937,115.04
200.05	C/c fourrières	0.00	800.00	800.00	0.00
200.06	C/c Impôt à la source	0.00	1,774.30	1,774.30	0.00
200.07	Créanciers divers	-556,330.15	663,899.90	616,463.96	-508,894.21
200.12	Créanciers du Trib. de Police	0.00	0.00	2,791.00	-2,791.00
200.15	C/c Cautions bibliothèques	-1,150.40	6,200.00	6,450.00	-1,400.40
200.20	C/c Cautions Clés	-1,500.00	0.00	0.00	-1,500.00
200.30	C/c Casemates	15,917.64	134,451.42	141,693.87	8,675.19
200.45	C/c Com. de coordination	0.00	247,611.20	247,611.20	0.00
200.50	C/c PPE Driving	-14,868.84	22,068.84	17,931.12	-10,731.12
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-4,039,464.23	20,596,626.84	17,374,291.69	-817,129.08
203.00	C/c Crans-Montana	0.00	12,281,910.22	12,782,081.30	-500,171.08
203.05	C/c Icogne	-73,684.47	644,178.32	606,714.55	-36,220.70
203.10	C/c Lens	-1,170,851.60	4,866,480.14	3,959,260.49	-263,631.95
203.15	C/c Chermignon	-770,358.39	770,358.39	0.00	0.00
203.20	C/c Montana	-578,474.75	578,474.75	0.00	0.00
203.25	C/c Randogne	-1,361,786.05	1,361,786.05	0.00	0.00
203.30	C/c Mollens	-73,412.52	73,412.52	0.00	0.00
203.65	Créancier AFC	-10,896.45	10,896.45	17,105.35	-17,105.35
203.75	Créancier Etat du Valais	0.00	9,130.00	9,130.00	0.00
209	AUTRES ENGAGEMENTS	0.00	57,971.75	57,971.75	0.00
209.10	TVA à payer	0.00	57,971.75	57,971.75	0.00

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25	PASSIFS TRANSITOIRES	-47,020.45	41,020.45	45,520.45	-51,520.45
251	LOYERS	-6,000.00	0.00	4,500.00	-10,500.00
251.00	Garantie de loyer (Rest. Plage)	-6,000.00	0.00	0.00	-6,000.00
251.10	Garantie de loyer (Café Ycoor)	0.00	0.00	4,500.00	-4,500.00
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	-72,229.00	20.40	100.00	-72,308.60
280	FINANCEMENTS SPECIAUX	-72,229.00	20.40	100.00	-72,308.60
280.10	Fonds CML	-66,252.05	10.00	0.00	-66,242.05
280.25	Fonds CSI	-5,976.95	10.40	100.00	-6,066.55

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2	PASSIF	-8,170,290.25	39,282,594.22	35,507,018.68	-4,394,714.71
	DIFFERENCE ACTIF/PASSIF	0.00	71,875,924.54	71,875,924.54	0.00