

10 : Association des Communes de Crans-Montana

BILAN 2018

Compte	Désignation	Solde au 01.01.2018	DOIT	AVOIR	Solde au 31.12.2018
1	ACTIF	4,394,714.71	30,950,160.76	30,400,102.12	4,944,773.35
10	DISPONIBILITES (Patrimoine financier)	2,729,511.34	29,595,905.20	28,989,852.62	3,335,563.92
100	CAISSE	35,243.40	441,903.90	453,340.35	23,806.95
100.00	Caisse (Police)	1,813.20	110,844.40	108,174.20	4,483.40
100.05	Caisse (Chancellerie)	14,703.85	64,443.20	72,781.95	6,365.10
100.10	Fonds de caisse (Serv. des Sports)	5,000.00	8,290.00	8,290.00	5,000.00
100.15	Fonds de caisse Ecomusée	0.00	800.00	800.00	0.00
100.20	Caisse (Bibliothèque)	3,107.35	12,654.70	12,802.40	2,959.65
100.25	Caisse Ycoor	10,619.00	244,871.60	250,491.80	4,998.80
101	COMPTES POSTAUX	35,748.14	16,020.00	11,870.88	39,897.26
101.05	C/c machine à affranchir (Chancellerie)	1,915.95	6,000.00	7,912.30	3.65
101.10	C/c machine à affranchir (Police)	251.95	4,000.00	3,826.85	425.10
101.15	CCP 10-193647-3	33,580.24	6,020.00	131.73	39,468.51
102	BANQUES	2,658,519.80	29,137,981.30	28,524,641.39	3,271,859.71
102.00	BCVs 100.056.91.04	2,391,451.90	24,288,717.51	25,234,243.96	1,445,925.45
102.10	BCVs CML - 100.236.69.00	66,242.05	900,000.00	900,010.80	66,231.25
102.20	Raiffeisen 24856.84	94,635.27	333,964.25	352,190.90	76,408.62
102.30	BCVs H0868.18.28	690.65	1,643,880.30	940,186.00	704,384.95
102.50	Raiffeisen Trib. inter. de police - 27622.53	24,678.78	115,261.28	59,347.72	80,592.34
102.51	BCVs CSI - H0160.93.13	27,879.30	143,227.85	176.30	170,930.85
102.53	BCVs CSI - S875.96.38	6,066.55	0.00	10.00	6,056.55
102.57	BCVs Police - 101.854.27.00	46,875.30	1,712,930.11	1,038,475.71	721,329.70
11	AVOIRS (Patrimoine financier)	1,261,151.67	969,068.71	1,006,202.80	1,224,017.58

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111	COMPTES COURANTS	35,694.30	51,500.00	85,694.30	1,500.00
111.05	C/c Tribunal de Police	0.00	1,500.00	0.00	1,500.00
111.15	C/c FFMP 2019	35,694.30	50,000.00	85,694.30	0.00
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	757,869.95	89,541.78	352,530.70	494,881.03
113.45	Débiteur Etat du Valais	645,448.05	21,973.18	352,530.70	314,890.53
113.50	Débiteur Off. Cant. du Feu	112,421.90	67,568.60	0.00	179,990.50
115	AUTRES DEBITEURS	467,587.42	754,297.33	494,248.20	727,636.55
115.00	Débiteurs divers	372,467.34	525,885.68	370,308.27	528,044.75
115.05	C/c CMTC	93,366.08	225,543.30	122,185.93	196,723.45
115.15	Débiteurs du CSI	1,754.00	2,868.35	1,754.00	2,868.35
119	AUTRES CREANCES	0.00	73,729.60	73,729.60	0.00
119.10	TVA à récupérer	0.00	73,729.60	73,729.60	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	404,046.70	385,186.85	404,046.70	385,186.85
139	ACTIFS TRANSITOIRES	404,046.70	385,186.85	404,046.70	385,186.85
139.00	Actifs transitoires	404,046.70	385,186.85	404,046.70	385,186.85
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 01.01.2018	DOIT	AVOIR	Solde au 31.12.2018
2	PASSIF	-4,394,714.71	37,127,149.23	37,677,207.87	-4,944,773.35
20	ENGAGEMENTS COURANTS	-4,270,885.66	37,086,107.98	37,614,937.42	-4,799,715.10
200	CREANCIERS	-3,453,756.58	19,349,883.56	19,451,449.36	-3,555,322.38
200.00	Cumul créanciers	-2,937,115.04	16,409,714.41	16,399,744.06	-2,927,144.69
200.05	C/c fourrières	0.00	600.00	600.00	0.00
200.06	C/c Impôt à la source	0.00	2,885.20	2,885.20	0.00
200.07	Créanciers divers	-508,894.21	503,513.27	553,714.69	-559,095.63
200.10	Créanciers divers du CSI	0.00	0.00	64,308.00	-64,308.00
200.12	Créanciers du Trib. de Police	-2,791.00	2,791.00	0.00	0.00
200.15	C/c Cautions bibliothèques	-1,400.40	5,100.00	5,650.00	-1,950.40
200.20	C/c Cautions Clés	-1,500.00	0.00	0.00	-1,500.00
200.30	C/c Casemates	8,675.19	80,908.47	83,795.69	5,787.97
200.40	C/c Animations Jeunesse	0.00	5,946.90	6,046.90	-100.00
200.45	C/c Com. de coordination	0.00	662,890.74	662,890.74	0.00
200.50	C/c PPE Driving	-10,731.12	16,731.12	13,011.63	-7,011.63
200.55	C/c Répartitions internes	0.00	1,658,802.45	1,658,802.45	0.00
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-817,129.08	17,665,215.47	18,092,479.11	-1,244,392.72
203.00	C/c Crans-Montana	-500,171.08	12,210,597.13	12,553,907.01	-843,480.96
203.05	C/c Icogne	-36,220.70	678,898.32	668,089.93	-25,412.31
203.10	C/c Lens	-263,631.95	4,747,929.67	4,841,395.32	-357,097.60
203.65	Créancier AFC	-17,105.35	17,105.35	20,323.10	-20,323.10
203.75	Créancier Etat du Valais	0.00	10,685.00	8,763.75	1,921.25
209	AUTRES ENGAGEMENTS	0.00	71,008.95	71,008.95	0.00
209.10	TVA à payer	0.00	71,008.95	71,008.95	0.00

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25	PASSIFS TRANSITOIRES	-51,520.45	41,020.45	62,270.45	-72,770.45
251	LOYERS	-10,500.00	0.00	0.00	-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)	-4,500.00	0.00	0.00	-4,500.00
259	PASSIFS TRANSITOIRES	-41,020.45	41,020.45	62,270.45	-62,270.45
259.00	Passifs transitoires	-41,020.45	41,020.45	62,270.45	-62,270.45
28	ENGAGEMENTS ENVERS FINANC. SPECIAUX	-72,308.60	20.80	0.00	-72,287.80
280	FINANCEMENTS SPECIAUX	-72,308.60	20.80	0.00	-72,287.80
280.10	Fonds CML	-66,242.05	10.80	0.00	-66,231.25
280.25	Fonds CSI	-6,066.55	10.00	0.00	-6,056.55

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1	ACTIF	4,394,714.71	30,950,160.76	30,400,102.12	4,944,773.35
2	PASSIF	-4,394,714.71	37,127,149.23	37,677,207.87	-4,944,773.35
DIFFERENCE ACTIF/PASSIF		0.00	68,077,309.99	68,077,309.99	0.00