



10 : Association des Communes de Crans-Montana

BILAN

| Compte | Désignation | Solde au 01.01 | DOIT | AVOIR | Solde au 31.12 |
|------------|--|---------------------|----------------------|----------------------|---------------------|
| 1 | ACTIF | 2,969,725.48 | 19,727,161.98 | 19,157,476.49 | 3,539,410.97 |
| 10 | DISPONIBILITES (Patrimoine financier) | 1,906,626.05 | 17,749,018.87 | 17,954,900.83 | 1,700,744.09 |
| 100 | CAISSE | 18,922.55 | 126,897.85 | 128,922.10 | 16,898.30 |
| 100.00 | Caisse (Police) | 2,326.20 | 62,600.85 | 59,238.50 | 5,688.55 |
| 100.05 | Caisse (CME) | 2,036.25 | 42,023.05 | 41,477.65 | 2,581.65 |
| 100.10 | Fonds de caisse (CME) | 12,200.00 | 7,100.00 | 14,300.00 | 5,000.00 |
| 100.20 | Caisse (Bibliothèque) | 2,360.10 | 14,873.95 | 13,905.95 | 3,328.10 |
| 100.30 | Fonds de caisse Police (Cafet.) | 0.00 | 300.00 | 0.00 | 300.00 |
| 101 | COMPTES POSTAUX | 7,772.40 | 18,989.10 | 15,811.69 | 10,949.81 |
| 101.05 | C/c machine à affranchir (Chancellerie) | 1,439.60 | 4,000.00 | 3,806.05 | 1,633.55 |
| 101.10 | C/c machine à affranchir (Police) | 490.10 | 6,000.00 | 3,080.35 | 3,409.75 |
| 101.15 | CCP 10-193647-3 | 2,526.88 | 1,464.40 | 38.49 | 3,952.79 |
| 101.25 | CCP 17-133010-5 (Bibliothèque) | 3,315.82 | 7,524.70 | 8,886.80 | 1,953.72 |
| 102 | BANQUES | 1,879,931.10 | 17,603,131.92 | 17,810,167.04 | 1,672,895.98 |
| 102.00 | BCVs 100.056.91.04 | 964,807.45 | 16,272,975.87 | 16,647,030.92 | 590,752.40 |
| 102.05 | BCVs Manège - 100.236.68.07 | 52.10 | 0.05 | 10.00 | 42.15 |
| 102.10 | BCVs CML - 100.236.69.00 | 91,324.80 | 97.80 | 25,225.40 | 66,197.20 |
| 102.15 | Raiffeisen Piste de ski - 26804.28 | 19,010.40 | 10,994.30 | 2,108.55 | 27,896.15 |
| 102.20 | Raiffeisen Police 24856.84 | 169,728.20 | 166,915.65 | 9,423.52 | 327,220.33 |
| 102.30 | BCVs H0868.18.28 | 415,432.60 | 1,065,848.45 | 989,200.95 | 492,080.10 |
| 102.35 | Raiffeisen 11761.86 (Colombire) | 82,729.35 | 2,580.25 | 84.35 | 85,225.25 |
| 102.45 | BCVs Moubra - 100.667.64.04 | 54.40 | 0.05 | 10.00 | 44.45 |
| 102.47 | BCVs Y-Coor - 100.269.16.02 | 93.60 | 0.15 | 10.00 | 83.75 |
| 102.50 | Raiffeisen Trib. inter. de police - 27622.53 | 673.95 | 12,500.25 | 9,796.05 | 3,378.15 |
| 102.51 | BCVs CSI - H0160.93.13 | 132,093.70 | 71,214.50 | 127,247.30 | 76,060.90 |
| 102.53 | BCVs CSI - S875.96.38 | 3,873.85 | 4.55 | 10.00 | 3,868.40 |
| 102.55 | BCVs Téléskis Golf - 100.751.01.09 | 56.70 | 0.05 | 10.00 | 46.75 |



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| 11 | AVOIRS (Patrimoine financier) | 892,986.34 | 1,651,440.03 | 1,000,300.26 | 1,544,126.11 |
| 113 | DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES | 19,673.60 | 700,886.37 | 107,366.33 | 613,193.64 |
| 113.05 | Débiteur Icogne | 0.00 | 530.02 | 530.02 | 0.00 |
| 113.10 | Débiteur Lens | 0.00 | 7,685.30 | 7,685.30 | 0.00 |
| 113.15 | Débiteur Chermignon | 0.00 | 382,501.74 | 0.00 | 382,501.74 |
| 113.20 | Débiteur Montana | 8,391.30 | 50,709.22 | 59,100.52 | 0.00 |
| 113.25 | Débiteur Randogne | 0.00 | 6,519.25 | 6,519.25 | 0.00 |
| 113.45 | Débiteur Etat du Valais | 4,171.30 | 233,770.90 | 11,741.30 | 226,200.90 |
| 113.47 | Débiteur Trib. de police | 7,111.00 | 0.00 | 2,620.00 | 4,491.00 |
| 113.65 | Débiteur AFC | 0.00 | 19,169.94 | 19,169.94 | 0.00 |
| 115 | AUTRES DEBITEURS | 873,312.74 | 798,851.03 | 741,231.30 | 930,932.47 |
| 115.00 | Débiteurs divers | 647,941.13 | 496,094.48 | 522,516.00 | 621,519.61 |
| 115.05 | Débiteur CMT | 218,715.31 | 302,026.55 | 218,715.30 | 302,026.56 |
| 115.15 | Débiteurs du CSI | 4,406.30 | 0.00 | 0.00 | 4,406.30 |
| 115.20 | Débiteurs du Trib. de police | 2,250.00 | 730.00 | 0.00 | 2,980.00 |
| 119 | AUTRES CREANCES | 0.00 | 151,702.63 | 151,702.63 | 0.00 |
| 119.10 | TVA à récupérer | 0.00 | 151,702.63 | 151,702.63 | 0.00 |
| 13 | ACTIFS TRANSITOIRES (patr. financier) | 170,108.09 | 326,703.08 | 202,275.40 | 294,535.77 |
| 139 | ACTIFS TRANSITOIRES | 170,108.09 | 326,703.08 | 202,275.40 | 294,535.77 |
| 139.00 | Actifs transitoires | 160,357.19 | 326,703.08 | 202,275.40 | 284,784.87 |
| 139.05 | Actifs transitoires du CSI | 9,593.10 | 0.00 | 0.00 | 9,593.10 |
| 139.10 | Actifs transitoires de la PCI | 142.35 | 0.00 | 0.00 | 142.35 |
| 139.15 | Actifs transitoires de l'Emicc | 15.45 | 0.00 | 0.00 | 15.45 |



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| 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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| 2 | PASSIF | -2,969,725.48 | 26,236,230.59 | 26,805,916.08 | -3,539,410.97 |
| 20 | ENGAGEMENTS COURANTS | -2,779,967.28 | 26,167,417.04 | 26,753,220.53 | -3,365,770.77 |
| 200 | CREANCIERS | -2,483,636.91 | 14,374,805.83 | 13,477,554.16 | -1,586,385.24 |
| 200.00 | Cumul créanciers | -1,669,925.36 | 13,562,460.43 | 13,006,427.85 | -1,113,892.78 |
| 200.05 | C/c fourrières | 700.00 | 6,400.00 | 4,500.00 | 2,600.00 |
| 200.06 | C/c Impôt à la source | 0.00 | 394.25 | 394.25 | 0.00 |
| 200.07 | Créanciers divers | -750,950.90 | 735,640.50 | 416,502.06 | -431,812.46 |
| 200.10 | Créanciers divers du CSI | -61,160.65 | 61,110.65 | 41,380.00 | -41,430.00 |
| 200.15 | C/c Cautions bibliothèques | -2,300.00 | 8,800.00 | 8,350.00 | -1,850.00 |
| 203 | DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES | -296,330.37 | 11,715,067.73 | 13,198,122.89 | -1,779,385.53 |
| 203.05 | Créancier Icogne | -2,064.31 | 222,251.54 | 274,862.60 | -54,675.37 |
| 203.10 | Créancier Lens | -271,787.49 | 3,425,390.21 | 4,018,498.20 | -864,895.48 |
| 203.15 | Créancier Chermignon | -141,558.85 | 2,555,261.84 | 2,413,702.99 | 0.00 |
| 203.20 | Créancier Montana | 241,880.46 | 2,459,653.03 | 2,794,710.96 | -93,177.47 |
| 203.25 | Créancier Randogne | -37,853.17 | 2,731,859.04 | 3,373,379.98 | -679,374.11 |
| 203.30 | Créancier Mollens | -2,064.31 | 221,721.52 | 274,862.60 | -55,205.39 |
| 203.35 | Créancier Icogne (Patentes) | -390.75 | 390.75 | 343.70 | -343.70 |
| 203.40 | Créancier Lens (Patentes) | -1,187.20 | 1,187.20 | 1,392.60 | -1,392.60 |
| 203.45 | Créancier Chermignon (Patentes) | -1,245.35 | 1,245.35 | 1,588.25 | -1,588.25 |
| 203.50 | Créancier Montana (Patentes) | -800.00 | 800.00 | 620.00 | -620.00 |
| 203.55 | Créancier Randogne (Patentes) | -1,669.00 | 1,669.00 | 40.00 | -40.00 |
| 203.60 | Créancier Mollens (Patentes) | -714.40 | 714.40 | 306.85 | -306.85 |
| 203.62 | Créancier Tribunal intercommunal de police | -1,590.00 | 3,620.00 | 2,030.00 | 0.00 |
| 203.65 | Créancier AFC | -70,666.00 | 75,039.05 | 32,139.36 | -27,766.31 |
| 203.75 | Créancier Etat du Valais | -4,620.00 | 14,264.80 | 9,644.80 | 0.00 |



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| 209 | AUTRES ENGAGEMENTS | 0.00 | 77,543.48 | 77,543.48 | 0.00 |
| 209.10 | TVA à payer | 0.00 | 77,543.48 | 77,543.48 | 0.00 |
| 25 | PASSIFS TRANSITOIRES | -43,479.60 | 41,479.60 | 41,603.45 | -43,603.45 |
| 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 | -41,479.60 | 41,479.60 | 41,603.45 | -41,603.45 |
| 259.00 | Passifs transitoires | -41,479.60 | 41,479.60 | 41,603.45 | -41,603.45 |
| 28 | ENGAGEMENTS ENVERS FINANC. SPECIAUX | -146,278.60 | 27,333.95 | 11,092.10 | -130,036.75 |
| 280 | FINANCEMENTS SPECIAUX | -146,278.60 | 27,333.95 | 11,092.10 | -130,036.75 |
| 280.05 | Fonds Piste Nationale | -19,010.40 | 2,108.55 | 10,994.30 | -27,896.15 |
| 280.10 | Fonds CML | -91,324.80 | 25,225.40 | 97.80 | -66,197.20 |
| 280.15 | Fonds PAES | -21,422.60 | 0.00 | 0.00 | -21,422.60 |
| 280.20 | Fonds Terrain de foot Moubra | -8,100.00 | 0.00 | 0.00 | -8,100.00 |
| 280.25 | Fonds CSI | -6,420.80 | 0.00 | 0.00 | -6,420.80 |



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| 1 | ACTIF | 2,969,725.48 | 19,727,161.98 | 19,157,476.49 | 3,539,410.97 |
| 2 | PASSIF | -2,969,725.48 | 26,236,230.59 | 26,805,916.08 | -3,539,410.97 |
| | DIFFERENCE ACTIF/PASSIF | 0.00 | 45,963,392.57 | 45,963,392.57 | 0.00 |