



10 : Association des Communes de Crans-Montana

BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
1	ACTIF	10,713,925.17	32,398,797.67	33,791,149.28	9,321,573.56
10	DISPONIBILITES (Patrimoine financier)	4,228,350.63	28,010,320.88	29,739,509.20	2,499,162.31
100	CAISSE	22,862.85	247,214.10	259,753.90	10,323.05
100.00	Caisse (Police)	2,311.15	134,015.75	134,829.20	1,497.70
100.05	Caisse (Chancellerie)	6,868.55	91,303.35	97,439.15	732.75
100.10	Fonds de caisse (CME)	9,010.00	9,088.50	13,588.50	4,510.00
100.15	Fonds de caisse Ecomusée	0.00	1,200.00	1,200.00	0.00
100.20	Caisse (Bibliothèque)	4,673.15	11,606.50	12,697.05	3,582.60
101	COMPTES POSTAUX	19,394.63	30,845.80	19,687.26	30,553.17
101.05	C/c machine à affranchir (Chancellerie)	2,497.25	10,000.00	8,668.40	3,828.85
101.10	C/c machine à affranchir (Police)	1,440.95	4,000.00	3,708.20	1,732.75
101.15	CCP 10-193647-3	14,017.21	7,793.90	13.11	21,798.00
101.25	CCP 17-133010-5 (Bibliothèque)	1,439.22	9,051.90	7,297.55	3,193.57
102	BANQUES	4,186,093.15	27,732,260.98	29,460,068.04	2,458,286.09
102.00	BCVs 100.056.91.04	3,913,675.10	26,783,996.72	29,182,829.72	1,514,842.10
102.10	BCVs CML - 100.236.69.00	66,267.10	6.60	10.00	66,263.70
102.20	Raiffeisen Police 24856.84	38,862.95	148,207.20	468.85	186,601.30
102.30	BCVs H0868.18.28	14,949.35	6,141.50	226.65	20,864.20
102.50	Raiffeisen Trib. inter. de police - 27622.53	45,807.00	121,179.24	68,962.35	98,023.89
102.51	BCVs CSI - H0160.93.13	83,041.80	181,157.03	506.63	263,692.20
102.53	BCVs CSI - S875.96.38	6,397.45	0.60	10.00	6,388.05
102.57	BCVs Police - 101.854.27.00	17,092.40	491,572.09	207,053.84	301,610.65
11	AVOIRS (Patrimoine financier)	6,147,900.94	4,066,834.04	3,714,277.28	6,500,457.70



10 : Association des Communes de Crans-Montana

BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
111	COMPTES COURANTS	116,767.75	135,300.33	117,747.75	134,320.33
111.05	C/c Tribunal de Police	3,380.00	2,230.00	4,360.00	1,250.00
111.10	C/c Crans-Montana Energies SA	113,387.75	133,070.33	113,387.75	133,070.33
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	598,923.74	37,513.82	184,642.94	451,794.62
113.45	Débiteur Etat du Valais	328,147.37	10,713.82	49,517.37	289,343.82
113.50	Débiteur Off. Cant. du Feu	270,776.37	26,800.00	135,125.57	162,450.80
115	AUTRES DEBITEURS	5,432,209.45	3,817,088.08	3,334,954.78	5,914,342.75
115.00	Débiteurs divers	4,966,215.17	3,706,263.06	2,868,960.51	5,803,517.72
115.05	Débiteur CMT	465,994.28	110,825.02	465,994.27	110,825.03
119	AUTRES CREANCES	0.00	76,931.81	76,931.81	0.00
119.10	TVA à récupérer	0.00	76,931.81	76,931.81	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	337,668.60	321,642.75	337,362.80	321,948.55
139	ACTIFS TRANSITOIRES	337,668.60	321,642.75	337,362.80	321,948.55
139.00	Actifs transitoires	337,668.60	321,642.75	337,362.80	321,948.55
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

10 : Association des Communes de Crans-Montana

BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
2	PASSIF	-10,713,925.17	50,119,150.13	48,726,798.52	-9,321,573.56
20	ENGAGEMENTS COURANTS	-10,598,240.17	50,078,109.68	48,685,770.87	-9,205,901.36
200	CREANCIERS	-3,248,054.66	25,678,444.59	27,293,261.50	-4,862,871.57
200.00	Cumul créanciers	-2,738,537.37	24,762,893.64	26,350,498.19	-4,326,141.92
200.05	C/c fourrières	0.00	2,420.00	2,420.00	0.00
200.06	C/c Impôt à la source	0.00	170.70	170.70	0.00
200.07	Créanciers divers	-499,975.90	520,844.35	556,965.50	-536,097.05
200.15	C/c Cautions bibliothèques	-700.40	5,050.00	5,450.00	-1,100.40
200.20	C/c Cautions Clés	-800.00	0.00	0.00	-800.00
200.30	C/c Casemates	-8,040.99	92,571.55	73,134.83	11,395.73
200.45	C/c Com. de coordination	0.00	255,836.00	255,836.00	0.00
200.50	C/c PPE Driving	0.00	38,658.35	48,786.28	-10,127.93
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-7,350,185.51	24,362,389.94	21,355,234.22	-4,343,029.79
203.05	C/c Icogne	30,037.84	487,103.26	600,772.44	-83,631.34
203.10	C/c Lens	-3,078,733.13	6,619,542.18	4,849,715.54	-1,308,906.49
203.15	C/c Chermignon	-2,547,980.21	5,250,399.77	3,668,612.97	-966,193.41
203.20	C/c Montana	9,067.55	5,573,529.27	6,449,521.42	-866,924.60
203.25	C/c Randogne	-1,714,173.82	5,925,501.79	5,284,991.14	-1,073,663.17
203.30	C/c Mollens	-40,488.36	490,982.49	486,517.14	-36,023.01
203.65	Créancier AFC	-7,915.38	7,915.38	6,567.77	-6,567.77
203.75	Créancier Etat du Valais	0.00	7,415.80	8,535.80	-1,120.00
209	AUTRES ENGAGEMENTS	0.00	37,275.15	37,275.15	0.00
209.10	TVA à payer	0.00	37,275.15	37,275.15	0.00



10 : Association des Communes de Crans-Montana

BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
25	PASSIFS TRANSITOIRES	-43,020.45	41,020.45	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	-41,020.45	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	-72,664.55	20.00	7.20	-72,651.75
280	FINANCEMENTS SPECIAUX	-72,664.55	20.00	7.20	-72,651.75
280.10	Fonds CML	-66,267.10	10.00	6.60	-66,263.70
280.25	Fonds CSI	-6,397.45	10.00	0.60	-6,388.05



10 : Association des Communes de Crans-Montana

BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
1	ACTIF	10,713,925.17	32,398,797.67	33,791,149.28	9,321,573.56
2	PASSIF	-10,713,925.17	50,119,150.13	48,726,798.52	-9,321,573.56
	DIFFERENCE ACTIF/PASSIF	0.00	82,517,947.80	82,517,947.80	0.00