



10 : Association des Communes de Crans-Montana

BILAN 2014

Compte	Désignation	Solde au 01.01.2014	DOIT	AVOIR	Solde au 31.12.2014
1	ACTIF	2,534,220.76	34,597,593.34	26,417,888.93	10,713,925.17
10	DISPONIBILITES (Patrimoine financier)	338,541.28	29,217,746.60	25,327,937.25	4,228,350.63
100	CAISSE	20,188.10	171,262.05	168,587.30	22,862.85
100.00	Caisse (Police)	2,337.30	122,690.45	122,716.60	2,311.15
100.05	Caisse (CME)	6,279.30	22,823.60	22,234.35	6,868.55
100.10	Fonds de caisse (CME)	8,810.00	10,800.00	10,600.00	9,010.00
100.15	Fonds de caisse Ecomusée	0.00	1,200.00	1,200.00	0.00
100.20	Caisse (Bibliothèque)	2,761.50	13,748.00	11,836.35	4,673.15
101	COMPTES POSTAUX	14,228.54	27,103.75	21,937.66	19,394.63
101.05	C/c machine à affranchir (Chancellerie)	1,348.75	11,000.00	9,851.50	2,497.25
101.10	C/c machine à affranchir (Police)	2,009.15	4,000.00	4,568.20	1,440.95
101.15	CCP 10-193647-3	7,824.72	6,264.45	71.96	14,017.21
101.25	CCP 17-133010-5 (Bibliothèque)	3,045.92	5,839.30	7,446.00	1,439.22
102	BANQUES	304,124.64	29,019,380.80	25,137,412.29	4,186,093.15
102.00	BCVs 100.056.91.04	45,810.40	28,345,741.42	24,477,876.72	3,913,675.10
102.10	BCVs CML - 100.236.69.00	66,256.40	20.70	10.00	66,267.10
102.15	Raiffeisen Piste de ski - 26804.28	27,856.95	0.00	27,856.95	0.00
102.20	Raiffeisen Police 24856.84	45,322.24	144,030.40	150,489.69	38,862.95
102.30	BCVs H0868.18.28	14,507.95	15,718.00	15,276.60	14,949.35
102.50	Raiffeisen Trib. inter. de police - 27622.53	70,898.55	135,522.25	160,613.80	45,807.00
102.51	BCVs CSI - H0160.93.13	9,669.40	73,567.60	195.20	83,041.80
102.53	BCVs CSI - S875.96.38	6,405.45	2.00	10.00	6,397.45
102.57	BCVs Police - 101.854.27.00	17,397.30	304,778.43	305,083.33	17,092.40
11	AVOIRS (Patrimoine financier)	1,857,656.03	5,042,178.14	751,933.23	6,147,900.94



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111	COMPTES COURANTS	28,116.60	118,267.75	29,616.60	116,767.75
111.05	C/c Tribunal de Police	-300.00	4,880.00	1,200.00	3,380.00
111.10	C/c Crans-Montana Energies SA	28,416.60	113,387.75	28,416.60	113,387.75
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	455,552.27	320,293.74	176,922.27	598,923.74
113.45	Débiteur Etat du Valais	455,552.27	49,517.37	176,922.27	328,147.37
113.50	Débiteur Off. Cant. du Feu	0.00	270,776.37	0.00	270,776.37
115	AUTRES DEBITEURS	1,373,987.16	4,526,379.80	468,157.51	5,432,209.45
115.00	Débiteurs divers	1,067,256.20	4,043,897.23	144,938.26	4,966,215.17
115.05	Débiteur CMT	306,730.96	482,482.57	323,219.25	465,994.28
119	AUTRES CREANCES	0.00	77,236.85	77,236.85	0.00
119.10	TVA à récupérer	0.00	77,236.85	77,236.85	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	338,018.45	337,668.60	338,018.45	337,668.60
139	ACTIFS TRANSITOIRES	338,018.45	337,668.60	338,018.45	337,668.60
139.00	Actifs transitoires	338,018.45	337,668.60	338,018.45	337,668.60
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 01.01.2014	DOIT	AVOIR	Solde au 31.12.2014
2	PASSIF	-2,534,220.76	38,432,285.44	46,611,989.85	-10,713,925.17
20	ENGAGEMENTS COURANTS	-2,390,681.51	38,363,388.04	46,570,946.70	-10,598,240.17
200	CREANCIERS	-1,949,100.19	19,821,405.27	21,120,359.74	-3,248,054.66
200.00	Cumul créanciers	-1,430,088.23	18,996,862.09	20,305,311.23	-2,738,537.37
200.05	C/c fourrières	0.00	3,650.00	3,650.00	0.00
200.06	C/c Impôt à la source	0.00	2,118.99	2,118.99	0.00
200.07	Créanciers divers	-516,487.18	587,617.75	571,106.47	-499,975.90
200.15	C/c Cautions bibliothèques	0.00	5,950.00	6,650.40	-700.40
200.20	C/c Cautions Clés	0.00	0.00	800.00	-800.00
200.30	C/c Casemates	1,273.92	85,733.19	95,048.10	-8,040.99
200.35	C/c Tournoi Unihockey	-3,798.70	3,798.70	0.00	0.00
200.45	C/c Com. de coordination	0.00	135,674.55	135,674.55	0.00
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-441,581.32	18,511,910.31	25,420,514.50	-7,350,185.51
203.05	C/c Icogne	-16,489.90	367,737.12	321,209.38	30,037.84
203.10	C/c Lens	-224,927.51	5,072,678.33	7,926,483.95	-3,078,733.13
203.15	C/c Chermignon	-236,583.75	3,994,793.78	6,306,190.24	-2,547,980.21
203.20	C/c Montana	197,060.82	4,184,100.60	4,372,093.87	9,067.55
203.25	C/c Randogne	-132,869.09	4,494,613.50	6,075,918.23	-1,714,173.82
203.30	C/c Mollens	-16,732.23	367,737.12	391,493.25	-40,488.36
203.65	Créancier AFC	-11,039.66	11,039.66	7,915.38	-7,915.38
203.75	Créancier Etat du Valais	0.00	19,210.20	19,210.20	0.00
209	AUTRES ENGAGEMENTS	0.00	30,072.46	30,072.46	0.00
209.10	TVA à payer	0.00	30,072.46	30,072.46	0.00



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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	-100,518.80	27,876.95	22.70	-72,664.55
280	FINANCEMENTS SPECIAUX	-100,518.80	27,876.95	22.70	-72,664.55
280.05	Fonds Pistes de ski	-27,856.95	27,856.95	0.00	0.00
280.10	Fonds CML	-66,256.40	10.00	20.70	-66,267.10
280.25	Fonds CSI	-6,405.45	10.00	2.00	-6,397.45



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1	ACTIF	2,534,220.76	34,597,593.34	26,417,888.93	10,713,925.17
2	PASSIF	-2,534,220.76	38,432,285.44	46,611,989.85	-10,713,925.17
	DIFFERENCE ACTIF/PASSIF	0.00	73,029,878.78	73,029,878.78	0.00