



80 : COMMUNE DE MONTANA

BILAN 2007

Compte	Désignation	Solde au 01.01.07	DOIT	AVOIR	Solde au 31.12.07
1	ACTIF	26,235,579.68	58,816,358.95	58,166,427.26	26,885,511.37
10	DISPONIBLES (patrimoine financier)	2,642,645.55	24,891,287.93	25,758,675.45	1,775,258.03
10.100.01	CAISSE	6,375.20	84,774.65	83,044.60	8,105.25
10.101.01	CCP	196,993.58	1,869,701.50	1,932,791.65	133,903.43
10.106.01	UBS C/C B1N	2,396,023.60	19,990,195.97	20,989,637.30	1,396,582.27
10.106.02	UBS C/C 490-0	0.00	208,260.30	119,998.12	88,262.18
10.106.03	BCV C/C 51.78	0.00	2,589,809.50	2,515,212.00	74,597.50
10.106.04	CS C/C 760.51	43,253.17	101,287.56	117,991.78	26,548.95
10.106.05	RAIFFEISEN C/C 21155.38	0.00	47,258.45	0.00	47,258.45
11	AVOIRS (patrimoine financier)	3,955,156.96	17,873,083.74	18,035,332.69	3,792,908.01
11.111.01	C/C CENTRE SCOLAIRE CRANS-MONTANA	196,575.45	574,300.00	571,435.30	199,440.15
11.111.02	C/C SIERRE ENERGIE SA	0.00	0.00	0.00	0.00
11.111.03	C/C ENERGIE SION REGIONS	0.00	50,444.65	0.00	50,444.65
11.111.04	C/C ATSM	111,743.25	50,000.00	38,497.51	123,245.74
11.111.05	C/C CME	-136,203.99	731,631.60	678,081.10	-82,653.49
11.111.06	C/C ECOLES MONTANA-CHERMIGNON	34,393.60	56,168.55	65,121.90	25,440.25
11.111.07	C/C STEP	6,114.50	553,300.00	534,100.00	25,314.50
11.111.08	C/C UTO	-121.80	330,165.35	296,291.50	33,752.05
11.111.09	C/C INTER MONTANA-RANDOGNE	54,749.00	76,347.03	70,259.61	60,836.42
11.111.10	C/C COORDINATION	2,233.81	497,386.84	497,658.35	1,962.30
11.111.11	C/C API (ASSOCIATION DES POLICES)	3,009.75	286,309.00	268,344.35	20,974.40
11.112.01	DEBITEURS IMPOTS	3,190,667.55	11,997,307.70	12,147,636.06	3,040,339.19
11.113.01	DEBITEURS DIVERS	363,961.75	2,400,112.60	2,470,262.50	293,811.85
11.114.02	CMT. AVANCE TPT	61,812.35	0.00	61,812.35	0.00
11.114.04	CMT. PRET PATINOIRE	62,500.00	0.00	62,500.00	0.00
11.115.02	IMPOTS ANTICIPES	0.00	30,451.00	30,451.00	0.00
11.119.01	TVA (à récupérer)	0.00	123,258.98	123,258.98	0.00
11.119.02	C/C AFC	3,721.74	115,900.44	119,622.18	0.00



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12	PLACEMENTS (patrimoine financier)	1,963,647.00	1,824,312.35	1,577,437.35	2,210,522.00
12.121.01	TITRES	463,647.00	0.00	0.00	463,647.00
12.121.02	UBS PLACEMENT NO 900.120.N1	1,500,000.00	1,700,000.00	1,500,000.00	1,700,000.00
12.122.01	CMT. AVANCE TPT	0.00	61,812.35	61,812.35	0.00
12.122.02	CMT. PRET PATINOIRE	0.00	62,500.00	15,625.00	46,875.00
13	TRANSITOIRES (patrimoine financier)	173,045.27	10,862,215.26	10,612,545.30	422,715.23
13.138.01	VIREMENTS	0.00	665,000.00	665,000.00	0.00
13.139.01	ACTIFS TRANSITOIRES	142,594.27	338,654.28	142,594.30	338,654.25
13.139.02	IMPOTS ANTICIPES	30,451.00	84,060.98	30,451.00	84,060.98
13.139.03	VIREMENTS	0.00	9,774,500.00	9,774,500.00	0.00
14	INVESTISSEMENTS (patrimoine administratif)	13,973,789.10	3,365,459.67	2,111,164.67	15,228,084.10
14.141.10	MACHINES ET IMMEUBLES ADMINISTRATIFS	3.00	18,112.00	8,113.00	10,002.00
14.141.11	IMMEUBLES SECURITE PUBLIQUE	640,000.00	4,515.95	104,515.95	540,000.00
14.141.12	BATIMENTS ET MOBILIER SCOLAIRES	3,050,001.00	1,403,385.35	153,385.35	4,300,001.00
14.141.13	BATIMENTS DU CULTE	2.00	0.00	0.00	2.00
14.141.15	BATIMENTS SERVICE SOCIAL	2.00	0.00	0.00	2.00
14.141.16	ROUTES ET EQUIPEMENTS	4,100,008.00	685,206.10	695,205.10	4,090,009.00
14.141.17	SERVICES PUBLICS	1,860,004.00	195,241.91	295,240.91	1,760,005.00
14.141.18	INSTALLATIONS PUBLIQUES	1,268,765.10	453,019.30	383,726.30	1,338,058.10
14.141.19	IRRIGATION	210,004.00	1,727.70	41,727.70	170,004.00
14.141.20	INSTALLATIONS TOURISTIQUES ET SPORTIVES	2,845,000.00	604,251.36	429,250.36	3,020,001.00
15	ENTREPRISES SEMI-PUBLIQUES	3,456,024.00	0.00	0.00	3,456,024.00
15.154.01	ENTREPRISES SEMI-PUBLIQUES	3,456,024.00	0.00	0.00	3,456,024.00
17	FONDS A GERER	71,271.80	0.00	71,271.80	0.00
17.170.01	FONDS DES PAUVRES	71,271.80	0.00	71,271.80	0.00



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Compte	Désignation	Solde au 01.01.07	DOIT	AVOIR	Solde au 31.12.07
2	PASSIF	-26,235,579.68	28,172,222.25	28,822,153.94	-26,885,511.37
20	ENGAGEMENTS COURANTS	-2,027,359.31	14,733,447.04	14,631,302.73	-1,925,215.00
20.200.01	CREANCIERS DIVERS	-2,047,170.51	2,047,170.51	1,797,159.90	-1,797,159.90
20.200.02	CREANCIERS COLLECTIFS	0.00	10,561,015.89	10,561,015.89	0.00
20.206.01	C/C ETAT DU VALAIS	0.00	1,733,017.95	1,733,017.95	0.00
20.206.15	C/C SIERRE ENERGIE SA	-17,432.90	37,473.25	139,476.00	-119,435.65
20.206.16	C/C ENERGIE SION REGIONS	37,244.10	143,829.90	181,074.00	0.00
20.209.01	TVA (à payer)	0.00	109,324.13	109,324.13	0.00
20.209.02	C/C AFC	0.00	101,615.41	110,234.86	-8,619.45
21	DETTES A COURT TERME	-74,342.42	624,345.87	550,003.45	0.00
21.216.02	UBS C/C 490-0	-1,319.42	1,319.42	0.00	0.00
21.216.03	BCV C/C 51.78	-72,942.45	72,942.45	0.00	0.00
21.216.07	RAIFFEISEN C/C 21155.38	-80.55	550,084.00	550,003.45	0.00
22	DETTES A MOYEN OU LONG TERME	-9,325,000.00	10,900,000.00	9,325,000.00	-7,750,000.00
22.221.02	UBS EMPRUNT 495-2 (2004/09)	0.00	0.00	1,000,000.00	-1,000,000.00
22.221.05	CS EMPRUNT 760-51-1 (2004/10)	0.00	0.00	2,500,000.00	-2,500,000.00
22.221.06	BCV EMPRUNT 342.01 (2004/07)	0.00	1,000,000.00	1,000,000.00	0.00
22.221.07	RAIFFEISEN 21155.07 (2004/07)	0.00	500,000.00	500,000.00	0.00
22.221.10	UBS EMPRUNT 495-0 (2001/11)	0.00	55,000.00	825,000.00	-770,000.00
22.221.11	UBS EMPRUNT 495-3 (2005/09)	0.00	0.00	2,500,000.00	-2,500,000.00
22.221.12	BCV EMPRUNT 37.71 (2001/08)	0.00	20,000.00	1,000,000.00	-980,000.00
22.228.02	UBS EMPRUNT 495-2 (2004/09)	-1,000,000.00	1,000,000.00	0.00	0.00
22.228.05	CS EMPRUNT 760-51-1 (2004/10)	-2,500,000.00	2,500,000.00	0.00	0.00
22.228.06	BCV EMPRUNT 342.01 (2004/07)	-1,000,000.00	1,000,000.00	0.00	0.00
22.228.07	RAIFFEISEN 21155.07 (2004/07)	-500,000.00	500,000.00	0.00	0.00
22.228.10	UBS EMPRUNT 495-0 (2001/11)	-825,000.00	825,000.00	0.00	0.00
22.228.11	UBS EMPRUNT 495-3 (2005/09)	-2,500,000.00	2,500,000.00	0.00	0.00
22.228.12	BCV EMPRUNT 37.71 (2001/08)	-1,000,000.00	1,000,000.00	0.00	0.00



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Compte	Désignation	Solde au 01.01.07	DOIT	AVOIR	Solde au 31.12.07
24	PROVISIONS	0.00	0.00	500,000.00	-500,000.00
24.280.01	PROVISIONS POUR DEBITEURS IMPOTS	0.00	0.00	500,000.00	-500,000.00
27	FONDS A GERER	-71,271.80	71,271.80	0.00	0.00
27.270.01	FONDS DES PAUVRES	-71,271.80	71,271.80	0.00	0.00
28	FINANCEMENTS SPECIAUX	-1,653,982.41	527,365.91	523,760.61	-1,650,377.11
28.280.01	FONDS EAUX USEES	-185,310.61	185,310.61	0.00	0.00
28.280.02	FONDS ABRIS COLLECTIFS PC	-1,157,171.80	1,555.30	23,950.00	-1,179,566.50
28.280.03	FONDS PLACES DE PARC	-186,500.00	186,500.00	0.00	0.00
28.280.04	FONDS DE RENOVATION DES IMMEUBLES	-95,000.00	95,000.00	0.00	0.00
28.280.05	FONDS JANSSON MAERTA	-30,000.00	30,000.00	0.00	0.00
28.281.01	FONDS EAUX USEES	0.00	24,000.00	185,310.61	-161,310.61
28.281.03	FONDS PLACES DE PARC	0.00	0.00	189,500.00	-189,500.00
28.281.04	FONDS DE RENOVATION DES IMMEUBLES	0.00	5,000.00	95,000.00	-90,000.00
28.281.05	FONDS JANSSON MAERTA	0.00	0.00	30,000.00	-30,000.00
29	SITUATION DE FORTUNE	-13,083,623.74	1,315,791.63	3,292,087.15	-15,059,919.26
29.290.01	FORTUNE NETTE	-11,767,832.11	0.00	1,315,791.63	-13,083,623.74
29.290.09	RESULTAT DE L'EXERCICE	-1,315,791.63	1,315,791.63	1,976,295.52	-1,976,295.52



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1	ACTIF	26,235,579.68	58,816,358.95	58,166,427.26	26,885,511.37
2	PASSIF	-26,235,579.68	28,172,222.25	28,822,153.94	-26,885,511.37
	DIFFERENCE ACTIF/PASSIF	0.00	86,988,581.20	86,988,581.20	0.00