



80 : COMMUNE DE MONTANA

BILAN 2008

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
1	ACTIF	26,885,511.37	62,467,850.75	60,312,895.79	29,040,466.33
10	DISPONIBLES (patrimoine financier)	1,775,258.03	27,989,621.94	27,346,957.64	2,417,922.33
10.100.01	CAISSE	8,105.25	49,207.95	56,301.50	1,011.70
10.101.01	CCP	133,903.43	2,670,040.42	2,336,138.56	467,805.29
10.106.01	UBS C/C B1N	1,396,582.27	20,644,923.42	20,276,746.46	1,764,759.23
10.106.02	UBS C/C 490-0	88,262.18	25,271.26	113,533.44	0.00
10.106.03	BCV C/C 51.78	74,597.50	1,490,189.10	1,483,454.70	81,331.90
10.106.04	CS C/C 760.51	26,548.95	100,038.69	80,772.63	45,815.01
10.106.05	RAIFFEISEN C/C 21155.38	47,258.45	3,009,951.10	3,000,010.35	57,199.20
11	AVOIRS (patrimoine financier)	3,792,908.01	18,082,236.83	17,603,601.24	4,271,543.60
11.111.01	C/C CENTRE SCOLAIRE CRANS-MONTANA	199,440.15	509,100.00	518,472.65	190,067.50
11.111.02	C/C SIERRE ENERGIE SA	0.00	127,763.05	127,763.05	0.00
11.111.03	C/C ENERGIE SION REGIONS	50,444.65	43,882.05	50,444.65	43,882.05
11.111.04	C/C ATSM	123,245.74	0.00	0.00	123,245.74
11.111.05	C/C CME	-82,653.49	82,654.50	1.01	0.00
11.111.06	C/C ECOLES MONTANA-CHEMIGNON	25,440.25	49,532.25	64,497.85	10,474.65
11.111.07	C/C STEP	25,314.50	540,293.10	565,607.60	0.00
11.111.08	C/C UTO	33,752.05	294,224.00	286,538.95	41,437.10
11.111.09	C/C INTER MONTANA-RANDOGNE	60,836.42	7,840.00	16,827.98	51,848.44
11.111.10	C/C COORDINATION	1,962.30	0.00	0.00	1,962.30
11.111.11	C/C API (ASSOCIATION DES POLICES)	20,974.40	530.00	681.00	20,823.40
11.111.12	C/C ACCM	0.00	2,463,988.34	2,463,988.34	0.00
11.111.13	C/C GARDERIE MARTELLS	0.00	69,000.00	64,713.52	4,286.48
11.112.01	DEBITEURS IMPOTS	3,040,339.19	10,687,920.40	10,681,209.95	3,047,049.64
11.112.02	NOUVEAU DEBITEUR IMPOTS	0.00	330,000.00	0.00	330,000.00
11.113.01	DEBITEURS DIVERS	293,811.85	2,628,514.95	2,515,860.50	406,466.30
11.119.01	TVA (à récupérer)	0.00	246,994.19	246,994.19	0.00



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12	PLACEMENTS (patrimoine financier)	2,210,522.00	9,622,875.45	8,917,031.25	2,916,366.20
12.121.01	TITRES	463,647.00	0.00	0.00	463,647.00
12.121.02	UBS PLACEMENTS NO 900.120.N1	1,700,000.00	6,200,000.00	6,900,000.00	1,000,000.00
12.121.03	RAIFFEISEN PLACEMENTS 21155.38/1002	0.00	3,000,000.00	2,000,000.00	1,000,000.00
12.122.02	CMT. PRET PATINOIRE	46,875.00	0.00	17,031.25	29,843.75
12.122.03	C/C PRET CMA	0.00	422,875.45	0.00	422,875.45
13	TRANSITOIRES (patrimoine financier)	422,715.23	3,639,529.30	3,690,215.23	372,029.30
13.139.01	ACTIFS TRANSITOIRES	338,654.25	246,689.45	338,654.25	246,689.45
13.139.02	IMPOTS ANTICIPES	84,060.98	125,339.85	84,060.98	125,339.85
13.139.03	VIREMENTS	0.00	3,267,500.00	3,267,500.00	0.00
14	INVESTISSEMENTS (patrimoine administratif)	15,228,084.10	3,133,587.23	2,755,090.43	15,606,580.90
14.141.10	MACHINES ET IMMEUBLES ADMINISTRATIFS	10,002.00	18,002.85	18,002.85	10,002.00
14.141.11	IMMEUBLES SECURITE PUBLIQUE	540,000.00	248,001.71	188,001.71	600,000.00
14.141.12	BATIMENTS ET MOBILIER SCOLAIRES	4,300,001.00	122,089.10	522,089.10	3,900,001.00
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	4,090,009.00	1,663,996.65	783,997.65	4,970,008.00
14.141.17	SERVICES PUBLICS	1,760,005.00	214,987.55	274,987.55	1,700,005.00
14.141.18	INSTALLATIONS PUBLIQUES	1,338,058.10	417,937.20	439,439.40	1,316,555.90
14.141.19	IRRIGATION	170,004.00	80,244.70	50,244.70	200,004.00
14.141.20	INSTALLATIONS TOURISTIQUES ET SPORTIVES	3,020,001.00	368,327.47	478,327.47	2,910,001.00
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



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Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
2	PASSIF	-26,885,511.37	17,175,616.78	19,330,571.74	-29,040,466.33
20	ENGAGEMENTS COURANTS	-1,925,215.00	14,964,321.26	15,850,422.82	-2,811,316.56
20.200.01	CREANCIERS DIVERS	-1,797,159.90	1,797,920.95	2,420,366.60	-2,419,605.55
20.200.02	CREANCIERS COLLECTIFS	0.00	10,753,731.40	10,753,731.40	0.00
20.200.03	PRODUIT A REMBOURSER	0.00	0.00	57,413.10	-57,413.10
20.206.01	C/C ETAT DU VALAIS	0.00	1,698,922.65	1,698,922.65	0.00
20.206.02	C/C FLEURS DES CHAMPS	0.00	45,000.00	93,877.68	-48,877.68
20.206.07	C/C STEP	0.00	0.00	1,500.00	-1,500.00
20.206.15	C/C SIERRE ENERGIE SA	-119,435.65	157,152.40	65,980.20	-28,263.45
20.206.16	C/C ENERGIE SION REGIONS	0.00	144,641.10	144,641.10	0.00
20.206.17	C/C ACCM	0.00	0.00	253,452.34	-253,452.34
20.209.01	TVA (à payer)	0.00	232,685.60	232,685.60	0.00
20.209.02	C/C AFC	-8,619.45	134,267.16	127,852.15	-2,204.44
21	DETTES A COURT TERME	0.00	0.00	17,331.06	-17,331.06
21.216.02	UBS C/C 490-0	0.00	0.00	17,331.06	-17,331.06
22	DETTES A MOYEN OU LONG TERME	-7,750,000.00	55,000.00	20,000.00	-7,715,000.00
22.221.02	UBS EMPRUNT 495-2 (2004/09)	-1,000,000.00	0.00	0.00	-1,000,000.00
22.221.05	CS EMPRUNT 760-51-1 (2004/10)	-2,500,000.00	0.00	0.00	-2,500,000.00
22.221.10	UBS EMPRUNT 495-0 (2001/11)	-770,000.00	55,000.00	0.00	-715,000.00
22.221.11	UBS EMPRUNT 495-3 (2005/09)	-2,500,000.00	0.00	0.00	-2,500,000.00
22.221.12	BCV EMPRUNT 37.71 (2001/08)	-980,000.00	0.00	20,000.00	-1,000,000.00
24	PROVISIONS POUR DEBITEURS IMPOTS	-500,000.00	0.00	0.00	-500,000.00
24.280.01	PROVISIONS POUR DEBITEURS IMPOTS	-500,000.00	0.00	0.00	-500,000.00



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28	FINANCEMENTS SPECIAUX	-1,650,377.11	180,000.00	30,750.00	-1,501,127.11
28.280.02	FONDS ABRIS COLLECTIFS PC	-1,179,566.50	0.00	27,750.00	-1,207,316.50
28.281.01	FONDS EAUX USEES	-161,310.61	50,000.00	0.00	-111,310.61
28.281.03	FONDS PLACES DE PARC	-189,500.00	100,000.00	3,000.00	-92,500.00
28.281.04	FONDS DE RENOVATION DES IMMEUBLES	-90,000.00	0.00	0.00	-90,000.00
28.281.05	FONDS JANSSON MAERTA	-30,000.00	30,000.00	0.00	0.00
29	SITUATION DE FORTUNE	-15,059,919.26	1,976,295.52	3,412,067.86	-16,495,691.60
29.290.01	FORTUNE NETTE	-13,083,623.74	0.00	1,976,295.52	-15,059,919.26
29.290.09	RESULTAT DE L'EXERCICE	-1,976,295.52	1,976,295.52	1,435,772.34	-1,435,772.34



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1	ACTIF	26,885,511.37	62,467,850.75	60,312,895.79	29,040,466.33
2	PASSIF	-26,885,511.37	17,175,616.78	19,330,571.74	-29,040,466.33
	DIFFERENCE ACTIF/PASSIF	0.00	79,643,467.53	79,643,467.53	0.00