



80 : COMMUNE DE MONTANA

BILAN 2009

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
1	ACTIF	29,040,466.33	68,396,158.34	65,989,732.07	31,446,892.60
10	DISPONIBLES (patrimoine financier)	2,417,922.33	33,095,144.76	32,147,092.87	3,365,974.22
10.100.01	CAISSE	1,011.70	54,380.95	50,462.95	4,929.70
10.101.01	CCP	467,805.29	3,898,648.38	4,276,028.80	90,424.87
10.106.01	UBS C/C B1N	1,764,759.23	21,588,266.61	20,538,141.41	2,814,884.43
10.106.02	UBS C/C 490-0	0.00	1,158,171.20	1,122,084.11	36,087.09
10.106.03	BCV C/C 51.78	81,331.90	1,792,165.45	1,551,826.15	321,671.20
10.106.04	CS C/C 760.51	45,815.01	100,077.12	83,604.05	62,288.08
10.106.05	RAIFFEISEN C/C 21155.38	57,199.20	4,503,435.05	4,524,945.40	35,688.85
11	AVOIRS (patrimoine financier)	4,271,543.60	21,910,295.64	21,689,966.81	4,491,872.43
11.111.01	C/C CENTRE SCOLAIRE CRANS-MONTANA	190,067.50	506,300.00	500,416.10	195,951.40
11.111.02	C/C SIERRE ENERGIE SA	0.00	96,280.35	96,280.35	0.00
11.111.03	C/C ENERGIE SION REGIONS	43,882.05	136,439.33	117,891.00	62,430.38
11.111.04	C/C ATSM	123,245.74	0.00	123,245.74	0.00
11.111.06	C/C ECOLES MONTANA-CHEMIGNON	10,474.65	115,542.60	126,017.25	0.00
11.111.07	C/C STEP	0.00	587,870.50	587,870.50	0.00
11.111.08	C/C UTO	41,437.10	255,183.45	250,661.60	45,958.95
11.111.09	C/C INTER MONTANA-RANDOGNE	51,848.44	20,000.00	31,044.25	40,804.19
11.111.10	C/C COORDINATION	1,962.30	0.00	1,962.30	0.00
11.111.11	C/C API (ASSOCIATION DES POLICES)	20,823.40	0.00	20,823.40	0.00
11.111.12	C/C ACCM	0.00	3,204,074.29	2,910,555.98	293,518.31
11.111.13	C/C GARDERIE MARTELLS	4,286.48	138,000.02	109,333.26	32,953.24
11.111.14	C/C CENTRE MEDICO-SOCIAL REGIONAL	0.00	81,329.85	74,860.85	6,469.00
11.112.01	DEBITEURS IMPOTS	3,047,049.64	12,974,988.50	13,275,237.74	2,746,800.40
11.112.02	NOUVEAU DEBITEUR IMPOTS	330,000.00	500,000.00	330,000.00	500,000.00
11.113.01	DEBITEURS DIVERS	406,466.30	2,876,472.90	2,735,935.82	547,003.38
11.119.01	TVA (à récupérer)	0.00	280,910.77	280,910.77	0.00
11.119.02	C/C AFC	0.00	136,903.08	116,919.90	19,983.18



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12	PLACEMENTS (patrimoine financier)	2,916,366.20	1,501,909.35	2,015,625.00	2,402,650.55
12.121.01	TITRES	463,647.00	0.00	0.00	463,647.00
12.121.02	UBS PLACEMENT NO 900.120.N1	1,000,000.00	0.00	1,000,000.00	0.00
12.121.03	RAIFFEISEN PLACEMENT 21155.38/1002	1,000,000.00	0.00	1,000,000.00	0.00
12.121.04	RAIFFEISEN EPARGNE 21155.09	0.00	1,501,909.35	0.00	1,501,909.35
12.122.02	CMT. PRET PATINOIRE	29,843.75	0.00	15,625.00	14,218.75
12.122.03	CMA. PRET POSTPOSE	422,875.45	0.00	0.00	422,875.45
13	TRANSITOIRES (patrimoine financier)	372,029.30	5,945,011.85	5,851,326.60	465,714.55
13.139.01	ACTIFS TRANSITOIRES	246,689.45	250,691.90	264,326.60	233,054.75
13.139.02	IMPOTS ANTICIPES	125,339.85	107,319.95	0.00	232,659.80
13.139.03	VIREMENTS	0.00	5,587,000.00	5,587,000.00	0.00
14	INVESTISSEMENTS (patrimoine administratif)	15,606,580.90	4,020,551.00	4,062,475.05	15,564,656.85
14.141.10	MACHINES ET IMMEUBLES ADMINISTRATIFS	10,002.00	5,408.15	15,407.15	3.00
14.141.11	IMMEUBLES SECURITE PUBLIQUE	600,000.00	52,096.50	192,096.50	460,000.00
14.141.12	BATIMENTS ET MOBILIER SCOLAIRES	3,900,001.00	5,184.70	175,184.70	3,730,001.00
14.141.13	BATIMENTS DU CULTE	2.00	0.00	0.00	2.00
14.141.15	BATIMENTS DU SERVICE SOCIAL	2.00	758,082.30	58,082.30	700,002.00
14.141.16	ROUTES ET EQUIPEMENTS	4,970,008.00	826,437.95	801,822.10	4,994,623.85
14.141.17	SERVICES PUBLICS	1,700,005.00	275,026.50	205,027.50	1,770,004.00
14.141.18	INSTALLATIONS PUBLIQUES	1,316,555.90	493,616.15	320,158.05	1,490,014.00
14.141.19	IRRIGATION	200,004.00	22,940.45	32,940.45	190,004.00
14.141.20	INSTALLATIONS SPORTS ET LOISIRS	2,910,001.00	1,581,758.30	2,261,756.30	2,230,003.00
15	PRETS ET PARTICIPATIONS	3,456,024.00	1,923,245.74	223,245.74	5,156,024.00
15.154.01	ENTREPRISES SEMI-PUBLIQUES	3,456,024.00	0.00	0.00	3,456,024.00
15.154.02	ATSM	0.00	1,923,245.74	223,245.74	1,700,000.00



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Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
2	PASSIF	-29,040,466.33	22,164,694.91	24,571,121.18	-31,446,892.60
20	ENGAGEMENTS COURANTS	-2,811,316.56	17,023,244.71	17,239,363.05	-3,027,434.90
20.200.01	CREANCIERS DIVERS	-2,419,605.55	2,420,049.75	2,375,863.38	-2,375,419.18
20.200.02	CREANCIERS COLLECTIFS	0.00	11,888,156.99	11,888,156.99	0.00
20.200.03	PRODUIT A REMBOURSER	-57,413.10	57,413.10	0.00	0.00
20.200.04	AVANCE ACHAT CECIL	0.00	0.00	600,000.00	-600,000.00
20.206.01	C/C ETAT DU VALAIS	0.00	1,949,019.10	1,949,019.10	0.00
20.206.02	C/C FLEURS DES CHAMPS	-48,877.68	165,677.68	122,143.22	-5,343.22
20.206.06	C/C ECOLES MONTANA-CHEMIGNON	0.00	0.00	5,035.70	-5,035.70
20.206.07	C/C STEP	-1,500.00	1,500.00	0.00	0.00
20.206.15	C/C SIERRE ENERGIE SA	-28,263.45	28,263.45	41,636.80	-41,636.80
20.206.17	C/C ACCM	-253,452.34	253,452.34	0.00	0.00
20.209.01	TVA (à payer)	0.00	233,839.80	233,839.80	0.00
20.209.02	C/C AFC	-2,204.44	25,872.50	23,668.06	0.00
21	DETTES A COURT TERME	-17,331.06	17,331.06	0.00	0.00
21.216.02	UBS C/C 490-0	-17,331.06	17,331.06	0.00	0.00
22	DETTES A MOYEN OU LONG TERME	-7,715,000.00	3,555,000.00	3,000,000.00	-7,160,000.00
22.221.01	UBS EMPRUNT 495-1 (2009/15)	0.00	0.00	1,000,000.00	-1,000,000.00
22.221.02	UBS EMPRUNT 495-2 (2004/09)	-1,000,000.00	1,000,000.00	0.00	0.00
22.221.03	RAIFFEISEN EMPRUNT 21155.73 (2009/16)	0.00	0.00	2,000,000.00	-2,000,000.00
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)	-715,000.00	55,000.00	0.00	-660,000.00
22.221.11	UBS EMPRUNT 495-3 (2005/09)	-2,500,000.00	2,500,000.00	0.00	0.00
22.221.12	BCV EMPRUNT 37.71 (2001/11)	-1,000,000.00	0.00	0.00	-1,000,000.00



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24	PROVISIONS POUR DEBITEURS IMPOTS	-500,000.00	0.00	150,000.00	-650,000.00
24.280.01	PROVISIONS POUR DEBITEURS IMPOTS	-500,000.00	0.00	150,000.00	-650,000.00
28	FINANCEMENTS SPECIAUX	-1,501,127.11	133,346.80	353,611.00	-1,721,391.31
28.280.02	FONDS ABRIS COLLECTIFS PC	-1,207,316.50	3,346.80	10,800.00	-1,214,769.70
28.281.01	FONDS EAUX USEES	-111,310.61	30,000.00	0.00	-81,310.61
28.281.03	FONDS PLACES DE PARC	-92,500.00	100,000.00	73,000.00	-65,500.00
28.281.04	FONDS DE RENOVATION DES IMMEUBLES	-90,000.00	0.00	0.00	-90,000.00
28.281.10	FONDS TAXES DE REMPLACEMENT RQC	0.00	0.00	269,811.00	-269,811.00
29	SITUATION DE FORTUNE	-16,495,691.60	1,435,772.34	3,828,147.13	-18,888,066.39
29.290.01	FORTUNE NETTE	-15,059,919.26	0.00	1,435,772.34	-16,495,691.60
29.290.09	RESULTAT DE L'EXERCICE	-1,435,772.34	1,435,772.34	2,392,374.79	-2,392,374.79



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1	ACTIF	29,040,466.33	68,396,158.34	65,989,732.07	31,446,892.60
2	PASSIF	-29,040,466.33	22,164,694.91	24,571,121.18	-31,446,892.60
	DIFFERENCE ACTIF/PASSIF	0.00	90,560,853.25	90,560,853.25	0.00