



80 : COMMUNE DE MONTANA

BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
1	ACTIF	31,332,278.75	60,376,251.04	59,531,786.71	32,176,743.08
10	DISPONIBLES (patrimoine financier)	3,365,974.22	25,801,767.35	27,236,574.99	1,931,166.58
10.100.01	CAISSE	4,929.70	86,676.36	87,647.96	3,958.10
10.101.01	CCP	90,424.87	2,291,593.53	2,274,211.53	107,806.87
10.106.01	UBS C/C B1N	2,814,884.43	16,748,099.82	18,142,282.78	1,420,701.47
10.106.02	UBS C/C 490-0	36,087.09	1,407,859.90	1,366,203.63	77,743.36
10.106.03	BCV C/C 51.78	321,671.20	1,267,369.05	1,516,853.05	72,187.20
10.106.04	CS C/C 760.51	62,288.08	2,650,140.54	2,539,992.19	172,436.43
10.106.05	RAIFFEISEN C/C 21155.38	35,688.85	1,350,028.15	1,309,383.85	76,333.15
11	AVOIRS (patrimoine financier)	4,491,872.43	20,139,040.44	21,001,702.90	3,629,209.97
11.111.01	C/C CENTRE SCOLAIRE CRANS-MONTANA	195,951.40	503,600.00	494,474.85	205,076.55
11.111.02	C/C SIERRE ENERGIE SA	0.00	86,268.20	86,268.20	0.00
11.111.03	C/C ENERGIE SION REGIONS	62,430.38	166,566.37	228,996.75	0.00
11.111.07	C/C STEP	0.00	810,702.70	810,702.70	0.00
11.111.08	C/C UTO	45,958.95	204,445.10	247,323.55	3,080.50
11.111.09	C/C INTER MONTANA-RANDOGNE	40,804.19	0.00	33,558.20	7,245.99
11.111.12	C/C ACCM	293,518.31	4,019,283.96	4,312,802.27	0.00
11.111.13	C/C GARDERIE MARTELLS (CROC'SOLEIL)	32,953.24	109,440.00	128,205.54	14,187.70
11.111.14	C/C CENTRE MEDICO-SOCIAL REGIONAL	6,469.00	72,832.00	70,123.55	9,177.45
11.111.15	C/C UAPE GENEVOIS	0.00	16,700.00	11,326.35	5,373.65
11.112.01	DEBITEURS IMPOTS	2,746,800.40	10,922,876.65	10,911,199.77	2,758,477.28
11.112.02	NOUVEAU DEBITEUR IMPOTS	500,000.00	0.00	500,000.00	0.00
11.113.01	DEBITEURS DIVERS	547,003.38	2,777,518.20	2,741,833.63	582,687.95
11.119.01	TVA (à récupérer)	0.00	306,296.88	306,296.88	0.00
11.119.02	C/C AFC	19,983.18	142,510.38	118,590.66	43,902.90



80 : COMMUNE DE MONTANA

BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
12	PLACEMENTS (patrimoine financier)	2,402,650.55	1,500,517.70	1,514,218.75	2,388,949.50
12.121.01	TITRES	463,647.00	0.00	0.00	463,647.00
12.121.03	PLACEMENTS RAIFFEISEN 21155.38/1002	0.00	1,500,000.00	0.00	1,500,000.00
12.121.04	RAIFFEISEN EPARGNE 21155.09	1,501,909.35	517.70	1,500,000.00	2,427.05
12.122.02	CMT. PRET PATINOIRE	14,218.75	0.00	14,218.75	0.00
12.122.03	CMA. PRET POSTPOSE	422,875.45	0.00	0.00	422,875.45
13	TRANSITOIRES (patrimoine financier)	465,714.55	7,951,829.93	7,406,190.45	1,011,354.03
13.139.01	ACTIFS TRANSITOIRES	233,054.75	819,425.15	259,350.60	793,129.30
13.139.02	IMPOTS ANTICIPES	232,659.80	110,904.78	125,339.85	218,224.73
13.139.03	VIREMENTS	0.00	7,021,500.00	7,021,500.00	0.00
14	INVESTISSEMENTS (patrimoine administratif)	15,450,043.00	4,983,095.62	2,273,099.62	18,160,039.00
14.141.10	MACHINES ET IMMEUBLES ADMINISTRATIFS	3.00	1,269,000.00	49,000.00	1,220,003.00
14.141.11	IMMEUBLES SECURITE PUBLIQUE	460,000.00	8,121.65	158,121.65	310,000.00
14.141.12	BATIMENTS ET MOBILIER SCOLAIRES	3,730,001.00	113,486.95	223,486.95	3,620,001.00
14.141.13	BATIMENTS DU CULTE	2.00	0.00	0.00	2.00
14.141.15	BATIMENTS SERVICE SOCIAL	700,002.00	0.00	50,000.00	650,002.00
14.141.16	ROUTES ET EQUIPEMENTS	4,880,010.00	1,446,407.75	826,407.75	5,500,010.00
14.141.17	SERVICES PUBLICS	1,770,004.00	346,479.67	216,480.67	1,900,003.00
14.141.18	INSTALLATIONS PUBLIQUES	1,490,014.00	508,418.40	278,419.40	1,720,013.00
14.141.19	IRRIGATION	190,004.00	38,503.95	28,503.95	200,004.00
14.141.20	INSTALLATIONS TOURISTIQUES ET SPORTIVES	2,230,003.00	1,252,677.25	442,679.25	3,040,001.00
15	ENTREPRISES SEMI-PUBLIQUES	5,156,024.00	0.00	100,000.00	5,056,024.00
15.154.01	ENTREPRISES SEMI-PUBLIQUES	3,456,024.00	0.00	0.00	3,456,024.00
15.154.02	ATSM	1,700,000.00	0.00	100,000.00	1,600,000.00



80 : COMMUNE DE MONTANA

BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
2	PASSIF	-31,332,278.75	22,199,453.74	23,043,918.07	-32,176,743.08
20	ENGAGEMENTS COURANTS	-3,027,434.90	17,206,692.80	17,326,201.53	-3,146,943.63
20.200.01	CREANCIERS DIVERS	-2,375,419.18	2,387,855.98	2,191,088.20	-2,178,651.40
20.200.02	CREANCIERS COLLECTIFS	0.00	12,151,878.97	12,151,878.97	0.00
20.200.04	AVANCE ACHAT CECIL	-600,000.00	0.00	0.00	-600,000.00
20.206.01	C/C ETAT DU VALAIS	0.00	2,045,787.80	2,045,787.80	0.00
20.206.02	C/C FLEURS DES CHAMPS	-5,343.22	155,503.22	166,111.85	-15,951.85
20.206.03	C/C UAPE MARTELLS	0.00	25,650.00	32,898.25	-7,248.25
20.206.06	C/C ECOLES MONTANA-CHEMIGNON	-5,035.70	54,119.80	72,947.45	-23,863.35
20.206.15	C/C SIERRE ENERGIE SA	-41,636.80	41,636.80	20,152.20	-20,152.20
20.206.16	C/C ENERGIE SION REGIONS	0.00	0.00	51,604.79	-51,604.79
20.206.17	C/C ACCM	0.00	0.00	249,471.79	-249,471.79
20.209.01	TVA (à payer)	0.00	229,506.82	229,506.82	0.00
20.209.02	C/C AFC	0.00	114,753.41	114,753.41	0.00
22	DETTES A MOYEN OU LONG TERME	-7,160,000.00	2,555,000.00	2,500,000.00	-7,105,000.00
22.221.01	UBS EMPRUNT 495-1 (2009/15)	-1,000,000.00	0.00	0.00	-1,000,000.00
22.221.03	RAIFFEISEN EMPRUNT 21155.73 (2009/16)	-2,000,000.00	0.00	0.00	-2,000,000.00
22.221.04	UBS EMPRUNT 495-4 (2010/17)	0.00	0.00	1,250,000.00	-1,250,000.00
22.221.05	CS EMPRUNT 760-51-1 (2004/10)	-2,500,000.00	2,500,000.00	0.00	0.00
22.221.10	UBS EMPRUNT 495-0 (2001/11)	-660,000.00	55,000.00	0.00	-605,000.00
22.221.11	RAIFFEISEN EMPRUNT 21155.63 (2010/17)	0.00	0.00	1,250,000.00	-1,250,000.00
22.221.12	BCV EMPRUNT 37.71 (2001/11)	-1,000,000.00	0.00	0.00	-1,000,000.00
24	PROVISIONS POUR DEBITEURS IMPOTS	-650,000.00	0.00	0.00	-650,000.00
24.280.01	PROVISIONS PERTES DEBITEURS IMPOTS	-650,000.00	0.00	0.00	-650,000.00



80 : COMMUNE DE MONTANA

BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
28	FINANCEMENTS SPECIAUX	-1,721,391.31	160,000.00	192,745.00	-1,754,136.31
28.280.02	FONDS ABRIS COLLECTIFS PC	-1,214,769.70	0.00	24,225.00	-1,238,994.70
28.281.01	FONDS EAUX USEES	-81,310.61	60,000.00	0.00	-21,310.61
28.281.03	FONDS PLACES DE PARC	-65,500.00	100,000.00	67,600.00	-33,100.00
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	-269,811.00	0.00	100,920.00	-370,731.00
29	SITUATION DE FORTUNE	-18,773,452.54	2,277,760.94	3,024,971.54	-19,520,663.14
29.290.01	FORTUNE NETTE	-16,495,691.60	0.00	2,277,760.94	-18,773,452.54
29.290.09	RESULTAT DE L'EXERCICE	-2,277,760.94	2,277,760.94	747,210.60	-747,210.60



80 : COMMUNE DE MONTANA

BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
1	ACTIF	31,332,278.75	60,376,251.04	59,531,786.71	32,176,743.08
2	PASSIF	-31,332,278.75	22,199,453.74	23,043,918.07	-32,176,743.08
	DIFFERENCE ACTIF/PASSIF	0.00	82,575,704.78	82,575,704.78	0.00