



10 : Commune de Mollens

BILAN

Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
1	ACTIF	7,324,044.05	16,421,115.29	15,215,787.93	8,529,371.41
10	DISPONIBILITES (Patrimoine financier)	143,957.43	4,105,444.02	4,228,453.82	20,947.63
100	CAISSES	411.40	61,910.20	57,253.50	5,068.10
100.01	Caisse	411.40	61,910.20	57,253.50	5,068.10
101	COMPTES POSTAUX	143,546.03	4,043,533.82	4,171,200.32	15,879.53
101.01	CCP 19-1493-4	143,546.03	4,043,533.82	4,171,200.32	15,879.53
102	BANQUES	0.00	0.00	0.00	0.00
102.01	BCV c/c Z 0100.51.62	0.00	0.00	0.00	0.00
102.11	Raiffeisen des 6 Communes du Haut-Plateau c/c 11003.71	0.00	0.00	0.00	0.00
102.21	UBS c/c 900.110.B1 Y	0.00	0.00	0.00	0.00
11	AVOIRS (Patrimoine financier)	1,035,313.17	8,430,146.58	7,417,483.99	2,047,975.76
111	COMPTES COURANTS	9,975.52	697,421.53	692,087.59	15,309.46
111.01	Impôts anticipés à récupérer	8,955.17	15,373.75	9,019.46	15,309.46
111.02	TVA à récupérer	1,020.35	11,811.60	12,831.95	0.00
111.03	Salaires et charges sociales	0.00	670,236.18	670,236.18	0.00
112	IMPOTS A ENCAISSER	801,637.15	5,806,713.75	5,835,351.45	772,999.45
112.01	Contribuables - impôts	-2,045,289.25	2,977,203.85	2,980,514.65	-2,048,600.05
112.02	Contribuables - impôts transitoires	2,846,926.40	2,829,509.90	2,854,836.80	2,821,599.50
114	SUBVENTIONS DE COLLECTIVITE PUBLIQUES	0.00	0.00	0.00	0.00
114.01	Canton	0.00	0.00	0.00	0.00



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115	AUTRES DEBITEURS	223,700.50	1,926,011.30	890,044.95	1,259,666.85
115.01	Débiteurs - factures / taxes diverses	223,700.50	1,926,011.30	890,044.95	1,259,666.85
12	PLACEMENTS (Patrimoine financier)	891,770.40	2,073,103.85	1,667,707.75	1,297,166.50
120	AVOIRS	0.00	1,096,738.60	942,619.30	154,119.30
120.11	Raiffeisen des 6 Communes du Haut-Plateau épargne 11003.74	0.00	1,096,738.60	942,619.30	154,119.30
121	ACTIONS ET PARTS SOCIALES	887,104.00	940,200.00	720,400.00	1,106,904.00
121.01	BCV - 31 actions	9,000.00	0.00	0.00	9,000.00
121.02	Sierre Energie SA - 568 actions	568,000.00	0.00	0.00	568,000.00
121.03	SMC SA - 10 actions	10,000.00	0.00	0.00	10,000.00
121.04	Techno-Pôle SA - 16 actions	4,000.00	0.00	0.00	4,000.00
121.05	Télévision Sierre SA - 17 actions	17,000.00	0.00	0.00	17,000.00
121.06	Valais Incoming SA - 1 action	1.00	0.00	0.00	1.00
121.07	FMV SA - 1155 actions	1.00	0.00	0.00	1.00
121.08	Job-Transit Services - 1 action	1.00	0.00	0.00	1.00
121.09	Casino Crans-Montana Switzerland - 0.6% des actions	27,000.00	0.00	0.00	27,000.00
121.10	CMA SA - 612'465 actions	250,500.00	0.00	0.00	250,500.00
121.11	Piscine d'Aminona SA - 8 actions	1,600.00	0.00	400.00	1,200.00
121.12	Sodéval SA - 5 actions	1.00	0.00	0.00	1.00
121.13	Banque Raiffeisen des Communes du Haut-Plateau - part sociale	0.00	200.00	0.00	200.00
121.14	Banque Raiffeisen des Communes du Haut-Plateau - placement à terme	0.00	940,000.00	720,000.00	220,000.00
122	PRETS	0.00	36,143.20	0.00	36,143.20
122.01	Prêt à CMA SA	0.00	36,143.20	0.00	36,143.20



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129	AUTRES PLACEMENTS	4,666.40	22.05	4,688.45	0.00
129.05	Fonds "Jeunesse"	2,974.95	20.50	2,995.45	0.00
129.06	Fonds des Ecoles	0.00	0.00	0.00	0.00
129.07	Fonds des Chapelles	0.00	0.00	0.00	0.00
129.08	Fonds du Cimetière	918.35	0.85	919.20	0.00
129.09	Fonds des Oeuvres sociales	0.00	0.00	0.00	0.00
129.10	Fonds "Claude Henff"	773.10	0.70	773.80	0.00
129.11	Fonds "Société de tir - Mollens"	0.00	0.00	0.00	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	286,537.76	1,046,850.02	1,061,300.46	272,087.32
139.01	Actifs transitoires	286,537.76	263,479.92	277,930.36	272,087.32
139.02	Opérations compensées	0.00	783,370.10	783,370.10	0.00
14	INVESTISSEMENTS (patr. administratif)	4,547,901.00	667,080.86	781,680.86	4,433,301.00
140	TERRAINS	96,100.00	6,588.90	9,588.90	93,100.00
140.34	Terrain de sports	64,100.00	6,588.90	7,088.90	63,600.00
140.70	Zone de protection des sources	19,400.00	0.00	1,900.00	17,500.00
140.79	Terrain affecté au service	12,600.00	0.00	600.00	12,000.00
141	OUVRAGES DE GENIE CIVIL	2,781,000.00	498,975.20	541,275.80	2,738,699.40
141.32	Médias	69,900.00	0.00	3,500.00	66,400.00
141.33	Parcs publics et chemins pédestres	5,100.00	0.00	1,000.00	4,100.00
141.35	Manège	0.00	0.00	0.00	0.00
141.61	Routes cantonales	94,700.00	0.00	14,200.00	80,500.00
141.62	Routes communales	472,400.00	229,681.10	105,881.10	596,200.00
141.70	Réseau d'eau potable	1,430,500.00	104,520.40	139,020.40	1,396,000.00
141.71	PGEE	2,600.00	65,319.20	67,919.20	0.00
141.72	Traitement des déchets	167,600.00	27,790.80	20,290.80	175,100.00
141.74	Cimetières, crématoires et colombarium	48,900.00	29,388.20	11,788.20	66,500.00



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141.75	Correction des eaux	85,100.00	8,719.00	7,789.50	86,029.50
141.76	Protection contre les avalanches et les éboulements	2,300.00	0.00	729.50	1,570.50
141.79	Aménagement	246,700.00	33,556.50	138,557.10	141,699.40
141.80	Agriculture	70,700.00	0.00	26,300.00	44,400.00
141.84	Industrie, artisanat et commerce	46,100.00	0.00	2,300.00	43,800.00
141.86	Energie	38,400.00	0.00	2,000.00	36,400.00
143	TERRAINS BATIS	1,441,500.00	64,768.98	146,468.98	1,359,800.00
143.09	Bâtiments administratifs	139,000.00	0.00	6,900.00	132,100.00
143.11	Police	0.00	20,143.05	1,043.05	19,100.00
143.14	Police du feu	117,000.00	0.00	5,800.00	111,200.00
143.16	Protection de la population et des biens culturels	46,700.00	0.00	2,300.00	44,400.00
143.20	Ecole enfantine du village - "Ancienne Laiterie"	42,800.00	0.00	6,300.00	36,500.00
143.21	Ecoles publiques obligatoires	481,300.00	0.00	24,100.00	457,200.00
143.33	Parcs publics et chemins pédestres	6,600.00	22,452.30	5,852.30	23,200.00
143.34	Sports	270,400.00	0.00	54,100.00	216,300.00
143.39	Eglises	225,500.00	17,800.00	32,200.00	211,100.00
143.40	Hôpitaux	9,500.00	0.00	500.00	9,000.00
143.57	Etablissement médico-social (EMS)	30,200.00	0.00	1,500.00	28,700.00
143.62	TP	57,300.00	0.00	2,900.00	54,400.00
143.74	Cimetières, crématoires et colombarium	6,400.00	0.00	300.00	6,100.00
143.83	Tourisme	8,800.00	4,373.63	2,673.63	10,500.00
145	FORETS	16,200.00	0.00	1,600.00	14,600.00
145.10	Cadastre forestier	16,200.00	0.00	1,600.00	14,600.00
146	MOBILIER MACHINES VEHICULES	200,501.00	85,987.78	76,787.78	209,701.00
146.02	Administration générale	53,500.00	12,509.65	20,809.65	45,200.00
146.10	Cadastre	8,400.00	0.00	3,400.00	5,000.00
146.14	Police du feu	19,800.00	0.00	5,500.00	14,300.00
146.16	Protection de la population et des biens culturels	0.00	0.00	0.00	0.00
146.30	Manifestations culturelles	5,700.00	0.00	1,100.00	4,600.00
146.34	Sports	13,700.00	10,097.33	4,797.33	19,000.00



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146.62	TP	20,200.00	63,380.80	29,280.80	54,300.00
146.83	Tourisme	79,200.00	0.00	11,900.00	67,300.00
146.84	Industrie, artisanat et commerce	1.00	0.00	0.00	1.00
149	AUTRES INVESTISSEMENTS	12,600.00	10,760.00	5,959.40	17,400.60
149.79	Aménagement	12,600.00	10,760.00	5,959.40	17,400.60
15	PRETS ET PARTICIPATIONS PERMANENTES	299,000.00	0.00	59,000.00	240,000.00
152	COMMUNES	299,000.00	0.00	59,000.00	240,000.00
152.51	Cne Randogne - adduction Raspille	49,000.00	0.00	9,000.00	40,000.00
152.52	Cne Randogne - participation prêt LIM/CMA - 50%	250,000.00	0.00	50,000.00	200,000.00
18	AVANCES AUX FINANCEMENTS SPECIAUX	119,564.29	98,489.96	161.05	217,893.20
180	FONDS A GERER	88,610.69	96,072.56	0.00	184,683.25
180.01	Avance au fonds "Voirie" - fonctionnement	88,610.69	96,072.56	0.00	184,683.25
180.51	CMT - avances selon convention	0.00	0.00	0.00	0.00
181	AVANCES AUX FINANCEMENTS SPECIAUX FONDES SUR UN REGLEMENT COMMUNAL	30,953.60	2,417.40	161.05	33,209.95
181.06	Fonds des Ecoles	7,956.10	122.80	46.75	8,032.15
181.07	Fonds des Chapelles	11,724.85	1,398.95	90.05	13,033.75
181.09	Fonds des Oeuvres sociales	8,323.75	867.40	24.25	9,166.90
181.11	Fonds "Société de tir - Mollens"	2,948.90	28.25	0.00	2,977.15



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Compte	Désignation	Solde au 01.01	DOIT	AVOIR	Solde au 31.12
2	PASSIF	-7,324,044.05	6,370,040.10	7,575,367.46	-8,529,371.41
20	ENGAGEMENTS COURANTS	-717,495.55	3,424,278.23	3,147,479.68	-440,697.00
200	CREANCIERS	-715,642.25	3,411,446.28	3,132,516.03	-436,712.00
200.01	Créanciers	-715,642.25	3,411,446.28	3,132,516.03	-436,712.00
209	TVA	-1,853.30	12,831.95	14,963.65	-3,985.00
209.02	TVA due	-1,853.30	12,831.95	14,963.65	-3,985.00
21	DETTES A COURT TERME	-19,508.35	1,838,290.30	2,138,243.05	-319,461.10
210	BANQUES	-19,508.35	1,838,290.30	2,138,243.05	-319,461.10
210.01	BCV c/c Z 0100.51.62 - 750,000.00	246,659.35	1,498,470.70	1,962,804.00	-217,673.95
210.11	Raiffeisen des 6 Communes du Haut-Plateau c/c 11003.71	3,295.75	49,819.60	53,100.30	15.05
210.21	UBS c/c 900.110.B1 Y	-269,463.45	290,000.00	122,338.75	-101,802.20
22	DETTES A MOYEN ET A LONG TERME	-3,919,000.00	398,050.00	200,000.00	-3,720,950.00
228	AUTRES DETTES	-3,175,000.00	246,250.00	200,000.00	-3,128,750.00
228.02	BCV K0342.60.01 - 210'000 - 2011 - 2.84%	-190,000.00	10,000.00	0.00	-180,000.00
228.03	BCV Z0868.51.82 - 250'000 - 2008 - 2.555%	-125,000.00	125,000.00	0.00	0.00
228.04	BCV A0859.20.23 - 300'000 - 2010 - 2.9%	-300,000.00	40,000.00	0.00	-260,000.00
228.05	BCV E0860.39.78 - 380'000 - 2013 - 2.085%	-180,000.00	0.00	200,000.00	-380,000.00
228.11	Raiffeisen des 6 Communes du Haut-Plateau 11003.64 - 112'500 - 2008 - 2.75%	-90,000.00	11,250.00	0.00	-78,750.00
228.12	Raiffeisen des 6 Communes du Haut-Plateau 11003.39 - 255'000 - 2009 - 2.75%	-255,000.00	0.00	0.00	-255,000.00
228.21	UBS 900110.90V 0002 - 1'000'000 - 2014 - 3.15%	-902,500.00	30,000.00	0.00	-872,500.00
228.22	UBS 900110.90G 0001 - 1'200'000 - 2011 - 1.97%	-1,132,500.00	30,000.00	0.00	-1,102,500.00



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229	PRETS LIM	-744,000.00	151,800.00	0.00	-592,200.00
229.01	LIM-VS No 23.5.192 - CMA SA - 2012	-500,000.00	100,000.00	0.00	-400,000.00
229.02	LIM-VS No 23.5.225 - Piste de ramenés des skieurs - 2015	-40,000.00	5,000.00	0.00	-35,000.00
229.04	LIM-VS No 23.5.086 - réseaux - 2013	-51,000.00	8,800.00	0.00	-42,200.00
229.05	LIM-VS No 23.5.174 - Captage de la Tièche - 2013	-49,000.00	9,000.00	0.00	-40,000.00
229.51	LIM-CH No 235.05.026/7 - Captage de la Tièche - 2013	-49,000.00	9,000.00	0.00	-40,000.00
229.52	LIM-CH No 235.05.014/3 - Réseau d'eau potable et d'énergie - 2008	-15,000.00	15,000.00	0.00	0.00
229.53	LIM-CH No 235.06.042/3 - Piste de ramenée des skieurs	-40,000.00	5,000.00	0.00	-35,000.00
24	PROVISIONS	-150,000.00	0.00	0.00	-150,000.00
240	COMPTE DE FONCTIONNEMENT	-150,000.00	0.00	0.00	-150,000.00
240.01	Provisions s/débiteurs litigieux	-150,000.00	0.00	0.00	-150,000.00
25	PASSIFS TRANSITOIRES	-141,588.55	141,588.55	130,791.82	-130,791.82
259	PASSIFS TRANSITOIRES	-141,588.55	141,588.55	130,791.82	-130,791.82
259.01	Passifs transitoires	-141,588.55	141,588.55	130,791.82	-130,791.82
28	FINANCEMENTS SPECIAUX	-1,773,467.35	186,576.72	1,048,007.81	-2,634,898.44
280	FINANCEMENTS SPECIAUX	-1,095,367.80	23,366.27	120,323.96	-1,192,325.49
280.01	Fonds "Abris collectifs PCi"	-611,199.15	0.00	18,700.00	-629,899.15
280.02	Fonds "Plus-values égouts" - investissements	-408,410.15	0.00	49,101.05	-457,511.20
280.03	Fonds "Eau potable" - fonctionnement	-4,801.27	23,366.27	0.00	18,565.00
280.04	Fonds "Egouts" - fonctionnement	-70,957.23	0.00	52,522.91	-123,480.14



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281	FINANCEMENTS SPECIAUX FONDES SUR UN REGLEMENT COMMUNAL	-678,099.55	163,210.45	927,683.85	-1,442,572.95
281.01	Fonds renouvellement / extension "Egouts"	-253,783.60	49,101.05	42,255.55	-246,938.10
281.02	Fonds des pauvres	-10,645.00	0.00	0.00	-10,645.00
281.03	Fonds "1er août"	-2,816.40	2,816.40	0.00	0.00
281.04	Fonds "Hans Lorétan"	-5,979.55	5,979.55	0.00	0.00
281.05	Fonds "Jeunesse"	-2,974.95	2,995.45	20.50	0.00
281.06	Fonds des Ecoles	-7,956.10	0.00	76.05	-8,032.15
281.07	Fonds des Chapelles	-11,724.85	0.00	1,308.90	-13,033.75
281.08	Fonds du Cimetière	-918.35	919.20	0.85	0.00
281.09	Fonds des Oeuvres sociales	-8,323.75	0.00	843.15	-9,166.90
281.10	Fonds "Claude Henff"	-773.10	773.80	0.70	0.00
281.11	Fonds "Société de tir - Mollens"	-2,948.90	0.00	28.25	-2,977.15
281.79	Fonds RQC	-369,255.00	100,625.00	883,149.90	-1,151,779.90
29	FORTUNE NETTE	-602,984.25	381,256.30	910,845.10	-1,132,573.05
290	FORTUNE NETTE	-602,984.25	381,256.30	910,845.10	-1,132,573.05
290.01	Fortune	-221,727.95	0.00	381,256.30	-602,984.25
290.02	Résultat de l'exercice	-381,256.30	381,256.30	529,588.80	-529,588.80



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1	ACTIF	7,324,044.05	16,421,115.29	15,215,787.93	8,529,371.41
2	PASSIF	-7,324,044.05	6,370,040.10	7,575,367.46	-8,529,371.41
	DIFFERENCE ACTIF/PASSIF	0.00	22,791,155.39	22,791,155.39	0.00