

10 : Association des Communes de Crans-Montana

BILAN 2017

Compte	Désignation	Solde au 01.01.2017	DOIT	AVOIR	Solde au 31.12.2017
1	ACTIF	8,170,290.25	32,593,330.32	36,368,905.86	4,394,714.71
10	DISPONIBILITES (Patrimoine financier)	528,795.81	30,436,448.42	28,235,732.89	2,729,511.34
100	CAISSE	56,612.25	419,926.35	441,295.20	35,243.40
100.00	Caisse (Police)	4,034.25	108,237.40	110,458.45	1,813.20
100.05	Caisse (Chancellerie)	5,285.55	73,653.35	64,235.05	14,703.85
100.10	Fonds de caisse (Serv. des Sports)	7,000.00	9,350.00	11,350.00	5,000.00
100.15	Fonds de caisse Ecomusée	0.00	900.00	900.00	0.00
100.20	Caisse (Bibliothèque)	3,119.45	13,265.20	13,277.30	3,107.35
100.25	Caisse Ycoor	37,173.00	213,830.40	240,384.40	10,619.00
100.35	Fonds de caisse Jeunesse et Intégration	0.00	690.00	690.00	0.00
101	COMPTES POSTAUX	42,974.80	11,042.29	18,268.95	35,748.14
101.05	C/c machine à affranchir (Chancellerie)	5,005.15	3,000.00	6,089.20	1,915.95
101.10	C/c machine à affranchir (Police)	4,015.25	0.00	3,763.30	251.95
101.15	CCP 10-193647-3	28,736.96	4,914.09	70.81	33,580.24
101.25	CCP 17-133010-5 (Bibliothèque)	5,217.44	3,128.20	8,345.64	0.00
102	BANQUES	429,208.76	30,005,479.78	27,776,168.74	2,658,519.80
102.00	BCVs 100.056.91.04	88,880.55	27,031,620.88	24,729,049.53	2,391,451.90
102.10	BCVs CML - 100.236.69.00	66,252.05	0.00	10.00	66,242.05
102.20	Raiffeisen Police 24856.84	77,852.05	387,583.90	370,800.68	94,635.27
102.30	BCVs H0868.18.28	50,881.30	961,531.45	1,011,722.10	690.65
102.50	Raiffeisen Trib. inter. de police - 27622.53	13,250.56	86,533.74	75,105.52	24,678.78
102.51	BCVs CSI - H0160.93.13	27,099.75	140,915.20	140,135.65	27,879.30
102.53	BCVs CSI - S875.96.38	5,976.95	100.00	10.40	6,066.55
102.57	BCVs Police - 101.854.27.00	99,015.55	1,397,194.61	1,449,334.86	46,875.30

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Compte	Désignation	Solde au 01.01.2017	DOIT	AVOIR	Solde au 31.12.2017
11	AVOIRS (Patrimoine financier)	7,499,549.34	1,752,835.20	7,991,232.87	1,261,151.67
111	COMPTES COURANTS	112,098.00	35,694.30	112,098.00	35,694.30
111.05	C/c Tribunal de Police	1,700.00	0.00	1,700.00	0.00
111.10	C/c Crans-Montana Energies SA	110,398.00	0.00	110,398.00	0.00
111.15	C/c FFMP 2019	0.00	35,694.30	0.00	35,694.30
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	465,619.95	402,035.95	109,785.95	757,869.95
113.45	Débiteur Etat du Valais	304,164.20	364,422.05	23,138.20	645,448.05
113.50	Débiteur Off. Cant. du Feu	161,455.75	37,613.90	86,647.75	112,421.90
115	AUTRES DEBITEURS	6,921,831.39	1,250,705.50	7,704,949.47	467,587.42
115.00	Débiteurs divers	6,861,112.76	1,147,046.82	7,635,692.24	372,467.34
115.05	C/c CMTC	59,139.78	101,904.68	67,678.38	93,366.08
115.15	Débiteurs du CSI	1,578.85	1,754.00	1,578.85	1,754.00
119	AUTRES CREANCES	0.00	64,399.45	64,399.45	0.00
119.10	TVA à récupérer	0.00	64,399.45	64,399.45	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	141,940.10	404,046.70	141,940.10	404,046.70
139	ACTIFS TRANSITOIRES	141,940.10	404,046.70	141,940.10	404,046.70
139.00	Actifs transitoires	141,940.10	404,046.70	141,940.10	404,046.70
14	INVESTISSEMENTS (patr. administratif)	5.00	0.00	0.00	5.00
146	MOBILIER, MACHINES, VEHICULES	5.00	0.00	0.00	5.00
146.00	Pédalos	1.00	0.00	0.00	1.00
146.05	Barques	1.00	0.00	0.00	1.00
146.10	Tondeuses à gazon	1.00	0.00	0.00	1.00
146.15	Véhicule de service	1.00	0.00	0.00	1.00
146.20	Débarcadères	1.00	0.00	0.00	1.00

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Compte	Désignation	Solde au 01.01.2017	DOIT	AVOIR	Solde au 31.12.2017
2	PASSIF	-8,170,290.25	39,282,594.22	35,507,018.68	-4,394,714.71
20	ENGAGEMENTS COURANTS	-8,051,040.80	39,241,553.37	35,461,398.23	-4,270,885.66
200	CREANCIERS	-4,011,576.57	18,586,954.78	18,029,134.79	-3,453,756.58
200.00	Cumul créanciers	-3,453,644.82	17,510,149.12	16,993,619.34	-2,937,115.04
200.05	C/c fourrières	0.00	800.00	800.00	0.00
200.06	C/c Impôt à la source	0.00	1,774.30	1,774.30	0.00
200.07	Créanciers divers	-556,330.15	663,899.90	616,463.96	-508,894.21
200.12	Créanciers du Trib. de Police	0.00	0.00	2,791.00	-2,791.00
200.15	C/c Cautions bibliothèques	-1,150.40	6,200.00	6,450.00	-1,400.40
200.20	C/c Cautions Clés	-1,500.00	0.00	0.00	-1,500.00
200.30	C/c Casemates	15,917.64	134,451.42	141,693.87	8,675.19
200.45	C/c Com. de coordination	0.00	247,611.20	247,611.20	0.00
200.50	C/c PPE Driving	-14,868.84	22,068.84	17,931.12	-10,731.12
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-4,039,464.23	20,596,626.84	17,374,291.69	-817,129.08
203.00	C/c Crans-Montana	0.00	12,281,910.22	12,782,081.30	-500,171.08
203.05	C/c Icogne	-73,684.47	644,178.32	606,714.55	-36,220.70
203.10	C/c Lens	-1,170,851.60	4,866,480.14	3,959,260.49	-263,631.95
203.15	C/c Chermignon	-770,358.39	770,358.39	0.00	0.00
203.20	C/c Montana	-578,474.75	578,474.75	0.00	0.00
203.25	C/c Randogne	-1,361,786.05	1,361,786.05	0.00	0.00
203.30	C/c Mollens	-73,412.52	73,412.52	0.00	0.00
203.65	Créancier AFC	-10,896.45	10,896.45	17,105.35	-17,105.35
203.75	Créancier Etat du Valais	0.00	9,130.00	9,130.00	0.00
209	AUTRES ENGAGEMENTS	0.00	57,971.75	57,971.75	0.00
209.10	TVA à payer	0.00	57,971.75	57,971.75	0.00

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25	PASSIFS TRANSITOIRES	-47,020.45	41,020.45	45,520.45	-51,520.45
251	LOYERS	-6,000.00	0.00	4,500.00	-10,500.00
251.00	Garantie de loyer (Rest. Plage)	-6,000.00	0.00	0.00	-6,000.00
251.10	Garantie de loyer (Café Ycoor)	0.00	0.00	4,500.00	-4,500.00
259	PASSIFS TRANSITOIRES	-41,020.45	41,020.45	41,020.45	-41,020.45
259.00	Passifs transitoires	-41,020.45	41,020.45	41,020.45	-41,020.45
28	ENGAGEMENTS ENVERS FINANC. SPECIAUX	-72,229.00	20.40	100.00	-72,308.60
280	FINANCEMENTS SPECIAUX	-72,229.00	20.40	100.00	-72,308.60
280.10	Fonds CML	-66,252.05	10.00	0.00	-66,242.05
280.25	Fonds CSI	-5,976.95	10.40	100.00	-6,066.55

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1	ACTIF	8,170,290.25	32,593,330.32	36,368,905.86	4,394,714.71
2	PASSIF	-8,170,290.25	39,282,594.22	35,507,018.68	-4,394,714.71
	DIFFERENCE ACTIF/PASSIF	0.00	71,875,924.54	71,875,924.54	0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	799,174.90	799,174.90	852,280.00	852,280.00	813,910.90	813,910.90
01	LEGISLATIF ET EXECUTIF	65,891.98	65,891.98	64,900.00	64,900.00	63,095.15	63,095.15
011	LEGISLATIF	33,002.62	33,002.62	31,770.00	31,770.00	30,084.51	30,084.51
01130	CHARGES DE PERSONNEL	10,948.00	0.00	10,990.00	0.00	10,948.00	0.00
011.300.05	Indemnités Ass. des délégués	10,000.00		10,000.00		10,000.00	
011.303.05	Contributions AVS AI APG	528.00		550.00		528.00	
011.303.10	Contributions AC	110.00		110.00		110.00	
011.303.15	Contributions AF	310.00		330.00		310.00	
01131	BIENS, SERVICES ET MARCHANDISES	22,054.62	0.00	20,780.00	0.00	19,136.51	0.00
011.317.05	Frais de réception	4,339.50		3,000.00		1,381.00	
011.317.20	Indemnités et frais de représentation	1,500.00		1,500.00		1,500.00	
011.318.05	Organe de révision	16,200.00		16,200.00		16,200.00	
011.318.10	Assurance RC	15.12		30.00		22.51	
011.318.12	Ass. protection juridique	0.00		50.00		33.00	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	33,002.62	0.00	31,770.00	0.00	30,084.51
011.452.00	Contribution Crans-Montana		22,936.82		22,080.15		0.00
011.452.05	Contribution Icoigne		1,221.10		1,175.49		601.69
011.452.10	Contribution Lens		8,844.70		8,514.36		8,724.51
011.452.15	Contribution Chermignon		0.00		0.00		6,979.61
011.452.20	Contribution Montana		0.00		0.00		5,776.23
011.452.25	Contribution Randogne		0.00		0.00		7,400.78
011.452.30	Contribution Mollens		0.00		0.00		601.69

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	32,889.36	32,889.36	33,130.00	33,130.00	33,010.64	33,010.64
01230	CHARGES DE PERSONNEL	32,844.00	0.00	32,930.00	0.00	32,844.00	0.00
012.300.05	Indemnités Comité directeur	30,000.00		30,000.00		30,000.00	
012.303.05	Contributions AVS AI APG	1,584.00		1,600.00		1,584.00	
012.303.10	Contributions AC	330.00		330.00		330.00	
012.303.15	Contributions AF	930.00		1,000.00		930.00	
01231	BIENS, SERVICES ET MARCHANDISES	45.36	0.00	200.00	0.00	166.64	0.00
012.318.05	Assurance RC	45.36		100.00		67.54	
012.318.12	Ass. protection juridique	0.00		100.00		99.10	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	32,889.36	0.00	33,130.00	0.00	33,010.64
012.452.00	Contribution Crans-Montana		22,858.11		23,025.35		0.00
012.452.05	Contribution Icogne		1,216.91		1,225.81		660.21
012.452.10	Contribution Lens		8,814.34		8,878.84		9,573.09
012.452.15	Contribution Chermignon		0.00		0.00		7,658.47
012.452.20	Contribution Montana		0.00		0.00		6,338.04
012.452.25	Contribution Randogne		0.00		0.00		8,120.62
012.452.30	Contribution Mollens		0.00		0.00		660.21

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	733,282.92	733,282.92	787,380.00	787,380.00	750,815.75	750,815.75
029	ADMINISTRATION GENERALE, DIVERS	733,282.92	733,282.92	787,380.00	787,380.00	750,815.75	750,815.75
02930	CHARGES DE PERSONNEL	530,103.50	0.00	540,530.00	0.00	534,814.77	0.00
029.301.05	Salaires	435,998.71		443,500.00		447,547.31	
029.303.05	Contributions AVS AI APG	21,965.97		23,500.00		23,028.28	
029.303.10	Contributions AC	4,980.28		4,950.00		4,587.12	
029.303.15	Contributions AF	13,530.77		13,900.00		13,838.11	
029.304.05	Contributions LPP	41,407.97		39,750.00		34,631.21	
029.305.05	Contributions LAA	6,559.46		7,200.00		7,129.11	
029.305.10	Contributions LAA-C	2,088.08		1,130.00		1,148.37	
029.305.15	Contributions APG Maladie	3,572.26		2,600.00		2,456.92	
029.309.05	Frais de formation	0.00		3,000.00		26.70	
029.309.10	Publications rech. pers.	0.00		1,000.00		421.64	
02931	BIENS, SERVICES ET MARCHANDISES	98,429.65	0.00	138,350.00	0.00	107,388.20	0.00
029.310.05	Matériel de bureau et imprimés	5,415.05		3,500.00		3,683.72	
029.310.10	Abonnement revues et BO	622.00		1,500.00		2,206.40	
029.310.15	Publications	972.60		1,000.00		285.40	
029.311.05	Mobilier	1,102.40		1,000.00		0.00	
029.311.10	Machines	830.65		1,000.00		0.00	
029.311.30	Achat informatique	1,711.41		4,000.00		2,475.10	
029.313.05	Merchandising	660.00		3,000.00		0.00	
029.314.05	Entretien et réfection Maison du feu	975.65		1,000.00		927.25	
029.315.05	Entretien mobilier et machines	8.80		1,000.00		334.90	
029.315.10	Entretien Informatique	36,068.86		40,000.00		33,860.23	
029.316.05	Location photocopieur	7,990.60		9,000.00		9,308.70	
029.317.05	Frais de déplacement	725.60		500.00		217.20	
029.317.07	Frais de réception	15,556.05		30,000.00		27,762.43	
029.318.05	Assurance RC	764.08		1,000.00		1,074.01	
029.318.10	Assurance choses	27.11		50.00		33.73	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.12	Assurance prot. juridique	-3,563.40		1,600.00		1,576.30	
029.318.15	Téléphones	3,948.79		6,500.00		4,020.58	
029.318.22	Affranchissements	5,380.75		3,500.00		521.60	
029.318.25	Honoraires	0.00		2,000.00		429.30	
029.318.30	Frais de recouvrement	476.55		500.00		433.35	
029.318.35	Communication	18,124.10		25,000.00		17,820.00	
029.318.40	Site internet	0.00		500.00		0.00	
029.319.06	Frais divers	432.00		1,000.00		218.00	
029.319.10	Cotisation aux associations	200.00		200.00		200.00	
02932	INTERETS PASSIFS	7,377.38	0.00	8,000.00	0.00	8,797.91	0.00
029.321.05	Frais bancaires	7,377.38		8,000.00		8,797.91	
02933	PATRIMOINE FINANCIER	711.24	0.00	500.00	0.00	200.62	0.00
029.330.05	Perte sur débiteur	711.24		500.00		200.62	
02936	SUBVENTIONS ACCORDEES	96,661.15	0.00	100,000.00	0.00	99,614.25	0.00
029.364.60	Fond Comité directeur	96,661.15		100,000.00		99,614.25	
02942	REVENUS DES BIENS	0.00	32,657.35	0.00	31,800.00	0.00	32,386.35
029.420.05	Intérêts créanciers		14.75		300.00		23.75
029.427.05	Locations diverses		1,480.00		500.00		1,200.00
029.429.05	Location Mat. F&B		31,162.60		31,000.00		31,162.60
02943	CONTRIBUTIONS	0.00	25,982.92	0.00	23,100.00	0.00	51,809.72
029.431.05	Frais administratifs		5,689.43		2,500.00		4,627.56
029.434.05	Part Crans-Montana Energies SA		0.00		0.00		15,581.61
029.434.10	Poursuites		213.49		100.00		0.00
029.435.05	Ventes livres		80.00		0.00		0.00
029.435.10	Ventes de coffrets et sets		0.00		500.00		350.00
029.436.05	Prestations d'assurances reçues		0.00		0.00		11,250.55
029.439.05	Casino		20,000.00		20,000.00		20,000.00

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	671,174.50	0.00	730,480.00	0.00	657,840.23
029.452.00	Contribution Crans-Montana		466,466.28		507,683.60		0.00
029.452.05	Contribution Icogne		24,833.46		27,027.76		13,156.80
029.452.10	Contribution Lens		179,874.76		195,768.64		190,773.67
029.452.15	Contribution Chermignon		0.00		0.00		152,618.93
029.452.20	Contribution Montana		0.00		0.00		126,305.32
029.452.25	Contribution Randogne		0.00		0.00		161,828.71
029.452.30	Contribution Mollens		0.00		0.00		13,156.80
02946	SUBVENTIONS ACQUISES	0.00	3,468.15	0.00	2,000.00	0.00	8,779.45
029.461.05	Subventions Cantonales Crans-Montana Communications		0.00		0.00		6,000.00
029.469.05	Redistribution Taxe CO2		3,468.15		2,000.00		2,779.45

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COMPTES DE FONCTIONNEMENT

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	3,398,970.38	3,398,970.38	3,483,860.00	3,483,860.00	3,496,303.72	3,496,303.72
11	POLICE	2,501,457.80	2,501,457.80	2,554,805.00	2,554,805.00	2,562,434.87	2,562,434.87
113	CORPS DE POLICE LOCALE	2,501,457.80	2,501,457.80	2,554,805.00	2,554,805.00	2,562,434.87	2,562,434.87
11330	CHARGES DE PERSONNEL	2,281,521.23	0.00	2,308,425.00	0.00	2,290,202.72	0.00
113.301.05	Salaires	1,880,506.70		1,895,000.00		1,868,441.07	
113.303.05	Contributions AVS AI APG	95,185.21		100,050.00		96,670.33	
113.303.10	Contributions AC	19,827.98		20,730.00		19,630.80	
113.303.15	Contributions AF	56,094.47		59,100.00		57,449.55	
113.304.05	Contributions LPP	170,093.04		173,200.00		160,188.81	
113.305.05	Contributions LAA	26,999.91		30,470.00		29,297.75	
113.305.10	Contributions LAA-C	8,700.74		5,060.00		4,710.12	
113.305.15	Contributions APG Maladie	13,028.28		9,815.00		9,645.12	
113.309.05	Frais de formation	10,684.50		13,500.00		43,751.00	
113.309.10	Publications rech. pers.	400.40		1,500.00		418.17	
11331	BIENS, SERVICES ET MARCHANDISES	215,064.67	0.00	242,880.00	0.00	269,245.88	0.00
113.310.05	Matériel de bureau et imprimés	13,546.21		15,000.00		14,178.39	
113.310.10	Abonnement revues et BO	0.00		200.00		271.54	
113.311.05	Mobilier	145.70		2,000.00		3,552.05	
113.311.10	Machines	4,037.65		3,000.00		3,333.05	
113.311.15	Signalisation	4,416.65		7,000.00		5,209.27	
113.311.20	Transmission	61.55		3,000.00		2,032.70	
113.311.25	Equipement personnel - Uniformes	14,735.40		20,000.00		21,732.50	
113.311.30	Achat informatique	3,917.05		8,000.00		2,247.25	
113.312.06	Charges énergétiques Bât. des polices	12,188.65		15,000.00		12,341.26	
113.312.10	Véhicules de police - Carburant/Electricité	14,001.10		13,000.00		13,625.61	
113.314.05	Entretien Bât. des polices	1,395.10		3,000.00		906.25	
113.315.05	Entretien véhicules	13,578.90		14,000.00		11,963.22	
113.315.10	Entretien informatique	9,978.40		8,100.00		2,974.66	

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.15	Entretien mobilier et machines	5,999.45		4,000.00		5,280.95	
113.316.05	Location photocopieur	6,009.70		8,000.00		4,790.15	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	41,282.40		40,500.00		82,003.75	
113.316.20	Redevance radio	0.00		1,000.00		0.00	
113.317.05	Frais de déplacement	5,293.65		4,000.00		5,371.25	
113.317.10	Frais de réception	4,948.30		5,500.00		6,911.10	
113.318.05	Assurances véhicules	5,592.31		5,500.00		5,196.12	
113.318.06	Assurance RC	2,712.18		3,000.00		4,109.55	
113.318.12	Ass. protection juridique	0.00		5,000.00		6,031.40	
113.318.15	Téléphones	8,307.01		6,800.00		7,245.76	
113.318.21	Affranchissements	4,523.45		5,000.00		3,848.30	
113.318.25	Honoraires et frais juridiques	0.00		2,000.00		3,367.15	
113.318.30	Frais de recouvrement	34.05		1,000.00		947.58	
113.318.35	Frais d'encaissement	625.36		400.00		264.32	
113.318.45	Commission Parktrade	1,627.50		1,000.00		2,203.00	
113.318.50	OFROU - Demande d'adresses	4,624.00		4,000.00		3,278.00	
113.319.05	Cotisation aux associations	688.00		1,880.00		1,192.50	
113.319.10	Frais divers	353.25		2,500.00		1,591.95	
113.319.15	Objets perdus	441.70		500.00		1,245.30	
11332	INTERETS PASSIFS	65.15	0.00	0.00	0.00	76.05	0.00
113.321.05	Frais bancaires	65.15		0.00		76.05	
11333	AMORTISSEMENTS	4,806.75	0.00	3,500.00	0.00	2,910.22	0.00
113.330.05	Perte sur débiteur	4,806.75		3,500.00		2,910.22	
11343	CONTRIBUTIONS	0.00	647,958.21	0.00	558,000.00	0.00	613,853.91
113.431.05	Frais administratifs		1,565.20		2,000.00		5,286.00
113.431.10	Cartes parcage entreprises		6,833.50		2,000.00		2,216.00
113.434.05	Notifications		23,436.00		18,000.00		18,963.00
113.434.10	Poursuites		1,189.85		1,000.00		1,116.90

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.436.05	Prestations d'assurances reçues (Personnes)		69,960.15		15,000.00		31,648.00
113.436.10	Prestations d'assurances reçues (Choses)		160.10		0.00		0.00
113.437.05	Amendes d'ordre		533,448.86		510,000.00		516,605.70
113.437.10	Interventions		11,273.50		10,000.00		37,830.06
113.439.05	Objets trouvés		91.05		0.00		188.25
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,853,499.59	0.00	1,996,805.00	0.00	1,948,580.96
113.452.00	Contribution Crans-Montana		1,288,182.22		1,387,779.47		0.00
113.452.05	Contribution Icogne		68,579.48		73,881.79		38,971.62
113.452.10	Contribution Lens		496,737.89		535,143.74		565,088.48
113.452.15	Contribution Chermignon		0.00		0.00		452,070.78
113.452.20	Contribution Montana		0.00		0.00		374,127.54
113.452.25	Contribution Randogne		0.00		0.00		479,350.92
113.452.30	Contribution Mollens		0.00		0.00		38,971.62

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	60,349.44	60,349.44	70,000.00	70,000.00	82,095.32	82,095.32
120	TRIBUNAL DE POLICE	60,349.44	60,349.44	70,000.00	70,000.00	82,095.32	82,095.32
12030	CHARGES DE PERSONNEL	24,312.71	0.00	24,360.00	0.00	23,796.35	0.00
120.301.05	Salaires	19,457.00		19,500.00		19,166.50	
120.303.05	Contributions AVS	1,027.37		1,050.00		1,012.05	
120.303.10	Contributions AC	214.00		220.00		210.80	
120.303.15	Contributions AF	603.14		600.00		594.10	
120.304.05	Contributions LPP	2,404.05		2,500.00		2,337.35	
120.305.05	Contributions LAA	325.45		320.00		306.45	
120.305.10	Contributions LAA-C	92.62		50.00		48.97	
120.305.15	Contributions Maladie	189.08		120.00		120.13	
12031	BIENS, SERVICES ET MARCHANDISES	21,739.34	0.00	27,080.00	0.00	26,552.10	0.00
120.310.05	Matériel de bureau et imprimés	399.60		500.00		0.00	
120.318.05	Assurance RC	29.42		30.00		43.15	
120.318.08	Honoraires Greffier et membres du TP	2,791.00		4,000.00		4,369.05	
120.318.12	Ass. protection juridique	0.00		50.00		63.30	
120.318.22	Affranchissements	3,000.00		7,000.00		8,000.00	
120.318.30	Frais de recouvrement	14,978.17		15,000.00		14,046.60	
120.319.05	Frais divers	541.15		500.00		30.00	
12032	INTERETS PASSIFS	400.80	0.00	500.00	0.00	418.80	0.00
120.321.05	Frais bancaires	400.80		500.00		418.80	
12037	SUBVENTIONS REDISTRIBUEES	13,896.59	0.00	18,060.00	0.00	31,328.07	0.00
120.372.00	Part Crans-Montana	9,658.13		12,551.70		0.00	
120.372.05	Part Icogne	514.17		668.22		626.56	
120.372.10	Part Lens	3,724.29		4,840.08		9,085.14	
120.372.15	Part Chermignon	0.00		0.00		7,268.11	
120.372.20	Part Montana	0.00		0.00		6,014.99	

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
120.372.25	Part Randogne	0.00		0.00		7,706.71	
120.372.30	Part Mollens	0.00		0.00		626.56	
12042	REVENUS DES BIENS	0.00	3.10	0.00	0.00	0.00	11.95
120.420.05	Intérêts créanciers		3.10		0.00		11.95
12043	CONTRIBUTIONS	0.00	60,346.34	0.00	70,000.00	0.00	82,083.37
120.431.06	Emoluments administratifs		60,346.34		70,000.00		82,083.37

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	809,366.03	809,366.03	824,505.00	824,505.00	819,489.80	819,489.80
140	POLICE DU FEU	809,366.03	809,366.03	824,505.00	824,505.00	819,489.80	819,489.80
14030	CHARGES DE PERSONNEL	563,113.60	0.00	595,955.00	0.00	545,051.40	0.00
140.301.05	Salaires	196,387.60		201,700.00		193,576.25	
140.301.10	Soldes	61,047.50		40,000.00		43,085.00	
140.301.15	Service de piquet	78,390.00		89,530.00		80,227.50	
140.303.05	Contributions AVS AI APG	13,031.27		9,500.00		12,632.55	
140.303.10	Contributions AC	2,721.49		2,000.00		2,637.85	
140.303.15	Contributions AF	6,980.03		5,500.00		6,808.30	
140.304.05	Contributions LPP	16,622.40		17,000.00		16,073.40	
140.305.05	Contributions LAA	3,162.42		3,000.00		2,933.20	
140.305.10	Contributions LAA-C	1,060.41		500.00		555.87	
140.305.15	Contributions APG Maladie	1,655.27		900.00		1,213.07	
140.309.05	Frais de formation	182,055.21		226,325.00		185,308.41	
14031	BIENS, SERVICES ET MARCHANDISES	246,252.43	0.00	228,550.00	0.00	274,438.40	0.00
140.310.05	Matériel de bureau et imprimés	2,107.60		2,000.00		2,790.89	
140.311.10	Alarme, transmission et mat. d'intervention	49,137.85		63,350.00		40,669.20	
140.311.25	Matériel de corps et personnel	13,675.15		6,000.00		4,235.12	
140.311.35	Achat informatique	39.90		2,500.00		2,401.60	
140.312.05	Charges énergétiques Maison du Feu	16,081.85		16,000.00		15,783.44	
140.312.10	Véhicules pompiers - Carburant	8,416.54		8,500.00		7,347.84	
140.314.05	Entretien Maison du Feu	16,869.30		10,000.00		17,109.14	
140.315.15	Entretien véhicules	53,475.86		37,500.00		107,000.41	
140.315.25	Entretien matériel et appareils	24,004.50		22,000.00		31,407.47	
140.315.30	Entretien informatique	2,311.12		2,000.00		816.75	
140.316.30	Taxes et redevances	2,200.20		11,500.00		0.00	
140.317.05	Frais de représentation	1,734.10		3,000.00		2,384.30	
140.317.07	Cours ESISP	11,505.50		0.00		0.00	
140.317.10	Frais de déplacement	955.40		1,000.00		689.00	

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.05	Assurance RC	336.84		450.00		489.58	
140.318.12	Ass. protection juridique	0.00		650.00		718.50	
140.318.15	Téléphones	5,543.57		7,300.00		5,674.47	
140.318.22	Affranchissements	10.00		0.00		0.00	
140.318.25	Consultations médicales	3,670.45		4,300.00		3,782.70	
140.318.35	Assurances véhicules	17,276.17		13,800.00		13,354.29	
140.318.40	Assurance Maison du Feu	4,371.35		8,000.00		5,438.00	
140.319.15	Frais divers	12,529.18		8,700.00		12,345.70	
14043	CONTRIBUTIONS	0.00	94,458.50	0.00	60,000.00	0.00	97,582.50
140.434.05	Frais d'intervention récupérés		75,630.00		60,000.00		97,582.50
140.434.10	Frais de cours récupérés		18,828.50		0.00		0.00
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	678,804.28	0.00	720,505.00	0.00	694,557.30
140.452.00	Contribution Crans-Montana		471,768.97		500,750.97		0.00
140.452.05	Contribution Icogne		25,115.76		26,658.69		13,891.15
140.452.10	Contribution Lens		181,919.55		193,095.34		201,421.62
140.452.15	Contribution Chermignon		0.00		0.00		161,137.29
140.452.20	Contribution Montana		0.00		0.00		133,355.00
140.452.25	Contribution Randogne		0.00		0.00		170,861.09
140.452.30	Contribution Mollens		0.00		0.00		13,891.15
14046	SUBVENTIONS ACQUISES	0.00	36,103.25	0.00	44,000.00	0.00	27,350.00
140.461.05	Subventions OCF		36,103.25		44,000.00		27,350.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	27,797.11	27,797.11	34,550.00	34,550.00	32,283.73	32,283.73
160	PROTECTION CIVILE	17,245.91	17,245.91	16,850.00	16,850.00	20,023.54	20,023.54
16031	BIENS, SERVICES ET MARCHANDISES	17,245.91	0.00	16,850.00	0.00	20,023.54	0.00
160.312.05	Charges énergétiques Immeuble	8,129.15		9,000.00		8,056.76	
160.314.05	Entretien Maison du Feu et Abris PCi	6,237.80		7,000.00		8,554.56	
160.318.15	Téléphones	693.31		850.00		693.22	
160.318.40	Assurance Immeuble	2,185.65		0.00		2,719.00	
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	17,245.91	0.00	16,850.00	0.00	20,023.54
160.452.00	Contribution Crans-Montana		11,985.91		11,710.75		0.00
160.452.05	Contribution Icogne		638.10		623.45		400.47
160.452.10	Contribution Lens		4,621.90		4,515.80		5,806.83
160.452.15	Contribution Chermignon		0.00		0.00		4,645.46
160.452.20	Contribution Montana		0.00		0.00		3,844.52
160.452.25	Contribution Randogne		0.00		0.00		4,925.79
160.452.30	Contribution Mollens		0.00		0.00		400.47

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR DE CONDUITE REGIONAL	10,551.20	10,551.20	17,700.00	17,700.00	12,260.19	12,260.19
16130	CHARGES DE PERSONNEL	7,565.00	0.00	14,000.00	0.00	9,450.00	0.00
161.301.10	Soldes	7,565.00		14,000.00		9,450.00	
16131	BIENS, SERVICES ET MARCHANDISES	2,986.20	0.00	3,700.00	0.00	2,810.19	0.00
161.310.05	Matériel de bureau et imprimés	0.00		200.00		1,308.19	
161.311.40	Achat matériel divers	1,400.00		1,000.00		0.00	
161.315.20	Entretien matériel divers	0.00		1,000.00		648.00	
161.317.05	Frais de réception	818.20		500.00		494.00	
161.318.15	Téléphones	768.00		0.00		360.00	
161.319.15	Frais divers	0.00		1,000.00		0.00	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	10,551.20	0.00	17,700.00	0.00	12,260.19
161.452.00	Contribution Crans-Montana		7,333.08		12,301.50		0.00
161.452.05	Contribution Icogne		390.39		654.90		245.20
161.452.10	Contribution Lens		2,827.73		4,743.60		3,555.46
161.452.15	Contribution Chermignon		0.00		0.00		2,844.36
161.452.20	Contribution Montana		0.00		0.00		2,353.96
161.452.25	Contribution Randogne		0.00		0.00		3,016.01
161.452.30	Contribution Mollens		0.00		0.00		245.20

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
2	ENSEIGNEMENT ET FORMATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29	AUTRES TACHES D'ENSEIGNEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
292	FORMATION DES ADULTES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29236	SUBVENTIONS ACCORDEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
292.364.05	Université populaire	20,000.00		20,000.00		20,000.00	
29245	RESTITUTIONS DE COLLECTIVITES	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
292.452.00	Contribution Crans-Montana		13,900.00		13,900.00		0.00
292.452.05	Contribution Icogne		740.00		740.00		400.00
292.452.10	Contribution Lens		5,360.00		5,360.00		5,800.00
292.452.15	Contribution Chermignon		0.00		0.00		4,640.00
292.452.20	Contribution Montana		0.00		0.00		3,840.00
292.452.25	Contribution Randogne		0.00		0.00		4,920.00
292.452.30	Contribution Mollens		0.00		0.00		400.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	8,064,457.84	8,064,457.84	8,013,690.00	8,013,690.00	7,036,364.42	7,036,364.42
30	ENCOURAGEMENT A LA CULTURE	1,959,432.83	1,959,432.83	1,887,080.00	1,887,080.00	1,621,799.47	1,621,799.47
300	BIBLIOTHEQUE	317,502.61	317,502.61	303,030.00	303,030.00	288,854.85	288,854.85
30030	CHARGES DE PERSONNEL	212,683.61	0.00	203,830.00	0.00	192,851.56	0.00
300.301.05	Salaires	175,035.45		167,000.00		157,886.86	
300.303.05	Contributions AVS AI APG	8,956.73		8,800.00		8,336.33	
300.303.10	Contributions AC	1,864.12		1,860.00		1,736.76	
300.303.15	Contributions AF	5,425.77		5,200.00		4,894.74	
300.304.05	Contributions LPP	14,326.13		15,700.00		14,184.12	
300.305.05	Contributions LAA	2,772.19		2,600.00		2,428.99	
300.305.10	Contributions LAA-C	833.16		420.00		403.39	
300.305.15	Contributions APG Maladie	1,681.46		1,050.00		965.90	
300.309.05	Frais de formation	1,788.60		1,200.00		637.00	
300.309.10	Publication rech. pers.	0.00		0.00		1,377.47	
30031	BIENS, SERVICES ET MARCHANDISES	104,687.00	0.00	99,100.00	0.00	95,903.99	0.00
300.310.05	Matériel de bureau et imprimés	1,432.07		1,500.00		1,277.75	
300.311.05	Mobilier et machines	2,209.97		1,000.00		255.40	
300.311.30	Achat informatique	0.00		1,000.00		2,020.25	
300.312.06	Charges énergétiques Bibliothèque	4,660.40		8,000.00		5,472.50	
300.313.06	Achat livres et CD	49,373.99		43,000.00		43,486.15	
300.314.03	Entretien et réfection Bibliothèque	18,837.90		10,000.00		19,189.25	
300.315.06	Entretien livres et rayons	1,767.50		5,000.00		3,759.15	
300.315.10	Entretien informatique	13,687.82		14,500.00		7,585.80	
300.316.05	Location photocopieur	4,501.30		3,500.00		4,383.55	
300.318.05	Assurances bibliothèque	249.61		500.00		337.49	
300.318.10	Assurance choses	0.00		900.00		0.00	
300.318.12	Ass. protection juridique	0.00		500.00		495.30	
300.318.15	Téléphones	1,257.34		1,700.00		1,416.82	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.318.22	Affranchissements	966.25		1,000.00		1,028.35	
300.318.55	Animations	4,834.75		6,000.00		4,282.38	
300.319.05	Frais divers	908.10		1,000.00		913.85	
30032	INTERETS PASSIFS	132.00	0.00	100.00	0.00	99.30	0.00
300.321.05	Frais bancaires	132.00		100.00		99.30	
30042	REVENUS DES BIENS	0.00	500.00	0.00	1,700.00	0.00	5,255.30
300.427.05	Location livres aux écoles		500.00		1,700.00		5,255.30
30043	CONTRIBUTIONS	0.00	12,730.25	0.00	6,500.00	0.00	6,430.60
300.431.05	Photocopies		1,564.80		1,000.00		866.60
300.434.05	Cartes biblio.		2,140.00		2,000.00		2,120.00
300.435.05	Ventes diverses		469.05		1,000.00		971.00
300.436.15	Prestations d'assurances reçues		5,566.40		0.00		0.00
300.437.05	Rappels livres non-rendus		2,990.00		2,500.00		2,473.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	278,996.36	0.00	274,830.00	0.00	250,270.60
300.452.00	Contribution Crans-Montana		193,902.47		191,006.85		0.00
300.452.05	Contribution Icogne		10,322.87		10,168.71		5,005.41
300.452.10	Contribution Lens		74,771.02		73,654.44		72,578.47
300.452.15	Contribution Chermignon		0.00		0.00		58,062.78
300.452.20	Contribution Montana		0.00		0.00		48,051.96
300.452.25	Contribution Randogne		0.00		0.00		61,566.57
300.452.30	Contribution Mollens		0.00		0.00		5,005.41
30046	SUBVENTIONS ACQUISES	0.00	25,276.00	0.00	20,000.00	0.00	26,898.35
300.461.05	Subvention cantonale Bibliothèque		25,276.00		20,000.00		26,065.00
300.469.05	Dons		0.00		0.00		833.35

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	497,148.82	497,148.82	514,550.00	514,550.00	441,674.47	441,674.47
30130	CHARGES DE PERSONNEL	53,606.20	0.00	58,000.00	0.00	50,058.42	0.00
301.301.05	Salaires	45,394.64		46,000.00		43,087.79	
301.303.05	Contributions AVS AI APG	2,558.21		2,600.00		2,223.00	
301.303.10	Contributions AC	318.60		500.00		400.71	
301.303.15	Contributions AF	1,392.53		1,500.00		1,230.42	
301.304.05	Contributions LPP	2,821.81		5,000.00		2,197.86	
301.305.05	Contributions LAA	382.17		500.00		367.78	
301.305.10	Contributions LAA-C	277.47		400.00		208.71	
301.305.15	Contributions APG Maladie	460.77		500.00		342.15	
301.309.05	Frais de formation	0.00		1,000.00		0.00	
30131	BIENS, SERVICES ET MARCHANDISES	53,542.62	0.00	66,550.00	0.00	51,616.05	0.00
301.310.05	Matériel de bureau et imprimés	2,569.85		8,000.00		1,578.45	
301.311.05	Achat matériel	4,903.95		0.00		0.00	
301.311.10	Achat machines	0.00		0.00		2,017.00	
301.311.25	Matériel de corps et personnel	2,290.70		3,000.00		2,242.95	
301.311.30	Achat informatique	0.00		3,000.00		0.00	
301.312.05	Charges énergétiques Ecomusée	1,296.00		1,500.00		1,395.75	
301.313.05	Achat signalisation	0.00		2,000.00		0.00	
301.313.10	Entretien et réfection Relais - Mayens	6,017.90		5,000.00		13,061.75	
301.314.10	Entretien et réfection Ecomusée	1,905.55		10,000.00		1,581.40	
301.315.05	Entretien mobilier	1,748.00		1,000.00		0.00	
301.315.10	Entretien machines	1,774.60		1,000.00		736.80	
301.315.15	Entretien informatique	2,641.95		2,000.00		2,321.15	
301.316.31	Locations Ecomusée	1,000.00		1,000.00		1,000.00	
301.317.15	Indemnités	390.00		500.00		810.00	
301.318.05	Publicité	3,500.45		7,000.00		5,272.25	
301.318.08	Assurance choses	1,146.30		1,200.00		1,146.30	
301.318.10	Assurances bâtiment	5,534.10		6,000.00		5,583.10	
301.318.12	Ass. protection juridique	0.00		100.00		60.70	

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.14	Assurance RC	18.33		50.00		41.36	
301.318.15	Téléphones	800.02		1,000.00		769.80	
301.318.20	Affranchissements	78.00		600.00		180.00	
301.318.25	Accompagnateurs	7,774.00		8,000.00		4,810.00	
301.318.30	Commissions d'agence	340.32		500.00		193.44	
301.319.05	Animations et Frais divers	7,812.60		4,000.00		6,763.85	
301.319.10	Cotisation aux associations	0.00		100.00		50.00	
30136	SUBVENTIONS ACCORDEES	390,000.00	0.00	390,000.00	0.00	340,000.00	0.00
301.364.05	Hameau de Colombire	150,000.00		150,000.00		150,000.00	
301.364.10	Fondation des Trains miniatures	60,000.00		60,000.00		60,000.00	
301.364.15	Fondation Pierre Arnaud	150,000.00		150,000.00		100,000.00	
301.364.20	Maison du Cornalin	30,000.00		30,000.00		30,000.00	
30142	REVENUS DES BIENS	0.00	4,492.00	0.00	2,500.00	0.00	1,556.00
301.427.10	Mayen hébergement		4,492.00		2,500.00		1,556.00
30143	CONTRIBUTIONS	0.00	17,091.95	0.00	10,550.00	0.00	15,350.40
301.434.15	Entrées musée		16,841.95		10,000.00		14,782.40
301.435.10	Ventes diverses		250.00		550.00		568.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	475,564.87	0.00	501,500.00	0.00	424,768.07
301.452.00	Contribution Crans-Montana		330,517.58		348,542.50		0.00
301.452.05	Contribution Icogne		17,595.90		18,555.50		8,495.36
301.452.10	Contribution Lens		127,451.39		134,402.00		114,262.61
301.452.15	Contribution Chermignon		0.00		0.00		90,475.60
301.452.20	Contribution Montana		0.00		0.00		99,395.73
301.452.25	Contribution Randogne		0.00		0.00		103,643.41
301.452.30	Contribution Mollens		0.00		0.00		8,495.36

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	464,781.40	464,781.40	464,500.00	464,500.00	436,270.15	436,270.15
30236	SUBVENTIONS ACCORDEES	464,781.40	0.00	464,500.00	0.00	436,270.15	0.00
302.365.05	Caprices Festival	200,060.00		200,000.00		200,000.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.16	Les Offs de Crans-Montana	10,221.40		10,000.00		0.00	
302.365.18	Echo des Bois	2,500.00		2,500.00		2,270.15	
302.365.21	Icogne'Jazz Festival	2,000.00		2,000.00		2,000.00	
302.365.22	Blue's Lake Moubra	0.00		0.00		2,000.00	
302.365.25	Les Rencontres de Crans-Montana	200,000.00		200,000.00		200,000.00	
302.365.27	Fête fédérale de la Musique Populaire	20,000.00		20,000.00		0.00	
30243	CONTRIBUTIONS	0.00	116,559.00	0.00	0.00	0.00	115,050.00
302.434.15	Contribution CMTC		116,559.00		0.00		115,050.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	348,222.40	0.00	464,500.00	0.00	321,220.15
302.452.00	Contribution Crans-Montana		242,014.57		322,827.50		0.00
302.452.05	Contribution Icogne		12,884.23		17,186.50		6,424.40
302.452.10	Contribution Lens		93,323.60		124,486.00		86,408.22
302.452.15	Contribution Chermignon		0.00		0.00		68,419.89
302.452.20	Contribution Montana		0.00		0.00		75,165.52
302.452.25	Contribution Randogne		0.00		0.00		78,377.72
302.452.30	Contribution Mollens		0.00		0.00		6,424.40

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	680,000.00	680,000.00	605,000.00	605,000.00	455,000.00	455,000.00
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		450,000.00	
30936	SUBVENTIONS ACCORDEES	230,000.00	0.00	155,000.00	0.00	5,000.00	0.00
309.364.12	Fête de la Mi-été	5,000.00		5,000.00		0.00	
309.364.14	Les 125 ans de Crans-Montana	20,000.00		20,000.00		0.00	
309.364.16	Animation Ycoor	100,000.00		100,000.00		0.00	
309.365.15	Fête de la Gruyère	5,000.00		5,000.00		5,000.00	
309.365.17	La Désalpe	15,000.00		15,000.00		0.00	
309.365.18	Forum ArtTech	75,000.00		0.00		0.00	
309.365.21	Salon des Vins et Terroirs	10,000.00		10,000.00		0.00	
30942	REVENUS DES BIENS	0.00	11,400.00	0.00	0.00	0.00	3,800.00
309.427.05	Régent - Loyers halle de tennis		11,400.00		0.00		3,800.00
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	668,600.00	0.00	605,000.00	0.00	451,200.00
309.452.00	Contribution Crans-Montana		464,677.00		420,475.00		0.00
309.452.05	Contribution Icogne		24,738.20		22,385.00		9,024.00
309.452.10	Contribution Lens		179,184.80		162,140.00		121,372.80
309.452.15	Contribution Chermignon		0.00		0.00		96,105.60
309.452.20	Contribution Montana		0.00		0.00		105,580.80
309.452.25	Contribution Randogne		0.00		0.00		110,092.80
309.452.30	Contribution Mollens		0.00		0.00		9,024.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	149,617.45	149,617.45	174,000.00	174,000.00	137,116.61	137,116.61
320	JOURNAL LOCAL	149,617.45	149,617.45	174,000.00	174,000.00	137,116.61	137,116.61
32031	BIENS, SERVICES ET MARCHANDISES	13,819.95	0.00	14,000.00	0.00	16,200.00	0.00
320.315.05	Wifi public à Crans-Montana - Entretien	13,319.95		14,000.00		16,200.00	
320.319.05	Cotisation aux associations	500.00		0.00		0.00	
32036	SUBVENTIONS ACCORDEES	135,797.50	0.00	160,000.00	0.00	120,916.61	0.00
320.364.05	Journal L'Info	135,797.50		160,000.00		120,916.61	
32043	CONTRIBUTIONS	0.00	33,949.40	0.00	40,000.00	0.00	32,729.15
320.434.16	Journal L'Info - Part CMTC		33,949.40		40,000.00		30,229.15
320.435.05	L'Info - Vente publireportage		0.00		0.00		2,500.00
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	115,668.05	0.00	134,000.00	0.00	104,387.46
320.452.00	Contribution Crans-Montana		80,389.29		93,130.00		0.00
320.452.05	Contribution Icogne		4,279.72		4,958.00		2,087.75
320.452.10	Contribution Lens		30,999.04		35,912.00		28,080.23
320.452.15	Contribution Chermignon		0.00		0.00		22,234.53
320.452.20	Contribution Montana		0.00		0.00		24,426.67
320.452.25	Contribution Randogne		0.00		0.00		25,470.53
320.452.30	Contribution Mollens		0.00		0.00		2,087.75

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	5,952,157.56	5,952,157.56	5,946,610.00	5,946,610.00	5,273,548.34	5,273,548.34
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	5,952,157.56	5,952,157.56	5,946,610.00	5,946,610.00	5,273,548.34	5,273,548.34
34030	CHARGES DE PERSONNEL	2,121,088.08	0.00	2,052,250.00	0.00	1,937,094.96	0.00
340.301.05	Salaires	1,703,032.72		1,641,480.00		1,557,700.45	
340.303.05	Contributions AVS AI APG	86,080.51		86,770.00		80,689.61	
340.303.10	Contributions AC	17,938.54		18,050.00		16,579.90	
340.303.15	Contributions AF	50,802.79		51,150.00		47,520.12	
340.304.05	Contributions LPP	177,481.97		175,970.00		165,109.50	
340.305.05	Contributions LAA	65,071.92		59,590.00		56,190.01	
340.305.10	Contributions LAA-C	7,930.93		4,020.00		4,132.17	
340.305.15	Contributions APG Maladie	11,384.25		8,220.00		7,792.30	
340.309.06	Frais de formation	1,364.45		7,000.00		1,380.90	
34031	BIENS, SERVICES ET MARCHANDISES	1,203,457.31	0.00	1,456,810.00	0.00	1,245,642.59	0.00
340.310.05	Matériel de bureau	3.00		1,700.00		2,239.00	
340.310.10	Imprimés	9,327.95		21,900.00		28,198.75	
340.311.05	Achat machine	8,063.55		21,000.00		7,257.35	
340.311.07	Achat mobilier	3,932.60		8,000.00		17,420.06	
340.311.12	Achat outillage et pièces détachées	21,176.05		17,000.00		22,521.50	
340.311.15	Achat Véhicules	2,054.55		0.00		0.00	
340.311.26	Equipement personnel - Uniformes	12,989.45		17,000.00		13,706.65	
340.311.30	Achat informatique	1,710.10		1,000.00		1,389.50	
340.312.06	Energie	183,713.50		274,800.00		156,400.24	
340.312.08	Carburant	33,195.80		40,000.00		33,593.69	
340.313.10	Achat balisage et signalisation	4,769.55		8,000.00		6,311.61	
340.313.15	Achats pour buvettes	11,745.85		12,000.00		9,552.25	
340.313.20	Achat décorations	16,677.15		1,000.00		0.00	
340.313.21	Achat matériel	4,299.40		7,000.00		15,884.25	
340.314.20	Entretien buvettes et restaurants	6,558.70		5,000.00		2,107.05	
340.314.25	Entretien eau de piscine et eau des lacs	45,279.27		37,000.00		27,688.79	

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.32	Entretien pistes de ski de fonds	606.45		3,000.00		4,554.15	
340.314.34	Entretien Terrains de Football	24,441.78		60,000.00		26,263.69	
340.314.35	Entretien bâtiment	48,404.30		84,000.00		50,383.76	
340.314.37	Entretien Terrains	86,325.51		87,000.00		119,778.20	
340.315.05	Entretien mobilier	39,071.23		45,500.00		39,515.54	
340.315.10	Entretien machines	73,830.16		88,000.00		46,274.67	
340.315.15	Entretien véhicules	84,121.58		35,000.00		63,272.22	
340.315.22	Entretien promenade et déco	49,341.27		90,000.00		89,024.28	
340.315.25	Frais d'entretien divers	3,734.44		3,000.00		3,595.00	
340.315.30	Entretien informatique	4,749.59		2,800.00		2,498.85	
340.316.07	Locations	181,745.50		191,500.00		193,499.90	
340.316.30	Redevances, taxes et servitudes	2,955.65		700.00		3,525.65	
340.317.10	Dédommagement	12,500.00		12,500.00		15,000.00	
340.317.16	Indemnités	18,795.00		17,500.00		21,131.80	
340.317.20	Frais de réception	2,678.70		3,000.00		3,456.90	
340.318.06	Assurance RC	2,439.44		6,450.00		5,398.00	
340.318.10	Assurance choses	18,861.29		35,160.00		30,678.27	
340.318.13	Ass. protection juridique	0.00		6,000.00		5,114.70	
340.318.15	Téléphones	10,536.30		7,650.00		8,146.65	
340.318.20	Affranchissements	186.50		1,200.00		16.70	
340.318.35	Assurances machines et véh.	12,876.18		41,500.00		43,929.07	
340.318.37	Déblaiement des neiges	37,406.20		88,000.00		33,073.25	
340.318.40	Assurance locaux	0.00		1,500.00		1,624.20	
340.318.45	Commissions sur ventes	59,628.25		300.00		13,783.30	
340.318.51	Impôt sur les machines et véhicules	3,820.45		4,500.00		7,999.90	
340.318.60	Droit de passage et autorisations diverses	2,599.00		2,100.00		2,020.00	
340.318.65	Mise en place manifestations	50,000.00		50,000.00		57,736.00	
340.318.70	Animation	1,480.20		3,000.00		4,120.00	
340.319.05	Cotisation aux associations	1,886.00		1,950.00		1,429.00	
340.319.15	Frais divers	2,939.87		11,600.00		4,528.25	

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34032	INTERETS S/DETTES A COURT TERME	130.00	0.00	50.00	0.00	8.96	0.00
340.321.06	Frais bancaires	130.00		50.00		8.96	
34033	AMORTISSEMENTS	55,662.37	0.00	80,000.00	0.00	56,089.03	0.00
340.330.06	Perte sur débiteur TVA	54,809.59		80,000.00		55,813.48	
340.330.10	Perte sur débiteur	852.78		0.00		275.55	
34036	SUBVENTIONS ACCORDEES	2,571,819.80	0.00	2,357,500.00	0.00	2,034,712.80	0.00
340.364.05	A.M.I.S	60,000.00		60,000.00		60,000.00	
340.364.18	Sport Talents Charity Day - Golf	5,000.00		5,000.00		5,000.00	
340.364.20	CM Winter Opening	100,000.00		100,000.00		121,320.00	
340.365.05	Piscine Aminona	4,000.00		4,000.00		4,000.00	
340.365.07	Défi des Faverges	0.00		0.00		10,000.00	
340.365.09	Evénements CMTC	300,000.00		300,000.00		300,000.00	
340.365.10	Golf - Subvention exploitation	270,000.00		270,000.00		270,000.00	
340.365.15	Golf - European Masters	350,000.00		350,000.00		350,000.00	
340.365.17	Golf - Subvention amélioration parcours	300,000.00		300,000.00		0.00	
340.365.18	Stade de la Moubra - Rénovation vestiaires et cantine	0.00		0.00		20,000.00	
340.365.19	Football - Terrain d'entraînement FC Lens	100,000.00		100,000.00		0.00	
340.365.22	Event Football	0.00		0.00		93,640.00	
340.365.25	Jumping	315,740.45		280,000.00		328,693.50	
340.365.26	HC Sierre	1,500.00		1,500.00		1,500.00	
340.365.28	FC Sion	0.00		0.00		52,000.00	
340.365.31	Cycling For Children by Unicef	48,870.00		50,000.00		20,930.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	415,140.40		300,000.00		300,000.00	
340.365.50	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		25,000.00	
340.365.55	Rassemblement de Montgolfières	5,000.00		5,000.00		10,000.00	
340.365.56	Fourniture d'eau à CMA	0.00		0.00		30,000.00	
340.365.57	Jeep Heep Heep	5,000.00		5,000.00		5,000.00	
340.365.58	Fiat 500	2,000.00		2,000.00		2,000.00	
340.365.59	Trophée du Mt-Lachaux	0.00		0.00		5,000.00	
340.365.65	Festival international de Bridge	0.00		0.00		2,000.00	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.69	Candidature Champ. du Monde de Ski	214,568.95		150,000.00		18,629.30	
340.365.71	Snowboard Freestyle World Cup	40,000.00		40,000.00		0.00	
340.365.75	Trail des Patrouilleurs	10,000.00		10,000.00		0.00	
34042	REVENUS DE BIENS	0.00	208,486.45	0.00	195,550.00	0.00	154,581.70
340.427.10	Loyer		208,486.45		195,550.00		154,581.70
34043	CONTRIBUTIONS	0.00	1,332,568.35	0.00	1,114,650.00	0.00	1,246,625.10
340.434.11	Recettes utilisation d'inst. sportives		604,423.35		438,650.00		495,048.95
340.434.12	Poursuites		48.30		0.00		0.00
340.434.16	Contribution CMTC		610,295.08		600,000.00		639,731.63
340.434.20	Recettes sur location de matériel		0.00		0.00		120.00
340.435.06	Recettes buvettes		15,265.10		15,000.00		21,273.05
340.435.10	Ventes diverses		1,388.90		20,000.00		0.00
340.436.05	Participation aux frais d'entretien et énergétiques		56,127.97		21,000.00		37,848.12
340.436.16	Prestations d'assurances reçues (Personnes)		39,704.95		20,000.00		37,803.35
340.436.17	Prestations d'assurances reçues (Choses)		5,314.70		0.00		14,800.00
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	4,411,102.76	0.00	4,636,410.00	0.00	3,872,341.54
340.452.00	Contribution Crans-Montana		3,065,716.42		3,222,304.95		0.00
340.452.05	Contribution Icogne		163,210.80		171,547.17		77,446.83
340.452.10	Contribution Lens		1,182,175.54		1,242,557.88		1,041,659.87
340.452.15	Contribution Chermignon		0.00		0.00		824,808.75
340.452.20	Contribution Montana		0.00		0.00		906,127.92
340.452.25	Contribution Randogne		0.00		0.00		944,851.34
340.452.30	Contribution Mollens		0.00		0.00		77,446.83

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	3,250.00	3,250.00	6,000.00	6,000.00	3,900.00	3,900.00
39036	SUBVENTIONS ACCORDEES	3,250.00	0.00	6,000.00	0.00	3,900.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	3,250.00		6,000.00		3,900.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,250.00	0.00	6,000.00	0.00	3,900.00
390.452.00	Contribution Crans-Montana		2,258.75		4,170.00		0.00
390.452.05	Contribution Icogne		120.25		222.00		78.00
390.452.10	Contribution Lens		871.00		1,608.00		1,131.00
390.452.15	Contribution Chermignon		0.00		0.00		904.80
390.452.20	Contribution Montana		0.00		0.00		748.80
390.452.25	Contribution Randogne		0.00		0.00		959.40
390.452.30	Contribution Mollens		0.00		0.00		78.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	42,644.15	42,644.15	43,000.00	43,000.00	42,788.00	42,788.00
47	CONTROLE DENREES ALIMENTAIRES	2,644.15	2,644.15	3,000.00	3,000.00	2,788.00	2,788.00
470	CONTROLE DENREES ALIMENTAIRES	2,644.15	2,644.15	3,000.00	3,000.00	2,788.00	2,788.00
47031	BIENS, SERVICES ET MARCHANDISES	2,644.15	0.00	3,000.00	0.00	2,788.00	0.00
470.318.05	Contrôle des Champignons	2,644.15		3,000.00		2,788.00	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,644.15	0.00	3,000.00	0.00	2,788.00
470.452.00	Contribution Crans-Montana		1,837.68		2,085.00		0.00
470.452.05	Contribution Icogne		97.83		111.00		55.76
470.452.10	Contribution Lens		708.64		804.00		808.52
470.452.15	Contribution Chermignon		0.00		0.00		646.82
470.452.20	Contribution Montana		0.00		0.00		535.30
470.452.25	Contribution Randogne		0.00		0.00		685.84
470.452.30	Contribution Mollens		0.00		0.00		55.76

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
490	AUTRES DEPENSES DE SANTE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
490.351.05	Org. cant. de secours/Concept régional des urgences	40,000.00		40,000.00		40,000.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
490.452.00	Contribution Crans-Montana		27,800.00		27,800.00		0.00
490.452.05	Contribution Icogne		1,480.00		1,480.00		800.00
490.452.10	Contribution Lens		10,720.00		10,720.00		11,600.00
490.452.15	Contribution Chermignon		0.00		0.00		9,280.00
490.452.20	Contribution Montana		0.00		0.00		7,680.00
490.452.25	Contribution Randogne		0.00		0.00		9,840.00
490.452.30	Contribution Mollens		0.00		0.00		800.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	142,378.73	142,378.73	135,890.00	135,890.00	134,273.73	134,273.73
54	PROTECTION DE LA JEUNESSE	142,378.73	142,378.73	135,890.00	135,890.00	134,273.73	134,273.73
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	142,378.73	142,378.73	135,890.00	135,890.00	134,273.73	134,273.73
54030	CHARGES DE PERSONNEL	84,539.16	0.00	76,870.00	0.00	75,504.87	0.00
540.301.05	Salaires	70,128.70		64,000.00		64,061.60	
540.303.05	Contributions AVS AI APG	3,647.97		3,400.00		3,160.60	
540.303.10	Contributions AC	759.78		720.00		657.90	
540.303.15	Contributions AF	2,156.25		2,000.00		1,913.70	
540.304.05	Contributions LPP	3,777.60		3,850.00		3,689.40	
540.305.05	Contributions LAA	1,058.31		1,350.00		1,024.40	
540.305.10	Contributions LAA-C	333.81		170.00		163.70	
540.305.15	Contributions APG Maladie	794.94		380.00		401.57	
540.309.05	Frais de formation	1,881.80		1,000.00		432.00	
54031	BIENS, SERVICES ET MARCHANDISES	12,809.39	0.00	16,920.00	0.00	19,431.80	0.00
540.310.05	Matériel de bureau et imprimés	162.20		100.00		246.60	
540.311.05	Mobilier	0.00		0.00		53.40	
540.315.10	Informatique	138.23		500.00		0.00	
540.317.05	Frais de déplacement	1,140.16		1,000.00		1,338.33	
540.317.10	Frais de réception	835.65		300.00		56.60	
540.318.05	Publicité	0.00		500.00		0.00	
540.318.10	Assurance RC	105.24		150.00		144.22	
540.318.12	Ass. protection juridique	0.00		220.00		211.70	
540.318.15	Téléphones	388.46		650.00		563.50	
540.318.30	Frais de recouvrement	0.00		0.00		195.10	
540.318.55	Animations	10,039.45		13,000.00		16,106.40	
540.319.10	Frais divers	0.00		500.00		515.95	

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54033	PATRIMOINE FINANCIER	120.00	0.00	0.00	0.00	240.00	0.00
540.330.05	Perte sur débiteur	120.00		0.00		240.00	
54036	SUBVENTIONS ACCORDEES	44,910.18	0.00	42,100.00	0.00	39,097.06	0.00
540.361.05	Participation au Progr. d'intégration cantonal	32,100.00		32,100.00		32,100.00	
540.365.10	Intégration - Fête des Voisins	3,464.00		3,100.00		2,368.15	
540.365.15	Intégration - Cours	2,331.25		1,900.00		381.71	
540.365.20	Intégration - Animations	7,014.93		5,000.00		4,247.20	
54043	CONTRIBUTIONS	0.00	11,060.00	0.00	9,000.00	0.00	15,164.30
540.435.05	Ventes diverses		360.00		1,000.00		7,244.30
540.435.10	Intégration - Encaissements cours		10,700.00		8,000.00		7,920.00
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	99,134.13	0.00	101,890.00	0.00	84,748.53
540.452.00	Contribution Crans-Montana		68,898.22		70,813.55		0.00
540.452.05	Contribution Icogne		3,667.96		3,769.93		1,694.97
540.452.10	Contribution Lens		26,567.95		27,306.52		24,577.07
540.452.15	Contribution Chermignon		0.00		0.00		19,661.66
540.452.20	Contribution Montana		0.00		0.00		16,271.72
540.452.25	Contribution Randogne		0.00		0.00		20,848.14
540.452.30	Contribution Mollens		0.00		0.00		1,694.97
54046	SUBVENTIONS ACQUISES	0.00	32,184.60	0.00	25,000.00	0.00	34,360.90
540.461.05	Subvention Etat du Valais		14,803.00		0.00		4,639.05
540.461.10	Subventions Prog. d'intégration cantonal		17,381.60		25,000.00		29,721.85

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	78,380.00	78,380.00	76,100.00	76,100.00	84,750.00	84,750.00
64	CFF	59,540.00	59,540.00	53,100.00	53,100.00	55,640.00	55,640.00
640	CFF	59,540.00	59,540.00	53,100.00	53,100.00	55,640.00	55,640.00
64031	BIENS, SERVICES ET MARCHANDISES	56,105.08	0.00	53,100.00	0.00	53,356.34	0.00
640.318.05	Abonnements CFF	56,000.00		53,000.00		53,274.80	
640.318.10	Frais d'encaissement	105.08		100.00		81.54	
64037	SUBVENTIONS REDISTRIBUEES	3,434.92	0.00	0.00	0.00	2,283.66	0.00
640.372.00	Part Crans-Montana	2,387.27		0.00		0.00	
640.372.05	Part Icogne	127.09		0.00		45.67	
640.372.10	Part Lens	920.56		0.00		662.27	
640.372.15	Part Chermignon	0.00		0.00		529.81	
640.372.20	Part Montana	0.00		0.00		438.46	
640.372.25	Part Randogne	0.00		0.00		561.78	
640.372.30	Part Mollens	0.00		0.00		45.67	
64043	CONTRIBUTIONS	0.00	59,540.00	0.00	53,000.00	0.00	55,640.00
640.434.05	Vente Abonnements CFF		59,540.00		53,000.00		55,640.00
64045	RESTITUTIONS DE COLLECTIVITES	0.00	0.00	0.00	100.00	0.00	0.00
640.452.00	Contribution Crans-Montana		0.00		69.50		0.00
640.452.05	Contribution Icogne		0.00		3.70		0.00
640.452.10	Contribution Lens		0.00		26.80		0.00
65	TRAFIC REGIONAL	18,840.00	18,840.00	23,000.00	23,000.00	29,110.00	29,110.00
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	18,840.00	18,840.00	23,000.00	23,000.00	29,110.00	29,110.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
65131	BIENS, SERVICES ET MARCHANDISES	409.25	0.00	0.00	0.00	321.90	0.00
651.310.05	Matériel de bureau et imprimés	381.25		0.00		153.90	
651.319.05	Frais divers	28.00		0.00		168.00	
65137	SUBVENTIONS REDISTRIBUEES	18,430.75	0.00	23,000.00	0.00	28,788.10	0.00
651.372.00	Part Crans-Montana	12,809.37		15,985.00		0.00	
651.372.05	Part Icogne	681.94		851.00		575.76	
651.372.10	Part Lens	4,939.44		6,164.00		8,348.55	
651.372.15	Part Chermignon	0.00		0.00		6,678.84	
651.372.20	Part Montana	0.00		0.00		5,527.32	
651.372.25	Part Randogne	0.00		0.00		7,081.87	
651.372.30	Part Mollens	0.00		0.00		575.76	
65141	TAXIS	0.00	18,840.00	0.00	23,000.00	0.00	29,110.00
651.410.05	Concessions Taxis		18,840.00		23,000.00		29,110.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	106,397.67	106,397.67	334,450.00	334,450.00	481,397.76	481,397.76
70	APPROVISIONNEMENT EN EAU	17,256.94	17,256.94	25,000.00	25,000.00	169,375.68	169,375.68
700	APPROVISIONNEMENT EN EAU	17,256.94	17,256.94	25,000.00	25,000.00	169,375.68	169,375.68
70031	BIENS, SERVICES ET MARCHANDISES	17,256.94	0.00	25,000.00	0.00	169,375.68	0.00
700.318.05	Etude Eau potable et technique	0.00		0.00		145,120.78	
700.318.10	Assainissement des lacs	17,256.94		25,000.00		24,254.90	
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	17,256.94	0.00	25,000.00	0.00	169,375.68
700.452.00	Contribution Crans-Montana		11,993.57		17,375.00		0.00
700.452.05	Contribution Icogne		638.51		925.00		3,387.51
700.452.10	Contribution Lens		4,624.86		6,700.00		49,118.95
700.452.15	Contribution Chermignon		0.00		0.00		39,295.16
700.452.20	Contribution Montana		0.00		0.00		32,520.13
700.452.25	Contribution Randogne		0.00		0.00		41,666.42
700.452.30	Contribution Mollens		0.00		0.00		3,387.51

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,400.00	0.00	2,500.00	0.00	2,400.00	0.00
740.352.05	Entretien Centre funéraire	2,400.00		2,500.00		2,400.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,400.00	0.00	2,500.00	0.00	2,400.00
740.452.00	Contribution Crans-Montana		1,668.00		1,737.50		0.00
740.452.05	Contribution Icoigne		88.80		92.50		48.00
740.452.10	Contribution Lens		643.20		670.00		696.00
740.452.15	Contribution Chermignon		0.00		0.00		556.80
740.452.20	Contribution Montana		0.00		0.00		460.80
740.452.25	Contribution Randogne		0.00		0.00		590.40
740.452.30	Contribution Mollens		0.00		0.00		48.00

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Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	86,740.73	86,740.73	306,950.00	306,950.00	309,622.08	309,622.08
790	PLANS D'AMENAGEMENT DU TERRITOIRE	86,740.73	86,740.73	306,950.00	306,950.00	309,622.08	309,622.08
79030	CHARGES DE PERSONNEL	0.00	0.00	210,950.00	0.00	134,156.02	0.00
790.301.05	Salaires	0.00		158,800.00		104,929.45	
790.303.05	Contributions AVS AI APG	0.00		8,500.00		5,540.50	
790.303.10	Contributions AC	0.00		1,800.00		1,315.60	
790.303.15	Contributions AF	0.00		5,300.00		3,252.75	
790.304.05	Contributions LPP	0.00		33,000.00		16,647.30	
790.305.05	Contributions LAA	0.00		2,650.00		1,677.80	
790.305.10	Contributions LAA-C	0.00		200.00		268.18	
790.305.15	Contributions APG Maladie	0.00		700.00		524.44	
79031	BIENS, SERVICES ET MARCHANDISES	86,740.73	0.00	96,000.00	0.00	175,466.06	0.00
790.312.05	Toit Tennis Moubra - Télécompteur solaire	136.80		0.00		0.00	
790.312.10	Toit Régent - Télécompteur solaire	1,068.00		0.00		0.00	
790.318.05	PDI - Coordination - Direction	8.40		32,000.00		53,536.69	
790.318.15	PDI - Urbanisme - Mobilité	26,976.15		34,000.00		73,958.22	
790.318.16	PDI - Economie et Tourisme	1,503.00		0.00		0.00	
790.318.46	PDI - PDL Nilles infrastructures	150.40		30,000.00		4,197.85	
790.318.50	PDI - PDL Mérignou	0.00		0.00		632.60	
790.318.56	Cité de l'Energie	56,897.98		0.00		43,140.70	
79043	CONTRIBUTIONS	0.00	50,938.10	0.00	5,000.00	0.00	102,905.24
790.434.10	Part Crans-Montana Energies SA		0.00		0.00		93,794.89
790.435.05	Bornes véhicules électriques		111.75		0.00		98.10
790.435.10	Régent - Production solaire		39,112.90		5,000.00		9,012.25
790.435.15	Toit Tennis Moubra - Production solaire		10,395.60		0.00		0.00
790.435.20	Maison du Feu - Production solaire		1,317.85		0.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	35,802.63	0.00	301,950.00	0.00	198,716.84
790.452.00	Contribution Crans-Montana		24,882.83		209,855.25		0.00
790.452.05	Contribution Icogne		1,324.70		11,172.15		3,974.34
790.452.10	Contribution Lens		9,595.10		80,922.60		57,627.88
790.452.15	Contribution Chermignon		0.00		0.00		46,102.31
790.452.20	Contribution Montana		0.00		0.00		38,153.63
790.452.25	Contribution Randogne		0.00		0.00		48,884.34
790.452.30	Contribution Mollens		0.00		0.00		3,974.34
79046	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	8,000.00
790.460.05	Subventions fédérales		0.00		0.00		5,000.00
790.461.05	Subvention Canton du Valais		0.00		0.00		3,000.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	1,049,650.16	1,049,650.16	1,389,210.00	1,389,210.00	818,712.05	818,712.05
83	TOURISME	875,580.00	875,580.00	874,500.00	874,500.00	639,600.00	639,600.00
830	SOCIETE DE DEVELOPPEMENT	875,580.00	875,580.00	874,500.00	874,500.00	639,600.00	639,600.00
83036	SUBVENTIONS ACCORDEES	875,580.00	0.00	874,500.00	0.00	639,600.00	0.00
830.364.05	Subvention marketing CMTC	500,000.00		500,000.00		500,000.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
830.364.12	Opération Marketing Ski Gratuit	30,000.00		30,000.00		38,100.00	
830.364.15	Promotion Football	234,080.00		233,000.00		0.00	
830.364.16	Opération Marketing FC Bâle	0.00		0.00		100,000.00	
830.364.17	Mountain Travel Symposium Europe	40,000.00		40,000.00		0.00	
830.364.18	Communication et social medias	70,000.00		70,000.00		0.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	875,580.00	0.00	874,500.00	0.00	639,600.00
830.452.00	Contribution Crans-Montana		608,528.10		607,777.50		0.00
830.452.05	Contribution Icogne		32,396.46		32,356.50		12,792.00
830.452.10	Contribution Lens		234,655.44		234,366.00		172,052.40
830.452.15	Contribution Chermignon		0.00		0.00		136,234.80
830.452.20	Contribution Montana		0.00		0.00		149,666.40
830.452.25	Contribution Randogne		0.00		0.00		156,062.40
830.452.30	Contribution Mollens		0.00		0.00		12,792.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	174,070.16	174,070.16	514,710.00	514,710.00	179,112.05	179,112.05
840	PROMOTION ECONOMIQUE	174,070.16	174,070.16	514,710.00	514,710.00	179,112.05	179,112.05
84030	CHARGES DE PERSONNEL	0.00	0.00	177,110.00	0.00	0.00	0.00
840.301.05	Salaires	0.00		147,000.00		0.00	
840.303.05	Contributions AVS	0.00		7,850.00		0.00	
840.303.10	Contributions AC	0.00		1,650.00		0.00	
840.303.15	Contributions AF	0.00		4,900.00		0.00	
840.304.05	Contributions LPP	0.00		12,000.00		0.00	
840.305.05	Contributions LAA	0.00		2,350.00		0.00	
840.305.10	Contributions LAA-C	0.00		200.00		0.00	
840.305.15	Contributions Mal.	0.00		660.00		0.00	
840.309.05	Frais de formation	0.00		500.00		0.00	
84031	BIENS, SERVICES ET MARCHANDISES	19,070.16	0.00	182,600.00	0.00	179,112.05	0.00
840.310.05	Mat. de bureau	0.00		1,000.00		0.00	
840.310.10	Imprimés	0.00		1,000.00		0.00	
840.311.05	Achat informatique	0.00		2,500.00		0.00	
840.311.10	Achat mobilier	5,800.00		5,000.00		0.00	
840.311.15	Achat machines	0.00		1,000.00		0.00	
840.315.05	Entretien informatique	0.00		1,000.00		0.00	
840.316.05	Location locaux	0.00		6,000.00		0.00	
840.316.10	Location copieur	0.00		8,000.00		0.00	
840.317.05	Frais de déplacement	0.00		500.00		0.00	
840.317.10	Frais de réception	0.00		13,600.00		0.00	
840.318.05	Marketing territorial - Promotion économique	2,873.90		125,000.00		70,079.10	
840.318.10	Valais/Wallis Promotion	527.00		500.00		500.00	
840.318.15	Publicité - Communication	0.00		15,000.00		0.00	
840.318.20	Téléphones	0.00		1,000.00		0.00	
840.318.25	Affranchissements	0.00		500.00		0.00	
840.318.30	Mandats externes	9,869.26		0.00		108,532.95	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
840.319.05	Frais divers	0.00		1,000.00		0.00	
84036	SUBVENTIONS ACCORDEES	155,000.00	0.00	155,000.00	0.00	0.00	0.00
840.364.10	World Virtual Reality Forum	155,000.00		155,000.00		0.00	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	174,070.16	0.00	514,710.00	0.00	179,112.05
840.452.00	Contribution Crans-Montana		120,978.76		357,723.45		0.00
840.452.05	Contribution Icogne		6,440.60		19,044.27		3,582.24
840.452.10	Contribution Lens		46,650.80		137,942.28		51,942.49
840.452.15	Contribution Chermignon		0.00		0.00		41,554.00
840.452.20	Contribution Montana		0.00		0.00		34,389.51
840.452.25	Contribution Randogne		0.00		0.00		44,061.57
840.452.30	Contribution Mollens		0.00		0.00		3,582.24

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	799,174.90	799,174.90	852,280.00	852,280.00	813,910.90	813,910.90
1	SECURITE PUBLIQUE	3,398,970.38	3,398,970.38	3,483,860.00	3,483,860.00	3,496,303.72	3,496,303.72
2	ENSEIGNEMENT ET FORMATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3	CULTURE, LOISIRS ET CULTE	8,064,457.84	8,064,457.84	8,013,690.00	8,013,690.00	7,036,364.42	7,036,364.42
4	SANTE	42,644.15	42,644.15	43,000.00	43,000.00	42,788.00	42,788.00
5	PREVOYANCE SOCIALE	142,378.73	142,378.73	135,890.00	135,890.00	134,273.73	134,273.73
6	TRAFIC	78,380.00	78,380.00	76,100.00	76,100.00	84,750.00	84,750.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	106,397.67	106,397.67	334,450.00	334,450.00	481,397.76	481,397.76
8	ECONOMIE PUBLIQUE	1,049,650.16	1,049,650.16	1,389,210.00	1,389,210.00	818,712.05	818,712.05
	Total	13,702,053.83	13,702,053.83	14,348,480.00	14,348,480.00	12,928,500.58	12,928,500.58
	EXCEDENT DES CHARGES 2017		0.00				
	EXCEDENT CHARGES/REVENUS 2017				0.00		
	EXCEDENT DES CHARGES 2016						0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
1	SECURITE PUBLIQUE	364,034.25	364,034.25	368,810.00	368,810.00	140,118.60	140,118.60
11	POLICE	99,333.60	99,333.60	103,000.00	103,000.00	26,706.80	26,706.81
113	CORPS DE POLICE LOCALE	99,333.60	99,333.60	103,000.00	103,000.00	26,706.80	26,706.81
11350	INVESTISSEMENTS PROPRES	99,333.60	0.00	103,000.00	0.00	26,706.80	0.00
113.506.05	Achat véhicules de police	87,852.00		90,000.00		0.00	
113.506.25	Achat 2 appareils Ticketman pour auxiliaires	6,096.60		8,000.00		26,706.80	
113.509.05	Calques pour cartes informatisées	5,385.00		5,000.00		0.00	
11366	SUBVENTIONS ACQUISES	0.00	99,333.60	0.00	103,000.00	0.00	26,706.81
113.662.00	Contribution Crans-Montana		69,036.85		71,585.00		0.00
113.662.05	Contribution Icogne		3,675.34		3,811.00		534.14
113.662.10	Contribution Lens		26,621.41		27,604.00		7,744.97
113.662.15	Contribution Chermignon		0.00		0.00		6,195.98
113.662.20	Contribution Montana		0.00		0.00		5,127.71
113.662.25	Contribution Randogne		0.00		0.00		6,569.87
113.662.30	Contribution Mollens		0.00		0.00		534.14
14	POLICE DU FEU	264,700.65	264,700.65	265,810.00	265,810.00	113,411.80	113,411.79
140	SERVICE DU FEU	264,700.65	264,700.65	265,810.00	265,810.00	113,411.80	113,411.79
14050	INVESTISSEMENTS PROPRES	264,700.65	0.00	265,810.00	0.00	113,411.80	0.00
140.503.05	Maison du Feu	83,727.85		80,000.00		0.00	
140.506.05	Véhicule	119,358.85		120,000.00		3,983.25	
140.506.10	Machines	1,900.60		0.00		6,570.80	
140.506.15	Mat. d'intervention	34,872.75		33,370.00		78,434.25	
140.506.25	Mat. de corps et personnel	24,840.60		32,440.00		24,423.50	
14066	SUBVENTIONS ACQUISES	0.00	264,700.65	0.00	265,810.00	0.00	113,411.79
140.661.05	Subvention OCF		27,358.00		27,500.00		41,290.10
140.662.00	Contribution Crans-Montana		164,953.14		165,625.45		0.00
140.662.05	Contribution Icogne		8,781.68		8,817.47		1,442.43
140.662.10	Contribution Lens		63,607.83		63,867.08		20,915.29
140.662.15	Contribution Chermignon		0.00		0.00		16,732.23
140.662.20	Contribution Montana		0.00		0.00		13,847.37
140.662.25	Contribution Randogne		0.00		0.00		17,741.94
140.662.30	Contribution Mollens		0.00		0.00		1,442.43

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
3	CULTURE, LOISIRS ET CULTE	6,249,530.86	6,249,530.86	8,725,000.00	8,725,000.00	9,037,129.45	9,037,129.45
30	ENCOURAGEMENT A LA CULTURE	0.00	0.00	100,000.00	100,000.00	289,505.60	289,505.59
300	BIBLIOTHEQUE	0.00	0.00	100,000.00	100,000.00	289,505.60	289,505.59
30050	INVESTISSEMENTS PROPRES	0.00	0.00	100,000.00	0.00	289,505.60	0.00
300.506.05	Bibliothèque - Rénovation	0.00		100,000.00		289,505.60	
30066	SUBVENTIONS ACQUISES	0.00	0.00	0.00	100,000.00	0.00	289,505.59
300.661.05	Subvention Etat du Valais		0.00		0.00		1,944.00
300.662.00	Contribution Crans-Montana		0.00		69,500.00		0.00
300.662.05	Contribution Icogne		0.00		3,700.00		5,751.23
300.662.10	Contribution Lens		0.00		26,800.00		83,392.86
300.662.15	Contribution Chermignon		0.00		0.00		66,714.29
300.662.20	Contribution Montana		0.00		0.00		55,211.83
300.662.25	Contribution Randogne		0.00		0.00		70,740.15
300.662.30	Contribution Mollens		0.00		0.00		5,751.23
32	MASS MEDIA	11,772.00	11,772.00	10,000.00	10,000.00	0.00	0.00
320	MASS MEDIA	11,772.00	11,772.00	10,000.00	10,000.00	0.00	0.00
32050	INVESTISSEMENTS PROPRES	11,772.00	0.00	10,000.00	0.00	0.00	0.00
320.506.05	Wifi à Crans-Montana	11,772.00		10,000.00		0.00	
32066	SUBVENTIONS ACQUISES	0.00	11,772.00	0.00	10,000.00	0.00	0.00
320.662.00	Contribution Crans-Montana		8,181.54		6,950.00		0.00
320.662.05	Contribution Icogne		435.56		370.00		0.00
320.662.10	Contribution Lens		3,154.90		2,680.00		0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
34	SPORTS	6,237,758.86	6,237,758.86	8,615,000.00	8,615,000.00	8,747,623.85	8,747,623.86
340	SPORTS	6,237,758.86	6,237,758.86	8,615,000.00	8,615,000.00	8,747,623.85	8,747,623.86
34050	INVESTISSEMENTS PROPRES	6,237,758.86	0.00	8,615,000.00	0.00	8,747,623.85	0.00
340.500.05	Promenades	189,928.90		885,000.00		147,679.65	
340.500.09	Promenades équestres	52,031.70		100,000.00		60,869.70	
340.501.10	Pistes de ski	0.00		0.00		180,676.00	
340.501.20	Parking Moubra	388.50		60,000.00		0.00	
340.503.05	Téléskis du Golf	885.35		20,000.00		54,013.57	
340.503.10	Patinoire Ycoor	2,750,704.08		2,500,000.00		5,713,330.69	
340.503.11	Jardins d'Ycoor et minigolf	645,323.21		520,000.00		231,904.85	
340.503.17	Réalisation Moubra	16,466.80		100,000.00		119,676.25	
340.503.19	Réalisation Régent	505,867.60		1,760,000.00		971,446.60	
340.503.21	Driving Golf & Snow Island	185,000.00		185,000.00		163,003.20	
340.503.25	Bike Park & Pistes VTT	18,757.85		400,000.00		5,506.55	
340.503.27	Restaurant de la Plage	0.00		0.00		100,000.00	
340.503.29	Centre de Tennis de la Moubra	1,361,145.98		1,330,000.00		666,206.44	
340.503.35	Patinoire Lens	0.00		100,000.00		0.00	
340.503.37	Atelier mécanique ACCM-CMA	0.00		0.00		25,807.10	
340.503.39	Atelier nature "En Terre Inconnue"	1,350.00		100,000.00		0.00	
340.506.02	Mobilier pour manifestations	52,706.10		60,000.00		18,235.35	
340.506.04	Véhicules et Machines	198,031.99		230,000.00		211,063.80	
340.506.06	Crans-Montana Beach	44,609.05		45,000.00		36,893.30	
340.506.08	Décorations	0.00		0.00		41,310.80	
340.506.12	Grandes Lettres CM et Points de vues	198,404.25		200,000.00		0.00	
340.506.14	Panneaux Activités hiver	16,157.50		20,000.00		0.00	
34066	SUBVENTIONS ACQUISES	0.00	6,237,758.86	0.00	8,615,000.00	0.00	8,747,623.86
340.660.05	Subvention Confédération		43,290.00		0.00		0.00
340.661.05	Subvention Canton du Valais		340,264.45		0.00		0.00
340.662.00	Contribution Crans-Montana		4,040,872.06		5,987,425.00		0.00
340.662.05	Contribution Icogne		215,125.56		318,755.00		174,952.48
340.662.10	Contribution Lens		1,558,206.79		2,308,820.00		2,353,110.82

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
340.662.15	Contribution Chermignon		0.00		0.00		1,863,243.88
340.662.20	Contribution Montana		0.00		0.00		2,046,943.98
340.662.25	Contribution Randogne		0.00		0.00		2,134,420.22
340.662.30	Contribution Mollens		0.00		0.00		174,952.48
340.669.15	Subvention Fond. du Casino (Salle d'escalade)		40,000.00		0.00		0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
6	TRAFIC	0.00	0.00	0.00	0.00	6,599.10	6,599.10
62	ROUTES COMMUNALES	0.00	0.00	0.00	0.00	6,599.10	6,599.10
621	PARKINGS ET PLACES DE PARC	0.00	0.00	0.00	0.00	6,599.10	6,599.10
62150	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	6,599.10	0.00
621.506.05	Signalétique parkings	0.00		0.00		6,599.10	
62166	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	6,599.10
621.662.05	Contribution Icogne		0.00		0.00		131.98
621.662.10	Contribution Lens		0.00		0.00		1,913.74
621.662.15	Contribution Chermignon		0.00		0.00		1,530.99
621.662.20	Contribution Montana		0.00		0.00		1,267.03
621.662.25	Contribution Randogne		0.00		0.00		1,623.38
621.662.30	Contribution Mollens		0.00		0.00		131.98

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
7	PROTECTION ET AMENAG. ENVIRONNEMENT	3,674.90	3,674.90	0.00	0.00	85,056.80	85,056.80
79	AMENAGEMENT	3,674.90	3,674.90	0.00	0.00	85,056.80	85,056.80
790	AMENAGEMENT DU TERRITOIRE	3,674.90	3,674.90	0.00	0.00	85,056.80	85,056.80
79050	INVESTISSEMENTS PROPRES	3,674.90	0.00	0.00	0.00	85,056.80	0.00
790.506.12	Maison du Feu	3,674.90		0.00		85,056.80	
79066	SUBVENTIONS ACQUISES	0.00	3,674.90	0.00	0.00	0.00	85,056.80
790.662.00	Contribution Crans-Montana		2,554.06		0.00		0.00
790.662.05	Contribution Icogne		135.97		0.00		1,701.14
790.662.10	Contribution Lens		984.87		0.00		24,666.46
790.662.15	Contribution Chermignon		0.00		0.00		19,733.18
790.662.20	Contribution Montana		0.00		0.00		16,330.91
790.662.25	Contribution Randogne		0.00		0.00		20,923.97
790.662.30	Contribution Mollens		0.00		0.00		1,701.14

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
8	ECONOMIE PUBLIQUE	131,339.45	131,339.45	120,000.00	120,000.00	0.00	0.00
83	TOURISME	131,339.45	131,339.45	120,000.00	120,000.00	0.00	0.00
830	TOURISME	131,339.45	131,339.45	120,000.00	120,000.00	0.00	0.00
83050	INVESTISSEMENTS PROPRES	131,339.45	0.00	120,000.00	0.00	0.00	0.00
830.506.10	Ecrans d'information	131,339.45		120,000.00		0.00	
83066	SUBVENTIONS ACQUISES	0.00	131,339.45	0.00	120,000.00	0.00	0.00
830.662.00	Contribution Crans-Montana		91,280.92		83,400.00		0.00
830.662.05	Contribution Icogne		4,859.56		4,440.00		0.00
830.662.10	Contribution Lens		35,198.97		32,160.00		0.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2017		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
1	SECURITE PUBLIQUE	364,034.25	364,034.25	368,810.00	368,810.00	140,118.60	140,118.60
3	CULTURE, LOISIRS ET CULTE	6,249,530.86	6,249,530.86	8,725,000.00	8,725,000.00	9,037,129.45	9,037,129.45
6	TRAFIC	0.00	0.00	0.00	0.00	6,599.10	6,599.10
7	PROTECTION ET AMENAG. ENVIRONNEMENT	3,674.90	3,674.90	0.00	0.00	85,056.80	85,056.80
8	ECONOMIE PUBLIQUE	131,339.45	131,339.45	120,000.00	120,000.00	0.00	0.00
	Total	6,748,579.46	6,748,579.46	9,213,810.00	9,213,810.00	9,268,903.95	9,268,903.95
	EXCEDENT DEPENSE/RECETTES 2017		0.00				
	EXCEDENT DEPENSES/RECETTES 2017				0.00		
	EXCEDENT DEPENSE/RECETTES 2016						0.00