

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>0</b>	<b>ADMINISTRATION GENERALE</b>	<b>744,362.85</b>	<b>744,362.85</b>	<b>849,640.00</b>	<b>849,640.00</b>	<b>799,174.90</b>	<b>799,174.90</b>
<b>01</b>	<b>LEGISLATIF ET EXECUTIF</b>	<b>65,882.19</b>	<b>65,882.19</b>	<b>63,830.00</b>	<b>63,830.00</b>	<b>65,891.98</b>	<b>65,891.98</b>
<b>011</b>	<b>LEGISLATIF</b>	<b>33,028.03</b>	<b>33,028.03</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>33,002.62</b>	<b>33,002.62</b>
<b>01130</b>	<b>CHARGES DE PERSONNEL</b>	<b>10,938.00</b>	<b>0.00</b>	<b>10,970.00</b>	<b>0.00</b>	<b>10,948.00</b>	<b>0.00</b>
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	300.00		310.00		310.00	
<b>01131</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>22,090.03</b>	<b>0.00</b>	<b>19,780.00</b>	<b>0.00</b>	<b>22,054.62</b>	<b>0.00</b>
011.317.05	Frais de réception	4,421.64		2,000.00		4,339.50	
011.317.20	Indemnités et frais de représentation	1,500.00		1,500.00		1,500.00	
011.318.05	Organe de révision	16,155.00		16,200.00		16,200.00	
011.318.10	Assurance RC	13.39		30.00		15.12	
011.318.12	Ass. protection juridique	0.00		50.00		0.00	
<b>01145</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>33,028.03</b>	<b>0.00</b>	<b>30,750.00</b>	<b>0.00</b>	<b>33,002.62</b>
011.452.00	Contribution Crans-Montana		22,747.40		21,178.45		22,936.82
011.452.05	Contribution Icogne		1,286.11		1,197.40		1,221.10
011.452.10	Contribution Lens		8,994.52		8,374.15		8,844.70

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>012</b>	<b>EXECUTIF</b>	<b>32,854.16</b>	<b>32,854.16</b>	<b>33,080.00</b>	<b>33,080.00</b>	<b>32,889.36</b>	<b>32,889.36</b>
<b>01230</b>	<b>CHARGES DE PERSONNEL</b>	<b>32,814.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>0.00</b>	<b>32,844.00</b>	<b>0.00</b>
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	900.00		950.00		930.00	
<b>01231</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>40.16</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>45.36</b>	<b>0.00</b>
012.318.05	Assurance RC	40.16		100.00		45.36	
012.318.12	Ass. protection juridique	0.00		100.00		0.00	
<b>01245</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>32,854.16</b>	<b>0.00</b>	<b>33,080.00</b>	<b>0.00</b>	<b>32,889.36</b>
012.452.00	Contribution Crans-Montana		22,627.65		22,783.18		22,858.11
012.452.05	Contribution Icogne		1,279.34		1,288.14		1,216.91
012.452.10	Contribution Lens		8,947.17		9,008.68		8,814.34

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>02</b>	<b>ADMINISTRATION GENERALE</b>	<b>678,480.66</b>	<b>678,480.66</b>	<b>785,810.00</b>	<b>785,810.00</b>	<b>733,282.92</b>	<b>733,282.92</b>
<b>029</b>	<b>ADMINISTRATION GENERALE, DIVERS</b>	<b>678,480.66</b>	<b>678,480.66</b>	<b>785,810.00</b>	<b>785,810.00</b>	<b>733,282.92</b>	<b>733,282.92</b>
<b>02930</b>	<b>CHARGES DE PERSONNEL</b>	<b>541,371.72</b>	<b>0.00</b>	<b>540,860.00</b>	<b>0.00</b>	<b>530,103.50</b>	<b>0.00</b>
029.301.05	Salaires	443,020.28		443,500.00		435,998.71	
029.303.05	Contributions AVS AI APG	23,864.73		23,500.00		21,965.97	
029.303.10	Contributions AC	4,746.75		4,950.00		4,980.28	
029.303.15	Contributions AF	13,782.44		13,900.00		13,530.77	
029.304.05	Contributions LPP	43,641.71		40,350.00		41,407.97	
029.305.05	Contributions LAA	6,454.90		6,700.00		6,559.46	
029.305.10	Contributions LAA-C	2,126.35		2,160.00		2,088.08	
029.305.15	Contributions APG Maladie	2,760.11		2,800.00		3,572.26	
029.309.05	Frais de formation	0.00		2,000.00		0.00	
029.309.10	Publications rech. pers.	974.45		1,000.00		0.00	
<b>02931</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>92,031.03</b>	<b>0.00</b>	<b>141,950.00</b>	<b>0.00</b>	<b>98,429.65</b>	<b>0.00</b>
029.310.05	Matériel de bureau et imprimés	2,547.06		3,500.00		5,415.05	
029.310.10	Abonnement revues et BO	503.00		2,500.00		622.00	
029.310.15	Publications	1,115.75		0.00		972.60	
029.311.05	Mobilier	2,150.40		1,000.00		1,102.40	
029.311.10	Machines	0.00		1,000.00		830.65	
029.311.30	Achat informatique	2,704.05		4,000.00		1,711.41	
029.313.05	Merchandising	538.50		15,000.00		660.00	
029.314.05	Entretien et réfection Maison du feu	134.60		1,000.00		975.65	
029.315.05	Entretien mobilier et machines	9.40		1,000.00		8.80	
029.315.10	Entretien Informatique	25,906.79		40,000.00		36,068.86	
029.316.05	Location photocopieur	7,522.95		9,500.00		7,990.60	
029.317.05	Frais de déplacement	1,056.90		500.00		725.60	
029.317.07	Frais de réception	26,026.10		30,000.00		15,556.05	
029.318.05	Assurance RC	699.95		1,100.00		764.08	
029.318.10	Assurance choses	23.69		50.00		27.11	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.12	Assurance prot. juridique	0.00		1,600.00		-3,563.40	
029.318.15	Téléphones	4,050.03		5,000.00		3,948.79	
029.318.22	Affranchissements	4,327.75		1,000.00		5,380.75	
029.318.25	Honoraires	136.60		2,000.00		0.00	
029.318.30	Frais de recouvrement	1,017.35		500.00		476.55	
029.318.35	Communication	11,360.16		20,000.00		18,124.10	
029.318.40	Site internet	0.00		500.00		0.00	
029.319.06	Frais divers	0.00		1,000.00		432.00	
029.319.10	Cotisation aux associations	200.00		200.00		200.00	
<b>02932</b>	<b>INTERETS PASSIFS</b>	<b>10,340.56</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>7,377.38</b>	<b>0.00</b>
029.321.05	Frais bancaires	10,340.56		2,500.00		7,377.38	
<b>02933</b>	<b>PATRIMOINE FINANCIER</b>	<b>1,076.55</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>711.24</b>	<b>0.00</b>
029.330.05	Perte sur débiteur	1,076.55		500.00		711.24	
<b>02936</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>33,660.80</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>96,661.15</b>	<b>0.00</b>
029.364.60	Fond Comité directeur	33,660.80		100,000.00		96,661.15	
<b>02942</b>	<b>REVENUS DES BIENS</b>	<b>0.00</b>	<b>31,635.95</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,657.35</b>
029.420.05	Intérêts créanciers		23.35		0.00		14.75
029.427.05	Locations diverses		450.00		1,000.00		1,480.00
029.429.05	Location Mat. F&B		31,162.60		31,000.00		31,162.60
<b>02943</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>34,497.92</b>	<b>0.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>25,982.92</b>
029.431.05	Frais administratifs		5,452.42		3,000.00		5,689.43
029.434.10	Poursuites		103.30		100.00		213.49
029.435.05	Ventes livres		0.00		0.00		80.00
029.435.10	Ventes de coffrets et sets		0.00		200.00		0.00
029.436.05	Prestations d'assurances reçues		8,942.20		0.00		0.00
029.439.05	Casino		20,000.00		20,000.00		20,000.00

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>02945</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>605,803.64</b>	<b>0.00</b>	<b>728,510.00</b>	<b>0.00</b>	<b>671,174.50</b>
029.452.00	Contribution Crans-Montana		417,235.14		501,746.69		466,466.28
029.452.05	Contribution Icogne		23,589.99		28,368.18		24,833.46
029.452.10	Contribution Lens		164,978.51		198,395.13		179,874.76
<b>02946</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>6,543.15</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,468.15</b>
029.469.05	Redistribution Taxe CO2		6,543.15		2,000.00		3,468.15

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>1</b>	<b>SECURITE PUBLIQUE</b>	<b>3,505,217.99</b>	<b>3,505,217.99</b>	<b>3,623,525.00</b>	<b>3,623,525.00</b>	<b>3,398,970.38</b>	<b>3,398,970.38</b>
<b>11</b>	<b>POLICE</b>	<b>2,525,772.49</b>	<b>2,525,772.49</b>	<b>2,621,020.00</b>	<b>2,621,020.00</b>	<b>2,501,457.80</b>	<b>2,501,457.80</b>
<b>113</b>	<b>CORPS DE POLICE LOCALE</b>	<b>2,525,772.49</b>	<b>2,525,772.49</b>	<b>2,621,020.00</b>	<b>2,621,020.00</b>	<b>2,501,457.80</b>	<b>2,501,457.80</b>
<b>11330</b>	<b>CHARGES DE PERSONNEL</b>	<b>2,299,962.70</b>	<b>0.00</b>	<b>2,362,640.00</b>	<b>0.00</b>	<b>2,281,521.23</b>	<b>0.00</b>
113.301.05	Salaires	1,873,541.90		1,940,500.00		1,880,506.70	
113.303.05	Contributions AVS AI APG	107,970.06		102,550.00		95,185.21	
113.303.10	Contributions AC	20,575.54		21,430.00		19,827.98	
113.303.15	Contributions AF	58,528.13		60,200.00		56,094.47	
113.304.05	Contributions LPP	179,791.08		174,700.00		170,093.04	
113.305.05	Contributions LAA	27,752.18		28,820.00		26,999.91	
113.305.10	Contributions LAA-C	8,913.67		9,320.00		8,700.74	
113.305.15	Contributions APG Maladie	10,593.84		11,120.00		13,028.28	
113.309.05	Frais de formation	12,097.05		12,500.00		10,684.50	
113.309.10	Publications rech. pers.	199.25		1,500.00		400.40	
<b>11331</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>220,840.88</b>	<b>0.00</b>	<b>248,380.00</b>	<b>0.00</b>	<b>215,064.67</b>	<b>0.00</b>
113.310.05	Matériel de bureau et imprimés	10,460.86		15,000.00		13,546.21	
113.310.10	Abonnement revues et BO	85.00		200.00		0.00	
113.311.05	Mobilier	821.70		2,000.00		145.70	
113.311.10	Machines	594.55		4,000.00		4,037.65	
113.311.15	Signalisation	10,657.90		7,000.00		4,416.65	
113.311.20	Transmission	2,305.84		3,000.00		61.55	
113.311.25	Equipement personnel - Uniformes	18,829.15		20,000.00		14,735.40	
113.311.30	Achat informatique	2,066.80		8,000.00		3,917.05	
113.312.06	Charges énergétiques Bât. des polices	12,186.05		14,000.00		12,188.65	
113.312.10	Véhicules de police - Carburant/Electricité	14,503.76		13,500.00		14,001.10	
113.314.05	Entretien Bât. des polices	1,377.42		1,500.00		1,395.10	
113.315.05	Entretien véhicules	14,103.25		14,000.00		13,578.90	
113.315.10	Entretien informatique	11,560.30		8,100.00		9,978.40	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.15	Entretien mobilier et machines	5,010.15		4,000.00		5,999.45	
113.316.05	Location photocopieur	6,057.90		6,000.00		6,009.70	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	40,942.30		45,000.00		41,282.40	
113.317.05	Frais de déplacement	4,569.95		5,000.00		5,293.65	
113.317.10	Frais de réception	5,246.25		6,500.00		4,948.30	
113.318.05	Assurances véhicules	5,448.67		5,500.00		5,592.31	
113.318.06	Assurance RC	2,483.70		4,500.00		2,712.18	
113.318.12	Ass. protection juridique	0.00		6,000.00		0.00	
113.318.15	Téléphones	6,828.56		7,300.00		8,307.01	
113.318.21	Affranchissements	4,706.25		4,000.00		4,523.45	
113.318.25	Honoraires et frais juridiques	1,089.95		2,000.00		0.00	
113.318.30	Frais de recouvrement	1,009.00		1,000.00		34.05	
113.318.35	Frais d'encaissement	491.22		400.00		625.36	
113.318.45	Commission Parktrade	847.00		2,000.00		1,627.50	
113.318.50	OFROU - Demande d'adresses	3,916.00		4,000.00		4,624.00	
113.319.05	Cotisation aux associations	950.50		1,880.00		688.00	
113.319.10	Frais divers	1,157.60		2,500.00		353.25	
113.319.15	Objets perdus	533.30		500.00		441.70	
<b>11332</b>	<b>INTERETS PASSIFS</b>	<b>3,519.71</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>65.15</b>	<b>0.00</b>
113.321.05	Frais bancaires	3,519.71		6,500.00		65.15	
<b>11333</b>	<b>AMORTISSEMENTS</b>	<b>1,449.20</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,806.75</b>	<b>0.00</b>
113.330.05	Perte sur débiteur	1,449.20		3,500.00		4,806.75	
<b>11343</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>624,032.02</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>647,958.21</b>
113.431.05	Frais administratifs		2,150.00		2,000.00		1,565.20
113.431.10	Cartes parcage entreprises		9,882.26		4,000.00		6,833.50
113.434.05	Notifications		26,760.80		18,000.00		23,436.00
113.434.10	Poursuites		400.15		1,000.00		1,189.85
113.435.10	Vente véhicule		12,000.00		0.00		0.00

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.436.05	Prestations d'assurances reçues (Personnes)		14,980.35		15,000.00		69,960.15
113.436.10	Prestations d'assurances reçues (Choses)		0.00		0.00		160.10
113.437.05	Amendes d'ordre		548,358.06		510,000.00		533,448.86
113.437.10	Interventions		9,245.10		10,000.00		11,273.50
113.439.05	Objets trouvés		255.30		0.00		91.05
<b>11345</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>1,901,740.47</b>	<b>0.00</b>	<b>2,061,020.00</b>	<b>0.00</b>	<b>1,853,499.59</b>
113.452.00	Contribution Crans-Montana		1,309,785.71		1,419,486.30		1,288,182.22
113.452.05	Contribution Icogne		74,053.77		80,256.12		68,579.48
113.452.10	Contribution Lens		517,900.99		561,277.58		496,737.89



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>12</b>	<b>JUSTICE</b>	<b>84,195.33</b>	<b>84,195.33</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>60,349.44</b>	<b>60,349.44</b>
<b>120</b>	<b>TRIBUNAL DE POLICE</b>	<b>84,195.33</b>	<b>84,195.33</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>60,349.44</b>	<b>60,349.44</b>
<b>12030</b>	<b>CHARGES DE PERSONNEL</b>	<b>26,156.71</b>	<b>0.00</b>	<b>24,360.00</b>	<b>0.00</b>	<b>24,312.71</b>	<b>0.00</b>
120.301.05	Salaires	21,063.94		19,500.00		19,457.00	
120.303.05	Contributions AVS	1,112.17		1,050.00		1,027.37	
120.303.10	Contributions AC	231.70		220.00		214.00	
120.303.15	Contributions AF	631.91		600.00		603.14	
120.304.05	Contributions LPP	2,541.32		2,500.00		2,404.05	
120.305.05	Contributions LAA	312.17		320.00		325.45	
120.305.10	Contributions LAA-C	100.26		50.00		92.62	
120.305.15	Contributions Maladie	163.24		120.00		189.08	
<b>12031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>25,088.32</b>	<b>0.00</b>	<b>28,320.00</b>	<b>0.00</b>	<b>21,739.34</b>	<b>0.00</b>
120.310.05	Matériel de bureau et imprimés	463.10		200.00		399.60	
120.318.05	Assurance RC	28.20		50.00		29.42	
120.318.08	Honoraires Greffier et membres du TP	3,139.50		4,500.00		2,791.00	
120.318.12	Ass. protection juridique	0.00		70.00		0.00	
120.318.22	Affranchissements	8,000.00		8,000.00		3,000.00	
120.318.30	Frais de recouvrement	13,457.52		15,000.00		14,978.17	
120.319.05	Frais divers	0.00		500.00		541.15	
<b>12032</b>	<b>INTERETS PASSIFS</b>	<b>428.75</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>400.80</b>	<b>0.00</b>
120.321.05	Frais bancaires	428.75		500.00		400.80	
<b>12037</b>	<b>SUBVENTIONS REDISTRIBUEES</b>	<b>32,521.55</b>	<b>0.00</b>	<b>21,820.00</b>	<b>0.00</b>	<b>13,896.59</b>	<b>0.00</b>
120.372.00	Part Crans-Montana	22,398.57		15,028.09		9,658.13	
120.372.05	Part Icogne	1,266.39		849.67		514.17	
120.372.10	Part Lens	8,856.59		5,942.24		3,724.29	

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>12042</b>	<b>REVENUS DES BIENS</b>	<b>0.00</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>
120.420.05	Intérêts créanciers		5.35		0.00		3.10
<b>12043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>84,189.98</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>60,346.34</b>
120.431.06	Emoluments administratifs		84,189.98		75,000.00		60,346.34

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>14</b>	<b>POLICE DU FEU</b>	<b>851,924.57</b>	<b>851,924.57</b>	<b>887,405.00</b>	<b>887,405.00</b>	<b>809,366.03</b>	<b>809,366.03</b>
<b>140</b>	<b>POLICE DU FEU</b>	<b>851,924.57</b>	<b>851,924.57</b>	<b>887,405.00</b>	<b>887,405.00</b>	<b>809,366.03</b>	<b>809,366.03</b>
<b>14030</b>	<b>CHARGES DE PERSONNEL</b>	<b>598,962.60</b>	<b>0.00</b>	<b>622,055.00</b>	<b>0.00</b>	<b>563,113.60</b>	<b>0.00</b>
140.301.05	Salaires	198,254.65		200,800.00		196,387.60	
140.301.10	Soldes	79,727.50		40,000.00		61,047.50	
140.301.15	Service de piquet	81,840.00		96,030.00		78,390.00	
140.303.05	Contributions AVS AI APG	14,232.42		13,000.00		13,031.27	
140.303.10	Contributions AC	2,976.01		2,700.00		2,721.49	
140.303.15	Contributions AF	7,026.85		6,900.00		6,980.03	
140.304.05	Contributions LPP	17,312.50		17,000.00		16,622.40	
140.305.05	Contributions LAA	2,736.03		3,000.00		3,162.42	
140.305.10	Contributions LAA-C	918.24		600.00		1,060.41	
140.305.15	Contributions APG Maladie	2,537.61		1,300.00		1,655.27	
140.309.05	Frais de formation	191,400.79		240,725.00		182,055.21	
<b>14031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>252,961.97</b>	<b>0.00</b>	<b>265,350.00</b>	<b>0.00</b>	<b>246,252.43</b>	<b>0.00</b>
140.310.05	Matériel de bureau et imprimés	1,141.16		2,000.00		2,107.60	
140.311.10	Alarme, transmission et mat. d'intervention	40,181.36		53,200.00		49,137.85	
140.311.25	Matériel de corps et personnel	5,628.05		7,500.00		13,675.15	
140.311.35	Achat informatique	978.56		2,500.00		39.90	
140.312.05	Charges énergétiques Maison du Feu	15,344.05		16,000.00		16,081.85	
140.312.10	Véhicules pompiers - Carburant	9,867.42		9,500.00		8,416.54	
140.314.05	Entretien Maison du Feu	38,762.40		30,000.00		16,869.30	
140.315.15	Entretien véhicules	37,016.01		39,500.00		53,475.86	
140.315.25	Entretien matériel et appareils	36,606.72		38,500.00		24,004.50	
140.315.30	Entretien informatique	1,409.95		2,000.00		2,311.12	
140.316.30	Taxes et redevances	2,200.20		11,500.00		2,200.20	
140.317.05	Frais de représentation	1,006.25		3,150.00		1,734.10	
140.317.07	Cours ESISP	22,653.47		0.00		11,505.50	
140.317.10	Frais de déplacement	620.40		1,000.00		955.40	

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.05	Assurance RC	808.17		500.00		336.84	
140.318.12	Ass. protection juridique	0.00		750.00		0.00	
140.318.15	Téléphones	5,487.15		6,600.00		5,543.57	
140.318.22	Affranchissements	0.00		0.00		10.00	
140.318.25	Consultations médicales	3,543.75		4,300.00		3,670.45	
140.318.35	Assurances véhicules	15,899.70		15,300.00		17,276.17	
140.318.40	Assurance Maison du Feu	3,819.35		8,000.00		4,371.35	
140.319.15	Frais divers	6,156.65		9,300.00		12,529.18	
140.319.20	Cotisations aux associations	3,831.20		4,250.00		0.00	
<b>14043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>156,894.75</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>94,458.50</b>
140.434.05	Frais d'intervention récupérés		128,033.55		60,000.00		75,630.00
140.434.10	Frais de cours récupérés		15,638.00		0.00		18,828.50
140.436.15	Prestations d'assurances reçues (personnes)		11,289.85		0.00		0.00
140.436.20	Prestations d'assurances reçues (choses)		1,933.35		0.00		0.00
<b>14045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>669,584.22</b>	<b>0.00</b>	<b>783,405.00</b>	<b>0.00</b>	<b>678,804.28</b>
140.452.00	Contribution Crans-Montana		461,162.74		539,554.53		471,768.97
140.452.05	Contribution Icogne		26,073.61		30,505.79		25,115.76
140.452.10	Contribution Lens		182,347.87		213,344.68		181,919.55
<b>14046</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>25,445.60</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>36,103.25</b>
140.461.05	Subventions OCF		25,445.60		44,000.00		36,103.25

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>16</b>	<b>PROTECTION POPULATION ET BIENS CULTURELS</b>	<b>43,325.60</b>	<b>43,325.60</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>27,797.11</b>	<b>27,797.11</b>
<b>160</b>	<b>PROTECTION CIVILE</b>	<b>20,830.05</b>	<b>20,830.05</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>17,245.91</b>	<b>17,245.91</b>
<b>16031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>20,830.05</b>	<b>0.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>17,245.91</b>	<b>0.00</b>
160.312.05	Charges énergétiques Immeuble	7,759.00		9,000.00		8,129.15	
160.314.05	Entretien Maison du Feu et Abris PCi	10,673.40		9,000.00		6,237.80	
160.318.15	Téléphones	488.00		800.00		693.31	
160.318.40	Assurance Immeuble	1,909.65		2,800.00		2,185.65	
<b>16045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>20,830.05</b>	<b>0.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>17,245.91</b>
160.452.00	Contribution Crans-Montana		14,346.28		14,876.57		11,985.91
160.452.05	Contribution Icogne		811.12		841.10		638.10
160.452.10	Contribution Lens		5,672.65		5,882.33		4,621.90

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>161</b>	<b>ETAT MAJOR DE CONDUITE REGIONAL</b>	<b>22,495.55</b>	<b>22,495.55</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>10,551.20</b>	<b>10,551.20</b>
<b>16130</b>	<b>CHARGES DE PERSONNEL</b>	<b>12,718.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>0.00</b>
161.301.10	Soldes	12,718.00		10,000.00		7,565.00	
<b>16131</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>9,777.55</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>2,986.20</b>	<b>0.00</b>
161.310.05	Matériel de bureau et imprimés	5,174.30		1,000.00		0.00	
161.311.40	Achat matériel divers	2,250.00		3,000.00		1,400.00	
161.315.20	Entretien matériel divers	0.00		3,000.00		0.00	
161.317.05	Frais de réception	1,310.40		500.00		818.20	
161.318.15	Téléphones	744.00		500.00		768.00	
161.319.15	Frais divers	298.85		500.00		0.00	
<b>16145</b>	<b>RESTITUTIONS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>22,495.55</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>10,551.20</b>
161.451.05	Dédommagement Canton du Valais		766.20		0.00		0.00
161.452.00	Contribution Crans-Montana		14,965.66		12,741.51		7,333.08
161.452.05	Contribution Icogne		846.14		720.39		390.39
161.452.10	Contribution Lens		5,917.55		5,038.10		2,827.73

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>2</b>	<b>ENSEIGNEMENT ET FORMATION</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>29</b>	<b>AUTRES TACHES D'ENSEIGNEMENT</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>292</b>	<b>FORMATION DES ADULTES</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>29236</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
292.364.05	Université populaire	20,000.00		20,000.00		20,000.00	
<b>29245</b>	<b>RESTITUTIONS DE COLLECTIVITES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
292.452.00	Contribution Crans-Montana		13,774.60		13,774.60		13,900.00
292.452.05	Contribution Icogne		778.80		778.80		740.00
292.452.10	Contribution Lens		5,446.60		5,446.60		5,360.00

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>3</b>	<b>CULTURE, LOISIRS ET CULTE</b>	<b>8,557,255.35</b>	<b>8,557,255.35</b>	<b>9,325,610.00</b>	<b>9,325,610.00</b>	<b>8,064,457.84</b>	<b>8,064,457.84</b>
<b>30</b>	<b>ENCOURAGEMENT A LA CULTURE</b>	<b>1,720,840.13</b>	<b>1,720,840.13</b>	<b>1,762,140.00</b>	<b>1,762,140.00</b>	<b>1,959,432.83</b>	<b>1,959,432.83</b>
<b>300</b>	<b>BIBLIOTHEQUE</b>	<b>309,559.06</b>	<b>309,559.06</b>	<b>306,140.00</b>	<b>306,140.00</b>	<b>317,502.61</b>	<b>317,502.61</b>
<b>30030</b>	<b>CHARGES DE PERSONNEL</b>	<b>210,681.89</b>	<b>0.00</b>	<b>200,640.00</b>	<b>0.00</b>	<b>212,683.61</b>	<b>0.00</b>
300.301.05	Salaires	172,386.40		164,000.00		175,035.45	
300.303.05	Contributions AVS AI APG	10,573.34		8,850.00		8,956.73	
300.303.10	Contributions AC	1,896.26		1,880.00		1,864.12	
300.303.15	Contributions AF	5,556.23		5,250.00		5,425.77	
300.304.05	Contributions LPP	15,085.06		14,900.00		14,326.13	
300.305.05	Contributions LAA	2,554.77		2,540.00		2,772.19	
300.305.10	Contributions LAA-C	820.56		770.00		833.16	
300.305.15	Contributions APG Maladie	578.57		1,250.00		1,681.46	
300.309.05	Frais de formation	1,230.70		1,200.00		1,788.60	
<b>30031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>98,877.17</b>	<b>0.00</b>	<b>105,400.00</b>	<b>0.00</b>	<b>104,687.00</b>	<b>0.00</b>
300.310.05	Matériel de bureau et imprimés	2,616.15		1,500.00		1,432.07	
300.311.05	Mobilier et machines	3,951.30		1,000.00		2,209.97	
300.311.30	Achat informatique	3,419.10		1,000.00		0.00	
300.312.06	Charges énergétiques Bibliothèque	5,063.00		6,500.00		4,660.40	
300.313.06	Achat livres et CD	47,113.48		43,000.00		49,373.99	
300.314.03	Entretien et réfection Bibliothèque	15,121.70		18,000.00		18,837.90	
300.315.06	Entretien livres et rayons	4,198.90		5,000.00		1,767.50	
300.315.10	Entretien informatique	7,038.30		14,500.00		13,687.82	
300.316.05	Location photocopieur	3,919.15		4,500.00		4,501.30	
300.318.05	Assurances bibliothèque	216.56		400.00		249.61	
300.318.12	Ass. protection juridique	0.00		500.00		0.00	
300.318.15	Téléphones	1,271.48		1,500.00		1,257.34	
300.318.22	Affranchissements	951.00		1,000.00		966.25	
300.318.55	Animations	3,121.85		6,000.00		4,834.75	



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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.319.05	Frais divers	875.20		1,000.00		908.10	
<b>30032</b>	<b>INTERETS PASSIFS</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>
300.321.05	Frais bancaires	0.00		100.00		132.00	
<b>30042</b>	<b>REVENUS DES BIENS</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>500.00</b>
300.427.05	Location livres aux écoles		1,700.00		4,000.00		500.00
<b>30043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>8,189.70</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>12,730.25</b>
300.431.05	Photocopies		1,850.80		800.00		1,564.80
300.434.05	Cartes biblio.		2,260.00		2,000.00		2,140.00
300.435.05	Ventes diverses		846.90		1,000.00		469.05
300.436.15	Prestations d'assurances reçues		0.00		0.00		5,566.40
300.437.05	Rappels livres non-rendus		3,232.00		2,000.00		2,990.00
<b>30045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>271,728.36</b>	<b>0.00</b>	<b>271,340.00</b>	<b>0.00</b>	<b>278,996.36</b>
300.452.00	Contribution Crans-Montana		187,147.47		186,880.00		193,902.47
300.452.05	Contribution Icogne		10,581.11		10,565.98		10,322.87
300.452.10	Contribution Lens		73,999.78		73,894.02		74,771.02
<b>30046</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>27,941.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,276.00</b>
300.461.05	Subvention cantonale Bibliothèque		27,941.00		25,000.00		25,276.00

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>301</b>	<b>MUSEES</b>	<b>361,763.87</b>	<b>361,763.87</b>	<b>364,000.00</b>	<b>364,000.00</b>	<b>497,148.82</b>	<b>497,148.82</b>
<b>30130</b>	<b>CHARGES DE PERSONNEL</b>	<b>53,212.60</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>53,606.20</b>	<b>0.00</b>
301.301.05	Salaires	45,211.07		46,000.00		45,394.64	
301.303.05	Contributions AVS AI APG	2,364.44		2,600.00		2,558.21	
301.303.10	Contributions AC	399.96		500.00		318.60	
301.303.15	Contributions AF	1,207.27		1,500.00		1,392.53	
301.304.05	Contributions LPP	3,039.40		5,000.00		2,821.81	
301.305.05	Contributions LAA	335.40		500.00		382.17	
301.305.10	Contributions LAA-C	268.89		400.00		277.47	
301.305.15	Contributions APG Maladie	386.17		500.00		460.77	
301.309.05	Frais de formation	0.00		1,000.00		0.00	
<b>30131</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>68,551.27</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>53,542.62</b>	<b>0.00</b>
301.310.05	Matériel de bureau et imprimés	506.85		4,000.00		2,569.85	
301.311.05	Achat matériel	1,589.60		0.00		4,903.95	
301.311.25	Matériel de corps et personnel	2,506.40		5,000.00		2,290.70	
301.311.30	Achat informatique	1,599.00		1,000.00		0.00	
301.312.05	Charges énergétiques Ecomusée	1,846.15		1,500.00		1,296.00	
301.313.05	Achat signalisation	9,457.15		10,000.00		0.00	
301.313.10	Entretien et réfection Relais - Mayens	6,460.40		7,000.00		6,017.90	
301.314.10	Entretien et réfection Ecomusée	1,797.50		10,000.00		1,905.55	
301.315.05	Entretien mobilier	1,377.30		500.00		1,748.00	
301.315.10	Entretien machines	1,504.00		1,000.00		1,774.60	
301.315.15	Entretien informatique	2,884.50		1,000.00		2,641.95	
301.315.20	Entretien véhicules	0.00		500.00		0.00	
301.316.31	Locations Ecomusée	1,500.00		1,000.00		1,000.00	
301.317.15	Indemnités	420.00		500.00		390.00	
301.318.05	Publicité	1,838.80		2,000.00		3,500.45	
301.318.08	Assurance choses	1,146.30		1,200.00		1,146.30	
301.318.10	Assurances bâtiment	5,462.90		6,000.00		5,534.10	
301.318.12	Ass. protection juridique	0.00		100.00		0.00	

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.14	Assurance RC	23.18		50.00		18.33	
301.318.15	Téléphones	1,125.30		1,000.00		800.02	
301.318.20	Affranchissements	0.00		350.00		78.00	
301.318.25	Accompagnateurs	11,334.30		6,000.00		7,774.00	
301.318.30	Commissions d'agence	457.44		200.00		340.32	
301.319.05	Animations et Frais divers	13,714.20		6,000.00		7,812.60	
301.319.10	Cotisation aux associations	0.00		100.00		0.00	
<b>30136</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>
301.364.05	Hameau de Colombire	0.00		0.00		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		150,000.00	
301.364.20	Maison du Cornalin	30,000.00		30,000.00		30,000.00	
<b>30142</b>	<b>REVENUS DES BIENS</b>	<b>0.00</b>	<b>5,364.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,492.00</b>
301.427.10	Mayen hébergement		5,364.00		2,000.00		4,492.00
<b>30143</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>34,617.70</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>17,091.95</b>
301.434.15	Entrées musée		31,090.55		9,500.00		16,841.95
301.435.10	Ventes diverses		160.00		500.00		250.00
301.436.15	Prestations d'assurances reçues		3,367.15		0.00		0.00
<b>30145</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>321,782.17</b>	<b>0.00</b>	<b>352,000.00</b>	<b>0.00</b>	<b>475,564.87</b>
301.452.00	Contribution Crans-Montana		221,621.03		242,432.96		330,517.58
301.452.05	Contribution Icogne		12,530.20		13,706.88		17,595.90
301.452.10	Contribution Lens		87,630.94		95,860.16		127,451.39

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>302</b>	<b>THEATRES, CONCERTS</b>	<b>558,897.20</b>	<b>558,897.20</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>464,781.40</b>	<b>464,781.40</b>
<b>30236</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>558,897.20</b>	<b>0.00</b>	<b>601,500.00</b>	<b>0.00</b>	<b>464,781.40</b>	<b>0.00</b>
302.365.05	Caprices Festival	150,000.00		150,000.00		200,060.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.16	Les Offs de Crans-Montana	0.00		0.00		10,221.40	
302.365.18	Echo des Bois	1,500.00		1,500.00		2,500.00	
302.365.21	Icogne'Jazz Festival	90.00		0.00		2,000.00	
302.365.25	Les Rencontres de Crans-Montana	256,700.00		300,000.00		200,000.00	
302.365.27	Fête fédérale de la Musique Populaire	67.20		0.00		20,000.00	
302.365.29	Machine de Cirque/Ecole de Cirque	120,540.00		120,000.00		0.00	
<b>30243</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>136,642.50</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>116,559.00</b>
302.434.15	Contribution CMTC		136,642.50		100,000.00		116,559.00
<b>30245</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>422,254.70</b>	<b>0.00</b>	<b>501,500.00</b>	<b>0.00</b>	<b>348,222.40</b>
302.452.00	Contribution Crans-Montana		290,819.48		345,398.10		242,014.57
302.452.05	Contribution Icogne		16,442.60		19,528.40		12,884.23
302.452.10	Contribution Lens		114,992.62		136,573.50		93,323.60

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>309</b>	<b>AUTRES TACHES CULTURELLES</b>	<b>490,620.00</b>	<b>490,620.00</b>	<b>490,500.00</b>	<b>490,500.00</b>	<b>680,000.00</b>	<b>680,000.00</b>
<b>30935</b>	<b>DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>
309.352.05	Régent - Exploitation	450,000.00		450,000.00		450,000.00	
<b>30936</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>40,620.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>
309.364.12	Fête de la Mi-été	2,500.00		2,500.00		5,000.00	
309.364.14	Les 125 ans de Crans-Montana	0.00		0.00		20,000.00	
309.364.16	Animation Ycoor	0.00		0.00		100,000.00	
309.364.18	Amicale du coeur de Montana (marchés)	8,000.00		8,000.00		0.00	
309.365.15	Fête de la Gruyère	5,000.00		5,000.00		5,000.00	
309.365.17	La Désalpe	15,120.00		15,000.00		15,000.00	
309.365.18	Forum ArtTech	0.00		0.00		75,000.00	
309.365.21	Salon des Vins et Terroirs	10,000.00		10,000.00		10,000.00	
<b>30942</b>	<b>REVENUS DES BIENS</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,400.00</b>
309.427.05	Régent - Loyers halle de tennis		10,800.00		0.00		11,400.00
<b>30945</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>479,820.00</b>	<b>0.00</b>	<b>490,500.00</b>	<b>0.00</b>	<b>668,600.00</b>
309.452.00	Contribution Crans-Montana		330,466.43		337,822.07		464,677.00
309.452.05	Contribution Icogne		18,684.19		19,100.07		24,738.20
309.452.10	Contribution Lens		130,669.38		133,577.86		179,184.80

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>32</b>	<b>MASS MEDIA</b>	<b>192,810.68</b>	<b>192,810.68</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>149,617.45</b>	<b>149,617.45</b>
<b>320</b>	<b>JOURNAL LOCAL</b>	<b>192,810.68</b>	<b>192,810.68</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>149,617.45</b>	<b>149,617.45</b>
<b>32030</b>	<b>CHARGES DE PERSONNEL</b>	<b>19,027.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320.301.05	Journal L'Info - Salaires	16,699.63		0.00		0.00	
320.303.05	Journal L'Info - Contributions AVS AI APG	881.75		0.00		0.00	
320.303.10	Journal L'Info - Contributions AC	183.70		0.00		0.00	
320.303.15	Journal L'Info - Contributions AF	500.99		0.00		0.00	
320.304.05	Journal L'Info - Contributions LPP	345.60		0.00		0.00	
320.305.05	Journal L'Info - Contributions LAA	247.49		0.00		0.00	
320.305.10	Journal L'Info - Contributions LAA-C	79.49		0.00		0.00	
320.305.15	Journal L'Info - Contributions APG Maladie	89.32		0.00		0.00	
<b>32031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>25,335.51</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,819.95</b>	<b>0.00</b>
320.315.05	Wifi public à Crans-Montana - Entretien	25,321.45		20,000.00		13,319.95	
320.318.05	Journal L'Info - Ass. RC	14.06		0.00		0.00	
320.319.05	Cotisation aux associations	0.00		0.00		500.00	
<b>32036</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>148,447.20</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>135,797.50</b>	<b>0.00</b>
320.364.05	Journal L'Info	148,447.20		180,000.00		135,797.50	
<b>32043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>33,949.40</b>
320.434.16	Journal L'Info - Part CMTC		30,000.00		30,000.00		33,949.40
<b>32045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>162,810.68</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>115,668.05</b>
320.452.00	Contribution Crans-Montana		112,132.60		117,084.10		80,389.29
320.452.05	Contribution Icogne		6,339.85		6,619.80		4,279.72
320.452.10	Contribution Lens		44,338.23		46,296.10		30,999.04

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>34</b>	<b>SPORTS</b>	<b>6,637,604.54</b>	<b>6,637,604.54</b>	<b>7,357,470.00</b>	<b>7,357,470.00</b>	<b>5,952,157.56</b>	<b>5,952,157.56</b>
<b>340</b>	<b>INSTALLATIONS ET MANIFESTATIONS SPORTIVES</b>	<b>6,637,604.54</b>	<b>6,637,604.54</b>	<b>7,357,470.00</b>	<b>7,357,470.00</b>	<b>5,952,157.56</b>	<b>5,952,157.56</b>
<b>34030</b>	<b>CHARGES DE PERSONNEL</b>	<b>2,341,778.60</b>	<b>0.00</b>	<b>2,061,910.00</b>	<b>0.00</b>	<b>2,121,088.08</b>	<b>0.00</b>
340.301.05	Salaires	1,869,099.61		1,636,250.00		1,703,032.72	
340.301.05.08	CME Global - Salaires	291,159.91		1,615,000.00		255,597.31	
340.301.05.10	Sporting Piscine - Salaires	69,382.30		0.00		57,766.86	
340.301.05.12	Téléskis du Golf - Salaires	210,603.00		0.00		230,856.92	
340.301.05.13	Snow Island - Salaires	52,972.23		0.00		44,609.32	
340.301.05.14	Nationale - Salaires	81,523.15		0.00		94,229.03	
340.301.05.15	Casemates - Salaires	84,897.75		5,250.00		13,304.90	
340.301.05.17	Stade de la Moubra - Salaires	2,020.72		0.00		484.20	
340.301.05.18	Moubra - Halle de tennis - Salaires	93,634.99		0.00		94,415.22	
340.301.05.19	Ycoor - Patinoire - Salaires	205,360.49		16,000.00		301,187.54	
340.301.05.21	Ycoor - Minigolf - Salaires	9,295.31		0.00		14,757.50	
340.301.05.23	Régent - Salaires	146.96		0.00		1,621.01	
340.301.05.24	Ski de fonds - Salaires	52,433.98		0.00		46,419.80	
340.301.05.25	Palettes - Salaires	4,610.91		0.00		8,399.77	
340.301.05.26	Pistes VTT - Salaires	34,003.19		0.00		34,272.76	
340.301.05.28	La Plage (terrain) - Salaires	4,721.13		0.00		4,799.87	
340.301.05.29	Site Moubra - Salaires	16,294.34		0.00		43,135.68	
340.301.05.30	Parcours Vita - Salaires	11,205.81		0.00		10,104.99	
340.301.05.31	Site Ycoor - Salaires	6,264.23		0.00		0.00	
340.301.05.32	Petites voitures - Salaires	23,513.82		0.00		24,075.14	
340.301.05.33	Site Grenon - Salaires	6,833.70		0.00		7,947.15	
340.301.05.34	Camping de la Moubra - Salaires	0.00		0.00		168.42	
340.301.05.35	Jardins d'enfants - Salaires	12,179.42		0.00		12,799.65	
340.301.05.36	Chemins pédestres - Salaires	275,855.69		0.00		145,975.01	
340.301.05.38	Places de pique-nique - Salaires	13,942.96		0.00		6,315.62	
340.301.05.40	Site Etang Long - Salaires	147,062.41		0.00		156,642.09	
340.301.05.41	Site Etang Blanc - Salaires	1,377.76		0.00		2,105.21	

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.301.05.42	Hameau de Colombire - Salaires	5,400.83		0.00		4,673.56	
340.301.05.43	Manifestations - Salaires	152,402.62		0.00		86,368.19	
340.303.05	Contributions AVS AI APG	108,382.00		86,630.00		86,080.51	
340.303.05.08	CME Global - Contributions AVS AI APG	16,915.61		85,500.00		12,948.53	
340.303.05.10	Sporting Piscine - Contributions AVS	4,030.92		0.00		2,926.47	
340.303.05.12	Téléskis du Golf - Contributions AVS	12,235.46		0.00		11,695.20	
340.303.05.13	Snow Island - Contributions AVS	3,077.54		0.00		2,259.91	
340.303.05.14	Nationale - Contributions AVS	4,736.27		0.00		4,773.64	
340.303.05.15	Casemates - Contributions AVS	4,932.33		280.00		674.03	
340.303.05.17	Stade de la Moubra - Contributions AVS	117.40		0.00		24.53	
340.303.05.18	Moubra - Halle de tennis - Contributions AVS	5,370.17		0.00		4,541.55	
340.303.05.19	Ycoor - Patinoire - Contributions AVS	11,793.04		850.00		15,304.65	
340.303.05.21	Ycoor - Minigolf - Contributions AVS	540.03		0.00		747.61	
340.303.05.23	Régent - Contributions AVS	8.54		0.00		82.12	
340.303.05.24	Ski de fonds - Contributions AVS	3,046.27		0.00		2,351.62	
340.303.05.25	Palettes - Contributions AVS	267.88		0.00		425.53	
340.303.05.26	Pistes VTT - Contributions AVS	1,975.49		0.00		1,736.26	
340.303.05.28	La Plage (terrain) - Contributions AVS	274.29		0.00		243.16	
340.303.05.29	Site Moubra - Contributions AVS	946.66		0.00		2,185.25	
340.303.05.30	Parcours Vita - Contributions AVS	651.03		0.00		511.92	
340.303.05.31	Site Ycoor - Contributions AVS	363.93		0.00		0.00	
340.303.05.32	Petites voitures - Contributions AVS	1,366.09		0.00		1,219.64	
340.303.05.33	Site Grenon - Contributions AVS	397.02		0.00		402.60	
340.303.05.34	Camping de la Moubra - Contributions AVS	0.00		0.00		8.53	
340.303.05.35	Jardins d'enfants - Contributions AVS	707.59		0.00		648.43	
340.303.05.36	Chemins pédestres - Contributions AVS	16,026.47		0.00		7,395.08	
340.303.05.38	Places de pique-nique - Contributions AVS	810.05		0.00		319.95	
340.303.05.40	Site Etang Long - Contributions AVS	8,543.93		0.00		7,935.48	
340.303.05.41	Site Etang Blanc - Contributions AVS	80.04		0.00		106.65	
340.303.05.42	Hameau de Colombire - Contributions AVS	313.77		0.00		236.76	
340.303.05.43	Manifestations - Contributions AVS	8,854.18		0.00		4,375.41	
340.303.10	Contributions AC	19,680.60		18,260.00		17,938.54	



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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.303.10.08	CME Global - Contributions AC	3,062.95		18,000.00		2,698.44	
340.303.10.10	Sporting Piscine - Contributions AC	729.90		0.00		609.87	
340.303.10.12	Téléskis du Golf - Contributions AC	2,215.53		0.00		2,437.24	
340.303.10.13	Snow Island - Contributions AC	557.26		0.00		470.96	
340.303.10.14	Nationale - Contributions AC	857.62		0.00		994.81	
340.303.10.15	Casemates - Contributions AC	893.12		60.00		140.46	
340.303.10.17	Stade de la Moubra - Contributions AC	21.26		0.00		5.11	
340.303.10.18	Moubra - Halle de tennis - Contributions AC	990.37		0.00		946.15	
340.303.10.19	Ycoor - Patinoire - Contributions AC	2,172.86		200.00		3,189.37	
340.303.10.21	Ycoor - Minigolf - Contributions AC	97.79		0.00		155.80	
340.303.10.23	Régent - Contributions AC	1.55		0.00		17.11	
340.303.10.24	Ski de fonds - Contributions AC	551.60		0.00		490.07	
340.303.10.25	Palettes - Contributions AC	48.51		0.00		88.68	
340.303.10.26	Pistes VTT - Contributions AC	357.71		0.00		361.83	
340.303.10.28	La Plage (terrain) - Contributions AC	49.67		0.00		50.67	
340.303.10.29	Site Moubra - Contributions AC	171.42		0.00		455.40	
340.303.10.30	Parcours Vita - Contributions AC	117.88		0.00		106.68	
340.303.10.31	Site Ycoor - Contributions AC	65.90		0.00		0.00	
340.303.10.32	Petites voitures - Contributions AC	247.36		0.00		254.17	
340.303.10.33	Site Grenon - Contributions AC	71.89		0.00		83.90	
340.303.10.34	Camping de la Moubra - Contributions AC	0.00		0.00		1.78	
340.303.10.35	Jardins d'enfants - Contributions AC	128.13		0.00		135.13	
340.303.10.36	Chemins pédestres - Contributions AC	2,901.98		0.00		1,541.11	
340.303.10.38	Places de pique-nique - Contributions AC	146.68		0.00		66.68	
340.303.10.40	Site Etang Long - Contributions AC	1,547.09		0.00		1,653.73	
340.303.10.41	Site Etang Blanc - Contributions AC	14.49		0.00		22.23	
340.303.10.42	Hameau de Colombire - Contributions AC	56.82		0.00		49.34	
340.303.10.43	Manifestations - Contributions AC	1,603.26		0.00		911.82	
340.303.15	Contributions AF	57,236.01		50,670.00		50,802.79	
340.303.15.08	CME Global - Contributions AF	8,920.10		50,000.00		7,644.75	
340.303.15.10	Sporting Piscine - Contributions AF	2,125.62		0.00		1,727.77	
340.303.15.12	Téléskis du Golf - Contributions AF	6,452.11		0.00		6,904.77	

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.303.15.13	Snow Island - Contributions AF	1,622.88		0.00		1,334.23	
340.303.15.14	Nationale - Contributions AF	2,497.57		0.00		2,818.32	
340.303.15.15	Casemates - Contributions AF	2,600.96		170.00		397.94	
340.303.15.17	Stade de la Moubra - Contributions AF	61.91		0.00		14.48	
340.303.15.18	Moubra - Halle de tennis - Contributions AF	2,858.78		0.00		2,666.45	
340.303.15.19	Ycoor - Patinoire - Contributions AF	6,274.93		500.00		9,032.03	
340.303.15.21	Ycoor - Minigolf - Contributions AF	284.77		0.00		441.39	
340.303.15.23	Régent - Contributions AF	4.50		0.00		48.48	
340.303.15.24	Ski de fonds - Contributions AF	1,606.39		0.00		1,388.38	
340.303.15.25	Palettes - Contributions AF	141.26		0.00		251.23	
340.303.15.26	Pistes VTT - Contributions AF	1,041.73		0.00		1,025.07	
340.303.15.28	La Plage (terrain) - Contributions AF	144.64		0.00		143.56	
340.303.15.29	Site Moubra - Contributions AF	499.20		0.00		1,290.16	
340.303.15.30	Parcours Vita - Contributions AF	343.31		0.00		302.23	
340.303.15.31	Site Ycoor - Contributions AF	191.91		0.00		0.00	
340.303.15.32	Petites voitures - Contributions AF	720.38		0.00		720.07	
340.303.15.33	Site Grenon - Contributions AF	209.36		0.00		237.69	
340.303.15.34	Camping de la Moubra - Contributions AF	0.00		0.00		5.04	
340.303.15.35	Jardins d'enfants - Contributions AF	373.13		0.00		382.83	
340.303.15.36	Chemins pédestres - Contributions AF	8,451.22		0.00		4,366.01	
340.303.15.38	Places de pique-nique - Contributions AF	427.16		0.00		188.90	
340.303.15.40	Site Etang Long - Contributions AF	4,505.46		0.00		4,685.05	
340.303.15.41	Site Etang Blanc - Contributions AF	42.21		0.00		62.97	
340.303.15.42	Hameau de Colombire - Contributions AF	165.46		0.00		139.78	
340.303.15.43	Manifestations - Contributions AF	4,669.06		0.00		2,583.21	
340.304.05	Contributions LPP	190,468.98		178,750.00		177,481.97	
340.304.05.08	CME Global - Contributions LPP	29,894.21		176,500.00		27,686.77	
340.304.05.10	Sporting Piscine - Contributions LPP	7,123.68		0.00		6,257.42	
340.304.05.12	Téléskis du Golf - Contributions LPP	21,623.22		0.00		25,006.86	
340.304.05.13	Snow Island - Contributions LPP	5,438.81		0.00		4,832.17	
340.304.05.14	Nationale - Contributions LPP	8,370.22		0.00		10,207.07	
340.304.05.15	Casemates - Contributions LPP	8,716.70		550.00		1,441.21	

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.304.05.17	Stade de la Moubra - Contributions LPP	207.47		0.00		52.45	
340.304.05.18	Moubra - Halle de tennis - Contributions LPP	9,021.48		0.00		3,910.20	
340.304.05.19	Ycoor - Patinoire - Contributions LPP	20,240.35		1,700.00		31,948.49	
340.304.05.21	Ycoor - Minigolf - Contributions LPP	954.38		0.00		1,598.56	
340.304.05.23	Régent - Contributions LPP	15.09		0.00		175.59	
340.304.05.24	Ski de fonds - Contributions LPP	5,383.55		0.00		5,028.28	
340.304.05.25	Palettes - Contributions LPP	473.42		0.00		909.88	
340.304.05.26	Pistes VTT - Contributions LPP	3,491.21		0.00		3,712.49	
340.304.05.28	La Plage (terrain) - Contributions LPP	484.73		0.00		519.93	
340.304.05.29	Site Moubra - Contributions LPP	1,672.99		0.00		4,672.54	
340.304.05.30	Parcours Vita - Contributions LPP	1,150.53		0.00		1,094.59	
340.304.05.31	Site Ycoor - Contributions LPP	643.17		0.00		0.00	
340.304.05.32	Petites voitures - Contributions LPP	2,414.23		0.00		2,607.86	
340.304.05.33	Site Grenon - Contributions LPP	701.64		0.00		860.85	
340.304.05.34	Camping de la Moubra - Contributions LPP	0.00		0.00		18.24	
340.304.05.35	Jardins d'enfants - Contributions LPP	1,250.50		0.00		1,386.48	
340.304.05.36	Chemins pédestres - Contributions LPP	28,322.91		0.00		15,812.29	
340.304.05.38	Places de pique-nique - Contributions LPP	1,431.56		0.00		684.12	
340.304.05.40	Site Etang Long - Contributions LPP	15,099.33		0.00		16,967.77	
340.304.05.41	Site Etang Blanc - Contributions LPP	141.46		0.00		228.04	
340.304.05.42	Hameau de Colombire - Contributions LPP	554.52		0.00		506.25	
340.304.05.43	Manifestations - Contributions LPP	15,647.62		0.00		9,355.57	
340.305.05	Contributions LAA	73,764.09		67,550.00		65,071.92	
340.305.05.08	CME Global - Contributions LAA	18,616.84		67,200.00		9,899.17	
340.305.05.10	Sporting Piscine - Contributions LAA	2,459.87		0.00		2,237.28	
340.305.05.12	Téléskis du Golf - Contributions LAA	7,466.68		0.00		8,940.96	
340.305.05.13	Snow Island - Contributions LAA	1,878.07		0.00		1,727.69	
340.305.05.14	Nationale - Contributions AVS	2,890.31		0.00		3,649.44	
340.305.05.15	Casemates - Contributions LAA	3,009.95		100.00		515.29	
340.305.05.17	Stade de la Moubra - Contributions LAA	71.64		0.00		18.75	
340.305.05.18	Moubra - Halle de tennis - Contributions LAA	3,059.90		0.00		3,290.90	
340.305.05.19	Ycoor - Patinoire - Contributions LAA	6,743.92		250.00		11,144.97	

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.305.05.21	Ycoor - Minigolf - Contributions LAA	329.55		0.00		571.55	
340.305.05.23	Régent - Contributions LAA	5.21		0.00		62.78	
340.305.05.24	Ski de fonds - Contributions LAA	1,858.98		0.00		1,797.81	
340.305.05.25	Palettes - Contributions LAA	163.47		0.00		325.32	
340.305.05.26	Pistes VTT - Contributions LAA	1,205.54		0.00		1,327.37	
340.305.05.28	La Plage (terrain) - Contributions LAA	167.38		0.00		185.90	
340.305.05.29	Site Moubra - Contributions LAA	577.70		0.00		1,670.62	
340.305.05.30	Parcours Vita - Contributions LAA	397.29		0.00		391.36	
340.305.05.31	Site Ycoor - Contributions LAA	222.09		0.00		0.00	
340.305.05.32	Petites voitures - Contributions LAA	833.65		0.00		932.42	
340.305.05.33	Site Grenon - Contributions LAA	242.28		0.00		307.79	
340.305.05.34	Camping de la Moubra - Contributions LAA	0.00		0.00		6.52	
340.305.05.35	Jardins d'enfants - Contributions LAA	431.81		0.00		495.72	
340.305.05.36	Chemins pédestres - Contributions LAA	9,780.13		0.00		5,653.53	
340.305.05.38	Places de pique-nique - Contributions LAA	494.33		0.00		244.60	
340.305.05.40	Site Etang Long - Contributions LAA	5,213.92		0.00		6,066.66	
340.305.05.41	Site Etang Blanc - Contributions LAA	48.85		0.00		81.53	
340.305.05.42	Hameau de Colombire - Contributions LAA	191.48		0.00		181.00	
340.305.05.43	Manifestations - Contributions LAA	5,403.25		0.00		3,344.99	
340.305.10	Contributions LAA-C	8,559.13		7,600.00		7,930.93	
340.305.10.08	CME Global - Contributions LAA-C	1,332.23		7,500.00		2,448.73	
340.305.10.10	Sporting Piscine - Contributions LAA-C	317.47		0.00		215.63	
340.305.10.12	Téléskis du Golf - Contributions LAA-C	963.64		0.00		861.72	
340.305.10.13	Snow Island - Contributions LAA-C	242.38		0.00		166.51	
340.305.10.14	Nationale - Contributions LAA-C	373.02		0.00		351.73	
340.305.10.15	Casemates - Contributions LAA-C	388.46		20.00		49.66	
340.305.10.17	Stade de la Moubra - Contributions LAA-C	9.25		0.00		1.81	
340.305.10.18	Moubra - Halle de tennis - Contributions LAA-C	430.46		0.00		409.45	
340.305.10.19	Ycoor - Patinoire - Contributions LAA-C	944.47		80.00		1,146.57	
340.305.10.21	Ycoor - Minigolf - Contributions LAA-C	42.53		0.00		55.09	
340.305.10.23	Régent - Contributions LAA-C	0.67		0.00		6.05	
340.305.10.24	Ski de fonds - Contributions LAA-C	239.92		0.00		173.27	

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.305.10.25	Palettes - Contributions LAA-C	21.10		0.00		31.35	
340.305.10.26	Pistes VTT - Contributions LAA-C	155.59		0.00		127.93	
340.305.10.28	La Plage (terrain) - Contributions LAA-C	21.60		0.00		17.92	
340.305.10.29	Site Moubra - Contributions LAA-C	74.56		0.00		161.01	
340.305.10.30	Parcours Vita - Contributions LAA-C	51.27		0.00		37.72	
340.305.10.31	Site Ycoor - Contributions LAA-C	28.66		0.00		0.00	
340.305.10.32	Petites voitures - Contributions LAA-C	107.59		0.00		89.87	
340.305.10.33	Site Grenon - Contributions LAA-C	31.27		0.00		29.66	
340.305.10.34	Camping de la Moubra - Contributions LAA-C	0.00		0.00		0.63	
340.305.10.35	Jardins d'enfants - Contributions LAA-C	55.73		0.00		47.78	
340.305.10.36	Chemins pédestres - Contributions LAA-C	1,262.21		0.00		544.88	
340.305.10.38	Places de pique-nique - Contributions LAA-C	63.80		0.00		23.57	
340.305.10.40	Site Etang Long - Contributions LAA-C	672.90		0.00		584.70	
340.305.10.41	Site Etang Blanc - Contributions LAA-C	6.30		0.00		7.86	
340.305.10.42	Hameau de Colombire - Contributions LAA-C	24.71		0.00		17.44	
340.305.10.43	Manifestations - Contributions LAA-C	697.34		0.00		322.39	
340.305.15	Contributions APG Maladie	9,842.38		8,700.00		11,384.25	
340.305.15.08	CME Global - Contributions APG Maladie	1,522.78		8,500.00		3,612.52	
340.305.15.10	Sporting Piscine - Contributions Mal.	362.88		0.00		308.89	
340.305.15.12	Téléskis du Golf - Contributions Mal.	1,101.48		0.00		1,234.44	
340.305.15.13	Snow Island - Contributions Mal.	277.05		0.00		238.54	
340.305.15.14	Nationale - Contributions Mal.	426.38		0.00		503.86	
340.305.15.15	Casemates - Contributions Mal.	444.03		50.00		71.14	
340.305.15.17	Stade de la Moubra - Contributions Mal.	10.57		0.00		2.59	
340.305.15.18	Moubra - Halle de tennis - Contributions Mal.	490.90		0.00		484.60	
340.305.15.19	Ycoor - Patinoire - Contributions Mal.	1,139.63		150.00		1,662.75	
340.305.15.21	Ycoor - Minigolf - Contributions Mal.	48.62		0.00		78.91	
340.305.15.23	Régent - Contributions Mal.	0.77		0.00		8.67	
340.305.15.24	Ski de fonds - Contributions Mal.	274.24		0.00		248.22	
340.305.15.25	Palettes - Contributions Mal.	24.12		0.00		44.92	
340.305.15.26	Pistes VTT - Contributions Mal.	177.84		0.00		183.26	
340.305.15.28	La Plage (terrain) - Contributions Mal.	24.69		0.00		25.67	

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.305.15.29	Site Moubra - Contributions Mal.	85.22		0.00		230.66	
340.305.15.30	Parcours Vita - Contributions Mal.	58.61		0.00		54.03	
340.305.15.31	Site Ycoor - Contributions Mal.	32.76		0.00		0.00	
340.305.15.32	Petites voitures - Contributions Mal.	122.98		0.00		128.73	
340.305.15.33	Site Grenon - Contributions Mal.	35.74		0.00		42.50	
340.305.15.34	Camping de la Moubra - Contributions Mal.	0.00		0.00		0.90	
340.305.15.35	Jardins d'enfants - Contributions Mal.	63.70		0.00		68.44	
340.305.15.36	Chemins pédestres - Contributions Mal.	1,442.76		0.00		780.56	
340.305.15.38	Places de pique-nique - Contributions Mal.	72.92		0.00		33.77	
340.305.15.40	Site Etang Long - Contributions Mal.	769.16		0.00		837.60	
340.305.15.41	Site Etang Blanc - Contributions Mal.	7.21		0.00		11.26	
340.305.15.42	Hameau de Colombire - Contributions Mal.	28.25		0.00		24.99	
340.305.15.43	Manifestations - Contributions Mal.	797.09		0.00		461.83	
340.309.06	Frais de formation	4,745.80		7,500.00		1,364.45	
340.309.06.08	CME Global - Frais de formation	0.00		2,500.00		0.00	
340.309.06.10	Sporting Piscine - Frais de formation	0.00		1,000.00		100.00	
340.309.06.18	Moubra - Halle de tennis - Frais de formation	1,671.30		1,000.00		564.45	
340.309.06.19	Ycoor - Patinoire - Frais de formation	2,294.55		3,000.00		700.00	
340.309.06.26	Pistes VTT - Frais de formation	779.95		0.00		0.00	
<b>34031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>1,361,635.94</b>	<b>0.00</b>	<b>1,376,860.00</b>	<b>0.00</b>	<b>1,203,457.31</b>	<b>0.00</b>
340.310.05	Matériel de bureau	759.80		0.00		3.00	
340.310.05.15	Casemates - Matériel de bureau	459.80		0.00		0.00	
340.310.05.19	Ycoor - Patinoire - Matériel de bureau	300.00		0.00		3.00	
340.310.10	Imprimés	10,677.00		13,500.00		9,327.95	
340.310.10.08	CME Global - Imprimés	0.00		0.00		188.90	
340.310.10.12	Téléskis du Golf - Imprimés	0.00		5,000.00		3,696.05	
340.310.10.13	Snow Island - Imprimés	2,338.00		0.00		0.00	
340.310.10.18	Moubra - Halle de tennis - Imprimés	0.00		0.00		77.05	
340.310.10.19	Ycoor - Patinoire - Imprimés	3,151.00		2,500.00		0.00	
340.310.10.21	Ycoor - Minigolf - Imprimés	1,774.00		4,000.00		4,527.95	
340.310.10.24	Ski de fonds - Imprimés	3,414.00		1,000.00		203.00	

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.310.10.40	Site Etang Long - Imprimés	0.00		1,000.00		635.00	
340.311.05	Achat machine	5,776.35		4,500.00		8,063.55	
340.311.05.08	CME Global - Achat Machines	2,006.45		0.00		3,813.40	
340.311.05.10	Sporting Piscine - Achat machine	0.00		500.00		2,564.25	
340.311.05.12	Téléskis du Golf - Achat machine	0.00		500.00		0.00	
340.311.05.13	Snow Island - Achat machine	0.00		500.00		0.00	
340.311.05.15	Casemates - Achat machine	1,529.75		1,000.00		674.60	
340.311.05.19	Ycoor - Patinoire - Achat machine	2,240.15		2,000.00		1,011.30	
340.311.07	Achat mobilier	689.00		1,000.00		3,932.60	
340.311.07.10	Sporting Piscine - Achat mobilier	0.00		0.00		675.00	
340.311.07.12	Téléskis du Golf - Achat mobilier	0.00		0.00		16.85	
340.311.07.13	Snow Island - Achat mobilier	0.00		0.00		3,240.75	
340.311.07.19	Ycoor - Patinoire - Achat mobilier	689.00		0.00		0.00	
340.311.07.44	Site Miriougues - Achat Mobilier	0.00		1,000.00		0.00	
340.311.12	Achat outillage et pièces détachées	30,154.55		18,000.00		21,176.05	
340.311.12.15	Casemates - Achat outillage et pièces détachées	20,260.20		15,000.00		18,705.55	
340.311.12.18	Moubra - Halle de tennis - Achat outillage et pièces détachées	619.45		1,000.00		1,307.70	
340.311.12.19	Ycoor - Patinoire - Achat outillage et pièces détachées	7,138.95		2,000.00		742.55	
340.311.12.21	Ycoor - Minigolf - Achat outillage et pièces détachées	2,135.95		0.00		420.25	
340.311.15	Achat Véhicules	0.00		0.00		2,054.55	
340.311.15.08	CME Global - Achat véhicule	0.00		0.00		2,054.55	
340.311.26	Equipement personnel - Uniformes	15,487.25		16,000.00		12,989.45	
340.311.26.08	CME Global - Equipement personnel - Uniformes	13,955.01		15,000.00		12,658.35	
340.311.26.18	Moubra - Halle de tennis - Equipement personnel - Uniformes	1,532.24		1,000.00		331.10	
340.311.30	Achat informatique	9,143.90		500.00		1,710.10	
340.311.30.15	Casemates - Achat informatique	0.00		500.00		1,710.10	
340.311.30.19	Ycoor - Patinoire - Achat informatique	9,143.90		0.00		0.00	
340.312.06	Energie	190,504.65		191,700.00		183,713.50	
340.312.06.08	CME Global - Energie	0.00		0.00		719.80	
340.312.06.10	Sporting Piscine - Energie	7,189.25		18,000.00		11,841.70	
340.312.06.11	Sporting Patinoire - Energie	5,870.15		0.00		4,544.45	
340.312.06.12	Téléskis du Golf - Energie	16,590.95		12,000.00		28,192.15	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.312.06.13	Snow Island - Energie	2,528.90		0.00		1,056.40	
340.312.06.14	Nationale - Energie	8,365.90		9,000.00		7,094.05	
340.312.06.17	Stade de la Moubra - Energie	15,462.30		12,500.00		11,621.95	
340.312.06.18	Moubra - Halle de tennis - Energie	12,819.10		6,000.00		835.50	
340.312.06.19	Ycoor - Patinoire - Energie	120,536.10		120,000.00		113,993.60	
340.312.06.20	Ycoor - Café - Energie	0.00		5,000.00		1,706.35	
340.312.06.21	Ycoor - Minigolf - Energie	0.00		2,000.00		0.00	
340.312.06.24	Ski de fonds - Energie	0.00		500.00		462.95	
340.312.06.25	Palettes - Energie	169.70		500.00		81.60	
340.312.06.27	Rest. de la Plage - Energie	0.00		200.00		189.05	
340.312.06.29	Site Moubra - Energie	476.30		0.00		459.90	
340.312.06.33	Site Grenon - Energie	0.00		2,000.00		0.00	
340.312.06.34	Camping de la Moubra - Energie	496.00		500.00		451.10	
340.312.06.36	Chemins pédestres - Energie	0.00		3,000.00		462.95	
340.312.06.40	Site Etang Long - Energie	0.00		500.00		0.00	
340.312.08	Carburant	41,878.25		35,000.00		33,195.80	
340.312.08.08	CME Global - Carburant	40,183.55		35,000.00		33,195.80	
340.312.08.13	Snow Island - Carburant	1,694.70		0.00		0.00	
340.313.10	Achat balisage et signalisation	2,762.55		8,000.00		4,769.55	
340.313.10.24	Ski de fonds - Achat balisage et signalisation	492.15		3,000.00		2,222.20	
340.313.10.36	Chemins pédestres - Achat balisage et signalisation	2,270.40		5,000.00		2,547.35	
340.313.15	Achats pour buvettes	11,511.05		10,000.00		11,745.85	
340.313.15.10	Sporting Piscine - Achats pour buvettes (boisson et nourriture)	11,511.05		10,000.00		11,745.85	
340.313.20	Achat décorations	2,008.70		10,000.00		16,677.15	
340.313.20.08	CME Global - Achat décorations	2,008.70		10,000.00		16,677.15	
340.313.21	Achat matériel	6,565.85		4,000.00		4,299.40	
340.313.21.08	CME Global - Achat matériel	2,248.85		3,000.00		1,806.80	
340.313.21.13	Snow Island - Achat matériel	3,252.50		500.00		0.00	
340.313.21.27	Rest. de la Plage - Achat matériel	101.20		0.00		2,030.00	
340.313.21.33	Site Grenon - Achat matériel	330.90		0.00		0.00	
340.313.21.40	Site Etang Long - Achat matériel	632.40		500.00		462.60	
340.314.20	Entretien buvettes et restaurants	1,093.75		3,500.00		6,558.70	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.20.10	Sporting Piscine - Entretien buvettes	0.00		500.00		0.00	
340.314.20.20	Ycoor - Café - Entretien buvettes	168.75		500.00		2,163.25	
340.314.20.27	Rest. de la Plage - Entretien Buvette	0.00		500.00		0.00	
340.314.20.34	Camping de la Moubra - Entretien buvette	925.00		2,000.00		4,395.45	
340.314.25	Entretien eau de piscine et eau des lacs	21,733.17		34,500.00		45,279.27	
340.314.25.10	Sporting Piscine - Entretien eau de piscine	5,795.05		7,000.00		9,196.20	
340.314.25.29	Site Moubra - Entretien eau	7,560.97		20,000.00		17,151.80	
340.314.25.31	Site Ycoor - Entretien lac	294.15		0.00		672.50	
340.314.25.33	Site Grenon - Entretien lac	938.50		2,000.00		3,868.75	
340.314.25.40	Site Etang Long - Entretien lac	6,312.00		5,000.00		12,936.02	
340.314.25.41	Site Etang Blanc - Entretien lac	832.50		500.00		1,454.00	
340.314.32	Entretien pistes de ski de fonds	0.00		5,000.00		606.45	
340.314.32.24	Ski de fonds - Entretien pistes de ski de fonds	0.00		5,000.00		606.45	
340.314.34	Entretien Terrains de Football	25,436.50		26,500.00		24,441.78	
340.314.34.25	Palettes - Entretien terrain des Palettes et de Lens	25,436.50		26,500.00		24,441.78	
340.314.35	Entretien bâtiment	39,855.39		48,000.00		48,404.30	
340.314.35.13	Snow Island - Entretien Bâtiment (PPE Driving)	13,011.63		20,000.00		17,931.12	
340.314.35.15	Casemates - Entretien bâtiment	24,581.71		28,000.00		29,050.18	
340.314.35.22	Manège - Entretien bâtiment	2,262.05		0.00		1,423.00	
340.314.37	Entretien Terrains	73,431.27		127,000.00		86,325.51	
340.314.37.13	Snow Island - Entretien terrain	0.00		50,000.00		17,600.00	
340.314.37.17	Stade de la Moubra - Entretien terrain	20,917.50		10,000.00		10,965.00	
340.314.37.18	Moubra - Halle de tennis - Entr. terrains et murs de grimpe	48,819.17		60,000.00		46,032.01	
340.314.37.21	Ycoor - Minigolf - Entretien terrains	224.90		500.00		414.00	
340.314.37.26	Pistes VTT - Entretien terrains	55.70		500.00		387.75	
340.314.37.29	Site Moubra - Entretien terrain	2,366.00		1,000.00		4,290.85	
340.314.37.30	Parcours Vita et mesurés - Entretien terrain	448.00		4,000.00		6,530.05	
340.314.37.35	Jardins d'enfants - Entretien terrain	600.00		1,000.00		105.85	
340.315.05	Entretien mobilier	86,182.38		24,500.00		39,071.23	
340.315.05.10	Sporting Piscine - Entretien mobilier	1,269.65		1,000.00		725.08	
340.315.05.11	Sporting Patinoire - Entretien mobilier	588.30		0.00		0.00	
340.315.05.12	Téléskis du Golf - Entretien mobilier	1,905.00		2,000.00		2,103.20	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.315.05.13	Snow Island - Entretien mobilier	6,509.40		3,000.00		4,514.50	
340.315.05.14	Nationale - Entretien mobilier	819.80		1,000.00		2,241.75	
340.315.05.15	Casemates - Entretien mobilier	387.75		500.00		908.82	
340.315.05.17	Stade de la Moubra - Entretien mobilier	532.95		500.00		0.00	
340.315.05.18	Moubra - Halle de tennis - Entretien mobilier	26.95		2,000.00		196.55	
340.315.05.19	Ycoor - Patinoire - Entretien mobilier	32,196.90		2,000.00		19,934.65	
340.315.05.20	Ycoor - Café - Entretien mobilier	21,590.75		1,000.00		0.00	
340.315.05.21	Ycoor - Minigolf - Entretien mobilier	52.50		500.00		0.00	
340.315.05.24	Ski de fonds - Entretien mobilier	1,335.00		0.00		0.00	
340.315.05.29	Site Moubra - Entretien mobilier	2,037.95		1,000.00		2,320.15	
340.315.05.31	Site Ycoor - Entretien mobilier	10,524.13		1,000.00		2,362.30	
340.315.05.32	Petites voitures - Entretien mobilier	791.25		1,000.00		1,034.43	
340.315.05.34	Camping de la Moubra - Entretien mobilier	1,347.05		1,000.00		1,340.30	
340.315.05.35	Jardins d'enfants - Entretien mobilier	412.55		1,000.00		672.00	
340.315.05.38	Places de pique-nique - Entretien mobilier	2,034.30		2,000.00		717.50	
340.315.05.40	Site Etang Long - Entretien mobilier	1,820.20		3,000.00		0.00	
340.315.05.44	Site Miriougues - Entretien mobilier	0.00		1,000.00		0.00	
340.315.10	Entretien machines	58,831.88		64,500.00		73,830.16	
340.315.10.08	CME Global - Entretien machines	3,919.60		20,000.00		10,983.35	
340.315.10.10	Sporting Piscine - Entretien machines	1,067.20		10,000.00		1,801.05	
340.315.10.12	Téléskis du Golf - Entretien machines	15,190.36		10,000.00		18,249.59	
340.315.10.13	Snow Island - Entretien machines	4,098.20		2,000.00		2,998.50	
340.315.10.14	Nationale - Entretien machines	0.00		2,000.00		0.00	
340.315.10.15	Casemates - Entretien machines	3,059.60		2,000.00		2,648.10	
340.315.10.18	Moubra - Halle de tennis - Entretien machines	1,228.05		3,000.00		2,993.55	
340.315.10.19	Ycoor - Patinoire - Entretien machines	26,584.82		10,000.00		29,403.10	
340.315.10.20	Ycoor - Café - Entretien machines	773.45		1,000.00		1,022.00	
340.315.10.21	Ycoor - Minigolf - Entretien machines	0.00		500.00		0.00	
340.315.10.32	Petites voitures - Entretien machines	1,675.60		2,000.00		3,730.92	
340.315.10.34	Camping de la Moubra - Entretien machines	1,235.00		2,000.00		0.00	
340.315.15	Entretien véhicules	78,012.99		65,000.00		84,121.58	
340.315.15.08	CME Global - Entretien véhicules	71,513.74		65,000.00		78,225.88	

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.315.15.13	Snow Island - Entretien véhicules	4,529.70		0.00		1,190.00	
340.315.15.14	Nationale - Entretien véhicules	1,769.45		0.00		4,567.70	
340.315.15.15	Casemates - Entretien véhicules	200.10		0.00		138.00	
340.315.22	Entretien promenades et déco	83,083.85		90,000.00		49,341.27	
340.315.22.14	Nationale - Frais d'entretien des pistes	404.00		0.00		0.00	
340.315.22.36	Chemins pédestres - Entretien promenades et déco	81,462.10		90,000.00		49,341.27	
340.315.22.45	Chemins équestres - Entretien promenades et déco	1,217.75		0.00		0.00	
340.315.25	Frais d'entretien divers	6,738.35		4,000.00		3,734.44	
340.315.25.08	CME Global - Frais d'entretien divers	4,963.45		4,000.00		3,446.45	
340.315.25.43	Manifestations - Frais d'entretien divers	1,774.90		0.00		287.99	
340.315.30	Entretien informatique	9,464.35		4,000.00		4,749.59	
340.315.30.10	Sporting Piscine - Entretien informatique	129.60		0.00		0.00	
340.315.30.13	Snow Island - Entretien informatique	2,743.60		0.00		0.00	
340.315.30.15	Casemates - Entretien informatique	1,195.45		1,000.00		686.20	
340.315.30.18	Moubra - Halle de tennis - Entretien informatique	783.65		1,000.00		713.45	
340.315.30.19	Ycoor - Patinoire - Entretien informatique	4,612.05		2,000.00		2,797.24	
340.315.30.20	Ycoor - Café - Entretien informatique	0.00		0.00		552.70	
340.316.07	Locations	216,769.20		237,350.00		181,745.50	
340.316.07.08	CME Global - Location locaux entreposage centralisé	57,447.95		52,000.00		52,870.00	
340.316.07.10	Sporting Piscine - Locations	4,157.20		4,500.00		3,783.70	
340.316.07.11	Sporting Patinoire - Locations	1,100.00		1,100.00		1,247.05	
340.316.07.12	Téléskis du Golf - Locations	20,000.00		20,000.00		20,000.00	
340.316.07.13	Snow Island - Locations	450.00		0.00		0.00	
340.316.07.15	Casemates - Locations	17,422.55		17,000.00		17,077.20	
340.316.07.19	Ycoor - Patinoire - Locations	31,730.60		40,000.00		0.00	
340.316.07.29	Site Moubra - Location lac	82,040.90		83,000.00		82,040.90	
340.316.07.31	Site Ycoor - Locations	710.00		750.00		710.00	
340.316.07.36	Chemins pédestres - Location locaux	0.00		15,000.00		2,216.65	
340.316.07.40	Site Etang Long - Locations	0.00		2,000.00		0.00	
340.316.07.44	Site Miriouges - Location mobilier	1,710.00		2,000.00		1,800.00	
340.316.30	Redevances, taxes et servitudes	3,235.65		3,200.00		2,955.65	
340.316.30.13	Snow Island - Redevances, taxes et servitudes	0.00		200.00		0.00	

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Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.316.30.19	Ycoor - Patinoire - Redevances, taxes et servitudes	3,235.65		3,000.00		2,955.65	
340.317.10	Dédommagement	15,000.00		15,000.00		12,500.00	
340.317.10.17	Stade de la Moubra - Dédommagements	5,000.00		5,000.00		5,000.00	
340.317.10.25	Palettes - Dédommagements	10,000.00		10,000.00		7,500.00	
340.317.16	Indemnités	21,438.20		22,000.00		18,795.00	
340.317.16.08	CME Global - Indemnités	21,438.20		22,000.00		18,795.00	
340.317.20	Frais de réception	4,065.15		4,300.00		2,678.70	
340.317.20.08	CME Global - Frais de réception	2,446.40		3,500.00		1,954.80	
340.317.20.13	Snow Island - Frais de réception	731.70		300.00		487.80	
340.317.20.19	Ycoor - Patinoire - Frais de réception	887.05		500.00		236.10	
340.318.05	Honoraires et frais juridiques	4,053.05		0.00		0.00	
340.318.05.22	Manège - Honoraires et frais juridiques	4,053.05		0.00		0.00	
340.318.06	Assurance RC	2,398.24		6,000.00		2,439.44	
340.318.06.08	CME Global - Assurance RC	2,398.24		6,000.00		2,439.44	
340.318.10	Assurance choses	16,478.41		32,360.00		18,861.29	
340.318.10.08	CME Global - Ass. choses	4,780.29		15,000.00		5,471.95	
340.318.10.10	Sporting Piscine - Ass. choses	200.00		500.00		229.00	
340.318.10.15	Casemates - Ass. choses	1,046.00		1,500.00		1,197.00	
340.318.10.17	Stade de la Moubra - Ass. choses	601.43		900.00		688.39	
340.318.10.18	Moubra - Halle de tennis - Ass. choses	3,418.49		5,000.00		3,912.75	
340.318.10.19	Ycoor - Patinoire - Assurance choses	2,388.40		3,500.00		2,733.73	
340.318.10.21	Ycoor - Minigolf - Assurance choses	86.09		150.00		98.54	
340.318.10.22	Manège - Ass. choses	3,262.77		4,700.00		3,734.52	
340.318.10.27	Rest. de la Plage - Ass. choses	348.39		500.00		398.76	
340.318.10.29	Site Moubra - Ass. choses	15.40		50.00		17.62	
340.318.10.31	Site Ycoor - Assurance choses	11.84		20.00		13.56	
340.318.10.32	Petites voitures - Assurance choses	10.98		20.00		12.56	
340.318.10.33	Site Grenon - Ass. choses	11.77		20.00		13.47	
340.318.10.34	Camping de la Moubra - Assurance choses	296.56		500.00		339.44	
340.318.13	Ass. protection juridique	0.00		5,500.00		0.00	
340.318.13.08	CME Global - Ass. protection juridique	0.00		5,500.00		0.00	
340.318.15	Téléphones	9,724.43		8,400.00		10,536.30	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.318.15.08	CME Global - Téléphones	6,028.11		5,000.00		5,760.52	
340.318.15.10	Sporting Piscine - Téléphones	338.65		350.00		345.88	
340.318.15.13	Snow Island - Téléphones	156.00		200.00		156.00	
340.318.15.14	Nationale - Téléphones	1,007.32		1,200.00		1,149.30	
340.318.15.15	Casemates - Téléphones	485.94		550.00		992.25	
340.318.15.19	Ycoor - Patinoire - Téléphones	1,708.41		1,100.00		2,132.35	
340.318.20	Affranchissements	133.40		0.00		186.50	
340.318.20.08	CME Global - Affranchissements	0.00		0.00		180.00	
340.318.20.24	Ski de fonds - Affranchissements	133.40		0.00		6.50	
340.318.25	Frais d'encaissement	1,466.32		0.00		0.00	
340.318.25.18	Moubra - Halle de tennis - Frais d'encaissement	657.51		0.00		0.00	
340.318.25.19	Ycoor - Patinoire - Frais d'encaissement	758.01		0.00		0.00	
340.318.25.24	Ski de fonds - Frais d'encaissement	50.80		0.00		0.00	
340.318.30	Frais de recouvrement	431.40		0.00		0.00	
340.318.30.13	Snow Island - Frais de recouvrement	240.85		0.00		0.00	
340.318.30.18	Moubra - Halle de tennis - Frais de recouvrement	33.30		0.00		0.00	
340.318.30.19	Ycoor - Patinoire - Frais de recouvrement	157.25		0.00		0.00	
340.318.35	Assurances machines et véh.	13,756.10		43,100.00		12,876.18	
340.318.35.08	CME Global - Assurances machines et véhicules	3,748.06		33,000.00		3,358.17	
340.318.35.12	Téléskis du Golf - Ass. machines et véh.	274.56		250.00		259.19	
340.318.35.13	Snow Island - Ass. machines et véh.	2,009.61		1,800.00		1,772.55	
340.318.35.14	Nationale - Ass. machines et véh.	1,925.64		1,200.00		2,106.09	
340.318.35.15	Casemates - Ass. machines et véh.	921.21		400.00		652.03	
340.318.35.19	Ycoor - Patinoire - Ass. machines et véh.	921.21		3,000.00		905.48	
340.318.35.24	Ski de fonds - Ass. machines et véh.	274.56		200.00		259.19	
340.318.35.25	Palettes - Ass. machines et véh.	274.57		250.00		259.19	
340.318.35.36	Chemins pédestres - Ass. machines et véh.	3,406.68		3,000.00		3,304.29	
340.318.37	Déblaiement des neiges	36,206.25		64,500.00		37,406.20	
340.318.37.18	Moubra - Halle de tennis - Déblaiement des neiges	5,333.35		1,500.00		0.00	
340.318.37.19	Ycoor - Patinoire - Déblaiement des neiges	18,860.85		50,000.00		15,703.50	
340.318.37.22	Manège - Déblaiement des neiges	640.00		0.00		0.00	
340.318.37.34	Camping de la Moubra - Déblaiement des neiges	11,372.05		13,000.00		21,702.70	

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.318.40	Assurance locaux	0.00		1,600.00		0.00	
340.318.40.14	Nationale - Assurance locaux	0.00		1,600.00		0.00	
340.318.45	Commissions sur ventes	138,046.45		46,700.00		59,628.25	
340.318.45.19	Ycoor - Patinoire - Commissions sur ventes	115,884.45		21,000.00		30,582.60	
340.318.45.21	Ycoor - Minigolf - Commissions sur ventes	12,453.50		12,000.00		17,874.15	
340.318.45.24	Ski de fonds - Commissions sur ventes	442.00		200.00		197.00	
340.318.45.29	Site Moubra - Commissions sur ventes	9,266.50		13,000.00		10,462.95	
340.318.45.33	Site Grenon - Commissions sur ventes	0.00		500.00		511.55	
340.318.51	Impôt sur les machines et véhicules	9,207.50		9,000.00		3,820.45	
340.318.51.08	CME Global - Impôt sur les machines et véhicules	8,306.50		8,000.00		2,998.45	
340.318.51.12	Téléskis du Golf - Impôt sur les machines et véhicules	901.00		1,000.00		822.00	
340.318.60	Droit de passage et autorisations diverses	2,020.00		2,600.00		2,599.00	
340.318.60.36	Chemins pédestres - Droits de passage et autorisations diverses	2,020.00		2,600.00		2,599.00	
340.318.65	Mise en place manifestations	50,000.00		50,000.00		50,000.00	
340.318.65.40	Site Etang Long - Mise en place Beach Club	50,000.00		50,000.00		50,000.00	
340.318.70	Animation	730.00		3,000.00		1,480.20	
340.318.70.18	Moubra - Halle de tennis - Animation	730.00		3,000.00		1,480.20	
340.319.05	Cotisation aux associations	1,385.00		1,950.00		1,886.00	
340.319.05.10	Sporting Piscine - Cotisation aux associations	250.00		250.00		250.00	
340.319.05.12	Téléskis du Golf - Cotisation aux associations	502.00		700.00		686.00	
340.319.05.18	Moubra - Halle de tennis - Cotisations aux associations	303.00		300.00		300.00	
340.319.05.19	Ycoor - Patinoire - Cotisation aux associations	200.00		200.00		200.00	
340.319.05.36	Chemins pédestres - Cotisations aux associations	130.00		500.00		450.00	
340.319.15	Frais divers	3,308.41		11,600.00		2,939.87	
340.319.15.08	CME Global - Frais divers	0.01		3,000.00		2,546.30	
340.319.15.10	Sporting Piscine - Frais divers	219.75		100.00		114.02	
340.319.15.12	Téléskis du Golf - Frais divers	148.55		2,000.00		18.00	
340.319.15.18	Moubra - Halle de tennis - Frais divers	821.00		1,000.00		61.65	
340.319.15.19	Ycoor - Patinoire - Frais divers	0.00		2,500.00		0.00	
340.319.15.34	Camping de la Moubra - Frais divers	756.00		500.00		0.00	
340.319.15.40	Site Etang Long - Frais divers	1,363.10		500.00		0.00	
340.319.15.43	Manifestations - Frais divers	0.00		2,000.00		199.90	

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>34032</b>	<b>INTERETS S/DETTES A COURT TERME</b>	<b>186.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>
340.321.06	Frais bancaires	186.00		200.00		130.00	
340.321.06.08	CME Global - Frais bancaires	186.00		200.00		130.00	
<b>34033</b>	<b>AMORTISSEMENTS</b>	<b>140,571.95</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>55,662.37</b>	<b>0.00</b>
340.330.06	Perte sur débiteur TVA	140,571.95		80,000.00		54,809.59	
340.330.06.08	CME Global - Perte sur débiteur TVA	140,571.95		80,000.00		54,809.59	
340.330.10	Perte sur débiteur	0.00		0.00		852.78	
340.330.10.12	Téléskis du Golf - Perte sur débiteur	0.00		0.00		845.00	
340.330.10.43	Manifestations - Perte sur débiteur	0.00		0.00		7.78	
<b>34036</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>2,793,432.05</b>	<b>0.00</b>	<b>3,838,500.00</b>	<b>0.00</b>	<b>2,571,819.80</b>	<b>0.00</b>
340.364.05	A.M.I.S	45,525.85		60,000.00		60,000.00	
340.364.07	Crans-Montana Winter Golf	15,000.00		15,000.00		0.00	
340.364.17	Défi des Stations (vélo)	25,000.00		25,000.00		0.00	
340.364.18	Sport Talents Charity Day - Golf	5,000.00		5,000.00		5,000.00	
340.364.20	CM Winter Opening	80,000.00		80,000.00		100,000.00	
340.365.05	Piscine Aminona	4,000.00		4,000.00		4,000.00	
340.365.07	Défi des Faverges	10,000.00		10,000.00		0.00	
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	350,330.00		350,000.00		350,000.00	
340.365.16	VTT Swiss Epic	0.00		25,000.00		0.00	
340.365.17	Golf - Subvention amélioration parcours	300,000.00		300,000.00		300,000.00	
340.365.19	Football - Terrain d'entraînement FC Lens	0.00		0.00		100,000.00	
340.365.20	Football - Terrain FC Chermignon	100,000.00		100,000.00		0.00	
340.365.25	Jumping	285,784.85		280,000.00		315,740.45	
340.365.26	HC Sierre	2,000.00		1,500.00		1,500.00	
340.365.27	Swiss Freeski Tour & European Snowboard Cup	1,000.00		15,000.00		0.00	
340.365.31	Cycling For Children by Unicef	50,220.80		50,000.00		48,870.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	450,120.00		450,000.00		415,140.40	
340.365.50	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		25,000.00	

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.55	Rassemblement de Montgolfières	0.00		0.00		5,000.00	
340.365.57	Jeep Heep Heep	5,000.00		5,000.00		5,000.00	
340.365.58	Fiat 500	3,000.00		3,000.00		2,000.00	
340.365.64	Association Parks	5,000.00		5,000.00		0.00	
340.365.69	Candidature Champ. du Monde de Ski	400,700.55		600,000.00		214,568.95	
340.365.71	Snowboard Freestyle World Cup	0.00		0.00		40,000.00	
340.365.73	Ice Cross Downhill	50,750.00		50,000.00		0.00	
340.365.75	Trail des Patrouilleurs et Winter Trail	10,000.00		10,000.00		10,000.00	
340.365.77	Subvention CMA	0.00		800,000.00		0.00	
<b>34042</b>	<b>REVENUS DE BIENS</b>	<b>0.00</b>	<b>203,980.55</b>	<b>0.00</b>	<b>193,750.00</b>	<b>0.00</b>	<b>208,486.45</b>
340.427.10	Loyer		203,980.55		193,750.00		208,486.45
340.427.10.08	CME Global - Location matériel		0.00		0.00		564.00
340.427.10.13	Snow Island - Loyer Buvette du Driving		6,000.00		7,200.00		11,700.00
340.427.10.18	Moubra - Halle de tennis - Loyer		40,000.00		48,000.00		48,000.00
340.427.10.19	Ycoor - Patinoire - Loyer		34,308.20		25,000.00		30,925.85
340.427.10.20	Ycoor - Café - Loyer		27,233.60		24,000.00		25,541.10
340.427.10.22	Manège - Loyer		36,000.00		36,000.00		36,000.00
340.427.10.27	Rest. de la Plage - Loyers		24,000.00		24,000.00		24,000.00
340.427.10.29	Site Moubra - Loyer		2,000.00		2,000.00		2,000.00
340.427.10.34	Camping de la Moubra - Loyer		17,391.15		15,000.00		15,245.85
340.427.10.38	Places de pique-nique - Loyer		0.00		50.00		0.00
340.427.10.40	Site Etang Long - Loyer		17,047.60		12,500.00		14,509.65
<b>34043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>1,576,768.28</b>	<b>0.00</b>	<b>1,178,600.00</b>	<b>0.00</b>	<b>1,332,568.35</b>
340.434.11	Recettes utilisation d'inst. sportives		801,981.42		499,600.00		604,423.35
340.434.11.10	Sporting Piscine - Recettes utilisation instal. sportives		37,411.10		10,000.00		17,034.50
340.434.11.12	Téléskis du Golf - Recettes utilisation instal. sportives		106,787.47		150,000.00		126,074.05
340.434.11.13	Snow Island - Recettes utilisation instal. sportives		33,150.80		25,000.00		32,823.65
340.434.11.17	Stade de la Moubra - Recettes utilisation instal. sportives		0.00		2,500.00		2,546.30
340.434.11.18	Moubra - Halle de tennis - Recettes utilisation instal. sportives		139,132.85		115,000.00		124,062.95
340.434.11.19	Ycoor - Patinoire - Recettes utilisation instal. sportives		222,532.50		70,000.00		119,521.40



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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.434.11.21	Ycoor - Minigolf - Recettes utilisation instal. sportives		108,460.60		40,000.00		65,704.70
340.434.11.24	Ski de fonds - Recettes utilisation instal. sportives		35,401.20		30,000.00		39,964.10
340.434.11.29	Site Moubra - Recettes utilisation instal. sportives		20,126.00		10,000.00		7,365.75
340.434.11.32	Petites voitures - Recettes instal. sportives		31,116.74		15,000.00		16,453.55
340.434.11.33	Site Grenon - Recettes util. instal. sportives		2,838.05		2,000.00		2,557.85
340.434.11.38	Places de pique-nique - Recettes utilisation instal.		673.15		100.00		0.00
340.434.11.40	Site Etang Long - Télési nautique - Recettes utilisation instal.		64,350.96		30,000.00		50,314.55
340.434.12	Poursuites		225.85		0.00		48.30
340.434.12.13	Snow Island - Poursuites		192.55		0.00		48.30
340.434.12.18	Moubra - Halle de tennis - Poursuites		33.30		0.00		0.00
340.434.16	Contribution CMTC		613,868.35		620,000.00		610,295.08
340.434.16.08	CME Global - Contribution CMTC		613,868.35		620,000.00		610,295.08
340.434.20	Recettes sur location de matériel		1,485.60		0.00		0.00
340.434.20.08	CME Global - Recettes sur location de matériel		1,485.60		0.00		0.00
340.434.25	Location de personnel		2,618.95		0.00		0.00
340.434.25.43	Manifestations - Location de personnel		2,618.95		0.00		0.00
340.435.06	Recettes buvettes		16,996.55		20,000.00		15,265.10
340.435.06.10	Sporting Piscine - Recettes buvettes		16,996.55		20,000.00		15,265.10
340.435.10	Ventes diverses		6,762.26		0.00		1,388.90
340.435.10.08	CME Global - Ventes diverses		6,046.96		0.00		1,388.90
340.435.10.18	Moubra - Halle de Tennis - Ventes diverses		715.30		0.00		0.00
340.436.05	Participation aux frais d'entretien et énergétiques		50,181.55		19,000.00		56,127.97
340.436.05.17	Stade de la Moubra - Participation aux frais d'entretien et énergétiques		28,302.90		18,000.00		20,764.82
340.436.05.19	Ycoor - Patinoire - Participation aux frais d'entretien et énergétiques		16,248.65		0.00		34,363.15
340.436.05.30	Parcours Vita - Participation aux frais d'entretien et énergétiques		700.00		1,000.00		1,000.00
340.436.05.43	Manifestations - Participation aux frais d'entretien et énergétiques		4,930.00		0.00		0.00
340.436.16	Prestations d'assurances reçues (Personnes)		82,647.75		20,000.00		39,704.95
340.436.16.08	CME Global - Prestations d'assurances reçues		82,647.75		20,000.00		39,704.95
340.436.17	Prestations d'assurances reçues (Choses)		0.00		0.00		5,314.70
340.436.17.08	CME Global - Prestations d'assurances reçues (Choses)		0.00		0.00		5,314.70

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>34045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>4,856,855.71</b>	<b>0.00</b>	<b>5,985,120.00</b>	<b>0.00</b>	<b>4,411,102.76</b>
340.452.00	Contribution Crans-Montana		3,345,062.23		4,122,131.70		3,065,716.42
340.452.05	Contribution Icogne		189,125.96		233,060.57		163,210.80
340.452.10	Contribution Lens		1,322,667.52		1,629,927.73		1,182,175.54

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>39</b>	<b>EGLISES</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>39036</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
390.364.05	Repas Fête Dieu Crans-Montana	6,000.00		6,000.00		3,250.00	
<b>39045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,250.00</b>
390.452.00	Contribution Crans-Montana		4,132.38		4,132.38		2,258.75
390.452.05	Contribution Icogne		233.64		233.64		120.25
390.452.10	Contribution Lens		1,633.98		1,633.98		871.00

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>4</b>	<b>SANTE</b>	<b>103,296.10</b>	<b>103,296.10</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>42,644.15</b>	<b>42,644.15</b>
<b>47</b>	<b>CONTROLE DENREES ALIMENTAIRES</b>	<b>3,296.10</b>	<b>3,296.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,644.15</b>	<b>2,644.15</b>
<b>470</b>	<b>CONTROLE DENREES ALIMENTAIRES</b>	<b>3,296.10</b>	<b>3,296.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,644.15</b>	<b>2,644.15</b>
<b>47031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>3,296.10</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,644.15</b>	<b>0.00</b>
470.318.05	Contrôle des Champignons	3,296.10		3,000.00		2,644.15	
<b>47045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>3,296.10</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,644.15</b>
470.452.00	Contribution Crans-Montana		2,270.12		2,066.19		1,837.68
470.452.05	Contribution Icogne		128.35		116.82		97.83
470.452.10	Contribution Lens		897.63		816.99		708.64

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>49</b>	<b>AUTRES DEPENSES DE SANTE</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>490</b>	<b>AUTRES DEPENSES DE SANTE</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>49035</b>	<b>DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
490.351.05	Concept First Responder Pro	100,000.00		100,000.00		40,000.00	
<b>49045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
490.452.00	Contribution Crans-Montana		68,873.00		68,873.00		27,800.00
490.452.05	Contribution Icogne		3,894.00		3,894.00		1,480.00
490.452.10	Contribution Lens		27,233.00		27,233.00		10,720.00

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>5</b>	<b>PREVOYANCE SOCIALE</b>	<b>195,856.40</b>	<b>195,856.40</b>	<b>173,520.00</b>	<b>173,520.00</b>	<b>142,378.73</b>	<b>142,378.73</b>
<b>54</b>	<b>PROTECTION DE LA JEUNESSE</b>	<b>195,856.40</b>	<b>195,856.40</b>	<b>173,520.00</b>	<b>173,520.00</b>	<b>142,378.73</b>	<b>142,378.73</b>
<b>540</b>	<b>ANIMATION SOCIOCULTURELLE ET GARDERIE</b>	<b>195,856.40</b>	<b>195,856.40</b>	<b>173,520.00</b>	<b>173,520.00</b>	<b>142,378.73</b>	<b>142,378.73</b>
<b>54030</b>	<b>CHARGES DE PERSONNEL</b>	<b>107,810.98</b>	<b>0.00</b>	<b>79,250.00</b>	<b>0.00</b>	<b>84,539.16</b>	<b>0.00</b>
540.301.05	Salaires	92,126.15		66,000.00		70,128.70	
540.303.05	Contributions AVS AI APG	4,970.62		3,600.00		3,647.97	
540.303.10	Contributions AC	949.81		750.00		759.78	
540.303.15	Contributions AF	2,835.51		2,100.00		2,156.25	
540.304.05	Contributions LPP	3,935.10		3,900.00		3,777.60	
540.305.05	Contributions LAA	1,365.31		1,050.00		1,058.31	
540.305.10	Contributions LAA-C	438.52		350.00		333.81	
540.305.15	Contributions APG Maladie	831.71		500.00		794.94	
540.309.05	Frais de formation	358.25		1,000.00		1,881.80	
<b>54031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>41,789.18</b>	<b>0.00</b>	<b>47,120.00</b>	<b>0.00</b>	<b>12,809.39</b>	<b>0.00</b>
540.310.05	Matériel de bureau et imprimés	142.00		300.00		162.20	
540.311.05	Mobilier	2,035.15		0.00		0.00	
540.315.10	Informatique	136.50		500.00		138.23	
540.317.05	Frais de déplacement	1,009.00		1,500.00		1,140.16	
540.317.10	Frais de réception	181.90		300.00		835.65	
540.318.10	Assurance RC	123.33		150.00		105.24	
540.318.12	Ass. protection juridique	0.00		220.00		0.00	
540.318.15	Téléphones	448.70		650.00		388.46	
540.318.55	Animations	7,712.60		13,000.00		10,039.45	
540.318.60	Midnight Sports	30,000.00		30,000.00		0.00	
540.319.10	Frais divers	0.00		500.00		0.00	

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>54033</b>	<b>PATRIMOINE FINANCIER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>
540.330.05	Perte sur débiteur	0.00		0.00		120.00	
<b>54036</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>46,256.24</b>	<b>0.00</b>	<b>47,150.00</b>	<b>0.00</b>	<b>44,910.18</b>	<b>0.00</b>
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	2,695.89		2,950.00		3,464.00	
540.365.15	Intégration - Cours	7,081.80		5,100.00		2,331.25	
540.365.20	Intégration - Animations	4,378.55		7,000.00		7,014.93	
<b>54043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>15,532.50</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>11,060.00</b>
540.435.05	Ventes diverses		0.00		1,000.00		360.00
540.435.10	Intégration - Encaissements cours		11,000.00		8,000.00		10,700.00
540.436.05	Prestations d'assurances reçues (personnes)		4,532.50		0.00		0.00
<b>54045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>147,960.15</b>	<b>0.00</b>	<b>135,520.00</b>	<b>0.00</b>	<b>99,134.13</b>
540.452.00	Contribution Crans-Montana		101,904.59		93,336.69		68,898.22
540.452.05	Contribution Icogne		5,761.57		5,277.15		3,667.96
540.452.10	Contribution Lens		40,293.99		36,906.16		26,567.95
<b>54046</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>32,363.75</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>32,184.60</b>
540.461.05	Subvention Etat du Valais		16,763.75		0.00		14,803.00
540.461.10	Subventions Prog. d'intégration cantonal		15,100.00		29,000.00		17,381.60
540.469.05	Dons		500.00		0.00		0.00

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>6</b>	<b>TRAFIC</b>	<b>91,298.11</b>	<b>91,298.11</b>	<b>92,100.00</b>	<b>92,100.00</b>	<b>78,380.00</b>	<b>78,380.00</b>
<b>64</b>	<b>CFF</b>	<b>70,133.11</b>	<b>70,133.11</b>	<b>70,100.00</b>	<b>70,100.00</b>	<b>59,540.00</b>	<b>59,540.00</b>
<b>640</b>	<b>CFF</b>	<b>70,133.11</b>	<b>70,133.11</b>	<b>70,100.00</b>	<b>70,100.00</b>	<b>59,540.00</b>	<b>59,540.00</b>
<b>64031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>70,133.11</b>	<b>0.00</b>	<b>70,100.00</b>	<b>0.00</b>	<b>56,105.08</b>	<b>0.00</b>
640.318.05	Abonnements CFF	70,000.00		70,000.00		56,000.00	
640.318.10	Frais d'encaissement	133.11		100.00		105.08	
<b>64037</b>	<b>SUBVENTIONS REDISTRIBUEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.92</b>	<b>0.00</b>
640.372.00	Part Crans-Montana	0.00		0.00		2,387.27	
640.372.05	Part Icogne	0.00		0.00		127.09	
640.372.10	Part Lens	0.00		0.00		920.56	
<b>64043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>69,760.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>59,540.00</b>
640.434.05	Vente Abonnements CFF		69,760.00		65,000.00		59,540.00
<b>64045</b>	<b>RESTITUTIONS DE COLLECTIVITES</b>	<b>0.00</b>	<b>373.11</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>
640.452.00	Contribution Crans-Montana		256.97		3,512.52		0.00
640.452.05	Contribution Icogne		14.53		198.60		0.00
640.452.10	Contribution Lens		101.61		1,388.88		0.00



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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>65</b>	<b>TRAFIC REGIONAL</b>	<b>21,165.00</b>	<b>21,165.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,840.00</b>	<b>18,840.00</b>
<b>651</b>	<b>ENTR. TRANSPORT LOCAL - COM. TAXIS</b>	<b>21,165.00</b>	<b>21,165.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,840.00</b>	<b>18,840.00</b>
<b>65131</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>16.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>409.25</b>	<b>0.00</b>
651.310.05	Matériel de bureau et imprimés	0.00		200.00		381.25	
651.319.05	Frais divers	16.00		200.00		28.00	
<b>65137</b>	<b>SUBVENTIONS REDISTRIBUEES</b>	<b>21,149.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>18,430.75</b>	<b>0.00</b>
651.372.00	Part Crans-Montana	14,565.95		14,876.57		12,809.37	
651.372.05	Part Icogne	823.54		841.10		681.94	
651.372.10	Part Lens	5,759.51		5,882.33		4,939.44	
<b>65141</b>	<b>TAXIS</b>	<b>0.00</b>	<b>20,865.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>18,840.00</b>
651.410.05	Concessions Taxis		20,865.00		22,000.00		18,840.00
<b>65143</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
651.431.05	Frais administratifs		100.00		0.00		0.00
651.437.05	Amendes		200.00		0.00		0.00

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>7</b>	<b>PROTECTION ET AMENAG. ENVIRONNEMENT</b>	<b>115,838.75</b>	<b>115,838.75</b>	<b>212,400.00</b>	<b>212,400.00</b>	<b>106,397.67</b>	<b>106,397.67</b>
<b>70</b>	<b>APPROVISIONNEMENT EN EAU</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,256.94</b>	<b>17,256.94</b>
<b>700</b>	<b>APPROVISIONNEMENT EN EAU</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,256.94</b>	<b>17,256.94</b>
<b>70031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>17,256.94</b>	<b>0.00</b>
700.318.10	Assainissement des lacs	0.00		25,000.00		17,256.94	
<b>70045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>17,256.94</b>
700.452.00	Contribution Crans-Montana		0.00		17,218.25		11,993.57
700.452.05	Contribution Icogne		0.00		973.50		638.51
700.452.10	Contribution Lens		0.00		6,808.25		4,624.86

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>74</b>	<b>CIMETIERES, CREMATOIRES, COLUMBARIUM</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>740</b>	<b>CIMETIERES ET CENTRES FUNERAIRES</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>74035</b>	<b>DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>
740.352.05	Entretien Centre funéraire	2,400.00		2,400.00		2,400.00	
<b>74045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
740.452.00	Contribution Crans-Montana		1,652.95		1,652.95		1,668.00
740.452.05	Contribution Icogne		93.46		93.46		88.80
740.452.10	Contribution Lens		653.59		653.59		643.20

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>79</b>	<b>AMENAGEMENT</b>	<b>113,438.75</b>	<b>113,438.75</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>86,740.73</b>	<b>86,740.73</b>
<b>790</b>	<b>PLANS D'AMENAGEMENT DU TERRITOIRE</b>	<b>113,438.75</b>	<b>113,438.75</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>86,740.73</b>	<b>86,740.73</b>
<b>79031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>113,438.75</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>86,740.73</b>	<b>0.00</b>
790.312.05	Toit Tennis Moubra - Télécompteur solaire	0.00		0.00		136.80	
790.312.10	Toit Régent - Télécompteur solaire	0.00		0.00		1,068.00	
790.318.05	PDI - Coordination - Direction	13,723.40		50,000.00		8.40	
790.318.15	PDI - Urbanisme - Mobilité	98,314.00		95,000.00		26,976.15	
790.318.16	PDI - Economie et Tourisme	0.00		0.00		1,503.00	
790.318.46	PDI - PDL Nlles infrastructures	1,401.35		40,000.00		150.40	
790.318.56	Cité de l'Energie	0.00		0.00		56,897.98	
<b>79043</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,938.10</b>
790.435.05	Bornes véhicules électriques		0.00		0.00		111.75
790.435.10	Régent - Production solaire		0.00		0.00		39,112.90
790.435.15	Toit Tennis Moubra - Production solaire		0.00		0.00		10,395.60
790.435.20	Maison du Feu - Production solaire		0.00		0.00		1,317.85
<b>79045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>113,438.75</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>35,802.63</b>
790.452.00	Contribution Crans-Montana		78,128.67		127,415.05		24,882.83
790.452.05	Contribution Icogne		4,417.31		7,203.90		1,324.70
790.452.10	Contribution Lens		30,892.77		50,381.05		9,595.10

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>8</b>	<b>ECONOMIE PUBLIQUE</b>	<b>1,350,669.64</b>	<b>1,350,669.64</b>	<b>1,659,550.00</b>	<b>1,659,550.00</b>	<b>1,049,650.16</b>	<b>1,049,650.16</b>
<b>83</b>	<b>TOURISME</b>	<b>921,622.01</b>	<b>921,622.01</b>	<b>919,500.00</b>	<b>919,500.00</b>	<b>875,580.00</b>	<b>875,580.00</b>
<b>830</b>	<b>SOCIETE DE DEVELOPPEMENT</b>	<b>921,622.01</b>	<b>921,622.01</b>	<b>919,500.00</b>	<b>919,500.00</b>	<b>875,580.00</b>	<b>875,580.00</b>
<b>83036</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>921,622.01</b>	<b>0.00</b>	<b>919,500.00</b>	<b>0.00</b>	<b>875,580.00</b>	<b>0.00</b>
830.364.05	Subvention marketing CMTC	500,000.00		500,000.00		500,000.00	
830.364.07	Ambassadeurs de Crans-Montana	35,000.00		35,000.00		0.00	
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		30,000.00	
830.364.15	Promotion Football	235,122.01		233,000.00		234,080.00	
830.364.17	European Mountain Travel Summit	50,000.00		50,000.00		40,000.00	
830.364.18	Communication et social medias	70,000.00		70,000.00		70,000.00	
<b>83045</b>	<b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>921,622.01</b>	<b>0.00</b>	<b>919,500.00</b>	<b>0.00</b>	<b>875,580.00</b>
830.452.00	Contribution Crans-Montana		634,748.73		633,287.23		608,528.10
830.452.05	Contribution Icogne		35,887.96		35,805.33		32,396.46
830.452.10	Contribution Lens		250,985.32		250,407.44		234,655.44

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>84</b>	<b>INDUSTRIE, ARTISANAT ET COMMERCE</b>	<b>373,571.35</b>	<b>373,571.35</b>	<b>590,250.00</b>	<b>590,250.00</b>	<b>174,070.16</b>	<b>174,070.16</b>
<b>840</b>	<b>PROMOTION ECONOMIQUE</b>	<b>373,571.35</b>	<b>373,571.35</b>	<b>590,250.00</b>	<b>590,250.00</b>	<b>174,070.16</b>	<b>174,070.16</b>
<b>84030</b>	<b>CHARGES DE PERSONNEL</b>	<b>106,687.87</b>	<b>0.00</b>	<b>184,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
840.301.05	Salaires	88,330.76		147,000.00		0.00	
840.303.05	Contributions AVS	4,663.70		7,800.00		0.00	
840.303.10	Contributions AC	971.63		1,650.00		0.00	
840.303.15	Contributions AF	2,650.08		4,600.00		0.00	
840.304.05	Contributions LPP	7,689.52		18,000.00		0.00	
840.305.05	Contributions LAA	1,309.12		2,200.00		0.00	
840.305.10	Contributions LAA-C	420.46		700.00		0.00	
840.305.15	Contributions Mal.	472.60		800.00		0.00	
840.309.05	Frais de formation	180.00		2,000.00		0.00	
<b>84031</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>111,883.48</b>	<b>0.00</b>	<b>250,500.00</b>	<b>0.00</b>	<b>19,070.16</b>	<b>0.00</b>
840.310.05	Mat. de bureau	781.90		1,000.00		0.00	
840.310.10	Imprimés	646.20		2,000.00		0.00	
840.311.05	Achat informatique	3,188.80		4,000.00		0.00	
840.311.10	Achat mobilier	2,831.90		0.00		5,800.00	
840.317.05	Frais de déplacement	4,210.88		2,000.00		0.00	
840.317.10	Frais de réception	1,509.70		3,000.00		0.00	
840.318.05	Marketing territorial - Promotion économique	95,754.10		100,000.00		2,873.90	
840.318.07	Assurance RC	115.70		0.00		0.00	
840.318.10	Valais/Wallis Promotion	500.00		500.00		527.00	
840.318.15	Publicité - Communication	969.30		5,000.00		0.00	
840.318.20	Téléphones	1,364.60		2,000.00		0.00	
840.318.30	Mandats externes	0.00		0.00		9,869.26	
840.318.35	Programme propriétaire	0.00		90,000.00		0.00	
840.318.40	Développement territorial	0.00		20,000.00		0.00	
840.318.45	Carte d'hôte	0.00		20,000.00		0.00	
840.319.05	Frais divers	10.40		1,000.00		0.00	

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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>84036</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>
840.364.10	World Virtual Reality Forum	155,000.00		155,000.00		155,000.00	
<b>84045</b>	<b>RESTITUTIONS DE COLLECTIVITES PUBLIQUES</b>	<b>0.00</b>	<b>373,571.35</b>	<b>0.00</b>	<b>590,250.00</b>	<b>0.00</b>	<b>174,070.16</b>
840.452.00	Contribution Crans-Montana		257,289.80		406,522.88		120,978.76
840.452.05	Contribution Icogne		14,546.86		22,984.34		6,440.60
840.452.10	Contribution Lens		101,734.69		160,742.78		46,650.80

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## COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
<b>86</b>	<b>ENERGIE</b>	<b>55,476.28</b>	<b>55,476.28</b>	<b>149,800.00</b>	<b>149,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>869</b>	<b>ECONOMIE D'ENERGIE</b>	<b>55,476.28</b>	<b>55,476.28</b>	<b>149,800.00</b>	<b>149,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>86931</b>	<b>BIENS, SERVICES ET MARCHANDISES</b>	<b>55,476.28</b>	<b>0.00</b>	<b>144,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
869.312.05	Achat énergies renouvelables	0.00		3,000.00		0.00	
869.312.10	Toit Régent - Télécompteur solaire	242.90		0.00		0.00	
869.312.15	Toit Tennis Moubra - Télécompteur solaire	38.40		0.00		0.00	
869.316.05	Location batteries véh. électrique	947.50		1,500.00		0.00	
869.318.05	Mandat Délégué à l'Energie	45,783.20		70,600.00		0.00	
869.318.10	Sensibilisation	0.00		15,000.00		0.00	
869.318.15	Etude Mini-hydraulique	0.00		30,000.00		0.00	
869.318.20	Communication	0.00		15,000.00		0.00	
869.319.05	Cité de l'Energie	6,073.33		5,200.00		0.00	
869.319.10	Frais divers	2,390.95		2,500.00		0.00	
869.319.15	Commission Energie	0.00		2,000.00		0.00	
<b>86936</b>	<b>SUBVENTIONS ACCORDEES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
869.364.05	Soutien de Projets	0.00		5,000.00		0.00	
<b>86943</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>22,115.43</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
869.435.05	Régent - Production solaire		12,961.35		10,000.00		0.00
869.435.10	Tennis Moubra - Production solaire		9,069.23		0.00		0.00
869.435.20	Bornes véhicules électriques		84.85		0.00		0.00
<b>86945</b>	<b>RESTITUTIONS DE COLLECTIVITES</b>	<b>0.00</b>	<b>33,360.85</b>	<b>0.00</b>	<b>139,800.00</b>	<b>0.00</b>	<b>0.00</b>
869.452.00	Contribution Crans-Montana		22,976.62		96,284.45		0.00
869.452.05	Contribution Icogne		1,299.07		5,443.81		0.00
869.452.10	Contribution Lens		9,085.16		38,071.74		0.00



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### COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	744,362.85	744,362.85	849,640.00	849,640.00	799,174.90	799,174.90
1	SECURITE PUBLIQUE	3,505,217.99	3,505,217.99	3,623,525.00	3,623,525.00	3,398,970.38	3,398,970.38
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	8,557,255.35	8,557,255.35	9,325,610.00	9,325,610.00	8,064,457.84	8,064,457.84
4	SANTE	103,296.10	103,296.10	103,000.00	103,000.00	42,644.15	42,644.15
5	PREVOYANCE SOCIALE	195,856.40	195,856.40	173,520.00	173,520.00	142,378.73	142,378.73
6	TRAFIC	91,298.11	91,298.11	92,100.00	92,100.00	78,380.00	78,380.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	115,838.75	115,838.75	212,400.00	212,400.00	106,397.67	106,397.67
8	ECONOMIE PUBLIQUE	1,350,669.64	1,350,669.64	1,659,550.00	1,659,550.00	1,049,650.16	1,049,650.16
	<b>Total</b>	<b>14,683,795.19</b>	<b>14,683,795.19</b>	<b>16,059,345.00</b>	<b>16,059,345.00</b>	<b>13,702,053.83</b>	<b>13,702,053.83</b>
	EXCEDENT DES CHARGES 2018		0.00				
	EXCEDENT CHARGES/REVENUS 2018				0.00		
	EXCEDENT DES CHARGES 2017						0.00

## 10 : Association des Communes de Crans-Montana

### COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>0</b>	<b>ADMINISTRATION GENERALE</b>	<b>14,239.60</b>	<b>14,239.60</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>ADMINISTRATION GENERALE</b>	<b>14,239.60</b>	<b>14,239.60</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>029</b>	<b>ADMINISTRATION GENERALE, DIVERS</b>	<b>14,239.60</b>	<b>14,239.60</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02950</b>	<b>INVESTISSEMENTS PROPRES</b>	<b>14,239.60</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
029.506.10	Centrale téléphonique	14,239.60		20,000.00		0.00	
<b>02966</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>14,239.60</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
029.662.00	Contribution Crans-Montana		9,807.24		13,774.60		0.00
029.662.05	Contribution Icogne		554.49		778.80		0.00
029.662.10	Contribution Lens		3,877.87		5,446.60		0.00

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## COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>1</b>	<b>SECURITE PUBLIQUE</b>	<b>251,758.46</b>	<b>251,758.46</b>	<b>411,690.00</b>	<b>411,690.00</b>	<b>364,034.25</b>	<b>364,034.25</b>
<b>11</b>	<b>POLICE</b>	<b>45,430.35</b>	<b>45,430.35</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>99,333.60</b>	<b>99,333.60</b>
<b>113</b>	<b>CORPS DE POLICE LOCALE</b>	<b>45,430.35</b>	<b>45,430.35</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>99,333.60</b>	<b>99,333.60</b>
<b>11350</b>	<b>INVESTISSEMENTS PROPRES</b>	<b>45,430.35</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>99,333.60</b>	<b>0.00</b>
113.506.05	Achat véhicules de police	0.00		0.00		87,852.00	
113.506.25	Achat 2 appareils Ticketman pour auxiliaires	0.00		0.00		6,096.60	
113.506.30	Vedasis	0.00		7,000.00		0.00	
113.506.35	Signalisation avancée	17,714.55		15,000.00		0.00	
113.506.40	Equipements de protection	18,222.75		20,000.00		0.00	
113.506.45	Centrale téléphonique	9,493.05		15,000.00		0.00	
113.509.05	Calques pour cartes informatisées	0.00		0.00		5,385.00	
<b>11366</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>45,430.35</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>99,333.60</b>
113.662.00	Contribution Crans-Montana		31,289.24		39,257.61		69,036.85
113.662.05	Contribution Icogne		1,769.06		2,219.58		3,675.34
113.662.10	Contribution Lens		12,372.05		15,522.81		26,621.41

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### COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>14</b>	<b>POLICE DU FEU</b>	<b>206,328.11</b>	<b>206,328.11</b>	<b>354,690.00</b>	<b>354,690.00</b>	<b>264,700.65</b>	<b>264,700.65</b>
<b>140</b>	<b>SERVICE DU FEU</b>	<b>206,328.11</b>	<b>206,328.11</b>	<b>354,690.00</b>	<b>354,690.00</b>	<b>264,700.65</b>	<b>264,700.65</b>
<b>14050</b>	<b>INVESTISSEMENTS PROPRES</b>	<b>206,328.11</b>	<b>0.00</b>	<b>354,690.00</b>	<b>0.00</b>	<b>264,700.65</b>	<b>0.00</b>
140.503.05	Maison du Feu	18,778.50		36,000.00		83,727.85	
140.506.05	Véhicule	76,416.60		180,000.00		119,358.85	
140.506.10	Machines	69,501.31		86,300.00		1,900.60	
140.506.15	Mat. d'intervention	37,701.00		37,690.00		34,872.75	
140.506.25	Mat. de corps et personnel	3,930.70		14,700.00		24,840.60	
<b>14066</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>206,328.11</b>	<b>0.00</b>	<b>354,690.00</b>	<b>0.00</b>	<b>264,700.65</b>
140.661.05	Subvention OCF		52,855.00		152,323.10		27,358.00
140.662.00	Contribution Crans-Montana		105,701.54		139,376.15		164,953.14
140.662.05	Contribution Icogne		5,976.24		7,880.17		8,781.68
140.662.10	Contribution Lens		41,795.33		55,110.58		63,607.83

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### COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>3</b>	<b>CULTURE, LOISIRS ET CULTE</b>	<b>5,227,035.77</b>	<b>5,227,035.77</b>	<b>7,440,000.00</b>	<b>7,440,000.00</b>	<b>6,249,530.86</b>	<b>6,249,530.86</b>
<b>32</b>	<b>MASS MEDIA</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,772.00</b>	<b>11,772.00</b>
<b>320</b>	<b>MASS MEDIA</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,772.00</b>	<b>11,772.00</b>
<b>32050</b>	<b>INVESTISSEMENTS PROPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>11,772.00</b>	<b>0.00</b>
320.506.05	Wifi à Crans-Montana	0.00		20,000.00		11,772.00	
<b>32066</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>11,772.00</b>
320.662.00	Contribution Crans-Montana		0.00		13,774.60		8,181.54
320.662.05	Contribution Icogne		0.00		778.80		435.56
320.662.10	Contribution Lens		0.00		5,446.60		3,154.90

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## COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>34</b>	<b>SPORTS</b>	<b>5,227,035.77</b>	<b>5,227,035.77</b>	<b>7,420,000.00</b>	<b>7,420,000.00</b>	<b>6,237,758.86</b>	<b>6,237,758.86</b>
<b>340</b>	<b>SPORTS</b>	<b>5,227,035.77</b>	<b>5,227,035.77</b>	<b>7,420,000.00</b>	<b>7,420,000.00</b>	<b>6,237,758.86</b>	<b>6,237,758.86</b>
<b>34050</b>	<b>INVESTISSEMENTS PROPRES</b>	<b>5,227,035.77</b>	<b>0.00</b>	<b>7,420,000.00</b>	<b>0.00</b>	<b>6,237,758.86</b>	<b>0.00</b>
340.500.05	Promenades	77,610.38		1,000,000.00		189,928.90	
340.500.09	Promenades équestres	35,617.00		0.00		52,031.70	
340.501.10	Pistes de ski	100,000.00		450,000.00		0.00	
340.501.20	Parking Moubra	0.00		0.00		388.50	
340.501.22	Jardins d'enfants	95,253.90		100,000.00		0.00	
340.503.05	Téléskis du Golf	0.00		20,000.00		885.35	
340.503.10	Patinoire Ycoor	367,029.24		20,000.00		2,750,704.08	
340.503.11	Jardins d'Ycoor et minigolf	173,844.75		170,000.00		645,323.21	
340.503.17	Réalisation Moubra	1,238.55		0.00		16,466.80	
340.503.19	Réalisation Régent	1,279,883.70		1,950,000.00		505,867.60	
340.503.21	Driving Golf & Snow Island	94,758.80		140,000.00		185,000.00	
340.503.23	Piscine du Sporting	229,554.00		80,000.00		0.00	
340.503.25	Bike Park & Pistes VTT	36,810.60		460,000.00		18,757.85	
340.503.29	Centre de Tennis de la Moubra	1,844,236.55		1,850,000.00		1,361,145.98	
340.503.37	Atelier mécanique ACCM-CMA	37,179.75		200,000.00		0.00	
340.503.39	Atelier nature "En Terre Inconnue"	22,381.41		200,000.00		1,350.00	
340.503.41	Balisage Trail et ski alpinisme	13,889.00		65,000.00		0.00	
340.506.02	Mobilier pour manifestations	54,893.90		70,000.00		52,706.10	
340.506.04	Véhicules et Machines	259,981.39		265,000.00		198,031.99	
340.506.05	Radios	261.00		0.00		0.00	
340.506.06	Crans-Montana Beach	9,910.65		20,000.00		44,609.05	
340.506.08	Décorations	70,289.55		70,000.00		0.00	
340.506.12	Grandes Lettres CM et Points de vues	387,885.30		270,000.00		198,404.25	
340.506.14	Panneaux Activités hiver	0.00		0.00		16,157.50	
340.506.18	Sable Jumping	34,526.35		20,000.00		0.00	

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### COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>34066</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>5,227,035.77</b>	<b>0.00</b>	<b>7,420,000.00</b>	<b>0.00</b>	<b>6,237,758.86</b>
340.660.05	Subvention Confédération		105,000.00		0.00		43,290.00
340.661.05	Subvention Canton du Valais		21,553.00		0.00		340,264.45
340.662.00	Contribution Crans-Montana		3,426,764.25		5,110,376.60		4,040,872.06
340.662.05	Contribution Icogne		193,745.30		288,934.80		215,125.56
340.662.10	Contribution Lens		1,354,973.22		2,020,688.60		1,558,206.79
340.669.15	Subvention Fond. du Casino (Salle d'escalade)		0.00		0.00		40,000.00
340.669.20	Subvention Fond. du Casino (Grandes Lettres et Points de vue)		125,000.00		0.00		0.00

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### COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>7</b>	<b>PROTECTION ET AMENAG. ENVIRONNEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,674.90</b>	<b>3,674.90</b>
<b>79</b>	<b>AMENAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,674.90</b>	<b>3,674.90</b>
<b>790</b>	<b>AMENAGEMENT DU TERRITOIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,674.90</b>	<b>3,674.90</b>
<b>79050</b>	<b>INVESTISSEMENTS PROPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,674.90</b>	<b>0.00</b>
790.506.12	Maison du Feu	0.00		0.00		3,674.90	
<b>79066</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,674.90</b>
790.662.00	Contribution Crans-Montana		0.00		0.00		2,554.06
790.662.05	Contribution Icogne		0.00		0.00		135.97
790.662.10	Contribution Lens		0.00		0.00		984.87



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### COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
<b>8</b>	<b>ECONOMIE PUBLIQUE</b>	<b>60,211.20</b>	<b>60,211.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>131,339.45</b>	<b>131,339.45</b>
<b>83</b>	<b>TOURISME</b>	<b>60,211.20</b>	<b>60,211.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>131,339.45</b>	<b>131,339.45</b>
<b>830</b>	<b>TOURISME</b>	<b>60,211.20</b>	<b>60,211.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>131,339.45</b>	<b>131,339.45</b>
<b>83050</b>	<b>INVESTISSEMENTS PROPRES</b>	<b>60,211.20</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>131,339.45</b>	<b>0.00</b>
830.506.10	Ecrans d'information	60,211.20		60,000.00		131,339.45	
<b>83066</b>	<b>SUBVENTIONS ACQUISES</b>	<b>0.00</b>	<b>60,211.20</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>131,339.45</b>
830.662.00	Contribution Crans-Montana		41,469.26		41,323.80		91,280.92
830.662.05	Contribution Icogne		2,344.62		2,336.40		4,859.56
830.662.10	Contribution Lens		16,397.32		16,339.80		35,198.97

## 10 : Association des Communes de Crans-Montana

### COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	14,239.60	14,239.60	20,000.00	20,000.00	0.00	0.00
1	SECURITE PUBLIQUE	251,758.46	251,758.46	411,690.00	411,690.00	364,034.25	364,034.25
3	CULTURE, LOISIRS ET CULTE	5,227,035.77	5,227,035.77	7,440,000.00	7,440,000.00	6,249,530.86	6,249,530.86
7	PROTECTION ET AMENAG. ENVIRONNEMENT	0.00	0.00	0.00	0.00	3,674.90	3,674.90
8	ECONOMIE PUBLIQUE	60,211.20	60,211.20	60,000.00	60,000.00	131,339.45	131,339.45
	<b>Total</b>	<b>5,553,245.03</b>	<b>5,553,245.03</b>	<b>7,931,690.00</b>	<b>7,931,690.00</b>	<b>6,748,579.46</b>	<b>6,748,579.46</b>
	EXCEDENT DEPENSE/RECETTES 2018		0.00				
	EXCEDENT DEPENSES/RECETTES 2018				0.00		
	EXCEDENT DEPENSE/RECETTES 2017						0.00

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## BILAN 2018

Compte	Désignation	Solde au 01.01.2018	DOIT	AVOIR	Solde au 31.12.2018
<b>1</b>	<b>ACTIF</b>	<b>4,394,714.71</b>	<b>30,950,160.76</b>	<b>30,400,102.12</b>	<b>4,944,773.35</b>
<b>10</b>	<b>DISPONIBILITES (Patrimoine financier)</b>	<b>2,729,511.34</b>	<b>29,595,905.20</b>	<b>28,989,852.62</b>	<b>3,335,563.92</b>
<b>100</b>	<b>CAISSE</b>	<b>35,243.40</b>	<b>441,903.90</b>	<b>453,340.35</b>	<b>23,806.95</b>
100.00	Caisse (Police)	1,813.20	110,844.40	108,174.20	4,483.40
100.05	Caisse (Chancellerie)	14,703.85	64,443.20	72,781.95	6,365.10
100.10	Fonds de caisse (Serv. des Sports)	5,000.00	8,290.00	8,290.00	5,000.00
100.15	Fonds de caisse Ecomusée	0.00	800.00	800.00	0.00
100.20	Caisse (Bibliothèque)	3,107.35	12,654.70	12,802.40	2,959.65
100.25	Caisse Ycoor	10,619.00	244,871.60	250,491.80	4,998.80
<b>101</b>	<b>COMPTES POSTAUX</b>	<b>35,748.14</b>	<b>16,020.00</b>	<b>11,870.88</b>	<b>39,897.26</b>
101.05	C/c machine à affranchir (Chancellerie)	1,915.95	6,000.00	7,912.30	3.65
101.10	C/c machine à affranchir (Police)	251.95	4,000.00	3,826.85	425.10
101.15	CCP 10-193647-3	33,580.24	6,020.00	131.73	39,468.51
<b>102</b>	<b>BANQUES</b>	<b>2,658,519.80</b>	<b>29,137,981.30</b>	<b>28,524,641.39</b>	<b>3,271,859.71</b>
102.00	BCVs 100.056.91.04	2,391,451.90	24,288,717.51	25,234,243.96	1,445,925.45
102.10	BCVs CML - 100.236.69.00	66,242.05	900,000.00	900,010.80	66,231.25
102.20	Raiffeisen 24856.84	94,635.27	333,964.25	352,190.90	76,408.62
102.30	BCVs H0868.18.28	690.65	1,643,880.30	940,186.00	704,384.95
102.50	Raiffeisen Trib. inter. de police - 27622.53	24,678.78	115,261.28	59,347.72	80,592.34
102.51	BCVs CSI - H0160.93.13	27,879.30	143,227.85	176.30	170,930.85
102.53	BCVs CSI - S875.96.38	6,066.55	0.00	10.00	6,056.55
102.57	BCVs Police - 101.854.27.00	46,875.30	1,712,930.11	1,038,475.71	721,329.70
<b>11</b>	<b>AVOIRS (Patrimoine financier)</b>	<b>1,261,151.67</b>	<b>969,068.71</b>	<b>1,006,202.80</b>	<b>1,224,017.58</b>

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## BILAN 2018

Compte	Désignation	Solde au 01.01.2018	DOIT	AVOIR	Solde au 31.12.2018
<b>111</b>	<b>COMPTES COURANTS</b>	<b>35,694.30</b>	<b>51,500.00</b>	<b>85,694.30</b>	<b>1,500.00</b>
111.05	C/c Tribunal de Police	0.00	1,500.00	0.00	1,500.00
111.15	C/c FFMP 2019	35,694.30	50,000.00	85,694.30	0.00
<b>113</b>	<b>DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES</b>	<b>757,869.95</b>	<b>89,541.78</b>	<b>352,530.70</b>	<b>494,881.03</b>
113.45	Débiteur Etat du Valais	645,448.05	21,973.18	352,530.70	314,890.53
113.50	Débiteur Off. Cant. du Feu	112,421.90	67,568.60	0.00	179,990.50
<b>115</b>	<b>AUTRES DEBITEURS</b>	<b>467,587.42</b>	<b>754,297.33</b>	<b>494,248.20</b>	<b>727,636.55</b>
115.00	Débiteurs divers	372,467.34	525,885.68	370,308.27	528,044.75
115.05	C/c CMTC	93,366.08	225,543.30	122,185.93	196,723.45
115.15	Débiteurs du CSI	1,754.00	2,868.35	1,754.00	2,868.35
<b>119</b>	<b>AUTRES CREANCES</b>	<b>0.00</b>	<b>73,729.60</b>	<b>73,729.60</b>	<b>0.00</b>
119.10	TVA à récupérer	0.00	73,729.60	73,729.60	0.00
<b>13</b>	<b>ACTIFS TRANSITOIRES (patr. financier)</b>	<b>404,046.70</b>	<b>385,186.85</b>	<b>404,046.70</b>	<b>385,186.85</b>
<b>139</b>	<b>ACTIFS TRANSITOIRES</b>	<b>404,046.70</b>	<b>385,186.85</b>	<b>404,046.70</b>	<b>385,186.85</b>
139.00	Actifs transitoires	404,046.70	385,186.85	404,046.70	385,186.85
<b>14</b>	<b>INVESTISSEMENTS (patr. administratif)</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>146</b>	<b>MOBILIER, MACHINES, VEHICULES</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
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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## BILAN 2018

Compte	Désignation	Solde au 01.01.2018	DOIT	AVOIR	Solde au 31.12.2018
<b>2</b>	<b>PASSIF</b>	<b>-4,394,714.71</b>	<b>37,127,149.23</b>	<b>37,677,207.87</b>	<b>-4,944,773.35</b>
<b>20</b>	<b>ENGAGEMENTS COURANTS</b>	<b>-4,270,885.66</b>	<b>37,086,107.98</b>	<b>37,614,937.42</b>	<b>-4,799,715.10</b>
<b>200</b>	<b>CREANCIERS</b>	<b>-3,453,756.58</b>	<b>19,349,883.56</b>	<b>19,451,449.36</b>	<b>-3,555,322.38</b>
200.00	Cumul créanciers	-2,937,115.04	16,409,714.41	16,399,744.06	-2,927,144.69
200.05	C/c fourrières	0.00	600.00	600.00	0.00
200.06	C/c Impôt à la source	0.00	2,885.20	2,885.20	0.00
200.07	Créanciers divers	-508,894.21	503,513.27	553,714.69	-559,095.63
200.10	Créanciers divers du CSI	0.00	0.00	64,308.00	-64,308.00
200.12	Créanciers du Trib. de Police	-2,791.00	2,791.00	0.00	0.00
200.15	C/c Cautions bibliothèques	-1,400.40	5,100.00	5,650.00	-1,950.40
200.20	C/c Cautions Clés	-1,500.00	0.00	0.00	-1,500.00
200.30	C/c Casemates	8,675.19	80,908.47	83,795.69	5,787.97
200.40	C/c Animations Jeunesse	0.00	5,946.90	6,046.90	-100.00
200.45	C/c Com. de coordination	0.00	662,890.74	662,890.74	0.00
200.50	C/c PPE Driving	-10,731.12	16,731.12	13,011.63	-7,011.63
200.55	C/c Répartitions internes	0.00	1,658,802.45	1,658,802.45	0.00
<b>203</b>	<b>DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES</b>	<b>-817,129.08</b>	<b>17,665,215.47</b>	<b>18,092,479.11</b>	<b>-1,244,392.72</b>
203.00	C/c Crans-Montana	-500,171.08	12,210,597.13	12,553,907.01	-843,480.96
203.05	C/c Icogne	-36,220.70	678,898.32	668,089.93	-25,412.31
203.10	C/c Lens	-263,631.95	4,747,929.67	4,841,395.32	-357,097.60
203.65	Créancier AFC	-17,105.35	17,105.35	20,323.10	-20,323.10
203.75	Créancier Etat du Valais	0.00	10,685.00	8,763.75	1,921.25
<b>209</b>	<b>AUTRES ENGAGEMENTS</b>	<b>0.00</b>	<b>71,008.95</b>	<b>71,008.95</b>	<b>0.00</b>
209.10	TVA à payer	0.00	71,008.95	71,008.95	0.00

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## BILAN 2018

Compte	Désignation	Solde au 01.01.2018	DOIT	AVOIR	Solde au 31.12.2018
<b>25</b>	<b>PASSIFS TRANSITOIRES</b>	<b>-51,520.45</b>	<b>41,020.45</b>	<b>62,270.45</b>	<b>-72,770.45</b>
<b>251</b>	<b>LOYERS</b>	<b>-10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,500.00</b>
251.00	Garantie de loyer (Rest. Plage)	-6,000.00	0.00	0.00	-6,000.00
251.10	Garantie de loyer (Café Ycoor)	-4,500.00	0.00	0.00	-4,500.00
<b>259</b>	<b>PASSIFS TRANSITOIRES</b>	<b>-41,020.45</b>	<b>41,020.45</b>	<b>62,270.45</b>	<b>-62,270.45</b>
259.00	Passifs transitoires	-41,020.45	41,020.45	62,270.45	-62,270.45
<b>28</b>	<b>ENGAGEMENTS ENVERS FINANC. SPECIAUX</b>	<b>-72,308.60</b>	<b>20.80</b>	<b>0.00</b>	<b>-72,287.80</b>
<b>280</b>	<b>FINANCEMENTS SPECIAUX</b>	<b>-72,308.60</b>	<b>20.80</b>	<b>0.00</b>	<b>-72,287.80</b>
280.10	Fonds CML	-66,242.05	10.80	0.00	-66,231.25
280.25	Fonds CSI	-6,066.55	10.00	0.00	-6,056.55

## 10 : Association des Communes de Crans-Montana

### BILAN 2018

Compte	Désignation	Solde au 01.01.2018	DOIT	AVOIR	Solde au 31.12.2018
1	<b>ACTIF</b>	<b>4,394,714.71</b>	<b>30,950,160.76</b>	<b>30,400,102.12</b>	<b>4,944,773.35</b>
2	<b>PASSIF</b>	<b>-4,394,714.71</b>	<b>37,127,149.23</b>	<b>37,677,207.87</b>	<b>-4,944,773.35</b>
	<b>DIFFERENCE ACTIF/PASSIF</b>	<b>0.00</b>	<b>68,077,309.99</b>	<b>68,077,309.99</b>	<b>0.00</b>