

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	849,640.00	849,640.00	852,280.00	852,280.00	813,910.90	813,910.90
01	LEGISLATIF ET EXECUTIF	63,830.00	63,830.00	64,900.00	64,900.00	63,095.15	63,095.15
011	LEGISLATIF	30,750.00	30,750.00	31,770.00	31,770.00	30,084.51	30,084.51
01130	CHARGES DE PERSONNEL	10,970.00	0.00	10,990.00	0.00	10,948.00	0.00
011.300.05	Indemnités Ass. des délégués	10,000.00		10,000.00		10,000.00	
011.303.05	Contributions AVS AI APG	550.00		550.00		528.00	
011.303.10	Contributions AC	110.00		110.00		110.00	
011.303.15	Contributions AF	310.00		330.00		310.00	
01131	BIENS, SERVICES ET MARCHANDISES	19,780.00	0.00	20,780.00	0.00	19,136.51	0.00
011.317.05	Frais de réception	2,000.00		3,000.00		1,381.00	
011.317.20	Indemnités et frais de représentation	1,500.00		1,500.00		1,500.00	
011.318.05	Organe de révision	16,200.00		16,200.00		16,200.00	
011.318.10	Assurance RC	30.00		30.00		22.51	
011.318.12	Ass. protection juridique	50.00		50.00		33.00	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	30,750.00	0.00	31,770.00	0.00	30,084.51
011.452.00	Contribution Crans-Montana		21,178.45		22,080.15		0.00
011.452.05	Contribution Icogne		1,197.40		1,175.49		601.69
011.452.10	Contribution Lens		8,374.15		8,514.36		8,724.51
011.452.15	Contribution Chermignon		0.00		0.00		6,979.61
011.452.20	Contribution Montana		0.00		0.00		5,776.23
011.452.25	Contribution Randogne		0.00		0.00		7,400.78
011.452.30	Contribution Mollens		0.00		0.00		601.69

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	33,080.00	33,080.00	33,130.00	33,130.00	33,010.64	33,010.64
01230	CHARGES DE PERSONNEL	32,880.00	0.00	32,930.00	0.00	32,844.00	0.00
012.300.05	Indemnités Comité directeur	30,000.00		30,000.00		30,000.00	
012.303.05	Contributions AVS AI APG	1,600.00		1,600.00		1,584.00	
012.303.10	Contributions AC	330.00		330.00		330.00	
012.303.15	Contributions AF	950.00		1,000.00		930.00	
01231	BIENS, SERVICES ET MARCHANDISES	200.00	0.00	200.00	0.00	166.64	0.00
012.318.05	Assurance RC	100.00		100.00		67.54	
012.318.12	Ass. protection juridique	100.00		100.00		99.10	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	33,080.00	0.00	33,130.00	0.00	33,010.64
012.452.00	Contribution Crans-Montana		22,783.18		23,025.35		0.00
012.452.05	Contribution Icoigne		1,288.14		1,225.81		660.21
012.452.10	Contribution Lens		9,008.68		8,878.84		9,573.09
012.452.15	Contribution Chermignon		0.00		0.00		7,658.47
012.452.20	Contribution Montana		0.00		0.00		6,338.04
012.452.25	Contribution Randogne		0.00		0.00		8,120.62
012.452.30	Contribution Mollens		0.00		0.00		660.21

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	785,810.00	785,810.00	787,380.00	787,380.00	750,815.75	750,815.75
029	ADMINISTRATION GENERALE, DIVERS	785,810.00	785,810.00	787,380.00	787,380.00	750,815.75	750,815.75
02930	CHARGES DE PERSONNEL	540,860.00	0.00	540,530.00	0.00	534,814.77	0.00
029.301.05	Salaires	443,500.00		443,500.00		447,547.31	
029.303.05	Contributions AVS AI APG	23,500.00		23,500.00		23,028.28	
029.303.10	Contributions AC	4,950.00		4,950.00		4,587.12	
029.303.15	Contributions AF	13,900.00		13,900.00		13,838.11	
029.304.05	Contributions LPP	40,350.00		39,750.00		34,631.21	
029.305.05	Contributions LAA	6,700.00		7,200.00		7,129.11	
029.305.10	Contributions LAA-C	2,160.00		1,130.00		1,148.37	
029.305.15	Contributions APG Maladie	2,800.00		2,600.00		2,456.92	
029.309.05	Frais de formation	2,000.00		3,000.00		26.70	
029.309.10	Publications rech. pers.	1,000.00		1,000.00		421.64	
02931	BIENS, SERVICES ET MARCHANDISES	141,950.00	0.00	138,350.00	0.00	107,388.20	0.00
029.310.05	Matériel de bureau et imprimés	3,500.00		3,500.00		3,683.72	
029.310.10	Abonnement revues et BO	2,500.00		1,500.00		2,206.40	
029.310.15	Publications	0.00		1,000.00		285.40	
029.311.05	Mobilier	1,000.00		1,000.00		0.00	
029.311.10	Machines	1,000.00		1,000.00		0.00	
029.311.30	Achat informatique	4,000.00		4,000.00		2,475.10	
029.313.05	Merchandising	15,000.00		3,000.00		0.00	
029.314.05	Entretien et réfection Maison du feu	1,000.00		1,000.00		927.25	
029.315.05	Entretien mobilier et machines	1,000.00		1,000.00		334.90	
029.315.10	Entretien Informatique	40,000.00		40,000.00		33,860.23	
029.316.05	Location photocopieur	9,500.00		9,000.00		9,308.70	
029.317.05	Frais de déplacement	500.00		500.00		217.20	
029.317.07	Frais de réception	30,000.00		30,000.00		27,762.43	
029.318.05	Assurance RC	1,100.00		1,000.00		1,074.01	
029.318.10	Assurance choses	50.00		50.00		33.73	

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

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	728,510.00	0.00	730,480.00	0.00	657,840.23
029.452.00	Contribution Crans-Montana		501,746.69		507,683.60		0.00
029.452.05	Contribution Icogne		28,368.18		27,027.76		13,156.80
029.452.10	Contribution Lens		198,395.13		195,768.64		190,773.67
029.452.15	Contribution Chermignon		0.00		0.00		152,618.93
029.452.20	Contribution Montana		0.00		0.00		126,305.32
029.452.25	Contribution Randogne		0.00		0.00		161,828.71
029.452.30	Contribution Mollens		0.00		0.00		13,156.80
02946	SUBVENTIONS ACQUISES	0.00	2,000.00	0.00	2,000.00	0.00	8,779.45
029.461.05	Subventions Cantonales Crans-Montana Communications		0.00		0.00		6,000.00
029.469.05	Redistribution Taxe CO2		2,000.00		2,000.00		2,779.45

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	3,623,525.00	3,623,525.00	3,483,860.00	3,483,860.00	3,496,303.72	3,496,303.72
11	POLICE	2,621,020.00	2,621,020.00	2,554,805.00	2,554,805.00	2,562,434.87	2,562,434.87
113	CORPS DE POLICE LOCALE	2,621,020.00	2,621,020.00	2,554,805.00	2,554,805.00	2,562,434.87	2,562,434.87
11330	CHARGES DE PERSONNEL	2,362,640.00	0.00	2,308,425.00	0.00	2,290,202.72	0.00
113.301.05	Salaires	1,940,500.00		1,895,000.00		1,868,441.07	
113.303.05	Contributions AVS AI APG	102,550.00		100,050.00		96,670.33	
113.303.10	Contributions AC	21,430.00		20,730.00		19,630.80	
113.303.15	Contributions AF	60,200.00		59,100.00		57,449.55	
113.304.05	Contributions LPP	174,700.00		173,200.00		160,188.81	
113.305.05	Contributions LAA	28,820.00		30,470.00		29,297.75	
113.305.10	Contributions LAA-C	9,320.00		5,060.00		4,710.12	
113.305.15	Contributions APG Maladie	11,120.00		9,815.00		9,645.12	
113.309.05	Frais de formation	12,500.00		13,500.00		43,751.00	
113.309.10	Publications rech. pers.	1,500.00		1,500.00		418.17	
11331	BIENS, SERVICES ET MARCHANDISES	248,380.00	0.00	242,880.00	0.00	269,245.88	0.00
113.310.05	Matériel de bureau et imprimés	15,000.00		15,000.00		14,178.39	
113.310.10	Abonnement revues et BO	200.00		200.00		271.54	
113.311.05	Mobilier	2,000.00		2,000.00		3,552.05	
113.311.10	Machines	4,000.00		3,000.00		3,333.05	
113.311.15	Signalisation	7,000.00		7,000.00		5,209.27	
113.311.20	Transmission	3,000.00		3,000.00		2,032.70	
113.311.25	Equipement personnel - Uniformes	20,000.00		20,000.00		21,732.50	
113.311.30	Achat informatique	8,000.00		8,000.00		2,247.25	
113.312.06	Charges énergétiques Bât. des polices	14,000.00		15,000.00		12,341.26	
113.312.10	Véhicules de police - Carburant/Electricité	13,500.00		13,000.00		13,625.61	
113.314.05	Entretien Bât. des polices	1,500.00		3,000.00		906.25	
113.315.05	Entretien véhicules	14,000.00		14,000.00		11,963.22	
113.315.10	Entretien informatique	8,100.00		8,100.00		2,974.66	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.15	Entretien mobilier et machines	4,000.00		4,000.00		5,280.95	
113.316.05	Location photocopieur	6,000.00		8,000.00		4,790.15	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	45,000.00		40,500.00		82,003.75	
113.316.20	Redevance radio	0.00		1,000.00		0.00	
113.317.05	Frais de déplacement	5,000.00		4,000.00		5,371.25	
113.317.10	Frais de réception	6,500.00		5,500.00		6,911.10	
113.318.05	Assurances véhicules	5,500.00		5,500.00		5,196.12	
113.318.06	Assurance RC	4,500.00		3,000.00		4,109.55	
113.318.12	Ass. protection juridique	6,000.00		5,000.00		6,031.40	
113.318.15	Téléphones	7,300.00		6,800.00		7,245.76	
113.318.21	Affranchissements	4,000.00		5,000.00		3,848.30	
113.318.25	Honoraires et frais juridiques	2,000.00		2,000.00		3,367.15	
113.318.30	Frais de recouvrement	1,000.00		1,000.00		947.58	
113.318.35	Frais d'encaissement	400.00		400.00		264.32	
113.318.45	Commission Parktrade	2,000.00		1,000.00		2,203.00	
113.318.50	OFROU - Demande d'adresses	4,000.00		4,000.00		3,278.00	
113.319.05	Cotisation aux associations	1,880.00		1,880.00		1,192.50	
113.319.10	Frais divers	2,500.00		2,500.00		1,591.95	
113.319.15	Objets perdus	500.00		500.00		1,245.30	
11332	INTERETS PASSIFS	6,500.00	0.00	0.00	0.00	76.05	0.00
113.321.05	Frais bancaires	6,500.00		0.00		76.05	
11333	AMORTISSEMENTS	3,500.00	0.00	3,500.00	0.00	2,910.22	0.00
113.330.05	Perte sur débiteur	3,500.00		3,500.00		2,910.22	
11343	CONTRIBUTIONS	0.00	560,000.00	0.00	558,000.00	0.00	613,853.91
113.431.05	Frais administratifs		2,000.00		2,000.00		5,286.00
113.431.10	Cartes parcage entreprises		4,000.00		2,000.00		2,216.00
113.434.05	Notifications		18,000.00		18,000.00		18,963.00
113.434.10	Poursuites		1,000.00		1,000.00		1,116.90

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.436.05	Prestations d'assurances reçues (Personnes)		15,000.00		15,000.00		31,648.00
113.437.05	Amendes d'ordre		510,000.00		510,000.00		516,605.70
113.437.10	Interventions		10,000.00		10,000.00		37,830.06
113.439.05	Objets trouvés		0.00		0.00		188.25
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,061,020.00	0.00	1,996,805.00	0.00	1,948,580.96
113.452.00	Contribution Crans-Montana		1,419,486.30		1,387,779.47		0.00
113.452.05	Contribution Icogne		80,256.12		73,881.79		38,971.62
113.452.10	Contribution Lens		561,277.58		535,143.74		565,088.48
113.452.15	Contribution Chermignon		0.00		0.00		452,070.78
113.452.20	Contribution Montana		0.00		0.00		374,127.54
113.452.25	Contribution Randogne		0.00		0.00		479,350.92
113.452.30	Contribution Mollens		0.00		0.00		38,971.62

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	75,000.00	75,000.00	70,000.00	70,000.00	82,095.32	82,095.32
120	TRIBUNAL DE POLICE	75,000.00	75,000.00	70,000.00	70,000.00	82,095.32	82,095.32
12030	CHARGES DE PERSONNEL	24,360.00	0.00	24,360.00	0.00	23,796.35	0.00
120.301.05	Salaires	19,500.00		19,500.00		19,166.50	
120.303.05	Contributions AVS	1,050.00		1,050.00		1,012.05	
120.303.10	Contributions AC	220.00		220.00		210.80	
120.303.15	Contributions AF	600.00		600.00		594.10	
120.304.05	Contributions LPP	2,500.00		2,500.00		2,337.35	
120.305.05	Contributions LAA	320.00		320.00		306.45	
120.305.10	Contributions LAA-C	50.00		50.00		48.97	
120.305.15	Contributions Maladie	120.00		120.00		120.13	
12031	BIENS, SERVICES ET MARCHANDISES	28,320.00	0.00	27,080.00	0.00	26,552.10	0.00
120.310.05	Matériel de bureau et imprimés	200.00		500.00		0.00	
120.318.05	Assurance RC	50.00		30.00		43.15	
120.318.08	Honoraires Greffier et membres du TP	4,500.00		4,000.00		4,369.05	
120.318.12	Ass. protection juridique	70.00		50.00		63.30	
120.318.22	Affranchissements	8,000.00		7,000.00		8,000.00	
120.318.30	Frais de recouvrement	15,000.00		15,000.00		14,046.60	
120.319.05	Frais divers	500.00		500.00		30.00	
12032	INTERETS PASSIFS	500.00	0.00	500.00	0.00	418.80	0.00
120.321.05	Frais bancaires	500.00		500.00		418.80	
12037	SUBVENTIONS REDISTRIBUEES	21,820.00	0.00	18,060.00	0.00	31,328.07	0.00
120.372.00	Part Crans-Montana	15,028.09		12,551.70		0.00	
120.372.05	Part Icogne	849.67		668.22		626.56	
120.372.10	Part Lens	5,942.24		4,840.08		9,085.14	
120.372.15	Part Chermignon	0.00		0.00		7,268.11	
120.372.20	Part Montana	0.00		0.00		6,014.99	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
120.372.25	Part Randogne	0.00		0.00		7,706.71	
120.372.30	Part Mollens	0.00		0.00		626.56	
12042	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	11.95
120.420.05	Intérêts créanciers		0.00		0.00		11.95
12043	CONTRIBUTIONS	0.00	75,000.00	0.00	70,000.00	0.00	82,083.37
120.431.06	Emoluments administratifs		75,000.00		70,000.00		82,083.37

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	887,405.00	887,405.00	824,505.00	824,505.00	819,489.80	819,489.80
140	POLICE DU FEU	887,405.00	887,405.00	824,505.00	824,505.00	819,489.80	819,489.80
14030	CHARGES DE PERSONNEL	622,055.00	0.00	595,955.00	0.00	545,051.40	0.00
140.301.05	Salaires	200,800.00		201,700.00		193,576.25	
140.301.10	Soldes	40,000.00		40,000.00		43,085.00	
140.301.15	Service de piquet	96,030.00		89,530.00		80,227.50	
140.303.05	Contributions AVS AI APG	13,000.00		9,500.00		12,632.55	
140.303.10	Contributions AC	2,700.00		2,000.00		2,637.85	
140.303.15	Contributions AF	6,900.00		5,500.00		6,808.30	
140.304.05	Contributions LPP	17,000.00		17,000.00		16,073.40	
140.305.05	Contributions LAA	3,000.00		3,000.00		2,933.20	
140.305.10	Contributions LAA-C	600.00		500.00		555.87	
140.305.15	Contributions APG Maladie	1,300.00		900.00		1,213.07	
140.309.05	Frais de formation	240,725.00		226,325.00		185,308.41	
14031	BIENS, SERVICES ET MARCHANDISES	265,350.00	0.00	228,550.00	0.00	274,438.40	0.00
140.310.05	Matériel de bureau et imprimés	2,000.00		2,000.00		2,790.89	
140.311.10	Alarme, transmission et mat. d'intervention	53,200.00		63,350.00		40,669.20	
140.311.25	Matériel de corps et personnel	7,500.00		6,000.00		4,235.12	
140.311.35	Achat informatique	2,500.00		2,500.00		2,401.60	
140.312.05	Charges énergétiques Maison du Feu	16,000.00		16,000.00		15,783.44	
140.312.10	Véhicules pompiers - Carburant	9,500.00		8,500.00		7,347.84	
140.314.05	Entretien Maison du Feu	30,000.00		10,000.00		17,109.14	
140.315.15	Entretien véhicules	39,500.00		37,500.00		107,000.41	
140.315.25	Entretien matériel et appareils	38,500.00		22,000.00		31,407.47	
140.315.30	Entretien informatique	2,000.00		2,000.00		816.75	
140.316.30	Taxes et redevances	11,500.00		11,500.00		0.00	
140.317.05	Frais de représentation	3,150.00		3,000.00		2,384.30	
140.317.10	Frais de déplacement	1,000.00		1,000.00		689.00	
140.318.05	Assurance RC	500.00		450.00		489.58	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.12	Ass. protection juridique	750.00		650.00		718.50	
140.318.15	Téléphones	6,600.00		7,300.00		5,674.47	
140.318.25	Consultations médicales	4,300.00		4,300.00		3,782.70	
140.318.35	Assurances véhicules	15,300.00		13,800.00		13,354.29	
140.318.40	Assurance Maison du Feu	8,000.00		8,000.00		5,438.00	
140.319.15	Frais divers	9,300.00		8,700.00		12,345.70	
140.319.20	Cotisations aux associations	4,250.00		0.00		0.00	
14043	CONTRIBUTIONS	0.00	60,000.00	0.00	60,000.00	0.00	97,582.50
140.434.05	Frais d'intervention récupérés		60,000.00		60,000.00		97,582.50
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	783,405.00	0.00	720,505.00	0.00	694,557.30
140.452.00	Contribution Crans-Montana		539,554.53		500,750.97		0.00
140.452.05	Contribution Icogne		30,505.79		26,658.69		13,891.15
140.452.10	Contribution Lens		213,344.68		193,095.34		201,421.62
140.452.15	Contribution Chermignon		0.00		0.00		161,137.29
140.452.20	Contribution Montana		0.00		0.00		133,355.00
140.452.25	Contribution Randogne		0.00		0.00		170,861.09
140.452.30	Contribution Mollens		0.00		0.00		13,891.15
14046	SUBVENTIONS ACQUISES	0.00	44,000.00	0.00	44,000.00	0.00	27,350.00
140.461.05	Subventions OCF		44,000.00		44,000.00		27,350.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	40,100.00	40,100.00	34,550.00	34,550.00	32,283.73	32,283.73
160	PROTECTION CIVILE	21,600.00	21,600.00	16,850.00	16,850.00	20,023.54	20,023.54
16031	BIENS, SERVICES ET MARCHANDISES	21,600.00	0.00	16,850.00	0.00	20,023.54	0.00
160.312.05	Charges énergétiques Immeuble	9,000.00		9,000.00		8,056.76	
160.314.05	Entretien Maison du Feu et Abris PCi	9,000.00		7,000.00		8,554.56	
160.318.15	Téléphones	800.00		850.00		693.22	
160.318.40	Assurance Immeuble	2,800.00		0.00		2,719.00	
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	21,600.00	0.00	16,850.00	0.00	20,023.54
160.452.00	Contribution Crans-Montana		14,876.57		11,710.75		0.00
160.452.05	Contribution Icogne		841.10		623.45		400.47
160.452.10	Contribution Lens		5,882.33		4,515.80		5,806.83
160.452.15	Contribution Chermignon		0.00		0.00		4,645.46
160.452.20	Contribution Montana		0.00		0.00		3,844.52
160.452.25	Contribution Randogne		0.00		0.00		4,925.79
160.452.30	Contribution Mollens		0.00		0.00		400.47

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR INTERCOMMUNAL DE CONDUITE "EMIC"	18,500.00	18,500.00	17,700.00	17,700.00	12,260.19	12,260.19
16130	CHARGES DE PERSONNEL	10,000.00	0.00	14,000.00	0.00	9,450.00	0.00
161.301.10	Soldes	10,000.00		14,000.00		9,450.00	
16131	BIENS, SERVICES ET MARCHANDISES	8,500.00	0.00	3,700.00	0.00	2,810.19	0.00
161.310.05	Matériel de bureau et imprimés	1,000.00		200.00		1,308.19	
161.311.40	Achat matériel divers	3,000.00		1,000.00		0.00	
161.315.20	Entretien matériel divers	3,000.00		1,000.00		648.00	
161.317.05	Frais de réception	500.00		500.00		494.00	
161.318.15	Téléphones	500.00		0.00		360.00	
161.319.15	Frais divers	500.00		1,000.00		0.00	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	18,500.00	0.00	17,700.00	0.00	12,260.19
161.452.00	Contribution Crans-Montana		12,741.51		12,301.50		0.00
161.452.05	Contribution Icogne		720.39		654.90		245.20
161.452.10	Contribution Lens		5,038.10		4,743.60		3,555.46
161.452.15	Contribution Chermignon		0.00		0.00		2,844.36
161.452.20	Contribution Montana		0.00		0.00		2,353.96
161.452.25	Contribution Randogne		0.00		0.00		3,016.01
161.452.30	Contribution Mollens		0.00		0.00		245.20

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
2	ENSEIGNEMENT ET FORMATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29	AUTRES TACHES D'ENSEIGNEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
292	FORMATION DES ADULTES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29236	SUBVENTIONS ACCORDEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
292.364.05	Université populaire	20,000.00		20,000.00		20,000.00	
29245	RESTITUTIONS DE COLLECTIVITES	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
292.452.00	Contribution Crans-Montana		13,774.60		13,900.00		0.00
292.452.05	Contribution Icogne		778.80		740.00		400.00
292.452.10	Contribution Lens		5,446.60		5,360.00		5,800.00
292.452.15	Contribution Chermignon		0.00		0.00		4,640.00
292.452.20	Contribution Montana		0.00		0.00		3,840.00
292.452.25	Contribution Randogne		0.00		0.00		4,920.00
292.452.30	Contribution Mollens		0.00		0.00		400.00

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	9,325,610.00	9,325,610.00	8,013,690.00	8,013,690.00	7,036,364.42	7,036,364.42
30	ENCOURAGEMENT A LA CULTURE	1,762,140.00	1,762,140.00	1,887,080.00	1,887,080.00	1,621,799.47	1,621,799.47
300	BIBLIOTHEQUE	306,140.00	306,140.00	303,030.00	303,030.00	288,854.85	288,854.85
30030	CHARGES DE PERSONNEL	200,640.00	0.00	203,830.00	0.00	192,851.56	0.00
300.301.05	Salaires	164,000.00		167,000.00		157,886.86	
300.303.05	Contributions AVS AI APG	8,850.00		8,800.00		8,336.33	
300.303.10	Contributions AC	1,880.00		1,860.00		1,736.76	
300.303.15	Contributions AF	5,250.00		5,200.00		4,894.74	
300.304.05	Contributions LPP	14,900.00		15,700.00		14,184.12	
300.305.05	Contributions LAA	2,540.00		2,600.00		2,428.99	
300.305.10	Contributions LAA-C	770.00		420.00		403.39	
300.305.15	Contributions APG Maladie	1,250.00		1,050.00		965.90	
300.309.05	Frais de formation	1,200.00		1,200.00		637.00	
300.309.10	Publication rech. pers.	0.00		0.00		1,377.47	
30031	BIENS, SERVICES ET MARCHANDISES	105,400.00	0.00	99,100.00	0.00	95,903.99	0.00
300.310.05	Matériel de bureau et imprimés	1,500.00		1,500.00		1,277.75	
300.311.05	Mobilier et machines	1,000.00		1,000.00		255.40	
300.311.30	Achat informatique	1,000.00		1,000.00		2,020.25	
300.312.06	Charges énergétiques Bibliothèque	6,500.00		8,000.00		5,472.50	
300.313.06	Achat livres et CD	43,000.00		43,000.00		43,486.15	
300.314.03	Entretien et réfection Bibliothèque	18,000.00		10,000.00		19,189.25	
300.315.06	Entretien livres et rayons	5,000.00		5,000.00		3,759.15	
300.315.10	Entretien informatique	14,500.00		14,500.00		7,585.80	
300.316.05	Location photocopieur	4,500.00		3,500.00		4,383.55	
300.318.05	Assurances bibliothèque	400.00		500.00		337.49	
300.318.10	Assurance choses	0.00		900.00		0.00	
300.318.12	Ass. protection juridique	500.00		500.00		495.30	
300.318.15	Téléphones	1,500.00		1,700.00		1,416.82	

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.318.22	Affranchissements	1,000.00		1,000.00		1,028.35	
300.318.55	Animations	6,000.00		6,000.00		4,282.38	
300.319.05	Frais divers	1,000.00		1,000.00		913.85	
30032	INTERETS PASSIFS	100.00	0.00	100.00	0.00	99.30	0.00
300.321.05	Frais bancaires	100.00		100.00		99.30	
30042	REVENUS DES BIENS	0.00	4,000.00	0.00	1,700.00	0.00	5,255.30
300.427.05	Location livres aux écoles		4,000.00		1,700.00		5,255.30
30043	CONTRIBUTIONS	0.00	5,800.00	0.00	6,500.00	0.00	6,430.60
300.431.05	Photocopies		800.00		1,000.00		866.60
300.434.05	Cartes biblio.		2,000.00		2,000.00		2,120.00
300.435.05	Ventes diverses		1,000.00		1,000.00		971.00
300.437.05	Rappels livres non-rendus		2,000.00		2,500.00		2,473.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	271,340.00	0.00	274,830.00	0.00	250,270.60
300.452.00	Contribution Crans-Montana		186,880.00		191,006.85		0.00
300.452.05	Contribution Icogne		10,565.98		10,168.71		5,005.41
300.452.10	Contribution Lens		73,894.02		73,654.44		72,578.47
300.452.15	Contribution Chermignon		0.00		0.00		58,062.78
300.452.20	Contribution Montana		0.00		0.00		48,051.96
300.452.25	Contribution Randogne		0.00		0.00		61,566.57
300.452.30	Contribution Mollens		0.00		0.00		5,005.41
30046	SUBVENTIONS ACQUISES	0.00	25,000.00	0.00	20,000.00	0.00	26,898.35
300.461.05	Subvention cantonale Bibliothèque		25,000.00		20,000.00		26,065.00
300.469.05	Dons		0.00		0.00		833.35

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	364,000.00	364,000.00	514,550.00	514,550.00	441,674.47	441,674.47
30130	CHARGES DE PERSONNEL	58,000.00	0.00	58,000.00	0.00	50,058.42	0.00
301.301.05	Salaires	46,000.00		46,000.00		43,087.79	
301.303.05	Contributions AVS AI APG	2,600.00		2,600.00		2,223.00	
301.303.10	Contributions AC	500.00		500.00		400.71	
301.303.15	Contributions AF	1,500.00		1,500.00		1,230.42	
301.304.05	Contributions LPP	5,000.00		5,000.00		2,197.86	
301.305.05	Contributions LAA	500.00		500.00		367.78	
301.305.10	Contributions LAA-C	400.00		400.00		208.71	
301.305.15	Contributions APG Maladie	500.00		500.00		342.15	
301.309.05	Frais de formation	1,000.00		1,000.00		0.00	
30131	BIENS, SERVICES ET MARCHANDISES	66,000.00	0.00	66,550.00	0.00	51,616.05	0.00
301.310.05	Matériel de bureau et imprimés	4,000.00		8,000.00		1,578.45	
301.311.10	Achat machines	0.00		0.00		2,017.00	
301.311.25	Matériel de corps et personnel	5,000.00		3,000.00		2,242.95	
301.311.30	Achat informatique	1,000.00		3,000.00		0.00	
301.312.05	Charges énergétiques Ecomusée	1,500.00		1,500.00		1,395.75	
301.313.05	Achat signalisation	10,000.00		2,000.00		0.00	
301.313.10	Entretien et réfection Relais - Mayens	7,000.00		5,000.00		13,061.75	
301.314.10	Entretien et réfection Ecomusée	10,000.00		10,000.00		1,581.40	
301.315.05	Entretien mobilier	500.00		1,000.00		0.00	
301.315.10	Entretien machines	1,000.00		1,000.00		736.80	
301.315.15	Entretien informatique	1,000.00		2,000.00		2,321.15	
301.315.20	Entretien véhicules	500.00		0.00		0.00	
301.316.31	Locations Ecomusée	1,000.00		1,000.00		1,000.00	
301.317.15	Indemnités	500.00		500.00		810.00	
301.318.05	Publicité	2,000.00		7,000.00		5,272.25	
301.318.08	Assurance choses	1,200.00		1,200.00		1,146.30	
301.318.10	Assurances bâtiment	6,000.00		6,000.00		5,583.10	
301.318.12	Ass. protection juridique	100.00		100.00		60.70	

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.14	Assurance RC	50.00		50.00		41.36	
301.318.15	Téléphones	1,000.00		1,000.00		769.80	
301.318.20	Affranchissements	350.00		600.00		180.00	
301.318.25	Accompagnateurs	6,000.00		8,000.00		4,810.00	
301.318.30	Commissions d'agence	200.00		500.00		193.44	
301.319.05	Animations et Frais divers	6,000.00		4,000.00		6,763.85	
301.319.10	Cotisation aux associations	100.00		100.00		50.00	
30136	SUBVENTIONS ACCORDEES	240,000.00	0.00	390,000.00	0.00	340,000.00	0.00
301.364.05	Hameau de Colombire	0.00		150,000.00		150,000.00	
301.364.10	Fondation des Trains miniatures	60,000.00		60,000.00		60,000.00	
301.364.15	Fondation Pierre Arnaud	150,000.00		150,000.00		100,000.00	
301.364.20	Maison du Cornalin	30,000.00		30,000.00		30,000.00	
30142	REVENUS DES BIENS	0.00	2,000.00	0.00	2,500.00	0.00	1,556.00
301.427.10	Mayen hébergement		2,000.00		2,500.00		1,556.00
30143	CONTRIBUTIONS	0.00	10,000.00	0.00	10,550.00	0.00	15,350.40
301.434.15	Entrées musée		9,500.00		10,000.00		14,782.40
301.435.10	Ventes diverses		500.00		550.00		568.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	352,000.00	0.00	501,500.00	0.00	424,768.07
301.452.00	Contribution Crans-Montana		242,432.96		348,542.50		0.00
301.452.05	Contribution Icogne		13,706.88		18,555.50		8,495.36
301.452.10	Contribution Lens		95,860.16		134,402.00		114,262.61
301.452.15	Contribution Chermignon		0.00		0.00		90,475.60
301.452.20	Contribution Montana		0.00		0.00		99,395.73
301.452.25	Contribution Randogne		0.00		0.00		103,643.41
301.452.30	Contribution Mollens		0.00		0.00		8,495.36

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	601,500.00	601,500.00	464,500.00	464,500.00	436,270.15	436,270.15
30236	SUBVENTIONS ACCORDEES	601,500.00	0.00	464,500.00	0.00	436,270.15	0.00
302.365.05	Caprices Festival	150,000.00		200,000.00		200,000.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.16	Les Offs de Crans-Montana	0.00		10,000.00		0.00	
302.365.18	Echo des Bois	1,500.00		2,500.00		2,270.15	
302.365.21	Icogne'Jazz Festival	0.00		2,000.00		2,000.00	
302.365.22	Blue's Lake Moubra	0.00		0.00		2,000.00	
302.365.25	Les Rencontres de Crans-Montana	300,000.00		200,000.00		200,000.00	
302.365.27	Fête fédérale de la Musique Populaire	0.00		20,000.00		0.00	
302.365.29	Machine de Cirque/Ecole de Cirque	120,000.00		0.00		0.00	
30243	CONTRIBUTIONS	0.00	100,000.00	0.00	0.00	0.00	115,050.00
302.434.15	Contribution CMTC		100,000.00		0.00		115,050.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	501,500.00	0.00	464,500.00	0.00	321,220.15
302.452.00	Contribution Crans-Montana		345,398.10		322,827.50		0.00
302.452.05	Contribution Icogne		19,528.40		17,186.50		6,424.40
302.452.10	Contribution Lens		136,573.50		124,486.00		86,408.22
302.452.15	Contribution Chermignon		0.00		0.00		68,419.89
302.452.20	Contribution Montana		0.00		0.00		75,165.52
302.452.25	Contribution Randogne		0.00		0.00		78,377.72
302.452.30	Contribution Mollens		0.00		0.00		6,424.40

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	490,500.00	490,500.00	605,000.00	605,000.00	455,000.00	455,000.00
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		450,000.00	
30936	SUBVENTIONS ACCORDEES	40,500.00	0.00	155,000.00	0.00	5,000.00	0.00
309.364.12	Fête de la Mi-été	2,500.00		5,000.00		0.00	
309.364.14	Les 125 ans de Crans-Montana	0.00		20,000.00		0.00	
309.364.16	Animation Ycoor	0.00		100,000.00		0.00	
309.364.18	Amicale du coeur de Montana (marchés)	8,000.00		0.00		0.00	
309.365.15	Fête de la Gruyère	5,000.00		5,000.00		5,000.00	
309.365.17	La Désalpe	15,000.00		15,000.00		0.00	
309.365.21	Salon des Vins et Terroirs	10,000.00		10,000.00		0.00	
30942	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	3,800.00
309.427.05	Régent - Loyers halle de tennis		0.00		0.00		3,800.00
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	490,500.00	0.00	605,000.00	0.00	451,200.00
309.452.00	Contribution Crans-Montana		337,822.07		420,475.00		0.00
309.452.05	Contribution Icogne		19,100.07		22,385.00		9,024.00
309.452.10	Contribution Lens		133,577.86		162,140.00		121,372.80
309.452.15	Contribution Chermignon		0.00		0.00		96,105.60
309.452.20	Contribution Montana		0.00		0.00		105,580.80
309.452.25	Contribution Randogne		0.00		0.00		110,092.80
309.452.30	Contribution Mollens		0.00		0.00		9,024.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	200,000.00	200,000.00	174,000.00	174,000.00	137,116.61	137,116.61
320	JOURNAL LOCAL	200,000.00	200,000.00	174,000.00	174,000.00	137,116.61	137,116.61
32031	BIENS, SERVICES ET MARCHANDISES	20,000.00	0.00	14,000.00	0.00	16,200.00	0.00
320.315.05	Wifi public à Crans-Montana - Entretien	20,000.00		14,000.00		16,200.00	
32036	SUBVENTIONS ACCORDEES	180,000.00	0.00	160,000.00	0.00	120,916.61	0.00
320.364.05	Journal L'Info	180,000.00		160,000.00		120,916.61	
32043	CONTRIBUTIONS	0.00	30,000.00	0.00	40,000.00	0.00	32,729.15
320.434.16	Journal L'Info - Part CMTC		30,000.00		40,000.00		30,229.15
320.435.05	L'Info - Vente publireportage		0.00		0.00		2,500.00
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	170,000.00	0.00	134,000.00	0.00	104,387.46
320.452.00	Contribution Crans-Montana		117,084.10		93,130.00		0.00
320.452.05	Contribution Icogne		6,619.80		4,958.00		2,087.75
320.452.10	Contribution Lens		46,296.10		35,912.00		28,080.23
320.452.15	Contribution Chermignon		0.00		0.00		22,234.53
320.452.20	Contribution Montana		0.00		0.00		24,426.67
320.452.25	Contribution Randogne		0.00		0.00		25,470.53
320.452.30	Contribution Mollens		0.00		0.00		2,087.75

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	7,357,470.00	7,357,470.00	5,946,610.00	5,946,610.00	5,273,548.34	5,273,548.34
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	7,357,470.00	7,357,470.00	5,946,610.00	5,946,610.00	5,273,548.34	5,273,548.34
34030	CHARGES DE PERSONNEL	2,061,910.00	0.00	2,052,250.00	0.00	1,937,094.96	0.00
340.301.05	Salaires	1,636,250.00		1,641,480.00		1,557,700.45	
340.303.05	Contributions AVS AI APG	86,630.00		86,770.00		80,689.61	
340.303.10	Contributions AC	18,260.00		18,050.00		16,579.90	
340.303.15	Contributions AF	50,670.00		51,150.00		47,520.12	
340.304.05	Contributions LPP	178,750.00		175,970.00		165,109.50	
340.305.05	Contributions LAA	67,550.00		59,590.00		56,190.01	
340.305.10	Contributions LAA-C	7,600.00		4,020.00		4,132.17	
340.305.15	Contributions APG Maladie	8,700.00		8,220.00		7,792.30	
340.309.06	Frais de formation	7,500.00		7,000.00		1,380.90	
34031	BIENS, SERVICES ET MARCHANDISES	1,376,860.00	0.00	1,456,810.00	0.00	1,245,642.59	0.00
340.310.05	Matériel de bureau	0.00		1,700.00		2,239.00	
340.310.10	Imprimés	13,500.00		21,900.00		28,198.75	
340.311.05	Achat machine	4,500.00		21,000.00		7,257.35	
340.311.07	Achat mobilier	1,000.00		8,000.00		17,420.06	
340.311.12	Achat outillage et pièces détachées	18,000.00		17,000.00		22,521.50	
340.311.26	Equipement personnel - Uniformes	16,000.00		17,000.00		13,706.65	
340.311.30	Achat informatique	500.00		1,000.00		1,389.50	
340.312.06	Energie	191,700.00		274,800.00		156,400.24	
340.312.08	Carburant	35,000.00		40,000.00		33,593.69	
340.313.10	Achat balisage et signalisation	8,000.00		8,000.00		6,311.61	
340.313.15	Achats pour buvettes	10,000.00		12,000.00		9,552.25	
340.313.20	Achat décorations	10,000.00		1,000.00		0.00	
340.313.21	Achat matériel	4,000.00		7,000.00		15,884.25	
340.314.20	Entretien buvettes et restaurants	3,500.00		5,000.00		2,107.05	
340.314.25	Entretien eau de piscine et eau des lacs	34,500.00		37,000.00		27,688.79	
340.314.32	Entretien pistes de ski de fonds	5,000.00		3,000.00		4,554.15	

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.34	Entretien Terrains de Football	26,500.00		60,000.00		26,263.69	
340.314.35	Entretien bâtiment	48,000.00		84,000.00		50,383.76	
340.314.37	Entretien Terrains	127,000.00		87,000.00		119,778.20	
340.315.05	Entretien mobilier	24,500.00		45,500.00		39,515.54	
340.315.10	Entretien machines	64,500.00		88,000.00		46,274.67	
340.315.15	Entretien véhicules	65,000.00		35,000.00		63,272.22	
340.315.22	Entretien promenade et déco	90,000.00		90,000.00		89,024.28	
340.315.25	Frais d'entretien divers	4,000.00		3,000.00		3,595.00	
340.315.30	Entretien informatique	4,000.00		2,800.00		2,498.85	
340.316.07	Locations	237,350.00		191,500.00		193,499.90	
340.316.30	Redevances, taxes et servitudes	3,200.00		700.00		3,525.65	
340.317.10	Dédommagement	15,000.00		12,500.00		15,000.00	
340.317.16	Indemnités	22,000.00		17,500.00		21,131.80	
340.317.20	Frais de réception	4,300.00		3,000.00		3,456.90	
340.318.06	Assurance RC	6,000.00		6,450.00		5,398.00	
340.318.10	Assurance choses	32,360.00		35,160.00		30,678.27	
340.318.13	Ass. protection juridique	5,500.00		6,000.00		5,114.70	
340.318.15	Téléphones	8,400.00		7,650.00		8,146.65	
340.318.20	Affranchissements	0.00		1,200.00		16.70	
340.318.35	Assurances machines et véh.	43,100.00		41,500.00		43,929.07	
340.318.37	Déblaiement des neiges	64,500.00		88,000.00		33,073.25	
340.318.40	Assurance locaux	1,600.00		1,500.00		1,624.20	
340.318.45	Commissions sur ventes	46,700.00		300.00		13,783.30	
340.318.51	Impôt sur les machines et véhicules	9,000.00		4,500.00		7,999.90	
340.318.60	Droit de passage et autorisations diverses	2,600.00		2,100.00		2,020.00	
340.318.65	Mise en place manifestations	50,000.00		50,000.00		57,736.00	
340.318.70	Animation	3,000.00		3,000.00		4,120.00	
340.319.05	Cotisation aux associations	1,950.00		1,950.00		1,429.00	
340.319.15	Frais divers	11,600.00		11,600.00		4,528.25	

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34032	INTERETS S/DETTES A COURT TERME	200.00	0.00	50.00	0.00	8.96	0.00
340.321.06	Frais bancaires	200.00		50.00		8.96	
34033	AMORTISSEMENTS	80,000.00	0.00	80,000.00	0.00	56,089.03	0.00
340.330.06	Perte sur débiteur TVA	80,000.00		80,000.00		55,813.48	
340.330.10	Perte sur débiteur	0.00		0.00		275.55	
34036	SUBVENTIONS ACCORDEES	3,838,500.00	0.00	2,357,500.00	0.00	2,034,712.80	0.00
340.364.05	A.M.I.S	60,000.00		60,000.00		60,000.00	
340.364.07	Crans-Montana Winter Golf	15,000.00		0.00		0.00	
340.364.17	Défi des Stations (vélo)	25,000.00		0.00		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		100,000.00		121,320.00	
340.365.05	Piscine Aminona	4,000.00		4,000.00		4,000.00	
340.365.07	Défi des Faverges	10,000.00		0.00		10,000.00	
340.365.09	Evénements CMTC	300,000.00		300,000.00		300,000.00	
340.365.10	Golf - Subvention exploitation	270,000.00		270,000.00		270,000.00	
340.365.15	Golf - European Masters	350,000.00		350,000.00		350,000.00	
340.365.16	VTT Swiss Epic	25,000.00		0.00		0.00	
340.365.17	Golf - Subvention amélioration parcours	300,000.00		300,000.00		0.00	
340.365.18	Stade de la Moubra - Rénovation vestiaires et cantine	0.00		0.00		20,000.00	
340.365.19	Football - Terrain d'entraînement FC Lens	0.00		100,000.00		0.00	
340.365.20	Football - Terrain FC Chermignon	100,000.00		0.00		0.00	
340.365.22	Event Football	0.00		0.00		93,640.00	
340.365.25	Jumping	280,000.00		280,000.00		328,693.50	
340.365.26	HC Sierre	1,500.00		1,500.00		1,500.00	
340.365.27	Swiss Freeski Tour & European Snowboard Cup	15,000.00		0.00		0.00	
340.365.28	FC Sion	0.00		0.00		52,000.00	
340.365.31	Cycling For Children by Unicef	50,000.00		50,000.00		20,930.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	450,000.00		300,000.00		300,000.00	
340.365.50	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		25,000.00	
340.365.55	Rassemblement de Montgolfières	0.00		5,000.00		10,000.00	

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.56	Fourniture d'eau à CMA	0.00		0.00		30,000.00	
340.365.57	Jeep Heep Heep	5,000.00		5,000.00		5,000.00	
340.365.58	Fiat 500	3,000.00		2,000.00		2,000.00	
340.365.59	Trophée du Mt-Lachaux	0.00		0.00		5,000.00	
340.365.64	Association Parks	5,000.00		0.00		0.00	
340.365.65	Festival international de Bridge	0.00		0.00		2,000.00	
340.365.69	Candidature Champ. du Monde de Ski	600,000.00		150,000.00		18,629.30	
340.365.71	Snowboard Freestyle World Cup	0.00		40,000.00		0.00	
340.365.73	Ice Cross Downhill	50,000.00		0.00		0.00	
340.365.75	Trail des Patrouilleurs	10,000.00		10,000.00		0.00	
340.365.77	Subvention CMA	800,000.00		0.00		0.00	
34042	REVENUS DE BIENS	0.00	193,750.00	0.00	195,550.00	0.00	154,581.70
340.427.10	Loyer		193,750.00		195,550.00		154,581.70
34043	CONTRIBUTIONS	0.00	1,178,600.00	0.00	1,114,650.00	0.00	1,246,625.10
340.434.11	Recettes utilisation d'inst. sportives		499,600.00		438,650.00		495,048.95
340.434.16	Contribution CMTC		620,000.00		600,000.00		639,731.63
340.434.20	Recettes sur location de matériel		0.00		0.00		120.00
340.435.06	Recettes buvettes		20,000.00		15,000.00		21,273.05
340.435.10	Ventes diverses		0.00		20,000.00		0.00
340.436.05	Participation aux frais d'entretien		19,000.00		21,000.00		37,848.12
340.436.16	Prestations d'assurances reçues (Personnes)		20,000.00		20,000.00		37,803.35
340.436.17	Prestations d'assurances reçues (Choses)		0.00		0.00		14,800.00
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	5,985,120.00	0.00	4,636,410.00	0.00	3,872,341.54
340.452.00	Contribution Crans-Montana		4,122,131.70		3,222,304.95		0.00
340.452.05	Contribution Icogne		233,060.57		171,547.17		77,446.83
340.452.10	Contribution Lens		1,629,927.73		1,242,557.88		1,041,659.87
340.452.15	Contribution Chermignon		0.00		0.00		824,808.75
340.452.20	Contribution Montana		0.00		0.00		906,127.92
340.452.25	Contribution Randogne		0.00		0.00		944,851.34

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.452.30	Contribution Mollens		0.00		0.00		77,446.83

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	6,000.00	6,000.00	6,000.00	6,000.00	3,900.00	3,900.00
39036	SUBVENTIONS ACCORDEES	6,000.00	0.00	6,000.00	0.00	3,900.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	6,000.00		6,000.00		3,900.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	6,000.00	0.00	6,000.00	0.00	3,900.00
390.452.00	Contribution Crans-Montana		4,132.38		4,170.00		0.00
390.452.05	Contribution Icogne		233.64		222.00		78.00
390.452.10	Contribution Lens		1,633.98		1,608.00		1,131.00
390.452.15	Contribution Chermignon		0.00		0.00		904.80
390.452.20	Contribution Montana		0.00		0.00		748.80
390.452.25	Contribution Randogne		0.00		0.00		959.40
390.452.30	Contribution Mollens		0.00		0.00		78.00

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	103,000.00	103,000.00	43,000.00	43,000.00	42,788.00	42,788.00
47	CONTROLE DENREES ALIMENTAIRES	3,000.00	3,000.00	3,000.00	3,000.00	2,788.00	2,788.00
470	CONTROLE DENREES ALIMENTAIRES	3,000.00	3,000.00	3,000.00	3,000.00	2,788.00	2,788.00
47031	BIENS, SERVICES ET MARCHANDISES	3,000.00	0.00	3,000.00	0.00	2,788.00	0.00
470.318.05	Contrôle des Champignons	3,000.00		3,000.00		2,788.00	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,000.00	0.00	3,000.00	0.00	2,788.00
470.452.00	Contribution Crans-Montana		2,066.19		2,085.00		0.00
470.452.05	Contribution Icogne		116.82		111.00		55.76
470.452.10	Contribution Lens		816.99		804.00		808.52
470.452.15	Contribution Chermignon		0.00		0.00		646.82
470.452.20	Contribution Montana		0.00		0.00		535.30
470.452.25	Contribution Randogne		0.00		0.00		685.84
470.452.30	Contribution Mollens		0.00		0.00		55.76

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	100,000.00	100,000.00	40,000.00	40,000.00	40,000.00	40,000.00
490	AUTRES DEPENSES DE SANTE	100,000.00	100,000.00	40,000.00	40,000.00	40,000.00	40,000.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	100,000.00	0.00	40,000.00	0.00	40,000.00	0.00
490.351.05	Concept First Responder Pro	100,000.00		40,000.00		40,000.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	100,000.00	0.00	40,000.00	0.00	40,000.00
490.452.00	Contribution Crans-Montana		68,873.00		27,800.00		0.00
490.452.05	Contribution Icogne		3,894.00		1,480.00		800.00
490.452.10	Contribution Lens		27,233.00		10,720.00		11,600.00
490.452.15	Contribution Chermignon		0.00		0.00		9,280.00
490.452.20	Contribution Montana		0.00		0.00		7,680.00
490.452.25	Contribution Randogne		0.00		0.00		9,840.00
490.452.30	Contribution Mollens		0.00		0.00		800.00

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	173,520.00	173,520.00	135,890.00	135,890.00	134,273.73	134,273.73
54	PROTECTION DE LA JEUNESSE	173,520.00	173,520.00	135,890.00	135,890.00	134,273.73	134,273.73
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	173,520.00	173,520.00	135,890.00	135,890.00	134,273.73	134,273.73
54030	CHARGES DE PERSONNEL	79,250.00	0.00	76,870.00	0.00	75,504.87	0.00
540.301.05	Salaires	66,000.00		64,000.00		64,061.60	
540.303.05	Contributions AVS AI APG	3,600.00		3,400.00		3,160.60	
540.303.10	Contributions AC	750.00		720.00		657.90	
540.303.15	Contributions AF	2,100.00		2,000.00		1,913.70	
540.304.05	Contributions LPP	3,900.00		3,850.00		3,689.40	
540.305.05	Contributions LAA	1,050.00		1,350.00		1,024.40	
540.305.10	Contributions LAA-C	350.00		170.00		163.70	
540.305.15	Contributions APG Maladie	500.00		380.00		401.57	
540.309.05	Frais de formation	1,000.00		1,000.00		432.00	
54031	BIENS, SERVICES ET MARCHANDISES	47,120.00	0.00	16,920.00	0.00	19,431.80	0.00
540.310.05	Matériel de bureau et imprimés	300.00		100.00		246.60	
540.311.05	Mobilier	0.00		0.00		53.40	
540.315.10	Informatique	500.00		500.00		0.00	
540.317.05	Frais de déplacement	1,500.00		1,000.00		1,338.33	
540.317.10	Frais de réception	300.00		300.00		56.60	
540.318.05	Publicité	0.00		500.00		0.00	
540.318.10	Assurance RC	150.00		150.00		144.22	
540.318.12	Ass. protection juridique	220.00		220.00		211.70	
540.318.15	Téléphones	650.00		650.00		563.50	
540.318.30	Frais de recouvrement	0.00		0.00		195.10	
540.318.55	Animations	13,000.00		13,000.00		16,106.40	
540.318.60	Midnight Sports	30,000.00		0.00		0.00	
540.319.10	Frais divers	500.00		500.00		515.95	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54033	PATRIMOINE FINANCIER	0.00	0.00	0.00	0.00	240.00	0.00
540.330.05	Perte sur débiteur	0.00		0.00		240.00	
54036	SUBVENTIONS ACCORDEES	47,150.00	0.00	42,100.00	0.00	39,097.06	0.00
540.361.05	Participation au Progr. d'intégration cantonal	32,100.00		32,100.00		32,100.00	
540.365.10	Intégration - Fête des Voisins	2,950.00		3,100.00		2,368.15	
540.365.15	Intégration - Cours	5,100.00		1,900.00		381.71	
540.365.20	Intégration - Animations	7,000.00		5,000.00		4,247.20	
54043	CONTRIBUTIONS	0.00	9,000.00	0.00	9,000.00	0.00	15,164.30
540.435.05	Ventes diverses		1,000.00		1,000.00		7,244.30
540.435.10	Intégration - Encaissements cours		8,000.00		8,000.00		7,920.00
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	135,520.00	0.00	101,890.00	0.00	84,748.53
540.452.00	Contribution Crans-Montana		93,336.69		70,813.55		0.00
540.452.05	Contribution Icogne		5,277.15		3,769.93		1,694.97
540.452.10	Contribution Lens		36,906.16		27,306.52		24,577.07
540.452.15	Contribution Chermignon		0.00		0.00		19,661.66
540.452.20	Contribution Montana		0.00		0.00		16,271.72
540.452.25	Contribution Randogne		0.00		0.00		20,848.14
540.452.30	Contribution Mollens		0.00		0.00		1,694.97
54046	SUBVENTIONS ACQUISES	0.00	29,000.00	0.00	25,000.00	0.00	34,360.90
540.461.05	Subvention Etat du Valais		0.00		0.00		4,639.05
540.461.10	Subventions Prog. d'intégration cantonal		29,000.00		25,000.00		29,721.85

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	92,100.00	92,100.00	76,100.00	76,100.00	84,750.00	84,750.00
64	CFF	70,100.00	70,100.00	53,100.00	53,100.00	55,640.00	55,640.00
640	CFF	70,100.00	70,100.00	53,100.00	53,100.00	55,640.00	55,640.00
64031	BIENS, SERVICES ET MARCHANDISES	70,100.00	0.00	53,100.00	0.00	53,356.34	0.00
640.318.05	Abonnements CFF	70,000.00		53,000.00		53,274.80	
640.318.10	Frais d'encaissement	100.00		100.00		81.54	
64037	SUBVENTIONS REDISTRIBUEES	0.00	0.00	0.00	0.00	2,283.66	0.00
640.372.05	Part Icogne	0.00		0.00		45.67	
640.372.10	Part Lens	0.00		0.00		662.27	
640.372.15	Part Chermignon	0.00		0.00		529.81	
640.372.20	Part Montana	0.00		0.00		438.46	
640.372.25	Part Randogne	0.00		0.00		561.78	
640.372.30	Part Mollens	0.00		0.00		45.67	
64043	CONTRIBUTIONS	0.00	65,000.00	0.00	53,000.00	0.00	55,640.00
640.434.05	Vente Abonnements CFF		65,000.00		53,000.00		55,640.00
64045	RESTITUTIONS DE COLLECTIVITES	0.00	5,100.00	0.00	100.00	0.00	0.00
640.452.00	Contribution Crans-Montana		3,512.52		69.50		0.00
640.452.05	Contribution Icogne		198.60		3.70		0.00
640.452.10	Contribution Lens		1,388.88		26.80		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
65	TRAFIC REGIONAL	22,000.00	22,000.00	23,000.00	23,000.00	29,110.00	29,110.00
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	22,000.00	22,000.00	23,000.00	23,000.00	29,110.00	29,110.00
65131	BIENS, SERVICES ET MARCHANDISES	400.00	0.00	0.00	0.00	321.90	0.00
651.310.05	Matériel de bureau et imprimés	200.00		0.00		153.90	
651.319.05	Frais divers	200.00		0.00		168.00	
65137	SUBVENTIONS REDISTRIBUEES	21,600.00	0.00	23,000.00	0.00	28,788.10	0.00
651.372.00	Part Crans-Montana	14,876.57		15,985.00		0.00	
651.372.05	Part Icogne	841.10		851.00		575.76	
651.372.10	Part Lens	5,882.33		6,164.00		8,348.55	
651.372.15	Part Chermignon	0.00		0.00		6,678.84	
651.372.20	Part Montana	0.00		0.00		5,527.32	
651.372.25	Part Randogne	0.00		0.00		7,081.87	
651.372.30	Part Mollens	0.00		0.00		575.76	
65141	TAXIS	0.00	22,000.00	0.00	23,000.00	0.00	29,110.00
651.410.05	Concessions Taxis		22,000.00		23,000.00		29,110.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	212,400.00	212,400.00	334,450.00	334,450.00	481,397.76	481,397.76
70	APPROVISIONNEMENT EN EAU	25,000.00	25,000.00	25,000.00	25,000.00	169,375.68	169,375.68
700	APPROVISIONNEMENT EN EAU	25,000.00	25,000.00	25,000.00	25,000.00	169,375.68	169,375.68
70031	BIENS, SERVICES ET MARCHANDISES	25,000.00	0.00	25,000.00	0.00	169,375.68	0.00
700.318.05	Etude Eau potable et technique	0.00		0.00		145,120.78	
700.318.10	Assainissement des lacs	25,000.00		25,000.00		24,254.90	
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	25,000.00	0.00	25,000.00	0.00	169,375.68
700.452.00	Contribution Crans-Montana		17,218.25		17,375.00		0.00
700.452.05	Contribution Icogne		973.50		925.00		3,387.51
700.452.10	Contribution Lens		6,808.25		6,700.00		49,118.95
700.452.15	Contribution Chermignon		0.00		0.00		39,295.16
700.452.20	Contribution Montana		0.00		0.00		32,520.13
700.452.25	Contribution Randogne		0.00		0.00		41,666.42
700.452.30	Contribution Mollens		0.00		0.00		3,387.51

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,400.00	0.00	2,500.00	0.00	2,400.00	0.00
740.352.05	Entretien Centre funéraire	2,400.00		2,500.00		2,400.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,400.00	0.00	2,500.00	0.00	2,400.00
740.452.00	Contribution Crans-Montana		1,652.95		1,737.50		0.00
740.452.05	Contribution Icoigne		93.46		92.50		48.00
740.452.10	Contribution Lens		653.59		670.00		696.00
740.452.15	Contribution Chermignon		0.00		0.00		556.80
740.452.20	Contribution Montana		0.00		0.00		460.80
740.452.25	Contribution Randogne		0.00		0.00		590.40
740.452.30	Contribution Mollens		0.00		0.00		48.00

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	185,000.00	185,000.00	306,950.00	306,950.00	309,622.08	309,622.08
790	PLANS D'AMENAGEMENT DU TERRITOIRE	185,000.00	185,000.00	306,950.00	306,950.00	309,622.08	309,622.08
79030	CHARGES DE PERSONNEL	0.00	0.00	210,950.00	0.00	134,156.02	0.00
790.301.05	Salaires	0.00		158,800.00		104,929.45	
790.303.05	Contributions AVS AI APG	0.00		8,500.00		5,540.50	
790.303.10	Contributions AC	0.00		1,800.00		1,315.60	
790.303.15	Contributions AF	0.00		5,300.00		3,252.75	
790.304.05	Contributions LPP	0.00		33,000.00		16,647.30	
790.305.05	Contributions LAA	0.00		2,650.00		1,677.80	
790.305.10	Contributions LAA-C	0.00		200.00		268.18	
790.305.15	Contributions APG Maladie	0.00		700.00		524.44	
79031	BIENS, SERVICES ET MARCHANDISES	185,000.00	0.00	96,000.00	0.00	175,466.06	0.00
790.318.05	PDI - Coordination - Direction	50,000.00		32,000.00		53,536.69	
790.318.15	PDI - Urbanisme - Mobilité	95,000.00		34,000.00		73,958.22	
790.318.46	PDI - PDL Nilles infrastructures	40,000.00		30,000.00		4,197.85	
790.318.50	PDI - PDL Mérygnou	0.00		0.00		632.60	
790.318.56	Cité de l'Energie	0.00		0.00		43,140.70	
79043	CONTRIBUTIONS	0.00	0.00	0.00	5,000.00	0.00	102,905.24
790.434.10	Part Crans-Montana Energies SA		0.00		0.00		93,794.89
790.435.05	Bornes véhicules électriques		0.00		0.00		98.10
790.435.10	Régent - Production solaire		0.00		5,000.00		9,012.25
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	185,000.00	0.00	301,950.00	0.00	198,716.84
790.452.00	Contribution Crans-Montana		127,415.05		209,855.25		0.00
790.452.05	Contribution Icogne		7,203.90		11,172.15		3,974.34
790.452.10	Contribution Lens		50,381.05		80,922.60		57,627.88
790.452.15	Contribution Chermignon		0.00		0.00		46,102.31
790.452.20	Contribution Montana		0.00		0.00		38,153.63

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
790.452.25	Contribution Randogne		0.00		0.00		48,884.34
790.452.30	Contribution Mollens		0.00		0.00		3,974.34
79046	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	8,000.00
790.460.05	Subventions fédérales		0.00		0.00		5,000.00
790.461.05	Subvention Canton du Valais		0.00		0.00		3,000.00

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	1,659,550.00	1,659,550.00	1,389,210.00	1,389,210.00	818,712.05	818,712.05
83	TOURISME	919,500.00	919,500.00	874,500.00	874,500.00	639,600.00	639,600.00
830	SOCIETE DE DEVELOPPEMENT	919,500.00	919,500.00	874,500.00	874,500.00	639,600.00	639,600.00
83036	SUBVENTIONS ACCORDEES	919,500.00	0.00	874,500.00	0.00	639,600.00	0.00
830.364.05	Subvention marketing CMTC	500,000.00		500,000.00		500,000.00	
830.364.07	Ambassadeurs de Crans-Montana	35,000.00		0.00		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		38,100.00	
830.364.15	Promotion Football	233,000.00		233,000.00		0.00	
830.364.16	Opération Marketing FC Bâle	0.00		0.00		100,000.00	
830.364.17	European Mountain Travel Summit	50,000.00		40,000.00		0.00	
830.364.18	Communication et social medias	70,000.00		70,000.00		0.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	919,500.00	0.00	874,500.00	0.00	639,600.00
830.452.00	Contribution Crans-Montana		633,287.23		607,777.50		0.00
830.452.05	Contribution Icogne		35,805.33		32,356.50		12,792.00
830.452.10	Contribution Lens		250,407.44		234,366.00		172,052.40
830.452.15	Contribution Chermignon		0.00		0.00		136,234.80
830.452.20	Contribution Montana		0.00		0.00		149,666.40
830.452.25	Contribution Randogne		0.00		0.00		156,062.40
830.452.30	Contribution Mollens		0.00		0.00		12,792.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	590,250.00	590,250.00	514,710.00	514,710.00	179,112.05	179,112.05
840	PROMOTION ECONOMIQUE	590,250.00	590,250.00	514,710.00	514,710.00	179,112.05	179,112.05
84030	CHARGES DE PERSONNEL	184,750.00	0.00	177,110.00	0.00	0.00	0.00
840.301.05	Salaires	147,000.00		147,000.00		0.00	
840.303.05	Contributions AVS	7,800.00		7,850.00		0.00	
840.303.10	Contributions AC	1,650.00		1,650.00		0.00	
840.303.15	Contributions AF	4,600.00		4,900.00		0.00	
840.304.05	Contributions LPP	18,000.00		12,000.00		0.00	
840.305.05	Contributions LAA	2,200.00		2,350.00		0.00	
840.305.10	Contributions LAA-C	700.00		200.00		0.00	
840.305.15	Contributions Mal.	800.00		660.00		0.00	
840.309.05	Frais de formation	2,000.00		500.00		0.00	
84031	BIENS, SERVICES ET MARCHANDISES	250,500.00	0.00	182,600.00	0.00	179,112.05	0.00
840.310.05	Mat. de bureau	1,000.00		1,000.00		0.00	
840.310.10	Imprimés	2,000.00		1,000.00		0.00	
840.311.05	Achat informatique	4,000.00		2,500.00		0.00	
840.311.10	Achat mobilier	0.00		5,000.00		0.00	
840.311.15	Achat machines	0.00		1,000.00		0.00	
840.315.05	Entretien informatique	0.00		1,000.00		0.00	
840.316.05	Location locaux	0.00		6,000.00		0.00	
840.316.10	Location copieur	0.00		8,000.00		0.00	
840.317.05	Frais de déplacement	2,000.00		500.00		0.00	
840.317.10	Frais de réception	3,000.00		13,600.00		0.00	
840.318.05	Marketing territorial - Promotion économique	100,000.00		125,000.00		70,079.10	
840.318.10	Valais/Wallis Promotion	500.00		500.00		500.00	
840.318.15	Publicité - Communication	5,000.00		15,000.00		0.00	
840.318.20	Téléphones	2,000.00		1,000.00		0.00	
840.318.25	Affranchissements	0.00		500.00		0.00	
840.318.30	Mandats externes	0.00		0.00		108,532.95	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
840.318.35	Programme propriétaire	90,000.00		0.00		0.00	
840.318.40	Développement territorial	20,000.00		0.00		0.00	
840.318.45	Carte d'hôte	20,000.00		0.00		0.00	
840.319.05	Frais divers	1,000.00		1,000.00		0.00	
84036	SUBVENTIONS ACCORDEES	155,000.00	0.00	155,000.00	0.00	0.00	0.00
840.364.10	World Virtual Reality Forum	155,000.00		155,000.00		0.00	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	590,250.00	0.00	514,710.00	0.00	179,112.05
840.452.00	Contribution Crans-Montana		406,522.88		357,723.45		0.00
840.452.05	Contribution Icoigne		22,984.34		19,044.27		3,582.24
840.452.10	Contribution Lens		160,742.78		137,942.28		51,942.49
840.452.15	Contribution Chermignon		0.00		0.00		41,554.00
840.452.20	Contribution Montana		0.00		0.00		34,389.51
840.452.25	Contribution Randogne		0.00		0.00		44,061.57
840.452.30	Contribution Mollens		0.00		0.00		3,582.24

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Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
86	ENERGIE	149,800.00	149,800.00	0.00	0.00	0.00	0.00
869	ECONOMIE D'ENERGIE	149,800.00	149,800.00	0.00	0.00	0.00	0.00
86931	BIENS, SERVICES ET MARCHANDISES	144,800.00	0.00	0.00	0.00	0.00	0.00
869.312.05	Achat énergies renouvelables	3,000.00		0.00		0.00	
869.316.05	Location batteries véh. électrique	1,500.00		0.00		0.00	
869.318.05	Mandat Délégué à l'Energie	70,600.00		0.00		0.00	
869.318.10	Sensibilisation	15,000.00		0.00		0.00	
869.318.15	Etude Mini-hydraulique	30,000.00		0.00		0.00	
869.318.20	Communication	15,000.00		0.00		0.00	
869.319.05	Cité de l'Energie	5,200.00		0.00		0.00	
869.319.10	Frais divers	2,500.00		0.00		0.00	
869.319.15	Commission Energie	2,000.00		0.00		0.00	
86936	SUBVENTIONS ACCORDEES	5,000.00	0.00	0.00	0.00	0.00	0.00
869.364.05	Soutien de Projets	5,000.00		0.00		0.00	
86943	CONTRIBUTIONS	0.00	10,000.00	0.00	0.00	0.00	0.00
869.435.05	Régent - Production solaire		10,000.00		0.00		0.00
86945	RESTITUTIONS DE COLLECTIVITES	0.00	139,800.00	0.00	0.00	0.00	0.00
869.452.00	Contribution Crans-Montana		96,284.45		0.00		0.00
869.452.05	Contribution Icogne		5,443.81		0.00		0.00
869.452.10	Contribution Lens		38,071.74		0.00		0.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	849,640.00	849,640.00	852,280.00	852,280.00	813,910.90	813,910.90
1	SECURITE PUBLIQUE	3,623,525.00	3,623,525.00	3,483,860.00	3,483,860.00	3,496,303.72	3,496,303.72
2	ENSEIGNEMENT ET FORMATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3	CULTURE, LOISIRS ET CULTE	9,325,610.00	9,325,610.00	8,013,690.00	8,013,690.00	7,036,364.42	7,036,364.42
4	SANTE	103,000.00	103,000.00	43,000.00	43,000.00	42,788.00	42,788.00
5	PREVOYANCE SOCIALE	173,520.00	173,520.00	135,890.00	135,890.00	134,273.73	134,273.73
6	TRAFIC	92,100.00	92,100.00	76,100.00	76,100.00	84,750.00	84,750.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	212,400.00	212,400.00	334,450.00	334,450.00	481,397.76	481,397.76
8	ECONOMIE PUBLIQUE	1,659,550.00	1,659,550.00	1,389,210.00	1,389,210.00	818,712.05	818,712.05
	Total	16,059,345.00	16,059,345.00	14,348,480.00	14,348,480.00	12,928,500.58	12,928,500.58
	EXCEDENT CHARGES/REVENUS 2018		0.00				
	EXCEDENT CHARGES/REVENUS 2017				0.00		
	EXCEDENT DES CHARGES 2016						0.00