

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	858,150.00	858,150.00	800,450.00	800,450.00	725,589.71	725,589.71
01	LEGISLATIF ET EXECUTIF	60,650.00	60,650.00	58,950.00	58,950.00	62,531.45	62,531.44
011	LEGISLATIF	28,450.00	28,450.00	27,150.00	27,150.00	28,968.20	28,968.19
01130	CHARGES DE PERSONNEL	8,250.00	0.00	6,650.00	0.00	8,828.20	0.00
011.300.05	Indemnités Ass. des délégués	7,500.00		6,000.00		7,500.00	
011.303.05	Contributions AVS AI APG	400.00		350.00		794.95	
011.303.10	Contributions AC	100.00		100.00		75.00	
011.303.15	Contributions AF	250.00		200.00		458.25	
01131	BIENS, SERVICES ET MARCHANDISES	20,200.00	0.00	20,500.00	0.00	20,140.00	0.00
011.317.20	Indemnités et frais de représentation	4,000.00		5,500.00		4,000.00	
011.318.05	Organe de révision	16,200.00		15,000.00		16,140.00	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	28,450.00	0.00	27,150.00	0.00	28,968.19
011.452.05	Contribution Icogne		569.00		543.00		579.36
011.452.10	Contribution Lens		8,250.50		7,873.50		8,400.78
011.452.15	Contribution Chermignon		6,600.40		6,298.80		6,720.62
011.452.20	Contribution Montana		5,462.40		5,212.80		5,561.89
011.452.25	Contribution Randogne		6,998.70		6,678.90		7,126.18
011.452.30	Contribution Mollens		569.00		543.00		579.36

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	32,200.00	32,200.00	31,800.00	31,800.00	33,563.25	33,563.25
01230	CHARGES DE PERSONNEL	24,700.00	0.00	19,800.00	0.00	26,063.25	0.00
012.300.05	Indemnités Comité directeur	22,500.00		18,000.00		22,500.00	
012.303.05	Contributions AVS AI APG	1,200.00		1,000.00		2,385.05	
012.303.10	Contributions AC	250.00		200.00		225.00	
012.303.15	Contributions AF	750.00		600.00		953.20	
01231	BIENS, SERVICES ET MARCHANDISES	7,500.00	0.00	12,000.00	0.00	7,500.00	0.00
012.317.20	Indemnités et frais de représentation	7,500.00		12,000.00		7,500.00	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	32,200.00	0.00	31,800.00	0.00	33,563.25
012.452.05	Contribution Icogne		644.00		636.00		671.27
012.452.10	Contribution Lens		9,338.00		9,222.00		9,733.34
012.452.15	Contribution Chermignon		7,470.40		7,377.60		7,786.67
012.452.20	Contribution Montana		6,182.40		6,105.60		6,444.14
012.452.25	Contribution Randogne		7,921.20		7,822.80		8,256.56
012.452.30	Contribution Mollens		644.00		636.00		671.27

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	797,500.00	797,500.00	741,500.00	741,500.00	663,058.26	663,058.27
029	ADMINISTRATION GENERALE, DIVERS	797,500.00	797,500.00	741,500.00	741,500.00	663,058.26	663,058.27
02930	CHARGES DE PERSONNEL	458,300.00	0.00	456,000.00	0.00	442,215.55	0.00
029.301.05	Salaires	386,500.00		380,000.00		378,865.05	
029.303.05	Contributions AVS AI APG	21,500.00		21,500.00		19,748.80	
029.303.10	Contributions AC	4,300.00		4,000.00		3,328.40	
029.303.15	Contributions AF	12,700.00		12,500.00		11,267.55	
029.304.05	Contributions LPP	20,500.00		20,000.00		17,782.55	
029.305.05	Contributions LAA	6,100.00		5,000.00		4,091.70	
029.305.10	Contributions LAA-C	700.00		1,000.00		827.90	
029.305.15	Contributions APG Maladie	2,000.00		3,000.00		2,433.60	
029.308.05	Personnel temporaire	0.00		5,000.00		0.00	
029.309.05	Frais de formation	2,000.00		1,000.00		780.00	
029.309.10	Publications rech. pers.	2,000.00		3,000.00		3,090.00	
02931	BIENS, SERVICES ET MARCHANDISES	182,200.00	0.00	177,500.00	0.00	123,251.37	0.00
029.310.05	Matériel de bureau et imprimés	6,000.00		5,000.00		5,587.45	
029.310.10	Abonnement revues et BO	500.00		500.00		85.00	
029.310.15	Publications	500.00		0.00		358.35	
029.311.05	Mobilier	10,000.00		10,000.00		0.00	
029.311.10	Machines	1,000.00		1,000.00		0.00	
029.311.30	Achat informatique	3,000.00		0.00		2,192.25	
029.312.05	Charges énergétiques Maison du feu	1,500.00		1,500.00		1,154.78	
029.313.05	Merchandising	26,000.00		0.00		0.00	
029.314.05	Entretien et réfection Maison du feu	2,000.00		2,000.00		1,604.75	
029.315.05	Entretien mobilier et machines	1,000.00		500.00		0.00	
029.315.10	Entretien Informatique	34,000.00		25,000.00		13,516.62	
029.316.05	Location photocopieur	7,500.00		5,500.00		7,164.00	
029.317.05	Frais de déplacement	3,500.00		6,000.00		563.80	
029.317.07	Frais de réception	30,000.00		30,000.00		31,462.10	
029.317.20	Indemnités	200.00		500.00		3,924.80	
029.318.05	Assurance RC	1,000.00		1,000.00		0.00	

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.10	Assurance choses	1,000.00		1,000.00		0.00	
029.318.12	Assurance prot. juridique	1,500.00		1,500.00		0.00	
029.318.15	Téléphones	4,500.00		5,000.00		4,632.00	
029.318.22	Affranchissements	5,000.00		4,000.00		4,441.07	
029.318.25	Honoraires	1,000.00		10,000.00		2,105.00	
029.318.30	Frais de recouvrement	500.00		500.00		31.00	
029.318.35	Concept Communication	40,000.00		40,000.00		38,400.00	
029.318.40	Site internet	0.00		5,000.00		5,000.00	
029.318.50	Certification	0.00		10,000.00		0.00	
029.319.06	Frais divers	1,000.00		12,000.00		1,028.40	
02932	INTERETS PASSIFS	7,000.00	0.00	8,000.00	0.00	6,472.04	0.00
029.321.05	Frais bancaires	7,000.00		8,000.00		6,472.04	
02936	SUBVENTIONS ACCORDEES	150,000.00	0.00	100,000.00	0.00	91,119.30	0.00
029.364.51	Subventions diverses ordinaires	0.00		25,000.00		29,295.00	
029.364.57	Subventions diverses touristiques	0.00		25,000.00		22,292.35	
029.364.60	Fond Comité directeur	150,000.00		50,000.00		39,531.95	
02942	REVENUS DES BIENS	0.00	31,500.00	0.00	500.00	0.00	54,990.97
029.420.05	Intérêts créanciers		0.00		500.00		3,334.20
029.427.05	Locations diverses		1,500.00		0.00		100.00
029.429.05	Location Mat. F&B		30,000.00		0.00		51,556.77
02943	CONTRIBUTIONS	0.00	20,000.00	0.00	20,000.00	0.00	20,013.50
029.431.05	Frais administratifs		0.00		0.00		13.50
029.439.05	Casino		20,000.00		20,000.00		20,000.00
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	746,000.00	0.00	721,000.00	0.00	588,053.80
029.452.05	Contribution Icogne		14,920.00		14,420.00		11,761.08
029.452.10	Contribution Lens		216,340.00		207,515.00		170,319.98
029.452.15	Contribution Chermignon		173,072.00		165,847.00		136,233.40
029.452.20	Contribution Montana		143,232.00		141,582.00		113,337.56
029.452.25	Contribution Randogne		183,516.00		177,216.00		144,640.70



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.452.30	Contribution Mollens		14,920.00		14,420.00		11,761.08

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	2,580,615.00	2,580,615.00	2,950,865.00	2,950,865.00	2,930,780.85	2,930,780.85
11	POLICE	2,034,080.00	2,034,080.00	2,200,100.00	2,200,100.00	1,918,094.70	1,918,094.70
113	CORPS DE POLICE LOCALE	2,034,080.00	2,034,080.00	2,200,100.00	2,200,100.00	1,918,094.70	1,918,094.70
11330	CHARGES DE PERSONNEL	1,773,600.00	0.00	1,875,100.00	0.00	1,673,892.10	0.00
113.301.05	Salaires	1,470,000.00		1,560,000.00		1,331,861.10	
113.303.05	Contributions AVS AI APG	77,000.00		82,000.00		72,286.70	
113.303.10	Contributions AC	15,000.00		16,000.00		13,566.80	
113.303.15	Contributions AF	44,000.00		47,000.00		44,511.40	
113.304.05	Contributions LPP	104,500.00		110,000.00		93,139.15	
113.305.05	Contributions LAA	18,000.00		19,000.00		17,052.60	
113.305.10	Contributions LAA-C	2,400.00		2,500.00		2,118.65	
113.305.15	Contributions APG Maladie	7,200.00		7,600.00		6,656.55	
113.308.05	Personnel temporaire	25,000.00		0.00		67,202.95	
113.309.05	Frais de formation	9,000.00		28,000.00		23,390.45	
113.309.10	Publications rech. pers.	1,500.00		3,000.00		2,105.75	
11331	BIENS, SERVICES ET MARCHANDISES	258,480.00	0.00	316,000.00	0.00	242,198.10	0.00
113.310.05	Matériel de bureau et imprimés	13,000.00		7,000.00		4,516.75	
113.310.10	Abonnement revues et BO	0.00		500.00		120.30	
113.311.05	Mobilier	2,000.00		2,000.00		0.00	
113.311.10	Machines	2,000.00		4,000.00		7,507.25	
113.311.15	Signalisation	10,000.00		8,000.00		2,238.10	
113.311.20	Transmission	4,000.00		3,000.00		1,680.07	
113.311.25	Equipement personnel - Uniformes	10,000.00		22,500.00		25,538.50	
113.311.30	Achat informatique	5,000.00		0.00		0.00	
113.311.35	Véhicules de police	62,800.00		68,000.00		72,371.85	
113.312.06	Charges énergétiques Bât. des polices	15,000.00		8,500.00		14,752.60	
113.314.05	Entretien et réfection Bât. des polices	3,000.00		11,000.00		2,603.10	
113.315.10	Informatique	12,000.00		17,000.00		10,682.05	
113.315.15	Entretien mobilier et machines	3,000.00		4,000.00		4,357.70	
113.316.05	Location photocopieur	10,000.00		10,000.00		9,346.55	

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	26,000.00		19,500.00		209.90	
113.316.20	Redevance radio	1,000.00		1,000.00		756.00	
113.317.05	Frais de déplacement	10,000.00		15,000.00		9,505.00	
113.317.10	Frais de réception	3,000.00		3,000.00		551.90	
113.318.06	Assurance RC	1,000.00		1,300.00		1,260.00	
113.318.10	Assurance choses	1,000.00		1,000.00		0.00	
113.318.15	Téléphones	10,000.00		10,500.00		10,076.35	
113.318.21	Affranchissements	10,000.00		20,000.00		8,832.68	
113.318.25	Honoraires et frais juridiques	2,000.00		5,000.00		4,644.45	
113.318.30	Frais de recouvrement	10,000.00		16,000.00		9,463.30	
113.318.35	Frais d'encaissement	300.00		300.00		140.10	
113.318.40	Audit	0.00		25,000.00		0.00	
113.319.05	Cotisation aux associations	380.00		400.00		1,030.00	
113.319.10	Frais divers	1,500.00		2,000.00		8,472.60	
113.319.15	Objets perdus	500.00		500.00		1,541.00	
11332	INTERETS PASSIFS	0.00	0.00	8,000.00	0.00	0.00	0.00
113.321.05	Frais bancaires	0.00		8,000.00		0.00	
11333	AMORTISSEMENTS	2,000.00	0.00	1,000.00	0.00	2,004.50	0.00
113.330.05	Perte sur débiteur	2,000.00		1,000.00		2,004.50	
11343	CONTRIBUTIONS	0.00	653,500.00	0.00	744,000.00	0.00	666,588.77
113.431.05	Frais administratifs		3,000.00		2,500.00		5,607.00
113.434.05	Notifications		30,000.00		30,000.00		29,949.00
113.434.10	Poursuites		20,000.00		30,000.00		18,482.55
113.436.05	Prestations d'assurances reçues		15,000.00		1,000.00		28,758.35
113.437.05	Amendes d'ordre		560,000.00		650,000.00		530,261.27
113.437.10	Interventions		25,000.00		30,000.00		49,182.80
113.439.05	Objets trouvés		500.00		500.00		4,347.80

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,380,580.00	0.00	1,456,100.00	0.00	1,251,505.93
113.452.05	Contribution Icogne		27,611.60		29,122.00		25,030.12
113.452.10	Contribution Lens		400,368.20		422,269.00		362,936.71
113.452.15	Contribution Chermignon		320,294.56		337,815.20		290,349.38
113.452.20	Contribution Montana		265,071.36		279,571.20		240,289.14
113.452.25	Contribution Randogne		339,622.68		358,200.60		307,870.46
113.452.30	Contribution Mollens		27,611.60		29,122.00		25,030.12

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	15,820.00	15,820.00	33,800.00	33,800.00	17,691.95	17,691.95
120	TRIBUNAL DE POLICE	15,820.00	15,820.00	33,800.00	33,800.00	17,691.95	17,691.95
12030	CHARGES DE PERSONNEL	2,420.00	0.00	10,000.00	0.00	4,469.60	0.00
120.301.05	Salaires	2,000.00		8,500.00		4,025.00	
120.303.05	Contributions AVS	100.00		500.00		214.50	
120.303.10	Contributions AC	50.00		100.00		40.25	
120.303.15	Contributions AF	150.00		300.00		132.75	
120.305.05	Contributions LAA	100.00		150.00		50.90	
120.305.10	Contributions LAA-C	20.00		20.00		6.20	
120.305.15	Contributions Maladie	0.00		430.00		0.00	
12031	BIENS, SERVICES ET MARCHANDISES	13,200.00	0.00	23,600.00	0.00	13,033.50	0.00
120.310.05	Matériel de bureau et imprimés	100.00		500.00		570.90	
120.315.10	Entretien informatique	0.00		1,000.00		0.00	
120.316.10	Location locaux	3,600.00		3,600.00		3,600.00	
120.318.08	Honoraires Greffier	5,000.00		15,000.00		4,696.70	
120.318.15	Téléphones	0.00		500.00		0.00	
120.318.22	Affranchissements	1,500.00		2,000.00		1,463.55	
120.318.30	Frais de recouvrement	2,500.00		500.00		2,134.35	
120.319.05	Frais divers	500.00		500.00		568.00	
12032	INTERETS PASSIFS	200.00	0.00	200.00	0.00	188.85	0.00
120.321.05	Frais bancaires	200.00		200.00		188.85	
12042	REVENUS DES BIENS	0.00	10.00	0.00	0.00	0.00	4.90
120.420.05	Intérêts créanciers		10.00		0.00		4.90
12043	CONTRIBUTIONS	0.00	6,000.00	0.00	15,000.00	0.00	8,824.40
120.431.06	Emoluments administratifs		6,000.00		15,000.00		8,824.40



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12045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	9,810.00	0.00	18,800.00	0.00	8,862.65
120.452.05	Contribution Icogne		196.20		376.00		177.25
120.452.10	Contribution Lens		2,844.90		5,452.00		2,570.18
120.452.15	Contribution Chermignon		2,275.92		4,361.60		2,056.13
120.452.20	Contribution Montana		1,883.52		3,609.60		1,701.63
120.452.25	Contribution Randogne		2,413.26		4,624.80		2,180.21
120.452.30	Contribution Mollens		196.20		376.00		177.25

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	488,235.00	488,235.00	486,025.00	486,025.00	850,966.75	850,966.75
140	POLICE DU FEU	488,235.00	488,235.00	486,025.00	486,025.00	850,966.75	850,966.75
14030	CHARGES DE PERSONNEL	262,535.00	0.00	267,055.00	0.00	260,561.65	0.00
140.301.05	Salaires	102,280.00		128,400.00		102,117.70	
140.301.10	Soldes	32,750.00		10,900.00		134,132.55	
140.301.15	Service de piquet	33,580.00		33,580.00		0.00	
140.303.05	Contributions AVS AI APG	5,800.00		6,600.00		7,876.75	
140.303.10	Contributions AC	1,200.00		1,300.00		1,032.40	
140.303.15	Contributions AF	3,500.00		3,000.00		3,969.95	
140.304.05	Contributions LPP	4,200.00		5,000.00		3,254.60	
140.305.05	Contributions LAA	1,700.00		1,500.00		1,088.75	
140.305.10	Contributions LAA-C	150.00		200.00		143.20	
140.305.15	Contributions APG Maladie	450.00		500.00		421.35	
140.309.05	Frais de formation	76,925.00		76,075.00		6,524.40	
14031	BIENS, SERVICES ET MARCHANDISES	225,200.00	0.00	218,470.00	0.00	590,191.05	0.00
140.310.05	Matériel de bureau et imprimés	3,500.00		3,500.00		2,724.25	
140.311.10	Alarme, transmission et mat. d'intervention	12,000.00		21,070.00		22,196.80	
140.311.25	Matériel de corps et personnel	38,000.00		6,700.00		5,771.22	
140.311.30	Achat Véhicules	24,000.00		8,500.00		414,606.55	
140.311.35	Achat informatique	500.00		1,000.00		526.00	
140.312.05	Charges énergétiques Maison du Feu	20,000.00		25,000.00		17,116.15	
140.314.05	Entretien Maison du Feu	20,000.00		55,000.00		16,605.65	
140.315.15	Entretien véhicules	38,000.00		38,000.00		48,334.70	
140.315.25	Entretien matériel et appareils	17,500.00		17,500.00		15,237.38	
140.315.30	Entretien informatique	500.00		0.00		1,029.90	
140.316.30	Taxes et redevances	7,000.00		6,500.00		9,535.85	
140.317.05	Frais de représentation	5,200.00		5,200.00		2,460.80	
140.317.10	Frais de déplacement	5,300.00		0.00		5,255.60	
140.318.15	Téléphones	4,000.00		3,500.00		3,861.25	
140.318.35	Assurances véhicules	16,000.00		16,000.00		15,278.00	
140.318.40	Assurance Maison du Feu	8,700.00		7,000.00		4,207.25	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.319.15	Frais divers	5,000.00		4,000.00		5,443.70	
14032	INTERETS PASSIFS	500.00	0.00	500.00	0.00	214.05	0.00
140.321.05	Frais bancaires	500.00		500.00		214.05	
14043	CONTRIBUTIONS	0.00	45,000.00	0.00	45,000.00	0.00	64,300.55
140.434.05	Frais d'intervention récupérés		45,000.00		45,000.00		64,300.55
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	428,235.00	0.00	426,025.00	0.00	768,281.75
140.452.05	Contribution Icogne		8,564.70		8,460.50		15,365.64
140.452.10	Contribution Lens		124,188.15		122,677.25		222,801.69
140.452.15	Contribution Chermignon		99,350.52		98,141.80		178,241.37
140.452.20	Contribution Montana		82,221.12		81,220.80		147,510.10
140.452.25	Contribution Randogne		105,345.81		104,064.15		188,997.31
140.452.30	Contribution Mollens		8,564.70		8,460.50		15,365.64
140.452.35	Contribution PCI sur véhicules		0.00		3,000.00		0.00
14046	SUBVENTIONS ACQUISES	0.00	15,000.00	0.00	15,000.00	0.00	18,384.45
140.461.05	Subventions OCF		15,000.00		15,000.00		18,384.45

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	42,480.00	42,480.00	230,940.00	230,940.00	144,027.45	144,027.45
160	PROTECTION CIVILE	20,230.00	20,230.00	202,390.00	202,390.00	137,338.65	137,338.65
16030	CHARGES DE PERSONNEL	0.00	0.00	122,800.00	0.00	94,403.30	0.00
160.301.05	Salaires	0.00		87,000.00		79,460.00	
160.301.10	Soldes	0.00		11,500.00		2,595.90	
160.303.05	Contributions AVS AI APG	0.00		4,500.00		4,135.05	
160.303.10	Contributions AC	0.00		1,000.00		803.60	
160.303.15	Contributions AF	0.00		2,900.00		2,683.30	
160.304.05	Contributions LPP	0.00		5,000.00		3,567.15	
160.305.05	Contributions LAA	0.00		1,200.00		564.85	
160.305.10	Contributions LAA-C	0.00		200.00		84.70	
160.305.15	Contributions APG Maladie	0.00		500.00		388.25	
160.309.05	Frais de formation	0.00		9,000.00		120.50	
16031	BIENS, SERVICES ET MARCHANDISES	20,230.00	0.00	79,090.00	0.00	42,931.95	0.00
160.310.05	Matériel de bureau et imprimés	0.00		1,000.00		735.00	
160.311.30	Véhicules	0.00		0.00		150.00	
160.311.40	Achat matériel divers	0.00		3,000.00		1,187.75	
160.312.05	Charges énergétiques Immeuble	10,530.00		22,600.00		12,412.20	
160.314.05	Entretien Maison du Feu et Abris PCi	7,500.00		18,740.00		11,215.10	
160.315.10	Informatique	0.00		1,000.00		-91.45	
160.315.15	Entretien véhicules	0.00		6,000.00		354.45	
160.315.20	Entretien matériel divers	0.00		7,000.00		7,516.60	
160.316.05	Photocopieur	0.00		1,000.00		0.00	
160.316.30	Taxes et redevances	0.00		200.00		135.35	
160.318.15	Téléphones	0.00		4,000.00		2,189.45	
160.318.20	Alarmes	0.00		6,000.00		0.00	
160.318.40	Assurance Immeuble	2,200.00		4,550.00		4,147.05	
160.319.15	Frais divers	0.00		4,000.00		2,980.45	
16032	INTERETS PASSIFS	0.00	0.00	500.00	0.00	3.40	0.00
160.321.05	Frais bancaires	0.00		500.00		3.40	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16042	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	5.25
160.421.05	Intérêts créanciers		0.00		0.00		5.25
16043	CONTRIBUTIONS	0.00	0.00	0.00	1,000.00	0.00	786.90
160.436.15	Prestations d'assurances reçues		0.00		1,000.00		786.90
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	20,230.00	0.00	198,390.00	0.00	93,828.35
160.452.05	Contribution Icogne		404.60		3,967.80		1,876.57
160.452.10	Contribution Lens		5,866.70		57,533.10		27,210.22
160.452.15	Contribution Chermignon		4,693.36		46,026.48		21,768.18
160.452.20	Contribution Montana		3,884.16		38,090.88		18,015.04
160.452.25	Contribution Randogne		4,976.58		48,803.94		23,081.77
160.452.30	Contribution Mollens		404.60		3,967.80		1,876.57
16046	SUBVENTIONS ACQUISES	0.00	0.00	0.00	3,000.00	0.00	6,462.50
160.460.05	Subventions fédérales		0.00		0.00		6,462.50
160.461.05	Subvention Etat du Valais		0.00		3,000.00		0.00
16049	IMPUTATIONS INTERNES	0.00	0.00	0.00	0.00	0.00	36,255.65
160.490.05	Reprise PCI		0.00		0.00		36,255.65

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR EN CAS DE CATASTROPHE "EMICC"	22,250.00	22,250.00	28,550.00	28,550.00	6,688.80	6,688.80
16130	CHARGES DE PERSONNEL	17,150.00	0.00	23,250.00	0.00	6,688.50	0.00
161.301.05	Salaires	10,150.00		10,150.00		0.00	
161.301.10	Soldes	7,000.00		3,500.00		5,933.40	
161.309.05	Frais de formation	0.00		9,600.00		755.10	
16131	BIENS, SERVICES ET MARCHANDISES	5,100.00	0.00	5,300.00	0.00	0.00	0.00
161.310.05	Matériel de bureau et imprimés	1,000.00		1,000.00		0.00	
161.311.40	Achat matériel divers	1,000.00		1,000.00		0.00	
161.315.20	Entretien matériel divers	1,000.00		1,000.00		0.00	
161.318.15	Téléphones	800.00		1,000.00		0.00	
161.318.40	Assurances	300.00		300.00		0.00	
161.319.15	Frais divers	1,000.00		1,000.00		0.00	
16132	INTERETS PASSIFS	0.00	0.00	0.00	0.00	0.30	0.00
161.321.05	Frais bancaires	0.00		0.00		0.30	
16142	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	0.50
161.421.05	Intérêts créanciers		0.00		0.00		0.50
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	22,250.00	0.00	28,550.00	0.00	6,688.30
161.452.05	Contribution Icogne		445.00		571.00		133.77
161.452.10	Contribution Lens		6,452.50		8,279.50		1,939.60
161.452.15	Contribution Chermignon		5,162.00		6,623.60		1,551.69
161.452.20	Contribution Montana		4,272.00		5,481.60		1,284.15
161.452.25	Contribution Randogne		5,473.50		7,023.30		1,645.32
161.452.30	Contribution Mollens		445.00		571.00		133.77

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	7,014,175.00	7,014,175.00	6,938,689.00	6,938,689.00	8,339,663.10	8,339,663.10
30	ENCOURAGEMENT A LA CULTURE	1,946,700.00	1,946,700.00	1,997,089.00	1,997,089.00	2,187,751.45	2,187,751.45
300	BIBLIOTHEQUE	284,900.00	284,900.00	271,940.00	271,940.00	285,760.99	285,760.98
30030	CHARGES DE PERSONNEL	155,500.00	0.00	160,000.00	0.00	151,456.75	0.00
300.301.05	Salaires	131,000.00		136,000.00		127,872.10	
300.303.05	Contributions AVS AI APG	7,200.00		7,500.00		6,857.95	
300.303.10	Contributions AC	1,500.00		1,500.00		1,286.75	
300.303.15	Contributions AF	4,400.00		4,500.00		4,246.00	
300.304.05	Contributions LPP	5,900.00		6,500.00		8,031.75	
300.305.05	Contributions LAA	2,100.00		2,000.00		1,705.60	
300.305.10	Contributions LAA-C	1,700.00		0.00		0.00	
300.305.15	Contributions APG Maladie	700.00		1,000.00		524.60	
300.309.05	Frais de formation	1,000.00		1,000.00		932.00	
30031	BIENS, SERVICES ET MARCHANDISES	129,300.00	0.00	111,940.00	0.00	134,278.74	0.00
300.310.05	Matériel de bureau et imprimés	2,000.00		2,000.00		1,948.84	
300.311.05	Mobilier et machines	1,000.00		1,000.00		3,492.45	
300.311.30	Achat informatique	1,500.00		0.00		0.00	
300.312.06	Charges énergétiques Bibliothèque	8,000.00		13,000.00		7,646.95	
300.313.06	Achat livres et CD	41,000.00		41,000.00		44,764.20	
300.314.03	Entretien et réfection Bibliothèque	31,000.00		25,000.00		33,795.35	
300.314.10	Concierge Bibliothèque	18,500.00		5,200.00		18,334.50	
300.315.06	Entretien livres et rayons	3,500.00		3,000.00		3,280.00	
300.315.10	Entretien informatique	8,500.00		8,500.00		8,043.20	
300.316.05	Location photocopieur	5,500.00		5,000.00		5,433.65	
300.316.10	Location place de parc Bibliothèque	1,500.00		1,440.00		1,440.00	
300.318.05	Assurances bibliothèque	1,800.00		3,000.00		1,739.90	
300.318.15	Téléphones	1,000.00		800.00		892.95	
300.318.22	Affranchissements	1,500.00		2,000.00		1,208.20	
300.318.55	Animations	2,000.00		0.00		0.00	
300.319.05	Frais divers	1,000.00		1,000.00		2,258.55	

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
30032	INTERETS PASSIFS	100.00	0.00	0.00	0.00	25.50	0.00
300.321.05	Frais bancaires	100.00		0.00		25.50	
30042	REVENUS DES BIENS	0.00	1,700.00	0.00	1,500.00	0.00	1,503.60
300.420.05	Intérêts créanciers		0.00		0.00		3.60
300.427.05	Location livres aux écoles		1,700.00		1,500.00		1,500.00
30043	CONTRIBUTIONS	0.00	5,800.00	0.00	7,000.00	0.00	6,680.25
300.431.05	Photocopies		300.00		500.00		337.45
300.434.05	Cartes biblio.		2,000.00		2,000.00		2,250.00
300.435.05	Ventes diverses		500.00		500.00		601.80
300.437.05	Rappels livres non-rendus		3,000.00		4,000.00		3,491.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	262,400.00	0.00	248,440.00	0.00	261,711.13
300.452.05	Contribution Icogne		5,248.00		4,968.80		5,234.22
300.452.10	Contribution Lens		76,096.00		72,047.60		75,896.23
300.452.15	Contribution Chermignon		60,876.80		57,638.08		60,716.98
300.452.20	Contribution Montana		50,380.80		47,700.48		50,248.54
300.452.25	Contribution Randogne		64,550.40		61,116.24		64,380.94
300.452.30	Contribution Mollens		5,248.00		4,968.80		5,234.22
30046	SUBVENTIONS ACQUISES	0.00	15,000.00	0.00	15,000.00	0.00	15,866.00
300.461.05	Subvention cantonale Bibliothèque		15,000.00		15,000.00		15,866.00

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	320,800.00	320,800.00	594,149.00	594,149.00	1,007,010.42	1,007,010.41
30130	CHARGES DE PERSONNEL	73,500.00	0.00	289,135.00	0.00	242,978.40	0.00
301.301.05	Salaires	59,000.00		241,000.00		215,723.70	
301.303.05	Contributions AVS AI APG	3,500.00		14,200.00		9,859.40	
301.303.10	Contributions AC	700.00		2,000.00		1,768.50	
301.303.15	Contributions AF	2,200.00		7,015.00		5,761.40	
301.304.05	Contributions LPP	5,200.00		18,270.00		5,218.75	
301.305.05	Contributions LAA	1,200.00		4,750.00		3,011.60	
301.305.10	Contributions LAA-C	100.00		400.00		438.85	
301.305.15	Contributions APG Maladie	600.00		1,500.00		1,196.20	
301.309.05	Frais de formation	1,000.00		0.00		0.00	
30131	BIENS, SERVICES ET MARCHANDISES	79,500.00	0.00	139,914.00	0.00	262,135.31	0.00
301.310.05	Matériel de bureau et imprimés	1,000.00		1,000.00		20,351.05	
301.311.10	Achat machines	0.00		0.00		26,851.06	
301.311.15	Achat véhicules	0.00		0.00		33,495.05	
301.311.25	Matériel de corps et personnel	1,500.00		0.00		3,837.70	
301.311.30	Achat informatique	0.00		0.00		1,531.35	
301.312.05	Charges énergétiques Musée d'Alpage	7,000.00		15,500.00		4,296.20	
301.313.05	Achat signalisation	10,000.00		0.00		1,912.75	
301.313.10	Achat matériel divers	0.00		0.00		31,718.50	
301.313.15	Achats pour buvette	0.00		66,914.00		93,254.45	
301.314.10	Entretien et réfection Musée d'Alpage	16,500.00		27,500.00		15,477.45	
301.315.05	Entretien mobilier	2,000.00		0.00		2,247.60	
301.315.10	Entretien machines	9,500.00		1,000.00		114.50	
301.315.15	Entretien informatique	1,500.00		0.00		406.40	
301.315.20	Entretien véhicules	0.00		0.00		1,131.35	
301.316.31	Locations Musée d'Alpage	4,000.00		0.00		4,300.00	
301.317.15	Indemnités	0.00		0.00		1,682.20	
301.318.05	Publicité	10,000.00		7,000.00		11,909.40	
301.318.10	Assurances	10,000.00		10,000.00		3,669.20	
301.318.15	Téléphones	1,500.00		3,000.00		1,308.00	
301.318.20	Affranchissements	3,000.00		2,000.00		596.10	

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.319.05	Frais divers	2,000.00		6,000.00		1,995.00	
301.319.10	Cotisation aux associations	0.00		0.00		50.00	
30132	INTERETS PASSIFS	2,800.00	0.00	100.00	0.00	7,138.90	0.00
301.321.05	Frais bancaires	0.00		100.00		0.00	
301.322.05	Intérêts sur emprunt	2,800.00		0.00		7,138.90	
30133	AMORTISSEMENTS	0.00	0.00	0.00	0.00	99,757.81	0.00
301.330.05	Perte sur débiteur TVA	0.00		0.00		99,757.81	
30136	SUBVENTIONS ACCORDEES	165,000.00	0.00	165,000.00	0.00	395,000.00	0.00
301.364.05	Hameau de Colombire	140,000.00		140,000.00		370,000.00	
301.364.10	Fondation des Trains miniatures	25,000.00		25,000.00		25,000.00	
30142	REVENUS DES BIENS	0.00	12,000.00	0.00	0.00	0.00	0.00
301.427.05	Loyers Buvette du Hameau de Colombire		12,000.00		0.00		0.00
30143	CONTRIBUTIONS	0.00	6,000.00	0.00	263,050.00	0.00	230,256.70
301.434.15	Entrées musée		5,000.00		15,000.00		2,942.00
301.435.05	Recettes buvette Musée d'Alpage		0.00		223,050.00		210,448.85
301.435.10	Ventes diverses		1,000.00		10,000.00		1,621.75
301.436.15	Prestations d'assurances reçues		0.00		0.00		6,394.10
301.439.05	Cotisations amicale du Musée d'Alpage		0.00		15,000.00		8,850.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	302,800.00	0.00	331,099.00	0.00	776,753.71
301.452.05	Contribution Icogne		6,056.00		6,621.98		15,535.07
301.452.10	Contribution Lens		81,453.20		89,065.62		208,946.75
301.452.15	Contribution Chermignon		64,496.40		70,524.09		165,448.54
301.452.20	Contribution Montana		70,855.20		77,477.17		181,760.37
301.452.25	Contribution Randogne		73,883.20		80,788.16		189,527.91
301.452.30	Contribution Mollens		6,056.00		6,621.98		15,535.07

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	496,000.00	496,000.00	411,000.00	411,000.00	406,485.25	406,485.26
30236	SUBVENTIONS ACCORDEES	496,000.00	0.00	411,000.00	0.00	406,485.25	0.00
302.364.05	Feux du 31 décembre	11,000.00		11,000.00		9,550.00	
302.364.10	Christmas Festival	50,000.00		0.00		0.00	
302.365.05	Caprices Festival	320,000.00		300,000.00		300,000.00	
302.365.07	Scandia Festival	0.00		0.00		6,935.25	
302.365.12	Sommets du Classique	0.00		0.00		60,000.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.15	Musique classique	70,000.00		70,000.00		0.00	
302.365.16	Les Offs de Crans-Montana	15,000.00		0.00		0.00	
30243	CONTRIBUTIONS	0.00	100,000.00	0.00	90,050.00	0.00	100,000.00
302.434.15	Contribution CMT		100,000.00		90,050.00		100,000.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	396,000.00	0.00	320,950.00	0.00	306,485.26
302.452.05	Contribution Icogne		7,920.00		6,419.00		6,129.71
302.452.10	Contribution Lens		106,524.00		86,335.55		82,444.53
302.452.15	Contribution Chermignon		84,348.00		68,362.35		65,281.36
302.452.20	Contribution Montana		92,664.00		75,102.30		71,717.55
302.452.25	Contribution Randogne		96,624.00		78,311.80		74,782.40
302.452.30	Contribution Mollens		7,920.00		6,419.00		6,129.71

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
303	RENCONTRES	0.00	0.00	0.00	0.00	45,715.40	45,715.40
30336	SUBVENTIONS ACCORDEES	0.00	0.00	0.00	0.00	45,715.40	0.00
303.364.10	75ème anniversaire du Christ-Roi	0.00		0.00		45,715.40	
30345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	0.00	0.00	45,715.40
303.452.05	Contribution Icogne		0.00		0.00		914.31
303.452.10	Contribution Lens		0.00		0.00		12,297.44
303.452.15	Contribution Chermignon		0.00		0.00		9,737.38
303.452.20	Contribution Montana		0.00		0.00		10,697.40
303.452.25	Contribution Randogne		0.00		0.00		11,154.56
303.452.30	Contribution Mollens		0.00		0.00		914.31

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	845,000.00	845,000.00	720,000.00	720,000.00	442,779.39	442,779.40
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	475,000.00	0.00	475,000.00	0.00	242,779.39	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		242,779.39	
309.352.10	Régent - Studios	25,000.00		25,000.00		0.00	
30936	SUBVENTIONS ACCORDEES	370,000.00	0.00	245,000.00	0.00	200,000.00	0.00
309.364.05	Fête nationale	90,000.00		85,000.00		75,000.00	
309.364.10	Crans-Montana Summer Festival	100,000.00		0.00		0.00	
309.365.10	Cristal Festival - Festival de la Publicité	180,000.00		160,000.00		125,000.00	
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	845,000.00	0.00	720,000.00	0.00	442,779.40
309.452.05	Contribution Icogne		16,900.00		14,400.00		8,855.59
309.452.10	Contribution Lens		227,305.00		193,680.00		119,107.66
309.452.15	Contribution Chermignon		179,985.00		153,360.00		94,312.01
309.452.20	Contribution Montana		197,730.00		168,480.00		103,610.38
309.452.25	Contribution Randogne		206,180.00		175,680.00		108,038.17
309.452.30	Contribution Mollens		16,900.00		14,400.00		8,855.59

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	110,000.00	110,000.00	110,000.00	110,000.00	160,268.00	160,268.01
320	JOURNAL LOCAL	110,000.00	110,000.00	110,000.00	110,000.00	160,268.00	160,268.01
32036	SUBVENTIONS ACCORDEES	110,000.00	0.00	110,000.00	0.00	160,268.00	0.00
320.364.05	Journal Sixième Dimension	110,000.00		110,000.00		110,268.00	
320.365.05	Trophée des Journalistes	0.00		0.00		50,000.00	
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	110,000.00	0.00	110,000.00	0.00	160,268.01
320.452.05	Contribution Icogne		2,200.00		2,200.00		3,205.36
320.452.10	Contribution Lens		31,900.00		31,900.00		45,427.72
320.452.15	Contribution Chermignon		25,520.00		25,520.00		36,232.18
320.452.20	Contribution Montana		21,120.00		21,120.00		32,871.46
320.452.25	Contribution Randogne		27,060.00		27,060.00		39,325.93
320.452.30	Contribution Mollens		2,200.00		2,200.00		3,205.36

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
33	PARCS PUBLICS ET CHEMINS PEDESTRES	0.00	0.00	791,950.00	791,950.00	800,114.12	800,114.12
330	PARCS PUBLICS, CHEMINS PEDESTRES, SERV. DES PARCS	0.00	0.00	791,950.00	791,950.00	800,114.12	800,114.12
33030	CHARGES DE PERSONNEL	0.00	0.00	447,650.00	0.00	429,844.85	0.00
330.301.05	Salaires	0.00		375,000.00		357,988.53	
330.303.05	Contributions AVS AI APG	0.00		15,000.00		22,475.86	
330.303.10	Contributions AC	0.00		13,000.00		3,365.27	
330.303.15	Contributions AF	0.00		13,300.00		10,707.15	
330.304.05	Contributions LPP	0.00		15,500.00		21,727.55	
330.305.05	Contributions LAA	0.00		7,700.00		8,758.09	
330.305.10	Contributions LAA-C	0.00		1,150.00		1,052.55	
330.305.15	Contributions APG Maladie	0.00		5,500.00		3,769.85	
330.309.05	CME Global - Frais de formation	0.00		1,500.00		0.00	
33031	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	320,300.00	0.00	370,269.27	0.00
330.311.05	Outillage	0.00		4,700.00		4,443.90	
330.311.10	CME Global - Achat machines	0.00		0.00		32,474.90	
330.311.15	CME Global - Achat véhicules	0.00		0.00		11,805.25	
330.311.25	CME Global - Equipement personnel - Uniformes	0.00		3,500.00		4,819.00	
330.311.30	CME Global - Achat informatique	0.00		500.00		0.00	
330.312.05	Charges énergétiques Casemates	0.00		3,000.00		0.00	
330.313.05	Achat Signalisation	0.00		19,000.00		919.70	
330.313.10	Achat Décorations	0.00		53,000.00		24,665.90	
330.314.10	Entretien et réfection Casemates	0.00		9,000.00		0.00	
330.314.11	Casemates (charges à répartir)	0.00		0.00		13,100.10	
330.315.05	CME Global - Entretien mobilier	0.00		0.00		3,833.70	
330.315.10	CME Global - Entretien machines	0.00		8,600.00		7,449.65	
330.315.15	CME Global - Entretien véhicules	0.00		39,000.00		18,208.70	
330.315.20	Entret. promenades et déco.	0.00		117,500.00		200,747.05	
330.315.25	Frais d'entretien divers	0.00		1,000.00		0.00	
330.316.15	Location locaux Fonds et promenades	0.00		23,000.00		15,125.35	
330.317.10	CME Global - Indemnités	0.00		10,000.00		8,237.77	
330.318.05	CME Global - Assurance RC	0.00		4,000.00		4,267.55	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
330.318.07	CME Global - Ass. risques de transports	0.00		0.00		225.00	
330.318.10	CME Global - Assurance choses	0.00		4,000.00		7,695.45	
330.318.12	CME Global - Ass. protection juridique	0.00		2,000.00		1,911.90	
330.318.15	CME Global - Téléphones	0.00		2,000.00		1,858.60	
330.318.35	CME Global - Assurances machines et véh.	0.00		9,000.00		5,566.00	
330.318.40	Assurance locaux	0.00		4,000.00		0.00	
330.318.50	CME Global - Impôt sur les machines et véhicules	0.00		1,500.00		1,303.80	
330.318.55	Droit de passage et autorisations diverses	0.00		1,000.00		1,000.00	
330.319.05	Cotisation aux associations	0.00		500.00		210.00	
330.319.15	CME Global - Frais divers	0.00		500.00		400.00	
33033	AMORTISSEMENTS	0.00	0.00	24,000.00	0.00	0.00	0.00
330.330.05	Perte sur débiteur TVA	0.00		24,000.00		0.00	
33043	CONTRIBUTIONS	0.00	0.00	0.00	132,500.00	0.00	153,816.75
330.434.10	Location Places de pique-nique		0.00		500.00		143.15
330.434.15	Contribution CMT		0.00		132,000.00		131,538.45
330.434.25	Location de personnel		0.00		0.00		13,901.90
330.435.05	Vente signalisation		0.00		0.00		484.20
330.436.15	Prestations d'assurances reçues		0.00		0.00		7,749.05
33045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	659,450.00	0.00	646,297.37
330.452.05	Contribution Icogne		0.00		13,189.00		12,925.95
330.452.10	Contribution Lens		0.00		177,392.05		173,853.99
330.452.15	Contribution Chermignon		0.00		140,462.85		137,661.34
330.452.20	Contribution Montana		0.00		154,311.30		151,233.58
330.452.25	Contribution Randogne		0.00		160,905.80		157,696.56
330.452.30	Contribution Mollens		0.00		13,189.00		12,925.95

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	4,951,475.00	4,951,475.00	3,799,100.00	3,799,100.00	4,854,830.12	4,854,830.11
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	4,951,475.00	4,951,475.00	3,799,100.00	3,799,100.00	4,854,830.12	4,854,830.11
34030	CHARGES DE PERSONNEL	1,554,200.00	0.00	979,650.00	0.00	938,229.29	0.00
340.301.05	Salaires	1,220,000.00		840,000.00		794,587.57	
340.303.05	Contributions AVS AI APG	66,600.00		25,100.00		44,925.33	
340.303.10	Contributions AC	13,600.00		26,050.00		6,650.93	
340.303.15	Contributions AF	40,400.00		28,100.00		22,380.48	
340.304.05	Contributions LPP	102,500.00		29,650.00		41,381.53	
340.305.05	Contributions LAA	49,500.00		14,750.00		19,306.39	
340.305.10	Contributions LAA-C	1,700.00		3,150.00		2,172.10	
340.305.15	Contributions APG Maladie	5,000.00		10,450.00		6,824.96	
340.308.05	Personnel temporaire	51,000.00		0.00		0.00	
340.309.05	CME Global - Frais de formation	3,900.00		2,400.00		0.00	
34031	BIENS, SERVICES ET MARCHANDISES	1,310,275.00	0.00	1,111,450.00	0.00	1,230,215.38	0.00
340.310.05	Matériel de bureau	500.00		3,000.00		207.90	
340.310.10	Imprimés	15,100.00		0.00		0.00	
340.311.05	Achat machine	0.00		0.00		46,421.00	
340.311.12	Achat outillage et pièces détachées	17,000.00		12,000.00		9,132.70	
340.311.15	CME Global - Achat Véhicules	0.00		0.00		21,942.85	
340.311.25	CME Global - Equipement personnel - Uniformes	15,000.00		7,600.00		9,152.45	
340.312.05	Charges énergétiques Ycoor, Moubra	0.00		115,800.00		156,794.60	
340.312.06	Energie	209,150.00		0.00		0.00	
340.312.10	Charge énergétique Téléskis du Golf	0.00		3,000.00		2,656.35	
340.312.15	Charges énergétiques Casemates	0.00		3,000.00		0.00	
340.313.10	Achat balisage et signalisation	21,000.00		2,000.00		2,075.00	
340.313.15	Achats pour buvettes	15,000.00		85,000.00		45,554.40	
340.313.20	CME Global - Achat décorations	54,000.00		0.00		0.00	
340.313.21	Achat matériel	20,000.00		38,500.00		51,451.37	
340.314.11	Entretien Casemates	0.00		0.00		26,274.90	
340.314.12	Entretien Casemates	0.00		18,000.00		5,424.05	
340.314.13	Entretien et réfection Moubra, Manège et Potinière	0.00		2,500.00		34,391.55	

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.15	Entretien installations sportives	0.00		364,500.00		427,650.15	
340.314.16	Trop'Yc - Infrastructure	0.00		60,000.00		0.00	
340.314.17	Evénement Sporting - Infrastructure (hiver)	0.00		40,000.00		0.00	
340.314.20	Entretien buvettes et restaurants	8,000.00		0.00		0.00	
340.314.25	Entretien eau de piscine et eau des lacs	18,000.00		0.00		0.00	
340.314.32	Entretien pistes de ski de fonds	5,000.00		0.00		0.00	
340.314.34	Entretien terrain des Palettes	1,500.00		0.00		0.00	
340.314.35	Entretien bâtiment	6,500.00		0.00		0.00	
340.314.36	Entretien pistes VTT	600.00		0.00		0.00	
340.314.37	Entretien Terrains	58,500.00		0.00		0.00	
340.315.05	Entretien mobilier	49,700.00		1.00		0.00	
340.315.10	Entretien machines	121,500.00		13,800.00		10,737.30	
340.315.15	Entretien véhicules	63,000.00		59,500.00		23,863.85	
340.315.20	Entretien matériel Coupes du Monde	0.00		5,000.00		0.00	
340.315.22	CME Global - Entretien promenade et déco	80,000.00		0.00		0.00	
340.315.25	Frais d'entretien divers	1,000.00		0.00		92.20	
340.316.06	Location installations sportives	0.00		5,500.00		75,167.75	
340.316.07	Locations	258,400.00		2.00		0.00	
340.316.10	Location locaux Grenon, Moubra, Driving	0.00		0.00		5,774.70	
340.316.11	Location locaux Grenon, Moubra, Driving	0.00		9,500.00		3,345.70	
340.316.15	Location Lacs	0.00		86,000.00		83,832.30	
340.316.25	Location Canon à neige et surfaceuse	0.00		20,000.00		20,000.00	
340.316.30	Redevance Billag Radio/TV	1,500.00		500.00		218.40	
340.316.35	Redevance Suisa Droits d'auteur	0.00		1,000.00		819.00	
340.316.40	Redevance Suisa Droits voisins	0.00		300.00		273.00	
340.316.45	Autorisations diverses	0.00		0.00		516.40	
340.316.50	Location de personnel	0.00		0.00		50,476.75	
340.317.10	Dédommagement	55,000.00		5,000.00		6,123.00	
340.317.16	Indemnités	28,100.00		30,000.00		24,286.89	
340.317.20	Frais de réception	700.00		0.00		0.00	
340.318.05	CME Global - Assurance RC	0.00		7,000.00		7,888.00	
340.318.07	CME Global - Ass. risques de transports	775.00		450.00		450.00	
340.318.10	Assurance choses	11,570.00		20,000.00		17,680.95	
340.318.12	CME Global - Ass. protection juridique	4,500.00		3,000.00		3,823.80	

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.318.15	Téléphones	13,450.00		10,000.00		10,115.60	
340.318.26	Honoraires	0.00		20,000.00		5,583.50	
340.318.35	CME Global - Assurances machines et véh.	20,380.00		18,500.00		11,190.20	
340.318.37	Déblaiement des neiges	7,000.00		0.00		0.00	
340.318.40	Assurance locaux	9,850.00		20,000.00		0.00	
340.318.45	Commissions sur ventes	0.00		14,500.00		11,759.65	
340.318.50	CME Global - Impôt sur les machines et véhicules	7,900.00		5,500.00		6,982.00	
340.318.55	Surveillance	3,000.00		0.00		0.00	
340.318.60	Droit de passage et autorisations diverses	1,000.00		0.00		0.00	
340.318.65	Mise en place animations	100,000.00		0.00		0.00	
340.319.05	Cotisation aux associations	1,400.00		1,500.00		1,056.00	
340.319.07	Frais divers pour manifestations	0.00		10,000.00		6,285.87	
340.319.15	Frais divers	5,700.00		0.00		2,743.30	
34032	INTERETS S/DETTES A COURT TERME	0.00	0.00	0.00	0.00	2.35	0.00
340.321.05	Frais bancaires	0.00		0.00		2.35	
34033	AMORTISSEMENTS	40,000.00	0.00	22,000.00	0.00	287,779.36	0.00
340.330.05	Perte sur débiteur TVA	40,000.00		22,000.00		287,779.36	
34036	SUBVENTIONS ACCORDEES	2,047,000.00	0.00	1,686,000.00	0.00	2,398,603.74	0.00
340.364.05	A.M.I.S	60,000.00		60,000.00		60,000.00	
340.364.10	Trop'Yc' Crans-Montana - Animation	50,000.00		90,000.00		100,000.00	
340.364.15	Snow Island - Subvention	30,000.00		40,000.00		0.00	
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		0.00	
340.365.09	Giants-X-Tour	0.00		3,000.00		0.00	
340.365.10	Golf - Subvention exploitation	262,000.00		262,000.00		262,000.00	
340.365.15	Golf - European Masters	360,000.00		360,000.00		360,000.00	
340.365.16	Golf - Subvention rénovation Driving	200,000.00		0.00		500,000.00	
340.365.18	Stade de la Moubra - Subvention rénovation vestiaires	0.00		0.00		300,000.00	
340.365.20	Terrific	40,000.00		30,000.00		30,000.00	
340.365.22	Event Football	80,000.00		0.00		119,048.24	
340.365.23	Rallye du Valais	50,000.00		50,000.00		50,000.00	

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.24	Crewstacez - Survival of the Fittest	15,000.00		5,000.00		0.00	
340.365.26	HC Sierre	30,000.00		30,000.00		0.00	
340.365.27	Kandahar 100ème de la 1ère cours de ski	0.00		50,000.00		0.00	
340.365.35	Tour de Suisse/Tour de Romandie	100,000.00		185,000.00		0.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	450,000.00		280,000.00		385,125.00	
340.365.45	Club de natation Crans-Montana	2,000.00		2,000.00		2,000.00	
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	25,000.00		0.00		0.00	
340.365.56	Fourniture d'eau à CMA	210,000.00		210,000.00		201,430.50	
340.365.57	Jeep Heep Heep	10,000.00		0.00		0.00	
340.365.59	Trophée du Mt-Lachaux	2,000.00		0.00		0.00	
340.365.60	Champ. suisse romand de ski de fonds	2,000.00		0.00		0.00	
340.365.61	Club Alpin Suisse Crans-Montana	30,000.00		0.00		0.00	
34042	REVENUS DE BIENS	0.00	147,300.00	0.00	87,000.00	0.00	88,800.00
340.427.05	Loyers Moubra, Ycoor, Manège		0.00		87,000.00		88,800.00
340.427.10	Loyer		147,300.00		0.00		0.00
34043	CONTRIBUTIONS	0.00	1,034,100.00	0.00	980,100.00	0.00	1,067,957.45
340.434.11	Recettes utilisation d'inst. sportives		394,000.00		395,000.00		408,041.90
340.434.15	Contribution CMT		620,100.00		444,100.00		438,076.90
340.434.20	Recettes sur location de matériel		0.00		0.00		1,937.70
340.435.05	Recettes Buvette Driving		0.00		115,000.00		91,252.00
340.435.06	Recettes buvettes		20,000.00		0.00		0.00
340.436.05	Participation aux frais d'entretien des inst. sportives		0.00		26,000.00		31,308.55
340.436.15	Prestations d'assurances reçues		0.00		0.00		18,344.10
340.436.20	Remboursement faucardeuse		0.00		0.00		78,996.30
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,770,075.00	0.00	2,732,000.00	0.00	3,698,072.66
340.452.05	Contribution Icogne		75,401.50		54,640.00		73,961.45
340.452.10	Contribution Lens		1,014,150.17		734,908.00		994,781.55
340.452.15	Contribution Chermignon		803,025.98		581,916.00		787,689.48
340.452.20	Contribution Montana		882,197.55		639,288.00		865,349.00
340.452.25	Contribution Randogne		919,898.30		666,608.00		902,329.73



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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.452.30	Contribution Mollens		75,401.50		54,640.00		73,961.45

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
35	AUTRES LOISIRS	0.00	0.00	235,550.00	235,550.00	332,199.41	332,199.41
350	PLACES DE JEUX, CAMPING, ATELIERS ENFANTS	0.00	0.00	235,550.00	235,550.00	332,199.41	332,199.41
35030	CHARGES DE PERSONNEL	0.00	0.00	163,200.00	0.00	149,068.41	0.00
350.301.05	Salaires	0.00		140,000.00		125,746.47	
350.303.05	Contributions AVS AI APG	0.00		4,000.00		7,117.90	
350.303.10	Contributions AC	0.00		4,350.00		1,047.75	
350.303.15	Contributions AF	0.00		4,600.00		3,547.82	
350.304.05	Contributions LPP	0.00		5,200.00		7,243.11	
350.305.05	Contributions LAA	0.00		2,350.00		2,831.52	
350.305.10	Contributions LAA-C	0.00		500.00		350.75	
350.305.15	Contributions APG Maladie	0.00		1,800.00		1,183.09	
350.309.05	CME Global - Frais de formation	0.00		400.00		0.00	
35031	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	55,350.00	0.00	170,131.00	0.00
350.311.05	Outillage	0.00		2,000.00		1,491.01	
350.311.10	CME Global - Achat machines	0.00		0.00		8,049.80	
350.311.15	CME Global - Achat véhicules	0.00		0.00		3,935.00	
350.311.20	Matériel divers	0.00		4,500.00		0.00	
350.311.25	CME Global - Equipement personnel - Uniformes	0.00		1,100.00		1,938.45	
350.312.05	Charges énergétiques Camping Moubra	0.00		1,000.00		0.00	
350.312.15	Charges énergétiques Casemates	0.00		500.00		0.00	
350.314.11	Casemates (charges à répartir)	0.00		0.00		4,366.75	
350.314.12	Entretien Casemates	0.00		3,000.00		0.00	
350.314.15	Entretien Camping, Fun parc et Ycoor	0.00		15,000.00		111,281.45	
350.315.10	CME Global - Entretien machines	0.00		6,200.00		5,602.30	
350.315.15	CME Global - Entretien véhicules	0.00		5,500.00		2,176.95	
350.315.20	Décorations	0.00		1,000.00		0.00	
350.316.10	Location Casemates	0.00		0.00		14,406.75	
350.317.10	CME Global - Indemnités	0.00		0.00		2,376.44	
350.318.05	CME Global - Assurance RC	0.00		900.00		1,422.75	
350.318.07	CME Global - Ass. risques de transports	0.00		0.00		75.00	
350.318.10	CME Global - Assurance choses	0.00		2,000.00		2,566.05	

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
350.318.12	CME Global - Ass. protection juridique	0.00		500.00		638.10	
350.318.15	CME Global - Téléphones	0.00		650.00		620.45	
350.318.35	CME Global - Assurance machines et véh.	0.00		4,000.00		1,856.20	
350.318.40	Assurance locaux	0.00		1,000.00		0.00	
350.318.45	Déblaiement des neiges	0.00		6,000.00		6,964.35	
350.318.50	CME Global - Impôt sur les machines et véhicules	0.00		500.00		363.20	
35033	AMORTISSEMENTS	0.00	0.00	4,000.00	0.00	0.00	0.00
350.330.05	Perte sur débiteur TVA	0.00		4,000.00		0.00	
35036	SUBVENTIONS ACCORDEES	0.00	0.00	13,000.00	0.00	13,000.00	0.00
350.365.05	Rassemblement Montgolfières	0.00		5,000.00		5,000.00	
350.365.07	Jeep Heep Heep	0.00		8,000.00		8,000.00	
35042	REVENUS DES BIENS	0.00	0.00	0.00	13,500.00	0.00	13,000.00
350.427.05	Loyers Camping et Ycoor		0.00		13,500.00		13,000.00
35043	CONTRIBUTIONS	0.00	0.00	0.00	65,000.00	0.00	78,253.05
350.434.10	Recettes Petites voitures Ycoor		0.00		16,000.00		21,347.45
350.434.15	Contribution CMT		0.00		44,000.00		43,846.15
350.435.05	Recettes Buvette Camping		0.00		5,000.00		10,476.80
350.436.15	Prestations d'assurances reçues		0.00		0.00		2,582.65
35045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	157,050.00	0.00	240,946.36
350.452.05	Contribution Icogne		0.00		3,141.00		4,818.93
350.452.10	Contribution Lens		0.00		42,246.45		64,814.57
350.452.15	Contribution Chermignon		0.00		33,451.65		51,321.57
350.452.20	Contribution Montana		0.00		36,749.70		56,381.45
350.452.25	Contribution Randogne		0.00		38,320.20		58,790.91
350.452.30	Contribution Mollens		0.00		3,141.00		4,818.93

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	6,000.00	6,000.00	5,000.00	5,000.00	4,500.00	4,500.00
39036	SUBVENTIONS ACCORDEES	6,000.00	0.00	5,000.00	0.00	4,500.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	6,000.00		5,000.00		4,500.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	6,000.00	0.00	5,000.00	0.00	4,500.00
390.452.05	Contribution Icogne		120.00		100.00		90.00
390.452.10	Contribution Lens		1,740.00		1,450.00		1,305.00
390.452.15	Contribution Chermignon		1,392.00		1,160.00		1,044.00
390.452.20	Contribution Montana		1,152.00		960.00		864.00
390.452.25	Contribution Randogne		1,476.00		1,230.00		1,107.00
390.452.30	Contribution Mollens		120.00		100.00		90.00

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	13,000.00	13,000.00	93,000.00	93,000.00	52,733.30	52,733.30
47	CONTROLE DENREES ALIMENTAIRES	3,000.00	3,000.00	3,000.00	3,000.00	2,733.30	2,733.30
470	CONTROLE DENREES ALIMENTAIRES	3,000.00	3,000.00	3,000.00	3,000.00	2,733.30	2,733.30
47031	BIENS, SERVICES ET MARCHANDISES	3,000.00	0.00	3,000.00	0.00	2,733.30	0.00
470.318.05	Contrôle des Champignons	3,000.00		3,000.00		2,733.30	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,000.00	0.00	3,000.00	0.00	2,733.30
470.452.05	Contribution Icogne		60.00		60.00		54.67
470.452.10	Contribution Lens		870.00		870.00		792.65
470.452.15	Contribution Chermignon		696.00		696.00		634.13
470.452.20	Contribution Montana		576.00		576.00		524.79
470.452.25	Contribution Randogne		738.00		738.00		672.39
470.452.30	Contribution Mollens		60.00		60.00		54.67

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	10,000.00	10,000.00	90,000.00	90,000.00	50,000.00	50,000.00
490	AUTRES DEPENSES DE SANTE	10,000.00	10,000.00	90,000.00	90,000.00	50,000.00	50,000.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
490.351.05	Org. cant. de secours/Concept régional des urgences	10,000.00		10,000.00		0.00	
49036	SUBVENTIONS ACCORDEES	0.00	0.00	80,000.00	0.00	50,000.00	0.00
490.361.05	Etude Sapaldia	0.00		80,000.00		50,000.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	10,000.00	0.00	90,000.00	0.00	50,000.00
490.452.05	Contribution Icogne		200.00		1,800.00		1,000.00
490.452.10	Contribution Lens		2,900.00		26,100.00		14,500.00
490.452.15	Contribution Chermignon		2,320.00		20,880.00		11,600.00
490.452.20	Contribution Montana		1,920.00		17,280.00		9,600.00
490.452.25	Contribution Randogne		2,460.00		22,140.00		12,300.00
490.452.30	Contribution Mollens		200.00		1,800.00		1,000.00

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	66,550.00	66,550.00	107,510.00	107,510.00	23,785.60	23,785.60
54	PROTECTION DE LA JEUNESSE	66,550.00	66,550.00	107,510.00	107,510.00	23,785.60	23,785.60
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	66,550.00	66,550.00	107,510.00	107,510.00	23,785.60	23,785.60
54030	CHARGES DE PERSONNEL	46,150.00	0.00	44,050.00	0.00	19,592.10	0.00
540.301.05	Salaires	39,000.00		37,000.00		15,280.00	
540.303.05	Contributions AVS AI APG	2,100.00		1,950.00		814.30	
540.303.10	Contributions AC	450.00		400.00		152.80	
540.303.15	Contributions AF	1,300.00		1,200.00		504.35	
540.304.05	Contributions LPP	1,800.00		1,850.00		585.70	
540.305.05	Contributions LAA	700.00		750.00		202.55	
540.305.10	Contributions LAA-C	100.00		200.00		36.85	
540.305.15	Contributions APG Maladie	200.00		400.00		95.55	
540.309.05	Frais de formation	500.00		300.00		1,920.00	
54031	BIENS, SERVICES ET MARCHANDISES	20,400.00	0.00	29,360.00	0.00	4,193.50	0.00
540.310.05	Matériel de bureau et imprimés	200.00		1,600.00		17.10	
540.311.05	Mobilier	0.00		1,100.00		0.00	
540.311.10	Machines	0.00		500.00		0.00	
540.315.10	Informatique	1,000.00		2,800.00		1,921.60	
540.316.10	Location locaux	0.00		6,000.00		0.00	
540.317.05	Frais de déplacement	2,000.00		2,160.00		686.00	
540.317.10	Frais de réception	1,000.00		300.00		0.00	
540.318.05	Publicité	1,000.00		600.00		787.00	
540.318.15	Téléphones	1,200.00		1,200.00		408.00	
540.318.20	Affranchissements	1,000.00		600.00		0.00	
540.318.55	Animations	12,000.00		12,000.00		0.00	
540.319.10	Frais divers	1,000.00		500.00		373.80	
54035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	4,100.00	0.00	0.00	0.00
540.352.05	Entretien extérieur Fleurs des Champs	0.00		4,100.00		0.00	

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54036	SUBVENTIONS ACCORDEES	0.00	0.00	30,000.00	0.00	0.00	0.00
540.365.05	Centre d'hébergement de Lens	0.00		30,000.00		0.00	
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	66,550.00	0.00	107,510.00	0.00	13,785.60
540.452.05	Contribution Icogne		1,331.00		2,150.20		275.71
540.452.10	Contribution Lens		19,299.50		31,177.90		3,997.82
540.452.15	Contribution Chermignon		15,439.60		24,942.32		3,198.26
540.452.20	Contribution Montana		12,777.60		20,641.92		2,646.84
540.452.25	Contribution Randogne		16,371.30		26,447.46		3,391.26
540.452.30	Contribution Mollens		1,331.00		2,150.20		275.71
54046	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	10,000.00
540.461.05	Avance Etat du Valais		0.00		0.00		10,000.00

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	25,000.00	25,000.00	20,000.00	20,000.00	28,440.00	28,440.00
65	TRAFIC REGIONAL	25,000.00	25,000.00	20,000.00	20,000.00	28,440.00	28,440.00
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	25,000.00	25,000.00	20,000.00	20,000.00	28,440.00	28,440.00
65130	CHARGES DE PERSONNEL	1,000.00	0.00	1,000.00	0.00	600.00	0.00
651.301.05	Salaires	1,000.00		1,000.00		600.00	
65131	BIENS, SERVICES ET MARCHANDISES	400.00	0.00	800.00	0.00	24.00	0.00
651.310.05	Matériel de bureau et imprimés	100.00		100.00		0.00	
651.318.20	Affranchissements	100.00		350.00		0.00	
651.319.05	Frais divers	200.00		350.00		24.00	
65135	DEDOMMAGEMENTS A DES COLLECT.PUBLIQUES	0.00	0.00	18,200.00	0.00	0.00	0.00
651.352.05	Part Icogne	0.00		364.00		0.00	
651.352.10	Part Lens	0.00		5,278.00		0.00	
651.352.15	Part Chermignon	0.00		4,222.40		0.00	
651.352.20	Part Montana	0.00		3,494.40		0.00	
651.352.25	Part Randogne	0.00		4,477.20		0.00	
651.352.30	Part Mollens	0.00		364.00		0.00	
65137	SUBVENTIONS REDISTRIBUEES	23,600.00	0.00	0.00	0.00	27,816.00	0.00
651.372.05	Part Icogne	472.00		0.00		556.32	
651.372.10	Part Lens	6,844.00		0.00		8,066.64	
651.372.15	Part Chermignon	5,475.20		0.00		6,453.31	
651.372.20	Part Montana	4,531.20		0.00		5,340.67	
651.372.25	Part Randogne	5,805.60		0.00		6,842.74	
651.372.30	Part Mollens	472.00		0.00		556.32	
65141	TAXIS	0.00	25,000.00	0.00	20,000.00	0.00	28,940.00
651.410.05	Concessions Taxis		25,000.00		20,000.00		28,940.00



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
65149	IMPUTATIONS INTERNES	0.00	0.00	0.00	0.00	0.00	-500.00
651.490.05	Reprise Taxis		0.00		0.00		-500.00

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	866,700.00	866,700.00	940,650.00	940,650.00	334,552.55	334,552.55
70	APPROVISIONNEMENT EN EAU	320,000.00	320,000.00	355,000.00	355,000.00	63,035.95	63,035.95
700	APPROVISIONNEMENT EN EAU	320,000.00	320,000.00	355,000.00	355,000.00	63,035.95	63,035.95
70031	BIENS, SERVICES ET MARCHANDISES	280,000.00	0.00	315,000.00	0.00	63,035.95	0.00
700.318.05	Etude Eau potable et technique	250,000.00		285,000.00		49,704.00	
700.318.10	Assainissement des lacs	30,000.00		30,000.00		13,331.95	
70036	SUBVENTIONS ACCORDEES	40,000.00	0.00	40,000.00	0.00	0.00	0.00
700.362.05	Fournitures d'eau diverses	40,000.00		40,000.00		0.00	
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	320,000.00	0.00	355,000.00	0.00	63,035.95
700.452.05	Contribution Icogne		6,400.00		7,100.00		1,260.72
700.452.10	Contribution Lens		92,800.00		102,950.00		18,280.43
700.452.15	Contribution Chermignon		74,240.00		82,360.00		14,624.34
700.452.20	Contribution Montana		61,440.00		68,160.00		12,102.90
700.452.25	Contribution Randogne		78,720.00		87,330.00		15,506.84
700.452.30	Contribution Mollens		6,400.00		7,100.00		1,260.72

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Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,500.00	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,500.00	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,500.00	0.00	2,500.00	0.00	2,400.00	0.00
740.352.05	Entretien Centre funéraire	2,500.00		2,500.00		2,400.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,500.00	0.00	2,500.00	0.00	2,400.00
740.452.05	Contribution Icogne		50.00		50.00		48.00
740.452.10	Contribution Lens		725.00		725.00		696.00
740.452.15	Contribution Chermignon		580.00		580.00		556.80
740.452.20	Contribution Montana		480.00		480.00		460.80
740.452.25	Contribution Randogne		615.00		615.00		590.40
740.452.30	Contribution Mollens		50.00		50.00		48.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	544,200.00	544,200.00	583,150.00	583,150.00	269,116.60	269,116.60
790	PLANS D'AMENAGEMENT DU TERRITOIRE	544,200.00	544,200.00	558,150.00	558,150.00	244,116.60	244,116.60
79030	CHARGES DE PERSONNEL	119,150.00	0.00	118,150.00	0.00	0.00	0.00
790.301.05	Salaires architecte de ville	100,000.00		100,000.00		0.00	
790.303.05	Contributions AVS AI APG architecte de ville	5,500.00		5,250.00		0.00	
790.303.10	Contributions AC architecte de ville	1,100.00		1,000.00		0.00	
790.303.15	Contributions AF architecte de ville	3,300.00		3,000.00		0.00	
790.304.05	Contributions LPP architecte de ville	7,000.00		7,000.00		0.00	
790.305.05	Contributions LAA architecte de ville	1,600.00		1,200.00		0.00	
790.305.10	Contributions LAA-C architecte de ville	150.00		200.00		0.00	
790.305.15	Contributions APG Maladie architecte de ville	500.00		500.00		0.00	
79031	BIENS, SERVICES ET MARCHANDISES	425,050.00	0.00	440,000.00	0.00	244,116.60	0.00
790.318.05	PDI - Coordination - Direction	60,000.00		60,000.00		2,598.00	
790.318.10	PDI - Economie - Territoire	30,000.00		30,000.00		5,245.50	
790.318.15	PDI - Urbanisme - Mobilité	40,000.00		40,000.00		77,673.20	
790.318.35	PDI - PDL Etang-Long	60,000.00		0.00		0.00	
790.318.46	PDI - PDL Nilles infrastructures	40,000.00		160,000.00		53,343.60	
790.318.51	PDI - Développement habitat résidences principales	80,000.00		0.00		0.00	
790.318.56	PDI - Cité de l'Energie	45,050.00		70,000.00		37,856.30	
790.318.66	Participation Délégué à l'énergie (Sierre)	70,000.00		80,000.00		67,400.00	
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	544,200.00	0.00	558,150.00	0.00	244,116.60
790.452.05	Contribution Icogne		10,884.00		11,163.00		4,882.33
790.452.10	Contribution Lens		157,818.00		158,503.50		69,673.60
790.452.15	Contribution Chermignon		126,254.40		126,450.80		55,621.52
790.452.20	Contribution Montana		104,486.40		113,884.80		49,110.82
790.452.25	Contribution Randogne		133,873.20		136,984.90		59,946.00
790.452.30	Contribution Mollens		10,884.00		11,163.00		4,882.33

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
791	PLAN DE DEVELOPPEMENT	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
79136	SUBVENTIONS ACCORDEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
791.362.05	Agglo Sierre Crans-Montana	0.00		25,000.00		25,000.00	
79145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	25,000.00	0.00	25,000.00
791.452.05	Contribution Icogne		0.00		500.00		500.00
791.452.10	Contribution Lens		0.00		7,250.00		7,250.00
791.452.15	Contribution Chermignon		0.00		5,800.00		5,800.00
791.452.20	Contribution Montana		0.00		4,800.00		4,800.00
791.452.25	Contribution Randogne		0.00		6,150.00		6,150.00
791.452.30	Contribution Mollens		0.00		500.00		500.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	431,500.00	431,500.00	231,500.00	231,500.00	234,267.75	234,267.75
83	TOURISME	401,500.00	401,500.00	201,500.00	201,500.00	201,500.00	201,500.00
830	SOCIETE DE DEVELOPPEMENT	401,500.00	401,500.00	201,500.00	201,500.00	201,500.00	201,500.00
83036	SUBVENTIONS ACCORDEES	401,500.00	0.00	201,500.00	0.00	201,500.00	0.00
830.364.05	Subvention CMT	400,000.00		200,000.00		200,000.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	401,500.00	0.00	201,500.00	0.00	201,500.00
830.452.05	Contribution Icogne		8,030.00		4,030.00		4,030.00
830.452.10	Contribution Lens		116,435.00		54,203.50		54,203.50
830.452.15	Contribution Chermignon		93,148.00		42,919.50		42,919.50
830.452.20	Contribution Montana		77,088.00		47,151.00		47,151.00
830.452.25	Contribution Randogne		98,769.00		49,166.00		49,166.00
830.452.30	Contribution Mollens		8,030.00		4,030.00		4,030.00

COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	30,000.00	30,000.00	30,000.00	30,000.00	32,767.75	32,767.75
840	PROMOTION ECONOMIQUE	30,000.00	30,000.00	30,000.00	30,000.00	32,767.75	32,767.75
84031	BIENS, SERVICES ET MARCHANDISES	30,000.00	0.00	30,000.00	0.00	32,767.75	0.00
840.318.05	Marketing territorial - Promotion économique	30,000.00		30,000.00		32,767.75	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	30,000.00	0.00	30,000.00	0.00	32,767.75
840.452.05	Contribution Icogne		600.00		600.00		655.36
840.452.10	Contribution Lens		8,700.00		8,070.00		8,814.52
840.452.15	Contribution Chermignon		6,960.00		6,390.00		6,979.53
840.452.20	Contribution Montana		5,760.00		7,020.00		7,667.65
840.452.25	Contribution Randogne		7,380.00		7,320.00		7,995.33
840.452.30	Contribution Mollens		600.00		600.00		655.36

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	BUDGET 2012		BUDGET 2011		COMPTES 2010	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	858,150.00	858,150.00	800,450.00	800,450.00	725,589.71	725,589.71
1	SECURITE PUBLIQUE	2,580,615.00	2,580,615.00	2,950,865.00	2,950,865.00	2,930,780.85	2,930,780.85
3	CULTURE, LOISIRS ET CULTE	7,014,175.00	7,014,175.00	6,938,689.00	6,938,689.00	8,339,663.10	8,339,663.10
4	SANTE	13,000.00	13,000.00	93,000.00	93,000.00	52,733.30	52,733.30
5	PREVOYANCE SOCIALE	66,550.00	66,550.00	107,510.00	107,510.00	23,785.60	23,785.60
6	TRAFIC	25,000.00	25,000.00	20,000.00	20,000.00	28,440.00	28,440.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	866,700.00	866,700.00	940,650.00	940,650.00	334,552.55	334,552.55
8	ECONOMIE PUBLIQUE	431,500.00	431,500.00	231,500.00	231,500.00	234,267.75	234,267.75
	Total	11,855,690.00	11,855,690.00	12,082,664.00	12,082,664.00	12,669,812.86	12,669,812.86
	EXCEDENT CHARGES/REVENUS 2012		0.00				
	EXCEDENT CHARGES/REVENUS 2011				0.00		
	EXCEDENT DES CHARGES 2010						0.00