

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	813,910.90	813,910.90	874,250.00	874,250.00	826,150.17	826,150.17
01	LEGISLATIF ET EXECUTIF	63,095.15	63,095.15	62,400.00	62,400.00	63,048.28	63,048.28
011	LEGISLATIF	30,084.51	30,084.51	29,270.00	29,270.00	30,023.97	30,023.97
01130	CHARGES DE PERSONNEL	10,948.00	0.00	10,990.00	0.00	9,685.00	0.00
011.300.05	Indemnités Ass. des délégués	10,000.00		10,000.00		10,000.00	
011.303.05	Contributions AVS AI APG	528.00		550.00		-515.00	
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	19,136.51	0.00	18,280.00	0.00	20,338.97	0.00
011.317.05	Frais de réception	1,381.00		500.00		2,583.85	
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	22.51		30.00		21.67	
011.318.12	Ass. protection juridique	33.00		50.00		33.45	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	30,084.51	0.00	29,270.00	0.00	30,023.97
011.452.05	Contribution Icoigne		601.69		585.40		600.48
011.452.10	Contribution Lens		8,724.51		8,488.30		8,706.95
011.452.15	Contribution Chermignon		6,979.61		6,790.64		6,965.56
011.452.20	Contribution Montana		5,776.23		5,619.84		5,764.60
011.452.25	Contribution Randogne		7,400.78		7,200.42		7,385.90
011.452.30	Contribution Mollens		601.69		585.40		600.48

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	33,010.64	33,010.64	33,130.00	33,130.00	33,024.31	33,024.31
01230	CHARGES DE PERSONNEL	32,844.00	0.00	32,930.00	0.00	32,859.00	0.00
012.300.05	Indemnités Comité directeur	30,000.00		30,000.00		30,000.00	
012.303.05	Contributions AVS AI APG	1,584.00		1,600.00		1,599.00	
012.303.10	Contributions AC	330.00		330.00		330.00	
012.303.15	Contributions AF	930.00		1,000.00		930.00	
01231	BIENS, SERVICES ET MARCHANDISES	166.64	0.00	200.00	0.00	165.31	0.00
012.318.05	Assurance RC	67.54		100.00		65.01	
012.318.12	Ass. protection juridique	99.10		100.00		100.30	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	33,010.64	0.00	33,130.00	0.00	33,024.31
012.452.05	Contribution Icogne		660.21		662.60		660.49
012.452.10	Contribution Lens		9,573.09		9,607.70		9,577.04
012.452.15	Contribution Chermignon		7,658.47		7,686.16		7,661.64
012.452.20	Contribution Montana		6,338.04		6,360.96		6,340.67
012.452.25	Contribution Randogne		8,120.62		8,149.98		8,123.98
012.452.30	Contribution Mollens		660.21		662.60		660.49

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	750,815.75	750,815.75	811,850.00	811,850.00	763,101.89	763,101.89
029	ADMINISTRATION GENERALE, DIVERS	750,815.75	750,815.75	811,850.00	811,850.00	763,101.89	763,101.89
02930	CHARGES DE PERSONNEL	534,814.77	0.00	547,700.00	0.00	535,304.78	0.00
029.301.05	Salaires	447,547.31		450,000.00		436,990.28	
029.303.05	Contributions AVS AI APG	23,028.28		24,000.00		23,338.48	
029.303.10	Contributions AC	4,587.12		5,000.00		4,716.08	
029.303.15	Contributions AF	13,838.11		15,000.00		13,521.55	
029.304.05	Contributions LPP	34,631.21		39,000.00		41,744.32	
029.305.05	Contributions LAA	7,129.11		7,100.00		6,769.71	
029.305.10	Contributions LAA-C	1,148.37		1,200.00		1,183.49	
029.305.15	Contributions APG Maladie	2,456.92		2,400.00		2,415.87	
029.309.05	Frais de formation	26.70		3,000.00		4,625.00	
029.309.10	Publications rech. pers.	421.64		1,000.00		0.00	
02931	BIENS, SERVICES ET MARCHANDISES	107,388.20	0.00	155,650.00	0.00	120,674.25	0.00
029.310.05	Matériel de bureau et imprimés	3,683.72		3,500.00		6,327.15	
029.310.10	Abonnement revues et BO	2,206.40		1,000.00		1,208.88	
029.310.15	Publications	285.40		700.00		891.42	
029.311.05	Mobilier	0.00		1,000.00		0.00	
029.311.10	Machines	0.00		500.00		954.45	
029.311.30	Achat informatique	2,475.10		4,000.00		2,164.25	
029.313.05	Merchandising	0.00		13,000.00		0.00	
029.314.05	Entretien et réfection Maison du feu	927.25		1,500.00		56.15	
029.315.05	Entretien mobilier et machines	334.90		1,000.00		12.45	
029.315.10	Entretien Informatique	33,860.23		40,000.00		29,999.55	
029.316.05	Location photocopieur	9,308.70		7,000.00		8,773.15	
029.317.05	Frais de déplacement	217.20		500.00		0.00	
029.317.07	Frais de réception	27,762.43		30,000.00		30,886.25	
029.317.20	Indemnités	0.00		0.00		26.00	
029.318.05	Assurance RC	1,074.01		1,000.00		1,012.74	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.10	Assurance choses	33.73		50.00		33.73	
029.318.12	Assurance prot. juridique	1,576.30		1,500.00		1,562.30	
029.318.15	Téléphones	4,020.58		4,500.00		6,204.66	
029.318.22	Affranchissements	521.60		2,000.00		3,577.65	
029.318.25	Honoraires	429.30		1,000.00		3,412.30	
029.318.30	Frais de recouvrement	433.35		200.00		610.60	
029.318.35	Communication	17,820.00		40,000.00		22,854.57	
029.318.40	Site internet	0.00		500.00		0.00	
029.319.06	Frais divers	218.00		1,000.00		6.00	
029.319.10	Cotisation aux associations	200.00		200.00		100.00	
02932	INTERETS PASSIFS	8,797.91	0.00	8,000.00	0.00	7,877.85	0.00
029.321.05	Frais bancaires	8,797.91		8,000.00		7,877.85	
02933	PATRIMOINE FINANCIER	200.62	0.00	500.00	0.00	422.96	0.00
029.330.05	Perte sur débiteur	200.62		500.00		422.96	
02936	SUBVENTIONS ACCORDEES	99,614.25	0.00	100,000.00	0.00	98,822.05	0.00
029.364.60	Fond Comité directeur	99,614.25		100,000.00		98,822.05	
02942	REVENUS DES BIENS	0.00	32,386.35	0.00	34,150.00	0.00	31,841.30
029.420.05	Intérêts créanciers		23.75		1,000.00		228.70
029.427.05	Locations diverses		1,200.00		2,150.00		450.00
029.429.05	Location Mat. F&B		31,162.60		31,000.00		31,162.60
02943	CONTRIBUTIONS	0.00	51,809.72	0.00	23,800.00	0.00	35,398.86
029.431.05	Frais administratifs		4,627.56		2,500.00		3,951.13
029.434.05	Part Crans-Montana Energies SA		15,581.61		0.00		9,554.98
029.434.10	Poursuites		0.00		100.00		67.75
029.435.10	Ventes de coffrets et sets		350.00		200.00		1,825.00
029.436.05	Prestations d'assurances reçues		11,250.55		1,000.00		0.00
029.439.05	Casino		20,000.00		20,000.00		20,000.00

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	657,840.23	0.00	752,000.00	0.00	693,221.38
029.452.05	Contribution Icogne		13,156.80		15,040.00		13,864.43
029.452.10	Contribution Lens		190,773.67		218,080.00		201,034.20
029.452.15	Contribution Chermignon		152,618.93		174,464.00		160,827.36
029.452.20	Contribution Montana		126,305.32		144,384.00		133,098.50
029.452.25	Contribution Randogne		161,828.71		184,992.00		170,532.46
029.452.30	Contribution Mollens		13,156.80		15,040.00		13,864.43
02946	SUBVENTIONS ACQUISES	0.00	8,779.45	0.00	1,900.00	0.00	2,640.35
029.461.05	Subventions Cantonales Crans-Montana Communications		6,000.00		0.00		0.00
029.469.05	Redistribution Taxe CO2		2,779.45		1,900.00		2,640.35

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	3,496,303.72	3,496,303.72	3,460,335.00	3,460,335.00	3,254,044.62	3,254,044.62
11	POLICE	2,562,434.87	2,562,434.87	2,495,310.00	2,495,310.00	2,432,302.49	2,432,302.49
113	CORPS DE POLICE LOCALE	2,562,434.87	2,562,434.87	2,495,310.00	2,495,310.00	2,432,302.49	2,432,302.49
11330	CHARGES DE PERSONNEL	2,290,202.72	0.00	2,252,480.00	0.00	2,205,924.37	0.00
113.301.05	Salaires	1,868,441.07		1,833,000.00		1,743,904.38	
113.303.05	Contributions AVS AI APG	96,670.33		96,600.00		89,209.88	
113.303.10	Contributions AC	19,630.80		20,000.00		18,318.20	
113.303.15	Contributions AF	57,449.55		59,820.00		51,954.85	
113.304.05	Contributions LPP	160,188.81		134,300.00		144,278.50	
113.305.05	Contributions LAA	29,297.75		28,600.00		26,563.95	
113.305.10	Contributions LAA-C	4,710.12		2,310.00		4,363.96	
113.305.15	Contributions APG Maladie	9,645.12		7,350.00		8,654.80	
113.308.05	Personnel temporaire	0.00		0.00		3,330.05	
113.309.05	Frais de formation	43,751.00		69,000.00		115,345.80	
113.309.10	Publications rech. pers.	418.17		1,500.00		0.00	
11331	BIENS, SERVICES ET MARCHANDISES	269,245.88	0.00	241,330.00	0.00	222,633.32	0.00
113.310.05	Matériel de bureau et imprimés	14,178.39		16,000.00		11,817.10	
113.310.10	Abonnement revues et BO	271.54		100.00		170.00	
113.311.05	Mobilier	3,552.05		2,000.00		1,016.90	
113.311.10	Machines	3,333.05		3,000.00		12.10	
113.311.15	Signalisation	5,209.27		7,000.00		3,523.14	
113.311.20	Transmission	2,032.70		3,000.00		2,669.90	
113.311.25	Equipement personnel - Uniformes	21,732.50		26,500.00		28,564.55	
113.311.30	Achat informatique	2,247.25		8,000.00		1,970.40	
113.311.35	Véhicules de police	0.00		0.00		2,352.40	
113.312.06	Charges énergétiques Bât. des polices	12,341.26		15,000.00		13,133.52	
113.312.10	Véhicules de police - Carburant/Electricité	13,625.61		13,000.00		11,763.73	
113.314.05	Entretien et réfection Bât. des polices	906.25		3,000.00		740.75	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.05	Entretien véhicules	11,963.22		15,000.00		5,035.40	
113.315.10	Entretien informatique	2,974.66		5,000.00		4,140.53	
113.315.15	Entretien mobilier et machines	5,280.95		4,000.00		3,652.85	
113.316.05	Location photocopieur	4,790.15		8,000.00		5,617.80	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	82,003.75		40,000.00		53,716.35	
113.316.20	Redevance radio	0.00		1,000.00		653.00	
113.317.05	Frais de déplacement	5,371.25		4,000.00		4,289.10	
113.317.10	Frais de réception	6,911.10		5,000.00		5,510.70	
113.318.05	Assurances véhicules	5,196.12		7,000.00		4,954.52	
113.318.06	Assurance RC	4,109.55		3,000.00		3,601.40	
113.318.10	Assurance choses	0.00		0.00		-40.00	
113.318.12	Ass. protection juridique	6,031.40		5,000.00		5,556.00	
113.318.15	Téléphones	7,245.76		6,500.00		6,702.37	
113.318.21	Affranchissements	3,848.30		5,000.00		4,638.95	
113.318.25	Honoraires et frais juridiques	3,367.15		2,000.00		0.00	
113.318.30	Frais de recouvrement	947.58		1,000.00		1,545.30	
113.318.35	Frais d'encaissement	264.32		400.00		298.45	
113.318.45	Commission Parktrade	2,203.00		0.00		0.00	
113.318.50	OFROU - Demande d'adresses	3,278.00		0.00		0.00	
113.319.05	Cotisation aux associations	1,192.50		1,330.00		1,430.00	
113.319.10	Frais divers	1,591.95		1,000.00		3,036.11	
113.319.15	Objets perdus	1,245.30		500.00		560.00	
11332	INTERETS PASSIFS	76.05	0.00	0.00	0.00	0.00	0.00
113.321.05	Frais bancaires	76.05		0.00		0.00	
11333	AMORTISSEMENTS	2,910.22	0.00	1,500.00	0.00	3,744.80	0.00
113.330.05	Perte sur débiteur	2,910.22		1,500.00		3,744.80	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
11343	CONTRIBUTIONS	0.00	613,853.91	0.00	620,000.00	0.00	695,987.54
113.431.05	Frais administratifs		5,286.00		2,000.00		4,110.35
113.431.10	Cartes parcage entreprises		2,216.00		0.00		1,000.50
113.434.05	Notifications		18,963.00		12,000.00		20,979.00
113.434.10	Poursuites		1,116.90		1,000.00		1,022.25
113.436.05	Prestations d'assurances reçues (Personnes)		31,648.00		15,000.00		76,622.15
113.437.05	Amendes d'ordre		516,605.70		560,000.00		549,005.74
113.437.10	Interventions		37,830.06		30,000.00		42,063.05
113.439.05	Objets trouvés		188.25		0.00		1,184.50
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,948,580.96	0.00	1,875,310.00	0.00	1,736,314.95
113.452.05	Contribution Icoigne		38,971.62		37,506.20		34,726.30
113.452.10	Contribution Lens		565,088.48		543,839.90		503,531.33
113.452.15	Contribution Chermignon		452,070.78		435,071.92		402,825.07
113.452.20	Contribution Montana		374,127.54		360,059.52		333,372.47
113.452.25	Contribution Randogne		479,350.92		461,326.26		427,133.48
113.452.30	Contribution Mollens		38,971.62		37,506.20		34,726.30

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	82,095.32	82,095.32	80,020.00	80,020.00	85,261.24	85,261.24
120	TRIBUNAL DE POLICE	82,095.32	82,095.32	80,020.00	80,020.00	85,261.24	85,261.24
12030	CHARGES DE PERSONNEL	23,796.35	0.00	17,970.00	0.00	17,745.02	0.00
120.301.05	Salaires	19,166.50		16,000.00		15,842.60	
120.303.05	Contributions AVS	1,012.05		850.00		844.45	
120.303.10	Contributions AC	210.80		180.00		174.30	
120.303.15	Contributions AF	594.10		550.00		491.10	
120.304.05	Contributions LPP	2,337.35		0.00		0.00	
120.305.05	Contributions LAA	306.45		250.00		253.30	
120.305.10	Contributions LAA-C	48.97		40.00		40.56	
120.305.15	Contributions Maladie	120.13		100.00		98.71	
12031	BIENS, SERVICES ET MARCHANDISES	26,552.10	0.00	31,080.00	0.00	32,541.58	0.00
120.310.05	Matériel de bureau et imprimés	0.00		500.00		399.60	
120.318.05	Assurance RC	43.15		30.00		34.33	
120.318.08	Honoraires Greffier et membres du TP	4,369.05		4,000.00		5,113.80	
120.318.12	Ass. protection juridique	63.30		50.00		52.95	
120.318.22	Affranchissements	8,000.00		8,000.00		10,000.00	
120.318.30	Frais de recouvrement	14,046.60		18,000.00		15,865.90	
120.319.05	Frais divers	30.00		500.00		1,075.00	
12032	INTERETS PASSIFS	418.80	0.00	1,000.00	0.00	589.60	0.00
120.321.05	Frais bancaires	418.80		1,000.00		589.60	
12037	SUBVENTIONS REDISTRIBUEES	31,328.07	0.00	29,970.00	0.00	34,385.04	0.00
120.372.05	Part Icogne	626.56		599.40		687.70	
120.372.10	Part Lens	9,085.14		8,691.30		9,971.66	
120.372.15	Part Chermignon	7,268.11		6,953.04		7,977.33	
120.372.20	Part Montana	6,014.99		5,754.24		6,601.93	
120.372.25	Part Randogne	7,706.71		7,372.62		8,458.72	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
120.372.30	Part Mollens	626.56		599.40		687.70	
12042	REVENUS DES BIENS	0.00	11.95	0.00	20.00	0.00	1.35
120.420.05	Intérêts créanciers		11.95		20.00		1.35
12043	CONTRIBUTIONS	0.00	82,083.37	0.00	80,000.00	0.00	85,259.89
120.431.06	Emoluments administratifs		82,083.37		80,000.00		85,259.89

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	819,489.80	819,489.80	847,855.00	847,855.00	703,366.31	703,366.31
140	POLICE DU FEU	819,489.80	819,489.80	847,855.00	847,855.00	703,366.31	703,366.31
14030	CHARGES DE PERSONNEL	545,051.40	0.00	564,155.00	0.00	523,874.30	0.00
140.301.05	Salaires	193,576.25		185,100.00		177,078.60	
140.301.10	Soldes	43,085.00		40,000.00		35,884.00	
140.301.15	Service de piquet	80,227.50		89,530.00		66,317.50	
140.303.05	Contributions AVS AI APG	12,632.55		9,500.00		11,237.00	
140.303.10	Contributions AC	2,637.85		2,000.00		2,325.95	
140.303.15	Contributions AF	6,808.30		5,500.00		5,977.40	
140.304.05	Contributions LPP	16,073.40		9,000.00		12,089.40	
140.305.05	Contributions LAA	2,933.20		2,000.00		2,596.45	
140.305.10	Contributions LAA-C	555.87		500.00		494.56	
140.305.15	Contributions APG Maladie	1,213.07		900.00		1,130.39	
140.309.05	Frais de formation	185,308.41		220,125.00		208,743.05	
14031	BIENS, SERVICES ET MARCHANDISES	274,438.40	0.00	283,700.00	0.00	179,492.01	0.00
140.310.05	Matériel de bureau et imprimés	2,790.89		3,050.00		625.45	
140.311.10	Alarme, transmission et mat. d'intervention	40,669.20		39,200.00		27,965.80	
140.311.25	Matériel de corps et personnel	4,235.12		4,500.00		0.00	
140.311.35	Achat informatique	2,401.60		3,000.00		0.00	
140.312.05	Charges énergétiques Maison du Feu	15,783.44		18,000.00		15,400.31	
140.312.10	Véhicules pompiers - Carburant	7,347.84		11,500.00		7,979.73	
140.314.05	Entretien Maison du Feu	17,109.14		20,000.00		11,256.37	
140.315.15	Entretien véhicules	107,000.41		109,500.00		34,561.96	
140.315.25	Entretien matériel et appareils	31,407.47		32,000.00		21,580.10	
140.315.30	Entretien informatique	816.75		1,000.00		1,548.60	
140.316.30	Taxes et redevances	0.00		0.00		12,037.85	
140.317.05	Frais de représentation	2,384.30		1,000.00		5,494.15	
140.317.10	Frais de déplacement	689.00		1,700.00		797.20	
140.318.05	Assurance RC	489.58		350.00		418.60	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.12	Ass. protection juridique	718.50		600.00		645.80	
140.318.15	Téléphones	5,674.47		5,800.00		4,923.37	
140.318.25	Consultations médicales	3,782.70		3,800.00		0.00	
140.318.35	Assurances véhicules	13,354.29		13,200.00		13,538.32	
140.318.40	Assurance Maison du Feu	5,438.00		5,500.00		8,157.00	
140.319.15	Frais divers	12,345.70		10,000.00		12,561.40	
14043	CONTRIBUTIONS	0.00	97,582.50	0.00	60,000.00	0.00	66,082.33
140.434.05	Frais d'intervention récupérés		97,582.50		60,000.00		62,609.88
140.436.15	Prestations d'assurances reçues		0.00		0.00		3,472.45
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	694,557.30	0.00	752,855.00	0.00	621,283.98
140.452.05	Contribution Icogne		13,891.15		15,057.10		12,425.68
140.452.10	Contribution Lens		201,421.62		218,327.95		180,172.36
140.452.15	Contribution Chermignon		161,137.29		174,662.36		144,137.88
140.452.20	Contribution Montana		133,355.00		144,548.16		119,286.52
140.452.25	Contribution Randogne		170,861.09		185,202.33		152,835.86
140.452.30	Contribution Mollens		13,891.15		15,057.10		12,425.68
14046	SUBVENTIONS ACQUISES	0.00	27,350.00	0.00	35,000.00	0.00	16,000.00
140.461.05	Subventions OCF		27,350.00		35,000.00		16,000.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	32,283.73	32,283.73	37,150.00	37,150.00	33,114.58	33,114.58
160	PROTECTION CIVILE	20,023.54	20,023.54	20,650.00	20,650.00	14,738.78	14,738.78
16031	BIENS, SERVICES ET MARCHANDISES	20,023.54	0.00	20,650.00	0.00	14,738.78	0.00
160.312.05	Charges énergétiques Immeuble	8,056.76		9,000.00		8,234.99	
160.314.05	Entretien Maison du Feu et Abris PCi	8,554.56		8,000.00		5,810.58	
160.318.15	Téléphones	693.22		850.00		693.21	
160.318.40	Assurance Immeuble	2,719.00		2,800.00		0.00	
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	20,023.54	0.00	20,650.00	0.00	14,738.78
160.452.05	Contribution Icoigne		400.47		413.00		294.78
160.452.10	Contribution Lens		5,806.83		5,988.50		4,274.23
160.452.15	Contribution Chermignon		4,645.46		4,790.80		3,419.40
160.452.20	Contribution Montana		3,844.52		3,964.80		2,829.85
160.452.25	Contribution Randogne		4,925.79		5,079.90		3,625.74
160.452.30	Contribution Mollens		400.47		413.00		294.78

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR INTERCOMMUNAL DE CONDUITE "EMIC"	12,260.19	12,260.19	16,500.00	16,500.00	18,375.80	18,375.80
16130	CHARGES DE PERSONNEL	9,450.00	0.00	12,000.00	0.00	13,575.20	0.00
161.301.10	Soldes	9,450.00		12,000.00		13,575.20	
16131	BIENS, SERVICES ET MARCHANDISES	2,810.19	0.00	4,500.00	0.00	4,800.60	0.00
161.310.05	Matériel de bureau et imprimés	1,308.19		500.00		0.00	
161.311.40	Achat matériel divers	0.00		2,000.00		0.00	
161.315.20	Entretien matériel divers	648.00		500.00		432.00	
161.317.05	Frais de réception	494.00		500.00		3,161.10	
161.318.15	Téléphones	360.00		0.00		0.00	
161.319.15	Frais divers	0.00		1,000.00		1,207.50	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	12,260.19	0.00	16,500.00	0.00	18,375.80
161.452.05	Contribution Icogne		245.20		330.00		367.52
161.452.10	Contribution Lens		3,555.46		4,785.00		5,328.97
161.452.15	Contribution Chermignon		2,844.36		3,828.00		4,263.19
161.452.20	Contribution Montana		2,353.96		3,168.00		3,528.15
161.452.25	Contribution Randogne		3,016.01		4,059.00		4,520.45
161.452.30	Contribution Mollens		245.20		330.00		367.52

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		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
292.452.05	Contribution Icogne		400.00		400.00		400.00
292.452.10	Contribution Lens		5,800.00		5,800.00		5,800.00
292.452.15	Contribution Chermignon		4,640.00		4,640.00		4,640.00
292.452.20	Contribution Montana		3,840.00		3,840.00		3,840.00
292.452.25	Contribution Randogne		4,920.00		4,920.00		4,920.00
292.452.30	Contribution Mollens		400.00		400.00		400.00

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	7,036,364.42	7,036,364.42	7,358,845.00	7,358,845.00	7,180,654.58	7,180,654.58
30	ENCOURAGEMENT A LA CULTURE	1,621,799.47	1,621,799.47	1,686,330.00	1,686,330.00	2,167,703.17	2,167,703.17
300	BIBLIOTHEQUE	288,854.85	288,854.85	303,830.00	303,830.00	296,973.70	296,973.70
30030	CHARGES DE PERSONNEL	192,851.56	0.00	198,630.00	0.00	197,839.07	0.00
300.301.05	Salaires	157,886.86		165,000.00		162,660.57	
300.303.05	Contributions AVS AI APG	8,336.33		8,300.00		8,637.78	
300.303.10	Contributions AC	1,736.76		1,760.00		1,782.65	
300.303.15	Contributions AF	4,894.74		5,300.00		5,023.40	
300.304.05	Contributions LPP	14,184.12		13,200.00		14,416.98	
300.305.05	Contributions LAA	2,428.99		2,600.00		2,497.53	
300.305.10	Contributions LAA-C	403.39		420.00		413.91	
300.305.15	Contributions APG Maladie	965.90		850.00		976.25	
300.309.05	Frais de formation	637.00		1,200.00		1,430.00	
300.309.10	Publication rech. pers.	1,377.47		0.00		0.00	
30031	BIENS, SERVICES ET MARCHANDISES	95,903.99	0.00	105,100.00	0.00	99,074.63	0.00
300.310.05	Matériel de bureau et imprimés	1,277.75		2,000.00		722.95	
300.311.05	Mobilier et machines	255.40		1,000.00		645.45	
300.311.30	Achat informatique	2,020.25		1,000.00		0.00	
300.312.06	Charges énergétiques Bibliothèque	5,472.50		8,000.00		6,554.55	
300.313.06	Achat livres et CD	43,486.15		43,000.00		46,246.60	
300.314.03	Entretien et réfection Bibliothèque	19,189.25		20,000.00		19,418.25	
300.315.06	Entretien livres et rayons	3,759.15		5,000.00		2,091.50	
300.315.10	Entretien informatique	7,585.80		10,500.00		8,004.00	
300.316.05	Location photocopieur	4,383.55		3,000.00		3,645.25	
300.318.05	Assurances bibliothèque	337.49		500.00		410.40	
300.318.10	Assurance choses	0.00		900.00		880.40	
300.318.12	Ass. protection juridique	495.30		500.00		510.05	
300.318.15	Téléphones	1,416.82		1,700.00		1,535.52	

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.318.22	Affranchissements	1,028.35		1,000.00		599.20	
300.318.55	Animations	4,282.38		6,000.00		6,451.81	
300.319.05	Frais divers	913.85		1,000.00		1,358.70	
30032	INTERETS PASSIFS	99.30	0.00	100.00	0.00	60.00	0.00
300.321.05	Frais bancaires	99.30		100.00		60.00	
30042	REVENUS DES BIENS	0.00	5,255.30	0.00	1,700.00	0.00	1,700.00
300.427.05	Location livres aux écoles		5,255.30		1,700.00		1,700.00
30043	CONTRIBUTIONS	0.00	6,430.60	0.00	5,900.00	0.00	7,791.20
300.431.05	Photocopies		866.60		1,000.00		962.00
300.434.05	Cartes biblio.		2,120.00		2,000.00		2,130.00
300.435.05	Ventes diverses		971.00		700.00		1,446.50
300.436.15	Prestations d'assurances reçues		0.00		0.00		594.70
300.437.05	Rappels livres non-rendus		2,473.00		2,200.00		2,658.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	250,270.60	0.00	276,230.00	0.00	263,067.50
300.452.05	Contribution Icogne		5,005.41		5,524.60		5,261.35
300.452.10	Contribution Lens		72,578.47		80,106.70		76,289.57
300.452.15	Contribution Chermignon		58,062.78		64,085.36		61,031.66
300.452.20	Contribution Montana		48,051.96		53,036.16		50,508.96
300.452.25	Contribution Randogne		61,566.57		67,952.58		64,714.61
300.452.30	Contribution Mollens		5,005.41		5,524.60		5,261.35
30046	SUBVENTIONS ACQUISES	0.00	26,898.35	0.00	20,000.00	0.00	24,415.00
300.461.05	Subvention cantonale Bibliothèque		26,065.00		20,000.00		24,415.00
300.469.05	Dons		833.35		0.00		0.00

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	441,674.47	441,674.47	464,000.00	464,000.00	429,529.47	429,529.47
30130	CHARGES DE PERSONNEL	50,058.42	0.00	58,000.00	0.00	48,141.18	0.00
301.301.05	Salaires	43,087.79		46,000.00		40,994.20	
301.303.05	Contributions AVS AI APG	2,223.00		2,600.00		2,155.00	
301.303.10	Contributions AC	400.71		500.00		434.33	
301.303.15	Contributions AF	1,230.42		1,500.00		1,292.11	
301.304.05	Contributions LPP	2,197.86		5,000.00		2,388.07	
301.305.05	Contributions LAA	367.78		500.00		352.48	
301.305.10	Contributions LAA-C	208.71		400.00		198.72	
301.305.15	Contributions APG Maladie	342.15		500.00		326.27	
301.309.05	Frais de formation	0.00		1,000.00		0.00	
30131	BIENS, SERVICES ET MARCHANDISES	51,616.05	0.00	66,000.00	0.00	41,388.29	0.00
301.310.05	Matériel de bureau et imprimés	1,578.45		2,000.00		727.50	
301.311.10	Achat machines	2,017.00		0.00		0.00	
301.311.25	Matériel de corps et personnel	2,242.95		4,000.00		0.00	
301.311.30	Achat informatique	0.00		1,000.00		782.90	
301.312.05	Charges énergétiques Ecomusée	1,395.75		1,500.00		1,337.55	
301.313.05	Achat signalisation	0.00		3,000.00		0.00	
301.313.10	Entretien et réfection Relais - Mayens	13,061.75		10,000.00		85.15	
301.313.15	Achat Relais-Mayen hébergement	0.00		0.00		400.00	
301.314.10	Entretien et réfection Ecomusée	1,581.40		10,000.00		10,798.55	
301.315.05	Entretien mobilier	0.00		1,000.00		4,345.20	
301.315.10	Entretien machines	736.80		2,000.00		2,672.80	
301.315.15	Entretien informatique	2,321.15		3,100.00		2,122.00	
301.315.20	Entretien véhicules	0.00		2,000.00		0.00	
301.316.31	Locations Ecomusée	1,000.00		1,000.00		1,000.00	
301.317.15	Indemnités	810.00		500.00		510.00	
301.318.05	Publicité	5,272.25		4,000.00		2,112.15	
301.318.08	Assurance choses	1,146.30		1,200.00		1,146.30	
301.318.10	Assurances bâtiment	5,583.10		6,000.00		5,563.40	

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.12	Ass. protection juridique	60.70		100.00		59.75	
301.318.14	Assurance RC	41.36		0.00		38.74	
301.318.15	Téléphones	769.80		1,000.00		783.40	
301.318.20	Affranchissements	180.00		500.00		0.00	
301.318.25	Accompagnateurs	4,810.00		8,000.00		4,200.00	
301.318.30	Commissions d'agence	193.44		0.00		0.00	
301.319.05	Animations et Frais divers	6,763.85		4,000.00		2,652.90	
301.319.10	Cotisation aux associations	50.00		100.00		50.00	
30136	SUBVENTIONS ACCORDEES	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
301.364.05	Hameau de Colombire	150,000.00		150,000.00		150,000.00	
301.364.10	Fondation des Trains miniatures	60,000.00		60,000.00		60,000.00	
301.364.15	Fondation Pierre Arnaud	100,000.00		100,000.00		100,000.00	
301.364.20	Maison du Cornalin	30,000.00		30,000.00		30,000.00	
30142	REVENUS DES BIENS	0.00	1,556.00	0.00	2,000.00	0.00	2,167.50
301.427.10	Mayen hébergement		1,556.00		2,000.00		2,167.50
30143	CONTRIBUTIONS	0.00	15,350.40	0.00	10,000.00	0.00	9,093.50
301.434.15	Entrées musée		14,782.40		10,000.00		8,423.50
301.435.10	Ventes diverses		568.00		0.00		670.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	424,768.07	0.00	452,000.00	0.00	418,268.47
301.452.05	Contribution Icogne		8,495.36		9,040.00		8,365.37
301.452.10	Contribution Lens		114,262.61		121,588.00		112,514.22
301.452.15	Contribution Chermignon		90,475.60		96,276.00		89,091.18
301.452.20	Contribution Montana		99,395.73		105,768.00		97,874.82
301.452.25	Contribution Randogne		103,643.41		110,288.00		102,057.51
301.452.30	Contribution Mollens		8,495.36		9,040.00		8,365.37

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	436,270.15	436,270.15	436,500.00	436,500.00	871,200.00	871,200.00
30236	SUBVENTIONS ACCORDEES	436,270.15	0.00	436,500.00	0.00	871,200.00	0.00
302.364.05	Feux du 31 décembre	0.00		0.00		15,000.00	
302.364.10	Winter Festival	0.00		0.00		60,000.00	
302.365.05	Caprices Festival	200,000.00		200,000.00		360,000.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.15	Crans-Montana Classics	0.00		0.00		90,000.00	
302.365.17	Spectacle aquatique	0.00		0.00		120,000.00	
302.365.18	Echo des Bois	2,270.15		2,500.00		2,200.00	
302.365.19	M4Culture (APACH Academy)	0.00		0.00		90,000.00	
302.365.21	Icogne'Jazz Festival	2,000.00		2,000.00		2,000.00	
302.365.22	Blue's Lake Moubra	2,000.00		2,000.00		2,000.00	
302.365.24	Vision Art Festival	0.00		0.00		100,000.00	
302.365.25	CM Culture (M4, VAF, CM Classics)	200,000.00		200,000.00		0.00	
30243	CONTRIBUTIONS	0.00	115,050.00	0.00	0.00	0.00	148,350.00
302.434.15	Contribution CMTC		115,050.00		0.00		148,350.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	321,220.15	0.00	436,500.00	0.00	722,850.00
302.452.05	Contribution Icogne		6,424.40		8,730.00		14,457.00
302.452.10	Contribution Lens		86,408.22		117,418.50		194,446.65
302.452.15	Contribution Chermignon		68,419.89		92,974.50		153,967.05
302.452.20	Contribution Montana		75,165.52		102,141.00		169,146.90
302.452.25	Contribution Randogne		78,377.72		106,506.00		176,375.40
302.452.30	Contribution Mollens		6,424.40		8,730.00		14,457.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	455,000.00	455,000.00	482,000.00	482,000.00	570,000.00	570,000.00
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	5,000.00	0.00	32,000.00	0.00	120,000.00	0.00
309.364.05	Fête nationale	0.00		0.00		60,000.00	
309.364.10	Crans-Montana Summer Festival	0.00		0.00		50,000.00	
309.364.12	Fête de la Mi-été	0.00		2,000.00		5,000.00	
309.365.15	Fête de la Gruyère	5,000.00		5,000.00		5,000.00	
309.365.17	La Désalpe	0.00		5,000.00		0.00	
309.365.19	Forum scientifique	0.00		20,000.00		0.00	
30942	REVENUS DES BIENS	0.00	3,800.00	0.00	0.00	0.00	0.00
309.427.05	Régent - Loyers halle de tennis		3,800.00		0.00		0.00
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	451,200.00	0.00	482,000.00	0.00	570,000.00
309.452.05	Contribution Icogne		9,024.00		9,640.00		11,400.00
309.452.10	Contribution Lens		121,372.80		129,658.00		153,330.00
309.452.15	Contribution Chermignon		96,105.60		102,666.00		121,410.00
309.452.20	Contribution Montana		105,580.80		112,788.00		133,380.00
309.452.25	Contribution Randogne		110,092.80		117,608.00		139,080.00
309.452.30	Contribution Mollens		9,024.00		9,640.00		11,400.00

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	137,116.61	137,116.61	130,000.00	130,000.00	113,912.80	113,912.80
320	JOURNAL LOCAL	137,116.61	137,116.61	130,000.00	130,000.00	113,912.80	113,912.80
32031	BIENS, SERVICES ET MARCHANDISES	16,200.00	0.00	10,000.00	0.00	12,636.00	0.00
320.315.05	Wifi public à Crans-Montana - Entretien	16,200.00		10,000.00		12,636.00	
32036	SUBVENTIONS ACCORDEES	120,916.61	0.00	120,000.00	0.00	101,276.80	0.00
320.364.05	Journal L'Info	120,916.61		120,000.00		101,276.80	
32043	CONTRIBUTIONS	0.00	32,729.15	0.00	0.00	0.00	15,101.50
320.434.16	Journal L'Info - Part CMTC		30,229.15		0.00		15,101.50
320.435.05	L'Info - Vente publireportage		2,500.00		0.00		0.00
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	104,387.46	0.00	130,000.00	0.00	98,811.30
320.452.05	Contribution Icogne		2,087.75		2,600.00		1,976.23
320.452.10	Contribution Lens		28,080.23		34,970.00		26,580.23
320.452.15	Contribution Chermignon		22,234.53		27,690.00		21,046.81
320.452.20	Contribution Montana		24,426.67		30,420.00		23,121.84
320.452.25	Contribution Randogne		25,470.53		31,720.00		24,109.96
320.452.30	Contribution Mollens		2,087.75		2,600.00		1,976.23

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	5,273,548.34	5,273,548.34	5,536,515.00	5,536,515.00	4,893,092.61	4,893,092.61
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	5,273,548.34	5,273,548.34	5,536,515.00	5,536,515.00	4,893,092.61	4,893,092.61
34030	CHARGES DE PERSONNEL	1,937,094.96	0.00	1,890,455.00	0.00	1,939,375.59	0.00
340.301.05	Salaires	1,557,700.45		1,506,700.00		1,561,073.40	
340.303.05	Contributions AVS AI APG	80,689.61		82,200.00		79,949.75	
340.303.10	Contributions AC	16,579.90		17,550.00		16,519.35	
340.303.15	Contributions AF	47,520.12		48,880.00		46,827.45	
340.304.05	Contributions LPP	165,109.50		158,620.00		157,109.35	
340.305.05	Contributions LAA	56,190.01		60,940.00		59,889.15	
340.305.10	Contributions LAA-C	4,132.17		3,935.00		4,045.29	
340.305.15	Contributions APG Maladie	7,792.30		7,630.00		7,628.40	
340.308.05	Personnel temporaire	0.00		0.00		2,546.30	
340.309.06	Frais de formation	1,380.90		4,000.00		3,787.15	
34031	BIENS, SERVICES ET MARCHANDISES	1,245,642.59	0.00	1,445,510.00	0.00	1,139,458.77	0.00
340.310.05	Matériel de bureau	2,239.00		1,200.00		166.65	
340.310.10	Imprimés	28,198.75		13,900.00		7,424.05	
340.311.05	Achat machine	7,257.35		16,000.00		5,732.60	
340.311.07	Achat mobilier	17,420.06		20,500.00		10,884.92	
340.311.12	Achat outillage et pièces détachées	22,521.50		16,000.00		9,556.80	
340.311.26	Equipement personnel - Uniformes	13,706.65		16,000.00		18,415.15	
340.311.30	Achat informatique	1,389.50		1,000.00		0.00	
340.312.06	Energie	156,400.24		267,500.00		95,097.45	
340.312.08	Carburant	33,593.69		40,000.00		0.00	
340.313.10	Achat balisage et signalisation	6,311.61		8,000.00		6,419.70	
340.313.15	Achats pour buvettes	9,552.25		12,000.00		10,831.40	
340.313.20	Achat décorations	0.00		2,000.00		1,974.85	
340.313.21	Achat matériel	15,884.25		10,500.00		5,205.10	
340.314.20	Entretien buvettes et restaurants	2,107.05		4,000.00		2,558.50	
340.314.25	Entretien eau de piscine et eau des lacs	27,688.79		39,000.00		53,313.99	

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.32	Entretien pistes de ski de fonds	4,554.15		4,000.00		0.00	
340.314.34	Entretien Terrains de Football	26,263.69		50,000.00		59,712.76	
340.314.35	Entretien bâtiment	50,383.76		64,000.00		45,825.22	
340.314.37	Entretien Terrains	119,778.20		101,000.00		110,562.34	
340.315.05	Entretien mobilier	39,515.54		44,000.00		34,932.25	
340.315.10	Entretien machines	46,274.67		84,000.00		54,097.67	
340.315.15	Entretien véhicules	63,272.22		40,000.00		92,469.29	
340.315.22	Entretien promenade et déco	89,024.28		90,000.00		88,168.13	
340.315.25	Frais d'entretien divers	3,595.00		3,000.00		3,154.10	
340.315.30	Entretien informatique	2,498.85		2,800.00		608.90	
340.316.07	Locations	193,499.90		193,500.00		205,160.22	
340.316.30	Redevances, taxes et servitudes	3,525.65		500.00		410.40	
340.317.10	Dédommagement	15,000.00		10,000.00		10,000.00	
340.317.16	Indemnités	21,131.80		13,500.00		11,623.90	
340.317.20	Frais de réception	3,456.90		3,500.00		2,278.60	
340.318.06	Assurance RC	5,398.00		4,950.00		9,821.41	
340.318.10	Assurance choses	30,678.27		35,160.00		30,678.27	
340.318.13	Ass. protection juridique	5,114.70		5,000.00		5,901.65	
340.318.15	Téléphones	8,146.65		7,150.00		7,183.79	
340.318.20	Affranchissements	16.70		1,200.00		16.70	
340.318.35	Assurances machines et véh.	43,929.07		44,000.00		40,436.57	
340.318.37	Déblaiement des neiges	33,073.25		107,000.00		10,322.15	
340.318.40	Assurance locaux	1,624.20		1,500.00		1,390.95	
340.318.45	Commissions sur ventes	13,783.30		300.00		17,765.05	
340.318.51	Impôt sur les machines et véhicules	7,999.90		4,500.00		3,681.35	
340.318.60	Droit de passage et autorisations diverses	2,020.00		2,100.00		2,020.00	
340.318.65	Mise en place manifestations	57,736.00		50,000.00		50,000.00	
340.318.70	Animation	4,120.00		0.00		0.00	
340.319.05	Cotisation aux associations	1,429.00		1,650.00		1,275.00	
340.319.15	Frais divers	4,528.25		9,600.00		12,380.94	

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34032	INTERETS S/DETTES A COURT TERME	8.96	0.00	50.00	0.00	0.00	0.00
340.321.06	Frais bancaires	8.96		50.00		0.00	
34033	AMORTISSEMENTS	56,089.03	0.00	80,000.00	0.00	52,857.02	0.00
340.330.06	Perte sur débiteur TVA	55,998.68		80,000.00		52,272.00	
340.330.10	Perte sur débiteur	90.35		0.00		585.02	
34036	SUBVENTIONS ACCORDEES	2,034,712.80	0.00	2,120,500.00	0.00	1,761,401.23	0.00
340.364.05	A.M.I.S	60,000.00		60,000.00		60,000.00	
340.364.10	Trop'Yc - Beach Club - Animation	0.00		0.00		31,440.03	
340.364.15	Subvention animation	0.00		0.00		30,000.00	
340.364.17	Centre de loisirs Indoor	0.00		0.00		30,000.00	
340.364.18	Sport Talents Charity Day - Golf	5,000.00		5,000.00		0.00	
340.364.20	CM Winter Opening	121,320.00		0.00		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		10,000.00		0.00	
340.365.08	Freeride - Backcountry	0.00		4,000.00		0.00	
340.365.09	Evénements CMTC	300,000.00		300,000.00		0.00	
340.365.10	Golf - Subvention exploitation	270,000.00		270,000.00		300,000.00	
340.365.15	Golf - European Masters	350,000.00		350,000.00		360,000.00	
340.365.18	Stade de la Moubra - Rénovation vestiaires et cantine	20,000.00		20,000.00		0.00	
340.365.22	Event Football	93,640.00		100,000.00		154,391.80	
340.365.23	Rallye du Valais	0.00		0.00		50,000.00	
340.365.25	Jumping	328,693.50		280,000.00		0.00	
340.365.26	HC Sierre	1,500.00		1,500.00		1,500.00	
340.365.28	FC Sion	52,000.00		52,000.00		53,843.20	
340.365.30	Crans-Montana Freestyle Festival	0.00		0.00		4,000.00	
340.365.31	Event multisports	20,930.00		20,000.00		0.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	300,000.00		300,000.00		350,000.00	
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	10,000.00		5,000.00		0.00	
340.365.56	Fourniture d'eau à CMA	30,000.00		150,000.00		180,000.00	

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.57	Jeep Heep Heep	5,000.00		5,000.00		10,000.00	
340.365.58	Fiat 500	2,000.00		2,000.00		2,500.00	
340.365.59	Trophée du Mt-Lachaux	5,000.00		5,000.00		10,000.00	
340.365.65	Festival international de Bridge	2,000.00		2,000.00		5,000.00	
340.365.66	Evénement au Bike Park	0.00		0.00		50,000.00	
340.365.67	Evénement ski nordique et snowpark	0.00		0.00		49,726.20	
340.365.69	Candidature Champ. du Monde de Ski	18,629.30		150,000.00		0.00	
34042	REVENUS DE BIENS	0.00	154,581.70	0.00	194,450.00	0.00	159,721.55
340.427.10	Loyer		154,581.70		194,450.00		159,721.55
34043	CONTRIBUTIONS	0.00	1,246,625.10	0.00	1,013,650.00	0.00	1,168,503.73
340.434.11	Recettes utilisation d'inst. sportives		495,048.95		343,650.00		406,610.85
340.434.16	Contribution CMTC		639,731.63		600,000.00		627,156.70
340.434.20	Recettes sur location de matériel		120.00		0.00		0.00
340.435.06	Recettes buvettes		21,273.05		11,000.00		25,901.35
340.435.10	Ventes diverses		0.00		20,000.00		740.75
340.436.05	Participation aux frais d'entretien		37,848.12		19,000.00		22,291.78
340.436.16	Prestations d'assurances reçues (Personnes)		37,803.35		20,000.00		44,302.30
340.436.17	Prestations d'assurances reçues (Choses)		14,800.00		0.00		41,500.00
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,872,341.54	0.00	4,328,415.00	0.00	3,564,867.33
340.452.05	Contribution Icogne		77,446.83		86,568.30		71,297.35
340.452.10	Contribution Lens		1,041,659.87		1,164,343.64		958,949.30
340.452.15	Contribution Chermignon		824,808.75		921,952.40		759,316.74
340.452.20	Contribution Montana		906,127.92		1,012,849.10		834,178.96
340.452.25	Contribution Randogne		944,851.34		1,056,133.26		869,827.63
340.452.30	Contribution Mollens		77,446.83		86,568.30		71,297.35

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	3,900.00	3,900.00	6,000.00	6,000.00	5,946.00	5,946.00
39036	SUBVENTIONS ACCORDEES	3,900.00	0.00	6,000.00	0.00	5,946.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	3,900.00		6,000.00		5,946.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,900.00	0.00	6,000.00	0.00	5,946.00
390.452.05	Contribution Icogne		78.00		120.00		118.92
390.452.10	Contribution Lens		1,131.00		1,740.00		1,724.34
390.452.15	Contribution Chermignon		904.80		1,392.00		1,379.47
390.452.20	Contribution Montana		748.80		1,152.00		1,141.63
390.452.25	Contribution Randogne		959.40		1,476.00		1,462.72
390.452.30	Contribution Mollens		78.00		120.00		118.92

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	42,788.00	42,788.00	43,050.00	43,050.00	3,869.60	3,869.60
47	CONTROLE DENREES ALIMENTAIRES	2,788.00	2,788.00	3,000.00	3,000.00	2,869.60	2,869.60
470	CONTROLE DENREES ALIMENTAIRES	2,788.00	2,788.00	3,000.00	3,000.00	2,869.60	2,869.60
47031	BIENS, SERVICES ET MARCHANDISES	2,788.00	0.00	3,000.00	0.00	2,869.60	0.00
470.318.05	Contrôle des Champignons	2,788.00		3,000.00		2,869.60	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,788.00	0.00	3,000.00	0.00	2,869.60
470.452.05	Contribution Icogne		55.76		60.00		57.39
470.452.10	Contribution Lens		808.52		870.00		832.19
470.452.15	Contribution Chermignon		646.82		696.00		665.75
470.452.20	Contribution Montana		535.30		576.00		550.96
470.452.25	Contribution Randogne		685.84		738.00		705.92
470.452.30	Contribution Mollens		55.76		60.00		57.39

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	40,000.00	40,000.00	40,050.00	40,050.00	1,000.00	1,000.00
490	AUTRES DEPENSES DE SANTE	40,000.00	40,000.00	40,050.00	40,050.00	1,000.00	1,000.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	40,000.00	0.00	40,050.00	0.00	1,000.00	0.00
490.351.05	Org. cant. de secours/Concept régional des urgences	40,000.00		40,050.00		1,000.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	40,000.00	0.00	40,050.00	0.00	1,000.00
490.452.05	Contribution Icogne		800.00		801.00		20.00
490.452.10	Contribution Lens		11,600.00		11,614.50		290.00
490.452.15	Contribution Chermignon		9,280.00		9,291.60		232.00
490.452.20	Contribution Montana		7,680.00		7,689.60		192.00
490.452.25	Contribution Randogne		9,840.00		9,852.30		246.00
490.452.30	Contribution Mollens		800.00		801.00		20.00

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Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	134,273.73	134,273.73	132,650.00	132,650.00	126,907.55	126,907.55
54	PROTECTION DE LA JEUNESSE	134,273.73	134,273.73	132,650.00	132,650.00	126,907.55	126,907.55
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	134,273.73	134,273.73	132,650.00	132,650.00	126,907.55	126,907.55
54030	CHARGES DE PERSONNEL	75,504.87	0.00	73,750.00	0.00	73,853.27	0.00
540.301.05	Salaires	64,061.60		62,500.00		62,269.50	
540.303.05	Contributions AVS AI APG	3,160.60		3,400.00		3,279.35	
540.303.10	Contributions AC	657.90		720.00		680.80	
540.303.15	Contributions AF	1,913.70		2,250.00		1,917.65	
540.304.05	Contributions LPP	3,689.40		2,500.00		3,567.60	
540.305.05	Contributions LAA	1,024.40		850.00		990.85	
540.305.10	Contributions LAA-C	163.70		130.00		159.44	
540.305.15	Contributions APG Maladie	401.57		400.00		388.08	
540.309.05	Frais de formation	432.00		1,000.00		600.00	
54031	BIENS, SERVICES ET MARCHANDISES	19,431.80	0.00	16,800.00	0.00	12,219.96	0.00
540.310.05	Matériel de bureau et imprimés	246.60		100.00		2.50	
540.311.05	Mobilier	53.40		0.00		0.00	
540.315.10	Informatique	0.00		500.00		0.00	
540.317.05	Frais de déplacement	1,338.33		800.00		1,015.65	
540.317.10	Frais de réception	56.60		500.00		46.70	
540.318.05	Publicité	0.00		500.00		0.00	
540.318.10	Assurance RC	144.22		100.00		134.94	
540.318.12	Ass. protection juridique	211.70		200.00		208.20	
540.318.15	Téléphones	563.50		600.00		603.58	
540.318.30	Frais de recouvrement	195.10		0.00		0.00	
540.318.55	Animations	16,106.40		13,000.00		7,198.39	
540.319.10	Frais divers	515.95		500.00		3,010.00	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54033	PATRIMOINE FINANCIER	240.00	0.00	0.00	0.00	100.00	0.00
540.330.05	Perte sur débiteur	240.00		0.00		100.00	
54036	SUBVENTIONS ACCORDEES	39,097.06	0.00	42,100.00	0.00	40,734.32	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	2,368.15		3,100.00		2,887.22	
540.365.15	Intégration - Cours	381.71		1,900.00		1,495.25	
540.365.20	Intégration - Animations	4,247.20		5,000.00		4,251.85	
54043	CONTRIBUTIONS	0.00	15,164.30	0.00	8,300.00	0.00	10,899.90
540.435.05	Ventes diverses		7,244.30		300.00		1,449.90
540.435.10	Intégration - Encaissements cours		7,920.00		8,000.00		9,450.00
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	84,748.53	0.00	102,350.00	0.00	86,258.65
540.452.05	Contribution Icogne		1,694.97		2,047.00		1,725.17
540.452.10	Contribution Lens		24,577.07		29,681.50		25,015.01
540.452.15	Contribution Chermignon		19,661.66		23,745.20		20,012.01
540.452.20	Contribution Montana		16,271.72		19,651.20		16,561.66
540.452.25	Contribution Randogne		20,848.14		25,178.10		21,219.63
540.452.30	Contribution Mollens		1,694.97		2,047.00		1,725.17
54046	SUBVENTIONS ACQUISES	0.00	34,360.90	0.00	22,000.00	0.00	29,749.00
540.461.05	Subvention Etat du Valais		4,639.05		0.00		1,865.00
540.461.10	Subventions Prog. d'intégration cantonal		29,721.85		22,000.00		27,884.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	84,750.00	84,750.00	76,000.00	76,000.00	84,653.30	84,653.30
64	CFF	55,640.00	55,640.00	53,000.00	53,000.00	56,800.80	56,800.80
640	CFF	55,640.00	55,640.00	53,000.00	53,000.00	56,800.80	56,800.80
64031	BIENS, SERVICES ET MARCHANDISES	53,356.34	0.00	52,100.00	0.00	53,273.46	0.00
640.318.05	Abonnements CFF	53,274.80		52,000.00		53,200.00	
640.318.10	Frais d'encaissement	81.54		100.00		73.46	
64037	SUBVENTIONS REDISTRIBUEES	2,283.66	0.00	900.00	0.00	3,527.34	0.00
640.372.05	Part Icogne	45.67		18.00		70.55	
640.372.10	Part Lens	662.27		261.00		1,022.92	
640.372.15	Part Chermignon	529.81		208.80		818.34	
640.372.20	Part Montana	438.46		172.80		677.25	
640.372.25	Part Randogne	561.78		221.40		867.73	
640.372.30	Part Mollens	45.67		18.00		70.55	
64043	CONTRIBUTIONS	0.00	55,640.00	0.00	53,000.00	0.00	56,800.80
640.434.05	Vente Abonnements CFF		55,640.00		53,000.00		56,800.80
65	TRAFIC REGIONAL	29,110.00	29,110.00	23,000.00	23,000.00	27,852.50	27,852.50
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	29,110.00	29,110.00	23,000.00	23,000.00	27,852.50	27,852.50
65131	BIENS, SERVICES ET MARCHANDISES	321.90	0.00	0.00	0.00	510.00	0.00
651.310.05	Matériel de bureau et imprimés	153.90		0.00		0.00	
651.319.05	Frais divers	168.00		0.00		510.00	
65137	SUBVENTIONS REDISTRIBUEES	28,788.10	0.00	23,000.00	0.00	27,342.50	0.00
651.372.05	Part Icogne	575.76		460.00		546.85	
651.372.10	Part Lens	8,348.55		6,670.00		7,929.32	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
651.372.15	Part Chermignon	6,678.84		5,336.00		6,343.46	
651.372.20	Part Montana	5,527.32		4,416.00		5,249.76	
651.372.25	Part Randogne	7,081.87		5,658.00		6,726.26	
651.372.30	Part Mollens	575.76		460.00		546.85	
65141	TAXIS	0.00	29,110.00	0.00	23,000.00	0.00	27,852.50
651.410.05	Concessions Taxis		29,110.00		23,000.00		27,852.50

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	481,397.76	481,397.76	486,150.00	486,150.00	650,132.83	650,132.83
70	APPROVISIONNEMENT EN EAU	169,375.68	169,375.68	100,000.00	100,000.00	292,249.15	292,249.15
700	APPROVISIONNEMENT EN EAU	169,375.68	169,375.68	100,000.00	100,000.00	292,249.15	292,249.15
70031	BIENS, SERVICES ET MARCHANDISES	169,375.68	0.00	100,000.00	0.00	292,249.15	0.00
700.318.05	Etude Eau potable et technique	145,120.78		100,000.00		292,249.15	
700.318.10	Assainissement des lacs	24,254.90		0.00		0.00	
70043	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	100,000.00
700.434.05	Participation Association Raspille		0.00		0.00		100,000.00
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	169,375.68	0.00	100,000.00	0.00	192,249.15
700.452.05	Contribution Icogne		3,387.51		2,000.00		3,844.98
700.452.10	Contribution Lens		49,118.95		29,000.00		55,752.26
700.452.15	Contribution Chermignon		39,295.16		23,200.00		44,601.80
700.452.20	Contribution Montana		32,520.13		19,200.00		36,911.84
700.452.25	Contribution Randogne		41,666.42		24,600.00		47,293.29
700.452.30	Contribution Mollens		3,387.51		2,000.00		3,844.98

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		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
740.452.05	Contribution Icogne		48.00		50.00		48.00
740.452.10	Contribution Lens		696.00		725.00		696.00
740.452.15	Contribution Chermignon		556.80		580.00		556.80
740.452.20	Contribution Montana		460.80		480.00		460.80
740.452.25	Contribution Randogne		590.40		615.00		590.40
740.452.30	Contribution Mollens		48.00		50.00		48.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	309,622.08	309,622.08	383,650.00	383,650.00	355,483.68	355,483.68
790	PLANS D'AMENAGEMENT DU TERRITOIRE	309,622.08	309,622.08	383,650.00	383,650.00	355,483.68	355,483.68
79030	CHARGES DE PERSONNEL	134,156.02	0.00	210,950.00	0.00	176,558.56	0.00
790.301.05	Salaires	104,929.45		158,800.00		141,745.20	
790.303.05	Contributions AVS AI APG	5,540.50		8,500.00		7,432.10	
790.303.10	Contributions AC	1,315.60		1,800.00		1,453.15	
790.303.15	Contributions AF	3,252.75		5,300.00		4,322.40	
790.304.05	Contributions LPP	16,647.30		33,000.00		18,475.60	
790.305.05	Contributions LAA	1,677.80		2,650.00		2,014.75	
790.305.10	Contributions LAA-C	268.18		200.00		417.90	
790.305.15	Contributions APG Maladie	524.44		700.00		697.46	
79031	BIENS, SERVICES ET MARCHANDISES	175,466.06	0.00	172,700.00	0.00	178,925.12	0.00
790.318.05	PDI - Coordination - Direction	53,536.69		22,000.00		17,367.71	
790.318.10	PDI - Développement territorial	0.00		0.00		7,514.90	
790.318.15	PDI - Urbanisme - Mobilité	73,958.22		74,000.00		56,427.80	
790.318.46	PDI - PDL Nilles infrastructures	4,197.85		20,000.00		23,379.05	
790.318.50	PDI - PDL Mérignou	632.60		0.00		0.00	
790.318.51	PDI - Dév. habitat résidences princ. et parahôtellerie	0.00		0.00		50,152.00	
790.318.56	Cité de l'Energie	43,140.70		56,700.00		24,083.66	
79043	CONTRIBUTIONS	0.00	102,905.24	0.00	0.00	0.00	123,587.32
790.434.10	Part Crans-Montana Energies SA		93,794.89		0.00		123,515.35
790.435.05	Bornes véhicules électriques		98.10		0.00		71.97
790.435.10	Régent - Production solaire		9,012.25		0.00		0.00
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	198,716.84	0.00	383,650.00	0.00	211,896.36
790.452.05	Contribution Icogne		3,974.34		7,673.00		4,237.93
790.452.10	Contribution Lens		57,627.88		111,258.50		61,449.94
790.452.15	Contribution Chermignon		46,102.31		89,006.80		49,159.96

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
790.452.20	Contribution Montana		38,153.63		73,660.80		40,684.10
790.452.25	Contribution Randogne		48,884.34		94,377.90		52,126.50
790.452.30	Contribution Mollens		3,974.34		7,673.00		4,237.93
79046	SUBVENTIONS ACQUISES	0.00	8,000.00	0.00	0.00	0.00	20,000.00
790.460.05	Subventions fédérales		5,000.00		0.00		0.00
790.461.05	Subvention Canton du Valais		3,000.00		0.00		20,000.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	818,712.05	818,712.05	946,210.00	946,210.00	736,793.20	736,793.20
83	TOURISME	639,600.00	639,600.00	651,500.00	651,500.00	621,560.00	621,560.00
830	SOCIETE DE DEVELOPPEMENT	639,600.00	639,600.00	651,500.00	651,500.00	621,560.00	621,560.00
83036	SUBVENTIONS ACCORDEES	639,600.00	0.00	651,500.00	0.00	621,560.00	0.00
830.364.05	Subvention marketing CMTC	500,000.00		500,000.00		500,000.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
830.364.12	Opération Marketing Ski Gratuit	38,100.00		50,000.00		70,060.00	
830.364.16	Opération Marketing FC Bâle	100,000.00		100,000.00		50,000.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	639,600.00	0.00	651,500.00	0.00	621,560.00
830.452.05	Contribution Icogne		12,792.00		13,030.00		12,431.20
830.452.10	Contribution Lens		172,052.40		175,253.50		167,199.64
830.452.15	Contribution Chermignon		136,234.80		138,769.50		132,392.28
830.452.20	Contribution Montana		149,666.40		152,451.00		145,445.04
830.452.25	Contribution Randogne		156,062.40		158,966.00		151,660.64
830.452.30	Contribution Mollens		12,792.00		13,030.00		12,431.20

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	179,112.05	179,112.05	294,710.00	294,710.00	115,233.20	115,233.20
840	PROMOTION ECONOMIQUE	179,112.05	179,112.05	294,710.00	294,710.00	115,233.20	115,233.20
84030	CHARGES DE PERSONNEL	0.00	0.00	177,110.00	0.00	0.00	0.00
840.301.05	Salaires	0.00		147,000.00		0.00	
840.303.05	Contributions AVS	0.00		7,850.00		0.00	
840.303.10	Contributions AC	0.00		1,650.00		0.00	
840.303.15	Contributions AF	0.00		4,900.00		0.00	
840.304.05	Contributions LPP	0.00		12,000.00		0.00	
840.305.05	Contributions LAA	0.00		2,350.00		0.00	
840.305.10	Contributions LAA-C	0.00		200.00		0.00	
840.305.15	Contributions Mal.	0.00		660.00		0.00	
840.309.05	Frais de formation	0.00		500.00		0.00	
84031	BIENS, SERVICES ET MARCHANDISES	179,112.05	0.00	117,600.00	0.00	65,233.20	0.00
840.310.05	Mat. de bureau	0.00		1,000.00		0.00	
840.310.10	Imprimés	0.00		1,000.00		0.00	
840.311.05	Achat informatique	0.00		2,500.00		0.00	
840.311.10	Achat mobilier	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	0.00		500.00		0.00	
840.317.10	Frais de réception	0.00		13,600.00		11,945.00	
840.318.05	Marketing territorial - Promotion économique	70,079.10		60,000.00		50,228.45	
840.318.10	Valais/Wallis Promotion	500.00		500.00		500.00	
840.318.15	Publicité - Communication	0.00		15,000.00		2,559.75	
840.318.20	Téléphones	0.00		1,000.00		0.00	
840.318.25	Affranchissements	0.00		500.00		0.00	
840.318.30	Mandats externes	108,532.95		0.00		0.00	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
840.319.05	Frais divers	0.00		1,000.00		0.00	
84036	SUBVENTIONS ACCORDEES	0.00	0.00	0.00	0.00	50,000.00	0.00
840.364.05	Aminona - Commerce et accueil	0.00		0.00		50,000.00	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	179,112.05	0.00	294,710.00	0.00	115,233.20
840.452.05	Contribution Icogne		3,582.24		5,894.20		2,304.66
840.452.10	Contribution Lens		51,942.49		85,465.90		33,417.63
840.452.15	Contribution Chermignon		41,554.00		68,372.72		26,734.11
840.452.20	Contribution Montana		34,389.51		56,584.32		22,124.77
840.452.25	Contribution Randogne		44,061.57		72,498.66		28,347.37
840.452.30	Contribution Mollens		3,582.24		5,894.20		2,304.66

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	813,910.90	813,910.90	874,250.00	874,250.00	826,150.17	826,150.17
1	SECURITE PUBLIQUE	3,496,303.72	3,496,303.72	3,460,335.00	3,460,335.00	3,254,044.62	3,254,044.62
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	7,036,364.42	7,036,364.42	7,358,845.00	7,358,845.00	7,180,654.58	7,180,654.58
4	SANTE	42,788.00	42,788.00	43,050.00	43,050.00	3,869.60	3,869.60
5	PREVOYANCE SOCIALE	134,273.73	134,273.73	132,650.00	132,650.00	126,907.55	126,907.55
6	TRAFIC	84,750.00	84,750.00	76,000.00	76,000.00	84,653.30	84,653.30
7	PROTECTION ET AMENAG. ENVIRONNEMENT	481,397.76	481,397.76	486,150.00	486,150.00	650,132.83	650,132.83
8	ECONOMIE PUBLIQUE	818,712.05	818,712.05	946,210.00	946,210.00	736,793.20	736,793.20
	Total	12,928,500.58	12,928,500.58	13,397,490.00	13,397,490.00	12,883,205.85	12,883,205.85
	EXCEDENT DES CHARGES 2016		0.00				
	EXCEDENT CHARGES/REVENUS 2016				0.00		
	EXCEDENT DES CHARGES 2015						0.00