

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2016		BUDGET 2016		COMPTES 2015	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	0.00	0.00	0.00	0.00	12,388.15	12,388.15
02	ADMINISTRATION GENERALE	0.00	0.00	0.00	0.00	12,388.15	12,388.15
029	ADMINISTRATION GENERALE, DIVERS	0.00	0.00	0.00	0.00	12,388.15	12,388.15
02950	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	12,388.15	0.00
029.506.05	Extension local archives	0.00		0.00		12,388.15	
02966	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	12,388.15
029.662.05	Contribution Icogne		0.00		0.00		247.76
029.662.10	Contribution Lens		0.00		0.00		3,592.58
029.662.15	Contribution Chermignon		0.00		0.00		2,874.05
029.662.20	Contribution Montana		0.00		0.00		2,378.52
029.662.25	Contribution Randogne		0.00		0.00		3,047.48
029.662.30	Contribution Mollens		0.00		0.00		247.76

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1	SECURITE PUBLIQUE	140,118.60	140,118.60	190,068.00	190,068.00	27,555.75	27,555.75
11	POLICE	26,706.80	26,706.81	78,000.00	78,000.00	0.00	0.00
113	CORPS DE POLICE LOCALE	26,706.80	26,706.81	78,000.00	78,000.00	0.00	0.00
11350	INVESTISSEMENTS PROPRES	26,706.80	0.00	78,000.00	0.00	0.00	0.00
113.503.05	Bât. de police - Achat 2 garages box	0.00		40,000.00		0.00	
113.506.20	Achat Ethylotest	0.00		12,000.00		0.00	
113.506.25	Achat 2 appareils Ticketman pour auxiliaires	26,706.80		26,000.00		0.00	
11366	SUBVENTIONS ACQUISES	0.00	26,706.81	0.00	78,000.00	0.00	0.00
113.662.05	Contribution Icogne		534.14		1,560.00		0.00
113.662.10	Contribution Lens		7,744.97		22,620.00		0.00
113.662.15	Contribution Chermignon		6,195.98		18,096.00		0.00
113.662.20	Contribution Montana		5,127.71		14,976.00		0.00
113.662.25	Contribution Randogne		6,569.87		19,188.00		0.00
113.662.30	Contribution Mollens		534.14		1,560.00		0.00
14	POLICE DU FEU	113,411.80	113,411.79	112,068.00	112,068.00	27,555.75	27,555.75
140	SERVICE DU FEU	113,411.80	113,411.79	112,068.00	112,068.00	27,555.75	27,555.75
14050	INVESTISSEMENTS PROPRES	113,411.80	0.00	112,068.00	0.00	27,555.75	0.00
140.506.05	Véhicule	3,983.25		4,500.00		13,549.00	
140.506.10	Machines	6,570.80		6,800.00		0.00	
140.506.15	Mat. d'intervention	78,434.25		77,670.00		7,378.40	
140.506.25	Mat. de corps et personnel	24,423.50		23,098.00		6,628.35	
14066	SUBVENTIONS ACQUISES	0.00	113,411.79	0.00	112,068.00	0.00	27,555.75
140.661.05	Subvention OCF		41,290.10		46,500.00		2,065.03
140.662.05	Contribution Icogne		1,442.43		1,311.36		509.81
140.662.10	Contribution Lens		20,915.29		19,014.71		7,392.31
140.662.15	Contribution Chermignon		16,732.23		15,211.78		5,913.85
140.662.20	Contribution Montana		13,847.37		12,589.06		4,894.22
140.662.25	Contribution Randogne		17,741.94		16,129.73		6,270.72
140.662.30	Contribution Mollens		1,442.43		1,311.36		509.81

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		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
3	CULTURE, LOISIRS ET CULTE	9,037,129.45	9,037,129.45	11,725,000.00	11,725,000.00	14,458,717.50	14,458,717.50
30	ENCOURAGEMENT A LA CULTURE	289,505.60	289,505.59	300,000.00	300,000.00	0.00	0.00
300	BIBLIOTHEQUE	289,505.60	289,505.59	300,000.00	300,000.00	0.00	0.00
30050	INVESTISSEMENTS PROPRES	289,505.60	0.00	300,000.00	0.00	0.00	0.00
300.506.05	Bibliothèque - Rénovation	289,505.60		300,000.00		0.00	
30066	SUBVENTIONS ACQUISES	0.00	289,505.59	0.00	300,000.00	0.00	0.00
300.661.05	Subvention Etat du Valais		1,944.00		0.00		0.00
300.662.05	Contribution Icogne		5,751.23		6,000.00		0.00
300.662.10	Contribution Lens		83,392.86		87,000.00		0.00
300.662.15	Contribution Chermignon		66,714.29		69,600.00		0.00
300.662.20	Contribution Montana		55,211.83		57,600.00		0.00
300.662.25	Contribution Randogne		70,740.15		73,800.00		0.00
300.662.30	Contribution Mollens		5,751.23		6,000.00		0.00
32	MASS MEDIA	0.00	0.00	0.00	0.00	20,520.00	20,520.00
320	MASS MEDIA	0.00	0.00	0.00	0.00	20,520.00	20,520.00
32050	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	20,520.00	0.00
320.506.05	Wifi à Crans-Montana	0.00		0.00		20,520.00	
32066	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	20,520.00
320.662.05	Contribution Icogne		0.00		0.00		410.40
320.662.10	Contribution Lens		0.00		0.00		5,519.88
320.662.15	Contribution Chermignon		0.00		0.00		4,370.76
320.662.20	Contribution Montana		0.00		0.00		4,801.68
320.662.25	Contribution Randogne		0.00		0.00		5,006.88
320.662.30	Contribution Mollens		0.00		0.00		410.40

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		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
34	SPORTS	8,747,623.85	8,747,623.86	11,425,000.00	11,425,000.00	14,438,197.50	14,438,197.50
340	SPORTS	8,747,623.85	8,747,623.86	11,425,000.00	11,425,000.00	14,438,197.50	14,438,197.50
34050	INVESTISSEMENTS PROPRES	8,747,623.85	0.00	11,425,000.00	0.00	14,438,197.50	0.00
340.500.05	Promenades	147,679.65		700,000.00		23,880.00	
340.500.07	Bisse du Rho (Fond. du Casino)	0.00		0.00		670,000.00	
340.500.09	Promenades équestres	60,869.70		100,000.00		0.00	
340.501.10	Pistes de ski	180,676.00		180,000.00		149,996.59	
340.501.22	Jardins d'enfants	0.00		20,000.00		102,955.63	
340.503.05	Téléskis du Golf	54,013.57		45,000.00		0.00	
340.503.10	Patinoire Ycoor	5,713,330.69		7,100,000.00		11,475,043.28	
340.503.11	Jardins d'Ycoor et minigolf	231,904.85		500,000.00		0.00	
340.503.12	Casino	0.00		0.00		194,892.50	
340.503.15	Manège	0.00		0.00		313,466.65	
340.503.17	Réalisation Moubra	119,676.25		100,000.00		74,124.15	
340.503.19	Réalisation Régent	971,446.60		1,010,000.00		1,147,813.21	
340.503.21	Driving Golf & Snow Island	163,003.20		130,000.00		104,210.15	
340.503.25	Bike Park & Pistes VTT	5,506.55		250,000.00		21,565.39	
340.503.27	Restaurant de la Plage	100,000.00		0.00		0.00	
340.503.29	Centre de Tennis de la Moubra	666,206.44		905,000.00		69,267.35	
340.503.37	Atelier mécanique ACCM-CMA	25,807.10		50,000.00		0.00	
340.506.02	Mobilier pour manifestations	18,235.35		25,000.00		16,146.00	
340.506.04	Véhicules et Machines	211,063.80		200,000.00		46,855.55	
340.506.05	Radios	0.00		0.00		5,680.00	
340.506.06	Crans-Montana Beach	36,893.30		60,000.00		0.00	
340.506.08	Décorations	41,310.80		50,000.00		22,301.05	
34066	SUBVENTIONS ACQUISES	0.00	8,747,623.86	0.00	11,425,000.00	0.00	14,438,197.50
340.662.05	Contribution Icogne		174,952.48		228,500.00		275,363.95
340.662.10	Contribution Lens		2,353,110.82		3,073,325.00		3,703,645.12
340.662.15	Contribution Chermignon		1,863,243.88		2,433,525.00		2,932,626.07
340.662.20	Contribution Montana		2,046,943.98		2,673,450.00		3,221,758.22
340.662.25	Contribution Randogne		2,134,420.22		2,787,700.00		3,359,440.19

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340.662.30	Contribution Mollens		174,952.48		228,500.00		275,363.95
340.669.05	Subvention Fond. du Casino (Bisse du Rho)		0.00		0.00		670,000.00

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6	TRAFFIC	6,599.10	6,599.10	0.00	0.00	150,000.00	150,000.00
62	ROUTES COMMUNALES	6,599.10	6,599.10	0.00	0.00	150,000.00	150,000.00
621	PARKINGS ET PLACES DE PARC	6,599.10	6,599.10	0.00	0.00	150,000.00	150,000.00
62150	INVESTISSEMENTS PROPRES	6,599.10	0.00	0.00	0.00	150,000.00	0.00
621.506.05	Signalétique parkings	6,599.10		0.00		150,000.00	
62166	SUBVENTIONS ACQUISES	0.00	6,599.10	0.00	0.00	0.00	150,000.00
621.662.05	Contribution Icoigne		131.98		0.00		3,000.00
621.662.10	Contribution Lens		1,913.74		0.00		43,500.00
621.662.15	Contribution Chermignon		1,530.99		0.00		34,800.00
621.662.20	Contribution Montana		1,267.03		0.00		28,800.00
621.662.25	Contribution Randogne		1,623.38		0.00		36,900.00
621.662.30	Contribution Mollens		131.98		0.00		3,000.00

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7	PROTECTION ET AMENAG. ENVIRONNEMENT	85,056.80	85,056.80	120,000.00	120,000.00	40,302.75	40,302.75
79	AMENAGEMENT	85,056.80	85,056.80	120,000.00	120,000.00	40,302.75	40,302.75
790	AMENAGEMENT DU TERRITOIRE	85,056.80	85,056.80	120,000.00	120,000.00	40,302.75	40,302.75
79050	INVESTISSEMENTS PROPRES	85,056.80	0.00	120,000.00	0.00	27,973.65	0.00
790.506.07	Instrumentation des bâtiments	0.00		0.00		27,973.65	
790.506.12	Maison du Feu	85,056.80		90,000.00		0.00	
790.506.14	Panneaux d'information	0.00		30,000.00		0.00	
79052	PRETS ET PARTICIPATIONS PERMANENTES	0.00	0.00	0.00	0.00	12,329.10	0.00
790.524.05	Réseau d'échange thermique	0.00		0.00		12,329.10	
79066	SUBVENTIONS ACQUISES	0.00	85,056.80	0.00	120,000.00	0.00	40,302.75
790.662.05	Contribution Icogne		1,701.14		2,400.00		806.06
790.662.10	Contribution Lens		24,666.46		34,800.00		11,687.78
790.662.15	Contribution Chermignon		19,733.18		27,840.00		9,350.24
790.662.20	Contribution Montana		16,330.91		23,040.00		7,738.13
790.662.25	Contribution Randogne		20,923.97		29,520.00		9,914.48
790.662.30	Contribution Mollens		1,701.14		2,400.00		806.06

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0	ADMINISTRATION GENERALE	0.00	0.00	0.00	0.00	12,388.15	12,388.15
1	SECURITE PUBLIQUE	140,118.60	140,118.60	190,068.00	190,068.00	27,555.75	27,555.75
3	CULTURE, LOISIRS ET CULT	9,037,129.45	9,037,129.45	11,725,000.00	11,725,000.00	14,458,717.50	14,458,717.50
6	TRAFIC	6,599.10	6,599.10	0.00	0.00	150,000.00	150,000.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	85,056.80	85,056.80	120,000.00	120,000.00	40,302.75	40,302.75
Total		9,268,903.95	9,268,903.95	12,035,068.00	12,035,068.00	14,688,964.15	14,688,964.15
EXCEDENT DEPENSE/RECETTES 2016			0.00				
EXCEDENT DEPENSES/RECETTES 2016					0.00		
EXCEDENT DEPENSE/RECETTES 2015							0.00