

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
02	ADMINISTRATION GENERALE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
029	ADMINISTRATION GENERALE, DIVERS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
02950	INVESTISSEMENTS PROPRES	20,000.00	0.00	0.00	0.00	0.00	0.00
029.506.10	Centrale téléphonique	20,000.00		0.00		0.00	
02966	SUBVENTIONS ACQUISES	0.00	20,000.00	0.00	0.00	0.00	0.00
029.662.00	Contribution Crans-Montana		13,774.60		0.00		0.00
029.662.05	Contribution Icogne		778.80		0.00		0.00
029.662.10	Contribution Lens		5,446.60		0.00		0.00

10 : Association des Communes de Crans-Montana



COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
1	SECURITE PUBLIQUE	411,690.00	411,690.00	368,810.00	368,810.00	140,118.60	140,118.60
11	POLICE	57,000.00	57,000.00	103,000.00	103,000.00	26,706.80	26,706.81
113	CORPS DE POLICE LOCALE	57,000.00	57,000.00	103,000.00	103,000.00	26,706.80	26,706.81
11350	INVESTISSEMENTS PROPRES	57,000.00	0.00	103,000.00	0.00	26,706.80	0.00
113.506.05	Achat véhicules de police	0.00		90,000.00		0.00	
113.506.25	Achat 2 appareils Ticketman pour auxiliaires	0.00		8,000.00		26,706.80	
113.506.30	Vedasis	7,000.00		0.00		0.00	
113.506.35	Signalisation avancée	15,000.00		0.00		0.00	
113.506.40	Equipements de protection	20,000.00		0.00		0.00	
113.506.45	Centrale téléphonique	15,000.00		0.00		0.00	
113.509.05	Calques pour cartes informatisées	0.00		5,000.00		0.00	
11366	SUBVENTIONS ACQUISES	0.00	57,000.00	0.00	103,000.00	0.00	26,706.81
113.662.00	Contribution Crans-Montana		39,257.61		71,585.00		0.00
113.662.05	Contribution Icogne		2,219.58		3,811.00		534.14
113.662.10	Contribution Lens		15,522.81		27,604.00		7,744.97
113.662.15	Contribution Chermignon		0.00		0.00		6,195.98
113.662.20	Contribution Montana		0.00		0.00		5,127.71
113.662.25	Contribution Randogne		0.00		0.00		6,569.87
113.662.30	Contribution Mollens		0.00		0.00		534.14

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
14	POLICE DU FEU	354,690.00	354,690.00	265,810.00	265,810.00	113,411.80	113,411.79
140	SERVICE DU FEU	354,690.00	354,690.00	265,810.00	265,810.00	113,411.80	113,411.79
14050	INVESTISSEMENTS PROPRES	354,690.00	0.00	265,810.00	0.00	113,411.80	0.00
140.503.05	Maison du Feu	36,000.00		80,000.00		0.00	
140.506.05	Véhicule	180,000.00		120,000.00		3,983.25	
140.506.10	Machines	86,300.00		0.00		6,570.80	
140.506.15	Mat. d'intervention	37,690.00		33,370.00		78,434.25	
140.506.25	Mat. de corps et personnel	14,700.00		32,440.00		24,423.50	
14066	SUBVENTIONS ACQUISES	0.00	354,690.00	0.00	265,810.00	0.00	113,411.79
140.661.05	Subvention OCF		152,323.10		27,500.00		41,290.10
140.662.00	Contribution Crans-Montana		139,376.15		165,625.45		0.00
140.662.05	Contribution Icogne		7,880.17		8,817.47		1,442.43
140.662.10	Contribution Lens		55,110.58		63,867.08		20,915.29
140.662.15	Contribution Chermignon		0.00		0.00		16,732.23
140.662.20	Contribution Montana		0.00		0.00		13,847.37
140.662.25	Contribution Randogne		0.00		0.00		17,741.94
140.662.30	Contribution Mollens		0.00		0.00		1,442.43

10 : Association des Communes de Crans-Montana



COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
3	CULTURE, LOISIRS ET CULTE	7,440,000.00	7,440,000.00	8,725,000.00	8,725,000.00	9,037,129.45	9,037,129.45
30	ENCOURAGEMENT A LA CULTURE	0.00	0.00	100,000.00	100,000.00	289,505.60	289,505.59
300	BIBLIOTHEQUE	0.00	0.00	100,000.00	100,000.00	289,505.60	289,505.59
30050	INVESTISSEMENTS PROPRES	0.00	0.00	100,000.00	0.00	289,505.60	0.00
300.506.05	Bibliothèque - Rénovation	0.00		100,000.00		289,505.60	
30066	SUBVENTIONS ACQUISES	0.00	0.00	0.00	100,000.00	0.00	289,505.59
300.661.05	Subvention Etat du Valais		0.00		0.00		1,944.00
300.662.00	Contribution Crans-Montana		0.00		69,500.00		0.00
300.662.05	Contribution Icogne		0.00		3,700.00		5,751.23
300.662.10	Contribution Lens		0.00		26,800.00		83,392.86
300.662.15	Contribution Chermignon		0.00		0.00		66,714.29
300.662.20	Contribution Montana		0.00		0.00		55,211.83
300.662.25	Contribution Randogne		0.00		0.00		70,740.15
300.662.30	Contribution Mollens		0.00		0.00		5,751.23

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
32	MASS MEDIA	20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00
320	MASS MEDIA	20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00
32050	INVESTISSEMENTS PROPRES	20,000.00	0.00	10,000.00	0.00	0.00	0.00
320.506.05	Wifi à Crans-Montana	20,000.00		10,000.00		0.00	
32066	SUBVENTIONS ACQUISES	0.00	20,000.00	0.00	10,000.00	0.00	0.00
320.662.00	Contribution Crans-Montana		13,774.60		6,950.00		0.00
320.662.05	Contribution Icogne		778.80		370.00		0.00
320.662.10	Contribution Lens		5,446.60		2,680.00		0.00

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
34	SPORTS	7,420,000.00	7,420,000.00	8,615,000.00	8,615,000.00	8,747,623.85	8,747,623.86
340	SPORTS	7,420,000.00	7,420,000.00	8,615,000.00	8,615,000.00	8,747,623.85	8,747,623.86
34050	INVESTISSEMENTS PROPRES	7,420,000.00	0.00	8,615,000.00	0.00	8,747,623.85	0.00
340.500.05	Promenades	1,000,000.00		885,000.00		147,679.65	
340.500.09	Promenades équestres	0.00		100,000.00		60,869.70	
340.501.10	Pistes de ski	450,000.00		0.00		180,676.00	
340.501.20	Parking Moubra	0.00		60,000.00		0.00	
340.501.22	Jardins d'enfants	100,000.00		0.00		0.00	
340.503.05	Téléskis du Golf	20,000.00		20,000.00		54,013.57	
340.503.10	Patinoire Ycoor	20,000.00		2,500,000.00		5,713,330.69	
340.503.11	Jardins d'Ycoor et minigolf	170,000.00		520,000.00		231,904.85	
340.503.17	Réalisation Moubra	0.00		100,000.00		119,676.25	
340.503.19	Réalisation Régent	1,950,000.00		1,760,000.00		971,446.60	
340.503.21	Driving Golf & Snow Island	140,000.00		185,000.00		163,003.20	
340.503.23	Piscine du Sporting	80,000.00		0.00		0.00	
340.503.25	Bike Park & Pistes VTT	460,000.00		400,000.00		5,506.55	
340.503.27	Restaurant de la Plage	0.00		0.00		100,000.00	
340.503.29	Centre de Tennis de la Moubra	1,850,000.00		1,330,000.00		666,206.44	
340.503.35	Patinoire Lens	0.00		100,000.00		0.00	
340.503.37	Atelier mécanique ACCM-CMA	200,000.00		0.00		25,807.10	
340.503.39	Atelier nature "En Terre Inconnue"	200,000.00		100,000.00		0.00	
340.503.41	Balisage Trail et ski alpinisme	65,000.00		0.00		0.00	
340.506.02	Mobilier pour manifestations	70,000.00		60,000.00		18,235.35	
340.506.04	Véhicules et Machines	265,000.00		230,000.00		211,063.80	
340.506.06	Crans-Montana Beach	20,000.00		45,000.00		36,893.30	
340.506.08	Décorations	70,000.00		0.00		41,310.80	
340.506.12	Grandes Lettres CM et Points de vues	270,000.00		200,000.00		0.00	
340.506.14	Panneaux Activités hiver	0.00		20,000.00		0.00	
340.506.18	Sable Jumping	20,000.00		0.00		0.00	

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
34066	SUBVENTIONS ACQUISES	0.00	7,420,000.00	0.00	8,615,000.00	0.00	8,747,623.86
340.662.00	Contribution Crans-Montana		5,110,376.60		5,987,425.00		0.00
340.662.05	Contribution Icogne		288,934.80		318,755.00		174,952.48
340.662.10	Contribution Lens		2,020,688.60		2,308,820.00		2,353,110.82
340.662.15	Contribution Chermignon		0.00		0.00		1,863,243.88
340.662.20	Contribution Montana		0.00		0.00		2,046,943.98
340.662.25	Contribution Randogne		0.00		0.00		2,134,420.22
340.662.30	Contribution Mollens		0.00		0.00		174,952.48

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
6	TRAFIC	0.00	0.00	0.00	0.00	6,599.10	6,599.10
62	ROUTES COMMUNALES	0.00	0.00	0.00	0.00	6,599.10	6,599.10
621	PARKINGS ET PLACES DE PARC	0.00	0.00	0.00	0.00	6,599.10	6,599.10
62150	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	6,599.10	0.00
621.506.05	Signalétique parkings	0.00		0.00		6,599.10	
62166	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	6,599.10
621.662.05	Contribution Icogne		0.00		0.00		131.98
621.662.10	Contribution Lens		0.00		0.00		1,913.74
621.662.15	Contribution Chermignon		0.00		0.00		1,530.99
621.662.20	Contribution Montana		0.00		0.00		1,267.03
621.662.25	Contribution Randogne		0.00		0.00		1,623.38
621.662.30	Contribution Mollens		0.00		0.00		131.98

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
7	PROTECTION ET AMENAG. ENVIRONNEMENT	0.00	0.00	0.00	0.00	85,056.80	85,056.80
79	AMENAGEMENT	0.00	0.00	0.00	0.00	85,056.80	85,056.80
790	AMENAGEMENT DU TERRITOIRE	0.00	0.00	0.00	0.00	85,056.80	85,056.80
79050	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	85,056.80	0.00
790.506.12	Maison du Feu	0.00		0.00		85,056.80	
79066	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	85,056.80
790.662.05	Contribution Icogne		0.00		0.00		1,701.14
790.662.10	Contribution Lens		0.00		0.00		24,666.46
790.662.15	Contribution Chermignon		0.00		0.00		19,733.18
790.662.20	Contribution Montana		0.00		0.00		16,330.91
790.662.25	Contribution Randogne		0.00		0.00		20,923.97
790.662.30	Contribution Mollens		0.00		0.00		1,701.14

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
8	ECONOMIE PUBLIQUE	60,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00
83	TOURISME	60,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00
830	TOURISME	60,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00
83050	INVESTISSEMENTS PROPRES	60,000.00	0.00	120,000.00	0.00	0.00	0.00
830.506.10	Ecrans d'information	60,000.00		120,000.00		0.00	
83066	SUBVENTIONS ACQUISES	0.00	60,000.00	0.00	120,000.00	0.00	0.00
830.662.00	Contribution Crans-Montana		41,323.80		83,400.00		0.00
830.662.05	Contribution Icogne		2,336.40		4,440.00		0.00
830.662.10	Contribution Lens		16,339.80		32,160.00		0.00

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	BUDGET 2018		BUDGET 2017		COMPTES 2016	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
1	SECURITE PUBLIQUE	411,690.00	411,690.00	368,810.00	368,810.00	140,118.60	140,118.60
3	CULTURE, LOISIRS ET CULTE	7,440,000.00	7,440,000.00	8,725,000.00	8,725,000.00	9,037,129.45	9,037,129.45
6	TRAFIC	0.00	0.00	0.00	0.00	6,599.10	6,599.10
7	PROTECTION ET AMENAG. ENVIRONNEMENT	0.00	0.00	0.00	0.00	85,056.80	85,056.80
8	ECONOMIE PUBLIQUE	60,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00
	Total	7,931,690.00	7,931,690.00	9,213,810.00	9,213,810.00	9,268,903.95	9,268,903.95
	EXCEDENT DEPENSES/RECETTES 2018		0.00				
	EXCEDENT DEPENSES/RECETTES 2017				0.00		
	EXCEDENT DEPENSE/RECETTES 2016						0.00