

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	744,362.85	744,362.85	849,640.00	849,640.00	799,174.90	799,174.90
01	LEGISLATIF ET EXECUTIF	65,882.19	65,882.19	63,830.00	63,830.00	65,891.98	65,891.98
011	LEGISLATIF	33,028.03	33,028.03	30,750.00	30,750.00	33,002.62	33,002.62
01130	CHARGES DE PERSONNEL	10,938.00	0.00	10,970.00	0.00	10,948.00	0.00
011.300.05	Indemnités Ass. des délégués	10,000.00		10,000.00		10,000.00	
011.303.05	Contributions AVS AI APG	528.00		550.00		528.00	
011.303.10	Contributions AC	110.00		110.00		110.00	
011.303.15	Contributions AF	300.00		310.00		310.00	
01131	BIENS, SERVICES ET MARCHANDISES	22,090.03	0.00	19,780.00	0.00	22,054.62	0.00
011.317.05	Frais de réception	4,421.64		2,000.00		4,339.50	
011.317.20	Indemnités et frais de représentation	1,500.00		1,500.00		1,500.00	
011.318.05	Organe de révision	16,155.00		16,200.00		16,200.00	
011.318.10	Assurance RC	13.39		30.00		15.12	
011.318.12	Ass. protection juridique	0.00		50.00		0.00	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	33,028.03	0.00	30,750.00	0.00	33,002.62
011.452.00	Contribution Crans-Montana		22,747.40		21,178.45		22,936.82
011.452.05	Contribution Icogne		1,286.11		1,197.40		1,221.10
011.452.10	Contribution Lens		8,994.52		8,374.15		8,844.70

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	32,854.16	32,854.16	33,080.00	33,080.00	32,889.36	32,889.36
01230	CHARGES DE PERSONNEL	32,814.00	0.00	32,880.00	0.00	32,844.00	0.00
012.300.05	Indemnités Comité directeur	30,000.00		30,000.00		30,000.00	
012.303.05	Contributions AVS AI APG	1,584.00		1,600.00		1,584.00	
012.303.10	Contributions AC	330.00		330.00		330.00	
012.303.15	Contributions AF	900.00		950.00		930.00	
01231	BIENS, SERVICES ET MARCHANDISES	40.16	0.00	200.00	0.00	45.36	0.00
012.318.05	Assurance RC	40.16		100.00		45.36	
012.318.12	Ass. protection juridique	0.00		100.00		0.00	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	32,854.16	0.00	33,080.00	0.00	32,889.36
012.452.00	Contribution Crans-Montana		22,627.65		22,783.18		22,858.11
012.452.05	Contribution Icogne		1,279.34		1,288.14		1,216.91
012.452.10	Contribution Lens		8,947.17		9,008.68		8,814.34

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	678,480.66	678,480.66	785,810.00	785,810.00	733,282.92	733,282.92
029	ADMINISTRATION GENERALE, DIVERS	678,480.66	678,480.66	785,810.00	785,810.00	733,282.92	733,282.92
02930	CHARGES DE PERSONNEL	541,371.72	0.00	540,860.00	0.00	530,103.50	0.00
029.301.05	Salaires	443,020.28		443,500.00		435,998.71	
029.303.05	Contributions AVS AI APG	23,864.73		23,500.00		21,965.97	
029.303.10	Contributions AC	4,746.75		4,950.00		4,980.28	
029.303.15	Contributions AF	13,782.44		13,900.00		13,530.77	
029.304.05	Contributions LPP	43,641.71		40,350.00		41,407.97	
029.305.05	Contributions LAA	6,454.90		6,700.00		6,559.46	
029.305.10	Contributions LAA-C	2,126.35		2,160.00		2,088.08	
029.305.15	Contributions APG Maladie	2,760.11		2,800.00		3,572.26	
029.309.05	Frais de formation	0.00		2,000.00		0.00	
029.309.10	Publications rech. pers.	974.45		1,000.00		0.00	
02931	BIENS, SERVICES ET MARCHANDISES	92,031.03	0.00	141,950.00	0.00	98,429.65	0.00
029.310.05	Matériel de bureau et imprimés	2,547.06		3,500.00		5,415.05	
029.310.10	Abonnement revues et BO	503.00		2,500.00		622.00	
029.310.15	Publications	1,115.75		0.00		972.60	
029.311.05	Mobilier	2,150.40		1,000.00		1,102.40	
029.311.10	Machines	0.00		1,000.00		830.65	
029.311.30	Achat informatique	2,704.05		4,000.00		1,711.41	
029.313.05	Merchandising	538.50		15,000.00		660.00	
029.314.05	Entretien et réfection Maison du feu	134.60		1,000.00		975.65	
029.315.05	Entretien mobilier et machines	9.40		1,000.00		8.80	
029.315.10	Entretien Informatique	25,906.79		40,000.00		36,068.86	
029.316.05	Location photocopieur	7,522.95		9,500.00		7,990.60	
029.317.05	Frais de déplacement	1,056.90		500.00		725.60	
029.317.07	Frais de réception	26,026.10		30,000.00		15,556.05	
029.318.05	Assurance RC	699.95		1,100.00		764.08	
029.318.10	Assurance choses	23.69		50.00		27.11	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.12	Assurance prot. juridique	0.00		1,600.00		-3,563.40	
029.318.15	Téléphones	4,050.03		5,000.00		3,948.79	
029.318.22	Affranchissements	4,327.75		1,000.00		5,380.75	
029.318.25	Honoraires	136.60		2,000.00		0.00	
029.318.30	Frais de recouvrement	1,017.35		500.00		476.55	
029.318.35	Communication	11,360.16		20,000.00		18,124.10	
029.318.40	Site internet	0.00		500.00		0.00	
029.319.06	Frais divers	0.00		1,000.00		432.00	
029.319.10	Cotisation aux associations	200.00		200.00		200.00	
02932	INTERETS PASSIFS	10,340.56	0.00	2,500.00	0.00	7,377.38	0.00
029.321.05	Frais bancaires	10,340.56		2,500.00		7,377.38	
02933	PATRIMOINE FINANCIER	1,076.55	0.00	500.00	0.00	711.24	0.00
029.330.05	Perte sur débiteur	1,076.55		500.00		711.24	
02936	SUBVENTIONS ACCORDEES	33,660.80	0.00	100,000.00	0.00	96,661.15	0.00
029.364.60	Fond Comité directeur	33,660.80		100,000.00		96,661.15	
02942	REVENUS DES BIENS	0.00	31,635.95	0.00	32,000.00	0.00	32,657.35
029.420.05	Intérêts créanciers		23.35		0.00		14.75
029.427.05	Locations diverses		450.00		1,000.00		1,480.00
029.429.05	Location Mat. F&B		31,162.60		31,000.00		31,162.60
02943	CONTRIBUTIONS	0.00	34,497.92	0.00	23,300.00	0.00	25,982.92
029.431.05	Frais administratifs		5,452.42		3,000.00		5,689.43
029.434.10	Poursuites		103.30		100.00		213.49
029.435.05	Ventes livres		0.00		0.00		80.00
029.435.10	Ventes de coffrets et sets		0.00		200.00		0.00
029.436.05	Prestations d'assurances reçues		8,942.20		0.00		0.00
029.439.05	Casino		20,000.00		20,000.00		20,000.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	605,803.64	0.00	728,510.00	0.00	671,174.50
029.452.00	Contribution Crans-Montana		417,235.14		501,746.69		466,466.28
029.452.05	Contribution Icogne		23,589.99		28,368.18		24,833.46
029.452.10	Contribution Lens		164,978.51		198,395.13		179,874.76
02946	SUBVENTIONS ACQUISES	0.00	6,543.15	0.00	2,000.00	0.00	3,468.15
029.469.05	Redistribution Taxe CO2		6,543.15		2,000.00		3,468.15

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	3,505,217.99	3,505,217.99	3,623,525.00	3,623,525.00	3,398,970.38	3,398,970.38
11	POLICE	2,525,772.49	2,525,772.49	2,621,020.00	2,621,020.00	2,501,457.80	2,501,457.80
113	CORPS DE POLICE LOCALE	2,525,772.49	2,525,772.49	2,621,020.00	2,621,020.00	2,501,457.80	2,501,457.80
11330	CHARGES DE PERSONNEL	2,299,962.70	0.00	2,362,640.00	0.00	2,281,521.23	0.00
113.301.05	Salaires	1,873,541.90		1,940,500.00		1,880,506.70	
113.303.05	Contributions AVS AI APG	107,970.06		102,550.00		95,185.21	
113.303.10	Contributions AC	20,575.54		21,430.00		19,827.98	
113.303.15	Contributions AF	58,528.13		60,200.00		56,094.47	
113.304.05	Contributions LPP	179,791.08		174,700.00		170,093.04	
113.305.05	Contributions LAA	27,752.18		28,820.00		26,999.91	
113.305.10	Contributions LAA-C	8,913.67		9,320.00		8,700.74	
113.305.15	Contributions APG Maladie	10,593.84		11,120.00		13,028.28	
113.309.05	Frais de formation	12,097.05		12,500.00		10,684.50	
113.309.10	Publications rech. pers.	199.25		1,500.00		400.40	
11331	BIENS, SERVICES ET MARCHANDISES	220,840.88	0.00	248,380.00	0.00	215,064.67	0.00
113.310.05	Matériel de bureau et imprimés	10,460.86		15,000.00		13,546.21	
113.310.10	Abonnement revues et BO	85.00		200.00		0.00	
113.311.05	Mobilier	821.70		2,000.00		145.70	
113.311.10	Machines	594.55		4,000.00		4,037.65	
113.311.15	Signalisation	10,657.90		7,000.00		4,416.65	
113.311.20	Transmission	2,305.84		3,000.00		61.55	
113.311.25	Equipement personnel - Uniformes	18,829.15		20,000.00		14,735.40	
113.311.30	Achat informatique	2,066.80		8,000.00		3,917.05	
113.312.06	Charges énergétiques Bât. des polices	12,186.05		14,000.00		12,188.65	
113.312.10	Véhicules de police - Carburant/Electricité	14,503.76		13,500.00		14,001.10	
113.314.05	Entretien Bât. des polices	1,377.42		1,500.00		1,395.10	
113.315.05	Entretien véhicules	14,103.25		14,000.00		13,578.90	
113.315.10	Entretien informatique	11,560.30		8,100.00		9,978.40	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.15	Entretien mobilier et machines	5,010.15		4,000.00		5,999.45	
113.316.05	Location photocopieur	6,057.90		6,000.00		6,009.70	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	40,942.30		45,000.00		41,282.40	
113.317.05	Frais de déplacement	4,569.95		5,000.00		5,293.65	
113.317.10	Frais de réception	5,246.25		6,500.00		4,948.30	
113.318.05	Assurances véhicules	5,448.67		5,500.00		5,592.31	
113.318.06	Assurance RC	2,483.70		4,500.00		2,712.18	
113.318.12	Ass. protection juridique	0.00		6,000.00		0.00	
113.318.15	Téléphones	6,828.56		7,300.00		8,307.01	
113.318.21	Affranchissements	4,706.25		4,000.00		4,523.45	
113.318.25	Honoraires et frais juridiques	1,089.95		2,000.00		0.00	
113.318.30	Frais de recouvrement	1,009.00		1,000.00		34.05	
113.318.35	Frais d'encaissement	491.22		400.00		625.36	
113.318.45	Commission Parktrade	847.00		2,000.00		1,627.50	
113.318.50	OFROU - Demande d'adresses	3,916.00		4,000.00		4,624.00	
113.319.05	Cotisation aux associations	950.50		1,880.00		688.00	
113.319.10	Frais divers	1,157.60		2,500.00		353.25	
113.319.15	Objets perdus	533.30		500.00		441.70	
11332	INTERETS PASSIFS	3,519.71	0.00	6,500.00	0.00	65.15	0.00
113.321.05	Frais bancaires	3,519.71		6,500.00		65.15	
11333	AMORTISSEMENTS	1,449.20	0.00	3,500.00	0.00	4,806.75	0.00
113.330.05	Perte sur débiteur	1,449.20		3,500.00		4,806.75	
11343	CONTRIBUTIONS	0.00	624,032.02	0.00	560,000.00	0.00	647,958.21
113.431.05	Frais administratifs		2,150.00		2,000.00		1,565.20
113.431.10	Cartes parcage entreprises		9,882.26		4,000.00		6,833.50
113.434.05	Notifications		26,760.80		18,000.00		23,436.00
113.434.10	Poursuites		400.15		1,000.00		1,189.85
113.435.10	Vente véhicule		12,000.00		0.00		0.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.436.05	Prestations d'assurances reçues (Personnes)		14,980.35		15,000.00		69,960.15
113.436.10	Prestations d'assurances reçues (Choses)		0.00		0.00		160.10
113.437.05	Amendes d'ordre		548,358.06		510,000.00		533,448.86
113.437.10	Interventions		9,245.10		10,000.00		11,273.50
113.439.05	Objets trouvés		255.30		0.00		91.05
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,901,740.47	0.00	2,061,020.00	0.00	1,853,499.59
113.452.00	Contribution Crans-Montana		1,309,785.71		1,419,486.30		1,288,182.22
113.452.05	Contribution Icogne		74,053.77		80,256.12		68,579.48
113.452.10	Contribution Lens		517,900.99		561,277.58		496,737.89

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	84,195.33	84,195.33	75,000.00	75,000.00	60,349.44	60,349.44
120	TRIBUNAL DE POLICE	84,195.33	84,195.33	75,000.00	75,000.00	60,349.44	60,349.44
12030	CHARGES DE PERSONNEL	26,156.71	0.00	24,360.00	0.00	24,312.71	0.00
120.301.05	Salaires	21,063.94		19,500.00		19,457.00	
120.303.05	Contributions AVS	1,112.17		1,050.00		1,027.37	
120.303.10	Contributions AC	231.70		220.00		214.00	
120.303.15	Contributions AF	631.91		600.00		603.14	
120.304.05	Contributions LPP	2,541.32		2,500.00		2,404.05	
120.305.05	Contributions LAA	312.17		320.00		325.45	
120.305.10	Contributions LAA-C	100.26		50.00		92.62	
120.305.15	Contributions Maladie	163.24		120.00		189.08	
12031	BIENS, SERVICES ET MARCHANDISES	25,088.32	0.00	28,320.00	0.00	21,739.34	0.00
120.310.05	Matériel de bureau et imprimés	463.10		200.00		399.60	
120.318.05	Assurance RC	28.20		50.00		29.42	
120.318.08	Honoraires Greffier et membres du TP	3,139.50		4,500.00		2,791.00	
120.318.12	Ass. protection juridique	0.00		70.00		0.00	
120.318.22	Affranchissements	8,000.00		8,000.00		3,000.00	
120.318.30	Frais de recouvrement	13,457.52		15,000.00		14,978.17	
120.319.05	Frais divers	0.00		500.00		541.15	
12032	INTERETS PASSIFS	428.75	0.00	500.00	0.00	400.80	0.00
120.321.05	Frais bancaires	428.75		500.00		400.80	
12037	SUBVENTIONS REDISTRIBUEES	32,521.55	0.00	21,820.00	0.00	13,896.59	0.00
120.372.00	Part Crans-Montana	22,398.57		15,028.09		9,658.13	
120.372.05	Part Icogne	1,266.39		849.67		514.17	
120.372.10	Part Lens	8,856.59		5,942.24		3,724.29	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12042	REVENUS DES BIENS	0.00	5.35	0.00	0.00	0.00	3.10
120.420.05	Intérêts créanciers		5.35		0.00		3.10
12043	CONTRIBUTIONS	0.00	84,189.98	0.00	75,000.00	0.00	60,346.34
120.431.06	Emoluments administratifs		84,189.98		75,000.00		60,346.34

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	851,924.57	851,924.57	887,405.00	887,405.00	809,366.03	809,366.03
140	POLICE DU FEU	851,924.57	851,924.57	887,405.00	887,405.00	809,366.03	809,366.03
14030	CHARGES DE PERSONNEL	598,962.60	0.00	622,055.00	0.00	563,113.60	0.00
140.301.05	Salaires	198,254.65		200,800.00		196,387.60	
140.301.10	Soldes	79,727.50		40,000.00		61,047.50	
140.301.15	Service de piquet	81,840.00		96,030.00		78,390.00	
140.303.05	Contributions AVS AI APG	14,232.42		13,000.00		13,031.27	
140.303.10	Contributions AC	2,976.01		2,700.00		2,721.49	
140.303.15	Contributions AF	7,026.85		6,900.00		6,980.03	
140.304.05	Contributions LPP	17,312.50		17,000.00		16,622.40	
140.305.05	Contributions LAA	2,736.03		3,000.00		3,162.42	
140.305.10	Contributions LAA-C	918.24		600.00		1,060.41	
140.305.15	Contributions APG Maladie	2,537.61		1,300.00		1,655.27	
140.309.05	Frais de formation	191,400.79		240,725.00		182,055.21	
14031	BIENS, SERVICES ET MARCHANDISES	252,961.97	0.00	265,350.00	0.00	246,252.43	0.00
140.310.05	Matériel de bureau et imprimés	1,141.16		2,000.00		2,107.60	
140.311.10	Alarme, transmission et mat. d'intervention	40,181.36		53,200.00		49,137.85	
140.311.25	Matériel de corps et personnel	5,628.05		7,500.00		13,675.15	
140.311.35	Achat informatique	978.56		2,500.00		39.90	
140.312.05	Charges énergétiques Maison du Feu	15,344.05		16,000.00		16,081.85	
140.312.10	Véhicules pompiers - Carburant	9,867.42		9,500.00		8,416.54	
140.314.05	Entretien Maison du Feu	38,762.40		30,000.00		16,869.30	
140.315.15	Entretien véhicules	37,016.01		39,500.00		53,475.86	
140.315.25	Entretien matériel et appareils	36,606.72		38,500.00		24,004.50	
140.315.30	Entretien informatique	1,409.95		2,000.00		2,311.12	
140.316.30	Taxes et redevances	2,200.20		11,500.00		2,200.20	
140.317.05	Frais de représentation	1,006.25		3,150.00		1,734.10	
140.317.07	Cours ESISP	22,653.47		0.00		11,505.50	
140.317.10	Frais de déplacement	620.40		1,000.00		955.40	

10 : Association des Communes de Crans-Montana



COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.05	Assurance RC	808.17		500.00		336.84	
140.318.12	Ass. protection juridique	0.00		750.00		0.00	
140.318.15	Téléphones	5,487.15		6,600.00		5,543.57	
140.318.22	Affranchissements	0.00		0.00		10.00	
140.318.25	Consultations médicales	3,543.75		4,300.00		3,670.45	
140.318.35	Assurances véhicules	15,899.70		15,300.00		17,276.17	
140.318.40	Assurance Maison du Feu	3,819.35		8,000.00		4,371.35	
140.319.15	Frais divers	6,156.65		9,300.00		12,529.18	
140.319.20	Cotisations aux associations	3,831.20		4,250.00		0.00	
14043	CONTRIBUTIONS	0.00	156,894.75	0.00	60,000.00	0.00	94,458.50
140.434.05	Frais d'intervention récupérés		128,033.55		60,000.00		75,630.00
140.434.10	Frais de cours récupérés		15,638.00		0.00		18,828.50
140.436.15	Prestations d'assurances reçues (personnes)		11,289.85		0.00		0.00
140.436.20	Prestations d'assurances reçues (choses)		1,933.35		0.00		0.00
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	669,584.22	0.00	783,405.00	0.00	678,804.28
140.452.00	Contribution Crans-Montana		461,162.74		539,554.53		471,768.97
140.452.05	Contribution Icogne		26,073.61		30,505.79		25,115.76
140.452.10	Contribution Lens		182,347.87		213,344.68		181,919.55
14046	SUBVENTIONS ACQUISES	0.00	25,445.60	0.00	44,000.00	0.00	36,103.25
140.461.05	Subventions OCF		25,445.60		44,000.00		36,103.25

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	43,325.60	43,325.60	40,100.00	40,100.00	27,797.11	27,797.11
160	PROTECTION CIVILE	20,830.05	20,830.05	21,600.00	21,600.00	17,245.91	17,245.91
16031	BIENS, SERVICES ET MARCHANDISES	20,830.05	0.00	21,600.00	0.00	17,245.91	0.00
160.312.05	Charges énergétiques Immeuble	7,759.00		9,000.00		8,129.15	
160.314.05	Entretien Maison du Feu et Abris PCi	10,673.40		9,000.00		6,237.80	
160.318.15	Téléphones	488.00		800.00		693.31	
160.318.40	Assurance Immeuble	1,909.65		2,800.00		2,185.65	
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	20,830.05	0.00	21,600.00	0.00	17,245.91
160.452.00	Contribution Crans-Montana		14,346.28		14,876.57		11,985.91
160.452.05	Contribution Icogne		811.12		841.10		638.10
160.452.10	Contribution Lens		5,672.65		5,882.33		4,621.90

10 : Association des Communes de Crans-Montana



COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR DE CONDUITE REGIONAL	22,495.55	22,495.55	18,500.00	18,500.00	10,551.20	10,551.20
16130	CHARGES DE PERSONNEL	12,718.00	0.00	10,000.00	0.00	7,565.00	0.00
161.301.10	Soldes	12,718.00		10,000.00		7,565.00	
16131	BIENS, SERVICES ET MARCHANDISES	9,777.55	0.00	8,500.00	0.00	2,986.20	0.00
161.310.05	Matériel de bureau et imprimés	5,174.30		1,000.00		0.00	
161.311.40	Achat matériel divers	2,250.00		3,000.00		1,400.00	
161.315.20	Entretien matériel divers	0.00		3,000.00		0.00	
161.317.05	Frais de réception	1,310.40		500.00		818.20	
161.318.15	Téléphones	744.00		500.00		768.00	
161.319.15	Frais divers	298.85		500.00		0.00	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	22,495.55	0.00	18,500.00	0.00	10,551.20
161.451.05	Dédommagement Canton du Valais		766.20		0.00		0.00
161.452.00	Contribution Crans-Montana		14,965.66		12,741.51		7,333.08
161.452.05	Contribution Icogne		846.14		720.39		390.39
161.452.10	Contribution Lens		5,917.55		5,038.10		2,827.73

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
2	ENSEIGNEMENT ET FORMATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29	AUTRES TACHES D'ENSEIGNEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
292	FORMATION DES ADULTES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29236	SUBVENTIONS ACCORDEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
292.364.05	Université populaire	20,000.00		20,000.00		20,000.00	
29245	RESTITUTIONS DE COLLECTIVITES	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
292.452.00	Contribution Crans-Montana		13,774.60		13,774.60		13,900.00
292.452.05	Contribution Icogne		778.80		778.80		740.00
292.452.10	Contribution Lens		5,446.60		5,446.60		5,360.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	8,557,255.35	8,557,255.35	9,325,610.00	9,325,610.00	8,064,457.84	8,064,457.84
30	ENCOURAGEMENT A LA CULTURE	1,720,840.13	1,720,840.13	1,762,140.00	1,762,140.00	1,959,432.83	1,959,432.83
300	BIBLIOTHEQUE	309,559.06	309,559.06	306,140.00	306,140.00	317,502.61	317,502.61
30030	CHARGES DE PERSONNEL	210,681.89	0.00	200,640.00	0.00	212,683.61	0.00
300.301.05	Salaires	172,386.40		164,000.00		175,035.45	
300.303.05	Contributions AVS AI APG	10,573.34		8,850.00		8,956.73	
300.303.10	Contributions AC	1,896.26		1,880.00		1,864.12	
300.303.15	Contributions AF	5,556.23		5,250.00		5,425.77	
300.304.05	Contributions LPP	15,085.06		14,900.00		14,326.13	
300.305.05	Contributions LAA	2,554.77		2,540.00		2,772.19	
300.305.10	Contributions LAA-C	820.56		770.00		833.16	
300.305.15	Contributions APG Maladie	578.57		1,250.00		1,681.46	
300.309.05	Frais de formation	1,230.70		1,200.00		1,788.60	
30031	BIENS, SERVICES ET MARCHANDISES	98,877.17	0.00	105,400.00	0.00	104,687.00	0.00
300.310.05	Matériel de bureau et imprimés	2,616.15		1,500.00		1,432.07	
300.311.05	Mobilier et machines	3,951.30		1,000.00		2,209.97	
300.311.30	Achat informatique	3,419.10		1,000.00		0.00	
300.312.06	Charges énergétiques Bibliothèque	5,063.00		6,500.00		4,660.40	
300.313.06	Achat livres et CD	47,113.48		43,000.00		49,373.99	
300.314.03	Entretien et réfection Bibliothèque	15,121.70		18,000.00		18,837.90	
300.315.06	Entretien livres et rayons	4,198.90		5,000.00		1,767.50	
300.315.10	Entretien informatique	7,038.30		14,500.00		13,687.82	
300.316.05	Location photocopieur	3,919.15		4,500.00		4,501.30	
300.318.05	Assurances bibliothèque	216.56		400.00		249.61	
300.318.12	Ass. protection juridique	0.00		500.00		0.00	
300.318.15	Téléphones	1,271.48		1,500.00		1,257.34	
300.318.22	Affranchissements	951.00		1,000.00		966.25	
300.318.55	Animations	3,121.85		6,000.00		4,834.75	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.319.05	Frais divers	875.20		1,000.00		908.10	
30032	INTERETS PASSIFS	0.00	0.00	100.00	0.00	132.00	0.00
300.321.05	Frais bancaires	0.00		100.00		132.00	
30042	REVENUS DES BIENS	0.00	1,700.00	0.00	4,000.00	0.00	500.00
300.427.05	Location livres aux écoles		1,700.00		4,000.00		500.00
30043	CONTRIBUTIONS	0.00	8,189.70	0.00	5,800.00	0.00	12,730.25
300.431.05	Photocopies		1,850.80		800.00		1,564.80
300.434.05	Cartes biblio.		2,260.00		2,000.00		2,140.00
300.435.05	Ventes diverses		846.90		1,000.00		469.05
300.436.15	Prestations d'assurances reçues		0.00		0.00		5,566.40
300.437.05	Rappels livres non-rendus		3,232.00		2,000.00		2,990.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	271,728.36	0.00	271,340.00	0.00	278,996.36
300.452.00	Contribution Crans-Montana		187,147.47		186,880.00		193,902.47
300.452.05	Contribution Icogne		10,581.11		10,565.98		10,322.87
300.452.10	Contribution Lens		73,999.78		73,894.02		74,771.02
30046	SUBVENTIONS ACQUISES	0.00	27,941.00	0.00	25,000.00	0.00	25,276.00
300.461.05	Subvention cantonale Bibliothèque		27,941.00		25,000.00		25,276.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	361,763.87	361,763.87	364,000.00	364,000.00	497,148.82	497,148.82
30130	CHARGES DE PERSONNEL	53,212.60	0.00	58,000.00	0.00	53,606.20	0.00
301.301.05	Salaires	45,211.07		46,000.00		45,394.64	
301.303.05	Contributions AVS AI APG	2,364.44		2,600.00		2,558.21	
301.303.10	Contributions AC	399.96		500.00		318.60	
301.303.15	Contributions AF	1,207.27		1,500.00		1,392.53	
301.304.05	Contributions LPP	3,039.40		5,000.00		2,821.81	
301.305.05	Contributions LAA	335.40		500.00		382.17	
301.305.10	Contributions LAA-C	268.89		400.00		277.47	
301.305.15	Contributions APG Maladie	386.17		500.00		460.77	
301.309.05	Frais de formation	0.00		1,000.00		0.00	
30131	BIENS, SERVICES ET MARCHANDISES	68,551.27	0.00	66,000.00	0.00	53,542.62	0.00
301.310.05	Matériel de bureau et imprimés	506.85		4,000.00		2,569.85	
301.311.05	Achat matériel	1,589.60		0.00		4,903.95	
301.311.25	Matériel de corps et personnel	2,506.40		5,000.00		2,290.70	
301.311.30	Achat informatique	1,599.00		1,000.00		0.00	
301.312.05	Charges énergétiques Ecomusée	1,846.15		1,500.00		1,296.00	
301.313.05	Achat signalisation	9,457.15		10,000.00		0.00	
301.313.10	Entretien et réfection Relais - Mayens	6,460.40		7,000.00		6,017.90	
301.314.10	Entretien et réfection Ecomusée	1,797.50		10,000.00		1,905.55	
301.315.05	Entretien mobilier	1,377.30		500.00		1,748.00	
301.315.10	Entretien machines	1,504.00		1,000.00		1,774.60	
301.315.15	Entretien informatique	2,884.50		1,000.00		2,641.95	
301.315.20	Entretien véhicules	0.00		500.00		0.00	
301.316.31	Locations Ecomusée	1,500.00		1,000.00		1,000.00	
301.317.15	Indemnités	420.00		500.00		390.00	
301.318.05	Publicité	1,838.80		2,000.00		3,500.45	
301.318.08	Assurance choses	1,146.30		1,200.00		1,146.30	
301.318.10	Assurances bâtiment	5,462.90		6,000.00		5,534.10	
301.318.12	Ass. protection juridique	0.00		100.00		0.00	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.14	Assurance RC	23.18		50.00		18.33	
301.318.15	Téléphones	1,125.30		1,000.00		800.02	
301.318.20	Affranchissements	0.00		350.00		78.00	
301.318.25	Accompagnateurs	11,334.30		6,000.00		7,774.00	
301.318.30	Commissions d'agence	457.44		200.00		340.32	
301.319.05	Animations et Frais divers	13,714.20		6,000.00		7,812.60	
301.319.10	Cotisation aux associations	0.00		100.00		0.00	
30136	SUBVENTIONS ACCORDEES	240,000.00	0.00	240,000.00	0.00	390,000.00	0.00
301.364.05	Hameau de Colombire	0.00		0.00		150,000.00	
301.364.10	Fondation des Trains miniatures	60,000.00		60,000.00		60,000.00	
301.364.15	Fondation Pierre Arnaud	150,000.00		150,000.00		150,000.00	
301.364.20	Maison du Cornalin	30,000.00		30,000.00		30,000.00	
30142	REVENUS DES BIENS	0.00	5,364.00	0.00	2,000.00	0.00	4,492.00
301.427.10	Mayen hébergement		5,364.00		2,000.00		4,492.00
30143	CONTRIBUTIONS	0.00	34,617.70	0.00	10,000.00	0.00	17,091.95
301.434.15	Entrées musée		31,090.55		9,500.00		16,841.95
301.435.10	Ventes diverses		160.00		500.00		250.00
301.436.15	Prestations d'assurances reçues		3,367.15		0.00		0.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	321,782.17	0.00	352,000.00	0.00	475,564.87
301.452.00	Contribution Crans-Montana		221,621.03		242,432.96		330,517.58
301.452.05	Contribution Icogne		12,530.20		13,706.88		17,595.90
301.452.10	Contribution Lens		87,630.94		95,860.16		127,451.39

10 : Association des Communes de Crans-Montana



COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	558,897.20	558,897.20	601,500.00	601,500.00	464,781.40	464,781.40
30236	SUBVENTIONS ACCORDEES	558,897.20	0.00	601,500.00	0.00	464,781.40	0.00
302.365.05	Caprices Festival	150,000.00		150,000.00		200,060.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.16	Les Offs de Crans-Montana	0.00		0.00		10,221.40	
302.365.18	Echo des Bois	1,500.00		1,500.00		2,500.00	
302.365.21	Icogne'Jazz Festival	90.00		0.00		2,000.00	
302.365.25	Les Rencontres de Crans-Montana	256,700.00		300,000.00		200,000.00	
302.365.27	Fête fédérale de la Musique Populaire	67.20		0.00		20,000.00	
302.365.29	Machine de Cirque/Ecole de Cirque	120,540.00		120,000.00		0.00	
30243	CONTRIBUTIONS	0.00	136,642.50	0.00	100,000.00	0.00	116,559.00
302.434.15	Contribution CMTC		136,642.50		100,000.00		116,559.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	422,254.70	0.00	501,500.00	0.00	348,222.40
302.452.00	Contribution Crans-Montana		290,819.48		345,398.10		242,014.57
302.452.05	Contribution Icogne		16,442.60		19,528.40		12,884.23
302.452.10	Contribution Lens		114,992.62		136,573.50		93,323.60

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	490,620.00	490,620.00	490,500.00	490,500.00	680,000.00	680,000.00
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		450,000.00	
30936	SUBVENTIONS ACCORDEES	40,620.00	0.00	40,500.00	0.00	230,000.00	0.00
309.364.12	Fête de la Mi-été	2,500.00		2,500.00		5,000.00	
309.364.14	Les 125 ans de Crans-Montana	0.00		0.00		20,000.00	
309.364.16	Animation Ycoor	0.00		0.00		100,000.00	
309.364.18	Amicale du coeur de Montana (marchés)	8,000.00		8,000.00		0.00	
309.365.15	Fête de la Gruyère	5,000.00		5,000.00		5,000.00	
309.365.17	La Désalpe	15,120.00		15,000.00		15,000.00	
309.365.18	Forum ArtTech	0.00		0.00		75,000.00	
309.365.21	Salon des Vins et Terroirs	10,000.00		10,000.00		10,000.00	
30942	REVENUS DES BIENS	0.00	10,800.00	0.00	0.00	0.00	11,400.00
309.427.05	Régent - Loyers halle de tennis		10,800.00		0.00		11,400.00
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	479,820.00	0.00	490,500.00	0.00	668,600.00
309.452.00	Contribution Crans-Montana		330,466.43		337,822.07		464,677.00
309.452.05	Contribution Icogne		18,684.19		19,100.07		24,738.20
309.452.10	Contribution Lens		130,669.38		133,577.86		179,184.80

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	192,810.68	192,810.68	200,000.00	200,000.00	149,617.45	149,617.45
320	JOURNAL LOCAL	192,810.68	192,810.68	200,000.00	200,000.00	149,617.45	149,617.45
32030	CHARGES DE PERSONNEL	19,027.97	0.00	0.00	0.00	0.00	0.00
320.301.05	Journal L'Info - Salaires	16,699.63		0.00		0.00	
320.303.05	Journal L'Info - Contributions AVS AI APG	881.75		0.00		0.00	
320.303.10	Journal L'Info - Contributions AC	183.70		0.00		0.00	
320.303.15	Journal L'Info - Contributions AF	500.99		0.00		0.00	
320.304.05	Journal L'Info - Contributions LPP	345.60		0.00		0.00	
320.305.05	Journal L'Info - Contributions LAA	247.49		0.00		0.00	
320.305.10	Journal L'Info - Contributions LAA-C	79.49		0.00		0.00	
320.305.15	Journal L'Info - Contributions APG Maladie	89.32		0.00		0.00	
32031	BIENS, SERVICES ET MARCHANDISES	25,335.51	0.00	20,000.00	0.00	13,819.95	0.00
320.315.05	Wifi public à Crans-Montana - Entretien	25,321.45		20,000.00		13,319.95	
320.318.05	Journal L'Info - Ass. RC	14.06		0.00		0.00	
320.319.05	Cotisation aux associations	0.00		0.00		500.00	
32036	SUBVENTIONS ACCORDEES	148,447.20	0.00	180,000.00	0.00	135,797.50	0.00
320.364.05	Journal L'Info	148,447.20		180,000.00		135,797.50	
32043	CONTRIBUTIONS	0.00	30,000.00	0.00	30,000.00	0.00	33,949.40
320.434.16	Journal L'Info - Part CMTC		30,000.00		30,000.00		33,949.40
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	162,810.68	0.00	170,000.00	0.00	115,668.05
320.452.00	Contribution Crans-Montana		112,132.60		117,084.10		80,389.29
320.452.05	Contribution Icogne		6,339.85		6,619.80		4,279.72
320.452.10	Contribution Lens		44,338.23		46,296.10		30,999.04

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	6,637,604.54	6,637,604.54	7,357,470.00	7,357,470.00	5,952,157.56	5,952,157.56
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	6,637,604.54	6,637,604.54	7,357,470.00	7,357,470.00	5,952,157.56	5,952,157.56
34030	CHARGES DE PERSONNEL	2,341,778.60	0.00	2,061,910.00	0.00	2,121,088.08	0.00
340.301.05	Salaires	1,869,099.61		1,636,250.00		1,703,032.72	
340.303.05	Contributions AVS AI APG	108,382.00		86,630.00		86,080.51	
340.303.10	Contributions AC	19,680.60		18,260.00		17,938.54	
340.303.15	Contributions AF	57,236.01		50,670.00		50,802.79	
340.304.05	Contributions LPP	190,468.98		178,750.00		177,481.97	
340.305.05	Contributions LAA	73,764.09		67,550.00		65,071.92	
340.305.10	Contributions LAA-C	8,559.13		7,600.00		7,930.93	
340.305.15	Contributions APG Maladie	9,842.38		8,700.00		11,384.25	
340.309.06	Frais de formation	4,745.80		7,500.00		1,364.45	
34031	BIENS, SERVICES ET MARCHANDISES	1,361,635.94	0.00	1,376,860.00	0.00	1,203,457.31	0.00
340.310.05	Matériel de bureau	759.80		0.00		3.00	
340.310.10	Imprimés	10,677.00		13,500.00		9,327.95	
340.311.05	Achat machine	5,776.35		4,500.00		8,063.55	
340.311.07	Achat mobilier	689.00		1,000.00		3,932.60	
340.311.12	Achat outillage et pièces détachées	30,154.55		18,000.00		21,176.05	
340.311.15	Achat Véhicules	0.00		0.00		2,054.55	
340.311.26	Equipement personnel - Uniformes	15,487.25		16,000.00		12,989.45	
340.311.30	Achat informatique	9,143.90		500.00		1,710.10	
340.312.06	Energie	190,504.65		191,700.00		183,713.50	
340.312.08	Carburant	41,878.25		35,000.00		33,195.80	
340.313.10	Achat balisage et signalisation	2,762.55		8,000.00		4,769.55	
340.313.15	Achats pour buvettes	11,511.05		10,000.00		11,745.85	
340.313.20	Achat décorations	2,008.70		10,000.00		16,677.15	
340.313.21	Achat matériel	6,565.85		4,000.00		4,299.40	
340.314.20	Entretien buvettes et restaurants	1,093.75		3,500.00		6,558.70	
340.314.25	Entretien eau de piscine et eau des lacs	21,733.17		34,500.00		45,279.27	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.32	Entretien pistes de ski de fonds	0.00		5,000.00		606.45	
340.314.34	Entretien Terrains de Football	25,436.50		26,500.00		24,441.78	
340.314.35	Entretien bâtiment	39,855.39		48,000.00		48,404.30	
340.314.37	Entretien Terrains	73,431.27		127,000.00		86,325.51	
340.315.05	Entretien mobilier	86,182.38		24,500.00		39,071.23	
340.315.10	Entretien machines	58,831.88		64,500.00		73,830.16	
340.315.15	Entretien véhicules	78,012.99		65,000.00		84,121.58	
340.315.22	Entretien promenades et déco	83,083.85		90,000.00		49,341.27	
340.315.25	Frais d'entretien divers	6,738.35		4,000.00		3,734.44	
340.315.30	Entretien informatique	9,464.35		4,000.00		4,749.59	
340.316.07	Locations	216,769.20		237,350.00		181,745.50	
340.316.30	Redevances, taxes et servitudes	3,235.65		3,200.00		2,955.65	
340.317.10	Dédommagement	15,000.00		15,000.00		12,500.00	
340.317.16	Indemnités	21,438.20		22,000.00		18,795.00	
340.317.20	Frais de réception	4,065.15		4,300.00		2,678.70	
340.318.05	Honoraires et frais juridiques	4,053.05		0.00		0.00	
340.318.06	Assurance RC	2,398.24		6,000.00		2,439.44	
340.318.10	Assurance choses	16,478.41		32,360.00		18,861.29	
340.318.13	Ass. protection juridique	0.00		5,500.00		0.00	
340.318.15	Téléphones	9,724.43		8,400.00		10,536.30	
340.318.20	Affranchissements	133.40		0.00		186.50	
340.318.25	Frais d'encaissement	1,466.32		0.00		0.00	
340.318.30	Frais de recouvrement	431.40		0.00		0.00	
340.318.35	Assurances machines et véh.	13,756.10		43,100.00		12,876.18	
340.318.37	Déblaiement des neiges	36,206.25		64,500.00		37,406.20	
340.318.40	Assurance locaux	0.00		1,600.00		0.00	
340.318.45	Commissions sur ventes	138,046.45		46,700.00		59,628.25	
340.318.51	Impôt sur les machines et véhicules	9,207.50		9,000.00		3,820.45	
340.318.60	Droit de passage et autorisations diverses	2,020.00		2,600.00		2,599.00	
340.318.65	Mise en place manifestations	50,000.00		50,000.00		50,000.00	
340.318.70	Animation	730.00		3,000.00		1,480.20	
340.319.05	Cotisation aux associations	1,385.00		1,950.00		1,886.00	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.319.15	Frais divers	3,308.41		11,600.00		2,939.87	
34032	INTERETS S/DETTES A COURT TERME	186.00	0.00	200.00	0.00	130.00	0.00
340.321.06	Frais bancaires	186.00		200.00		130.00	
34033	AMORTISSEMENTS	140,571.95	0.00	80,000.00	0.00	55,662.37	0.00
340.330.06	Perte sur débiteur TVA	140,571.95		80,000.00		54,809.59	
340.330.10	Perte sur débiteur	0.00		0.00		852.78	
34036	SUBVENTIONS ACCORDEES	2,793,432.05	0.00	3,838,500.00	0.00	2,571,819.80	0.00
340.364.05	A.M.I.S	45,525.85		60,000.00		60,000.00	
340.364.07	Crans-Montana Winter Golf	15,000.00		15,000.00		0.00	
340.364.17	Défi des Stations (vélo)	25,000.00		25,000.00		0.00	
340.364.18	Sport Talents Charity Day - Golf	5,000.00		5,000.00		5,000.00	
340.364.20	CM Winter Opening	80,000.00		80,000.00		100,000.00	
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	
340.365.09	Evénements CMTC	300,000.00		300,000.00		300,000.00	
340.365.10	Golf - Subvention exploitation	270,000.00		270,000.00		270,000.00	
340.365.15	Golf - European Masters	350,330.00		350,000.00		350,000.00	
340.365.16	VTT Swiss Epic	0.00		25,000.00		0.00	
340.365.17	Golf - Subvention amélioration parcours	300,000.00		300,000.00		300,000.00	
340.365.19	Football - Terrain d'entraînement FC Lens	0.00		0.00		100,000.00	
340.365.20	Football - Terrain FC Chermignon	100,000.00		100,000.00		0.00	
340.365.25	Jumping	285,784.85		280,000.00		315,740.45	
340.365.26	HC Sierre	2,000.00		1,500.00		1,500.00	
340.365.27	Swiss Freeski Tour & European Snowboard Cup	1,000.00		15,000.00		0.00	
340.365.31	Cycling For Children by Unicef	50,220.80		50,000.00		48,870.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	450,120.00		450,000.00		415,140.40	
340.365.50	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		25,000.00	
340.365.55	Rassemblement de Montgolfières	0.00		0.00		5,000.00	
340.365.57	Jeep Heep Heep	5,000.00		5,000.00		5,000.00	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.58	Fiat 500	3,000.00		3,000.00		2,000.00	
340.365.64	Association Parks	5,000.00		5,000.00		0.00	
340.365.69	Candidature Champ. du Monde de Ski	400,700.55		600,000.00		214,568.95	
340.365.71	Snowboard Freestyle World Cup	0.00		0.00		40,000.00	
340.365.73	Ice Cross Downhill	50,750.00		50,000.00		0.00	
340.365.75	Trail des Patrouilleurs et Winter Trail	10,000.00		10,000.00		10,000.00	
340.365.77	Subvention CMA	0.00		800,000.00		0.00	
34042	REVENUS DE BIENS	0.00	203,980.55	0.00	193,750.00	0.00	208,486.45
340.427.10	Loyer		203,980.55		193,750.00		208,486.45
34043	CONTRIBUTIONS	0.00	1,576,768.28	0.00	1,178,600.00	0.00	1,332,568.35
340.434.11	Recettes utilisation d'inst. sportives		801,981.42		499,600.00		604,423.35
340.434.12	Poursuites		225.85		0.00		48.30
340.434.16	Contribution CMTC		613,868.35		620,000.00		610,295.08
340.434.20	Recettes sur location de matériel		1,485.60		0.00		0.00
340.434.25	Location de personnel		2,618.95		0.00		0.00
340.435.06	Recettes buvettes		16,996.55		20,000.00		15,265.10
340.435.10	Ventes diverses		6,762.26		0.00		1,388.90
340.436.05	Participation aux frais d'entretien et énergétiques		50,181.55		19,000.00		56,127.97
340.436.16	Prestations d'assurances reçues (Personnes)		82,647.75		20,000.00		39,704.95
340.436.17	Prestations d'assurances reçues (Choses)		0.00		0.00		5,314.70
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	4,856,855.71	0.00	5,985,120.00	0.00	4,411,102.76
340.452.00	Contribution Crans-Montana		3,345,062.23		4,122,131.70		3,065,716.42
340.452.05	Contribution Icogne		189,125.96		233,060.57		163,210.80
340.452.10	Contribution Lens		1,322,667.52		1,629,927.73		1,182,175.54

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	6,000.00	6,000.00	6,000.00	6,000.00	3,250.00	3,250.00
39036	SUBVENTIONS ACCORDEES	6,000.00	0.00	6,000.00	0.00	3,250.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	6,000.00		6,000.00		3,250.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	6,000.00	0.00	6,000.00	0.00	3,250.00
390.452.00	Contribution Crans-Montana		4,132.38		4,132.38		2,258.75
390.452.05	Contribution Icogne		233.64		233.64		120.25
390.452.10	Contribution Lens		1,633.98		1,633.98		871.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	103,296.10	103,296.10	103,000.00	103,000.00	42,644.15	42,644.15
47	CONTROLE DENREES ALIMENTAIRES	3,296.10	3,296.10	3,000.00	3,000.00	2,644.15	2,644.15
470	CONTROLE DENREES ALIMENTAIRES	3,296.10	3,296.10	3,000.00	3,000.00	2,644.15	2,644.15
47031	BIENS, SERVICES ET MARCHANDISES	3,296.10	0.00	3,000.00	0.00	2,644.15	0.00
470.318.05	Contrôle des Champignons	3,296.10		3,000.00		2,644.15	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,296.10	0.00	3,000.00	0.00	2,644.15
470.452.00	Contribution Crans-Montana		2,270.12		2,066.19		1,837.68
470.452.05	Contribution Icogne		128.35		116.82		97.83
470.452.10	Contribution Lens		897.63		816.99		708.64

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	100,000.00	100,000.00	100,000.00	100,000.00	40,000.00	40,000.00
490	AUTRES DEPENSES DE SANTE	100,000.00	100,000.00	100,000.00	100,000.00	40,000.00	40,000.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	100,000.00	0.00	100,000.00	0.00	40,000.00	0.00
490.351.05	Concept First Responder Pro	100,000.00		100,000.00		40,000.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	100,000.00	0.00	100,000.00	0.00	40,000.00
490.452.00	Contribution Crans-Montana		68,873.00		68,873.00		27,800.00
490.452.05	Contribution Icogne		3,894.00		3,894.00		1,480.00
490.452.10	Contribution Lens		27,233.00		27,233.00		10,720.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	195,856.40	195,856.40	173,520.00	173,520.00	142,378.73	142,378.73
54	PROTECTION DE LA JEUNESSE	195,856.40	195,856.40	173,520.00	173,520.00	142,378.73	142,378.73
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	195,856.40	195,856.40	173,520.00	173,520.00	142,378.73	142,378.73
54030	CHARGES DE PERSONNEL	107,810.98	0.00	79,250.00	0.00	84,539.16	0.00
540.301.05	Salaires	92,126.15		66,000.00		70,128.70	
540.303.05	Contributions AVS AI APG	4,970.62		3,600.00		3,647.97	
540.303.10	Contributions AC	949.81		750.00		759.78	
540.303.15	Contributions AF	2,835.51		2,100.00		2,156.25	
540.304.05	Contributions LPP	3,935.10		3,900.00		3,777.60	
540.305.05	Contributions LAA	1,365.31		1,050.00		1,058.31	
540.305.10	Contributions LAA-C	438.52		350.00		333.81	
540.305.15	Contributions APG Maladie	831.71		500.00		794.94	
540.309.05	Frais de formation	358.25		1,000.00		1,881.80	
54031	BIENS, SERVICES ET MARCHANDISES	41,789.18	0.00	47,120.00	0.00	12,809.39	0.00
540.310.05	Matériel de bureau et imprimés	142.00		300.00		162.20	
540.311.05	Mobilier	2,035.15		0.00		0.00	
540.315.10	Informatique	136.50		500.00		138.23	
540.317.05	Frais de déplacement	1,009.00		1,500.00		1,140.16	
540.317.10	Frais de réception	181.90		300.00		835.65	
540.318.10	Assurance RC	123.33		150.00		105.24	
540.318.12	Ass. protection juridique	0.00		220.00		0.00	
540.318.15	Téléphones	448.70		650.00		388.46	
540.318.55	Animations	7,712.60		13,000.00		10,039.45	
540.318.60	Midnight Sports	30,000.00		30,000.00		0.00	
540.319.10	Frais divers	0.00		500.00		0.00	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54033	PATRIMOINE FINANCIER	0.00	0.00	0.00	0.00	120.00	0.00
540.330.05	Perte sur débiteur	0.00		0.00		120.00	
54036	SUBVENTIONS ACCORDEES	46,256.24	0.00	47,150.00	0.00	44,910.18	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	2,695.89		2,950.00		3,464.00	
540.365.15	Intégration - Cours	7,081.80		5,100.00		2,331.25	
540.365.20	Intégration - Animations	4,378.55		7,000.00		7,014.93	
54043	CONTRIBUTIONS	0.00	15,532.50	0.00	9,000.00	0.00	11,060.00
540.435.05	Ventes diverses		0.00		1,000.00		360.00
540.435.10	Intégration - Encaissements cours		11,000.00		8,000.00		10,700.00
540.436.05	Prestations d'assurances reçues (personnes)		4,532.50		0.00		0.00
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	147,960.15	0.00	135,520.00	0.00	99,134.13
540.452.00	Contribution Crans-Montana		101,904.59		93,336.69		68,898.22
540.452.05	Contribution Icogne		5,761.57		5,277.15		3,667.96
540.452.10	Contribution Lens		40,293.99		36,906.16		26,567.95
54046	SUBVENTIONS ACQUISES	0.00	32,363.75	0.00	29,000.00	0.00	32,184.60
540.461.05	Subvention Etat du Valais		16,763.75		0.00		14,803.00
540.461.10	Subventions Prog. d'intégration cantonal		15,100.00		29,000.00		17,381.60
540.469.05	Dons		500.00		0.00		0.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	91,298.11	91,298.11	92,100.00	92,100.00	78,380.00	78,380.00
64	CFF	70,133.11	70,133.11	70,100.00	70,100.00	59,540.00	59,540.00
640	CFF	70,133.11	70,133.11	70,100.00	70,100.00	59,540.00	59,540.00
64031	BIENS, SERVICES ET MARCHANDISES	70,133.11	0.00	70,100.00	0.00	56,105.08	0.00
640.318.05	Abonnements CFF	70,000.00		70,000.00		56,000.00	
640.318.10	Frais d'encaissement	133.11		100.00		105.08	
64037	SUBVENTIONS REDISTRIBUEES	0.00	0.00	0.00	0.00	3,434.92	0.00
640.372.00	Part Crans-Montana	0.00		0.00		2,387.27	
640.372.05	Part Icogne	0.00		0.00		127.09	
640.372.10	Part Lens	0.00		0.00		920.56	
64043	CONTRIBUTIONS	0.00	69,760.00	0.00	65,000.00	0.00	59,540.00
640.434.05	Vente Abonnements CFF		69,760.00		65,000.00		59,540.00
64045	RESTITUTIONS DE COLLECTIVITES	0.00	373.11	0.00	5,100.00	0.00	0.00
640.452.00	Contribution Crans-Montana		256.97		3,512.52		0.00
640.452.05	Contribution Icogne		14.53		198.60		0.00
640.452.10	Contribution Lens		101.61		1,388.88		0.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
65	TRAFIC REGIONAL	21,165.00	21,165.00	22,000.00	22,000.00	18,840.00	18,840.00
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	21,165.00	21,165.00	22,000.00	22,000.00	18,840.00	18,840.00
65131	BIENS, SERVICES ET MARCHANDISES	16.00	0.00	400.00	0.00	409.25	0.00
651.310.05	Matériel de bureau et imprimés	0.00		200.00		381.25	
651.319.05	Frais divers	16.00		200.00		28.00	
65137	SUBVENTIONS REDISTRIBUEES	21,149.00	0.00	21,600.00	0.00	18,430.75	0.00
651.372.00	Part Crans-Montana	14,565.95		14,876.57		12,809.37	
651.372.05	Part Icogne	823.54		841.10		681.94	
651.372.10	Part Lens	5,759.51		5,882.33		4,939.44	
65141	TAXIS	0.00	20,865.00	0.00	22,000.00	0.00	18,840.00
651.410.05	Concessions Taxis		20,865.00		22,000.00		18,840.00
65143	CONTRIBUTIONS	0.00	300.00	0.00	0.00	0.00	0.00
651.431.05	Frais administratifs		100.00		0.00		0.00
651.437.05	Amendes		200.00		0.00		0.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	115,838.75	115,838.75	212,400.00	212,400.00	106,397.67	106,397.67
70	APPROVISIONNEMENT EN EAU	0.00	0.00	25,000.00	25,000.00	17,256.94	17,256.94
700	APPROVISIONNEMENT EN EAU	0.00	0.00	25,000.00	25,000.00	17,256.94	17,256.94
70031	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	25,000.00	0.00	17,256.94	0.00
700.318.10	Assainissement des lacs	0.00		25,000.00		17,256.94	
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	25,000.00	0.00	17,256.94
700.452.00	Contribution Crans-Montana		0.00		17,218.25		11,993.57
700.452.05	Contribution Icogne		0.00		973.50		638.51
700.452.10	Contribution Lens		0.00		6,808.25		4,624.86

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
740.352.05	Entretien Centre funéraire	2,400.00		2,400.00		2,400.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
740.452.00	Contribution Crans-Montana		1,652.95		1,652.95		1,668.00
740.452.05	Contribution Icogne		93.46		93.46		88.80
740.452.10	Contribution Lens		653.59		653.59		643.20

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	113,438.75	113,438.75	185,000.00	185,000.00	86,740.73	86,740.73
790	PLANS D'AMENAGEMENT DU TERRITOIRE	113,438.75	113,438.75	185,000.00	185,000.00	86,740.73	86,740.73
79031	BIENS, SERVICES ET MARCHANDISES	113,438.75	0.00	185,000.00	0.00	86,740.73	0.00
790.312.05	Toit Tennis Moubra - Télécompteur solaire	0.00		0.00		136.80	
790.312.10	Toit Régent - Télécompteur solaire	0.00		0.00		1,068.00	
790.318.05	PDI - Coordination - Direction	13,723.40		50,000.00		8.40	
790.318.15	PDI - Urbanisme - Mobilité	98,314.00		95,000.00		26,976.15	
790.318.16	PDI - Economie et Tourisme	0.00		0.00		1,503.00	
790.318.46	PDI - PDL Nlles infrastructures	1,401.35		40,000.00		150.40	
790.318.56	Cité de l'Energie	0.00		0.00		56,897.98	
79043	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	50,938.10
790.435.05	Bornes véhicules électriques		0.00		0.00		111.75
790.435.10	Régent - Production solaire		0.00		0.00		39,112.90
790.435.15	Toit Tennis Moubra - Production solaire		0.00		0.00		10,395.60
790.435.20	Maison du Feu - Production solaire		0.00		0.00		1,317.85
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	113,438.75	0.00	185,000.00	0.00	35,802.63
790.452.00	Contribution Crans-Montana		78,128.67		127,415.05		24,882.83
790.452.05	Contribution Icogne		4,417.31		7,203.90		1,324.70
790.452.10	Contribution Lens		30,892.77		50,381.05		9,595.10

10 : Association des Communes de Crans-Montana



COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	1,350,669.64	1,350,669.64	1,659,550.00	1,659,550.00	1,049,650.16	1,049,650.16
83	TOURISME	921,622.01	921,622.01	919,500.00	919,500.00	875,580.00	875,580.00
830	SOCIETE DE DEVELOPPEMENT	921,622.01	921,622.01	919,500.00	919,500.00	875,580.00	875,580.00
83036	SUBVENTIONS ACCORDEES	921,622.01	0.00	919,500.00	0.00	875,580.00	0.00
830.364.05	Subvention marketing CMTC	500,000.00		500,000.00		500,000.00	
830.364.07	Ambassadeurs de Crans-Montana	35,000.00		35,000.00		0.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
830.364.12	Opération Marketing Ski Gratuit	30,000.00		30,000.00		30,000.00	
830.364.15	Promotion Football	235,122.01		233,000.00		234,080.00	
830.364.17	European Mountain Travel Summit	50,000.00		50,000.00		40,000.00	
830.364.18	Communication et social medias	70,000.00		70,000.00		70,000.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	921,622.01	0.00	919,500.00	0.00	875,580.00
830.452.00	Contribution Crans-Montana		634,748.73		633,287.23		608,528.10
830.452.05	Contribution Icogne		35,887.96		35,805.33		32,396.46
830.452.10	Contribution Lens		250,985.32		250,407.44		234,655.44

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	373,571.35	373,571.35	590,250.00	590,250.00	174,070.16	174,070.16
840	PROMOTION ECONOMIQUE	373,571.35	373,571.35	590,250.00	590,250.00	174,070.16	174,070.16
84030	CHARGES DE PERSONNEL	106,687.87	0.00	184,750.00	0.00	0.00	0.00
840.301.05	Salaires	88,330.76		147,000.00		0.00	
840.303.05	Contributions AVS	4,663.70		7,800.00		0.00	
840.303.10	Contributions AC	971.63		1,650.00		0.00	
840.303.15	Contributions AF	2,650.08		4,600.00		0.00	
840.304.05	Contributions LPP	7,689.52		18,000.00		0.00	
840.305.05	Contributions LAA	1,309.12		2,200.00		0.00	
840.305.10	Contributions LAA-C	420.46		700.00		0.00	
840.305.15	Contributions Mal.	472.60		800.00		0.00	
840.309.05	Frais de formation	180.00		2,000.00		0.00	
84031	BIENS, SERVICES ET MARCHANDISES	111,883.48	0.00	250,500.00	0.00	19,070.16	0.00
840.310.05	Mat. de bureau	781.90		1,000.00		0.00	
840.310.10	Imprimés	646.20		2,000.00		0.00	
840.311.05	Achat informatique	3,188.80		4,000.00		0.00	
840.311.10	Achat mobilier	2,831.90		0.00		5,800.00	
840.317.05	Frais de déplacement	4,210.88		2,000.00		0.00	
840.317.10	Frais de réception	1,509.70		3,000.00		0.00	
840.318.05	Marketing territorial - Promotion économique	95,754.10		100,000.00		2,873.90	
840.318.07	Assurance RC	115.70		0.00		0.00	
840.318.10	Valais/Wallis Promotion	500.00		500.00		527.00	
840.318.15	Publicité - Communication	969.30		5,000.00		0.00	
840.318.20	Téléphones	1,364.60		2,000.00		0.00	
840.318.30	Mandats externes	0.00		0.00		9,869.26	
840.318.35	Programme propriétaire	0.00		90,000.00		0.00	
840.318.40	Développement territorial	0.00		20,000.00		0.00	
840.318.45	Carte d'hôte	0.00		20,000.00		0.00	
840.319.05	Frais divers	10.40		1,000.00		0.00	

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84036	SUBVENTIONS ACCORDEES	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
840.364.10	World Virtual Reality Forum	155,000.00		155,000.00		155,000.00	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	373,571.35	0.00	590,250.00	0.00	174,070.16
840.452.00	Contribution Crans-Montana		257,289.80		406,522.88		120,978.76
840.452.05	Contribution Icogne		14,546.86		22,984.34		6,440.60
840.452.10	Contribution Lens		101,734.69		160,742.78		46,650.80

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
86	ENERGIE	55,476.28	55,476.28	149,800.00	149,800.00	0.00	0.00
869	ECONOMIE D'ENERGIE	55,476.28	55,476.28	149,800.00	149,800.00	0.00	0.00
86931	BIENS, SERVICES ET MARCHANDISES	55,476.28	0.00	144,800.00	0.00	0.00	0.00
869.312.05	Achat énergies renouvelables	0.00		3,000.00		0.00	
869.312.10	Toit Régent - Télécompteur solaire	242.90		0.00		0.00	
869.312.15	Toit Tennis Moubra - Télécompteur solaire	38.40		0.00		0.00	
869.316.05	Location batteries véh. électrique	947.50		1,500.00		0.00	
869.318.05	Mandat Délégué à l'Energie	45,783.20		70,600.00		0.00	
869.318.10	Sensibilisation	0.00		15,000.00		0.00	
869.318.15	Etude Mini-hydraulique	0.00		30,000.00		0.00	
869.318.20	Communication	0.00		15,000.00		0.00	
869.319.05	Cité de l'Energie	6,073.33		5,200.00		0.00	
869.319.10	Frais divers	2,390.95		2,500.00		0.00	
869.319.15	Commission Energie	0.00		2,000.00		0.00	
86936	SUBVENTIONS ACCORDEES	0.00	0.00	5,000.00	0.00	0.00	0.00
869.364.05	Soutien de Projets	0.00		5,000.00		0.00	
86943	CONTRIBUTIONS	0.00	22,115.43	0.00	10,000.00	0.00	0.00
869.435.05	Régent - Production solaire		12,961.35		10,000.00		0.00
869.435.10	Tennis Moubra - Production solaire		9,069.23		0.00		0.00
869.435.20	Bornes véhicules électriques		84.85		0.00		0.00
86945	RESTITUTIONS DE COLLECTIVITES	0.00	33,360.85	0.00	139,800.00	0.00	0.00
869.452.00	Contribution Crans-Montana		22,976.62		96,284.45		0.00
869.452.05	Contribution Icogne		1,299.07		5,443.81		0.00
869.452.10	Contribution Lens		9,085.16		38,071.74		0.00

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	744,362.85	744,362.85	849,640.00	849,640.00	799,174.90	799,174.90
1	SECURITE PUBLIQUE	3,505,217.99	3,505,217.99	3,623,525.00	3,623,525.00	3,398,970.38	3,398,970.38
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	8,557,255.35	8,557,255.35	9,325,610.00	9,325,610.00	8,064,457.84	8,064,457.84
4	SANTE	103,296.10	103,296.10	103,000.00	103,000.00	42,644.15	42,644.15
5	PREVOYANCE SOCIALE	195,856.40	195,856.40	173,520.00	173,520.00	142,378.73	142,378.73
6	TRAFIC	91,298.11	91,298.11	92,100.00	92,100.00	78,380.00	78,380.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	115,838.75	115,838.75	212,400.00	212,400.00	106,397.67	106,397.67
8	ECONOMIE PUBLIQUE	1,350,669.64	1,350,669.64	1,659,550.00	1,659,550.00	1,049,650.16	1,049,650.16
	Total	14,683,795.19	14,683,795.19	16,059,345.00	16,059,345.00	13,702,053.83	13,702,053.83
	EXCEDENT DES CHARGES 2018		0.00				
	EXCEDENT CHARGES/REVENUS 2018				0.00		
	EXCEDENT DES CHARGES 2017						0.00