

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2018		BUDGET 2018		COMPTES 2017	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	14,239.60	14,239.60	20,000.00	20,000.00	0.00	0.00
02	ADMINISTRATION GENERALE	14,239.60	14,239.60	20,000.00	20,000.00	0.00	0.00
029	ADMINISTRATION GENERALE, DIVERS	14,239.60	14,239.60	20,000.00	20,000.00	0.00	0.00
02950	INVESTISSEMENTS PROPRES	14,239.60	0.00	20,000.00	0.00	0.00	0.00
029.506.10	Centrale téléphonique	14,239.60		20,000.00		0.00	
02966	SUBVENTIONS ACQUISES	0.00	14,239.60	0.00	20,000.00	0.00	0.00
029.662.00	Contribution Crans-Montana		9,807.24		13,774.60		0.00
029.662.05	Contribution Icogne		554.49		778.80		0.00
029.662.10	Contribution Lens		3,877.87		5,446.60		0.00

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		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
1	SECURITE PUBLIQUE	251,758.46	251,758.46	411,690.00	411,690.00	364,034.25	364,034.25
11	POLICE	45,430.35	45,430.35	57,000.00	57,000.00	99,333.60	99,333.60
113	CORPS DE POLICE LOCALE	45,430.35	45,430.35	57,000.00	57,000.00	99,333.60	99,333.60
11350	INVESTISSEMENTS PROPRES	45,430.35	0.00	57,000.00	0.00	99,333.60	0.00
113.506.05	Achat véhicules de police	0.00		0.00		87,852.00	
113.506.25	Achat 2 appareils Ticketman pour auxiliaires	0.00		0.00		6,096.60	
113.506.30	Vedasis	0.00		7,000.00		0.00	
113.506.35	Signalisation avancée	17,714.55		15,000.00		0.00	
113.506.40	Equipements de protection	18,222.75		20,000.00		0.00	
113.506.45	Centrale téléphonique	9,493.05		15,000.00		0.00	
113.509.05	Calques pour cartes informatisées	0.00		0.00		5,385.00	
11366	SUBVENTIONS ACQUISES	0.00	45,430.35	0.00	57,000.00	0.00	99,333.60
113.662.00	Contribution Crans-Montana		31,289.24		39,257.61		69,036.85
113.662.05	Contribution Icogne		1,769.06		2,219.58		3,675.34
113.662.10	Contribution Lens		12,372.05		15,522.81		26,621.41

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		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
14	POLICE DU FEU	206,328.11	206,328.11	354,690.00	354,690.00	264,700.65	264,700.65
140	SERVICE DU FEU	206,328.11	206,328.11	354,690.00	354,690.00	264,700.65	264,700.65
14050	INVESTISSEMENTS PROPRES	206,328.11	0.00	354,690.00	0.00	264,700.65	0.00
140.503.05	Maison du Feu	18,778.50		36,000.00		83,727.85	
140.506.05	Véhicule	76,416.60		180,000.00		119,358.85	
140.506.10	Machines	69,501.31		86,300.00		1,900.60	
140.506.15	Mat. d'intervention	37,701.00		37,690.00		34,872.75	
140.506.25	Mat. de corps et personnel	3,930.70		14,700.00		24,840.60	
14066	SUBVENTIONS ACQUISES	0.00	206,328.11	0.00	354,690.00	0.00	264,700.65
140.661.05	Subvention OCF		52,855.00		152,323.10		27,358.00
140.662.00	Contribution Crans-Montana		105,701.54		139,376.15		164,953.14
140.662.05	Contribution Icogne		5,976.24		7,880.17		8,781.68
140.662.10	Contribution Lens		41,795.33		55,110.58		63,607.83

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		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
3	CULTURE, LOISIRS ET CULTE	5,227,035.77	5,227,035.77	7,440,000.00	7,440,000.00	6,249,530.86	6,249,530.86
32	MASS MEDIA	0.00	0.00	20,000.00	20,000.00	11,772.00	11,772.00
320	MASS MEDIA	0.00	0.00	20,000.00	20,000.00	11,772.00	11,772.00
32050	INVESTISSEMENTS PROPRES	0.00	0.00	20,000.00	0.00	11,772.00	0.00
320.506.05	Wifi à Crans-Montana	0.00		20,000.00		11,772.00	
32066	SUBVENTIONS ACQUISES	0.00	0.00	0.00	20,000.00	0.00	11,772.00
320.662.00	Contribution Crans-Montana		0.00		13,774.60		8,181.54
320.662.05	Contribution Icogne		0.00		778.80		435.56
320.662.10	Contribution Lens		0.00		5,446.60		3,154.90

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		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
34	SPORTS	5,227,035.77	5,227,035.77	7,420,000.00	7,420,000.00	6,237,758.86	6,237,758.86
340	SPORTS	5,227,035.77	5,227,035.77	7,420,000.00	7,420,000.00	6,237,758.86	6,237,758.86
34050	INVESTISSEMENTS PROPRES	5,227,035.77	0.00	7,420,000.00	0.00	6,237,758.86	0.00
340.500.05	Promenades	77,610.38		1,000,000.00		189,928.90	
340.500.09	Promenades équestres	35,617.00		0.00		52,031.70	
340.501.10	Pistes de ski	100,000.00		450,000.00		0.00	
340.501.20	Parking Moubra	0.00		0.00		388.50	
340.501.22	Jardins d'enfants	95,253.90		100,000.00		0.00	
340.503.05	Téléskis du Golf	0.00		20,000.00		885.35	
340.503.10	Patinoire Ycoor	367,029.24		20,000.00		2,750,704.08	
340.503.11	Jardins d'Ycoor et minigolf	173,844.75		170,000.00		645,323.21	
340.503.17	Réalisation Moubra	1,238.55		0.00		16,466.80	
340.503.19	Réalisation Régent	1,279,883.70		1,950,000.00		505,867.60	
340.503.21	Driving Golf & Snow Island	94,758.80		140,000.00		185,000.00	
340.503.23	Piscine du Sporting	229,554.00		80,000.00		0.00	
340.503.25	Bike Park & Pistes VTT	36,810.60		460,000.00		18,757.85	
340.503.29	Centre de Tennis de la Moubra	1,844,236.55		1,850,000.00		1,361,145.98	
340.503.37	Atelier mécanique ACCM-CMA	37,179.75		200,000.00		0.00	
340.503.39	Atelier nature "En Terre Inconnue"	22,381.41		200,000.00		1,350.00	
340.503.41	Balisage Trail et ski alpinisme	13,889.00		65,000.00		0.00	
340.506.02	Mobilier pour manifestations	54,893.90		70,000.00		52,706.10	
340.506.04	Véhicules et Machines	259,981.39		265,000.00		198,031.99	
340.506.05	Radios	261.00		0.00		0.00	
340.506.06	Crans-Montana Beach	9,910.65		20,000.00		44,609.05	
340.506.08	Décorations	70,289.55		70,000.00		0.00	
340.506.12	Grandes Lettres CM et Points de vues	387,885.30		270,000.00		198,404.25	
340.506.14	Panneaux Activités hiver	0.00		0.00		16,157.50	
340.506.18	Sable Jumping	34,526.35		20,000.00		0.00	

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34066	SUBVENTIONS ACQUISES	0.00	5,227,035.77	0.00	7,420,000.00	0.00	6,237,758.86
340.660.05	Subvention Confédération		105,000.00		0.00		43,290.00
340.661.05	Subvention Canton du Valais		21,553.00		0.00		340,264.45
340.662.00	Contribution Crans-Montana		3,426,764.25		5,110,376.60		4,040,872.06
340.662.05	Contribution Icogne		193,745.30		288,934.80		215,125.56
340.662.10	Contribution Lens		1,354,973.22		2,020,688.60		1,558,206.79
340.669.15	Subvention Fond. du Casino (Salle d'escalade)		0.00		0.00		40,000.00
340.669.20	Subvention Fond. du Casino (Grandes Lettres et Points de vue)		125,000.00		0.00		0.00

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7	PROTECTION ET AMENAG. ENVIRONNEMENT	0.00	0.00	0.00	0.00	3,674.90	3,674.90
79	AMENAGEMENT	0.00	0.00	0.00	0.00	3,674.90	3,674.90
790	AMENAGEMENT DU TERRITOIRE	0.00	0.00	0.00	0.00	3,674.90	3,674.90
79050	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	3,674.90	0.00
790.506.12	Maison du Feu	0.00		0.00		3,674.90	
79066	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	3,674.90
790.662.00	Contribution Crans-Montana		0.00		0.00		2,554.06
790.662.05	Contribution Icogne		0.00		0.00		135.97
790.662.10	Contribution Lens		0.00		0.00		984.87

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8	ECONOMIE PUBLIQUE	60,211.20	60,211.20	60,000.00	60,000.00	131,339.45	131,339.45
83	TOURISME	60,211.20	60,211.20	60,000.00	60,000.00	131,339.45	131,339.45
830	TOURISME	60,211.20	60,211.20	60,000.00	60,000.00	131,339.45	131,339.45
83050	INVESTISSEMENTS PROPRES	60,211.20	0.00	60,000.00	0.00	131,339.45	0.00
830.506.10	Ecrans d'information	60,211.20		60,000.00		131,339.45	
83066	SUBVENTIONS ACQUISES	0.00	60,211.20	0.00	60,000.00	0.00	131,339.45
830.662.00	Contribution Crans-Montana		41,469.26		41,323.80		91,280.92
830.662.05	Contribution Icogne		2,344.62		2,336.40		4,859.56
830.662.10	Contribution Lens		16,397.32		16,339.80		35,198.97

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		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	14,239.60	14,239.60	20,000.00	20,000.00	0.00	0.00
1	SECURITE PUBLIQUE	251,758.46	251,758.46	411,690.00	411,690.00	364,034.25	364,034.25
3	CULTURE, LOISIRS ET CULTE	5,227,035.77	5,227,035.77	7,440,000.00	7,440,000.00	6,249,530.86	6,249,530.86
7	PROTECTION ET AMENAG. ENVIRONNEMENT	0.00	0.00	0.00	0.00	3,674.90	3,674.90
8	ECONOMIE PUBLIQUE	60,211.20	60,211.20	60,000.00	60,000.00	131,339.45	131,339.45
	Total	5,553,245.03	5,553,245.03	7,931,690.00	7,931,690.00	6,748,579.46	6,748,579.46
	EXCEDENT DEPENSE/RECETTES 2018		0.00				
	EXCEDENT DEPENSES/RECETTES 2018				0.00		
	EXCEDENT DEPENSE/RECETTES 2017						0.00