

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	725,589.71	725,589.71	763,600.00	763,600.00	655,068.79	655,068.79
01	LEGISLATIF ET EXECUTIF	62,531.45	62,531.44	67,000.00	67,000.00	58,739.20	58,739.20
011	LEGISLATIF	28,968.20	28,968.19	31,000.00	31,000.00	27,059.80	27,059.80
01130	CHARGES DE PERSONNEL	8,828.20	0.00	14,000.00	0.00	6,559.80	0.00
011.300.05	Indemnités Ass. des délégués	7,500.00		11,500.00		6,000.00	
011.303.05	Contributions AVS AI APG	794.95		2,000.00		319.80	
011.303.10	Contributions AC	75.00		500.00		60.00	
011.303.15	Contributions AF	458.25		0.00		180.00	
01131	BIENS, SERVICES ET MARCHANDISES	20,140.00	0.00	17,000.00	0.00	20,500.00	0.00
011.317.20	Indemnités et frais de représentation	4,000.00		0.00		5,500.00	
011.318.05	Organe de révision	16,140.00		17,000.00		15,000.00	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	28,968.19	0.00	31,000.00	0.00	27,059.80
011.452.05	Contribution Icogne		579.36		620.00		541.20
011.452.10	Contribution Lens		8,400.78		8,990.00		7,847.34
011.452.15	Contribution Chermignon		6,720.62		7,192.00		6,277.87
011.452.20	Contribution Montana		5,561.89		5,952.00		5,195.48
011.452.25	Contribution Randogne		7,126.18		7,626.00		6,656.71
011.452.30	Contribution Mollens		579.36		620.00		541.20

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	33,563.25	33,563.25	36,000.00	36,000.00	31,679.40	31,679.40
01230	CHARGES DE PERSONNEL	26,063.25	0.00	36,000.00	0.00	19,679.40	0.00
012.300.05	Indemnités Comité directeur	22,500.00		30,000.00		18,000.00	
012.303.05	Contributions AVS AI APG	2,385.05		5,000.00		959.40	
012.303.10	Contributions AC	225.00		1,000.00		180.00	
012.303.15	Contributions AF	953.20		0.00		540.00	
01231	BIENS, SERVICES ET MARCHANDISES	7,500.00	0.00	0.00	0.00	12,000.00	0.00
012.317.20	Indemnités et frais de représentation	7,500.00		0.00		12,000.00	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	33,563.25	0.00	36,000.00	0.00	31,679.40
012.452.05	Contribution Icogne		671.27		720.00		633.59
012.452.10	Contribution Lens		9,733.34		10,440.00		9,187.03
012.452.15	Contribution Chermignon		7,786.67		8,352.00		7,349.62
012.452.20	Contribution Montana		6,444.14		6,912.00		6,082.44
012.452.25	Contribution Randogne		8,256.56		8,856.00		7,793.13
012.452.30	Contribution Mollens		671.27		720.00		633.59

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	663,058.26	663,058.27	696,600.00	696,600.00	596,329.59	596,329.59
029	ADMINISTRATION GENERALE, DIVERS	663,058.26	663,058.27	696,600.00	696,600.00	596,329.59	596,329.59
02930	CHARGES DE PERSONNEL	442,215.55	0.00	403,500.00	0.00	396,636.38	0.00
029.301.05	Salaires	378,865.05		335,000.00		336,899.70	
029.303.05	Contributions AVS AI APG	19,748.80		18,000.00		18,267.99	
029.303.10	Contributions AC	3,328.40		3,500.00		3,061.71	
029.303.15	Contributions AF	11,267.55		10,500.00		13,624.58	
029.304.05	Contributions LPP	17,782.55		20,000.00		14,904.45	
029.305.05	Contributions LAA	4,091.70		4,500.00		4,941.55	
029.305.10	Contributions LAA-C	827.90		1,000.00		372.20	
029.305.15	Contributions APG Maladie	2,433.60		2,000.00		1,052.90	
029.308.05	Personnel temporaire	0.00		5,000.00		1,837.00	
029.309.05	Frais de formation	780.00		1,000.00		0.00	
029.309.10	Publications rech. pers.	3,090.00		3,000.00		1,674.30	
02931	BIENS, SERVICES ET MARCHANDISES	123,251.37	0.00	190,700.00	0.00	153,033.92	0.00
029.310.05	Matériel de bureau et imprimés	5,587.45		5,000.00		8,886.20	
029.310.10	Abonnement revues et BO	85.00		2,500.00		460.95	
029.310.15	Publications	358.35		0.00		231.00	
029.311.05	Mobilier	0.00		15,000.00		14,661.10	
029.311.10	Machines	0.00		1,000.00		463.50	
029.311.30	Achat informatique	2,192.25		0.00		9,918.60	
029.312.05	Charges énergétiques Maison du feu	1,154.78		2,000.00		38.20	
029.314.05	Entretien et réfection Maison du feu	1,604.75		6,000.00		1,547.99	
029.315.05	Entretien mobilier et machines	0.00		500.00		0.00	
029.315.10	Entretien Informatique	13,516.62		25,000.00		6,795.40	
029.316.05	Location photocopieur	7,164.00		6,500.00		4,908.85	
029.317.05	Frais de déplacement	563.80		15,000.00		4,176.90	
029.317.07	Frais de réception	31,462.10		30,500.00		25,492.25	
029.317.20	Indemnités	3,924.80		500.00		300.00	
029.318.05	Assurance RC	0.00		1,000.00		0.00	
029.318.10	Assurance choses	0.00		1,000.00		0.00	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.12	Assurance prot. juridique	0.00		1,500.00		0.00	
029.318.15	Téléphones	4,632.00		4,000.00		3,899.45	
029.318.22	Affranchissements	4,441.07		5,700.00		3,712.73	
029.318.25	Honoraires	2,105.00		8,000.00		0.00	
029.318.30	Frais de recouvrement	31.00		500.00		0.00	
029.318.35	Concept Communication	38,400.00		40,000.00		38,520.00	
029.318.40	Site internet	5,000.00		5,000.00		18,587.35	
029.319.06	Frais divers	1,028.40		13,000.00		10,433.45	
029.319.10	Cotisation aux associations	0.00		1,500.00		0.00	
02932	INTERETS PASSIFS	6,472.04	0.00	2,400.00	0.00	854.64	0.00
029.321.05	Frais bancaires	6,472.04		2,400.00		854.64	
02936	SUBVENTIONS ACCORDEES	91,119.30	0.00	100,000.00	0.00	45,804.65	0.00
029.364.51	Subventions diverses ordinaires	29,295.00		25,000.00		7,000.00	
029.364.57	Subventions diverses touristiques	22,292.35		25,000.00		38,804.65	
029.364.60	Fond Comité directeur	39,531.95		50,000.00		0.00	
02942	REVENUS DES BIENS	0.00	54,990.97	0.00	500.00	0.00	4,279.80
029.420.05	Intérêts créanciers		3,334.20		500.00		3,211.05
029.427.05	Locations diverses		100.00		0.00		1,068.75
029.429.05	Location Mat. F&B		51,556.77		0.00		0.00
02943	CONTRIBUTIONS	0.00	20,013.50	0.00	21,000.00	0.00	20,995.00
029.431.05	Frais administratifs		13.50		0.00		682.50
029.435.05	Ventes livres		0.00		500.00		312.50
029.435.10	Ventes de coffrets		0.00		500.00		0.00
029.439.05	Casino		20,000.00		20,000.00		20,000.00
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	588,053.80	0.00	675,100.00	0.00	571,054.79
029.452.05	Contribution Icogne		11,761.08		13,502.00		11,421.10
029.452.10	Contribution Lens		170,319.98		195,779.00		164,790.99
029.452.15	Contribution Chermignon		136,233.40		156,623.20		131,747.42
029.452.20	Contribution Montana		113,337.56		129,619.20		111,272.31



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.452.25	Contribution Randogne		144,640.70		166,074.60		140,401.87
029.452.30	Contribution Mollens		11,761.08		13,502.00		11,421.10

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	2,930,780.85	2,930,780.85	3,090,602.00	3,090,602.00	2,429,793.25	2,429,793.25
11	POLICE	1,918,094.70	1,918,094.70	1,923,300.00	1,923,300.00	1,837,732.13	1,837,732.13
113	CORPS DE POLICE LOCALE	1,918,094.70	1,918,094.70	1,923,300.00	1,923,300.00	1,837,732.13	1,837,732.13
11330	CHARGES DE PERSONNEL	1,673,892.10	0.00	1,645,500.00	0.00	1,526,306.28	0.00
113.301.05	Salaires	1,331,861.10		1,360,000.00		1,273,764.45	
113.303.05	Contributions AVS AI APG	72,286.70		71,000.00		67,837.74	
113.303.10	Contributions AC	13,566.80		14,000.00		12,674.50	
113.303.15	Contributions AF	44,511.40		41,000.00		31,923.76	
113.304.05	Contributions LPP	93,139.15		96,500.00		91,027.00	
113.305.05	Contributions LAA	17,052.60		16,500.00		15,239.69	
113.305.10	Contributions LAA-C	2,118.65		2,500.00		841.74	
113.305.15	Contributions APG Maladie	6,656.55		7,000.00		7,054.70	
113.308.05	Personnel temporaire	67,202.95		0.00		7,103.35	
113.309.05	Frais de formation	23,390.45		35,000.00		17,656.65	
113.309.10	Publications rech. pers.	2,105.75		2,000.00		1,182.70	
11331	BIENS, SERVICES ET MARCHANDISES	242,198.10	0.00	266,800.00	0.00	272,310.05	0.00
113.310.05	Matériel de bureau et imprimés	4,516.75		4,000.00		7,415.70	
113.310.10	Abonnement revues et BO	120.30		500.00		166.00	
113.311.05	Mobilier	0.00		2,000.00		1,247.50	
113.311.10	Machines	7,507.25		7,000.00		747.30	
113.311.15	Signalisation	2,238.10		6,000.00		6,784.90	
113.311.20	Transmission	1,680.07		5,000.00		1,755.41	
113.311.25	Equipement personnel - Uniformes	25,538.50		13,000.00		26,090.60	
113.311.35	Véhicules de police	72,371.85		75,000.00		65,861.85	
113.312.06	Charges énergétiques Bât. des polices	14,752.60		8,000.00		8,191.49	
113.314.05	Entretien et réfection Bât. des polices	2,603.10		3,000.00		11,345.15	
113.315.10	Informatique	10,682.05		15,000.00		9,540.31	
113.315.15	Entretien mobilier et machines	4,357.70		7,000.00		3,803.05	
113.316.05	Location photocopieur	9,346.55		12,000.00		9,526.20	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.316.15	Vidéosurveillance	209.90		20,000.00		18,865.85	
113.316.20	Redevance radio	756.00		1,000.00		756.00	
113.317.05	Frais de déplacement	9,505.00		14,000.00		12,574.65	
113.317.10	Frais de réception	551.90		3,000.00		1,507.53	
113.318.06	Assurance RC	1,260.00		1,300.00		1,445.85	
113.318.10	Assurance choses	0.00		1,000.00		0.00	
113.318.15	Téléphones	10,076.35		10,000.00		10,496.05	
113.318.21	Affranchissements	8,832.68		15,000.00		16,415.98	
113.318.25	Honoraires et frais juridiques	4,644.45		0.00		0.00	
113.318.30	Frais de recouvrement	9,463.30		10,000.00		15,472.35	
113.318.35	Frais d'encaissement	140.10		500.00		272.63	
113.319.05	Cotisation aux associations	1,030.00		1,000.00		1,032.50	
113.319.10	Frais divers	8,472.60		2,000.00		10,865.20	
113.319.15	Objets perdus	1,541.00		500.00		130.00	
11332	INTERETS PASSIFS	0.00	0.00	8,000.00	0.00	5,265.40	0.00
113.321.05	Frais bancaires	0.00		8,000.00		5,265.40	
11333	AMORTISSEMENTS	2,004.50	0.00	3,000.00	0.00	33,850.40	0.00
113.330.05	Perte sur débiteur	2,004.50		3,000.00		33,850.40	
11343	CONTRIBUTIONS	0.00	666,588.77	0.00	628,500.00	0.00	709,734.50
113.431.05	Frais administratifs		5,607.00		2,000.00		7,135.06
113.434.05	Notifications		29,949.00		40,000.00		30,960.00
113.434.10	Poursuites		18,482.55		15,000.00		33,090.95
113.436.05	Prestations d'assurances reçues		28,758.35		1,000.00		16,793.55
113.437.05	Amendes d'ordre		530,261.27		550,000.00		581,960.49
113.437.10	Interventions		49,182.80		20,000.00		39,639.45
113.439.05	Objets trouvés		4,347.80		500.00		155.00
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,251,505.93	0.00	1,294,800.00	0.00	1,127,997.63
113.452.05	Contribution Icogne		25,030.12		25,896.00		22,559.95
113.452.10	Contribution Lens		362,936.71		375,492.00		327,119.32
113.452.15	Contribution Chermignon		290,349.38		300,393.60		261,695.45



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113.452.20	Contribution Montana		240,289.14		248,601.60		216,575.54
113.452.25	Contribution Randogne		307,870.46		318,520.80		277,487.42
113.452.30	Contribution Mollens		25,030.12		25,896.00		22,559.95

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	17,691.95	17,691.95	30,000.00	30,000.00	27,173.44	27,173.44
120	TRIBUNAL DE POLICE	17,691.95	17,691.95	30,000.00	30,000.00	27,173.44	27,173.44
12030	CHARGES DE PERSONNEL	4,469.60	0.00	10,000.00	0.00	6,385.34	0.00
120.301.05	Salaires	4,025.00		8,500.00		5,775.00	
120.303.05	Contributions AVS	214.50		500.00		307.80	
120.303.10	Contributions AC	40.25		100.00		57.75	
120.303.15	Contributions AF	132.75		300.00		173.28	
120.305.05	Contributions LAA	50.90		150.00		69.59	
120.305.10	Contributions LAA-C	6.20		20.00		1.92	
120.305.15	Contributions Maladie	0.00		430.00		0.00	
12031	BIENS, SERVICES ET MARCHANDISES	13,033.50	0.00	20,000.00	0.00	20,611.80	0.00
120.310.05	Matériel de bureau et imprimés	570.90		500.00		1,310.70	
120.315.10	Entretien informatique	0.00		0.00		588.50	
120.316.10	Location locaux	3,600.00		3,600.00		2,800.00	
120.318.08	Honoraires Greffier	4,696.70		15,400.00		13,679.90	
120.318.15	Téléphones	0.00		500.00		0.00	
120.318.22	Affranchissements	1,463.55		0.00		1,714.85	
120.318.30	Frais de recouvrement	2,134.35		0.00		94.50	
120.319.05	Frais divers	568.00		0.00		423.35	
12032	INTERETS PASSIFS	188.85	0.00	0.00	0.00	176.30	0.00
120.321.05	Frais bancaires	188.85		0.00		176.30	
12042	REVENUS DES BIENS	0.00	4.90	0.00	0.00	0.00	6.55
120.420.05	Intérêts créanciers		4.90		0.00		6.55
12043	CONTRIBUTIONS	0.00	8,824.40	0.00	10,000.00	0.00	19,507.00
120.431.06	Emoluments administratifs		8,824.40		10,000.00		19,507.00



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12045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	8,862.65	0.00	20,000.00	0.00	7,659.89
120.452.05	Contribution Icogne		177.25		400.00		153.20
120.452.10	Contribution Lens		2,570.18		5,800.00		2,221.37
120.452.15	Contribution Chermignon		2,056.13		4,640.00		1,777.09
120.452.20	Contribution Montana		1,701.63		3,840.00		1,470.70
120.452.25	Contribution Randogne		2,180.21		4,920.00		1,884.33
120.452.30	Contribution Mollens		177.25		400.00		153.20

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	850,966.75	850,966.75	886,760.00	886,760.00	461,345.42	461,345.42
140	POLICE DU FEU	850,966.75	850,966.75	886,760.00	886,760.00	461,345.42	461,345.42
14030	CHARGES DE PERSONNEL	260,561.65	0.00	287,630.00	0.00	258,522.63	0.00
140.301.05	Salaires	102,117.70		126,500.00		123,563.40	
140.301.10	Soldes	134,132.55		46,500.00		114,910.40	
140.301.15	Service de piquet	0.00		33,580.00		0.00	
140.303.05	Contributions AVS AI APG	7,876.75		6,500.00		3,890.77	
140.303.10	Contributions AC	1,032.40		1,300.00		744.42	
140.303.15	Contributions AF	3,969.95		4,000.00		2,192.01	
140.304.05	Contributions LPP	3,254.60		5,000.00		3,088.32	
140.305.05	Contributions LAA	1,088.75		1,500.00		878.67	
140.305.10	Contributions LAA-C	143.20		200.00		122.00	
140.305.15	Contributions APG Maladie	421.35		500.00		362.84	
140.309.05	Frais de formation	6,524.40		62,050.00		8,769.80	
14031	BIENS, SERVICES ET MARCHANDISES	590,191.05	0.00	598,630.00	0.00	202,598.69	0.00
140.310.05	Matériel de bureau et imprimés	2,724.25		3,500.00		3,179.25	
140.311.10	Alarme, transmission et mat. d'intervention	22,196.80		14,000.00		24,315.21	
140.311.25	Matériel de corps et personnel	5,771.22		5,500.00		7,712.75	
140.311.30	Achat Véhicules	414,606.55		416,000.00		5,995.04	
140.311.35	Achat informatique	526.00		0.00		3,304.55	
140.312.05	Charges énergétiques Maison du Feu	17,116.15		26,000.00		19,465.30	
140.314.05	Entretien Maison du Feu	16,605.65		37,500.00		50,653.43	
140.315.15	Entretien véhicules	48,334.70		37,000.00		30,163.42	
140.315.25	Entretien matériel et appareils	15,237.38		17,500.00		17,988.14	
140.315.30	Entretien informatique	1,029.90		0.00		0.00	
140.316.30	Taxes et redevances	9,535.85		4,900.00		6,586.00	
140.317.05	Frais de représentation	2,460.80		5,200.00		1,363.65	
140.317.10	Frais de déplacement	5,255.60		0.00		0.00	
140.318.15	Téléphones	3,861.25		6,500.00		3,120.95	
140.318.35	Assurances véhicules	15,278.00		15,000.00		15,303.50	
140.318.40	Assurance Maison du Feu	4,207.25		4,500.00		6,567.10	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.319.15	Frais divers	5,443.70		5,530.00		6,880.40	
14032	INTERETS PASSIFS	214.05	0.00	500.00	0.00	224.10	0.00
140.321.05	Frais bancaires	214.05		500.00		224.10	
14042	REVENUS DES BIENS	0.00	0.00	0.00	800.00	0.00	0.00
140.427.05	Locations diverses		0.00		800.00		0.00
14043	CONTRIBUTIONS	0.00	64,300.55	0.00	45,000.00	0.00	53,655.80
140.434.05	Frais d'intervention récupérés		64,300.55		45,000.00		53,655.80
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	768,281.75	0.00	825,960.00	0.00	357,255.67
140.452.05	Contribution Icogne		15,365.64		16,459.20		7,145.11
140.452.10	Contribution Lens		222,801.69		238,658.40		103,604.14
140.452.15	Contribution Chermignon		178,241.37		190,926.72		82,883.32
140.452.20	Contribution Montana		147,510.10		158,008.32		68,593.09
140.452.25	Contribution Randogne		188,997.31		202,448.16		87,884.90
140.452.30	Contribution Mollens		15,365.64		16,459.20		7,145.11
140.452.35	Contribution PCI sur véhicules		0.00		3,000.00		0.00
14046	SUBVENTIONS ACQUISES	0.00	18,384.45	0.00	15,000.00	0.00	8,000.00
140.461.05	Subventions OCF		18,384.45		15,000.00		8,000.00
14049	IMPUTATIONS INTERNES	0.00	0.00	0.00	0.00	0.00	42,433.95
140.490.05	Reprise CSI		0.00		0.00		42,433.95

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	144,027.45	144,027.45	250,542.00	250,542.00	103,542.26	103,542.26
160	PROTECTION CIVILE	137,338.65	137,338.65	227,142.00	227,142.00	108,768.06	108,768.06
16030	CHARGES DE PERSONNEL	94,403.30	0.00	136,672.00	0.00	0.00	0.00
160.301.05	Salaires	79,460.00		97,100.00		0.00	
160.301.10	Soldes	2,595.90		11,245.00		0.00	
160.303.05	Contributions AVS AI APG	4,135.05		4,500.00		0.00	
160.303.10	Contributions AC	803.60		1,000.00		0.00	
160.303.15	Contributions AF	2,683.30		2,600.00		0.00	
160.304.05	Contributions LPP	3,567.15		9,232.00		0.00	
160.305.05	Contributions LAA	564.85		1,500.00		0.00	
160.305.10	Contributions LAA-C	84.70		200.00		0.00	
160.305.15	Contributions APG Maladie	388.25		450.00		0.00	
160.309.05	Frais de formation	120.50		8,845.00		0.00	
16031	BIENS, SERVICES ET MARCHANDISES	42,931.95	0.00	89,970.00	0.00	7,024.61	0.00
160.310.05	Matériel de bureau et imprimés	735.00		4,700.00		0.00	
160.311.30	Véhicules	150.00		0.00		0.00	
160.311.40	Achat matériel divers	1,187.75		5,520.00		114.60	
160.312.05	Charges énergétiques Immeuble	12,412.20		20,830.00		0.00	
160.314.05	Entretien Maison du Feu	11,215.10		24,490.00		0.00	
160.315.10	Informatique	-91.45		4,000.00		2,482.95	
160.315.15	Entretien véhicules	354.45		5,950.00		0.00	
160.315.20	Entretien matériel divers	7,516.60		7,720.00		0.00	
160.316.05	Location photocopieur	0.00		1,000.00		0.00	
160.316.30	Taxes et redevances	135.35		200.00		0.00	
160.318.15	Téléphones	2,189.45		9,240.00		180.25	
160.318.40	Assurance Immeuble	4,147.05		4,550.00		0.00	
160.319.15	Frais divers	2,980.45		1,770.00		4,246.81	
16032	INTERETS PASSIFS	3.40	0.00	500.00	0.00	0.00	0.00
160.321.05	Frais bancaires	3.40		500.00		0.00	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	0.00	101,743.45	0.00
160.352.10	Protection civile (PCI)	0.00		0.00		101,743.45	
16042	REVENUS DES BIENS	0.00	5.25	0.00	400.00	0.00	0.00
160.421.05	Intérêts créanciers		5.25		0.00		0.00
160.427.05	Locations diverses		0.00		400.00		0.00
16043	CONTRIBUTIONS	0.00	786.90	0.00	2,000.00	0.00	0.00
160.436.15	Prestations d'assurances reçues		786.90		2,000.00		0.00
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	93,828.35	0.00	221,742.00	0.00	108,768.06
160.452.05	Contribution Icogne		1,876.57		4,434.84		2,175.36
160.452.10	Contribution Lens		27,210.22		64,305.18		31,542.74
160.452.15	Contribution Chermignon		21,768.18		51,444.14		25,234.19
160.452.20	Contribution Montana		18,015.04		42,574.46		20,883.47
160.452.25	Contribution Randogne		23,081.77		54,548.54		26,756.94
160.452.30	Contribution Mollens		1,876.57		4,434.84		2,175.36
16046	SUBVENTIONS ACQUISES	0.00	6,462.50	0.00	3,000.00	0.00	0.00
160.460.05	Subventions fédérales		6,462.50		0.00		0.00
160.461.05	Subvention Etat du Valais		0.00		3,000.00		0.00
16049	IMPUTATIONS INTERNES	0.00	36,255.65	0.00	0.00	0.00	0.00
160.490.05	Reprise PCI		36,255.65		0.00		0.00

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR EN CAS DE CATASTROPHE "EMICC"	6,688.80	6,688.80	23,400.00	23,400.00	-5,225.80	-5,225.80
16130	CHARGES DE PERSONNEL	6,688.50	0.00	17,000.00	0.00	0.00	0.00
161.301.05	Salaires	0.00		10,000.00		0.00	
161.301.10	Soldes	5,933.40		3,500.00		0.00	
161.309.05	Frais de formation	755.10		3,500.00		0.00	
16131	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	6,400.00	0.00	0.00	0.00
161.310.05	Matériel de bureau et imprimés	0.00		1,000.00		0.00	
161.311.40	Achat matériel divers	0.00		1,500.00		0.00	
161.315.20	Entretien matériel divers	0.00		1,500.00		0.00	
161.318.15	Téléphones	0.00		800.00		0.00	
161.318.40	Assurances	0.00		300.00		0.00	
161.319.15	Frais divers	0.00		1,300.00		0.00	
16132	INTERETS PASSIFS	0.30	0.00	0.00	0.00	0.00	0.00
161.321.05	Frais bancaires	0.30		0.00		0.00	
16135	DEDOMMAGEMENTS A DES COLLECT.PUBLIQUES	0.00	0.00	0.00	0.00	-5,225.80	0.00
161.352.05	Etat major en cas de catastrophe (EMICC)	0.00		0.00		-5,225.80	
16142	REVENUS DES BIENS	0.00	0.50	0.00	0.00	0.00	0.00
161.421.05	Intérêts créanciers		0.50		0.00		0.00
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	6,688.30	0.00	23,400.00	0.00	-5,225.80
161.452.05	Contribution Icogne		133.77		468.00		-104.52
161.452.10	Contribution Lens		1,939.60		6,786.00		-1,515.48
161.452.15	Contribution Chermignon		1,551.69		5,428.80		-1,212.38
161.452.20	Contribution Montana		1,284.15		4,492.80		-1,003.35
161.452.25	Contribution Randogne		1,645.32		5,756.40		-1,285.55
161.452.30	Contribution Mollens		133.77		468.00		-104.52

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	8,339,663.10	8,339,663.10	7,830,600.00	7,830,600.00	6,760,820.30	6,760,820.30
30	ENCOURAGEMENT A LA CULTURE	2,187,751.45	2,187,751.45	1,975,200.00	1,975,200.00	1,477,621.84	1,477,621.84
300	BIBLIOTHEQUE	285,760.99	285,760.98	239,500.00	239,500.00	283,129.63	283,129.63
30030	CHARGES DE PERSONNEL	151,456.75	0.00	147,560.00	0.00	153,676.43	0.00
300.301.05	Salaires	127,872.10		120,000.00		129,188.30	
300.303.05	Contributions AVS AI APG	6,857.95		6,450.00		6,678.43	
300.303.10	Contributions AC	1,286.75		1,350.00		1,253.02	
300.303.15	Contributions AF	4,246.00		4,200.00		7,058.98	
300.304.05	Contributions LPP	8,031.75		6,500.00		6,021.07	
300.305.05	Contributions LAA	1,705.60		3,000.00		1,676.15	
300.305.10	Contributions LAA-C	0.00		600.00		0.00	
300.305.15	Contributions APG Maladie	524.60		4,960.00		765.18	
300.309.05	Frais de formation	932.00		500.00		870.00	
300.309.10	Publication rech. pers.	0.00		0.00		165.30	
30031	BIENS, SERVICES ET MARCHANDISES	134,278.74	0.00	91,940.00	0.00	129,379.40	0.00
300.310.05	Matériel de bureau et imprimés	1,948.84		1,000.00		818.55	
300.311.05	Mobilier et machines	3,492.45		3,000.00		1,584.66	
300.312.06	Charges énergétiques Bibliothèque	7,646.95		6,000.00		10,719.20	
300.313.06	Achat livres et CD	44,764.20		41,000.00		33,292.87	
300.314.03	Entretien et réfection Bibliothèque	33,795.35		10,000.00		21,723.47	
300.314.10	Concierge Bibliothèque	18,334.50		4,500.00		18,430.20	
300.314.15	Agrandissement bibliothèque	0.00		0.00		2,067.50	
300.315.05	Entretien livres et rayons	0.00		3,000.00		0.00	
300.315.06	Entretien livres et rayons	3,280.00		0.00		3,136.30	
300.315.10	Informatique	8,043.20		12,000.00		12,235.10	
300.316.05	Location photocopieur	5,433.65		5,000.00		4,224.75	
300.316.10	Location place de parc Bibliothèque	1,440.00		1,440.00		1,440.00	
300.318.05	Assurances bibliothèque	1,739.90		3,000.00		1,739.90	
300.318.15	Téléphones	892.95		2,000.00		666.95	
300.318.22	Affranchissements	1,208.20		0.00		952.15	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.319.05	Frais divers	2,258.55		0.00		16,347.80	
30032	INTERETS PASSIFS	25.50	0.00	0.00	0.00	73.80	0.00
300.321.05	Frais bancaires	25.50		0.00		73.80	
30042	REVENUS DES BIENS	0.00	1,503.60	0.00	0.00	0.00	1,505.70
300.420.05	Intérêts créanciers		3.60		0.00		5.70
300.427.05	Location livres aux écoles		1,500.00		0.00		1,500.00
30043	CONTRIBUTIONS	0.00	6,680.25	0.00	0.00	0.00	7,516.25
300.431.05	Photocopies		337.45		0.00		414.45
300.434.05	Cartes biblio.		2,250.00		0.00		2,270.00
300.435.05	Ventes diverses		601.80		0.00		787.80
300.437.05	Rappels livres non-rendus		3,491.00		0.00		4,044.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	261,711.13	0.00	223,500.00	0.00	273,342.93
300.452.05	Contribution Icogne		5,234.22		4,470.00		5,466.86
300.452.10	Contribution Lens		75,896.23		64,815.00		79,269.45
300.452.15	Contribution Chermignon		60,716.98		51,852.00		63,415.56
300.452.20	Contribution Montana		50,248.54		42,912.00		52,481.84
300.452.25	Contribution Randogne		64,380.94		54,981.00		67,242.36
300.452.30	Contribution Mollens		5,234.22		4,470.00		5,466.86
30046	SUBVENTIONS ACQUISES	0.00	15,866.00	0.00	16,000.00	0.00	0.00
300.461.05	Subvention cantonale Bibliothèque		15,866.00		16,000.00		0.00
30049	IMPUTATIONS INTERNES	0.00	0.00	0.00	0.00	0.00	764.75
300.490.05	Reprise Bibliothèque		0.00		0.00		764.75

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	1,007,010.42	1,007,010.41	648,700.00	648,700.00	345,826.86	345,826.86
30130	CHARGES DE PERSONNEL	242,978.40	0.00	285,600.00	0.00	77,017.01	0.00
301.301.05	Salaires	215,723.70		238,000.00		65,714.90	
301.303.05	Contributions AVS AI APG	9,859.40		14,000.00		3,674.68	
301.303.10	Contributions AC	1,768.50		2,000.00		606.00	
301.303.15	Contributions AF	5,761.40		7,000.00		1,836.43	
301.304.05	Contributions LPP	5,218.75		18,000.00		2,126.70	
301.305.05	Contributions LAA	3,011.60		4,700.00		1,385.83	
301.305.10	Contributions LAA-C	438.85		400.00		147.86	
301.305.15	Contributions APG Maladie	1,196.20		1,500.00		65.41	
301.309.10	Publications rech. pers.	0.00		0.00		1,459.20	
30131	BIENS, SERVICES ET MARCHANDISES	262,135.31	0.00	198,000.00	0.00	51,564.01	0.00
301.310.05	Matériel de bureau et imprimés	20,351.05		1,000.00		252.80	
301.311.10	Achat machines	26,851.06		10,000.00		0.00	
301.311.15	Achat véhicules	33,495.05		45,000.00		110.00	
301.311.25	Matériel de corps et personnel	3,837.70		0.00		0.00	
301.311.30	Achat informatique	1,531.35		12,000.00		0.00	
301.312.05	Charges énergétiques Musée d'Alpage	4,296.20		15,000.00		584.55	
301.313.05	Achat signalisation	1,912.75		5,000.00		0.00	
301.313.10	Achat matériel divers	31,718.50		0.00		10,200.35	
301.313.15	Achats pour buvette	93,254.45		0.00		28,745.21	
301.314.10	Entretien et réfection Musée d'Alpage	15,477.45		27,500.00		806.00	
301.315.05	Entretien mobilier	2,247.60		0.00		256.25	
301.315.10	Entretien machines	114.50		10,000.00		0.00	
301.315.15	Entretien informatique	406.40		5,000.00		0.00	
301.315.20	Entretien véhicules	1,131.35		0.00		0.00	
301.316.31	Locations Musée d'Alpage	4,300.00		0.00		3,050.00	
301.317.15	Indemnités	1,682.20		0.00		1,635.00	
301.318.05	Publicité	11,909.40		46,000.00		703.95	
301.318.10	Assurances	3,669.20		10,000.00		0.00	
301.318.15	Téléphones	1,308.00		3,000.00		68.25	
301.318.20	Affranchissements	596.10		1,000.00		0.00	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.319.05	Frais divers	1,995.00		7,500.00		5,101.65	
301.319.10	Cotisation aux associations	50.00		0.00		50.00	
30132	INTERETS PASSIFS	7,138.90	0.00	100.00	0.00	111.70	0.00
301.321.05	Frais bancaires	0.00		100.00		111.70	
301.322.05	Intérêts sur emprunt	7,138.90		0.00		0.00	
30133	AMORTISSEMENTS	99,757.81	0.00	0.00	0.00	2,134.14	0.00
301.330.05	Perte sur débiteur TVA	99,757.81		0.00		2,134.14	
30136	SUBVENTIONS ACCORDEES	395,000.00	0.00	165,000.00	0.00	215,000.00	0.00
301.364.05	Hameau de Colombire	370,000.00		140,000.00		140,000.00	
301.364.10	Fondation des Trains miniatures	25,000.00		25,000.00		75,000.00	
30142	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	9.50
301.420.05	Intérêts créanciers		0.00		0.00		9.50
30143	CONTRIBUTIONS	0.00	230,256.70	0.00	266,000.00	0.00	50,036.30
301.434.15	Entrées musée		2,942.00		15,000.00		4,288.50
301.435.05	Recettes buvette Musée d'Alpage		210,448.85		235,000.00		42,597.80
301.435.10	Ventes diverses		1,621.75		10,000.00		0.00
301.436.15	Prestations d'assurances reçues		6,394.10		0.00		0.00
301.439.05	Cotisations amicale du Musée d'Alpage		8,850.00		6,000.00		3,150.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	776,753.71	0.00	382,700.00	0.00	295,781.06
301.452.05	Contribution Icogne		15,535.07		7,654.00		5,915.62
301.452.10	Contribution Lens		208,946.75		102,946.30		79,565.10
301.452.15	Contribution Chermignon		165,448.54		81,515.10		63,001.37
301.452.20	Contribution Montana		181,760.37		89,551.80		69,212.77
301.452.25	Contribution Randogne		189,527.91		93,378.80		72,170.58
301.452.30	Contribution Mollens		15,535.07		7,654.00		5,915.62

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	406,485.25	406,485.26	412,000.00	412,000.00	310,000.00	310,000.00
30236	SUBVENTIONS ACCORDEES	406,485.25	0.00	412,000.00	0.00	310,000.00	0.00
302.364.05	Feux du 31 décembre	9,550.00		11,000.00		10,000.00	
302.365.05	Caprices Festival	300,000.00		300,000.00		300,000.00	
302.365.07	Scandia Festival	6,935.25		6,000.00		0.00	
302.365.10	Semaines musicales	0.00		30,000.00		0.00	
302.365.12	Sommets du Classique	60,000.00		35,000.00		0.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		0.00	
30243	CONTRIBUTIONS	0.00	100,000.00	0.00	100,000.00	0.00	0.00
302.434.15	Contribution CMT		100,000.00		100,000.00		0.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	306,485.26	0.00	312,000.00	0.00	310,000.00
302.452.05	Contribution Icogne		6,129.71		6,240.00		6,200.00
302.452.10	Contribution Lens		82,444.53		83,928.00		83,390.00
302.452.15	Contribution Chermignon		65,281.36		66,456.00		66,030.00
302.452.20	Contribution Montana		71,717.55		73,008.00		72,540.00
302.452.25	Contribution Randogne		74,782.40		76,128.00		75,640.00
302.452.30	Contribution Mollens		6,129.71		6,240.00		6,200.00

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
303	RENCONTRES	45,715.40	45,715.40	0.00	0.00	13,665.35	13,665.35
30336	SUBVENTIONS ACCORDEES	45,715.40	0.00	0.00	0.00	13,665.35	0.00
303.364.05	Journée de la population	0.00		0.00		13,665.35	
303.364.10	75ème anniversaire du Christ-Roi	45,715.40		0.00		0.00	
30343	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,674.15
303.435.05	Recette cantine Journée de la population		0.00		0.00		1,674.15
30345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	45,715.40	0.00	0.00	0.00	11,991.20
303.452.05	Contribution Icogne		914.31		0.00		239.82
303.452.10	Contribution Lens		12,297.44		0.00		3,225.63
303.452.15	Contribution Chermignon		9,737.38		0.00		2,554.13
303.452.20	Contribution Montana		10,697.40		0.00		2,805.96
303.452.25	Contribution Randogne		11,154.56		0.00		2,925.84
303.452.30	Contribution Mollens		914.31		0.00		239.82

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	442,779.39	442,779.40	675,000.00	675,000.00	525,000.00	525,000.00
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	242,779.39	0.00	475,000.00	0.00	450,000.00	0.00
309.352.05	Régent - Exploitation	242,779.39		450,000.00		450,000.00	
309.352.10	Régent - Studios	0.00		25,000.00		0.00	
30936	SUBVENTIONS ACCORDEES	200,000.00	0.00	200,000.00	0.00	75,000.00	0.00
309.364.05	Fête nationale	75,000.00		75,000.00		75,000.00	
309.365.10	Festival de la Publicité	125,000.00		125,000.00		0.00	
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	442,779.40	0.00	675,000.00	0.00	525,000.00
309.452.05	Contribution Icogne		8,855.59		13,500.00		10,500.00
309.452.10	Contribution Lens		119,107.66		181,575.00		141,225.00
309.452.15	Contribution Chermignon		94,312.01		143,775.00		111,825.00
309.452.20	Contribution Montana		103,610.38		157,950.00		122,850.00
309.452.25	Contribution Randogne		108,038.17		164,700.00		128,100.00
309.452.30	Contribution Mollens		8,855.59		13,500.00		10,500.00

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	160,268.00	160,268.01	110,000.00	110,000.00	110,268.00	110,268.00
320	JOURNAL LOCAL	160,268.00	160,268.01	110,000.00	110,000.00	110,268.00	110,268.00
32036	SUBVENTIONS ACCORDEES	160,268.00	0.00	110,000.00	0.00	110,268.00	0.00
320.364.05	Journal Sixième Dimension	110,268.00		110,000.00		110,268.00	
320.365.05	Trophée des Journalistes	50,000.00		0.00		0.00	
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	160,268.01	0.00	110,000.00	0.00	110,268.00
320.452.05	Contribution Icogne		3,205.36		2,200.00		2,205.36
320.452.10	Contribution Lens		45,427.72		31,900.00		31,977.71
320.452.15	Contribution Chermignon		36,232.18		25,520.00		25,582.18
320.452.20	Contribution Montana		32,871.46		21,120.00		21,171.46
320.452.25	Contribution Randogne		39,325.93		27,060.00		27,125.93
320.452.30	Contribution Mollens		3,205.36		2,200.00		2,205.36

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
33	PARCS PUBLICS ET CHEMINS PEDESTRES	800,114.12	800,114.12	872,450.00	872,450.00	822,284.54	822,284.54
330	PARCS PUBLICS, CHEMINS PEDESTRES, SERV. DES PARCS	800,114.12	800,114.12	872,450.00	872,450.00	822,284.54	822,284.54
33030	CHARGES DE PERSONNEL	429,844.85	0.00	385,300.00	0.00	446,820.18	0.00
330.301.05	Salaires	357,988.53		300,250.00		376,570.08	
330.303.05	Contributions AVS AI APG	22,475.86		24,050.00		12,757.49	
330.303.10	Contributions AC	3,365.27		3,800.00		13,216.51	
330.303.15	Contributions AF	10,707.15		12,100.00		14,151.02	
330.304.05	Contributions LPP	21,727.55		30,750.00		15,476.20	
330.305.05	Contributions LAA	8,758.09		7,700.00		7,726.72	
330.305.10	Contributions LAA-C	1,052.55		1,150.00		1,508.34	
330.305.15	Contributions APG Maladie	3,769.85		4,300.00		5,413.82	
330.309.05	Frais de formation	0.00		1,200.00		0.00	
33031	BIENS, SERVICES ET MARCHANDISES	370,269.27	0.00	463,150.00	0.00	367,772.49	0.00
330.311.05	Outillage	4,443.90		4,500.00		5,322.74	
330.311.10	Achat machines	32,474.90		21,000.00		337.35	
330.311.15	Achat véhicules	11,805.25		12,000.00		0.00	
330.311.25	Equipement personnel - Uniformes	4,819.00		3,300.00		2,759.83	
330.311.30	Achat informatique	0.00		0.00		77.55	
330.312.05	Charges énergétiques Casemates	0.00		3,100.00		493.75	
330.313.05	Achat Signalisation	919.70		19,000.00		9,343.47	
330.313.10	Achat Décorations	24,665.90		53,000.00		31,300.35	
330.314.10	Entretien et réfection Casemates	0.00		9,000.00		307.60	
330.314.11	Casemates (charges à répartir)	13,100.10		0.00		6,984.47	
330.315.05	Entretien mobilier	3,833.70		25,000.00		2,517.21	
330.315.10	Entretien machines	7,449.65		8,600.00		4,136.61	
330.315.15	Entretien véhicules	18,208.70		41,000.00		28,176.71	
330.315.20	Entret. promenades et déco.	200,747.05		217,500.00		220,768.55	
330.315.25	Frais d'entretien divers	0.00		0.00		195.15	
330.315.30	Entretien informatique	0.00		0.00		203.00	
330.316.15	Location locaux Fonds et promenades	15,125.35		28,000.00		18,201.03	
330.317.10	Indemnités	8,237.77		0.00		10,347.67	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
330.318.05	Assurance RC	4,267.55		1,200.00		2,372.31	
330.318.07	Ass. risques de transports	225.00		0.00		225.00	
330.318.10	Assurance choses	7,695.45		6,000.00		4,128.79	
330.318.12	Ass. protection juridique	1,911.90		1,500.00		1,107.66	
330.318.15	Téléphones	1,858.60		1,950.00		1,970.59	
330.318.35	Assurances machines et véh.	5,566.00		6,000.00		9,398.72	
330.318.40	Assurance locaux	0.00		0.00		4,066.65	
330.318.50	Impôt sur les machines et véhicules	1,303.80		1,500.00		1,357.18	
330.318.55	Droit de passage et autorisations diverses	1,000.00		0.00		1,000.00	
330.319.05	Cotisation aux associations	210.00		0.00		420.00	
330.319.15	Frais divers	400.00		0.00		252.55	
33032	INTERETS S/DETTES A COURT TERME	0.00	0.00	0.00	0.00	29.95	0.00
330.321.05	Frais bancaires	0.00		0.00		29.95	
33033	AMORTISSEMENTS	0.00	0.00	24,000.00	0.00	7,661.92	0.00
330.330.05	Perte sur débiteur TVA	0.00		24,000.00		7,661.92	
33043	CONTRIBUTIONS	0.00	153,816.75	0.00	129,000.00	0.00	170,238.80
330.434.10	Location Places de pique-nique		143.15		0.00		629.10
330.434.15	Contribution CMT		131,538.45		129,000.00		132,448.40
330.434.25	Location de personnel		13,901.90		0.00		4,945.50
330.435.05	Vente signalisation		484.20		0.00		550.00
330.436.15	Prestations d'assurances reçues		7,749.05		0.00		31,665.80
33045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	646,297.37	0.00	743,450.00	0.00	652,045.74
330.452.05	Contribution Icogne		12,925.95		14,869.00		13,040.91
330.452.10	Contribution Lens		173,853.99		199,988.05		175,400.32
330.452.15	Contribution Chermignon		137,661.34		158,354.85		138,885.74
330.452.20	Contribution Montana		151,233.58		173,967.30		152,578.70
330.452.25	Contribution Randogne		157,696.56		181,401.80		159,099.16
330.452.30	Contribution Mollens		12,925.95		14,869.00		13,040.91

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	4,854,830.12	4,854,830.11	4,566,500.00	4,566,500.00	4,061,913.13	4,061,913.13
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	4,854,830.12	4,854,830.11	4,566,500.00	4,566,500.00	4,061,913.13	4,061,913.13
34030	CHARGES DE PERSONNEL	938,229.29	0.00	1,025,100.00	0.00	936,471.91	0.00
340.301.05	Salaires	794,587.57		804,726.00		800,632.97	
340.303.05	Contributions AVS AI APG	44,925.33		59,710.00		23,489.75	
340.303.10	Contributions AC	6,650.93		10,210.00		26,030.56	
340.303.15	Contributions AF	22,380.48		31,930.00		28,798.19	
340.304.05	Contributions LPP	41,381.53		81,530.00		29,568.81	
340.305.05	Contributions LAA	19,306.39		20,470.00		14,482.92	
340.305.10	Contributions LAA-C	2,172.10		2,212.00		3,016.68	
340.305.15	Contributions APG Maladie	6,824.96		11,912.00		10,352.03	
340.309.05	Frais de formation	0.00		2,400.00		100.00	
34031	BIENS, SERVICES ET MARCHANDISES	1,230,215.38	0.00	974,400.00	0.00	1,324,542.23	0.00
340.310.05	Matériel de bureau et imprimés	207.90		3,000.00		1,047.07	
340.311.05	Achat Machines	2,869.70		42,000.00		0.00	
340.311.06	Achat machines	43,551.30		0.00		146,920.75	
340.311.10	Achat Outillage	9,132.70		9,000.00		10,020.45	
340.311.15	Achat Véhicules	21,942.85		24,000.00		9,126.40	
340.311.20	Achat Patinoire du Sporting	0.00		0.00		121,951.55	
340.311.25	Equipement personnel - Uniformes	9,152.45		7,600.00		5,980.16	
340.311.30	Achat informatique	0.00		0.00		155.11	
340.312.05	Charges énergétiques Ycoor, Moubra	156,794.60		113,500.00		108,271.90	
340.312.10	Charge énergétique Téléskis du Golf	2,656.35		3,000.00		2,904.20	
340.312.15	Charges énergétiques Casemates	0.00		3,000.00		0.00	
340.313.10	Achat balisage et signalisation	2,075.00		2,000.00		1,440.60	
340.313.15	Achats pour buvettes	45,554.40		90,000.00		71,379.20	
340.313.21	Achat matériel	51,451.37		48,500.00		15,255.90	
340.314.11	Entretien Casemates	26,274.90		0.00		13,968.89	
340.314.12	Entretien Casemates	5,424.05		18,000.00		1,405.05	
340.314.13	Entretien et réfection Moubra, Manège et Potinière	34,391.55		2,500.00		9,044.05	
340.314.15	Entretien installations sportives	427,650.15		287,500.00		335,691.42	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.315.05	Entretien Mobilier	0.00		0.00		629.72	
340.315.10	Entretien machines	10,737.30		9,700.00		13,752.78	
340.315.15	Entretien véhicules	23,863.85		59,500.00		58,384.06	
340.315.20	Entretien matériel Coupes du Monde	0.00		5,000.00		102.25	
340.315.25	Frais d'entretien divers	92.20		0.00		1,585.21	
340.315.30	Entretien informatique	0.00		0.00		405.95	
340.316.06	Location installations sportives	75,167.75		15,500.00		26,648.35	
340.316.10	Location locaux Grenon, Moubra, Driving	5,774.70		0.00		13,499.46	
340.316.11	Location locaux Grenon, Moubra, Driving	3,345.70		9,500.00		0.00	
340.316.15	Location Lacs	83,832.30		86,000.00		83,002.90	
340.316.20	Leasing surfaceuse à glace Ycoor	0.00		0.00		20,548.35	
340.316.25	Location Canon à neige et surfaceuse	20,000.00		0.00		0.00	
340.316.30	Redevance Billag Radio/TV	218.40		1,500.00		218.40	
340.316.35	Redevance Suisa Droits d'auteur	819.00		0.00		819.00	
340.316.40	Redevance Suisa Droits voisins	273.00		0.00		273.00	
340.316.45	Autorisations diverses	516.40		0.00		270.00	
340.316.50	Location de personnel	50,476.75		0.00		0.00	
340.317.10	Dédommagement FC	6,123.00		5,000.00		5,000.00	
340.317.15	Indemnités	24,286.89		8,000.00		33,750.92	
340.318.05	Assurance RC	7,888.00		2,400.00		5,031.93	
340.318.07	Ass. risques de transports	450.00		0.00		450.00	
340.318.10	Assurance choses	17,680.95		41,600.00		18,678.25	
340.318.12	Ass. protection juridique	3,823.80		3,000.00		2,215.32	
340.318.14	Assurance Installations techniques	0.00		200.00		0.00	
340.318.15	Téléphones	10,115.60		6,900.00		9,053.43	
340.318.20	Affranchissements	0.00		0.00		47.60	
340.318.26	Honoraires	5,583.50		20,000.00		26,751.25	
340.318.35	Assurances machines et véh.	11,190.20		18,500.00		19,955.04	
340.318.40	Assurance locaux	0.00		0.00		10,159.00	
340.318.45	Commissions sur ventes	11,759.65		17,500.00		13,818.10	
340.318.50	Impôt sur les machines et véhicules	6,982.00		4,000.00		5,028.36	
340.319.05	Cotisation aux associations	1,056.00		1,000.00		1,431.00	
340.319.07	Frais divers pour manifestations	6,285.87		6,000.00		16,129.60	
340.319.15	Frais divers	2,743.30		0.00		82,340.30	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34032	INTERETS S/DETTES A COURT TERME	2.35	0.00	0.00	0.00	118.90	0.00
340.321.05	Frais bancaires	2.35		0.00		118.90	
34033	AMORTISSEMENTS	287,779.36	0.00	48,000.00	0.00	21,482.84	0.00
340.330.05	Perte sur débiteur TVA	287,779.36		48,000.00		21,482.84	
34036	SUBVENTIONS ACCORDEES	2,398,603.74	0.00	2,519,000.00	0.00	1,779,297.25	0.00
340.364.05	A.M.I.S	60,000.00		60,000.00		60,000.00	
340.364.10	Trop'Yc' Crans-Montana	100,000.00		100,000.00		0.00	
340.365.05	Piscine Aminona	4,000.00		4,000.00		4,000.00	
340.365.07	Défi des Faverges	0.00		10,000.00		0.00	
340.365.08	Swiss-R-Project	0.00		10,000.00		0.00	
340.365.09	Giants-X-Tour	0.00		3,000.00		0.00	
340.365.10	Golf - Subvention exploitation	262,000.00		250,000.00		262,000.00	
340.365.15	Golf - European Masters	360,000.00		360,000.00		360,000.00	
340.365.16	Golf - Subvention rénovation Driving	500,000.00		500,000.00		0.00	
340.365.18	Stade de la Moubra - Subvention rénovation vestiaires	300,000.00		300,000.00		0.00	
340.365.20	Terrific	30,000.00		30,000.00		0.00	
340.365.21	Marathon des Alpagnes	0.00		5,000.00		0.00	
340.365.22	Marketing football (Suisse)	119,048.24		0.00		0.00	
340.365.23	Rallye du Valais	50,000.00		50,000.00		0.00	
340.365.25	Jumping Horse Show	0.00		220,000.00		235,000.00	
340.365.30	Freestyle Champs Open	0.00		0.00		200,000.00	
340.365.35	Tour de Suisse	0.00		0.00		180,000.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	385,125.00		380,000.00		250,000.00	
340.365.45	Club de natation Crans-Montana	2,000.00		2,000.00		0.00	
340.365.50	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		25,000.00	
340.365.56	Fourniture d'eau à CMA	201,430.50		210,000.00		203,297.25	
34042	REVENUS DE BIENS	0.00	88,800.00	0.00	45,800.00	0.00	78,103.30
340.427.05	Loyers Moubra, Ycoor, Manège		88,800.00		45,800.00		78,103.30

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34043	CONTRIBUTIONS	0.00	1,067,957.45	0.00	981,500.00	0.00	858,257.33
340.434.10	Recettes Utilisation d'inst. sportives		408,041.90		391,000.00		378,023.53
340.434.15	Contribution CMT		438,076.90		458,000.00		264,896.80
340.434.20	Recettes sur location de matériel		1,937.70		0.00		1,894.05
340.435.05	Recettes Buvette Driving		91,252.00		95,000.00		126,499.40
340.436.05	Participation aux frais d'entretien des inst. sportives		31,308.55		37,500.00		23,611.95
340.436.15	Prestations d'assurances reçues		18,344.10		0.00		63,331.60
340.436.20	Remboursement fauconneuse		78,996.30		0.00		0.00
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,698,072.66	0.00	3,539,200.00	0.00	3,125,552.50
340.452.05	Contribution Icogne		73,961.45		70,784.00		62,511.05
340.452.10	Contribution Lens		994,781.55		952,044.80		840,773.62
340.452.15	Contribution Chermignon		787,689.48		753,849.60		665,742.68
340.452.20	Contribution Montana		865,349.00		828,172.80		731,379.29
340.452.25	Contribution Randogne		902,329.73		863,564.80		762,634.81
340.452.30	Contribution Mollens		73,961.45		70,784.00		62,511.05

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
35	AUTRES LOISIRS	332,199.41	332,199.41	301,450.00	301,450.00	288,732.79	288,732.79
350	PLACES DE JEUX, CAMPING, ATELIERS ENFANTS	332,199.41	332,199.41	301,450.00	301,450.00	288,732.79	288,732.79
35030	CHARGES DE PERSONNEL	149,068.41	0.00	115,100.00	0.00	158,748.54	0.00
350.301.05	Salaires	125,746.47		89,500.00		136,140.06	
350.303.05	Contributions AVS AI APG	7,117.90		7,150.00		3,846.71	
350.303.10	Contributions AC	1,047.75		1,350.00		4,325.18	
350.303.15	Contributions AF	3,547.82		3,600.00		4,692.95	
350.304.05	Contributions LPP	7,243.11		9,250.00		5,158.77	
350.305.05	Contributions LAA	2,831.52		2,200.00		2,369.83	
350.305.10	Contributions LAA-C	350.75		250.00		502.81	
350.305.15	Contributions APG Maladie	1,183.09		1,400.00		1,712.23	
350.309.05	Frais de formation	0.00		400.00		0.00	
35031	BIENS, SERVICES ET MARCHANDISES	170,131.00	0.00	165,350.00	0.00	126,256.01	0.00
350.311.05	Outillage	1,491.01		1,500.00		1,596.86	
350.311.10	Achat machines	8,049.80		7,000.00		0.00	
350.311.15	Achat véhicules	3,935.00		4,000.00		0.00	
350.311.20	Matériel divers	0.00		4,500.00		1,411.15	
350.311.25	Equipement personnel - Uniformes	1,938.45		1,100.00		895.01	
350.311.30	Achat informatique	0.00		0.00		25.94	
350.312.05	Charges énergétiques Camping Moubra	0.00		1,000.00		0.00	
350.312.15	Charges énergétiques Casemates	0.00		500.00		0.00	
350.314.11	Casemates (charges à répartir)	4,366.75		0.00		2,328.14	
350.314.12	Entretien Casemates	0.00		3,000.00		79.25	
350.314.15	Entretien Camping, Fun parc et Ycoor	111,281.45		110,000.00		88,087.29	
350.315.05	Entretien Mobilier	0.00		0.00		185.87	
350.315.10	Entretien machines	5,602.30		9,200.00		5,329.56	
350.315.15	Entretien véhicules	2,176.95		4,000.00		7,589.61	
350.315.20	Décorations	0.00		3,000.00		0.00	
350.315.25	Frais d'entretien divers	0.00		0.00		65.05	
350.315.30	Entretien informatique	0.00		0.00		67.70	
350.316.10	Location Casemates	14,406.75		0.00		1,424.91	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
350.317.10	Indemnités	2,376.44		0.00		3,318.80	
350.318.05	Assurance RC	1,422.75		900.00		790.71	
350.318.07	Ass. risques de transports	75.00		0.00		75.00	
350.318.10	Assurance choses	2,566.05		2,000.00		1,376.26	
350.318.12	Ass. protection juridique	638.10		500.00		369.22	
350.318.15	Téléphones	620.45		650.00		605.33	
350.318.35	Assurance machines et véh.	1,856.20		5,000.00		2,770.89	
350.318.40	Assurance locaux	0.00		0.00		1,355.55	
350.318.45	Déblaiement des neiges	6,964.35		7,000.00		5,814.70	
350.318.50	Impôt sur les machines et véhicules	363.20		500.00		449.06	
350.319.05	Cotisation aux associations	0.00		0.00		160.00	
350.319.15	Frais divers	0.00		0.00		84.15	
35032	INTERETS S/DETTES A COURT TERME	0.00	0.00	0.00	0.00	10.00	0.00
350.321.05	Frais bancaires	0.00		0.00		10.00	
35033	AMORTISSEMENTS	0.00	0.00	8,000.00	0.00	3,718.24	0.00
350.330.05	Perte sur débiteur TVA	0.00		8,000.00		3,718.24	
35036	SUBVENTIONS ACCORDEES	13,000.00	0.00	13,000.00	0.00	0.00	0.00
350.365.05	Rassemblement Montgolfières	5,000.00		5,000.00		0.00	
350.365.07	Jeep Heep Heep	8,000.00		8,000.00		0.00	
35042	REVENUS DES BIENS	0.00	13,000.00	0.00	13,500.00	0.00	12,000.00
350.427.05	Loyers Camping et Ycoor		13,000.00		13,500.00		12,000.00
35043	CONTRIBUTIONS	0.00	78,253.05	0.00	22,000.00	0.00	79,393.35
350.434.10	Recettes Petites voitures Ycoor		21,347.45		15,000.00		20,118.35
350.434.15	Contribution CMT		43,846.15		0.00		44,149.50
350.435.05	Recettes Buvette Camping		10,476.80		7,000.00		4,570.60
350.436.15	Prestations d'assurances reçues		2,582.65		0.00		10,554.90

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
35045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	240,946.36	0.00	265,950.00	0.00	197,339.44
350.452.05	Contribution Icogne		4,818.93		5,319.00		3,946.79
350.452.10	Contribution Lens		64,814.57		71,540.55		53,084.31
350.452.15	Contribution Chermignon		51,321.57		56,647.35		42,033.30
350.452.20	Contribution Montana		56,381.45		62,232.30		46,177.43
350.452.25	Contribution Randogne		58,790.91		64,891.80		48,150.82
350.452.30	Contribution Mollens		4,818.93		5,319.00		3,946.79

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	4,500.00	4,500.00	5,000.00	5,000.00	0.00	0.00
39036	SUBVENTIONS ACCORDEES	4,500.00	0.00	5,000.00	0.00	0.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	4,500.00		5,000.00		0.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	4,500.00	0.00	5,000.00	0.00	0.00
390.452.05	Contribution Icogne		90.00		100.00		0.00
390.452.10	Contribution Lens		1,305.00		1,450.00		0.00
390.452.15	Contribution Chermignon		1,044.00		1,160.00		0.00
390.452.20	Contribution Montana		864.00		960.00		0.00
390.452.25	Contribution Randogne		1,107.00		1,230.00		0.00
390.452.30	Contribution Mollens		90.00		100.00		0.00

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	52,733.30	52,733.30	93,000.00	93,000.00	2,596.00	2,596.00
47	CONTROLE DENREES ALIMENTAIRES	2,733.30	2,733.30	3,000.00	3,000.00	2,596.00	2,596.00
470	CONTROLE DENREES ALIMENTAIRES	2,733.30	2,733.30	3,000.00	3,000.00	2,596.00	2,596.00
47031	BIENS, SERVICES ET MARCHANDISES	2,733.30	0.00	3,000.00	0.00	2,596.00	0.00
470.318.05	Contrôle des Champignons	2,733.30		3,000.00		2,596.00	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,733.30	0.00	3,000.00	0.00	2,596.00
470.452.05	Contribution Icoigne		54.67		60.00		51.92
470.452.10	Contribution Lens		792.65		870.00		752.84
470.452.15	Contribution Chermignon		634.13		696.00		602.27
470.452.20	Contribution Montana		524.79		576.00		498.43
470.452.25	Contribution Randogne		672.39		738.00		638.62
470.452.30	Contribution Mollens		54.67		60.00		51.92

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	50,000.00	50,000.00	90,000.00	90,000.00	0.00	0.00
490	AUTRES DEPENSES DE SANTE	50,000.00	50,000.00	90,000.00	90,000.00	0.00	0.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	10,000.00	0.00	0.00	0.00
490.351.05	Org. cant. de secours/Concept régional des urgences	0.00		10,000.00		0.00	
49036	SUBVENTIONS ACCORDEES	50,000.00	0.00	80,000.00	0.00	0.00	0.00
490.361.05	Etude Sapaldia	50,000.00		80,000.00		0.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	50,000.00	0.00	90,000.00	0.00	0.00
490.452.05	Contribution Icogne		1,000.00		1,800.00		0.00
490.452.10	Contribution Lens		14,500.00		26,100.00		0.00
490.452.15	Contribution Chermignon		11,600.00		20,880.00		0.00
490.452.20	Contribution Montana		9,600.00		17,280.00		0.00
490.452.25	Contribution Randogne		12,300.00		22,140.00		0.00
490.452.30	Contribution Mollens		1,000.00		1,800.00		0.00

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	23,785.60	23,785.60	76,710.00	76,710.00	0.00	0.00
54	PROTECTION DE LA JEUNESSE	23,785.60	23,785.60	76,710.00	76,710.00	0.00	0.00
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	23,785.60	23,785.60	76,710.00	76,710.00	0.00	0.00
54030	CHARGES DE PERSONNEL	19,592.10	0.00	43,250.00	0.00	0.00	0.00
540.301.05	Salaires	15,280.00		36,400.00		0.00	
540.303.05	Contributions AVS AI APG	814.30		1,900.00		0.00	
540.303.10	Contributions AC	152.80		400.00		0.00	
540.303.15	Contributions AF	504.35		1,150.00		0.00	
540.304.05	Contributions LPP	585.70		1,800.00		0.00	
540.305.05	Contributions LAA	202.55		700.00		0.00	
540.305.10	Contributions LAA-C	36.85		200.00		0.00	
540.305.15	Contributions APG Maladie	95.55		400.00		0.00	
540.309.05	Frais de formation	1,920.00		300.00		0.00	
54031	BIENS, SERVICES ET MARCHANDISES	4,193.50	0.00	29,360.00	0.00	0.00	0.00
540.310.05	Matériel de bureau et imprimés	17.10		1,600.00		0.00	
540.311.05	Mobilier	0.00		1,100.00		0.00	
540.311.10	Machines	0.00		500.00		0.00	
540.315.10	Informatique	1,921.60		2,800.00		0.00	
540.316.10	Location locaux	0.00		6,000.00		0.00	
540.317.05	Frais de déplacement	686.00		2,160.00		0.00	
540.317.10	Frais de réception	0.00		300.00		0.00	
540.318.05	Publicité	787.00		600.00		0.00	
540.318.15	Téléphones	408.00		1,200.00		0.00	
540.318.20	Affranchissements	0.00		600.00		0.00	
540.318.55	Animations	0.00		12,000.00		0.00	
540.319.10	Frais divers	373.80		500.00		0.00	
54035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	4,100.00	0.00	0.00	0.00
540.352.05	Entretien extérieur Fleurs des Champs	0.00		4,100.00		0.00	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	13,785.60	0.00	76,710.00	0.00	0.00
540.452.05	Contribution Icogne		275.71		1,534.20		0.00
540.452.10	Contribution Lens		3,997.82		22,245.90		0.00
540.452.15	Contribution Chermignon		3,198.26		17,796.72		0.00
540.452.20	Contribution Montana		2,646.84		14,728.32		0.00
540.452.25	Contribution Randogne		3,391.26		18,870.66		0.00
540.452.30	Contribution Mollens		275.71		1,534.20		0.00
54046	SUBVENTIONS ACQUISES	0.00	10,000.00	0.00	0.00	0.00	0.00
540.461.05	Avance Etat du Valais		10,000.00		0.00		0.00

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	28,440.00	28,440.00	18,000.00	18,000.00	1,048.05	1,048.05
65	TRAFIC REGIONAL	28,440.00	28,440.00	18,000.00	18,000.00	1,048.05	1,048.05
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	28,440.00	28,440.00	18,000.00	18,000.00	1,048.05	1,048.05
65130	CHARGES DE PERSONNEL	600.00	0.00	2,200.00	0.00	920.00	0.00
651.300.05	Honoraires séances Com. des taxis	0.00		500.00		0.00	
651.301.05	Salaires	600.00		1,700.00		920.00	
65131	BIENS, SERVICES ET MARCHANDISES	24.00	0.00	800.00	0.00	125.70	0.00
651.310.05	Matériel de bureau et imprimés	0.00		100.00		77.70	
651.318.20	Affranchissements	0.00		350.00		48.00	
651.319.05	Frais divers	24.00		350.00		0.00	
65132	INTERETS PASSIFS	0.00	0.00	0.00	0.00	2.35	0.00
651.321.05	Frais CCP	0.00		0.00		2.35	
65135	DEDOMMAGEMENTS A DES COLLECT.PUBLIQUES	0.00	0.00	15,000.00	0.00	0.00	0.00
651.352.10	Part Lens	0.00		4,000.00		0.00	
651.352.15	Part Chermignon	0.00		7,000.00		0.00	
651.352.20	Part Montana	0.00		2,000.00		0.00	
651.352.25	Part Randogne	0.00		2,000.00		0.00	
65137	SUBVENTIONS REDISTRIBUEES	27,816.00	0.00	0.00	0.00	0.00	0.00
651.372.05	Part Icogne	556.32		0.00		0.00	
651.372.10	Part Lens	8,066.64		0.00		0.00	
651.372.15	Part Chermignon	6,453.31		0.00		0.00	
651.372.20	Part Montana	5,340.67		0.00		0.00	
651.372.25	Part Randogne	6,842.74		0.00		0.00	
651.372.30	Part Mollens	556.32		0.00		0.00	

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
65141	TAXIS	0.00	28,940.00	0.00	18,000.00	0.00	28,470.00
651.410.05	Concessions Taxis		28,940.00		18,000.00		28,470.00
65142	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	24.80
651.420.05	Intérêts créanciers		0.00		0.00		24.80
65145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	0.00	0.00	-28,446.75
651.452.05	Contribution Icogne		0.00		0.00		-568.94
651.452.10	Contribution Lens		0.00		0.00		-8,249.56
651.452.15	Contribution Chermignon		0.00		0.00		-6,599.63
651.452.20	Contribution Montana		0.00		0.00		-5,461.78
651.452.25	Contribution Randogne		0.00		0.00		-6,997.90
651.452.30	Contribution Mollens		0.00		0.00		-568.94
65149	IMPUTATIONS INTERNES	0.00	-500.00	0.00	0.00	0.00	1,000.00
651.490.05	Reprise Taxis		-500.00		0.00		1,000.00

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	334,552.55	334,552.55	585,650.00	585,650.00	237,519.15	237,519.15
70	APPROVISIONNEMENT EN EAU	63,035.95	63,035.95	120,000.00	120,000.00	55,746.65	55,746.65
700	APPROVISIONNEMENT EN EAU	63,035.95	63,035.95	120,000.00	120,000.00	55,746.65	55,746.65
70031	BIENS, SERVICES ET MARCHANDISES	63,035.95	0.00	80,000.00	0.00	55,746.65	0.00
700.318.05	Etude Eau potable et technique	49,704.00		50,000.00		55,746.65	
700.318.10	Assainissement des lacs	13,331.95		30,000.00		0.00	
70036	SUBVENTIONS ACCORDEES	0.00	0.00	40,000.00	0.00	0.00	0.00
700.362.05	Fournitures d'eau diverses	0.00		40,000.00		0.00	
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	63,035.95	0.00	120,000.00	0.00	55,746.65
700.452.05	Contribution Icogne		1,260.72		2,400.00		1,114.93
700.452.10	Contribution Lens		18,280.43		34,800.00		16,166.53
700.452.15	Contribution Chermignon		14,624.34		27,840.00		12,933.22
700.452.20	Contribution Montana		12,102.90		23,040.00		10,703.36
700.452.25	Contribution Randogne		15,506.84		29,520.00		13,713.68
700.452.30	Contribution Mollens		1,260.72		2,400.00		1,114.93

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Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		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 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	269,116.60	269,116.60	463,150.00	463,150.00	179,372.50	179,372.50
790	PLANS D'AMENAGEMENT DU TERRITOIRE	244,116.60	244,116.60	438,150.00	438,150.00	154,372.50	154,372.50
79030	CHARGES DE PERSONNEL	0.00	0.00	118,150.00	0.00	0.00	0.00
790.301.05	Salaires	0.00		100,000.00		0.00	
790.303.05	Contributions AVS AI APG	0.00		5,250.00		0.00	
790.303.10	Contributions AC	0.00		1,000.00		0.00	
790.303.15	Contributions AF	0.00		3,000.00		0.00	
790.304.05	Contributions LPP	0.00		7,000.00		0.00	
790.305.05	Contributions LAA	0.00		1,200.00		0.00	
790.305.10	Contributions LAA-C	0.00		200.00		0.00	
790.305.15	Contributions APG Maladie	0.00		500.00		0.00	
79031	BIENS, SERVICES ET MARCHANDISES	244,116.60	0.00	320,000.00	0.00	154,372.50	0.00
790.318.05	PDI - Coordination - Direction	2,598.00		0.00		0.00	
790.318.10	PDI - Economie - Territoire	5,245.50		40,000.00		0.00	
790.318.15	PDI - Urbanisme - Mobilité	77,673.20		80,000.00		61,088.05	
790.318.20	PDI - Ressources naturelles	0.00		0.00		7,434.95	
790.318.45	PDI - PDL Nilles infrastructures	53,343.60		50,000.00		8,407.05	
790.318.56	PDI - Cité de l'Energie	37,856.30		70,000.00		62,109.10	
790.318.66	Participation Délégué à l'énergie (Sierre)	67,400.00		80,000.00		15,333.35	
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	244,116.60	0.00	438,150.00	0.00	154,372.50
790.452.05	Contribution Icogne		4,882.33		8,763.00		3,087.45
790.452.10	Contribution Lens		69,673.60		127,063.50		44,591.48
790.452.15	Contribution Chermignon		55,621.52		101,650.80		35,654.69
790.452.20	Contribution Montana		49,110.82		84,124.80		29,992.61
790.452.25	Contribution Randogne		59,946.00		107,784.90		37,958.82
790.452.30	Contribution Mollens		4,882.33		8,763.00		3,087.45
791	PLAN DE DEVELOPPEMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79136	SUBVENTIONS ACCORDEES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
791.362.05	Aglo Sierre Crans-Montana	25,000.00		25,000.00		25,000.00	
79145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
791.452.05	Contribution Icogne		500.00		500.00		500.00
791.452.10	Contribution Lens		7,250.00		7,250.00		7,250.00
791.452.15	Contribution Chermignon		5,800.00		5,800.00		5,800.00
791.452.20	Contribution Montana		4,800.00		4,800.00		4,800.00
791.452.25	Contribution Randogne		6,150.00		6,150.00		6,150.00
791.452.30	Contribution Mollens		500.00		500.00		500.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	234,267.75	234,267.75	231,500.00	231,500.00	201,500.00	201,500.00
83	TOURISME	201,500.00	201,500.00	201,500.00	201,500.00	201,500.00	201,500.00
830	SOCIETE DE DEVELOPPEMENT	201,500.00	201,500.00	201,500.00	201,500.00	201,500.00	201,500.00
83036	SUBVENTIONS ACCORDEES	201,500.00	0.00	201,500.00	0.00	201,500.00	0.00
830.364.05	Subvention CMT	200,000.00		200,000.00		200,000.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	201,500.00	0.00	201,500.00	0.00	201,500.00
830.452.05	Contribution Icogne		4,030.00		4,030.00		4,030.00
830.452.10	Contribution Lens		54,203.50		54,203.50		54,203.50
830.452.15	Contribution Chermignon		42,919.50		42,919.50		42,919.50
830.452.20	Contribution Montana		47,151.00		47,151.00		47,151.00
830.452.25	Contribution Randogne		49,166.00		49,166.00		49,166.00
830.452.30	Contribution Mollens		4,030.00		4,030.00		4,030.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	32,767.75	32,767.75	30,000.00	30,000.00	0.00	0.00
840	PROMOTION ECONOMIQUE	32,767.75	32,767.75	30,000.00	30,000.00	0.00	0.00
84036	SUBVENTIONS ACCORDEES	32,767.75	0.00	30,000.00	0.00	0.00	0.00
840.365.05	Marketing territorial - Promotion économique	32,767.75		30,000.00		0.00	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	32,767.75	0.00	30,000.00	0.00	0.00
840.452.05	Contribution Icogne		655.36		600.00		0.00
840.452.10	Contribution Lens		8,814.52		8,700.00		0.00
840.452.15	Contribution Chermignon		6,979.53		6,960.00		0.00
840.452.20	Contribution Montana		7,667.65		5,760.00		0.00
840.452.25	Contribution Randogne		7,995.33		7,380.00		0.00
840.452.30	Contribution Mollens		655.36		600.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2010		BUDGET 2010		COMPTES 2009	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	725,589.71	725,589.71	763,600.00	763,600.00	655,068.79	655,068.79
1	SECURITE PUBLIQUE	2,930,780.85	2,930,780.85	3,090,602.00	3,090,602.00	2,429,793.25	2,429,793.25
3	CULTURE, LOISIRS ET CULTE	8,339,663.10	8,339,663.10	7,830,600.00	7,830,600.00	6,760,820.30	6,760,820.30
4	SANTE	52,733.30	52,733.30	93,000.00	93,000.00	2,596.00	2,596.00
5	PREVOYANCE SOCIALE	23,785.60	23,785.60	76,710.00	76,710.00	0.00	0.00
6	TRAFIC	28,440.00	28,440.00	18,000.00	18,000.00	1,048.05	1,048.05
7	PROTECTION ET AMENAG. ENVIRONNEMENT	334,552.55	334,552.55	585,650.00	585,650.00	237,519.15	237,519.15
8	ECONOMIE PUBLIQUE	234,267.75	234,267.75	231,500.00	231,500.00	201,500.00	201,500.00
	Total	12,669,812.86	12,669,812.86	12,689,662.00	12,689,662.00	10,288,345.54	10,288,345.54
	EXCEDENT DES CHARGES 2010		0.00				
	EXCEDENT CHARGES/REVENUS 2010				0.00		
	EXCEDENT DES CHARGES 2009						0.00