

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	7,930,705.77	8,911,425.62	7,840,888.00	9,203,888.00	0.00	0.00

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Compte	Désignation	COMPTES 2008		BUDGET 2008		COMPTES 2007	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029	ADMINISTRATION GENERALE, DIVERS	7,930,705.77	8,911,425.62	7,840,888.00	9,203,888.00	0.00	0.00
02930	CHARGES DE PERSONNEL	179,122.95	0.00	200,000.00	0.00	0.00	0.00
029.301.05	Salaires	152,161.30		165,500.00		0.00	
029.303.05	Cotisations AVS AI APG	8,119.60		10,500.00		0.00	
029.303.10	Cotisations AC	1,395.00		2,000.00		0.00	
029.303.15	Cotisations CIVAF	4,570.00		6,200.00		0.00	
029.304.05	LPP	5,147.15		12,800.00		0.00	
029.305.05	LAA	1,731.40		3,000.00		0.00	
029.308.05	Personnel temporaire	5,864.35		0.00		0.00	
029.309.10	Publications rech. pers.	134.15		0.00		0.00	
02931	BIENS, SERVICES ET MARCHANDISES	231,651.78	0.00	228,500.00	0.00	0.00	0.00
029.310.05	Matériel de bureau et imprimés	11,088.35		11,500.00		0.00	
029.310.10	Abonnement revues et BO	385.70		0.00		0.00	
029.311.05	Mobilier	55,584.25		60,000.00		0.00	
029.311.10	Machines	556.13		0.00		0.00	
029.312.05	Charges énergétiques Maison du feu	685.10		0.00		0.00	
029.314.05	Entretien et réfection Maison du feu	29,058.90		30,000.00		0.00	
029.315.05	Entretien mobilier et machines	112.85		0.00		0.00	
029.315.10	Informatique	18,076.95		18,500.00		0.00	
029.316.05	Location photocopieur	6,567.85		7,000.00		0.00	
029.317.05	Frais de déplacement	9,279.80		2,000.00		0.00	
029.317.10	Frais de réception	32,595.65		31,000.00		0.00	
029.318.15	Téléphones	3,327.10		4,000.00		0.00	
029.318.20	Affranchissements	812.15		1,000.00		0.00	
029.318.25	Honoraires	750.00		1,000.00		0.00	
029.318.35	Concept Communication	38,400.00		40,000.00		0.00	
029.318.50	Contrôle des Champignons	2,838.00		2,500.00		0.00	
029.319.05	Frais divers	21,533.00		20,000.00		0.00	
02932	INTERETS PASSIFS	2.00	0.00	500.00	0.00	0.00	0.00
029.321.05	Intérêts et frais bancaires	2.00		500.00		0.00	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	4,608,773.49	0.00	4,727,980.00	0.00	0.00	0.00
029.351.05	Org. cant. de secours/Concept régional des urgences	0.00		10,000.00		0.00	
029.352.05	Entretien extérieur Fleurs des Champs	0.00		4,000.00		0.00	
029.352.10	Entretien Centre funéraire	2,400.00		2,400.00		0.00	
029.352.20	Etat major en cas de catastrophes (EMICC)	11,443.70		21,200.00		0.00	
029.352.25	Protection civile (PCI)	200,665.15		226,960.00		0.00	
029.352.30	Centre de secours incendie (CSI)	305,386.05		347,820.00		0.00	
029.352.35	Régent - Exploitation	450,000.00		450,000.00		0.00	
029.352.37	Régent - Studios	22,500.00		25,000.00		0.00	
029.352.45	CME	1,613,200.84		1,469,000.00		0.00	
029.352.47	CME - Investissement d'exploitation	567,919.45		590,000.00		0.00	
029.352.50	API	1,245,258.30		1,391,600.00		0.00	
029.352.55	Bibliothèque	190,000.00		190,000.00		0.00	
02936	SUBVENTIONS ACCORDEES	2,911,155.55	0.00	2,683,908.00	0.00	0.00	0.00
029.362.10	Fourniture d'eaux diverses	0.00		40,000.00		0.00	
029.364.05	Journal Sixième Dimension	100,907.00		100,908.00		0.00	
029.364.10	Subvention CMT	200,000.00		200,000.00		0.00	
029.364.15	Journée de la population	0.00		15,000.00		0.00	
029.364.20	Feux du 31 décembre	10,500.00		11,000.00		0.00	
029.364.25	Hameau de Colombire	140,000.00		140,000.00		0.00	
029.364.30	Repas Fête Dieu Crans-Montana	4,466.00		5,000.00		0.00	
029.364.40	A.M.I.S	95,000.00		60,000.00		0.00	
029.364.50	Subventions diverses	78,282.55		50,000.00		0.00	
029.365.02	Golf - Subvention exploitation	260,000.00		260,000.00		0.00	
029.365.04	Golf - European Masters	360,000.00		360,000.00		0.00	
029.365.06	Terrific	50,000.00		50,000.00		0.00	
029.365.10	Jumping Horse Show	235,000.00		235,000.00		0.00	
029.365.12	Freestyle Champs Open	300,000.00		250,000.00		0.00	
029.365.16	Coupes d'Europe de Ski Alpin - Courses FIS	370,000.00		370,000.00		0.00	
029.365.18	Caprices Festival	300,000.00		300,000.00		0.00	
029.365.22	Geneva Trade Forum	170,000.00		0.00		0.00	
029.365.26	Club de natation Crans-Montana	2,000.00		2,000.00		0.00	
029.365.28	Ski-Valais - Centre de formation C-M/Anzère	25,000.00		25,000.00		0.00	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.365.30	Fourniture d'eau à CMA	210,000.00		210,000.00		0.00	
02942	REVENUS DES BIENS	0.00	1,840.18	0.00	300.00	0.00	0.00
029.420.05	Intérêts créanciers		1,840.18		300.00		0.00
02943	CONTRIBUTIONS	0.00	24,538.00	0.00	21,000.00	0.00	0.00
029.435.05	Ventes livres et coffrets		1,688.00		1,000.00		0.00
029.436.05	Prestations d'assurances reçues		2,850.00		0.00		0.00
029.439.05	Casino		20,000.00		20,000.00		0.00
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	8,885,047.44	0.00	9,182,588.00	0.00	0.00
029.452.05	Contribution Icoigne		177,510.69		183,651.76		0.00
029.452.10	Contribution Lens		2,459,824.58		2,557,320.51		0.00
029.452.15	Contribution Chermignon		1,955,908.37		2,034,790.42		0.00
029.452.20	Contribution Montana		1,932,263.56		1,974,316.90		0.00
029.452.25	Contribution Randogne		2,172,516.70		2,248,856.65		0.00
029.452.30	Contribution Mollens		177,510.69		183,651.76		0.00
029.452.35	Com. de coordination		9,512.85		0.00		0.00

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
79	AMENAGEMENT	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
790	PLANS D'AMENAGEMENT DU TERRITOIRE	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
79031	BIENS, SERVICES ET MARCHANDISES	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
790.318.05	PDI - Coordination - Direction	80,000.00		80,000.00		0.00	
790.318.10	PDI - Economie - Territoire	43,500.00		65,000.00		0.00	
790.318.15	PDI - Urbanisme - Mobilité	297,633.30		310,000.00		0.00	
790.318.20	PDI - Ressources nat., développ. durable	165,685.35		218,000.00		0.00	
790.318.25	PDI - PDL Moubra	216,789.80		335,000.00		0.00	
790.318.30	PDI - PDL Ycoor	22,000.00		90,000.00		0.00	
790.318.45	PDI - PDL Régent	95,111.40		205,000.00		0.00	
790.318.50	PDI - PDL Mérignou	60,000.00		60,000.00		0.00	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	7,930,705.77	8,911,425.62	7,840,888.00	9,203,888.00	0.00	0.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	980,719.85	0.00	1,363,000.00	0.00	0.00	0.00
	Total	8,911,425.62	8,911,425.62	9,203,888.00	9,203,888.00	0.00	0.00
	EXCEDENT DES CHARGES 2008		0.00				
	EXCEDENT CHARGES/REVENUS 2008				0.00		
	EXCEDENT DES CHARGES 2007						0.00