

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021      |                  | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|--------------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                  | CHARGES           | REVENUS          | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>0</b>     | <b>ADMINISTRATION GENERALE</b>                   | <b>847,912.05</b> | <b>69,608.68</b> | <b>899,000.00</b> | <b>899,000.00</b> | <b>734,689.33</b> | <b>734,689.33</b> |
| <b>01</b>    | <b>LEGISLATIF ET EXECUTIF</b>                    | <b>66,688.38</b>  | <b>0.00</b>      | <b>66,780.00</b>  | <b>66,780.00</b>  | <b>63,705.65</b>  | <b>63,705.66</b>  |
| <b>011</b>   | <b>LEGISLATIF</b>                                | <b>33,924.93</b>  | <b>0.00</b>      | <b>33,750.00</b>  | <b>33,750.00</b>  | <b>30,858.99</b>  | <b>30,858.99</b>  |
| <b>01130</b> | <b>CHARGES DE PERSONNEL</b>                      | <b>10,000.00</b>  | <b>0.00</b>      | <b>10,970.00</b>  | <b>0.00</b>       | <b>10,935.50</b>  | <b>0.00</b>       |
| 011.300.05   | Indemnités Ass. des délégués                     | 10,000.00         |                  | 10,000.00         |                   | 10,000.00         |                   |
| 011.303.05   | Contributions AVS AI APG                         | 0.00              |                  | 550.00            |                   | 545.50            |                   |
| 011.303.10   | Contributions AC                                 | 0.00              |                  | 110.00            |                   | 110.00            |                   |
| 011.303.15   | Contributions AF                                 | 0.00              |                  | 310.00            |                   | 280.00            |                   |
| <b>01131</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>23,924.93</b>  | <b>0.00</b>      | <b>22,780.00</b>  | <b>0.00</b>       | <b>19,923.49</b>  | <b>0.00</b>       |
| 011.317.05   | Frais de réception                               | 5,957.80          |                  | 5,000.00          |                   | 2,255.10          |                   |
| 011.317.20   | Indemnités et frais de représentation            | 1,800.00          |                  | 1,500.00          |                   | 1,500.00          |                   |
| 011.318.05   | Organe de révision                               | 16,155.00         |                  | 16,200.00         |                   | 16,155.00         |                   |
| 011.318.10   | Assurance RC                                     | 12.13             |                  | 30.00             |                   | 13.39             |                   |
| 011.318.12   | Ass. protection juridique                        | 0.00              |                  | 50.00             |                   | 0.00              |                   |
| <b>01145</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>33,750.00</b>  | <b>0.00</b>       | <b>30,858.99</b>  |
| 011.452.00   | Contribution Crans-Montana                       |                   | 0.00             |                   | 22,545.00         |                   | 20,644.66         |
| 011.452.05   | Contribution Icogne                              |                   | 0.00             |                   | 1,383.75          |                   | 1,234.36          |
| 011.452.10   | Contribution Lens                                |                   | 0.00             |                   | 9,821.25          |                   | 8,979.97          |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021     |             | BUDGET 2021      |                  | COMPTES 2020     |                  |
|--------------|--------------------------------------------------|------------------|-------------|------------------|------------------|------------------|------------------|
|              |                                                  | CHARGES          | REVENUS     | CHARGES          | REVENUS          | CHARGES          | REVENUS          |
| <b>012</b>   | <b>EXECUTIF</b>                                  | <b>32,763.45</b> | <b>0.00</b> | <b>33,030.00</b> | <b>33,030.00</b> | <b>32,846.66</b> | <b>32,846.67</b> |
| <b>01230</b> | <b>CHARGES DE PERSONNEL</b>                      | <b>32,727.07</b> | <b>0.00</b> | <b>32,880.00</b> | <b>0.00</b>      | <b>32,806.50</b> | <b>0.00</b>      |
| 012.300.05   | Indemnités Comité directeur                      | 30,000.00        |             | 30,000.00        |                  | 30,000.00        |                  |
| 012.303.05   | Contributions AVS AI APG                         | 1,589.58         |             | 1,600.00         |                  | 1,636.50         |                  |
| 012.303.10   | Contributions AC                                 | 320.82           |             | 330.00           |                  | 330.00           |                  |
| 012.303.15   | Contributions AF                                 | 816.67           |             | 950.00           |                  | 840.00           |                  |
| <b>01231</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>36.38</b>     | <b>0.00</b> | <b>150.00</b>    | <b>0.00</b>      | <b>40.16</b>     | <b>0.00</b>      |
| 012.318.05   | Assurance RC                                     | 36.38            |             | 50.00            |                  | 40.16            |                  |
| 012.318.12   | Ass. protection juridique                        | 0.00             |             | 100.00           |                  | 0.00             |                  |
| <b>01245</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>33,030.00</b> | <b>0.00</b>      | <b>32,846.67</b> |
| 012.452.00   | Contribution Crans-Montana                       |                  | 0.00        |                  | 22,064.04        |                  | 21,974.42        |
| 012.452.05   | Contribution Icogne                              |                  | 0.00        |                  | 1,354.23         |                  | 1,313.87         |
| 012.452.10   | Contribution Lens                                |                  | 0.00        |                  | 9,611.73         |                  | 9,558.38         |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                            | COMPTES 2021      |                  | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|----------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                        | CHARGES           | REVENUS          | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>02</b>    | <b>ADMINISTRATION GENERALE</b>         | <b>781,223.67</b> | <b>69,608.68</b> | <b>832,220.00</b> | <b>832,220.00</b> | <b>670,983.68</b> | <b>670,983.67</b> |
| <b>029</b>   | <b>ADMINISTRATION GENERALE, DIVERS</b> | <b>781,223.67</b> | <b>69,608.68</b> | <b>832,220.00</b> | <b>832,220.00</b> | <b>670,983.68</b> | <b>670,983.67</b> |
| <b>02930</b> | <b>CHARGES DE PERSONNEL</b>            | <b>589,744.58</b> | <b>0.00</b>      | <b>587,070.00</b> | <b>0.00</b>       | <b>571,471.96</b> | <b>0.00</b>       |
| 029.301.05   | Salaires                               | 480,929.87        |                  | 470,000.00        |                   | 465,489.02        |                   |
| 029.303.05   | Contributions AVS AI APG               | 25,664.10         |                  | 25,720.00         |                   | 24,608.26         |                   |
| 029.303.10   | Contributions AC                       | 5,112.46          |                  | 5,200.00          |                   | 4,892.66          |                   |
| 029.303.15   | Contributions AF                       | 13,073.04         |                  | 13,650.00         |                   | 13,034.42         |                   |
| 029.304.05   | Contributions LPP                      | 53,549.89         |                  | 57,100.00         |                   | 52,216.02         |                   |
| 029.305.05   | Contributions LAA                      | 5,649.31          |                  | 7,000.00          |                   | 5,656.73          |                   |
| 029.305.10   | Contributions LAA-C                    | 2,095.81          |                  | 2,300.00          |                   | 823.98            |                   |
| 029.305.15   | Contributions APG Maladie              | 2,840.80          |                  | 3,100.00          |                   | 3,206.44          |                   |
| 029.309.05   | Frais de formation                     | 0.00              |                  | 2,000.00          |                   | 0.00              |                   |
| 029.309.10   | Publications rech. pers.               | 829.30            |                  | 1,000.00          |                   | 1,544.43          |                   |
| <b>02931</b> | <b>BIENS, SERVICES ET MARCHANDISES</b> | <b>89,919.81</b>  | <b>0.00</b>      | <b>142,650.00</b> | <b>0.00</b>       | <b>71,458.30</b>  | <b>0.00</b>       |
| 029.310.05   | Matériel de bureau et imprimés         | 2,843.35          |                  | 4,500.00          |                   | 2,119.90          |                   |
| 029.310.10   | Abonnement revues et BO                | 765.05            |                  | 600.00            |                   | 524.00            |                   |
| 029.310.15   | Publications                           | 0.00              |                  | 1,200.00          |                   | 1,831.95          |                   |
| 029.311.05   | Mobilier                               | 699.90            |                  | 1,000.00          |                   | 0.00              |                   |
| 029.311.10   | Machines                               | 743.90            |                  | 1,000.00          |                   | 1,600.00          |                   |
| 029.311.30   | Achat informatique                     | 2,064.35          |                  | 2,000.00          |                   | 2,807.80          |                   |
| 029.313.05   | Merchandising                          | 0.00              |                  | 1,000.00          |                   | 0.00              |                   |
| 029.314.05   | Entretien et réfection Maison du feu   | 6,159.90          |                  | 8,000.00          |                   | 38.35             |                   |
| 029.315.05   | Entretien mobilier et machines         | 14.95             |                  | 500.00            |                   | 914.85            |                   |
| 029.315.10   | Entretien Informatique                 | 48,703.13         |                  | 34,000.00         |                   | 31,515.45         |                   |
| 029.316.05   | Location photocopieur                  | 5,493.65          |                  | 8,000.00          |                   | 5,333.95          |                   |
| 029.317.05   | Frais de déplacement                   | 355.40            |                  | 800.00            |                   | 96.08             |                   |
| 029.317.07   | Frais de réception                     | 14,417.22         |                  | 30,000.00         |                   | 18,508.25         |                   |
| 029.318.05   | Assurance RC                           | 691.87            |                  | 800.00            |                   | 769.46            |                   |
| 029.318.10   | Assurance choses                       | 52.61             |                  | 50.00             |                   | 23.71             |                   |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                     | COMPTES 2021      |                  | BUDGET 2021       |                  | COMPTES 2020     |                  |
|--------------|---------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
|              |                                 | CHARGES           | REVENUS          | CHARGES           | REVENUS          | CHARGES          | REVENUS          |
| 029.318.12   | Assurance prot. juridique       | 0.00              |                  | 1,600.00          |                  | 0.00             |                  |
| 029.318.15   | Téléphones                      | 2,360.50          |                  | 4,500.00          |                  | 2,333.90         |                  |
| 029.318.22   | Affranchissements               | 3,171.08          |                  | 4,000.00          |                  | 2,907.35         |                  |
| 029.318.25   | Honoraires                      | 0.00              |                  | 1,000.00          |                  | 0.00             |                  |
| 029.318.30   | Frais de recouvrement           | 413.70            |                  | 1,000.00          |                  | 33.30            |                  |
| 029.318.35   | Communication                   | 0.00              |                  | 1,000.00          |                  | 0.00             |                  |
| 029.318.50   | Système de contrôle interne     | 0.00              |                  | 35,000.00         |                  | 0.00             |                  |
| 029.319.06   | Frais divers                    | 869.25            |                  | 1,000.00          |                  | 0.00             |                  |
| 029.319.10   | Cotisation aux associations     | 100.00            |                  | 100.00            |                  | 100.00           |                  |
| <b>02932</b> | <b>INTERETS PASSIFS</b>         | <b>906.69</b>     | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>      | <b>1,150.25</b>  | <b>0.00</b>      |
| 029.321.05   | Frais bancaires                 | 906.69            |                  | 1,500.00          |                  | 1,150.25         |                  |
| <b>02933</b> | <b>PATRIMOINE FINANCIER</b>     | <b>652.59</b>     | <b>0.00</b>      | <b>1,000.00</b>   | <b>0.00</b>      | <b>445.64</b>    | <b>0.00</b>      |
| 029.330.05   | Perte sur débiteur              | 652.59            |                  | 1,000.00          |                  | 445.64           |                  |
| <b>02936</b> | <b>SUBVENTIONS ACCORDEES</b>    | <b>100,000.00</b> | <b>0.00</b>      | <b>100,000.00</b> | <b>0.00</b>      | <b>26,457.53</b> | <b>0.00</b>      |
| 029.364.60   | Fond Comité directeur           | 100,000.00        |                  | 100,000.00        |                  | 26,457.53        |                  |
| <b>02942</b> | <b>REVENUS DES BIENS</b>        | <b>0.00</b>       | <b>31,962.60</b> | <b>0.00</b>       | <b>31,500.00</b> | <b>0.00</b>      | <b>31,162.60</b> |
| 029.427.05   | Locations diverses              |                   | 800.00           |                   | 500.00           |                  | 0.00             |
| 029.429.05   | Location Mat. F&B               |                   | 31,162.60        |                   | 31,000.00        |                  | 31,162.60        |
| <b>02943</b> | <b>CONTRIBUTIONS</b>            | <b>0.00</b>       | <b>36,204.43</b> | <b>0.00</b>       | <b>24,100.00</b> | <b>0.00</b>      | <b>30,218.86</b> |
| 029.431.05   | Frais administratifs            |                   | 6,748.99         |                   | 4,000.00         |                  | 3,375.16         |
| 029.434.10   | Poursuites                      |                   | 261.04           |                   | 100.00           |                  | 90.70            |
| 029.435.10   | Ventes de coffrets et sets      |                   | 1,250.00         |                   | 0.00             |                  | 0.00             |
| 029.436.05   | Prestations d'assurances reçues |                   | 7,944.40         |                   | 0.00             |                  | 6,753.00         |
| 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 2021 |                 | BUDGET 2021 |                   | COMPTES 2020 |                   |
|--------------|--------------------------------------------------|--------------|-----------------|-------------|-------------------|--------------|-------------------|
|              |                                                  | CHARGES      | REVENUS         | CHARGES     | REVENUS           | CHARGES      | REVENUS           |
| <b>02945</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>773,620.00</b> | <b>0.00</b>  | <b>607,022.56</b> |
| 029.452.00   | Contribution Crans-Montana                       |              | 0.00            |             | 516,778.16        |              | 406,098.10        |
| 029.452.05   | Contribution Icogne                              |              | 0.00            |             | 31,718.42         |              | 24,280.90         |
| 029.452.10   | Contribution Lens                                |              | 0.00            |             | 225,123.42        |              | 176,643.56        |
| <b>02946</b> | <b>SUBVENTIONS ACQUISES</b>                      | <b>0.00</b>  | <b>1,441.65</b> | <b>0.00</b> | <b>3,000.00</b>   | <b>0.00</b>  | <b>2,579.65</b>   |
| 029.469.05   | Redistribution Taxe CO2                          |              | 1,441.65        |             | 3,000.00          |              | 2,579.65          |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                 | COMPTES 2021        |                   | BUDGET 2021         |                     | COMPTES 2020        |                     |
|--------------|---------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|              |                                             | CHARGES             | REVENUS           | CHARGES             | REVENUS             | CHARGES             | REVENUS             |
| <b>1</b>     | <b>SECURITE PUBLIQUE</b>                    | <b>3,611,243.97</b> | <b>800,620.09</b> | <b>3,922,010.00</b> | <b>3,922,010.00</b> | <b>3,496,136.09</b> | <b>3,496,136.09</b> |
| <b>11</b>    | <b>POLICE</b>                               | <b>2,784,842.15</b> | <b>525,345.09</b> | <b>2,814,670.00</b> | <b>2,814,670.00</b> | <b>2,611,044.08</b> | <b>2,611,044.08</b> |
| <b>113</b>   | <b>CORPS DE POLICE LOCALE</b>               | <b>2,784,842.15</b> | <b>525,345.09</b> | <b>2,814,670.00</b> | <b>2,814,670.00</b> | <b>2,611,044.08</b> | <b>2,611,044.08</b> |
| <b>11330</b> | <b>CHARGES DE PERSONNEL</b>                 | <b>2,563,171.43</b> | <b>0.00</b>       | <b>2,524,940.00</b> | <b>0.00</b>         | <b>2,409,217.54</b> | <b>0.00</b>         |
| 113.301.05   | Salaires                                    | 2,075,441.30        |                   | 2,037,500.00        |                     | 1,969,352.05        |                     |
| 113.303.05   | Contributions AVS AI APG                    | 112,473.10          |                   | 110,950.00          |                     | 105,060.66          |                     |
| 113.303.10   | Contributions AC                            | 22,641.57           |                   | 22,400.00           |                     | 21,129.04           |                     |
| 113.303.15   | Contributions AF                            | 57,622.62           |                   | 57,150.00           |                     | 53,926.71           |                     |
| 113.304.05   | Contributions LPP                           | 234,165.35          |                   | 220,100.00          |                     | 207,252.43          |                     |
| 113.305.05   | Contributions LAA                           | 25,639.10           |                   | 25,300.00           |                     | 23,999.03           |                     |
| 113.305.10   | Contributions LAA-C                         | 9,897.97            |                   | 9,690.00            |                     | 4,553.81            |                     |
| 113.305.15   | Contributions APG Maladie                   | 11,670.34           |                   | 12,850.00           |                     | 12,206.56           |                     |
| 113.309.05   | Frais de formation                          | 12,494.10           |                   | 27,500.00           |                     | 10,536.40           |                     |
| 113.309.10   | Publications rech. pers.                    | 1,125.98            |                   | 1,500.00            |                     | 1,200.85            |                     |
| <b>11331</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>      | <b>218,322.77</b>   | <b>0.00</b>       | <b>282,230.00</b>   | <b>0.00</b>         | <b>198,225.63</b>   | <b>0.00</b>         |
| 113.310.05   | Matériel de bureau et imprimés              | 3,747.85            |                   | 15,000.00           |                     | 6,482.30            |                     |
| 113.310.10   | Abonnement revues et BO                     | 95.00               |                   | 200.00              |                     | 95.00               |                     |
| 113.311.05   | Mobilier                                    | 0.00                |                   | 2,000.00            |                     | 2,652.99            |                     |
| 113.311.10   | Machines                                    | 572.05              |                   | 4,000.00            |                     | 1,959.50            |                     |
| 113.311.15   | Signalisation                               | 8,278.55            |                   | 12,000.00           |                     | 5,241.28            |                     |
| 113.311.20   | Transmission                                | 3,001.50            |                   | 3,000.00            |                     | 2,945.39            |                     |
| 113.311.25   | Equipeement personnel - Uniformes           | 36,464.77           |                   | 20,000.00           |                     | 19,615.60           |                     |
| 113.311.30   | Achat informatique                          | 3,369.67            |                   | 11,200.00           |                     | 1,397.85            |                     |
| 113.312.06   | Charges énergétiques Bât. des polices       | 15,170.95           |                   | 14,000.00           |                     | 16,018.20           |                     |
| 113.312.10   | Véhicules de police - Carburant/Electricité | 11,015.72           |                   | 10,000.00           |                     | 8,563.17            |                     |
| 113.314.05   | Entretien Bât. des polices                  | 1,484.70            |                   | 1,500.00            |                     | 1,087.95            |                     |
| 113.315.05   | Entretien véhicules                         | 8,015.50            |                   | 26,000.00           |                     | 7,659.60            |                     |
| 113.315.10   | Entretien informatique                      | 10,016.42           |                   | 23,400.00           |                     | 11,521.65           |                     |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                    | COMPTES 2021    |                   | BUDGET 2021     |                   | COMPTES 2020    |                   |
|--------------|--------------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
|              |                                | CHARGES         | REVENUS           | CHARGES         | REVENUS           | CHARGES         | REVENUS           |
| 113.315.15   | Entretien mobilier et machines | 5,047.19        |                   | 5,000.00        |                   | 6,719.00        |                   |
| 113.316.05   | Location photocopieur          | 4,219.65        |                   | 6,000.00        |                   | 4,344.20        |                   |
| 113.316.10   | Location Bât. des polices      | 30,010.40       |                   | 30,000.00       |                   | 30,000.00       |                   |
| 113.316.15   | Vidéosurveillance              | 42,716.55       |                   | 45,000.00       |                   | 40,976.05       |                   |
| 113.316.20   | Redevance radio                | 0.00            |                   | 1,000.00        |                   | 0.00            |                   |
| 113.317.05   | Frais de déplacement           | 3,289.30        |                   | 4,500.00        |                   | 2,295.85        |                   |
| 113.317.10   | Frais de réception             | 6,261.50        |                   | 6,500.00        |                   | 4,005.85        |                   |
| 113.318.05   | Assurances véhicules           | 6,577.85        |                   | 6,300.00        |                   | 6,537.93        |                   |
| 113.318.06   | Assurance RC                   | 2,493.89        |                   | 3,000.00        |                   | 2,566.87        |                   |
| 113.318.12   | Ass. protection juridique      | 0.00            |                   | 6,000.00        |                   | 0.00            |                   |
| 113.318.15   | Téléphones                     | 5,897.26        |                   | 7,000.00        |                   | 4,263.55        |                   |
| 113.318.21   | Affranchissements              | 3,833.22        |                   | 4,300.00        |                   | 2,764.90        |                   |
| 113.318.25   | Honoraires et frais juridiques | 0.00            |                   | 2,000.00        |                   | 0.00            |                   |
| 113.318.30   | Frais de recouvrement          | 0.00            |                   | 1,000.00        |                   | 0.00            |                   |
| 113.318.35   | Frais d'encaissement           | 860.18          |                   | 500.00          |                   | 492.85          |                   |
| 113.318.45   | Commission Parktrade           | 261.00          |                   | 2,000.00        |                   | 2,322.00        |                   |
| 113.318.50   | OFROU - Demande d'adresses     | 3,982.00        |                   | 4,000.00        |                   | 4,032.00        |                   |
| 113.319.05   | Cotisation aux associations    | 550.00          |                   | 2,830.00        |                   | 1,412.00        |                   |
| 113.319.10   | Frais divers                   | 739.90          |                   | 2,500.00        |                   | 252.10          |                   |
| 113.319.15   | Objets perdus                  | 350.20          |                   | 500.00          |                   | 0.00            |                   |
| <b>11332</b> | <b>INTERETS PASSIFS</b>        | <b>3,127.95</b> | <b>0.00</b>       | <b>5,000.00</b> | <b>0.00</b>       | <b>3,100.91</b> | <b>0.00</b>       |
| 113.321.05   | Frais bancaires                | 3,127.95        |                   | 5,000.00        |                   | 3,100.91        |                   |
| <b>11333</b> | <b>AMORTISSEMENTS</b>          | <b>220.00</b>   | <b>0.00</b>       | <b>2,500.00</b> | <b>0.00</b>       | <b>500.00</b>   | <b>0.00</b>       |
| 113.330.05   | Perte sur débiteur             | 220.00          |                   | 2,500.00        |                   | 500.00          |                   |
| <b>11343</b> | <b>CONTRIBUTIONS</b>           | <b>0.00</b>     | <b>525,345.09</b> | <b>0.00</b>     | <b>553,500.00</b> | <b>0.00</b>     | <b>528,869.26</b> |
| 113.431.05   | Frais administratifs           |                 | 6,183.40          |                 | 2,000.00          |                 | 2,329.00          |
| 113.431.10   | Cartes parage entreprises      |                 | 15,578.80         |                 | 6,000.00          |                 | 12,904.00         |
| 113.431.15   | Parcomètres                    |                 | 2,704.79          |                 | 0.00              |                 | 0.00              |
| 113.434.05   | Notifications                  |                 | 22,827.00         |                 | 20,000.00         |                 | 20,958.00         |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021 |             | BUDGET 2021 |                     | COMPTES 2020 |                     |
|--------------|--------------------------------------------------|--------------|-------------|-------------|---------------------|--------------|---------------------|
|              |                                                  | CHARGES      | REVENUS     | CHARGES     | REVENUS             | CHARGES      | REVENUS             |
| 113.434.10   | Poursuites                                       |              | 1,530.30    |             | 500.00              |              | 420.15              |
| 113.436.05   | Prestations d'assurances reçues (Personnes)      |              | 10,101.45   |             | 5,000.00            |              | 40,944.35           |
| 113.437.05   | Amendes d'ordre                                  |              | 454,222.35  |             | 510,000.00          |              | 444,498.11          |
| 113.437.10   | Interventions                                    |              | 11,144.15   |             | 10,000.00           |              | 5,615.45            |
| 113.439.05   | Objets trouvés                                   |              | 1,052.85    |             | 0.00                |              | 1,200.20            |
| <b>11345</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,261,170.00</b> | <b>0.00</b>  | <b>2,082,174.82</b> |
| 113.452.00   | Contribution Crans-Montana                       |              | 0.00        |             | 1,510,461.56        |              | 1,392,974.95        |
| 113.452.05   | Contribution Icogne                              |              | 0.00        |             | 92,707.97           |              | 83,286.99           |
| 113.452.10   | Contribution Lens                                |              | 0.00        |             | 658,000.47          |              | 605,912.88          |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                            | COMPTES 2021     |                   | BUDGET 2021      |                  | COMPTES 2020      |                   |
|--------------|----------------------------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
|              |                                        | CHARGES          | REVENUS           | CHARGES          | REVENUS          | CHARGES           | REVENUS           |
| <b>12</b>    | <b>JUSTICE</b>                         | <b>86,422.05</b> | <b>142,084.70</b> | <b>80,000.00</b> | <b>80,000.00</b> | <b>136,959.51</b> | <b>136,959.51</b> |
| <b>120</b>   | <b>TRIBUNAL DE POLICE</b>              | <b>86,422.05</b> | <b>142,084.70</b> | <b>80,000.00</b> | <b>80,000.00</b> | <b>136,959.51</b> | <b>136,959.51</b> |
| <b>12030</b> | <b>CHARGES DE PERSONNEL</b>            | <b>32,183.55</b> | <b>0.00</b>       | <b>31,790.00</b> | <b>0.00</b>      | <b>32,254.06</b>  | <b>0.00</b>       |
| 120.301.05   | Salaires                               | 26,425.70        |                   | 25,600.00        |                  | 25,922.53         |                   |
| 120.303.05   | Contributions AVS                      | 1,448.05         |                   | 1,400.00         |                  | 1,413.99          |                   |
| 120.303.10   | Contributions AC                       | 290.69           |                   | 300.00           |                  | 285.15            |                   |
| 120.303.15   | Contributions AF                       | 739.92           |                   | 770.00           |                  | 725.73            |                   |
| 120.304.05   | Contributions LPP                      | 2,609.65         |                   | 3,000.00         |                  | 3,249.80          |                   |
| 120.305.05   | Contributions LAA                      | 328.32           |                   | 370.00           |                  | 322.22            |                   |
| 120.305.10   | Contributions LAA-C                    | 125.80           |                   | 130.00           |                  | 123.38            |                   |
| 120.305.15   | Contributions Maladie                  | 215.42           |                   | 220.00           |                  | 211.26            |                   |
| <b>12031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b> | <b>32,007.65</b> | <b>0.00</b>       | <b>27,820.00</b> | <b>0.00</b>      | <b>23,407.76</b>  | <b>0.00</b>       |
| 120.310.05   | Matériel de bureau et imprimés         | 506.05           |                   | 100.00           |                  | 0.00              |                   |
| 120.315.10   | Entretien informatique                 | 1,305.55         |                   | 0.00             |                  | 0.00              |                   |
| 120.318.05   | Assurance RC                           | 0.00             |                   | 50.00            |                  | 0.00              |                   |
| 120.318.08   | Honoraires Greffier et membres du TP   | 13,388.60        |                   | 4,000.00         |                  | 2,423.25          |                   |
| 120.318.12   | Ass. protection juridique              | 0.00             |                   | 70.00            |                  | 0.00              |                   |
| 120.318.15   | Téléphones                             | 0.00             |                   | 100.00           |                  | 0.00              |                   |
| 120.318.22   | Affranchissements                      | 6,187.85         |                   | 8,000.00         |                  | 6,000.00          |                   |
| 120.318.30   | Frais de recouvrement                  | 10,619.60        |                   | 15,000.00        |                  | 14,984.51         |                   |
| 120.319.05   | Frais divers                           | 0.00             |                   | 500.00           |                  | 0.00              |                   |
| <b>12032</b> | <b>INTERETS PASSIFS</b>                | <b>350.85</b>    | <b>0.00</b>       | <b>500.00</b>    | <b>0.00</b>      | <b>542.30</b>     | <b>0.00</b>       |
| 120.321.05   | Frais bancaires                        | 350.85           |                   | 500.00           |                  | 542.30            |                   |
| <b>12037</b> | <b>SUBVENTIONS REDISTRIBUEES</b>       | <b>21,880.00</b> | <b>0.00</b>       | <b>19,890.00</b> | <b>0.00</b>      | <b>80,755.39</b>  | <b>0.00</b>       |
| 120.372.00   | Part Crans-Montana                     | 21,880.00        |                   | 13,286.52        |                  | 54,025.36         |                   |
| 120.372.05   | Part Icogne                            | 0.00             |                   | 815.49           |                  | 3,230.22          |                   |
| 120.372.10   | Part Lens                              | 0.00             |                   | 5,787.99         |                  | 23,499.81         |                   |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation               | COMPTES 2021 |                   | BUDGET 2021 |                  | COMPTES 2020 |                   |
|--------------|---------------------------|--------------|-------------------|-------------|------------------|--------------|-------------------|
|              |                           | CHARGES      | REVENUS           | CHARGES     | REVENUS          | CHARGES      | REVENUS           |
| <b>12043</b> | <b>CONTRIBUTIONS</b>      | <b>0.00</b>  | <b>142,084.70</b> | <b>0.00</b> | <b>80,000.00</b> | <b>0.00</b>  | <b>136,959.51</b> |
| 120.431.06   | Emoluments administratifs |              | 142,084.70        |             | 80,000.00        |              | 136,959.51        |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                 | COMPTES 2021      |                   | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                             | CHARGES           | REVENUS           | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>14</b>    | <b>POLICE DU FEU</b>                        | <b>712,398.35</b> | <b>133,190.30</b> | <b>979,740.00</b> | <b>979,740.00</b> | <b>715,689.36</b> | <b>715,689.36</b> |
| <b>140</b>   | <b>POLICE DU FEU</b>                        | <b>712,398.35</b> | <b>133,190.30</b> | <b>979,740.00</b> | <b>979,740.00</b> | <b>715,689.36</b> | <b>715,689.36</b> |
| <b>14030</b> | <b>CHARGES DE PERSONNEL</b>                 | <b>511,299.10</b> | <b>0.00</b>       | <b>695,740.00</b> | <b>0.00</b>       | <b>462,901.36</b> | <b>0.00</b>       |
| 140.301.05   | Salaires                                    | 264,013.91        |                   | 285,400.00        |                   | 205,616.30        |                   |
| 140.301.10   | Soldes                                      | 37,420.00         |                   | 60,000.00         |                   | 48,830.00         |                   |
| 140.301.15   | Service de piquet                           | 63,470.00         |                   | 75,240.00         |                   | 75,237.50         |                   |
| 140.303.05   | Contributions AVS AI APG                    | 12,567.80         |                   | 18,000.00         |                   | 12,219.80         |                   |
| 140.303.10   | Contributions AC                            | 2,528.74          |                   | 3,500.00          |                   | 2,467.33          |                   |
| 140.303.15   | Contributions AF                            | 6,484.74          |                   | 9,000.00          |                   | 6,054.78          |                   |
| 140.304.05   | Contributions LPP                           | 19,952.45         |                   | 27,500.00         |                   | 18,321.10         |                   |
| 140.305.05   | Contributions LAA                           | 2,764.04          |                   | 3,500.00          |                   | 2,566.10          |                   |
| 140.305.10   | Contributions LAA-C                         | 1,293.33          |                   | 1,500.00          |                   | 578.43            |                   |
| 140.305.15   | Contributions APG Maladie                   | 1,716.39          |                   | 2,200.00          |                   | 1,827.17          |                   |
| 140.309.05   | Frais de formation                          | 99,087.70         |                   | 209,900.00        |                   | 89,182.85         |                   |
| <b>14031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>      | <b>200,990.05</b> | <b>0.00</b>       | <b>284,000.00</b> | <b>0.00</b>       | <b>252,681.20</b> | <b>0.00</b>       |
| 140.310.05   | Matériel de bureau et imprimés              | 1,099.10          |                   | 2,200.00          |                   | 2,584.30          |                   |
| 140.311.10   | Alarme, transmission et mat. d'intervention | 15,946.91         |                   | 30,000.00         |                   | 37,648.67         |                   |
| 140.311.25   | Matériel de corps et personnel              | -102.33           |                   | 9,200.00          |                   | 8,459.95          |                   |
| 140.311.35   | Achat informatique                          | 450.50            |                   | 5,500.00          |                   | 2,326.35          |                   |
| 140.312.05   | Charges énergétiques Maison du Feu          | 16,541.66         |                   | 18,000.00         |                   | 14,183.63         |                   |
| 140.312.10   | Véhicules pompiers - Carburant              | 7,612.68          |                   | 10,000.00         |                   | 6,787.81          |                   |
| 140.314.05   | Entretien Maison du Feu                     | 26,995.76         |                   | 34,000.00         |                   | 24,085.10         |                   |
| 140.315.15   | Entretien véhicules                         | 34,815.92         |                   | 54,500.00         |                   | 54,863.95         |                   |
| 140.315.25   | Entretien matériel et appareils             | 36,765.40         |                   | 37,500.00         |                   | 36,071.40         |                   |
| 140.315.30   | Entretien informatique                      | 3,616.30          |                   | 2,500.00          |                   | 1,600.67          |                   |
| 140.316.30   | Taxes et redevances                         | 0.00              |                   | 2,400.00          |                   | 3,830.25          |                   |
| 140.317.05   | Frais de représentation                     | 1,616.65          |                   | 15,750.00         |                   | 6,406.60          |                   |
| 140.317.07   | Cours ESISP                                 | 2,342.45          |                   | 12,000.00         |                   | 0.00              |                   |
| 140.317.10   | Frais de déplacement                        | 800.30            |                   | 1,000.00          |                   | 620.40            |                   |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021  |                   | BUDGET 2021 |                   | COMPTES 2020  |                   |
|--------------|--------------------------------------------------|---------------|-------------------|-------------|-------------------|---------------|-------------------|
|              |                                                  | CHARGES       | REVENUS           | CHARGES     | REVENUS           | CHARGES       | REVENUS           |
| 140.318.05   | Assurance RC                                     | 271.72        |                   | 500.00      |                   | 288.22        |                   |
| 140.318.10   | Assurance choses                                 | 3,839.65      |                   | 0.00        |                   | 3,823.53      |                   |
| 140.318.12   | Ass. protection juridique                        | 0.00          |                   | 750.00      |                   | 0.00          |                   |
| 140.318.15   | Téléphones                                       | 4,204.88      |                   | 6,100.00    |                   | 4,181.00      |                   |
| 140.318.22   | Affranchissements                                | 0.00          |                   | 300.00      |                   | 0.00          |                   |
| 140.318.25   | Consultations médicales                          | 1,829.90      |                   | 3,600.00    |                   | 3,483.70      |                   |
| 140.318.35   | Assurances véhicules                             | 18,376.80     |                   | 17,700.00   |                   | 19,371.37     |                   |
| 140.318.40   | Assurance Maison du Feu                          | 6,965.95      |                   | 5,000.00    |                   | 0.00          |                   |
| 140.319.15   | Frais divers                                     | 12,504.35     |                   | 9,300.00    |                   | 18,250.70     |                   |
| 140.319.20   | Cotisations aux associations                     | 4,495.50      |                   | 6,200.00    |                   | 3,813.60      |                   |
| <b>14032</b> | <b>INTERETS PASSIFS</b>                          | <b>109.20</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>106.80</b> | <b>0.00</b>       |
| 140.321.05   | Frais bancaires                                  | 109.20        |                   | 0.00        |                   | 106.80        |                   |
| <b>14042</b> | <b>REVENUS DES BIENS</b>                         | <b>0.00</b>   | <b>500.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       |
| 140.427.05   | Locations diverses                               |               | 500.00            |             | 0.00              |               | 0.00              |
| <b>14043</b> | <b>CONTRIBUTIONS</b>                             | <b>0.00</b>   | <b>113,598.30</b> | <b>0.00</b> | <b>112,360.00</b> | <b>0.00</b>   | <b>78,653.90</b>  |
| 140.434.05   | Frais d'intervention récupérés                   |               | 56,222.20         |             | 80,000.00         |               | 74,215.90         |
| 140.434.10   | Frais de cours récupérés                         |               | 16,568.60         |             | 32,360.00         |               | 4,438.00          |
| 140.436.15   | Prestations d'assurances reçues (personnes)      |               | 39,246.60         |             | 0.00              |               | 0.00              |
| 140.436.20   | Prestations d'assurances reçues (choses)         |               | 1,560.90          |             | 0.00              |               | 0.00              |
| <b>14045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>842,380.00</b> | <b>0.00</b>   | <b>620,429.31</b> |
| 140.452.00   | Contribution Crans-Montana                       |               | 0.00              |             | 562,709.84        |               | 415,067.21        |
| 140.452.05   | Contribution Icogne                              |               | 0.00              |             | 34,537.58         |               | 24,817.17         |
| 140.452.10   | Contribution Lens                                |               | 0.00              |             | 245,132.58        |               | 180,544.93        |
| <b>14046</b> | <b>SUBVENTIONS ACQUISES</b>                      | <b>0.00</b>   | <b>19,092.00</b>  | <b>0.00</b> | <b>25,000.00</b>  | <b>0.00</b>   | <b>16,606.15</b>  |
| 140.461.05   | Subventions OCF                                  |               | 18,592.00         |             | 25,000.00         |               | 16,206.15         |
| 140.469.05   | Dons                                             |               | 500.00            |             | 0.00              |               | 400.00            |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021     |             | BUDGET 2021      |                  | COMPTES 2020     |                  |
|--------------|--------------------------------------------------|------------------|-------------|------------------|------------------|------------------|------------------|
|              |                                                  | CHARGES          | REVENUS     | CHARGES          | REVENUS          | CHARGES          | REVENUS          |
| <b>16</b>    | <b>PROTECTION POPULATION ET BIENS CULTURELS</b>  | <b>27,581.42</b> | <b>0.00</b> | <b>47,600.00</b> | <b>47,600.00</b> | <b>32,443.14</b> | <b>32,443.14</b> |
| <b>160</b>   | <b>PROTECTION CIVILE</b>                         | <b>24,894.82</b> | <b>0.00</b> | <b>21,200.00</b> | <b>21,200.00</b> | <b>21,933.59</b> | <b>21,933.59</b> |
| <b>16031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>24,894.82</b> | <b>0.00</b> | <b>21,200.00</b> | <b>0.00</b>      | <b>21,933.59</b> | <b>0.00</b>      |
| 160.312.05   | Charges énergétiques Immeuble                    | 8,409.84         |             | 9,000.00         |                  | 7,243.02         |                  |
| 160.314.05   | Entretien Maison du Feu et Abris PCi             | 13,495.85        |             | 10,000.00        |                  | 12,042.55        |                  |
| 160.318.10   | Assurance choses                                 | 1,919.54         |             | 0.00             |                  | 1,911.67         |                  |
| 160.318.15   | Téléphones                                       | 768.34           |             | 200.00           |                  | 736.35           |                  |
| 160.318.40   | Assurance Immeuble                               | 0.00             |             | 2,000.00         |                  | 0.00             |                  |
| 160.319.15   | Frais divers                                     | 301.25           |             | 0.00             |                  | 0.00             |                  |
| <b>16045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>21,200.00</b> | <b>0.00</b>      | <b>21,933.59</b> |
| 160.452.00   | Contribution Crans-Montana                       |                  | 0.00        |                  | 14,161.60        |                  | 14,673.57        |
| 160.452.05   | Contribution Icogne                              |                  | 0.00        |                  | 869.20           |                  | 877.34           |
| 160.452.10   | Contribution Lens                                |                  | 0.00        |                  | 6,169.20         |                  | 6,382.68         |

# 10 : Association des Communes de Crans-Montana



## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                    | COMPTES 2021    |             | BUDGET 2021      |                  | COMPTES 2020     |                  |
|--------------|------------------------------------------------|-----------------|-------------|------------------|------------------|------------------|------------------|
|              |                                                | CHARGES         | REVENUS     | CHARGES          | REVENUS          | CHARGES          | REVENUS          |
| <b>161</b>   | <b>ETAT MAJOR DE CONDUITE REGIONAL</b>         | <b>2,686.60</b> | <b>0.00</b> | <b>26,400.00</b> | <b>26,400.00</b> | <b>10,509.55</b> | <b>10,509.55</b> |
| <b>16130</b> | <b>CHARGES DE PERSONNEL</b>                    | <b>1,918.60</b> | <b>0.00</b> | <b>21,900.00</b> | <b>0.00</b>      | <b>8,694.40</b>  | <b>0.00</b>      |
| 161.301.10   | Soldes                                         | 1,918.60        |             | 21,900.00        |                  | 8,694.40         |                  |
| <b>16131</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>         | <b>768.00</b>   | <b>0.00</b> | <b>4,500.00</b>  | <b>0.00</b>      | <b>1,815.15</b>  | <b>0.00</b>      |
| 161.310.05   | Matériel de bureau et imprimés                 | 0.00            |             | 1,000.00         |                  | 1,023.15         |                  |
| 161.311.40   | Achat matériel divers                          | 0.00            |             | 1,000.00         |                  | 0.00             |                  |
| 161.315.20   | Entretien matériel divers                      | 0.00            |             | 1,000.00         |                  | 0.00             |                  |
| 161.317.05   | Frais de réception                             | 0.00            |             | 500.00           |                  | 0.00             |                  |
| 161.318.15   | Téléphones                                     | 768.00          |             | 500.00           |                  | 792.00           |                  |
| 161.319.15   | Frais divers                                   | 0.00            |             | 500.00           |                  | 0.00             |                  |
| <b>16145</b> | <b>RESTITUTIONS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>26,400.00</b> | <b>0.00</b>      | <b>10,509.55</b> |
| 161.452.00   | Contribution Crans-Montana                     |                 | 0.00        |                  | 17,635.20        |                  | 7,030.89         |
| 161.452.05   | Contribution Icogne                            |                 | 0.00        |                  | 1,082.40         |                  | 420.38           |
| 161.452.10   | Contribution Lens                              |                 | 0.00        |                  | 7,682.40         |                  | 3,058.28         |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                          | COMPTES 2021     |             | BUDGET 2021      |                  | COMPTES 2020     |                  |
|--------------|--------------------------------------|------------------|-------------|------------------|------------------|------------------|------------------|
|              |                                      | CHARGES          | REVENUS     | CHARGES          | REVENUS          | CHARGES          | REVENUS          |
| <b>2</b>     | <b>ENSEIGNEMENT ET FORMATION</b>     | <b>20,000.00</b> | <b>0.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> |
| <b>29</b>    | <b>AUTRES TACHES D'ENSEIGNEMENT</b>  | <b>20,000.00</b> | <b>0.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> |
| <b>292</b>   | <b>FORMATION DES ADULTES</b>         | <b>20,000.00</b> | <b>0.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> |
| <b>29236</b> | <b>SUBVENTIONS ACCORDEES</b>         | <b>20,000.00</b> | <b>0.00</b> | <b>20,000.00</b> | <b>0.00</b>      | <b>20,000.00</b> | <b>0.00</b>      |
| 292.364.05   | Université populaire                 | 20,000.00        |             | 20,000.00        |                  | 20,000.00        |                  |
| <b>29245</b> | <b>RESTITUTIONS DE COLLECTIVITES</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>20,000.00</b> | <b>0.00</b>      | <b>20,000.00</b> |
| 292.452.00   | Contribution Crans-Montana           |                  | 0.00        |                  | 13,360.00        |                  | 13,380.00        |
| 292.452.05   | Contribution Icogne                  |                  | 0.00        |                  | 820.00           |                  | 800.00           |
| 292.452.10   | Contribution Lens                    |                  | 0.00        |                  | 5,820.00         |                  | 5,820.00         |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                            | COMPTES 2021        |                     | BUDGET 2021         |                     | COMPTES 2020        |                     |
|--------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |                                        | CHARGES             | REVENUS             | CHARGES             | REVENUS             | CHARGES             | REVENUS             |
| <b>3</b>     | <b>CULTURE, LOISIRS ET CULTE</b>       | <b>9,005,136.13</b> | <b>2,079,637.35</b> | <b>9,714,510.00</b> | <b>9,714,510.00</b> | <b>8,578,290.56</b> | <b>8,578,290.56</b> |
| <b>30</b>    | <b>ENCOURAGEMENT A LA CULTURE</b>      | <b>2,261,387.71</b> | <b>287,548.60</b>   | <b>2,291,830.00</b> | <b>2,291,830.00</b> | <b>1,815,601.51</b> | <b>1,815,601.51</b> |
| <b>300</b>   | <b>BIBLIOTHEQUE</b>                    | <b>360,885.62</b>   | <b>48,008.65</b>    | <b>343,830.00</b>   | <b>343,830.00</b>   | <b>324,823.71</b>   | <b>324,823.71</b>   |
| <b>30030</b> | <b>CHARGES DE PERSONNEL</b>            | <b>216,477.01</b>   | <b>0.00</b>         | <b>214,880.00</b>   | <b>0.00</b>         | <b>215,149.27</b>   | <b>0.00</b>         |
| 300.301.05   | Salaires                               | 176,575.60          |                     | 174,000.00          |                     | 177,233.10          |                     |
| 300.303.05   | Contributions AVS AI APG               | 9,798.62            |                     | 9,600.00            |                     | 9,394.49            |                     |
| 300.303.10   | Contributions AC                       | 1,976.06            |                     | 2,120.00            |                     | 1,894.42            |                     |
| 300.303.15   | Contributions AF                       | 4,871.13            |                     | 4,950.00            |                     | 4,821.98            |                     |
| 300.304.05   | Contributions LPP                      | 17,333.03           |                     | 17,600.00           |                     | 16,260.42           |                     |
| 300.305.05   | Contributions LAA                      | 2,156.82            |                     | 2,570.00            |                     | 2,140.64            |                     |
| 300.305.10   | Contributions LAA-C                    | 825.94              |                     | 850.00              |                     | 419.19              |                     |
| 300.305.15   | Contributions APG Maladie              | 1,299.45            |                     | 1,390.00            |                     | 1,352.94            |                     |
| 300.309.05   | Frais de formation                     | 1,048.00            |                     | 1,800.00            |                     | 850.00              |                     |
| 300.309.10   | Publication rech. pers.                | 592.36              |                     | 0.00                |                     | 782.09              |                     |
| <b>30031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b> | <b>144,408.61</b>   | <b>0.00</b>         | <b>128,750.00</b>   | <b>0.00</b>         | <b>109,674.44</b>   | <b>0.00</b>         |
| 300.310.05   | Matériel de bureau et imprimés         | 1,180.22            |                     | 1,000.00            |                     | 742.70              |                     |
| 300.311.05   | Mobilier et machines                   | 2,192.75            |                     | 3,000.00            |                     | 2,205.59            |                     |
| 300.311.30   | Achat informatique                     | 6,354.95            |                     | 2,500.00            |                     | 2,365.10            |                     |
| 300.312.06   | Charges énergétiques Bibliothèque      | 5,209.65            |                     | 5,500.00            |                     | 5,268.25            |                     |
| 300.313.06   | Achat livres et CD                     | 46,783.90           |                     | 43,000.00           |                     | 45,739.42           |                     |
| 300.314.03   | Entretien et réfection Bibliothèque    | 56,792.15           |                     | 15,000.00           |                     | 28,839.00           |                     |
| 300.315.06   | Entretien livres et rayons             | 3,327.50            |                     | 2,000.00            |                     | 2,972.40            |                     |
| 300.315.10   | Entretien informatique                 | 8,752.20            |                     | 12,000.00           |                     | 9,690.60            |                     |
| 300.316.05   | Location photocopieur                  | 3,700.95            |                     | 4,500.00            |                     | 3,673.65            |                     |
| 300.316.15   | Loyer ludothèque                       | 0.00                |                     | 30,000.00           |                     | 0.00                |                     |
| 300.318.05   | Assurances bibliothèque                | 197.45              |                     | 250.00              |                     | 218.98              |                     |
| 300.318.12   | Ass. protection juridique              | 0.00                |                     | 500.00              |                     | 0.00                |                     |
| 300.318.15   | Téléphones                             | 1,344.45            |                     | 1,000.00            |                     | 1,344.45            |                     |

# 10 : Association des Communes de Crans-Montana



## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021 |                  | BUDGET 2021   |                   | COMPTES 2020 |                   |
|--------------|--------------------------------------------------|--------------|------------------|---------------|-------------------|--------------|-------------------|
|              |                                                  | CHARGES      | REVENUS          | CHARGES       | REVENUS           | CHARGES      | REVENUS           |
| 300.318.22   | Affranchissements                                | 842.75       |                  | 1,000.00      |                   | 827.15       |                   |
| 300.318.55   | Animations                                       | 6,854.44     |                  | 6,500.00      |                   | 4,548.65     |                   |
| 300.319.05   | Frais divers                                     | 875.25       |                  | 1,000.00      |                   | 1,238.50     |                   |
| <b>30033</b> | <b>AMORTISSEMENTS</b>                            | <b>0.00</b>  | <b>0.00</b>      | <b>200.00</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       |
| 300.330.05   | Perte sur débiteur                               | 0.00         |                  | 200.00        |                   | 0.00         |                   |
| <b>30043</b> | <b>CONTRIBUTIONS</b>                             | <b>0.00</b>  | <b>19,790.65</b> | <b>0.00</b>   | <b>5,400.00</b>   | <b>0.00</b>  | <b>10,922.05</b>  |
| 300.431.05   | Photocopies                                      |              | 1,655.00         |               | 1,500.00          |              | 1,619.10          |
| 300.434.05   | Cartes biblio.                                   |              | 1,970.80         |               | 1,500.00          |              | 2,090.80          |
| 300.435.05   | Ventes diverses                                  |              | 2,888.40         |               | 400.00            |              | 570.65            |
| 300.436.15   | Prestations d'assurances reçues                  |              | 10,638.45        |               | 0.00              |              | 5,017.50          |
| 300.437.05   | Rappels livres non-rendus                        |              | 2,638.00         |               | 2,000.00          |              | 1,624.00          |
| <b>30045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>311,430.00</b> | <b>0.00</b>  | <b>285,601.66</b> |
| 300.452.00   | Contribution Crans-Montana                       |              | 0.00             |               | 208,035.24        |              | 191,067.51        |
| 300.452.05   | Contribution Icogne                              |              | 0.00             |               | 12,768.63         |              | 11,424.07         |
| 300.452.10   | Contribution Lens                                |              | 0.00             |               | 90,626.13         |              | 83,110.08         |
| <b>30046</b> | <b>SUBVENTIONS ACQUISES</b>                      | <b>0.00</b>  | <b>28,218.00</b> | <b>0.00</b>   | <b>27,000.00</b>  | <b>0.00</b>  | <b>28,300.00</b>  |
| 300.461.05   | Subvention cantonale Bibliothèque                |              | 28,218.00        |               | 27,000.00         |              | 28,300.00         |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                            | COMPTES 2021      |                  | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|----------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                        | CHARGES           | REVENUS          | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>301</b>   | <b>MUSEES</b>                          | <b>444,002.09</b> | <b>42,814.95</b> | <b>445,000.00</b> | <b>445,000.00</b> | <b>374,427.80</b> | <b>374,427.80</b> |
| <b>30130</b> | <b>CHARGES DE PERSONNEL</b>            | <b>71,858.45</b>  | <b>0.00</b>      | <b>71,000.00</b>  | <b>0.00</b>       | <b>61,308.22</b>  | <b>0.00</b>       |
| 301.301.05   | Salaires                               | 60,101.02         |                  | 54,000.00         |                   | 52,759.35         |                   |
| 301.301.10   | Salaires entretien CME                 | 3,745.08          |                  | 4,000.00          |                   | 0.00              |                   |
| 301.303.05   | Contributions AVS AI APG               | 2,411.49          |                  | 3,500.00          |                   | 2,599.77          |                   |
| 301.303.10   | Contributions AC                       | 473.24            |                  | 690.00            |                   | 515.53            |                   |
| 301.303.15   | Contributions AF                       | 1,530.35          |                  | 1,770.00          |                   | 1,322.67          |                   |
| 301.304.05   | Contributions LPP                      | 2,434.48          |                  | 3,900.00          |                   | 3,041.28          |                   |
| 301.305.05   | Contributions LAA                      | 544.55            |                  | 950.00            |                   | 340.52            |                   |
| 301.305.10   | Contributions LAA-C                    | 115.65            |                  | 470.00            |                   | 257.32            |                   |
| 301.305.15   | Contributions APG Maladie              | 502.59            |                  | 720.00            |                   | 471.78            |                   |
| 301.309.05   | Frais de formation                     | 0.00              |                  | 1,000.00          |                   | 0.00              |                   |
| <b>30131</b> | <b>BIENS, SERVICES ET MARCHANDISES</b> | <b>82,143.64</b>  | <b>0.00</b>      | <b>84,000.00</b>  | <b>0.00</b>       | <b>73,119.58</b>  | <b>0.00</b>       |
| 301.310.05   | Matériel de bureau et imprimés         | 476.50            |                  | 1,000.00          |                   | 229.40            |                   |
| 301.311.05   | Achat matériel                         | 124.55            |                  | 0.00              |                   | 883.50            |                   |
| 301.311.10   | Achat machines                         | 0.00              |                  | 0.00              |                   | 227.60            |                   |
| 301.311.25   | Matériel de corps et personnel         | 5,359.05          |                  | 5,000.00          |                   | 3,021.00          |                   |
| 301.311.30   | Achat informatique                     | 93.40             |                  | 1,000.00          |                   | 0.00              |                   |
| 301.312.05   | Charges énergétiques Ecomusée          | 2,077.50          |                  | 2,000.00          |                   | -75.75            |                   |
| 301.313.05   | Achat signalisation                    | 0.00              |                  | 1,000.00          |                   | 0.00              |                   |
| 301.313.10   | Entretien et réfection Relais - Mayens | 23,626.15         |                  | 10,000.00         |                   | 12,692.70         |                   |
| 301.314.10   | Entretien et réfection Ecomusée        | 1,377.65          |                  | 8,000.00          |                   | 10,410.05         |                   |
| 301.315.05   | Entretien mobilier                     | 2,603.05          |                  | 1,000.00          |                   | 4,173.35          |                   |
| 301.315.10   | Entretien machines                     | 1,573.61          |                  | 1,000.00          |                   | 0.00              |                   |
| 301.315.15   | Entretien informatique                 | 3,107.00          |                  | 4,000.00          |                   | 1,463.85          |                   |
| 301.316.31   | Locations Ecomusée                     | 1,000.00          |                  | 1,000.00          |                   | 1,000.00          |                   |
| 301.317.05   | Frais de déplacement                   | 0.00              |                  | 1,200.00          |                   | 0.00              |                   |
| 301.317.15   | Indemnités                             | 720.00            |                  | 500.00            |                   | 450.00            |                   |
| 301.318.05   | Publicité                              | 1,842.50          |                  | 2,000.00          |                   | 0.00              |                   |
| 301.318.08   | Assurance choses                       | 0.00              |                  | 1,200.00          |                   | 151.40            |                   |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021      |                  | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|--------------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                  | CHARGES           | REVENUS          | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| 301.318.10   | Assurances bâtiment                              | 9,465.00          |                  | 9,300.00          |                   | 9,267.50          |                   |
| 301.318.12   | Ass. protection juridique                        | 0.00              |                  | 100.00            |                   | 0.00              |                   |
| 301.318.14   | Assurance RC                                     | 29.78             |                  | 50.00             |                   | 27.73             |                   |
| 301.318.15   | Téléphones                                       | 2,062.75          |                  | 1,200.00          |                   | 949.10            |                   |
| 301.318.20   | Affranchissements                                | 0.00              |                  | 310.00            |                   | 100.00            |                   |
| 301.318.25   | Accompagnateurs                                  | 15,173.40         |                  | 12,000.00         |                   | 12,213.00         |                   |
| 301.318.30   | Commissions sur ventes                           | 502.90            |                  | 200.00            |                   | 0.00              |                   |
| 301.318.35   | Frais de télétravail                             | 0.00              |                  | 840.00            |                   | 0.00              |                   |
| 301.319.05   | Animations et Frais divers                       | 10,828.85         |                  | 20,000.00         |                   | 15,835.15         |                   |
| 301.319.10   | Cotisation aux associations                      | 100.00            |                  | 100.00            |                   | 100.00            |                   |
| <b>30136</b> | <b>SUBVENTIONS ACCORDEES</b>                     | <b>290,000.00</b> | <b>0.00</b>      | <b>290,000.00</b> | <b>0.00</b>       | <b>240,000.00</b> | <b>0.00</b>       |
| 301.364.10   | Fondation des Trains miniatures                  | 60,000.00         |                  | 60,000.00         |                   | 60,000.00         |                   |
| 301.364.17   | Fondation Opale                                  | 200,000.00        |                  | 200,000.00        |                   | 150,000.00        |                   |
| 301.364.20   | Maison du Cornalin                               | 30,000.00         |                  | 30,000.00         |                   | 30,000.00         |                   |
| <b>30142</b> | <b>REVENUS DES BIENS</b>                         | <b>0.00</b>       | <b>12,500.00</b> | <b>0.00</b>       | <b>15,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| 301.427.05   | Loyers Relais et Mayens                          |                   | 12,500.00        |                   | 15,000.00         |                   | 0.00              |
| <b>30143</b> | <b>CONTRIBUTIONS</b>                             | <b>0.00</b>       | <b>30,314.95</b> | <b>0.00</b>       | <b>28,000.00</b>  | <b>0.00</b>       | <b>24,815.25</b>  |
| 301.434.15   | Entrées musée                                    |                   | 28,415.95        |                   | 28,000.00         |                   | 24,765.25         |
| 301.435.10   | Ventes diverses                                  |                   | 99.00            |                   | 0.00              |                   | 50.00             |
| 301.436.15   | Prestations d'assurances reçues                  |                   | 1,800.00         |                   | 0.00              |                   | 0.00              |
| <b>30145</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>402,000.00</b> | <b>0.00</b>       | <b>349,612.55</b> |
| 301.452.00   | Contribution Crans-Montana                       |                   | 0.00             |                   | 268,536.00        |                   | 233,890.80        |
| 301.452.05   | Contribution Icogne                              |                   | 0.00             |                   | 16,482.00         |                   | 13,984.50         |
| 301.452.10   | Contribution Lens                                |                   | 0.00             |                   | 116,982.00        |                   | 101,737.25        |

# 10 : Association des Communes de Crans-Montana



## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021      |                   | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                  | CHARGES           | REVENUS           | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>302</b>   | <b>THEATRES, CONCERTS</b>                        | <b>904,000.00</b> | <b>196,725.00</b> | <b>935,500.00</b> | <b>935,500.00</b> | <b>576,350.00</b> | <b>576,350.00</b> |
| <b>30236</b> | <b>SUBVENTIONS ACCORDEES</b>                     | <b>904,000.00</b> | <b>0.00</b>       | <b>935,500.00</b> | <b>0.00</b>       | <b>576,350.00</b> | <b>0.00</b>       |
| 302.365.05   | Caprices Festival                                | 150,000.00        |                   | 150,000.00        |                   | 100,000.00        |                   |
| 302.365.07   | Etoile Bella Lui - Ch. des Lanternes             | 94,000.00         |                   | 94,000.00         |                   | 0.00              |                   |
| 302.365.13   | Ambassadors of Music                             | 0.00              |                   | 30,000.00         |                   | 0.00              |                   |
| 302.365.18   | Echo des Bois                                    | 0.00              |                   | 1,500.00          |                   | 1,250.00          |                   |
| 302.365.25   | Les Rencontres de Crans-Montana                  | 380,000.00        |                   | 380,000.00        |                   | 245,100.00        |                   |
| 302.365.29   | Cirque au Sommet                                 | 250,000.00        |                   | 250,000.00        |                   | 200,000.00        |                   |
| 302.365.31   | World XR Forum                                   | 30,000.00         |                   | 30,000.00         |                   | 30,000.00         |                   |
| <b>30243</b> | <b>CONTRIBUTIONS</b>                             | <b>0.00</b>       | <b>196,725.00</b> | <b>0.00</b>       | <b>100,000.00</b> | <b>0.00</b>       | <b>138,145.36</b> |
| 302.434.15   | Contribution CMTC                                |                   | 196,725.00        |                   | 100,000.00        |                   | 138,145.36        |
| <b>30245</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>835,500.00</b> | <b>0.00</b>       | <b>438,204.64</b> |
| 302.452.00   | Contribution Crans-Montana                       |                   | 0.00              |                   | 558,114.00        |                   | 293,158.90        |
| 302.452.05   | Contribution Icogne                              |                   | 0.00              |                   | 34,255.50         |                   | 17,528.19         |
| 302.452.10   | Contribution Lens                                |                   | 0.00              |                   | 243,130.50        |                   | 127,517.55        |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                         | COMPTES 2021      |             | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|-----------------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                     | CHARGES           | REVENUS     | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>309</b>   | <b>AUTRES TACHES CULTURELLES</b>                    | <b>552,500.00</b> | <b>0.00</b> | <b>567,500.00</b> | <b>567,500.00</b> | <b>540,000.00</b> | <b>540,000.00</b> |
| <b>30935</b> | <b>DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES</b> | <b>450,000.00</b> | <b>0.00</b> | <b>450,000.00</b> | <b>0.00</b>       | <b>450,000.00</b> | <b>0.00</b>       |
| 309.352.05   | Régent - Exploitation                               | 450,000.00        |             | 450,000.00        |                   | 450,000.00        |                   |
| <b>30936</b> | <b>SUBVENTIONS ACCORDEES</b>                        | <b>102,500.00</b> | <b>0.00</b> | <b>117,500.00</b> | <b>0.00</b>       | <b>90,000.00</b>  | <b>0.00</b>       |
| 309.364.18   | Amicale du coeur de Montana (marchés)               | 10,000.00         |             | 10,000.00         |                   | 7,500.00          |                   |
| 309.364.20   | Amicale du coeur de Crans (marchés)                 | 10,000.00         |             | 10,000.00         |                   | 7,500.00          |                   |
| 309.364.22   | Noël en lumières et son marché                      | 0.00              |             | 0.00              |                   | 30,000.00         |                   |
| 309.365.15   | Fête de la Gruyère                                  | 0.00              |             | 0.00              |                   | 5,000.00          |                   |
| 309.365.17   | La Désalpe                                          | 0.00              |             | 12,500.00         |                   | 0.00              |                   |
| 309.365.21   | Salon des Vins et Terroirs                          | 12,500.00         |             | 12,500.00         |                   | 10,000.00         |                   |
| 309.365.22   | Festival Famille - Am Stram Gram                    | 65,000.00         |             | 65,000.00         |                   | 30,000.00         |                   |
| 309.365.23   | Hanro Crans-Montana Fashion                         | 5,000.00          |             | 5,000.00          |                   | 0.00              |                   |
| 309.365.24   | Bénichon                                            | 0.00              |             | 2,500.00          |                   | 0.00              |                   |
| <b>30942</b> | <b>REVENUS DES BIENS</b>                            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>5,000.00</b>   | <b>0.00</b>       | <b>7,400.00</b>   |
| 309.427.05   | Régent - Loyers halle de tennis                     |                   | 0.00        |                   | 5,000.00          |                   | 7,400.00          |
| <b>30945</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>562,500.00</b> | <b>0.00</b>       | <b>532,600.00</b> |
| 309.452.00   | Contribution Crans-Montana                          |                   | 0.00        |                   | 375,750.00        |                   | 356,309.40        |
| 309.452.05   | Contribution Icogne                                 |                   | 0.00        |                   | 23,062.50         |                   | 21,304.00         |
| 309.452.10   | Contribution Lens                                   |                   | 0.00        |                   | 163,687.50        |                   | 154,986.60        |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                            | COMPTES 2021      |                  | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|--------------------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                        | CHARGES           | REVENUS          | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>32</b>    | <b>MASS MEDIA</b>                                      | <b>199,789.73</b> | <b>30,000.00</b> | <b>235,710.00</b> | <b>235,710.00</b> | <b>196,420.22</b> | <b>196,420.22</b> |
| <b>320</b>   | <b>JOURNAL LOCAL</b>                                   | <b>199,789.73</b> | <b>30,000.00</b> | <b>235,710.00</b> | <b>235,710.00</b> | <b>196,420.22</b> | <b>196,420.22</b> |
| <b>32030</b> | <b>CHARGES DE PERSONNEL</b>                            | <b>27,116.41</b>  | <b>0.00</b>      | <b>30,660.00</b>  | <b>0.00</b>       | <b>26,426.14</b>  | <b>0.00</b>       |
| 320.301.05   | Journal L'Info - Salaires                              | 22,200.00         |                  | 27,000.00         |                   | 21,600.00         |                   |
| 320.303.05   | Journal L'Info - Contributions AVS AI APG              | 1,382.76          |                  | 1,440.00          |                   | 1,328.35          |                   |
| 320.303.10   | Journal L'Info - Contributions AC                      | 277.78            |                  | 320.00            |                   | 267.84            |                   |
| 320.303.15   | Journal L'Info - Contributions AF                      | 707.08            |                  | 790.00            |                   | 681.83            |                   |
| 320.304.05   | Journal L'Info - Contributions LPP                     | 1,962.78          |                  | 400.00            |                   | 1,987.91          |                   |
| 320.305.05   | Journal L'Info - Contributions LAA                     | 313.84            |                  | 420.00            |                   | 302.66            |                   |
| 320.305.10   | Journal L'Info - Contributions LAA-C                   | 120.29            |                  | 130.00            |                   | 109.09            |                   |
| 320.305.15   | Journal L'Info - Contributions APG Maladie             | 151.88            |                  | 160.00            |                   | 148.46            |                   |
| <b>32031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>                 | <b>172,673.32</b> | <b>0.00</b>      | <b>205,050.00</b> | <b>0.00</b>       | <b>169,994.08</b> | <b>0.00</b>       |
| 320.315.05   | Wifi public à Crans-Montana - Entretien                | 18,422.45         |                  | 30,000.00         |                   | 25,321.45         |                   |
| 320.318.05   | Journal L'Info - Ass. RC                               | 3.70              |                  | 50.00             |                   | 3.68              |                   |
| 320.318.10   | Journal L'Info - Rédaction, impression et distribution | 154,247.17        |                  | 175,000.00        |                   | 144,668.95        |                   |
| <b>32043</b> | <b>CONTRIBUTIONS</b>                                   | <b>0.00</b>       | <b>30,000.00</b> | <b>0.00</b>       | <b>30,000.00</b>  | <b>0.00</b>       | <b>30,000.00</b>  |
| 320.434.16   | Journal L'Info - Part CMT                              |                   | 30,000.00        |                   | 30,000.00         |                   | 30,000.00         |
| <b>32045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>205,710.00</b> | <b>0.00</b>       | <b>166,420.22</b> |
| 320.452.00   | Contribution Crans-Montana                             |                   | 0.00             |                   | 137,414.28        |                   | 111,335.13        |
| 320.452.05   | Contribution Icogne                                    |                   | 0.00             |                   | 8,434.11          |                   | 6,656.81          |
| 320.452.10   | Contribution Lens                                      |                   | 0.00             |                   | 59,861.61         |                   | 48,428.28         |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021        |                     | BUDGET 2021         |                     | COMPTES 2020        |                     |
|--------------|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|              |                                                  | CHARGES             | REVENUS             | CHARGES             | REVENUS             | CHARGES             | REVENUS             |
| <b>34</b>    | <b>SPORTS</b>                                    | <b>6,543,958.69</b> | <b>1,762,088.75</b> | <b>7,182,970.00</b> | <b>7,182,970.00</b> | <b>6,566,268.83</b> | <b>6,566,268.83</b> |
| <b>340</b>   | <b>INSTALLATIONS ET MANIFESTATIONS SPORTIVES</b> | <b>6,543,958.69</b> | <b>1,762,088.75</b> | <b>7,182,970.00</b> | <b>7,182,970.00</b> | <b>6,566,268.83</b> | <b>6,566,268.83</b> |
| <b>34030</b> | <b>CHARGES DE PERSONNEL</b>                      | <b>2,443,109.65</b> | <b>0.00</b>         | <b>2,504,810.00</b> | <b>0.00</b>         | <b>2,354,950.56</b> | <b>0.00</b>         |
| 340.301.05   | Salaires                                         | 1,968,285.98        |                     | 1,992,000.00        |                     | 1,899,086.20        |                     |
| 340.303.05   | Contributions AVS AI APG                         | 98,403.52           |                     | 108,750.00          |                     | 98,661.96           |                     |
| 340.303.10   | Contributions AC                                 | 20,217.23           |                     | 21,970.00           |                     | 19,894.27           |                     |
| 340.303.15   | Contributions AF                                 | 51,220.25           |                     | 55,980.00           |                     | 50,516.03           |                     |
| 340.304.05   | Contributions LPP                                | 202,892.04          |                     | 216,200.00          |                     | 193,076.29          |                     |
| 340.305.05   | Contributions LAA                                | 80,185.31           |                     | 84,490.00           |                     | 77,386.94           |                     |
| 340.305.10   | Contributions LAA-C                              | 8,966.85            |                     | 9,660.00            |                     | 4,275.61            |                     |
| 340.305.15   | Contributions APG Maladie                        | 10,207.27           |                     | 12,260.00           |                     | 11,406.61           |                     |
| 340.309.06   | Frais de formation                               | 2,731.20            |                     | 3,500.00            |                     | 646.65              |                     |
| <b>34031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>1,669,373.61</b> | <b>0.00</b>         | <b>1,813,260.00</b> | <b>0.00</b>         | <b>1,657,235.97</b> | <b>0.00</b>         |
| 340.310.05   | Matériel de bureau                               | 528.70              |                     | 500.00              |                     | 0.00                |                     |
| 340.310.10   | Imprimés                                         | 32,206.20           |                     | 11,500.00           |                     | 4,343.60            |                     |
| 340.311.05   | Achat machine                                    | 5,771.45            |                     | 11,000.00           |                     | 10,448.05           |                     |
| 340.311.07   | Achat mobilier                                   | 985.70              |                     | 7,000.00            |                     | 1,678.25            |                     |
| 340.311.12   | Achat outillage et pièces détachées              | 19,892.32           |                     | 30,000.00           |                     | 27,789.05           |                     |
| 340.311.26   | Equipement personnel - Uniformes                 | 28,771.70           |                     | 20,000.00           |                     | 20,653.65           |                     |
| 340.311.30   | Achat informatique                               | 1,995.05            |                     | 0.00                |                     | 0.00                |                     |
| 340.312.06   | Energie                                          | 197,870.40          |                     | 206,200.00          |                     | 169,229.50          |                     |
| 340.312.08   | Carburant                                        | 47,674.17           |                     | 44,000.00           |                     | 35,362.50           |                     |
| 340.313.10   | Achat balisage et signalisation                  | 3,435.95            |                     | 5,000.00            |                     | 2,772.65            |                     |
| 340.313.15   | Achats pour buvettes                             | 6,960.35            |                     | 12,000.00           |                     | 12,218.70           |                     |
| 340.313.20   | Achat décorations                                | 0.00                |                     | 21,000.00           |                     | 15,590.05           |                     |
| 340.313.21   | Achat matériel                                   | 3,914.55            |                     | 5,500.00            |                     | 15,275.45           |                     |
| 340.314.20   | Entretien buvettes et restaurants                | 645.20              |                     | 6,000.00            |                     | 3,910.50            |                     |
| 340.314.25   | Entretien eau de piscine et eau des lacs         | 27,104.00           |                     | 45,000.00           |                     | 29,404.40           |                     |
| 340.314.32   | Entretien pistes de ski de fonds                 | 5,574.55            |                     | 1,000.00            |                     | 0.00                |                     |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte     | Désignation                                | COMPTES 2021 |         | BUDGET 2021 |         | COMPTES 2020 |         |
|------------|--------------------------------------------|--------------|---------|-------------|---------|--------------|---------|
|            |                                            | CHARGES      | REVENUS | CHARGES     | REVENUS | CHARGES      | REVENUS |
| 340.314.34 | Entretien Terrains de Football             | 60,855.28    |         | 55,000.00   |         | 55,432.55    |         |
| 340.314.35 | Entretien bâtiment                         | 54,349.25    |         | 113,000.00  |         | 50,467.99    |         |
| 340.314.37 | Entretien Terrains                         | 116,848.35   |         | 152,000.00  |         | 144,774.99   |         |
| 340.315.05 | Entretien mobilier                         | 91,088.63    |         | 91,500.00   |         | 83,574.80    |         |
| 340.315.10 | Entretien machines                         | 117,223.92   |         | 119,500.00  |         | 147,037.21   |         |
| 340.315.15 | Entretien véhicules                        | 109,267.66   |         | 92,500.00   |         | 85,569.88    |         |
| 340.315.22 | Entretien promenades et déco               | 84,699.60    |         | 92,500.00   |         | 140,449.68   |         |
| 340.315.25 | Frais d'entretien divers                   | 6,844.30     |         | 6,000.00    |         | 4,660.90     |         |
| 340.315.30 | Entretien informatique                     | 8,881.80     |         | 10,500.00   |         | 19,816.60    |         |
| 340.316.07 | Locations                                  | 264,858.80   |         | 249,250.00  |         | 244,038.83   |         |
| 340.316.30 | Redevances, taxes et servitudes            | 3,986.20     |         | 3,100.00    |         | 2,990.80     |         |
| 340.317.10 | Dédommagement                              | 10,000.00    |         | 12,500.00   |         | 15,000.00    |         |
| 340.317.16 | Indemnités                                 | 23,007.20    |         | 22,000.00   |         | 23,430.00    |         |
| 340.317.20 | Frais de réception                         | 1,924.90     |         | 4,500.00    |         | 5,093.10     |         |
| 340.318.05 | Honoraires et frais juridiques             | 10,858.90    |         | 0.00        |         | 54.10        |         |
| 340.318.06 | Assurance RC                               | 2,271.91     |         | 3,000.00    |         | 2,409.81     |         |
| 340.318.10 | Assurance choses                           | 36,600.55    |         | 22,660.00   |         | 16,495.79    |         |
| 340.318.13 | Ass. protection juridique                  | 0.00         |         | 5,500.00    |         | 0.00         |         |
| 340.318.15 | Téléphones                                 | 6,732.70     |         | 8,300.00    |         | 5,540.00     |         |
| 340.318.20 | Affranchissements                          | 0.00         |         | 150.00      |         | 18.05        |         |
| 340.318.22 | Système de sécurité                        | 8,052.30     |         | 12,500.00   |         | 0.00         |         |
| 340.318.25 | Frais d'encaissement                       | 4,988.57     |         | 3,400.00    |         | 4,589.04     |         |
| 340.318.30 | Frais de recouvrement                      | 0.00         |         | 1,000.00    |         | 0.00         |         |
| 340.318.35 | Assurances machines et véh.                | 25,966.86    |         | 18,900.00   |         | 24,385.11    |         |
| 340.318.37 | Déblaiement des neiges                     | 41,206.64    |         | 41,000.00   |         | 16,272.90    |         |
| 340.318.45 | Commissions sur ventes                     | 128,507.85   |         | 177,100.00  |         | 150,151.99   |         |
| 340.318.51 | Impôt sur les machines et véhicules        | 5,448.25     |         | 8,000.00    |         | 6,834.50     |         |
| 340.318.60 | Droit de passage et autorisations diverses | 2,020.00     |         | 2,100.00    |         | 2,020.00     |         |
| 340.318.65 | Mise en place manifestations               | 50,000.00    |         | 50,000.00   |         | 52,677.05    |         |
| 340.318.70 | Moniteurs                                  | 167.15       |         | 1,000.00    |         | 320.00       |         |
| 340.319.05 | Cotisation aux associations                | 1,745.80     |         | 1,900.00    |         | 1,326.25     |         |
| 340.319.15 | Frais divers                               | 7,639.95     |         | 7,200.00    |         | 3,127.70     |         |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                 | COMPTES 2021        |             | BUDGET 2021         |             | COMPTES 2020        |             |
|--------------|---------------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
|              |                                             | CHARGES             | REVENUS     | CHARGES             | REVENUS     | CHARGES             | REVENUS     |
| <b>34032</b> | <b>INTERETS S/DETTES A COURT TERME</b>      | <b>5.00</b>         | <b>0.00</b> | <b>200.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> |
| 340.321.06   | Frais bancaires                             | 5.00                |             | 200.00              |             | 0.00                |             |
| <b>34033</b> | <b>AMORTISSEMENTS</b>                       | <b>68,635.13</b>    | <b>0.00</b> | <b>80,200.00</b>    | <b>0.00</b> | <b>77,218.25</b>    | <b>0.00</b> |
| 340.330.06   | TVA non récupérable                         | 68,635.13           |             | 80,000.00           |             | 77,218.25           |             |
| 340.330.10   | Perte sur débiteur                          | 0.00                |             | 200.00              |             | 0.00                |             |
| <b>34036</b> | <b>SUBVENTIONS ACCORDEES</b>                | <b>2,362,835.30</b> | <b>0.00</b> | <b>2,784,500.00</b> | <b>0.00</b> | <b>2,476,864.05</b> | <b>0.00</b> |
| 340.364.05   | A.M.I.S                                     | 0.00                |             | 0.00                |             | 11,993.00           |             |
| 340.364.07   | Crans-Montana Winter Golf                   | 0.00                |             | 15,000.00           |             | 15,000.00           |             |
| 340.364.17   | Défi des Stations (vélo)                    | 2,044.00            |             | 5,000.00            |             | 24,500.00           |             |
| 340.364.18   | Sport Talents Charity Day - Golf            | 5,000.00            |             | 5,000.00            |             | 0.00                |             |
| 340.364.20   | CM Winter Opening                           | 0.00                |             | 0.00                |             | 80,000.00           |             |
| 340.365.05   | Piscine Aminona                             | 4,000.00            |             | 4,000.00            |             | 4,000.00            |             |
| 340.365.09   | Evénements CMTC                             | 300,000.00          |             | 350,000.00          |             | 300,000.00          |             |
| 340.365.10   | Golf - Subvention exploitation              | 270,000.00          |             | 270,000.00          |             | 270,000.00          |             |
| 340.365.15   | Omega European Masters                      | 350,000.00          |             | 340,000.00          |             | 350,000.00          |             |
| 340.365.16   | Haute Route Crans-Montana                   | 12,500.00           |             | 12,500.00           |             | 0.00                |             |
| 340.365.17   | Golf - Subvention amélioration parcours     | 0.00                |             | 0.00                |             | 300,000.00          |             |
| 340.365.25   | Jumping                                     | 0.00                |             | 200,000.00          |             | 99,000.00           |             |
| 340.365.26   | HC Sierre                                   | 25,000.00           |             | 30,000.00           |             | 25,000.00           |             |
| 340.365.27   | White Circus - Coupe du Monde Freeski       | 110,000.00          |             | 110,000.00          |             | 0.00                |             |
| 340.365.40   | Coupes d'Europe et du Monde de Ski Alpin    | 450,000.00          |             | 450,000.00          |             | 550,000.00          |             |
| 340.365.45   | Slalom nocturne                             | 70,000.00           |             | 70,000.00           |             | 0.00                |             |
| 340.365.50   | Ski-Valais - Centre de formation C-M/Anzère | 25,000.00           |             | 25,000.00           |             | 25,000.00           |             |
| 340.365.55   | Rassemblement de Montgolfières              | 0.00                |             | 0.00                |             | 5,000.00            |             |
| 340.365.57   | Jeep Heep Heep                              | 0.00                |             | 5,000.00            |             | 0.00                |             |
| 340.365.58   | Fiat 500                                    | 5,000.00            |             | 5,000.00            |             | 5,000.00            |             |
| 340.365.60   | Eroica Crans-Montana                        | 0.00                |             | 21,000.00           |             | 0.00                |             |
| 340.365.64   | Association Parks                           | 0.00                |             | 0.00                |             | 20,000.00           |             |
| 340.365.69   | Candidature Champ. du Monde de Ski          | 685,291.30          |             | 800,000.00          |             | 358,371.05          |             |
| 340.365.75   | Trail des Patrouilleurs et Winter Trail     | 0.00                |             | 18,000.00           |             | 15,000.00           |             |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                         | COMPTES 2021 |                     | BUDGET 2021 |                     | COMPTES 2020 |                     |
|--------------|-----------------------------------------------------|--------------|---------------------|-------------|---------------------|--------------|---------------------|
|              |                                                     | CHARGES      | REVENUS             | CHARGES     | REVENUS             | CHARGES      | REVENUS             |
| 340.365.77   | Camps Coerver Football                              | 4,000.00     |                     | 4,000.00    |                     | 4,000.00     |                     |
| 340.365.78   | Congrès international d'entraîneurs                 | 30,000.00    |                     | 30,000.00   |                     | 0.00         |                     |
| 340.365.81   | Passion Schneesport                                 | 15,000.00    |                     | 15,000.00   |                     | 15,000.00    |                     |
| <b>34042</b> | <b>REVENUS DE BIENS</b>                             | <b>0.00</b>  | <b>166,108.05</b>   | <b>0.00</b> | <b>189,500.00</b>   | <b>0.00</b>  | <b>175,666.05</b>   |
| 340.427.10   | Loyer                                               |              | 166,108.05          |             | 189,500.00          |              | 175,666.05          |
| <b>34043</b> | <b>CONTRIBUTIONS</b>                                | <b>0.00</b>  | <b>1,542,615.70</b> | <b>0.00</b> | <b>1,442,000.00</b> | <b>0.00</b>  | <b>1,613,548.06</b> |
| 340.434.11   | Recettes utilisation d'inst. sportives              |              | 824,977.65          |             | 664,500.00          |              | 775,264.00          |
| 340.434.16   | Contribution CMTC                                   |              | 146,325.00          |             | 200,000.00          |              | 581,732.69          |
| 340.434.18   | Contributions infrastructures touristiques          |              | 420,000.00          |             | 500,000.00          |              | 0.00                |
| 340.434.20   | Recettes sur location de matériel                   |              | 7,264.25            |             | 1,000.00            |              | 2,700.00            |
| 340.435.06   | Recettes buvettes                                   |              | 12,034.15           |             | 12,000.00           |              | 21,408.55           |
| 340.435.10   | Ventes diverses                                     |              | 6,125.04            |             | 4,500.00            |              | 4,971.85            |
| 340.436.05   | Participation aux frais d'entretien et énergétiques |              | 38,237.11           |             | 30,000.00           |              | 36,978.90           |
| 340.436.10   | Remboursement de subvention                         |              | 27,000.00           |             | 0.00                |              | 129,412.92          |
| 340.436.16   | Prestations d'assurances reçues (Personnes)         |              | 60,652.50           |             | 30,000.00           |              | 54,301.05           |
| 340.436.17   | Prestations d'assurances reçues (Choses)            |              | 0.00                |             | 0.00                |              | 6,778.10            |
| <b>34045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>    | <b>0.00</b>  | <b>53,365.00</b>    | <b>0.00</b> | <b>5,551,470.00</b> | <b>0.00</b>  | <b>4,777,054.72</b> |
| 340.450.05   | Dédommagement Covid                                 |              | 53,365.00           |             | 0.00                |              | 0.00                |
| 340.452.00   | Contribution Crans-Montana                          |              | 0.00                |             | 3,708,381.96        |              | 3,195,849.61        |
| 340.452.05   | Contribution Icogne                                 |              | 0.00                |             | 227,610.27          |              | 191,082.19          |
| 340.452.10   | Contribution Lens                                   |              | 0.00                |             | 1,615,477.77        |              | 1,390,122.92        |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021 |             | BUDGET 2021     |                 | COMPTES 2020 |             |
|--------------|--------------------------------------------------|--------------|-------------|-----------------|-----------------|--------------|-------------|
|              |                                                  | CHARGES      | REVENUS     | CHARGES         | REVENUS         | CHARGES      | REVENUS     |
| <b>39</b>    | <b>EGLISES</b>                                   | <b>0.00</b>  | <b>0.00</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>0.00</b>  | <b>0.00</b> |
| <b>39036</b> | <b>SUBVENTIONS ACCORDEES</b>                     | <b>0.00</b>  | <b>0.00</b> | <b>4,000.00</b> | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> |
| 390.364.05   | Repas Fête Dieu Crans-Montana                    | 0.00         |             | 4,000.00        |                 | 0.00         |             |
| <b>39045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>4,000.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 390.452.00   | Contribution Crans-Montana                       |              | 0.00        |                 | 2,672.00        |              | 0.00        |
| 390.452.05   | Contribution Icogne                              |              | 0.00        |                 | 164.00          |              | 0.00        |
| 390.452.10   | Contribution Lens                                |              | 0.00        |                 | 1,164.00        |              | 0.00        |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021      |             | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|--------------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                  | CHARGES           | REVENUS     | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>4</b>     | <b>SANTE</b>                                     | <b>117,368.35</b> | <b>0.00</b> | <b>118,000.00</b> | <b>118,000.00</b> | <b>107,127.50</b> | <b>107,127.50</b> |
| <b>47</b>    | <b>CONTROLE DENREES ALIMENTAIRES</b>             | <b>2,368.35</b>   | <b>0.00</b> | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>2,127.50</b>   | <b>2,127.50</b>   |
| <b>470</b>   | <b>CONTROLE DENREES ALIMENTAIRES</b>             | <b>2,368.35</b>   | <b>0.00</b> | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>2,127.50</b>   | <b>2,127.50</b>   |
| <b>47031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>2,368.35</b>   | <b>0.00</b> | <b>3,000.00</b>   | <b>0.00</b>       | <b>2,127.50</b>   | <b>0.00</b>       |
| 470.318.05   | Contrôle des Champignons                         | 2,368.35          |             | 3,000.00          |                   | 2,127.50          |                   |
| <b>47045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>3,000.00</b>   | <b>0.00</b>       | <b>2,127.50</b>   |
| 470.452.00   | Contribution Crans-Montana                       |                   | 0.00        |                   | 2,004.00          |                   | 1,423.30          |
| 470.452.05   | Contribution Icogne                              |                   | 0.00        |                   | 123.00            |                   | 85.10             |
| 470.452.10   | Contribution Lens                                |                   | 0.00        |                   | 873.00            |                   | 619.10            |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                         | COMPTES 2021      |             | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|-----------------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                     | CHARGES           | REVENUS     | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>49</b>    | <b>AUTRES DEPENSES DE SANTE</b>                     | <b>115,000.00</b> | <b>0.00</b> | <b>115,000.00</b> | <b>115,000.00</b> | <b>105,000.00</b> | <b>105,000.00</b> |
| <b>490</b>   | <b>AUTRES DEPENSES DE SANTE</b>                     | <b>115,000.00</b> | <b>0.00</b> | <b>115,000.00</b> | <b>115,000.00</b> | <b>105,000.00</b> | <b>105,000.00</b> |
| <b>49035</b> | <b>DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES</b> | <b>115,000.00</b> | <b>0.00</b> | <b>115,000.00</b> | <b>0.00</b>       | <b>105,000.00</b> | <b>0.00</b>       |
| 490.351.05   | Concept First Responder                             | 100,000.00        |             | 100,000.00        |                   | 100,000.00        |                   |
| 490.351.10   | Samaritains                                         | 15,000.00         |             | 15,000.00         |                   | 5,000.00          |                   |
| <b>49045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>115,000.00</b> | <b>0.00</b>       | <b>105,000.00</b> |
| 490.452.00   | Contribution Crans-Montana                          |                   | 0.00        |                   | 76,820.00         |                   | 70,245.00         |
| 490.452.05   | Contribution Icogne                                 |                   | 0.00        |                   | 4,715.00          |                   | 4,200.00          |
| 490.452.10   | Contribution Lens                                   |                   | 0.00        |                   | 33,465.00         |                   | 30,555.00         |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                  | COMPTES 2021      |                  | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|----------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                              | CHARGES           | REVENUS          | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>5</b>     | <b>PREVOYANCE SOCIALE</b>                    | <b>235,737.68</b> | <b>53,298.95</b> | <b>238,510.00</b> | <b>238,510.00</b> | <b>198,001.94</b> | <b>198,001.94</b> |
| <b>54</b>    | <b>PROTECTION DE LA JEUNESSE</b>             | <b>235,737.68</b> | <b>53,298.95</b> | <b>238,510.00</b> | <b>238,510.00</b> | <b>198,001.94</b> | <b>198,001.94</b> |
| <b>540</b>   | <b>ANIMATION SOCIOCULTURELLE ET GARDERIE</b> | <b>235,737.68</b> | <b>53,298.95</b> | <b>238,510.00</b> | <b>238,510.00</b> | <b>198,001.94</b> | <b>198,001.94</b> |
| <b>54030</b> | <b>CHARGES DE PERSONNEL</b>                  | <b>139,520.45</b> | <b>0.00</b>      | <b>140,260.00</b> | <b>0.00</b>       | <b>112,267.35</b> | <b>0.00</b>       |
| 540.301.05   | Salaires                                     | 115,149.48        |                  | 117,700.00        |                   | 96,507.80         |                   |
| 540.303.05   | Contributions AVS AI APG                     | 6,242.30          |                  | 6,450.00          |                   | 5,264.64          |                   |
| 540.303.10   | Contributions AC                             | 1,259.83          |                  | 1,350.00          |                   | 1,061.57          |                   |
| 540.303.15   | Contributions AF                             | 3,207.11          |                  | 3,350.00          |                   | 2,702.19          |                   |
| 540.304.05   | Contributions LPP                            | 10,665.50         |                  | 7,800.00          |                   | 4,522.00          |                   |
| 540.305.05   | Contributions LAA                            | 1,423.91          |                  | 1,550.00          |                   | 1,199.59          |                   |
| 540.305.10   | Contributions LAA-C                          | 545.28            |                  | 610.00            |                   | 223.03            |                   |
| 540.305.15   | Contributions APG Maladie                    | 827.14            |                  | 950.00            |                   | 786.53            |                   |
| 540.309.05   | Frais de formation                           | 199.90            |                  | 500.00            |                   | 0.00              |                   |
| <b>54031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>       | <b>51,624.98</b>  | <b>0.00</b>      | <b>46,650.00</b>  | <b>0.00</b>       | <b>36,214.97</b>  | <b>0.00</b>       |
| 540.310.05   | Matériel de bureau et imprimés               | 586.65            |                  | 300.00            |                   | 0.00              |                   |
| 540.311.05   | Mobilier                                     | 530.05            |                  | 500.00            |                   | 246.60            |                   |
| 540.311.10   | Machines                                     | 149.00            |                  | 0.00              |                   | 0.00              |                   |
| 540.315.10   | Informatique                                 | 1,259.20          |                  | 500.00            |                   | 998.50            |                   |
| 540.317.05   | Frais de déplacement                         | 109.90            |                  | 1,500.00          |                   | 1,297.25          |                   |
| 540.317.10   | Frais de réception                           | 271.15            |                  | 800.00            |                   | 574.55            |                   |
| 540.318.05   | Publicité                                    | 732.40            |                  | 0.00              |                   | 0.00              |                   |
| 540.318.10   | Assurance RC                                 | 138.66            |                  | 150.00            |                   | 129.20            |                   |
| 540.318.12   | Ass. protection juridique                    | 0.00              |                  | 250.00            |                   | 0.00              |                   |
| 540.318.15   | Téléphones                                   | 761.27            |                  | 650.00            |                   | 379.40            |                   |
| 540.318.20   | Affranchissements                            | 192.10            |                  | 500.00            |                   | 0.00              |                   |
| 540.318.55   | Animations                                   | 16,171.40         |                  | 11,000.00         |                   | 2,589.47          |                   |
| 540.318.60   | Midnight Sports                              | 30,000.00         |                  | 30,000.00         |                   | 30,000.00         |                   |
| 540.319.10   | Frais divers                                 | 723.20            |                  | 500.00            |                   | 0.00              |                   |

# 10 : Association des Communes de Crans-Montana



## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021     |                  | BUDGET 2021      |                   | COMPTES 2020     |                   |
|--------------|--------------------------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
|              |                                                  | CHARGES          | REVENUS          | CHARGES          | REVENUS           | CHARGES          | REVENUS           |
| <b>54036</b> | <b>SUBVENTIONS ACCORDEES</b>                     | <b>44,592.25</b> | <b>0.00</b>      | <b>51,600.00</b> | <b>0.00</b>       | <b>49,519.62</b> | <b>0.00</b>       |
| 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                   | 4,682.75         |                  | 3,500.00         |                   | 3,026.90         |                   |
| 540.365.15   | Intégration - Cours                              | 5,258.25         |                  | 8,000.00         |                   | 5,829.92         |                   |
| 540.365.20   | Intégration - Animations                         | 2,551.25         |                  | 8,000.00         |                   | 8,562.80         |                   |
| <b>54043</b> | <b>CONTRIBUTIONS</b>                             | <b>0.00</b>      | <b>20,968.95</b> | <b>0.00</b>      | <b>9,000.00</b>   | <b>0.00</b>      | <b>17,740.05</b>  |
| 540.435.05   | Ventes diverses                                  |                  | 125.85           |                  | 0.00              |                  | 60.05             |
| 540.435.10   | Intégration - Encaissements cours                |                  | 20,210.00        |                  | 9,000.00          |                  | 17,680.00         |
| 540.436.05   | Prestations d'assurances reçues (personnes)      |                  | 633.10           |                  | 0.00              |                  | 0.00              |
| <b>54045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>197,510.00</b> | <b>0.00</b>      | <b>143,817.89</b> |
| 540.452.00   | Contribution Crans-Montana                       |                  | 0.00             |                  | 131,936.68        |                  | 96,214.17         |
| 540.452.05   | Contribution Icogne                              |                  | 0.00             |                  | 8,097.91          |                  | 5,752.72          |
| 540.452.10   | Contribution Lens                                |                  | 0.00             |                  | 57,475.41         |                  | 41,851.00         |
| <b>54046</b> | <b>SUBVENTIONS ACQUISES</b>                      | <b>0.00</b>      | <b>32,330.00</b> | <b>0.00</b>      | <b>32,000.00</b>  | <b>0.00</b>      | <b>36,444.00</b>  |
| 540.461.05   | Subvention Etat du Valais                        |                  | 560.00           |                  | 0.00              |                  | 1,600.00          |
| 540.461.10   | Subventions Prog. d'intégration cantonal         |                  | 31,770.00        |                  | 32,000.00         |                  | 34,844.00         |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                            | COMPTES 2021     |                  | BUDGET 2021      |                  | COMPTES 2020     |                  |
|--------------|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|              |                                        | CHARGES          | REVENUS          | CHARGES          | REVENUS          | CHARGES          | REVENUS          |
| <b>6</b>     | <b>TRAFIC</b>                          | <b>70,319.09</b> | <b>87,582.00</b> | <b>90,200.00</b> | <b>90,200.00</b> | <b>90,448.86</b> | <b>90,448.86</b> |
| <b>64</b>    | <b>CFF</b>                             | <b>70,318.64</b> | <b>66,402.00</b> | <b>70,200.00</b> | <b>70,200.00</b> | <b>70,228.86</b> | <b>70,228.86</b> |
| <b>640</b>   | <b>CFF</b>                             | <b>70,318.64</b> | <b>66,402.00</b> | <b>70,200.00</b> | <b>70,200.00</b> | <b>70,228.86</b> | <b>70,228.86</b> |
| <b>64031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b> | <b>70,318.64</b> | <b>0.00</b>      | <b>70,200.00</b> | <b>0.00</b>      | <b>70,228.86</b> | <b>0.00</b>      |
| 640.318.05   | Abonnements CFF                        | 70,000.00        |                  | 70,000.00        |                  | 70,000.00        |                  |
| 640.318.10   | Frais d'encaissement                   | 318.64           |                  | 200.00           |                  | 228.86           |                  |
| <b>64043</b> | <b>CONTRIBUTIONS</b>                   | <b>0.00</b>      | <b>66,402.00</b> | <b>0.00</b>      | <b>65,000.00</b> | <b>0.00</b>      | <b>52,039.00</b> |
| 640.434.05   | Vente Abonnements CFF                  |                  | 66,402.00        |                  | 65,000.00        |                  | 52,039.00        |
| <b>64045</b> | <b>RESTITUTIONS DE COLLECTIVITES</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,200.00</b>  | <b>0.00</b>      | <b>18,189.86</b> |
| 640.452.00   | Contribution Crans-Montana             |                  | 0.00             |                  | 3,473.60         |                  | 12,169.02        |
| 640.452.05   | Contribution Icogne                    |                  | 0.00             |                  | 213.20           |                  | 727.59           |
| 640.452.10   | Contribution Lens                      |                  | 0.00             |                  | 1,513.20         |                  | 5,293.25         |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                               | COMPTES 2021 |                  | BUDGET 2021      |                  | COMPTES 2020     |                  |
|--------------|-------------------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|
|              |                                           | CHARGES      | REVENUS          | CHARGES          | REVENUS          | CHARGES          | REVENUS          |
| <b>65</b>    | <b>TRAFIC REGIONAL</b>                    | <b>0.45</b>  | <b>21,180.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,220.00</b> | <b>20,220.00</b> |
| <b>651</b>   | <b>ENTR. TRANSPORT LOCAL - COM. TAXIS</b> | <b>0.45</b>  | <b>21,180.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,220.00</b> | <b>20,220.00</b> |
| <b>65131</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>    | <b>0.45</b>  | <b>0.00</b>      | <b>700.00</b>    | <b>0.00</b>      | <b>31.79</b>     | <b>0.00</b>      |
| 651.310.05   | Matériel de bureau et imprimés            | 0.00         |                  | 200.00           |                  | 0.00             |                  |
| 651.318.25   | Frais d'encaissement                      | 0.45         |                  | 0.00             |                  | 1.79             |                  |
| 651.319.05   | Frais divers                              | 0.00         |                  | 500.00           |                  | 30.00            |                  |
| <b>65137</b> | <b>SUBVENTIONS REDISTRIBUEES</b>          | <b>0.00</b>  | <b>0.00</b>      | <b>19,300.00</b> | <b>0.00</b>      | <b>20,188.21</b> | <b>0.00</b>      |
| 651.372.00   | Part Crans-Montana                        | 0.00         |                  | 12,892.40        |                  | 13,505.91        |                  |
| 651.372.05   | Part Icogne                               | 0.00         |                  | 791.30           |                  | 807.53           |                  |
| 651.372.10   | Part Lens                                 | 0.00         |                  | 5,616.30         |                  | 5,874.77         |                  |
| <b>65141</b> | <b>TAXIS</b>                              | <b>0.00</b>  | <b>21,180.00</b> | <b>0.00</b>      | <b>20,000.00</b> | <b>0.00</b>      | <b>19,820.00</b> |
| 651.410.05   | Concessions Taxis                         |              | 21,180.00        |                  | 20,000.00        |                  | 19,820.00        |
| <b>65143</b> | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>400.00</b>    |
| 651.431.05   | Frais administratifs                      |              | 0.00             |                  | 0.00             |                  | 100.00           |
| 651.437.05   | Amendes                                   |              | 0.00             |                  | 0.00             |                  | 300.00           |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021     |             | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|--------------------------------------------------|------------------|-------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                  | CHARGES          | REVENUS     | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>7</b>     | <b>PROTECTION ET AMENAG. ENVIRONNEMENT</b>       | <b>54,250.00</b> | <b>0.00</b> | <b>182,400.00</b> | <b>182,400.00</b> | <b>326,139.75</b> | <b>326,139.75</b> |
| <b>70</b>    | <b>APPROVISIONNEMENT EN EAU</b>                  | <b>0.00</b>      | <b>0.00</b> | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>278,551.55</b> | <b>278,551.55</b> |
| <b>700</b>   | <b>APPROVISIONNEMENT EN EAU</b>                  | <b>0.00</b>      | <b>0.00</b> | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>278,551.55</b> | <b>278,551.55</b> |
| <b>70031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>0.00</b>      | <b>0.00</b> | <b>20,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 700.318.10   | Assainissement des lacs                          | 0.00             |             | 20,000.00         |                   | 0.00              |                   |
| <b>70037</b> | <b>SUBVENTIONS REDISTRIBUEES</b>                 | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>278,551.55</b> | <b>0.00</b>       |
| 700.372.00   | Part Crans-Montana                               | 0.00             |             | 0.00              |                   | 186,350.99        |                   |
| 700.372.05   | Part Icogne                                      | 0.00             |             | 0.00              |                   | 11,142.06         |                   |
| 700.372.10   | Part Lens                                        | 0.00             |             | 0.00              |                   | 81,058.50         |                   |
| <b>70043</b> | <b>CONTRIBUTIONS</b>                             | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>278,551.55</b> |
| 700.434.10   | Participation Lienne-Raspille SA                 |                  | 0.00        |                   | 0.00              |                   | 278,551.55        |
| <b>70045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>20,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| 700.452.00   | Contribution Crans-Montana                       |                  | 0.00        |                   | 13,360.00         |                   | 0.00              |
| 700.452.05   | Contribution Icogne                              |                  | 0.00        |                   | 820.00            |                   | 0.00              |
| 700.452.10   | Contribution Lens                                |                  | 0.00        |                   | 5,820.00          |                   | 0.00              |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                         | COMPTES 2021    |             | BUDGET 2021     |                 | COMPTES 2020    |                 |
|--------------|-----------------------------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|
|              |                                                     | CHARGES         | REVENUS     | CHARGES         | REVENUS         | CHARGES         | REVENUS         |
| <b>74</b>    | <b>CIMETIERES, CREMATOIRES, COLUMBARIUM</b>         | <b>2,400.00</b> | <b>0.00</b> | <b>2,400.00</b> | <b>2,400.00</b> | <b>2,400.00</b> | <b>2,400.00</b> |
| <b>740</b>   | <b>CIMETIERES ET CENTRES FUNERAIRES</b>             | <b>2,400.00</b> | <b>0.00</b> | <b>2,400.00</b> | <b>2,400.00</b> | <b>2,400.00</b> | <b>2,400.00</b> |
| <b>74035</b> | <b>DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES</b> | <b>2,400.00</b> | <b>0.00</b> | <b>2,400.00</b> | <b>0.00</b>     | <b>2,400.00</b> | <b>0.00</b>     |
| 740.352.05   | Entretien Centre funéraire                          | 2,400.00        |             | 2,400.00        |                 | 2,400.00        |                 |
| <b>74045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>2,400.00</b> | <b>0.00</b>     | <b>2,400.00</b> |
| 740.452.00   | Contribution Crans-Montana                          |                 | 0.00        |                 | 1,603.20        |                 | 1,605.60        |
| 740.452.05   | Contribution Icogne                                 |                 | 0.00        |                 | 98.40           |                 | 96.00           |
| 740.452.10   | Contribution Lens                                   |                 | 0.00        |                 | 698.40          |                 | 698.40          |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021     |             | BUDGET 2021       |                   | COMPTES 2020     |                  |
|--------------|--------------------------------------------------|------------------|-------------|-------------------|-------------------|------------------|------------------|
|              |                                                  | CHARGES          | REVENUS     | CHARGES           | REVENUS           | CHARGES          | REVENUS          |
| <b>79</b>    | <b>AMENAGEMENT</b>                               | <b>51,850.00</b> | <b>0.00</b> | <b>160,000.00</b> | <b>160,000.00</b> | <b>45,188.20</b> | <b>45,188.20</b> |
| <b>790</b>   | <b>PLANS D'AMENAGEMENT DU TERRITOIRE</b>         | <b>51,850.00</b> | <b>0.00</b> | <b>160,000.00</b> | <b>160,000.00</b> | <b>45,188.20</b> | <b>45,188.20</b> |
| <b>79031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>51,850.00</b> | <b>0.00</b> | <b>160,000.00</b> | <b>0.00</b>       | <b>45,188.20</b> | <b>0.00</b>      |
| 790.318.05   | PDI - Coordination - Direction                   | 0.00             |             | 50,000.00         |                   | 0.00             |                  |
| 790.318.15   | PDI - Urbanisme - Mobilité                       | 51,426.75        |             | 50,000.00         |                   | 39,387.65        |                  |
| 790.318.16   | PDI - Economie et Tourisme                       | 0.00             |             | 0.00              |                   | 5,021.70         |                  |
| 790.318.46   | PDI - PDL Nlles infrastructures                  | 0.00             |             | 0.00              |                   | 778.85           |                  |
| 790.318.53   | PDI - Plaine Morte                               | 0.00             |             | 60,000.00         |                   | 0.00             |                  |
| 790.318.55   | PDR Agricole                                     | 423.25           |             | 0.00              |                   | 0.00             |                  |
| <b>79045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>160,000.00</b> | <b>0.00</b>      | <b>45,188.20</b> |
| 790.452.00   | Contribution Crans-Montana                       |                  | 0.00        |                   | 106,880.00        |                  | 30,230.91        |
| 790.452.05   | Contribution Icogne                              |                  | 0.00        |                   | 6,560.00          |                  | 1,807.53         |
| 790.452.10   | Contribution Lens                                |                  | 0.00        |                   | 46,560.00         |                  | 13,149.76        |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                      | COMPTES 2021        |                  | BUDGET 2021         |                     | COMPTES 2020        |                     |
|--------------|--------------------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|              |                                                  | CHARGES             | REVENUS          | CHARGES             | REVENUS             | CHARGES             | REVENUS             |
| <b>8</b>     | <b>ECONOMIE PUBLIQUE</b>                         | <b>1,447,767.45</b> | <b>37,479.65</b> | <b>1,913,270.00</b> | <b>1,913,270.00</b> | <b>1,460,456.03</b> | <b>1,460,456.03</b> |
| <b>83</b>    | <b>TOURISME</b>                                  | <b>912,602.80</b>   | <b>0.00</b>      | <b>956,900.00</b>   | <b>956,900.00</b>   | <b>988,328.10</b>   | <b>988,328.10</b>   |
| <b>830</b>   | <b>SOCIETE DE DEVELOPPEMENT</b>                  | <b>912,602.80</b>   | <b>0.00</b>      | <b>956,900.00</b>   | <b>956,900.00</b>   | <b>988,328.10</b>   | <b>988,328.10</b>   |
| <b>83031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>           | <b>4,838.80</b>     | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>15,211.60</b>    | <b>0.00</b>         |
| 830.318.05   | Plan directeur du tourisme                       | 4,838.80            |                  | 0.00                |                     | 15,211.60           |                     |
| <b>83036</b> | <b>SUBVENTIONS ACCORDEES</b>                     | <b>907,764.00</b>   | <b>0.00</b>      | <b>956,900.00</b>   | <b>0.00</b>         | <b>973,116.50</b>   | <b>0.00</b>         |
| 830.364.05   | Subvention marketing CMTC                        | 500,000.00          |                  | 500,000.00          |                     | 500,000.00          |                     |
| 830.364.07   | Ambassadeurs de Crans-Montana                    | 40,000.00           |                  | 40,000.00           |                     | 40,000.00           |                     |
| 830.364.10   | Participation Bibi Express                       | 1,500.00            |                  | 1,500.00            |                     | 1,500.00            |                     |
| 830.364.11   | Swisscom Crowd Insights Tourisme                 | 0.00                |                  | 20,400.00           |                     | 0.00                |                     |
| 830.364.12   | Opération Marketing Ski Gratuit                  | 30,000.00           |                  | 30,000.00           |                     | 30,000.00           |                     |
| 830.364.15   | Promotion Football                               | 263,764.00          |                  | 270,000.00          |                     | 159,116.50          |                     |
| 830.364.18   | Communication et social medias                   | 70,000.00           |                  | 70,000.00           |                     | 70,000.00           |                     |
| 830.364.22   | Valais/Wallis - Structure de vente               | 0.00                |                  | 0.00                |                     | 150,000.00          |                     |
| 830.364.25   | Jeune Chambre Internationale                     | 2,500.00            |                  | 25,000.00           |                     | 22,500.00           |                     |
| <b>83045</b> | <b>DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>956,900.00</b>   | <b>0.00</b>         | <b>988,328.10</b>   |
| 830.452.00   | Contribution Crans-Montana                       |                     | 0.00             |                     | 639,209.20          |                     | 661,191.50          |
| 830.452.05   | Contribution Icogne                              |                     | 0.00             |                     | 39,232.90           |                     | 39,533.12           |
| 830.452.10   | Contribution Lens                                |                     | 0.00             |                     | 278,457.90          |                     | 287,603.48          |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                     | COMPTES 2021      |             | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|-------------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                 | CHARGES           | REVENUS     | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>84</b>    | <b>INDUSTRIE, ARTISANAT ET COMMERCE</b>         | <b>465,958.38</b> | <b>0.00</b> | <b>771,820.00</b> | <b>771,820.00</b> | <b>417,710.44</b> | <b>417,710.44</b> |
| <b>840</b>   | <b>PROMOTION ECONOMIQUE</b>                     | <b>465,958.38</b> | <b>0.00</b> | <b>771,820.00</b> | <b>771,820.00</b> | <b>417,710.44</b> | <b>417,710.44</b> |
| <b>84030</b> | <b>CHARGES DE PERSONNEL</b>                     | <b>149,820.99</b> | <b>0.00</b> | <b>252,200.00</b> | <b>0.00</b>       | <b>146,223.13</b> | <b>0.00</b>       |
| 840.301.05   | Salaires                                        | 120,888.00        |             | 205,000.00        |                   | 119,013.60        |                   |
| 840.303.05   | Contributions AVS                               | 6,588.66          |             | 11,600.00         |                   | 6,492.39          |                   |
| 840.303.10   | Contributions AC                                | 1,329.94          |             | 2,350.00          |                   | 1,309.15          |                   |
| 840.303.15   | Contributions AF                                | 3,385.13          |             | 6,000.00          |                   | 3,332.45          |                   |
| 840.304.05   | Contributions LPP                               | 14,897.70         |             | 21,000.00         |                   | 13,793.85         |                   |
| 840.305.05   | Contributions LAA                               | 1,502.64          |             | 2,800.00          |                   | 1,445.71          |                   |
| 840.305.10   | Contributions LAA-C                             | 575.43            |             | 1,000.00          |                   | 109.98            |                   |
| 840.305.15   | Contributions Mal.                              | 653.49            |             | 1,450.00          |                   | 726.00            |                   |
| 840.309.05   | Frais de formation                              | 0.00              |             | 1,000.00          |                   | 0.00              |                   |
| <b>84031</b> | <b>BIENS, SERVICES ET MARCHANDISES</b>          | <b>38,123.19</b>  | <b>0.00</b> | <b>53,620.00</b>  | <b>0.00</b>       | <b>12,213.00</b>  | <b>0.00</b>       |
| 840.310.05   | Mat. de bureau                                  | 155.85            |             | 500.00            |                   | 751.65            |                   |
| 840.310.10   | Imprimés                                        | 0.00              |             | 1,000.00          |                   | 0.00              |                   |
| 840.311.05   | Achat informatique                              | 1,010.45          |             | 1,000.00          |                   | 0.00              |                   |
| 840.315.05   | Entretien informatique                          | 8.85              |             | 0.00              |                   | 0.00              |                   |
| 840.317.05   | Frais de déplacement                            | 1,650.88          |             | 6,500.00          |                   | 1,461.70          |                   |
| 840.317.10   | Frais de réception                              | 715.20            |             | 6,000.00          |                   | 171.30            |                   |
| 840.318.07   | Assurance RC                                    | 146.61            |             | 120.00            |                   | 159.40            |                   |
| 840.318.10   | Valais/Wallis Promotion                         | 500.00            |             | 500.00            |                   | 500.00            |                   |
| 840.318.15   | Publicité - Communication                       | 31,300.40         |             | 30,000.00         |                   | 5,468.60          |                   |
| 840.318.20   | Téléphones                                      | 376.80            |             | 400.00            |                   | 1,175.15          |                   |
| 840.318.30   | Mandats externes                                | 190.00            |             | 3,200.00          |                   | 950.00            |                   |
| 840.318.50   | Droits d'entrées foires, événements, séminaires | 1,166.20          |             | 2,000.00          |                   | 0.00              |                   |
| 840.318.55   | Veille informationnelle et technologique        | 901.95            |             | 2,000.00          |                   | 929.00            |                   |
| 840.318.65   | Plateforme Crowdfunding                         | 0.00              |             | 0.00              |                   | 646.20            |                   |
| 840.319.05   | Frais divers                                    | 0.00              |             | 400.00            |                   | 0.00              |                   |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                    | COMPTES 2021      |             | BUDGET 2021       |                   | COMPTES 2020      |                   |
|--------------|------------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
|              |                                                | CHARGES           | REVENUS     | CHARGES           | REVENUS           | CHARGES           | REVENUS           |
| <b>84036</b> | <b>SUBVENTIONS ACCORDEES</b>                   | <b>278,014.20</b> | <b>0.00</b> | <b>466,000.00</b> | <b>0.00</b>       | <b>259,274.31</b> | <b>0.00</b>       |
| 840.365.10   | Promotion endogène                             | 149,596.05        |             | 150,000.00        |                   | 10,772.18         |                   |
| 840.365.15   | Aide à l'implantation de nouvelles sociétés    | 16,798.40         |             | 100,000.00        |                   | 0.00              |                   |
| 840.365.20   | Promotion exogène directe (Subventions)        | 20,813.55         |             | 130,000.00        |                   | 231,153.95        |                   |
| 840.365.25   | Promotion exogène de maintien                  | 4,806.20          |             | 0.00              |                   | 17,348.18         |                   |
| 840.365.30   | Les Roches Innovation Hub Crans-Montana        | 50,000.00         |             | 50,000.00         |                   | 0.00              |                   |
| 840.365.40   | Arts et métiers - Part. aux charges            | 36,000.00         |             | 36,000.00         |                   | 0.00              |                   |
| <b>84045</b> | <b>RESTITUTIONS DE COLLECTIVITES PUBLIQUES</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>771,820.00</b> | <b>0.00</b>       | <b>417,710.44</b> |
| 840.452.00   | Contribution Crans-Montana                     |                   | 0.00        |                   | 515,575.76        |                   | 279,448.28        |
| 840.452.05   | Contribution Icogne                            |                   | 0.00        |                   | 31,644.62         |                   | 16,708.42         |
| 840.452.10   | Contribution Lens                              |                   | 0.00        |                   | 224,599.62        |                   | 121,553.74        |

# 10 : Association des Communes de Crans-Montana

## COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                            | COMPTES 2021     |                  | BUDGET 2021       |                   | COMPTES 2020     |                  |
|--------------|----------------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|
|              |                                        | CHARGES          | REVENUS          | CHARGES           | REVENUS           | CHARGES          | REVENUS          |
| <b>86</b>    | <b>ENERGIE</b>                         | <b>69,206.27</b> | <b>37,479.65</b> | <b>184,550.00</b> | <b>184,550.00</b> | <b>54,417.49</b> | <b>54,417.49</b> |
| <b>869</b>   | <b>ECONOMIE D'ENERGIE</b>              | <b>69,206.27</b> | <b>37,479.65</b> | <b>184,550.00</b> | <b>184,550.00</b> | <b>54,417.49</b> | <b>54,417.49</b> |
| <b>86931</b> | <b>BIENS, SERVICES ET MARCHANDISES</b> | <b>69,206.27</b> | <b>0.00</b>      | <b>179,550.00</b> | <b>0.00</b>       | <b>54,417.49</b> | <b>0.00</b>      |
| 869.312.10   | Solaire Régent - Entretien             | 10.75            |                  | 1,950.00          |                   | 146.80           |                  |
| 869.312.15   | Solaire Tennis Moubra - Entretien      | 0.00             |                  | 0.00              |                   | 47.10            |                  |
| 869.315.05   | Entretien des installations solaires   | 0.00             |                  | 5,000.00          |                   | 0.00             |                  |
| 869.316.05   | Location batteries véh. électrique     | 1,042.25         |                  | 1,500.00          |                   | 1,042.25         |                  |
| 869.318.05   | Mandat Délégué à l'Energie             | 33,253.25        |                  | 65,400.00         |                   | 40,000.00        |                  |
| 869.318.10   | Sensibilisation                        | 0.00             |                  | 30,000.00         |                   | 0.00             |                  |
| 869.318.20   | Communication                          | 12,000.00        |                  | 5,000.00          |                   | 0.00             |                  |
| 869.318.25   | Plan directeur des énergies            | 0.00             |                  | 20,000.00         |                   | 0.00             |                  |
| 869.318.35   | Groupe IT                              | 20,756.38        |                  | 10,000.00         |                   | 0.00             |                  |
| 869.318.40   | Bâtiments et installations publiques   | 0.00             |                  | 31,000.00         |                   | 0.00             |                  |
| 869.319.05   | Cité de l'Energie                      | 1,766.69         |                  | 5,200.00          |                   | 12,452.89        |                  |
| 869.319.10   | Frais divers                           | 376.95           |                  | 2,500.00          |                   | 728.45           |                  |
| 869.319.15   | Commission Energie                     | 0.00             |                  | 2,000.00          |                   | 0.00             |                  |
| <b>86936</b> | <b>SUBVENTIONS ACCORDEES</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>5,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| 869.364.05   | Soutien de Projets                     | 0.00             |                  | 5,000.00          |                   | 0.00             |                  |
| <b>86943</b> | <b>CONTRIBUTIONS</b>                   | <b>0.00</b>      | <b>27,839.65</b> | <b>0.00</b>       | <b>49,970.00</b>  | <b>0.00</b>      | <b>40,282.90</b> |
| 869.435.05   | Régent - Production solaire            |                  | 10,099.75        |                   | 16,320.00         |                  | 15,983.70        |
| 869.435.10   | Tennis Moubra - Production solaire     |                  | 15,202.15        |                   | 31,100.00         |                  | 19,361.30        |
| 869.435.15   | Maison du Feu - Production solaire     |                  | 2,371.25         |                   | 2,550.00          |                  | 4,937.90         |
| 869.435.20   | Bornes véhicules électriques           |                  | 166.50           |                   | 0.00              |                  | 0.00             |
| <b>86945</b> | <b>RESTITUTIONS DE COLLECTIVITES</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>134,580.00</b> | <b>0.00</b>      | <b>14,134.59</b> |
| 869.452.00   | Contribution Crans-Montana             |                  | 0.00             |                   | 89,899.44         |                  | 9,456.04         |
| 869.452.05   | Contribution Icogne                    |                  | 0.00             |                   | 5,517.78          |                  | 565.38           |
| 869.452.10   | Contribution Lens                      |                  | 0.00             |                   | 39,162.78         |                  | 4,113.17         |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte       | Désignation                                | COMPTES 2021 |                 | BUDGET 2021 |             | COMPTES 2020 |             |
|--------------|--------------------------------------------|--------------|-----------------|-------------|-------------|--------------|-------------|
|              |                                            | CHARGES      | REVENUS         | CHARGES     | REVENUS     | CHARGES      | REVENUS     |
| <b>86946</b> | <b>SUBVENTIONS ACQUISES</b>                | <b>0.00</b>  | <b>9,640.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 869.460.05   | Cité de l'Energie - Subvention fédérale    |              | 6,640.00        |             | 0.00        |              | 0.00        |
| 869.461.05   | Cité de l'Energie - Subventions cantonales |              | 3,000.00        |             | 0.00        |              | 0.00        |

## 10 : Association des Communes de Crans-Montana

### COMPTES DE FONCTIONNEMENT

| Compte                        | Désignation                         | COMPTES 2021  |               | BUDGET 2021   |               | COMPTES 2020  |               |
|-------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                               |                                     | CHARGES       | REVENUS       | CHARGES       | REVENUS       | CHARGES       | REVENUS       |
| 0                             | ADMINISTRATION GENERALE             | 847,912.05    | 69,608.68     | 899,000.00    | 899,000.00    | 734,689.33    | 734,689.33    |
| 1                             | SECURITE PUBLIQUE                   | 3,611,243.97  | 800,620.09    | 3,922,010.00  | 3,922,010.00  | 3,496,136.09  | 3,496,136.09  |
| 2                             | ENSEIGNEMENT ET FORMATION           | 20,000.00     | 0.00          | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| 3                             | CULTURE, LOISIRS ET CULTE           | 9,005,136.13  | 2,079,637.35  | 9,714,510.00  | 9,714,510.00  | 8,578,290.56  | 8,578,290.56  |
| 4                             | SANTE                               | 117,368.35    | 0.00          | 118,000.00    | 118,000.00    | 107,127.50    | 107,127.50    |
| 5                             | PREVOYANCE SOCIALE                  | 235,737.68    | 53,298.95     | 238,510.00    | 238,510.00    | 198,001.94    | 198,001.94    |
| 6                             | TRAFIC                              | 70,319.09     | 87,582.00     | 90,200.00     | 90,200.00     | 90,448.86     | 90,448.86     |
| 7                             | PROTECTION ET AMENAG. ENVIRONNEMENT | 54,250.00     | 0.00          | 182,400.00    | 182,400.00    | 326,139.75    | 326,139.75    |
| 8                             | ECONOMIE PUBLIQUE                   | 1,447,767.45  | 37,479.65     | 1,913,270.00  | 1,913,270.00  | 1,460,456.03  | 1,460,456.03  |
| Total                         |                                     | 15,409,734.72 | 3,128,226.72  | 17,097,900.00 | 17,097,900.00 | 15,011,290.06 | 15,011,290.06 |
| EXCEDENT DES CHARGES 2021     |                                     |               | 12,281,508.00 |               |               |               |               |
| EXCEDENT CHARGES/REVENUS 2021 |                                     |               |               |               | 0.00          |               |               |
| EXCEDENT DES CHARGES 2020     |                                     |               |               |               |               |               | 0.00          |