

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	880,996.87	880,996.87	858,150.00	858,150.00	745,059.74	745,059.74
01	LEGISLATIF ET EXECUTIF	60,825.45	60,825.45	60,650.00	60,650.00	60,792.25	60,792.25
011	LEGISLATIF	28,481.35	28,481.35	28,450.00	28,450.00	28,473.05	28,473.06
01130	CHARGES DE PERSONNEL	8,238.70	0.00	8,250.00	0.00	8,229.70	0.00
011.300.05	Indemnités Ass. des délégués	7,500.00		7,500.00		7,500.00	
011.303.05	Contributions AVS AI APG	408.70		400.00		399.70	
011.303.10	Contributions AC	82.50		100.00		82.50	
011.303.15	Contributions AF	247.50		250.00		247.50	
01131	BIENS, SERVICES ET MARCHANDISES	20,242.65	0.00	20,200.00	0.00	20,243.35	0.00
011.317.20	Indemnités et frais de représentation	4,000.00		4,000.00		4,000.00	
011.318.05	Organe de révision	16,200.00		16,200.00		16,200.00	
011.318.10	Assurance RC	16.60		0.00		17.45	
011.318.12	Ass. protection juridique	26.05		0.00		25.90	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	28,481.35	0.00	28,450.00	0.00	28,473.06
011.452.05	Contribution Icogne		569.63		569.00		569.46
011.452.10	Contribution Lens		8,259.59		8,250.50		8,257.19
011.452.15	Contribution Chermignon		6,607.67		6,600.40		6,605.75
011.452.20	Contribution Montana		5,468.42		5,462.40		5,466.83
011.452.25	Contribution Randogne		7,006.41		6,998.70		7,004.37
011.452.30	Contribution Mollens		569.63		569.00		569.46

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	32,344.10	32,344.10	32,200.00	32,200.00	32,319.20	32,319.19
01230	CHARGES DE PERSONNEL	24,716.20	0.00	24,700.00	0.00	24,689.20	0.00
012.300.05	Indemnités Comité directeur	22,500.00		22,500.00		22,500.00	
012.303.05	Contributions AVS AI APG	1,226.20		1,200.00		1,199.20	
012.303.10	Contributions AC	247.50		250.00		247.50	
012.303.15	Contributions AF	742.50		750.00		742.50	
01231	BIENS, SERVICES ET MARCHANDISES	7,627.90	0.00	7,500.00	0.00	7,630.00	0.00
012.317.20	Indemnités et frais de représentation	7,500.00		7,500.00		7,500.00	
012.318.05	Assurance RC	49.80		0.00		52.30	
012.318.12	Ass. protection juridique	78.10		0.00		77.70	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	32,344.10	0.00	32,200.00	0.00	32,319.19
012.452.05	Contribution Icogne		646.88		644.00		646.38
012.452.10	Contribution Lens		9,379.79		9,338.00		9,372.57
012.452.15	Contribution Chermignon		7,503.83		7,470.40		7,498.05
012.452.20	Contribution Montana		6,210.07		6,182.40		6,205.29
012.452.25	Contribution Randogne		7,956.65		7,921.20		7,950.52
012.452.30	Contribution Mollens		646.88		644.00		646.38

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	820,171.42	820,171.42	797,500.00	797,500.00	684,267.49	684,267.49
029	ADMINISTRATION GENERALE, DIVERS	820,171.42	820,171.42	797,500.00	797,500.00	684,267.49	684,267.49
02930	CHARGES DE PERSONNEL	447,065.84	0.00	458,300.00	0.00	450,040.30	0.00
029.301.05	Salaires	386,375.16		386,500.00		377,391.50	
029.303.05	Contributions AVS AI APG	18,805.32		21,500.00		17,069.87	
029.303.10	Contributions AC	3,641.30		4,300.00		4,040.98	
029.303.15	Contributions AF	12,105.66		12,700.00		14,796.81	
029.304.05	Contributions LPP	18,605.28		20,500.00		16,218.60	
029.305.05	Contributions LAA	5,273.76		6,100.00		10,503.50	
029.305.10	Contributions LAA-C	526.11		700.00		535.82	
029.305.15	Contributions APG Maladie	1,510.90		2,000.00		1,141.67	
029.308.05	Personnel temporaire	0.00		0.00		2,478.60	
029.309.05	Frais de formation	0.00		2,000.00		2,903.50	
029.309.10	Publications rech. pers.	222.35		2,000.00		2,959.45	
02931	BIENS, SERVICES ET MARCHANDISES	220,707.39	0.00	182,200.00	0.00	141,445.30	0.00
029.310.05	Matériel de bureau et imprimés	4,667.50		6,000.00		5,812.15	
029.310.10	Abonnement revues et BO	1,819.60		500.00		843.90	
029.310.15	Publications	0.00		500.00		241.70	
029.311.05	Mobilier	1,174.40		10,000.00		10,867.40	
029.311.10	Machines	192.50		1,000.00		837.85	
029.311.30	Achat informatique	1,382.15		3,000.00		14,873.60	
029.312.05	Charges énergétiques Maison du feu	0.00		1,500.00		209.70	
029.313.05	Merchandising	27,938.10		26,000.00		0.00	
029.314.05	Entretien et réfection Maison du feu	982.55		2,000.00		4,258.05	
029.315.05	Entretien mobilier et machines	0.00		1,000.00		0.00	
029.315.10	Entretien Informatique	36,994.00		34,000.00		16,936.15	
029.316.05	Location photocopieur	7,786.90		7,500.00		6,866.90	
029.317.05	Frais de déplacement	2,100.10		3,500.00		2,955.15	
029.317.07	Frais de réception	31,658.30		30,000.00		30,486.25	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.317.20	Indemnités	0.00		200.00		100.00	
029.318.05	Assurance RC	979.65		1,000.00		891.34	
029.318.10	Assurance choses	0.00		1,000.00		0.00	
029.318.12	Assurance prot. juridique	1,387.55		1,500.00		1,309.15	
029.318.15	Téléphones	4,898.49		4,500.00		3,875.96	
029.318.22	Affranchissements	6,121.50		5,000.00		5,082.75	
029.318.25	Honoraires	0.00		1,000.00		0.00	
029.318.30	Frais de recouvrement	0.00		500.00		0.00	
029.318.35	Communication	47,793.20		40,000.00		31,864.00	
029.318.40	Site internet	0.00		0.00		2,933.30	
029.318.55	Voyage en Chine	42,630.90		0.00		0.00	
029.319.06	Frais divers	0.00		1,000.00		0.00	
029.319.10	Cotisation aux associations	200.00		0.00		200.00	
02932	INTERETS PASSIFS	4,592.84	0.00	7,000.00	0.00	4,967.89	0.00
029.321.05	Frais bancaires	4,592.84		7,000.00		4,967.89	
02936	SUBVENTIONS ACCORDEES	147,805.35	0.00	150,000.00	0.00	87,814.00	0.00
029.364.51	Subventions diverses ordinaires	0.00		0.00		6,892.00	
029.364.57	Subventions diverses touristiques	0.00		0.00		20,863.00	
029.364.60	Fond Comité directeur	147,805.35		150,000.00		60,059.00	
02942	REVENUS DES BIENS	0.00	32,611.65	0.00	31,500.00	0.00	34,451.10
029.420.05	Intérêts créanciers		1,299.05		0.00		2,492.50
029.427.05	Locations diverses		150.00		1,500.00		796.00
029.429.05	Location Mat. F&B		31,162.60		30,000.00		31,162.60
02943	CONTRIBUTIONS	0.00	30,376.36	0.00	20,000.00	0.00	21,063.71
029.431.05	Frais administratifs		2,928.36		0.00		74.61
029.434.10	Poursuites		93.00		0.00		0.00
029.435.05	Ventes livres		320.00		0.00		289.00
029.435.10	Ventes de coffrets et sets		1,215.00		0.00		0.00



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.436.05	Prestations d'assurances reçues		5,820.00		0.00		700.10
029.439.05	Casino		20,000.00		20,000.00		20,000.00
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	754,552.81	0.00	746,000.00	0.00	627,636.58
029.452.05	Contribution Icogne		15,091.06		14,920.00		12,552.73
029.452.10	Contribution Lens		218,820.31		216,340.00		182,014.61
029.452.15	Contribution Chermignon		175,056.25		173,072.00		145,611.69
029.452.20	Contribution Montana		144,874.14		143,232.00		120,506.22
029.452.25	Contribution Randogne		185,619.99		183,516.00		154,398.60
029.452.30	Contribution Mollens		15,091.06		14,920.00		12,552.73
02946	SUBVENTIONS ACQUISES	0.00	2,630.60	0.00	0.00	0.00	1,116.10
029.469.05	Redistribution Taxe CO2		2,630.60		0.00		1,116.10

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	2,601,775.25	2,601,775.25	2,580,615.00	2,580,615.00	2,586,490.75	2,586,490.75
11	POLICE	1,909,137.01	1,909,137.01	2,034,080.00	2,034,080.00	1,988,981.98	1,988,981.96
113	CORPS DE POLICE LOCALE	1,909,137.01	1,909,137.01	2,034,080.00	2,034,080.00	1,988,981.98	1,988,981.96
11330	CHARGES DE PERSONNEL	1,670,744.72	0.00	1,773,600.00	0.00	1,634,867.65	0.00
113.301.05	Salaires	1,354,109.94		1,470,000.00		1,335,917.40	
113.303.05	Contributions AVS AI APG	72,032.81		77,000.00		59,643.94	
113.303.10	Contributions AC	14,429.43		15,000.00		12,446.85	
113.303.15	Contributions AF	43,953.30		44,000.00		43,917.89	
113.304.05	Contributions LPP	84,089.04		104,500.00		74,979.70	
113.305.05	Contributions LAA	21,122.64		18,000.00		21,259.45	
113.305.10	Contributions LAA-C	1,809.47		2,400.00		1,640.40	
113.305.15	Contributions APG Maladie	5,600.60		7,200.00		3,269.42	
113.308.05	Personnel temporaire	17,944.20		25,000.00		58,806.00	
113.309.05	Frais de formation	48,812.64		9,000.00		20,282.70	
113.309.10	Publications rech. pers.	6,840.65		1,500.00		2,703.90	
11331	BIENS, SERVICES ET MARCHANDISES	233,722.64	0.00	258,480.00	0.00	353,776.40	0.00
113.310.05	Matériel de bureau et imprimés	2,742.45		13,000.00		5,602.85	
113.310.10	Abonnement revues et BO	164.55		0.00		79.85	
113.311.05	Mobilier	973.45		2,000.00		541.90	
113.311.10	Machines	1,803.60		2,000.00		1,572.50	
113.311.15	Signalisation	8,183.25		10,000.00		7,814.97	
113.311.20	Transmission	1,226.45		4,000.00		1,232.95	
113.311.25	Equipement personnel - Uniformes	18,058.22		10,000.00		24,805.45	
113.311.30	Achat informatique	13,003.50		5,000.00		0.00	
113.311.35	Véhicules de police	37,789.72		62,800.00		56,398.07	
113.312.06	Charges énergétiques Bât. des polices	14,693.61		15,000.00		12,839.00	
113.314.05	Entretien et réfection Bât. des polices	1,237.00		3,000.00		4,489.35	
113.315.10	Entretien informatique	9,244.44		12,000.00		28,217.45	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.15	Entretien mobilier et machines	3,151.55		3,000.00		5,467.90	
113.316.05	Location photocopieur	9,650.15		10,000.00		8,063.65	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	39,603.00		26,000.00		33,867.00	
113.316.20	Redevance radio	756.00		1,000.00		756.00	
113.317.05	Frais de déplacement	4,082.60		10,000.00		9,814.70	
113.317.10	Frais de réception	4,468.30		3,000.00		4,516.20	
113.318.06	Assurance RC	2,977.96		1,000.00		2,968.40	
113.318.10	Assurance choses	0.00		1,000.00		0.00	
113.318.12	Ass. protection juridique	4,608.55		0.00		4,409.50	
113.318.15	Téléphones	6,804.96		10,000.00		6,211.23	
113.318.21	Affranchissements	4,807.65		10,000.00		4,857.55	
113.318.25	Honoraires et frais juridiques	0.00		2,000.00		0.00	
113.318.30	Frais de recouvrement	11,463.95		10,000.00		10,787.70	
113.318.35	Frais d'encaissement	253.73		300.00		341.28	
113.318.40	Audit	0.00		0.00		79,120.00	
113.319.05	Cotisation aux associations	350.00		380.00		1,650.00	
113.319.10	Frais divers	977.00		1,500.00		7,130.95	
113.319.15	Objets perdus	647.00		500.00		220.00	
11332	INTERETS PASSIFS	0.00	0.00	0.00	0.00	2.03	0.00
113.321.05	Frais bancaires	0.00		0.00		2.03	
11333	AMORTISSEMENTS	4,669.65	0.00	2,000.00	0.00	335.90	0.00
113.330.05	Perte sur débiteur	4,669.65		2,000.00		335.90	
11343	CONTRIBUTIONS	0.00	488,679.03	0.00	653,500.00	0.00	531,668.06
113.431.05	Frais administratifs		3,610.90		3,000.00		3,615.00
113.434.05	Notifications		21,069.00		30,000.00		16,740.00
113.434.10	Poursuites		7,758.25		20,000.00		13,976.45
113.436.05	Prestations d'assurances reçues		25,472.00		15,000.00		48,462.45
113.437.05	Amendes d'ordre		406,746.93		560,000.00		416,429.66



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.437.10	Interventions		23,842.95		25,000.00		31,748.50
113.439.05	Objets trouvés		179.00		500.00		696.00
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,420,457.98	0.00	1,380,580.00	0.00	1,457,313.90
113.452.05	Contribution Icogne		28,409.16		27,611.60		29,146.28
113.452.10	Contribution Lens		411,932.81		400,368.20		422,621.02
113.452.15	Contribution Chermignon		329,546.25		320,294.56		338,096.83
113.452.20	Contribution Montana		272,727.93		265,071.36		279,804.27
113.452.25	Contribution Randogne		349,432.66		339,622.68		358,499.22
113.452.30	Contribution Mollens		28,409.17		27,611.60		29,146.28

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12	JUSTICE	13,627.16	13,627.17	15,820.00	15,820.00	10,740.60	10,740.61
120	TRIBUNAL DE POLICE	13,627.16	13,627.17	15,820.00	15,820.00	10,740.60	10,740.61
12030	CHARGES DE PERSONNEL	2,334.16	0.00	2,420.00	0.00	3,319.50	0.00
120.301.05	Salaires	2,313.30		2,000.00		2,488.55	
120.303.05	Contributions AVS	0.00		100.00		132.55	
120.303.10	Contributions AC	0.00		50.00		27.40	
120.303.15	Contributions AF	0.00		150.00		82.05	
120.305.05	Contributions LAA	7.15		100.00		38.95	
120.305.10	Contributions LAA-C	2.94		20.00		0.00	
120.305.15	Contributions Maladie	10.77		0.00		0.00	
120.309.05	Frais de formation	0.00		0.00		550.00	
12031	BIENS, SERVICES ET MARCHANDISES	11,140.05	0.00	13,200.00	0.00	7,293.00	0.00
120.310.05	Matériel de bureau et imprimés	0.00		100.00		0.00	
120.316.10	Location locaux	7,200.00		3,600.00		0.00	
120.318.05	Assurance RC	5.10		0.00		5.80	
120.318.08	Honoraires Greffier	3,250.80		5,000.00		5,475.60	
120.318.12	Ass. protection juridique	7.95		0.00		8.60	
120.318.22	Affranchissements	55.00		1,500.00		328.00	
120.318.30	Frais de recouvrement	466.20		2,500.00		1,475.00	
120.319.05	Frais divers	155.00		500.00		0.00	
12032	INTERETS PASSIFS	152.95	0.00	200.00	0.00	128.10	0.00
120.321.05	Frais bancaires	152.95		200.00		128.10	
12042	REVENUS DES BIENS	0.00	6.60	0.00	10.00	0.00	6.15
120.420.05	Intérêts créanciers		6.60		10.00		6.15



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12043	CONTRIBUTIONS	0.00	11,233.25	0.00	6,000.00	0.00	9,134.10
120.431.06	Emoluments administratifs		11,233.25		6,000.00		9,134.10
12045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,387.32	0.00	9,810.00	0.00	1,600.36
120.452.05	Contribution Icogne		47.75		196.20		32.01
120.452.10	Contribution Lens		692.32		2,844.90		464.10
120.452.15	Contribution Chermignon		553.86		2,275.92		371.28
120.452.20	Contribution Montana		458.36		1,883.52		307.27
120.452.25	Contribution Randogne		587.28		2,413.26		393.69
120.452.30	Contribution Mollens		47.75		196.20		32.01

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	607,341.97	607,341.97	488,235.00	488,235.00	434,448.96	434,448.96
140	POLICE DU FEU	607,341.97	607,341.97	488,235.00	488,235.00	434,448.96	434,448.96
14030	CHARGES DE PERSONNEL	269,995.98	0.00	262,535.00	0.00	251,412.42	0.00
140.301.05	Salaires	101,077.15		102,280.00		101,002.35	
140.301.10	Soldes	47,927.50		32,750.00		122,344.80	
140.301.15	Service de piquet	30,065.00		33,580.00		0.00	
140.303.05	Contributions AVS AI APG	5,581.85		5,800.00		5,875.46	
140.303.10	Contributions AC	1,126.52		1,200.00		1,215.45	
140.303.15	Contributions AF	3,379.94		3,500.00		3,408.72	
140.304.05	Contributions LPP	3,811.63		4,200.00		3,778.75	
140.305.05	Contributions LAA	1,565.18		1,700.00		1,346.00	
140.305.10	Contributions LAA-C	131.49		150.00		110.21	
140.305.15	Contributions APG Maladie	460.58		450.00		107.59	
140.309.05	Frais de formation	74,869.14		76,925.00		12,223.09	
14031	BIENS, SERVICES ET MARCHANDISES	294,912.04	0.00	225,200.00	0.00	183,036.54	0.00
140.310.05	Matériel de bureau et imprimés	1,714.65		3,500.00		1,706.85	
140.311.10	Alarme, transmission et mat. d'intervention	35,071.36		12,000.00		23,534.30	
140.311.25	Matériel de corps et personnel	71,935.69		38,000.00		10,823.53	
140.311.30	Achat Véhicules	56,286.53		24,000.00		28,369.25	
140.311.35	Achat informatique	55.35		500.00		0.00	
140.312.05	Charges énergétiques Maison du Feu	15,455.55		20,000.00		10,417.75	
140.314.05	Entretien Maison du Feu	24,376.95		20,000.00		15,139.05	
140.315.15	Entretien véhicules	28,861.28		38,000.00		32,445.50	
140.315.25	Entretien matériel et appareils	18,418.35		17,500.00		13,989.83	
140.315.30	Entretien informatique	650.05		500.00		339.00	
140.316.30	Taxes et redevances	5,100.50		7,000.00		6,501.50	
140.317.05	Frais de représentation	0.00		5,200.00		1,050.35	
140.317.10	Frais de déplacement	4,749.50		5,300.00		5,323.05	
140.318.05	Assurance RC	225.50		0.00		238.35	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.12	Ass. protection juridique	353.60		0.00		354.00	
140.318.15	Téléphones	3,576.98		4,000.00		3,553.79	
140.318.22	Affranchissements	2.00		0.00		0.00	
140.318.35	Assurances véhicules	14,986.00		16,000.00		15,449.80	
140.318.40	Assurance Maison du Feu	5,486.30		8,700.00		5,242.74	
140.319.15	Frais divers	7,605.90		5,000.00		8,557.90	
14032	INTERETS PASSIFS	0.00	0.00	500.00	0.00	0.00	0.00
140.321.05	Frais bancaires	0.00		500.00		0.00	
14039	IMPUTATIONS INTERNES	42,433.95	0.00	0.00	0.00	0.00	0.00
140.390.05	Reprise CSI (Correction comptable)	42,433.95		0.00		0.00	
14042	REVENUS DES BIENS	0.00	200.00	0.00	0.00	0.00	0.00
140.427.05	Locations diverses		200.00		0.00		0.00
14043	CONTRIBUTIONS	0.00	72,502.70	0.00	45,000.00	0.00	56,502.65
140.434.05	Frais d'intervention récupérés		72,502.70		45,000.00		54,103.00
140.436.15	Prestations d'assurances reçues		0.00		0.00		2,399.65
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	404,123.60	0.00	428,235.00	0.00	351,219.56
140.452.05	Contribution Icogne		8,082.47		8,564.70		7,024.39
140.452.10	Contribution Lens		117,195.84		124,188.15		101,853.67
140.452.15	Contribution Chermignon		93,756.68		99,350.52		81,482.94
140.452.20	Contribution Montana		77,591.73		82,221.12		67,434.16
140.452.25	Contribution Randogne		99,414.41		105,345.81		86,400.01
140.452.30	Contribution Mollens		8,082.47		8,564.70		7,024.39
14046	SUBVENTIONS ACQUISES	0.00	130,515.67	0.00	15,000.00	0.00	16,057.90
140.461.05	Subventions OCF		130,515.67		15,000.00		16,057.90



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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14049	IMPUTATIONS INTERNES	0.00	0.00	0.00	0.00	0.00	10,668.85
140.490.05	Reprise CSI		0.00		0.00		10,668.85

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	71,669.11	71,669.10	42,480.00	42,480.00	152,319.21	152,319.22
160	PROTECTION CIVILE	49,049.91	49,049.91	20,230.00	20,230.00	140,186.41	140,186.41
16030	CHARGES DE PERSONNEL	0.00	0.00	0.00	0.00	100,602.75	0.00
160.301.05	Salaires	0.00		0.00		86,340.30	
160.301.10	Soldes	0.00		0.00		296.00	
160.303.05	Contributions AVS AI APG	0.00		0.00		3,901.66	
160.303.10	Contributions AC	0.00		0.00		895.45	
160.303.15	Contributions AF	0.00		0.00		2,760.63	
160.304.05	Contributions LPP	0.00		0.00		3,764.55	
160.305.05	Contributions LAA	0.00		0.00		1,352.40	
160.305.10	Contributions LAA-C	0.00		0.00		107.69	
160.305.15	Contributions APG Maladie	0.00		0.00		309.07	
160.309.05	Frais de formation	0.00		0.00		875.00	
16031	BIENS, SERVICES ET MARCHANDISES	22,755.06	0.00	20,230.00	0.00	39,583.66	0.00
160.310.05	Matériel de bureau et imprimés	0.00		0.00		287.00	
160.311.30	Véhicules	0.00		0.00		250.00	
160.311.40	Achat matériel divers	0.00		0.00		1,309.20	
160.312.05	Charges énergétiques Immeuble	8,048.40		10,530.00		11,768.35	
160.314.05	Entretien Maison du Feu et Abris PCi	9,765.35		7,500.00		8,092.45	
160.315.10	Informatique	0.00		0.00		22.90	
160.315.15	Entretien véhicules	0.00		0.00		74.60	
160.315.20	Entretien matériel divers	0.00		0.00		5,432.45	
160.316.30	Taxes et redevances	103.25		0.00		75.55	
160.318.05	Assurance RC	0.00		0.00		194.90	
160.318.12	Ass. protection juridique	0.00		0.00		289.55	
160.318.15	Téléphones	1,048.58		0.00		1,752.11	
160.318.20	Alarmes	0.00		0.00		1,181.65	
160.318.40	Assurance Immeuble	2,961.93		2,200.00		3,946.20	
160.319.15	Frais divers	827.55		0.00		4,906.75	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16039	IMPUTATIONS INTERNES	26,294.85	0.00	0.00	0.00	0.00	0.00
160.390.05	Reprise PCI (Correction comptable)	26,294.85		0.00		0.00	
16043	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	2,476.80
160.436.15	Prestations d'assurances reçues		0.00		0.00		2,476.80
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	49,049.91	0.00	20,230.00	0.00	132,812.11
160.452.05	Contribution Icogne		981.00		404.60		2,656.24
160.452.10	Contribution Lens		14,224.47		5,866.70		38,515.51
160.452.15	Contribution Chermignon		11,379.58		4,693.36		30,812.41
160.452.20	Contribution Montana		9,417.58		3,884.16		25,499.93
160.452.25	Contribution Randogne		12,066.28		4,976.58		32,671.78
160.452.30	Contribution Mollens		981.00		404.60		2,656.24
16046	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	4,897.50
160.461.05	Subvention Etat du Valais		0.00		0.00		4,897.50

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR EN CAS DE CATASTROPHE "EMIC"	22,619.20	22,619.19	22,250.00	22,250.00	12,132.80	12,132.81
16130	CHARGES DE PERSONNEL	8,233.10	0.00	17,150.00	0.00	11,297.80	0.00
161.301.05	Salaires	0.00		10,150.00		0.00	
161.301.10	Soldes	8,233.10		7,000.00		10,079.00	
161.309.05	Frais de formation	0.00		0.00		1,218.80	
16131	BIENS, SERVICES ET MARCHANDISES	4,629.80	0.00	5,100.00	0.00	835.00	0.00
161.310.05	Matériel de bureau et imprimés	3,941.55		1,000.00		0.00	
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	
161.318.15	Téléphones	0.00		800.00		0.00	
161.318.40	Assurances	0.00		300.00		0.00	
161.319.15	Frais divers	688.25		1,000.00		835.00	
16139	IMPUTATIONS INTERNES	9,756.30	0.00	0.00	0.00	0.00	0.00
161.390.05	Reprise EMIC (Correction comptable)	9,756.30		0.00		0.00	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	22,619.19	0.00	22,250.00	0.00	12,132.81
161.452.05	Contribution Icogne		452.38		445.00		242.66
161.452.10	Contribution Lens		6,559.57		6,452.50		3,518.51
161.452.15	Contribution Chermignon		5,247.65		5,162.00		2,814.81
161.452.20	Contribution Montana		4,342.89		4,272.00		2,329.50
161.452.25	Contribution Randogne		5,564.32		5,473.50		2,984.67
161.452.30	Contribution Mollens		452.38		445.00		242.66

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	7,501,136.08	7,501,136.08	7,014,175.00	7,014,175.00	7,008,108.70	7,008,108.70
30	ENCOURAGEMENT A LA CULTURE	1,941,779.80	1,941,779.80	1,946,700.00	1,946,700.00	1,675,290.19	1,675,290.20
300	BIBLIOTHEQUE	285,700.04	285,700.04	284,900.00	284,900.00	285,556.86	285,556.87
30030	CHARGES DE PERSONNEL	155,453.83	0.00	155,500.00	0.00	154,606.52	0.00
300.301.05	Salaires	132,533.60		131,000.00		127,518.05	
300.303.05	Contributions AVS AI APG	6,240.30		7,200.00		6,497.25	
300.303.10	Contributions AC	1,255.50		1,500.00		1,338.60	
300.303.15	Contributions AF	3,962.22		4,400.00		10,802.50	
300.304.05	Contributions LPP	7,740.57		5,900.00		5,295.05	
300.305.05	Contributions LAA	1,893.40		2,100.00		2,003.20	
300.305.10	Contributions LAA-C	156.46		1,700.00		164.02	
300.305.15	Contributions APG Maladie	525.33		700.00		557.85	
300.309.05	Frais de formation	969.50		1,000.00		430.00	
300.309.10	Publication rech. pers.	176.95		0.00		0.00	
30031	BIENS, SERVICES ET MARCHANDISES	130,208.21	0.00	129,300.00	0.00	130,903.84	0.00
300.310.05	Matériel de bureau et imprimés	995.20		2,000.00		2,793.65	
300.311.05	Mobilier et machines	904.40		1,000.00		1,578.25	
300.311.30	Achat informatique	2,413.00		1,500.00		0.00	
300.312.06	Charges énergétiques Bibliothèque	6,594.35		8,000.00		7,647.15	
300.313.06	Achat livres et CD	46,928.21		41,000.00		45,222.75	
300.314.03	Entretien et réfection Bibliothèque	23,066.94		31,000.00		24,049.33	
300.314.10	Conciergerie Bibliothèque	15,688.00		18,500.00		18,319.05	
300.314.15	Agrandissement bibliothèque	0.00		0.00		626.75	
300.315.06	Entretien livres et rayons	1,296.04		3,500.00		9,331.80	
300.315.10	Entretien informatique	10,621.05		8,500.00		10,582.60	
300.316.05	Location photocopieur	5,612.35		5,500.00		4,080.70	
300.316.10	Location place de parc Bibliothèque	0.00		1,500.00		0.00	
300.318.05	Assurances bibliothèque	467.10		1,800.00		2,037.10	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.318.10	Assurance choses	1,542.50		0.00		0.00	
300.318.12	Ass. protection juridique	423.00		0.00		441.60	
300.318.15	Téléphones	1,247.52		1,000.00		850.71	
300.318.22	Affranchissements	1,744.35		1,500.00		1,191.00	
300.318.55	Animations	9,489.15		2,000.00		0.00	
300.319.05	Frais divers	1,175.05		1,000.00		2,151.40	
30032	INTERETS PASSIFS	38.00	0.00	100.00	0.00	46.50	0.00
300.321.05	Frais bancaires	38.00		100.00		46.50	
30042	REVENUS DES BIENS	0.00	2,200.00	0.00	1,700.00	0.00	1,700.00
300.427.05	Location livres aux écoles		2,200.00		1,700.00		1,700.00
30043	CONTRIBUTIONS	0.00	11,188.20	0.00	5,800.00	0.00	6,835.05
300.431.05	Photocopies		581.50		300.00		373.05
300.434.05	Cartes biblio.		2,460.00		2,000.00		2,440.00
300.435.05	Ventes diverses		750.70		500.00		962.00
300.436.15	Prestations d'assurances reçues		5,320.00		0.00		0.00
300.437.05	Rappels livres non-rendus		2,076.00		3,000.00		3,060.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	248,607.84	0.00	262,400.00	0.00	258,061.82
300.452.05	Contribution Icogne		4,972.16		5,248.00		5,161.24
300.452.10	Contribution Lens		72,096.27		76,096.00		74,837.92
300.452.15	Contribution Chermignon		57,677.02		60,876.80		59,870.34
300.452.20	Contribution Montana		47,732.71		50,380.80		49,547.87
300.452.25	Contribution Randogne		61,157.53		64,550.40		63,483.21
300.452.30	Contribution Mollens		4,972.15		5,248.00		5,161.24
30046	SUBVENTIONS ACQUISES	0.00	23,704.00	0.00	15,000.00	0.00	18,960.00
300.461.05	Subvention cantonale Bibliothèque		23,704.00		15,000.00		18,960.00

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	337,079.76	337,079.76	320,800.00	320,800.00	350,370.36	350,370.37
30130	CHARGES DE PERSONNEL	52,812.69	0.00	73,500.00	0.00	110,034.86	0.00
301.301.05	Salaires	40,356.59		59,000.00		97,814.33	
301.303.05	Contributions AVS AI APG	3,267.20		3,500.00		4,225.20	
301.303.10	Contributions AC	657.05		700.00		831.00	
301.303.15	Contributions AF	2,091.61		2,200.00		2,388.00	
301.304.05	Contributions LPP	4,924.01		5,200.00		2,722.95	
301.305.05	Contributions LAA	779.80		1,200.00		979.00	
301.305.10	Contributions LAA-C	309.97		100.00		73.18	
301.305.15	Contributions APG Maladie	426.46		600.00		169.40	
301.309.05	Frais de formation	0.00		1,000.00		0.00	
301.309.10	Publications rech. pers.	0.00		0.00		831.80	
30131	BIENS, SERVICES ET MARCHANDISES	56,359.17	0.00	79,500.00	0.00	66,374.26	0.00
301.310.05	Matériel de bureau et imprimés	907.20		1,000.00		2,247.55	
301.311.10	Achat machines	1,379.90		0.00		870.85	
301.311.25	Matériel de corps et personnel	0.00		1,500.00		9,442.25	
301.311.30	Achat informatique	1,318.80		0.00		246.30	
301.312.05	Charges énergétiques Musée d'Alpage	1,606.15		7,000.00		9,239.40	
301.313.05	Achat signalisation	1,998.00		10,000.00		17.15	
301.313.10	Achat matériel divers	818.20		0.00		182.65	
301.313.15	Achats pour buvette	0.00		0.00		15,136.75	
301.314.10	Entretien et réfection Musée d'Alpage	25,320.09		16,500.00		10,584.80	
301.315.05	Entretien mobilier	2,093.10		2,000.00		2,174.45	
301.315.10	Entretien machines	1,938.85		9,500.00		351.55	
301.315.15	Entretien informatique	1,647.00		1,500.00		350.00	
301.316.31	Locations Musée d'Alpage	1,000.00		4,000.00		1,000.00	
301.317.15	Indemnités	570.00		0.00		1,231.65	
301.318.05	Publicité	3,994.65		10,000.00		960.00	
301.318.08	Assurance choses	1,146.30		0.00		0.00	
301.318.10	Assurances	5,518.70		10,000.00		5,897.20	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.12	Ass. protection juridique	38.70		0.00		197.60	
301.318.15	Téléphones	1,086.13		1,500.00		911.56	
301.318.20	Affranchissements	171.40		3,000.00		50.00	
301.318.25	Accompagnateurs	1,480.00		0.00		0.00	
301.319.05	Frais divers	2,176.00		2,000.00		5,232.55	
301.319.10	Cotisation aux associations	150.00		0.00		50.00	
30132	INTERETS PASSIFS	2,907.90	0.00	2,800.00	0.00	3,905.35	0.00
301.321.05	Frais bancaires	30.10		0.00		47.55	
301.322.05	Intérêts sur emprunt	2,877.80		2,800.00		3,857.80	
30133	AMORTISSEMENTS	0.00	0.00	0.00	0.00	5,055.89	0.00
301.330.05	Perte sur débiteur TVA	0.00		0.00		5,055.89	
30136	SUBVENTIONS ACCORDEES	225,000.00	0.00	165,000.00	0.00	165,000.00	0.00
301.364.05	Hameau de Colombire	140,000.00		140,000.00		140,000.00	
301.364.10	Fondation des Trains miniatures	85,000.00		25,000.00		25,000.00	
30142	REVENUS DES BIENS	0.00	12,038.70	0.00	12,000.00	0.00	6,105.25
301.420.05	Intérêts créanciers		38.70		0.00		105.25
301.427.05	Loyers Buvette du Hameau de Colombire		12,000.00		12,000.00		6,000.00
30143	CONTRIBUTIONS	0.00	14,860.00	0.00	6,000.00	0.00	53,127.05
301.434.15	Entrées musée		7,067.00		5,000.00		6,132.80
301.435.05	Recettes buvette Musée d'Alpage		0.00		0.00		47,262.50
301.435.10	Ventes diverses		2,563.00		1,000.00		4,131.75
301.436.15	Prestations d'assurances reçues		5,230.00		0.00		4,150.00
301.439.05	Cotisations amicale du Musée d'Alpage		0.00		0.00		-8,550.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	310,181.06	0.00	302,800.00	0.00	291,138.07
301.452.05	Contribution Icogne		6,203.62		6,056.00		5,822.76
301.452.10	Contribution Lens		83,438.71		81,453.20		78,316.14



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.452.15	Contribution Chermignon		66,068.57		64,496.40		62,012.41
301.452.20	Contribution Montana		72,582.37		70,855.20		68,126.31
301.452.25	Contribution Randogne		75,684.18		73,883.20		71,037.69
301.452.30	Contribution Mollens		6,203.61		6,056.00		5,822.76

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	499,000.00	499,000.00	496,000.00	496,000.00	406,000.00	406,000.00
30236	SUBVENTIONS ACCORDEES	499,000.00	0.00	496,000.00	0.00	406,000.00	0.00
302.364.05	Feux du 31 décembre	11,000.00		11,000.00		9,000.00	
302.364.10	Christmas Festival	50,000.00		50,000.00		0.00	
302.365.05	Caprices Festival	320,000.00		320,000.00		300,000.00	
302.365.12	Sommets du Classique	0.00		0.00		5,000.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.15	Musique classique	73,000.00		70,000.00		62,000.00	
302.365.16	Les Offs de Crans-Montana	15,000.00		15,000.00		0.00	
30243	CONTRIBUTIONS	0.00	103,950.00	0.00	100,000.00	0.00	90,050.00
302.434.15	Contribution CMT		103,950.00		100,000.00		90,050.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	395,050.00	0.00	396,000.00	0.00	315,950.00
302.452.05	Contribution Icogne		7,901.00		7,920.00		6,319.00
302.452.10	Contribution Lens		106,268.45		106,524.00		84,990.55
302.452.15	Contribution Chermignon		84,145.65		84,348.00		67,297.35
302.452.20	Contribution Montana		92,441.70		92,664.00		73,932.30
302.452.25	Contribution Randogne		96,392.20		96,624.00		77,091.80
302.452.30	Contribution Mollens		7,901.00		7,920.00		6,319.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	820,000.00	820,000.00	845,000.00	845,000.00	633,362.97	633,362.96
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	450,000.00	0.00	475,000.00	0.00	387,227.30	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		387,227.30	
309.352.10	Régent - Studios	0.00		25,000.00		0.00	
30936	SUBVENTIONS ACCORDEES	370,000.00	0.00	370,000.00	0.00	246,135.67	0.00
309.364.05	Fête nationale	90,000.00		90,000.00		86,135.67	
309.364.10	Crans-Montana Summer Festival	100,000.00		100,000.00		0.00	
309.365.10	Cristal Festival - Festival de la Publicité	180,000.00		180,000.00		160,000.00	
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	820,000.00	0.00	845,000.00	0.00	633,362.96
309.452.05	Contribution Icogne		16,400.00		16,900.00		12,667.26
309.452.10	Contribution Lens		220,580.00		227,305.00		170,374.64
309.452.15	Contribution Chermignon		174,660.00		179,985.00		134,906.31
309.452.20	Contribution Montana		191,880.00		197,730.00		148,206.93
309.452.25	Contribution Randogne		200,080.00		206,180.00		154,540.56
309.452.30	Contribution Mollens		16,400.00		16,900.00		12,667.26



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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	110,268.00	110,268.00	110,000.00	110,000.00	116,668.00	116,667.99
320	JOURNAL LOCAL	110,268.00	110,268.00	110,000.00	110,000.00	116,668.00	116,667.99
32036	SUBVENTIONS ACCORDEES	110,268.00	0.00	110,000.00	0.00	116,668.00	0.00
320.364.05	Journal Sixième Dimension	110,268.00		110,000.00		116,668.00	
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	110,268.00	0.00	110,000.00	0.00	116,667.99
320.452.05	Contribution Icoigne		2,205.36		2,200.00		2,333.36
320.452.10	Contribution Lens		29,662.09		31,900.00		31,383.69
320.452.15	Contribution Chermignon		23,487.08		25,520.00		24,850.28
320.452.20	Contribution Montana		25,802.71		21,120.00		27,300.31
320.452.25	Contribution Randogne		26,905.39		27,060.00		28,466.99
320.452.30	Contribution Mollens		2,205.37		2,200.00		2,333.36

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
33	PARCS PUBLICS ET CHEMINS PEDESTRES	0.00	0.00	0.00	0.00	706,469.78	706,469.79
330	PARCS PUBLICS, CHEMINS PEDESTRES, SERV. DES PARCS	0.00	0.00	0.00	0.00	706,469.78	706,469.79
33030	CHARGES DE PERSONNEL	0.00	0.00	0.00	0.00	457,522.86	0.00
330.301.05	Salaires	0.00		0.00		388,474.20	
330.303.05	Contributions AVS AI APG	0.00		0.00		22,115.70	
330.303.10	Contributions AC	0.00		0.00		3,342.82	
330.303.15	Contributions AF	0.00		0.00		11,169.79	
330.304.05	Contributions LPP	0.00		0.00		16,371.62	
330.305.05	Contributions LAA	0.00		0.00		13,168.47	
330.305.10	Contributions LAA-C	0.00		0.00		463.85	
330.305.15	Contributions APG Maladie	0.00		0.00		1,402.41	
330.309.05	CME Global - Frais de formation	0.00		0.00		1,014.00	
33031	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	0.00	0.00	248,946.92	0.00
330.311.05	Outillage	0.00		0.00		7,971.15	
330.311.10	CME Global - Achat machines	0.00		0.00		5,199.55	
330.311.25	CME Global - Equipement personnel - Uniformes	0.00		0.00		3,963.85	
330.313.05	Achat Signalisation	0.00		0.00		2,785.20	
330.313.10	Achat Décorations	0.00		0.00		19,500.45	
330.314.11	Casemates	0.00		0.00		18,512.85	
330.315.05	CME Global - Entretien mobilier	0.00		0.00		14,347.15	
330.315.10	CME Global - Entretien machines	0.00		0.00		7,503.90	
330.315.15	CME Global - Entretien véhicules	0.00		0.00		20,765.45	
330.315.20	Entret. promenades et déco.	0.00		0.00		93,200.20	
330.315.25	Frais d'entretien divers	0.00		0.00		73.55	
330.316.15	Location locaux Fonds et promenades	0.00		0.00		25,006.80	
330.317.10	CME Global - Indemnités	0.00		0.00		8,550.50	
330.318.05	CME Global - Assurance RC	0.00		0.00		1,082.90	
330.318.10	CME Global - Assurance choses	0.00		0.00		1,122.80	
330.318.12	CME Global - Ass. protection juridique	0.00		0.00		1,246.77	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
330.318.15	CME Global - Téléphones	0.00		0.00		2,846.55	
330.318.25	Honoraires	0.00		0.00		4,536.00	
330.318.35	CME Global - Assurances machines et véh.	0.00		0.00		7,344.30	
330.318.50	CME Global - Impôt sur les machines et véhicules	0.00		0.00		2,268.30	
330.318.55	Droit de passage et autorisations diverses	0.00		0.00		20.00	
330.319.05	Cotisation aux associations	0.00		0.00		180.00	
330.319.15	CME Global - Frais divers	0.00		0.00		918.70	
33043	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	129,247.00
330.434.10	Location Places de pique-nique		0.00		0.00		247.00
330.434.15	Contribution CMT		0.00		0.00		129,000.00
33045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	0.00	0.00	577,222.79
330.452.05	Contribution Icogne		0.00		0.00		11,544.46
330.452.10	Contribution Lens		0.00		0.00		155,272.93
330.452.15	Contribution Chermignon		0.00		0.00		122,948.45
330.452.20	Contribution Montana		0.00		0.00		135,070.13
330.452.25	Contribution Randogne		0.00		0.00		140,842.36
330.452.30	Contribution Mollens		0.00		0.00		11,544.46

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	5,443,688.28	5,443,688.28	4,951,475.00	4,951,475.00	4,275,693.28	4,275,693.27
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	5,443,688.28	5,443,688.28	4,951,475.00	4,951,475.00	4,275,693.28	4,275,693.27
34030	CHARGES DE PERSONNEL	1,594,526.33	0.00	1,554,200.00	0.00	887,100.39	0.00
340.301.05	Salaires	1,293,759.05		1,220,000.00		757,502.60	
340.303.05	Contributions AVS AI APG	53,776.65		66,600.00		32,494.53	
340.303.10	Contributions AC	12,830.55		13,600.00		8,204.68	
340.303.15	Contributions AF	44,006.17		40,400.00		24,312.38	
340.304.05	Contributions LPP	65,420.08		102,500.00		30,918.34	
340.305.05	Contributions LAA	49,173.79		49,500.00		26,039.67	
340.305.10	Contributions LAA-C	1,578.03		1,700.00		862.44	
340.305.15	Contributions APG Maladie	4,588.51		5,000.00		4,597.75	
340.308.05	Personnel temporaire	64,526.65		51,000.00		0.00	
340.309.05	CME Global - Frais de formation	4,866.85		3,900.00		2,168.00	
34031	BIENS, SERVICES ET MARCHANDISES	1,500,885.83	0.00	1,310,275.00	0.00	1,388,666.04	0.00
340.310.05	Matériel de bureau	286.10		500.00		76.50	
340.310.10	Imprimés	18,402.75		15,100.00		0.00	
340.311.05	Achat machine	3,422.65		0.00		8,165.90	
340.311.07	Achat mobilier	23,642.10		0.00		0.00	
340.311.12	Achat outillage et pièces détachées	27,174.60		17,000.00		14,102.05	
340.311.25	CME Global - Equipement personnel - Uniformes	14,899.40		15,000.00		11,377.15	
340.311.30	Achat informatique	298.70		0.00		0.00	
340.312.05	Charges énergétiques Ycoor, Moubra	0.00		0.00		113,859.99	
340.312.06	Energie	135,916.80		209,150.00		0.00	
340.312.10	Charge énergétique Téléskis du Golf	0.00		0.00		4,285.50	
340.312.15	Charges énergétiques Casemates	0.00		0.00		1,884.75	
340.313.10	Achat balisage et signalisation	10,961.26		21,000.00		0.00	
340.313.15	Achats pour buvettes	8,745.55		15,000.00		8,881.45	
340.313.20	CME Global - Achat décorations	24,508.30		54,000.00		0.00	
340.313.21	CME Global - Achat matériel	0.00		20,000.00		13,528.90	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.12	Entretien Casemates	0.00		0.00		37,265.50	
340.314.13	Entretien et réfection Moubra, Manège et Potinière	0.00		0.00		4,784.15	
340.314.15	Entretien installations sportives	0.00		0.00		663,710.30	
340.314.16	Trop'Yc - Beach Club - Infrastructure	799.10		0.00		59,456.65	
340.314.17	Evénement Sporting - Infrastructure (hiver)	0.00		0.00		37,037.05	
340.314.20	Entretien buvettes et restaurants	3,569.75		8,000.00		0.00	
340.314.25	Entretien eau de piscine et eau des lacs	38,575.90		18,000.00		0.00	
340.314.30	Déblaiement des neiges	181.25		0.00		0.00	
340.314.32	Entretien pistes de ski de fonds	1,155.10		5,000.00		0.00	
340.314.34	Entretien terrain des Palettes	15,470.25		1,500.00		0.00	
340.314.35	Entretien bâtiment	23,930.67		6,500.00		0.00	
340.314.36	Entretien pistes VTT	5,587.73		600.00		0.00	
340.314.37	Entretien Terrains	130,318.10		58,500.00		0.00	
340.315.05	Entretien mobilier	140,321.75		49,700.00		208.60	
340.315.10	Entretien machines	152,121.70		121,500.00		10,750.60	
340.315.15	Entretien véhicules	131,004.29		63,000.00		40,812.50	
340.315.20	Entretien matériel Coupes du Monde	1,320.00		0.00		0.00	
340.315.22	CME Global - Entretien promenade et déco	105,178.05		80,000.00		0.00	
340.315.25	Frais d'entretien divers	231.20		1,000.00		136.20	
340.315.30	Entretien informatique	100.30		0.00		122.20	
340.316.06	Location installations sportives	0.00		0.00		56,322.75	
340.316.07	Locations	211,449.10		258,400.00		0.00	
340.316.10	Location locaux Grenon, Moubra, Driving	1,950.00		0.00		0.00	
340.316.11	Location locaux Grenon, Moubra, Driving	0.00		0.00		9,665.60	
340.316.15	Location Lacs	710.00		0.00		84,790.75	
340.316.20	Leasing surfaceuse à glace Ycoor	0.00		0.00		-546.30	
340.316.25	Location Canon à neige et surfaceuse	0.00		0.00		19,925.95	
340.316.30	Redevance Billag Radio/TV	218.40		1,500.00		200.20	
340.316.35	Redevance Suisa Droits d'auteur	481.50		0.00		807.00	
340.316.40	Redevance Suisa Droits voisins	160.50		0.00		269.00	
340.316.45	Autorisations diverses	0.00		0.00		570.00	
340.316.50	Location de personnel	0.00		0.00		64,432.50	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.317.10	Dédommagement	55,718.05		55,000.00		0.00	
340.317.16	Indemnités	32,373.50		28,100.00		18,509.35	
340.317.20	Frais de réception	4,580.94		700.00		0.00	
340.318.05	CME Global - Assurance RC	5,322.69		0.00		3,529.61	
340.318.07	CME Global - Ass. risques de transports	0.00		775.00		0.00	
340.318.10	Assurance choses	24,300.33		11,570.00		22,847.91	
340.318.12	CME Global - Ass. protection juridique	4,139.70		4,500.00		2,493.54	
340.318.15	Téléphones	9,110.46		13,450.00		8,775.10	
340.318.20	CME Global - Affranchissements	217.60		0.00		24.05	
340.318.26	Honoraires	3,919.70		0.00		14,519.00	
340.318.35	CME Global - Assurances machines et véh.	36,949.19		20,380.00		15,418.74	
340.318.37	Déblaiement des neiges	12,931.80		7,000.00		0.00	
340.318.40	Assurance locaux	12,537.72		9,850.00		0.00	
340.318.45	Commissions sur ventes	9,842.25		0.00		12,451.25	
340.318.50	CME Global - Impôt sur les machines et véhicules	0.00		7,900.00		5,477.00	
340.318.55	Surveillance	0.00		3,000.00		0.00	
340.318.60	Droit de passage et autorisations diverses	1,000.00		1,000.00		0.00	
340.318.65	Mise en place animations	50,815.45		100,000.00		0.00	
340.319.05	Cotisation aux associations	1,801.00		1,400.00		1,028.00	
340.319.07	Frais divers pour manifestations	0.00		0.00		14,801.85	
340.319.15	Frais divers	2,232.60		5,700.00		1,907.25	
34032	INTERETS S/DETTES A COURT TERME	338.00	0.00	0.00	0.00	0.00	0.00
340.321.05	CME Global - Frais bancaires	338.00		0.00		0.00	
34033	AMORTISSEMENTS	80,905.92	0.00	40,000.00	0.00	55,508.25	0.00
340.330.05	CME Global - Perte sur débiteur TVA	66,992.82		40,000.00		55,508.25	
340.330.10	Perte sur débiteur	13,913.10		0.00		0.00	
34036	SUBVENTIONS ACCORDEES	2,267,032.20	0.00	2,047,000.00	0.00	1,944,418.60	0.00
340.364.05	A.M.I.S	60,000.00		60,000.00		60,000.00	
340.364.10	Trop'Yc - Beach Club - Animation	50,000.00		50,000.00		90,000.00	

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.364.15	Snow Island - Subvention animation	30,000.00		30,000.00		37,037.05	
340.365.05	Piscine Aminona	4,000.00		4,000.00		0.00	
340.365.07	Défi des Faverges	30,000.00		10,000.00		0.00	
340.365.10	Golf - Subvention exploitation	262,000.00		262,000.00		262,000.00	
340.365.15	Golf - European Masters	360,000.00		360,000.00		360,000.00	
340.365.16	Golf - Subvention rénovation Driving	0.00		200,000.00		200,000.00	
340.365.18	Stade de la Moubra - Subvention rénovation vestiaires	0.00		0.00		70,000.00	
340.365.20	Terrific	0.00		40,000.00		30,000.00	
340.365.22	Event Football	80,000.00		80,000.00		0.00	
340.365.23	Rallye du Valais	50,000.00		50,000.00		50,000.00	
340.365.24	Crewstacez - Survival of the Fittest	0.00		15,000.00		5,000.00	
340.365.25	Jumping Horse Show	400,000.00		0.00		0.00	
340.365.26	HC Sierre	30,000.00		30,000.00		30,000.00	
340.365.27	Kandahar 100ème de la 1ère cours de ski	0.00		0.00		50,000.00	
340.365.35	Tour de Suisse/Tour de Romandie	100,000.00		100,000.00		185,000.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	567,726.20		450,000.00		284,907.35	
340.365.45	Club de natation Crans-Montana	0.00		2,000.00		4,000.00	
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	25,000.00		25,000.00		0.00	
340.365.56	Fourniture d'eau à CMA	144,306.00		210,000.00		201,474.20	
340.365.57	Jeep Heep Heep	10,000.00		10,000.00		0.00	
340.365.59	Trophée du Mt-Lachaux	7,000.00		2,000.00		0.00	
340.365.60	Champ. suisse romand de ski de fonds	2,000.00		2,000.00		0.00	
340.365.61	Club Alpin Suisse Crans-Montana	30,000.00		30,000.00		0.00	
34042	REVENUS DE BIENS	0.00	146,678.02	0.00	147,300.00	0.00	121,800.00
340.427.05	Loyers Moubra, Ycoor, Manège		0.00		0.00		121,800.00
340.427.10	Loyer		146,678.02		147,300.00		0.00
34043	CONTRIBUTIONS	0.00	1,126,558.23	0.00	1,034,100.00	0.00	885,057.00
340.434.11	Recettes utilisation d'inst. sportives		418,170.85		394,000.00		379,464.40
340.434.15	CME Global - Contribution CMT		616,150.00		620,100.00		438,100.00



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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.434.20	Recettes sur location de matériel		1,555.50		0.00		685.15
340.435.06	Recettes buvettes		15,310.90		20,000.00		0.00
340.435.10	Ventes diverses		2,777.80		0.00		0.00
340.436.05	Participation aux frais d'entretien		14,522.08		0.00		2,722.90
340.436.15	CME Global - Prestations d'assurances reçues		58,071.10		0.00		64,084.55
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	4,170,452.03	0.00	3,770,075.00	0.00	3,268,836.27
340.452.05	Contribution Icogne		83,409.04		75,401.50		65,376.73
340.452.10	Contribution Lens		1,121,851.60		1,014,150.17		879,316.94
340.452.15	Contribution Chermignon		888,306.28		803,025.98		696,262.13
340.452.20	Contribution Montana		975,885.78		882,197.55		764,907.69
340.452.25	Contribution Randogne		1,017,590.30		919,898.30		797,596.05
340.452.30	Contribution Mollens		83,409.03		75,401.50		65,376.73

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
35	AUTRES LOISIRS	0.00	0.00	0.00	0.00	229,437.45	229,437.45
350	PLACES DE JEUX, CAMPING, ATELIERS ENFANTS	0.00	0.00	0.00	0.00	229,437.45	229,437.45
35030	CHARGES DE PERSONNEL	0.00	0.00	0.00	0.00	152,508.11	0.00
350.301.05	Salaires	0.00		0.00		129,491.40	
350.303.05	Contributions AVS AI APG	0.00		0.00		7,371.87	
350.303.10	Contributions AC	0.00		0.00		1,114.46	
350.303.15	Contributions AF	0.00		0.00		3,723.58	
350.304.05	Contributions LPP	0.00		0.00		5,457.24	
350.305.05	Contributions LAA	0.00		0.00		4,389.49	
350.305.10	Contributions LAA-C	0.00		0.00		154.60	
350.305.15	Contributions APG Maladie	0.00		0.00		467.47	
350.309.05	CME Global - Frais de formation	0.00		0.00		338.00	
35031	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	0.00	0.00	63,929.34	0.00
350.311.05	Outillage	0.00		0.00		2,421.90	
350.311.10	CME Global - Achat machines	0.00		0.00		1,320.05	
350.311.25	CME Global - Equipement personnel - Uniformes	0.00		0.00		1,289.30	
350.314.11	Casemates	0.00		0.00		6,170.91	
350.314.12	Entretien Casemates	0.00		0.00		39.60	
350.314.15	Entretien Camping, Fun parc et Ycoor	0.00		0.00		16,449.60	
350.315.05	CME Global - Entretien Mobilier	0.00		0.00		11.45	
350.315.10	CME Global - Entretien machines	0.00		0.00		1,805.40	
350.315.15	CME Global - Entretien véhicules	0.00		0.00		3,716.40	
350.315.25	Frais d'entretien divers	0.00		0.00		24.50	
350.316.10	Location Casemates	0.00		0.00		15,040.90	
350.317.10	CME Global - Indemnités	0.00		0.00		2,850.15	
350.318.05	CME Global - Assurance RC	0.00		0.00		361.05	
350.318.10	CME Global - Assurance choses	0.00		0.00		795.14	
350.318.12	CME Global - Ass. protection juridique	0.00		0.00		415.59	
350.318.15	CME Global - Téléphones	0.00		0.00		949.20	



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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
350.318.25	Honoraires	0.00		0.00		1,512.00	
350.318.35	CME Global - Assurance machines et véh.	0.00		0.00		2,448.05	
350.318.45	Déblaiement des neiges	0.00		0.00		5,704.45	
350.318.50	CME Global - Impôt sur les machines et véhicules	0.00		0.00		603.70	
35036	SUBVENTIONS ACCORDEES	0.00	0.00	0.00	0.00	13,000.00	0.00
350.365.05	Rassemblement Montgolfières	0.00		0.00		5,000.00	
350.365.07	Jeep Heep Heep	0.00		0.00		8,000.00	
35042	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	18,312.70
350.427.05	Loyers Camping et Ycoor		0.00		0.00		18,312.70
35043	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	64,036.20
350.434.10	Recettes Petites voitures Ycoor		0.00		0.00		21,036.20
350.434.15	Contribution CMT		0.00		0.00		43,000.00
35045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	0.00	0.00	147,088.55
350.452.05	Contribution Icogne		0.00		0.00		2,941.77
350.452.10	Contribution Lens		0.00		0.00		39,566.82
350.452.15	Contribution Chermignon		0.00		0.00		31,329.86
350.452.20	Contribution Montana		0.00		0.00		34,418.72
350.452.25	Contribution Randogne		0.00		0.00		35,889.61
350.452.30	Contribution Mollens		0.00		0.00		2,941.77



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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	5,400.00	5,400.00	6,000.00	6,000.00	4,550.00	4,550.00
39036	SUBVENTIONS ACCORDEES	5,400.00	0.00	6,000.00	0.00	4,550.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	5,400.00		6,000.00		4,550.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	5,400.00	0.00	6,000.00	0.00	4,550.00
390.452.05	Contribution Icogne		108.00		120.00		91.00
390.452.10	Contribution Lens		1,566.00		1,740.00		1,319.50
390.452.15	Contribution Chermignon		1,252.80		1,392.00		1,055.60
390.452.20	Contribution Montana		1,036.80		1,152.00		873.60
390.452.25	Contribution Randogne		1,328.40		1,476.00		1,119.30
390.452.30	Contribution Mollens		108.00		120.00		91.00

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	2,578.00	2,578.00	13,000.00	13,000.00	12,539.50	12,539.50
47	CONTROLE DENREES ALIMENTAIRES	2,578.00	2,578.00	3,000.00	3,000.00	2,649.50	2,649.50
470	CONTROLE DENREES ALIMENTAIRES	2,578.00	2,578.00	3,000.00	3,000.00	2,649.50	2,649.50
47031	BIENS, SERVICES ET MARCHANDISES	2,578.00	0.00	3,000.00	0.00	2,649.50	0.00
470.318.05	Contrôle des Champignons	2,578.00		3,000.00		2,649.50	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,578.00	0.00	3,000.00	0.00	2,649.50
470.452.05	Contribution Icogne		51.56		60.00		52.99
470.452.10	Contribution Lens		747.62		870.00		768.36
470.452.15	Contribution Chermignon		598.10		696.00		614.68
470.452.20	Contribution Montana		494.98		576.00		508.70
470.452.25	Contribution Randogne		634.19		738.00		651.78
470.452.30	Contribution Mollens		51.55		60.00		52.99



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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	0.00	0.00	10,000.00	10,000.00	9,890.00	9,890.00
490	AUTRES DEPENSES DE SANTE	0.00	0.00	10,000.00	10,000.00	9,890.00	9,890.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	0.00	0.00	10,000.00	0.00	9,890.00	0.00
490.351.05	Org. cant. de secours/Concept régional des urgences	0.00		10,000.00		9,890.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	10,000.00	0.00	9,890.00
490.452.05	Contribution Icogne		0.00		200.00		197.80
490.452.10	Contribution Lens		0.00		2,900.00		2,868.10
490.452.15	Contribution Chermignon		0.00		2,320.00		2,294.48
490.452.20	Contribution Montana		0.00		1,920.00		1,898.88
490.452.25	Contribution Randogne		0.00		2,460.00		2,432.94
490.452.30	Contribution Mollens		0.00		200.00		197.80

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	53,946.57	53,946.57	66,550.00	66,550.00	58,376.26	58,376.26
54	PROTECTION DE LA JEUNESSE	53,946.57	53,946.57	66,550.00	66,550.00	58,376.26	58,376.26
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	53,946.57	53,946.57	66,550.00	66,550.00	58,376.26	58,376.26
54030	CHARGES DE PERSONNEL	44,101.86	0.00	46,150.00	0.00	44,382.02	0.00
540.301.05	Salaires	37,893.95		39,000.00		38,085.20	
540.303.05	Contributions AVS AI APG	2,065.20		2,100.00		2,041.95	
540.303.10	Contributions AC	416.80		450.00		452.60	
540.303.15	Contributions AF	1,250.33		1,300.00		1,256.64	
540.304.05	Contributions LPP	1,354.05		1,800.00		1,360.05	
540.305.05	Contributions LAA	593.40		700.00		596.40	
540.305.10	Contributions LAA-C	48.65		100.00		48.83	
540.305.15	Contributions APG Maladie	179.48		200.00		180.35	
540.309.05	Frais de formation	300.00		500.00		360.00	
54031	BIENS, SERVICES ET MARCHANDISES	9,844.71	0.00	20,400.00	0.00	13,994.24	0.00
540.310.05	Matériel de bureau et imprimés	29.95		200.00		47.00	
540.315.10	Informatique	1,108.50		1,000.00		243.95	
540.317.05	Frais de déplacement	2,503.85		2,000.00		2,669.90	
540.317.10	Frais de réception	0.00		1,000.00		0.00	
540.318.05	Publicité	0.00		1,000.00		635.75	
540.318.10	Assurance RC	83.85		0.00		167.25	
540.318.12	Ass. protection juridique	131.55		0.00		131.45	
540.318.15	Téléphones	649.30		1,200.00		668.24	
540.318.20	Affranchissements	0.00		1,000.00		0.00	
540.318.55	Animations	5,187.71		12,000.00		9,430.70	
540.319.10	Frais divers	150.00		1,000.00		0.00	



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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54043	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	2,319.85
540.435.05	Ventes diverses		0.00		0.00		2,319.85
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	52,946.57	0.00	66,550.00	0.00	53,156.41
540.452.05	Contribution Icogne		1,058.93		1,331.00		1,063.13
540.452.10	Contribution Lens		15,354.51		19,299.50		15,415.35
540.452.15	Contribution Chermignon		12,283.60		15,439.60		12,332.29
540.452.20	Contribution Montana		10,165.74		12,777.60		10,206.03
540.452.25	Contribution Randogne		13,024.86		16,371.30		13,076.48
540.452.30	Contribution Mollens		1,058.93		1,331.00		1,063.13
54046	SUBVENTIONS ACQUISES	0.00	1,000.00	0.00	0.00	0.00	2,900.00
540.461.05	Avance Etat du Valais		1,000.00		0.00		2,900.00

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Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	34,500.00	34,500.00	25,000.00	25,000.00	28,130.00	28,130.00
65	TRAFIC REGIONAL	34,500.00	34,500.00	25,000.00	25,000.00	28,130.00	28,130.00
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	34,500.00	34,500.00	25,000.00	25,000.00	28,130.00	28,130.00
65130	CHARGES DE PERSONNEL	0.00	0.00	1,000.00	0.00	0.00	0.00
651.301.05	Salaires	0.00		1,000.00		0.00	
65131	BIENS, SERVICES ET MARCHANDISES	260.00	0.00	400.00	0.00	0.00	0.00
651.310.05	Matériel de bureau et imprimés	0.00		100.00		0.00	
651.318.20	Affranchissements	9.00		100.00		0.00	
651.319.05	Frais divers	251.00		200.00		0.00	
65135	DEDOMMAGEMENTS A DES COLLECT.PUBLIQUES	34,240.00	0.00	0.00	0.00	0.00	0.00
651.352.05	Part Icogne	684.80		0.00		0.00	
651.352.10	Part Lens	9,929.60		0.00		0.00	
651.352.15	Part Chermignon	7,943.68		0.00		0.00	
651.352.20	Part Montana	6,574.08		0.00		0.00	
651.352.25	Part Randogne	8,423.04		0.00		0.00	
651.352.30	Part Mollens	684.80		0.00		0.00	
65137	SUBVENTIONS REDISTRIBUEES	0.00	0.00	23,600.00	0.00	28,130.00	0.00
651.372.05	Part Icogne	0.00		472.00		562.60	
651.372.10	Part Lens	0.00		6,844.00		8,157.70	
651.372.15	Part Chermignon	0.00		5,475.20		6,526.16	
651.372.20	Part Montana	0.00		4,531.20		5,400.96	
651.372.25	Part Randogne	0.00		5,805.60		6,919.98	
651.372.30	Part Mollens	0.00		472.00		562.60	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
65141	TAXIS	0.00	34,500.00	0.00	25,000.00	0.00	28,130.00
651.410.05	Concessions Taxis		34,500.00		25,000.00		28,130.00

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	354,104.30	354,104.30	866,700.00	866,700.00	240,142.87	240,142.87
70	APPROVISIONNEMENT EN EAU	28,052.95	28,052.95	320,000.00	320,000.00	70,384.60	70,384.59
700	APPROVISIONNEMENT EN EAU	28,052.95	28,052.95	320,000.00	320,000.00	70,384.60	70,384.59
70031	BIENS, SERVICES ET MARCHANDISES	28,052.95	0.00	280,000.00	0.00	70,384.60	0.00
700.318.05	Etude Eau potable et technique	28,052.95		250,000.00		70,384.60	
700.318.10	Assainissement des lacs	0.00		30,000.00		0.00	
70036	SUBVENTIONS ACCORDEES	0.00	0.00	40,000.00	0.00	0.00	0.00
700.362.05	Fournitures d'eau diverses	0.00		40,000.00		0.00	
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	28,052.95	0.00	320,000.00	0.00	70,384.59
700.452.05	Contribution Icogne		561.06		6,400.00		1,407.69
700.452.10	Contribution Lens		8,135.36		92,800.00		20,411.53
700.452.15	Contribution Chermignon		6,508.28		74,240.00		16,329.23
700.452.20	Contribution Montana		5,386.17		61,440.00		13,513.84
700.452.25	Contribution Randogne		6,901.03		78,720.00		17,314.61
700.452.30	Contribution Mollens		561.05		6,400.00		1,407.69

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,400.00	0.00	2,500.00	0.00	2,400.00	0.00
740.352.05	Entretien Centre funéraire	2,400.00		2,500.00		2,400.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,400.00	0.00	2,500.00	0.00	2,400.00
740.452.05	Contribution Icogne		48.00		50.00		48.00
740.452.10	Contribution Lens		696.00		725.00		696.00
740.452.15	Contribution Chermignon		556.80		580.00		556.80
740.452.20	Contribution Montana		460.80		480.00		460.80
740.452.25	Contribution Randogne		590.40		615.00		590.40
740.452.30	Contribution Mollens		48.00		50.00		48.00

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	323,651.35	323,651.35	544,200.00	544,200.00	167,358.27	167,358.28
790	PLANS D'AMENAGEMENT DU TERRITOIRE	313,651.35	313,651.35	544,200.00	544,200.00	167,358.27	167,358.28
79030	CHARGES DE PERSONNEL	0.00	0.00	119,150.00	0.00	0.00	0.00
790.301.05	Salaires architecte de ville	0.00		100,000.00		0.00	
790.303.05	Contributions AVS AI APG architecte de ville	0.00		5,500.00		0.00	
790.303.10	Contributions AC architecte de ville	0.00		1,100.00		0.00	
790.303.15	Contributions AF architecte de ville	0.00		3,300.00		0.00	
790.304.05	Contributions LPP architecte de ville	0.00		7,000.00		0.00	
790.305.05	Contributions LAA architecte de ville	0.00		1,600.00		0.00	
790.305.10	Contributions LAA-C architecte de ville	0.00		150.00		0.00	
790.305.15	Contributions APG Maladie architecte de ville	0.00		500.00		0.00	
79031	BIENS, SERVICES ET MARCHANDISES	313,651.35	0.00	425,050.00	0.00	167,358.27	0.00
790.318.05	PDI - Coordination - Direction	34,562.40		60,000.00		130.50	
790.318.10	PDI - Economie - Territoire	0.00		30,000.00		0.00	
790.318.15	PDI - Urbanisme - Mobilité	34,970.70		40,000.00		8,253.05	
790.318.35	PDI - PDL Etang-Long	74,524.60		60,000.00		0.00	
790.318.46	PDI - PDL Nlles infrastructures	0.00		40,000.00		39,422.50	
790.318.51	PDI - Développement habitat résidences principales	61,539.00		80,000.00		0.00	
790.318.56	PDI - Cité de l'Energie	23,811.10		45,050.00		52,030.22	
790.318.66	Participation Délégué à l'énergie (Sierre)	84,243.55		70,000.00		67,522.00	
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	313,651.35	0.00	544,200.00	0.00	167,358.28
790.452.05	Contribution Icogne		6,273.03		10,884.00		3,347.17
790.452.10	Contribution Lens		90,958.89		157,818.00		48,533.90
790.452.15	Contribution Chermignon		72,767.11		126,254.40		38,827.12
790.452.20	Contribution Montana		60,221.06		104,486.40		32,132.79
790.452.25	Contribution Randogne		77,158.23		133,873.20		41,170.13
790.452.30	Contribution Mollens		6,273.03		10,884.00		3,347.17



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
791	PLAN DE DEVELOPPEMENT	10,000.00	10,000.00	0.00	0.00	0.00	0.00
79136	SUBVENTIONS ACCORDEES	10,000.00	0.00	0.00	0.00	0.00	0.00
791.362.05	Agglo Sierre Crans-Montana	10,000.00		0.00		0.00	
79145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	10,000.00	0.00	0.00	0.00	0.00
791.452.05	Contribution Icogne		200.00		0.00		0.00
791.452.10	Contribution Lens		2,900.00		0.00		0.00
791.452.15	Contribution Chermignon		2,320.00		0.00		0.00
791.452.20	Contribution Montana		1,920.00		0.00		0.00
791.452.25	Contribution Randogne		2,460.00		0.00		0.00
791.452.30	Contribution Mollens		200.00		0.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	401,500.00	401,500.00	431,500.00	431,500.00	525,994.40	525,994.40
83	TOURISME	401,500.00	401,500.00	401,500.00	401,500.00	501,500.00	501,500.00
830	SOCIETE DE DEVELOPPEMENT	401,500.00	401,500.00	401,500.00	401,500.00	501,500.00	501,500.00
83036	SUBVENTIONS ACCORDEES	401,500.00	0.00	401,500.00	0.00	501,500.00	0.00
830.364.05	Subvention CMT	400,000.00		400,000.00		500,000.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	401,500.00	0.00	401,500.00	0.00	501,500.00
830.452.05	Contribution Icogne		8,030.00		8,030.00		10,030.00
830.452.10	Contribution Lens		116,435.00		116,435.00		145,435.00
830.452.15	Contribution Chermignon		93,148.00		93,148.00		116,348.00
830.452.20	Contribution Montana		77,088.00		77,088.00		96,288.00
830.452.25	Contribution Randogne		98,769.00		98,769.00		123,369.00
830.452.30	Contribution Mollens		8,030.00		8,030.00		10,030.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	0.00	0.00	30,000.00	30,000.00	24,494.40	24,494.40
840	PROMOTION ECONOMIQUE	0.00	0.00	30,000.00	30,000.00	24,494.40	24,494.40
84031	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	30,000.00	0.00	24,494.40	0.00
840.318.05	Marketing territorial - Promotion économique	0.00		30,000.00		24,494.40	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	30,000.00	0.00	24,494.40
840.452.05	Contribution Icogne		0.00		600.00		489.89
840.452.10	Contribution Lens		0.00		8,700.00		7,103.38
840.452.15	Contribution Chermignon		0.00		6,960.00		5,682.70
840.452.20	Contribution Montana		0.00		5,760.00		4,702.92
840.452.25	Contribution Randogne		0.00		7,380.00		6,025.62
840.452.30	Contribution Mollens		0.00		600.00		489.89

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2012		BUDGET 2012		COMPTES 2011	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	880,996.87	880,996.87	858,150.00	858,150.00	745,059.74	745,059.74
1	SECURITE PUBLIQUE	2,601,775.25	2,601,775.25	2,580,615.00	2,580,615.00	2,586,490.75	2,586,490.75
3	CULTURE, LOISIRS ET CULTURE	7,501,136.08	7,501,136.08	7,014,175.00	7,014,175.00	7,008,108.70	7,008,108.70
4	SANTE	2,578.00	2,578.00	13,000.00	13,000.00	12,539.50	12,539.50
5	PREVOYANCE SOCIALE	53,946.57	53,946.57	66,550.00	66,550.00	58,376.26	58,376.26
6	TRAFIC	34,500.00	34,500.00	25,000.00	25,000.00	28,130.00	28,130.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	354,104.30	354,104.30	866,700.00	866,700.00	240,142.87	240,142.87
8	ECONOMIE PUBLIQUE	401,500.00	401,500.00	431,500.00	431,500.00	525,994.40	525,994.40
Total		11,830,537.07	11,830,537.07	11,855,690.00	11,855,690.00	11,204,842.22	11,204,842.22
EXCEDENT DES CHARGES 2012			0.00				
EXCEDENT CHARGES/REVENUS 2012					0.00		
EXCEDENT DES CHARGES 2011							0.00