

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	826,150.17	826,150.17	877,830.00	877,830.00	810,247.01	810,247.01
01	LEGISLATIF ET EXECUTIF	63,048.28	63,048.28	61,900.00	61,900.00	61,773.30	61,773.30
011	LEGISLATIF	30,023.97	30,023.97	28,770.00	28,770.00	28,726.25	28,726.25
01130	CHARGES DE PERSONNEL	9,685.00	0.00	10,990.00	0.00	10,963.00	0.00
011.300.05	Indemnités Ass. des délégués	10,000.00		10,000.00		10,000.00	
011.303.05	Contributions AVS AI APG	-515.00		550.00		533.00	
011.303.10	Contributions AC	-110.00		110.00		110.00	
011.303.15	Contributions AF	310.00		330.00		320.00	
01131	BIENS, SERVICES ET MARCHANDISES	20,338.97	0.00	17,780.00	0.00	17,763.25	0.00
011.317.05	Frais de réception	2,583.85		0.00		0.00	
011.317.20	Indemnités et frais de représentation	1,500.00		1,500.00		1,500.00	
011.318.05	Organe de révision	16,200.00		16,200.00		16,200.00	
011.318.10	Assurance RC	21.67		30.00		23.70	
011.318.12	Ass. protection juridique	33.45		50.00		39.55	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	30,023.97	0.00	28,770.00	0.00	28,726.25
011.452.05	Contribution Icoigne		600.48		575.40		574.53
011.452.10	Contribution Lens		8,706.95		8,343.30		8,330.60
011.452.15	Contribution Chermignon		6,965.56		6,674.64		6,664.49
011.452.20	Contribution Montana		5,764.60		5,523.84		5,515.44
011.452.25	Contribution Randogne		7,385.90		7,077.42		7,066.66
011.452.30	Contribution Mollens		600.48		575.40		574.53



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	33,024.31	33,024.31	33,130.00	33,130.00	33,047.05	33,047.05
01230	CHARGES DE PERSONNEL	32,859.00	0.00	32,930.00	0.00	32,889.00	0.00
012.300.05	Indemnités Comité directeur	30,000.00		30,000.00		30,000.00	
012.303.05	Contributions AVS AI APG	1,599.00		1,600.00		1,599.00	
012.303.10	Contributions AC	330.00		330.00		330.00	
012.303.15	Contributions AF	930.00		1,000.00		960.00	
01231	BIENS, SERVICES ET MARCHANDISES	165.31	0.00	200.00	0.00	158.05	0.00
012.318.05	Assurance RC	65.01		100.00		59.25	
012.318.12	Ass. protection juridique	100.30		100.00		98.80	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	33,024.31	0.00	33,130.00	0.00	33,047.05
012.452.05	Contribution Icogne		660.49		662.60		660.94
012.452.10	Contribution Lens		9,577.04		9,607.70		9,583.64
012.452.15	Contribution Chermignon		7,661.64		7,686.16		7,666.93
012.452.20	Contribution Montana		6,340.67		6,360.96		6,345.03
012.452.25	Contribution Randogne		8,123.98		8,149.98		8,129.57
012.452.30	Contribution Mollens		660.49		662.60		660.94



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	763,101.89	763,101.89	815,930.00	815,930.00	748,473.71	748,473.71
029	ADMINISTRATION GENERALE, DIVERS	763,101.89	763,101.89	815,930.00	815,930.00	748,473.71	748,473.71
02930	CHARGES DE PERSONNEL	535,304.78	0.00	566,030.00	0.00	521,318.18	0.00
029.301.05	Salaires	436,990.28		462,000.00		421,274.98	
029.303.05	Contributions AVS AI APG	23,338.48		24,700.00		21,732.76	
029.303.10	Contributions AC	4,716.08		5,100.00		4,515.44	
029.303.15	Contributions AF	13,521.55		15,300.00		13,446.10	
029.304.05	Contributions LPP	41,744.32		39,100.00		37,894.43	
029.305.05	Contributions LAA	6,769.71		7,250.00		6,435.84	
029.305.10	Contributions LAA-C	1,183.49		580.00		1,127.82	
029.305.15	Contributions APG Maladie	2,415.87		2,000.00		2,328.91	
029.309.05	Frais de formation	4,625.00		7,000.00		11,962.60	
029.309.10	Publications rech. pers.	0.00		3,000.00		599.30	
02931	BIENS, SERVICES ET MARCHANDISES	120,674.25	0.00	142,400.00	0.00	131,818.71	0.00
029.310.05	Matériel de bureau et imprimés	6,327.15		3,000.00		3,678.70	
029.310.10	Abonnement revues et BO	1,208.88		500.00		1,042.05	
029.310.15	Publications	891.42		500.00		659.85	
029.311.05	Mobilier	0.00		1,000.00		12,439.30	
029.311.10	Machines	954.45		500.00		473.75	
029.311.30	Achat informatique	2,164.25		3,000.00		4,566.93	
029.314.05	Entretien et réfection Maison du feu	56.15		1,000.00		1,571.25	
029.315.05	Entretien mobilier et machines	12.45		1,000.00		508.25	
029.315.10	Entretien Informatique	29,999.55		40,000.00		22,399.10	
029.316.05	Location photocopieur	8,773.15		7,000.00		6,689.30	
029.317.05	Frais de déplacement	0.00		500.00		108.50	
029.317.07	Frais de réception	30,886.25		30,000.00		25,909.70	
029.317.20	Indemnités	26.00		0.00		0.00	
029.318.05	Assurance RC	1,012.74		1,000.00		860.09	
029.318.10	Assurance choses	33.73		50.00		33.73	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.12	Assurance prot. juridique	1,562.30		1,450.00		1,434.40	
029.318.15	Téléphones	6,204.66		4,500.00		4,508.11	
029.318.22	Affranchissements	3,577.65		2,000.00		3,626.10	
029.318.25	Honoraires	3,412.30		1,000.00		0.00	
029.318.30	Frais de recouvrement	610.60		200.00		257.40	
029.318.35	Communication	22,854.57		40,000.00		40,282.20	
029.318.40	Site internet	0.00		3,000.00		270.00	
029.319.06	Frais divers	6.00		1,000.00		300.00	
029.319.10	Cotisation aux associations	100.00		200.00		200.00	
02932	INTERETS PASSIFS	7,877.85	0.00	7,000.00	0.00	7,590.44	0.00
029.321.05	Frais bancaires	7,877.85		7,000.00		7,590.44	
02933	PATRIMOINE FINANCIER	422.96	0.00	500.00	0.00	574.80	0.00
029.330.05	Perte sur débiteur	422.96		500.00		574.80	
02936	SUBVENTIONS ACCORDEES	98,822.05	0.00	100,000.00	0.00	87,171.58	0.00
029.364.60	Fond Comité directeur	98,822.05		100,000.00		87,171.58	
02942	REVENUS DES BIENS	0.00	31,841.30	0.00	35,150.00	0.00	34,914.85
029.420.05	Intérêts créanciers		228.70		2,000.00		852.25
029.427.05	Locations diverses		450.00		2,150.00		2,900.00
029.429.05	Location Mat. F&B		31,162.60		31,000.00		31,162.60
02943	CONTRIBUTIONS	0.00	35,398.86	0.00	23,800.00	0.00	31,465.61
029.431.05	Frais administratifs		3,951.13		2,500.00		4,739.71
029.434.05	Part Crans-Montana Energies SA		9,554.98		0.00		0.00
029.434.10	Poursuites		67.75		100.00		70.30
029.435.10	Ventes de coffrets et sets		1,825.00		200.00		775.00
029.436.05	Prestations d'assurances reçues		0.00		1,000.00		5,880.60
029.439.05	Casino		20,000.00		20,000.00		20,000.00



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	693,221.38	0.00	755,480.00	0.00	680,225.80
029.452.05	Contribution Icogne		13,864.43		15,109.60		13,604.52
029.452.10	Contribution Lens		201,034.20		219,089.20		197,265.48
029.452.15	Contribution Chermignon		160,827.36		175,271.36		157,812.39
029.452.20	Contribution Montana		133,098.50		145,052.16		130,603.34
029.452.25	Contribution Randogne		170,532.46		185,848.08		167,335.55
029.452.30	Contribution Mollens		13,864.43		15,109.60		13,604.52
02946	SUBVENTIONS ACQUISES	0.00	2,640.35	0.00	1,500.00	0.00	1,867.45
029.469.05	Redistribution Taxe CO2		2,640.35		1,500.00		1,867.45

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	3,254,044.62	3,254,044.62	3,305,075.00	3,305,075.00	3,084,399.72	3,084,399.72
11	POLICE	2,432,302.49	2,432,302.49	2,433,930.00	2,433,930.00	2,269,822.92	2,269,822.92
113	CORPS DE POLICE LOCALE	2,432,302.49	2,432,302.49	2,433,930.00	2,433,930.00	2,269,822.92	2,269,822.92
11330	CHARGES DE PERSONNEL	2,205,924.37	0.00	2,199,650.00	0.00	2,063,118.40	0.00
113.301.05	Salaires	1,743,904.38		1,784,500.00		1,610,772.71	
113.303.05	Contributions AVS AI APG	89,209.88		94,150.00		76,969.20	
113.303.10	Contributions AC	18,318.20		19,450.00		15,829.27	
113.303.15	Contributions AF	51,954.85		58,350.00		47,730.74	
113.304.05	Contributions LPP	144,278.50		135,500.00		133,486.74	
113.305.05	Contributions LAA	26,563.95		27,860.00		23,744.23	
113.305.10	Contributions LAA-C	4,363.96		2,220.00		3,859.56	
113.305.15	Contributions APG Maladie	8,654.80		7,120.00		7,440.55	
113.308.05	Personnel temporaire	3,330.05		0.00		1,017.60	
113.309.05	Frais de formation	115,345.80		69,000.00		141,489.80	
113.309.10	Publications rech. pers.	0.00		1,500.00		778.00	
11331	BIENS, SERVICES ET MARCHANDISES	222,633.32	0.00	232,780.00	0.00	206,704.52	0.00
113.310.05	Matériel de bureau et imprimés	11,817.10		16,000.00		14,647.10	
113.310.10	Abonnement revues et BO	170.00		100.00		85.00	
113.311.05	Mobilier	1,016.90		2,000.00		0.00	
113.311.10	Machines	12.10		2,000.00		2,831.75	
113.311.15	Signalisation	3,523.14		8,500.00		5,929.70	
113.311.20	Transmission	2,669.90		5,000.00		295.90	
113.311.25	Equipement personnel - Uniformes	28,564.55		23,500.00		25,696.50	
113.311.30	Achat informatique	1,970.40		8,000.00		240.09	
113.311.35	Véhicules de police	2,352.40		0.00		25,638.85	
113.312.06	Charges énergétiques Bât. des polices	13,133.52		15,000.00		15,703.04	
113.312.10	Véhicules de police - Carburant/Electricité	11,763.73		10,000.00		0.00	
113.314.05	Entretien et réfection Bât. des polices	740.75		3,000.00		819.49	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.05	Entretien véhicules	5,035.40		18,000.00		0.00	
113.315.10	Entretien informatique	4,140.53		5,000.00		9,575.97	
113.315.15	Entretien mobilier et machines	3,652.85		4,000.00		3,798.05	
113.316.05	Location photocopieur	5,617.80		8,000.00		6,181.20	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	53,716.35		30,000.00		35,448.15	
113.316.20	Redevance radio	653.00		1,000.00		756.00	
113.317.05	Frais de déplacement	4,289.10		5,000.00		3,198.25	
113.317.10	Frais de réception	5,510.70		5,000.00		3,804.50	
113.318.05	Assurances véhicules	4,954.52		7,000.00		0.00	
113.318.06	Assurance RC	3,601.40		3,000.00		2,949.01	
113.318.10	Assurance choses	-40.00		0.00		0.00	
113.318.12	Ass. protection juridique	5,556.00		5,000.00		4,917.95	
113.318.15	Téléphones	6,702.37		6,500.00		5,943.11	
113.318.21	Affranchissements	4,638.95		5,000.00		5,264.90	
113.318.25	Honoraires et frais juridiques	0.00		2,000.00		0.00	
113.318.30	Frais de recouvrement	1,545.30		2,000.00		684.10	
113.318.35	Frais d'encaissement	298.45		400.00		243.06	
113.319.05	Cotisation aux associations	1,430.00		1,280.00		1,280.00	
113.319.10	Frais divers	3,036.11		1,000.00		442.60	
113.319.15	Objets perdus	560.00		500.00		330.25	
11333	AMORTISSEMENTS	3,744.80	0.00	1,500.00	0.00	0.00	0.00
113.330.05	Perte sur débiteur	3,744.80		1,500.00		0.00	
11343	CONTRIBUTIONS	0.00	695,987.54	0.00	623,000.00	0.00	710,286.68
113.431.05	Frais administratifs		4,110.35		1,000.00		3,086.00
113.431.10	Cartes parage entreprises		1,000.50		0.00		0.00
113.434.05	Notifications		20,979.00		10,000.00		13,707.00
113.434.10	Poursuites		1,022.25		7,000.00		7,806.05
113.436.05	Prestations d'assurances reçues		76,622.15		15,000.00		56,415.55
113.437.05	Amendes d'ordre		549,005.74		560,000.00		585,155.08



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.437.10	Interventions		42,063.05		30,000.00		43,971.85
113.439.05	Objets trouvés		1,184.50		0.00		145.15
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,736,314.95	0.00	1,810,930.00	0.00	1,559,536.24
113.452.05	Contribution Icogne		34,726.30		36,218.60		31,190.72
113.452.10	Contribution Lens		503,531.33		525,169.70		452,265.51
113.452.15	Contribution Chermignon		402,825.07		420,135.76		361,812.41
113.452.20	Contribution Montana		333,372.47		347,698.56		299,430.96
113.452.25	Contribution Randogne		427,133.48		445,488.78		383,645.92
113.452.30	Contribution Mollens		34,726.30		36,218.60		31,190.72

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	85,261.24	85,261.24	80,020.00	80,020.00	101,770.45	101,770.45
120	TRIBUNAL DE POLICE	85,261.24	85,261.24	80,020.00	80,020.00	101,770.45	101,770.45
12030	CHARGES DE PERSONNEL	17,745.02	0.00	17,790.00	0.00	17,524.84	0.00
120.301.05	Salaires	15,842.60		16,000.00		15,632.30	
120.303.05	Contributions AVS	844.45		850.00		833.15	
120.303.10	Contributions AC	174.30		180.00		171.95	
120.303.15	Contributions AF	491.10		550.00		500.18	
120.305.05	Contributions LAA	253.30		100.00		249.95	
120.305.10	Contributions LAA-C	40.56		30.00		39.87	
120.305.15	Contributions Maladie	98.71		80.00		97.44	
12031	BIENS, SERVICES ET MARCHANDISES	32,541.58	0.00	29,080.00	0.00	26,149.37	0.00
120.310.05	Matériel de bureau et imprimés	399.60		500.00		415.60	
120.318.05	Assurance RC	34.33		30.00		30.87	
120.318.08	Honoraires Greffier	5,113.80		4,000.00		0.00	
120.318.12	Ass. protection juridique	52.95		50.00		51.45	
120.318.22	Affranchissements	10,000.00		8,000.00		7,219.75	
120.318.30	Frais de recouvrement	15,865.90		16,000.00		18,431.70	
120.319.05	Frais divers	1,075.00		500.00		0.00	
12032	INTERETS PASSIFS	589.60	0.00	1,000.00	0.00	785.60	0.00
120.321.05	Frais bancaires	589.60		1,000.00		785.60	
12037	SUBVENTIONS REDISTRIBUEES	34,385.04	0.00	32,150.00	0.00	57,310.64	0.00
120.372.05	Part Icogne	687.70		643.00		1,146.21	
120.372.10	Part Lens	9,971.66		9,323.50		16,620.09	
120.372.15	Part Chermignon	7,977.33		7,458.80		13,296.07	
120.372.20	Part Montana	6,601.93		6,172.80		11,003.64	
120.372.25	Part Randoigne	8,458.72		7,908.90		14,098.42	
120.372.30	Part Mollens	687.70		643.00		1,146.21	



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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12042	REVENUS DES BIENS	0.00	1.35	0.00	20.00	0.00	26.60
120.420.05	Intérêts créanciers		1.35		20.00		26.60
12043	CONTRIBUTIONS	0.00	85,259.89	0.00	80,000.00	0.00	101,743.85
120.431.06	Emoluments administratifs		85,259.89		80,000.00		101,743.85

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	703,366.31	703,366.31	752,475.00	752,475.00	673,937.09	673,937.09
140	POLICE DU FEU	703,366.31	703,366.31	752,475.00	752,475.00	673,937.09	673,937.09
14030	CHARGES DE PERSONNEL	523,874.30	0.00	547,825.00	0.00	475,574.09	0.00
140.301.05	Salaires	177,078.60		161,500.00		166,560.10	
140.301.10	Soldes	35,884.00		42,000.00		39,864.50	
140.301.15	Service de piquet	66,317.50		78,225.00		45,842.50	
140.303.05	Contributions AVS AI APG	11,237.00		8,500.00		9,380.35	
140.303.10	Contributions AC	2,325.95		1,750.00		1,933.20	
140.303.15	Contributions AF	5,977.40		5,250.00		5,341.70	
140.304.05	Contributions LPP	12,089.40		11,800.00		8,960.00	
140.305.05	Contributions LAA	2,596.45		2,500.00		1,865.75	
140.305.10	Contributions LAA-C	494.56		200.00		425.62	
140.305.15	Contributions APG Maladie	1,130.39		650.00		845.97	
140.309.05	Frais de formation	208,743.05		235,450.00		194,554.40	
14031	BIENS, SERVICES ET MARCHANDISES	179,492.01	0.00	204,650.00	0.00	198,363.00	0.00
140.310.05	Matériel de bureau et imprimés	625.45		2,150.00		1,743.60	
140.311.10	Alarme, transmission et mat. d'intervention	27,965.80		23,300.00		36,015.55	
140.311.25	Matériel de corps et personnel	0.00		0.00		7,501.80	
140.311.35	Achat informatique	0.00		0.00		442.60	
140.312.05	Charges énergétiques Maison du Feu	15,400.31		20,000.00		16,244.31	
140.312.10	Véhicules pompiers - Carburant	7,979.73		8,500.00		0.00	
140.314.05	Entretien Maison du Feu	11,256.37		20,000.00		11,393.94	
140.315.15	Entretien véhicules	34,561.96		35,800.00		49,066.74	
140.315.25	Entretien matériel et appareils	21,580.10		25,400.00		30,056.21	
140.315.30	Entretien informatique	1,548.60		400.00		1,093.15	
140.316.30	Taxes et redevances	12,037.85		18,000.00		0.00	
140.317.05	Frais de représentation	5,494.15		8,800.00		1,809.95	
140.317.10	Frais de déplacement	797.20		1,000.00		1,363.80	
140.318.05	Assurance RC	418.60		300.00		329.66	



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.12	Ass. protection juridique	645.80		450.00		549.75	
140.318.15	Téléphones	4,923.37		5,550.00		4,932.35	
140.318.22	Affranchissements	0.00		1,000.00		10.00	
140.318.35	Assurances véhicules	13,538.32		20,000.00		13,124.19	
140.318.40	Assurance Maison du Feu	8,157.00		5,500.00		5,438.00	
140.319.15	Frais divers	12,561.40		8,500.00		17,247.40	
14042	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	800.00
140.427.05	Locations diverses		0.00		0.00		800.00
14043	CONTRIBUTIONS	0.00	66,082.33	0.00	60,000.00	0.00	56,677.00
140.434.05	Frais d'intervention récupérés		62,609.88		60,000.00		56,677.00
140.436.15	Prestations d'assurances reçues		3,472.45		0.00		0.00
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	621,283.98	0.00	677,475.00	0.00	600,460.09
140.452.05	Contribution Icogne		12,425.68		13,549.50		12,009.20
140.452.10	Contribution Lens		180,172.36		196,467.75		174,133.43
140.452.15	Contribution Chermignon		144,137.88		157,174.20		139,306.74
140.452.20	Contribution Montana		119,286.52		130,075.20		115,288.34
140.452.25	Contribution Randogne		152,835.86		166,658.85		147,713.18
140.452.30	Contribution Mollens		12,425.68		13,549.50		12,009.20
14046	SUBVENTIONS ACQUISES	0.00	16,000.00	0.00	15,000.00	0.00	16,000.00
140.461.05	Subventions OCF		16,000.00		15,000.00		16,000.00



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	33,114.58	33,114.58	38,650.00	38,650.00	38,869.26	38,869.26
160	PROTECTION CIVILE	14,738.78	14,738.78	20,650.00	20,650.00	25,974.41	25,974.41
16031	BIENS, SERVICES ET MARCHANDISES	14,738.78	0.00	20,650.00	0.00	25,974.41	0.00
160.312.05	Charges énergétiques Immeuble	8,234.99		9,000.00		16,822.19	
160.314.05	Entretien Maison du Feu et Abris PCi	5,810.58		8,000.00		5,696.96	
160.318.15	Téléphones	693.21		850.00		736.26	
160.318.40	Assurance Immeuble	0.00		2,800.00		2,719.00	
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	14,738.78	0.00	20,650.00	0.00	25,974.41
160.452.05	Contribution Icoigne		294.78		413.00		519.49
160.452.10	Contribution Lens		4,274.23		5,988.50		7,532.58
160.452.15	Contribution Chermignon		3,419.40		4,790.80		6,026.06
160.452.20	Contribution Montana		2,829.85		3,964.80		4,987.09
160.452.25	Contribution Randogne		3,625.74		5,079.90		6,389.70
160.452.30	Contribution Mollens		294.78		413.00		519.49



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR INTERCOMMUNAL DE CONDUITE "EMIC"	18,375.80	18,375.80	18,000.00	18,000.00	12,894.85	12,894.85
16130	CHARGES DE PERSONNEL	13,575.20	0.00	10,000.00	0.00	10,208.00	0.00
161.301.10	Soldes	13,575.20		10,000.00		9,868.50	
161.309.05	Frais de formation	0.00		0.00		339.50	
16131	BIENS, SERVICES ET MARCHANDISES	4,800.60	0.00	8,000.00	0.00	2,686.85	0.00
161.310.05	Matériel de bureau et imprimés	0.00		1,000.00		62.50	
161.311.40	Achat matériel divers	0.00		0.00		1,683.70	
161.315.20	Entretien matériel divers	432.00		0.00		0.00	
161.317.05	Frais de réception	3,161.10		5,000.00		0.00	
161.318.15	Téléphones	0.00		1,000.00		0.00	
161.319.15	Frais divers	1,207.50		1,000.00		940.65	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	18,375.80	0.00	18,000.00	0.00	12,894.85
161.452.05	Contribution Icogne		367.52		360.00		257.90
161.452.10	Contribution Lens		5,328.97		5,220.00		3,739.50
161.452.15	Contribution Chermignon		4,263.19		4,176.00		2,991.61
161.452.20	Contribution Montana		3,528.15		3,456.00		2,475.81
161.452.25	Contribution Randogne		4,520.45		4,428.00		3,172.13
161.452.30	Contribution Mollens		367.52		360.00		257.90



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
2	ENSEIGNEMENT ET FORMATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29	AUTRES TACHES D'ENSEIGNEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
292	FORMATION DES ADULTES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29236	SUBVENTIONS ACCORDEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
292.364.05	Université populaire	20,000.00		20,000.00		20,000.00	
29245	RESTITUTIONS DE COLLECTIVITES	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
292.452.05	Contribution Icogne		400.00		400.00		400.00
292.452.10	Contribution Lens		5,800.00		5,800.00		5,800.00
292.452.15	Contribution Chermignon		4,640.00		4,640.00		4,640.00
292.452.20	Contribution Montana		3,840.00		3,840.00		3,840.00
292.452.25	Contribution Randogne		4,920.00		4,920.00		4,920.00
292.452.30	Contribution Mollens		400.00		400.00		400.00

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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	7,180,654.58	7,180,654.58	7,269,001.00	7,269,001.00	7,560,668.97	7,560,668.97
30	ENCOURAGEMENT A LA CULTURE	2,167,703.17	2,167,703.17	2,149,320.00	2,149,320.00	1,978,545.15	1,978,545.15
300	BIBLIOTHEQUE	296,973.70	296,973.70	308,320.00	308,320.00	295,308.03	295,308.03
30030	CHARGES DE PERSONNEL	197,839.07	0.00	192,120.00	0.00	188,362.22	0.00
300.301.05	Salaires	162,660.57		159,500.00		157,793.81	
300.303.05	Contributions AVS AI APG	8,637.78		8,500.00		6,875.44	
300.303.10	Contributions AC	1,782.65		1,750.00		1,413.79	
300.303.15	Contributions AF	5,023.40		5,300.00		4,474.55	
300.304.05	Contributions LPP	14,416.98		12,600.00		13,594.67	
300.305.05	Contributions LAA	2,497.53		2,500.00		2,183.66	
300.305.10	Contributions LAA-C	413.91		220.00		353.20	
300.305.15	Contributions APG Maladie	976.25		750.00		761.10	
300.309.05	Frais de formation	1,430.00		1,000.00		912.00	
30031	BIENS, SERVICES ET MARCHANDISES	99,074.63	0.00	116,100.00	0.00	106,883.46	0.00
300.310.05	Matériel de bureau et imprimés	722.95		2,000.00		622.45	
300.311.05	Mobilier et machines	645.45		1,000.00		932.90	
300.311.30	Achat informatique	0.00		1,000.00		1,619.00	
300.312.06	Charges énergétiques Bibliothèque	6,554.55		8,000.00		7,530.05	
300.313.06	Achat livres et CD	46,246.60		43,000.00		46,520.62	
300.314.03	Entretien et réfection Bibliothèque	19,418.25		31,000.00		24,066.65	
300.315.06	Entretien livres et rayons	2,091.50		5,000.00		1,912.70	
300.315.10	Entretien informatique	8,004.00		10,500.00		7,315.15	
300.316.05	Location photocopieur	3,645.25		3,000.00		3,250.05	
300.318.05	Assurances bibliothèque	410.40		500.00		348.51	
300.318.10	Assurance choses	880.40		900.00		880.40	
300.318.12	Ass. protection juridique	510.05		500.00		448.15	
300.318.15	Téléphones	1,535.52		1,700.00		1,601.48	
300.318.22	Affranchissements	599.20		1,000.00		870.30	

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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.318.55	Animations	6,451.81		6,000.00		7,816.40	
300.319.05	Frais divers	1,358.70		1,000.00		1,148.65	
30032	INTERETS PASSIFS	60.00	0.00	100.00	0.00	62.35	0.00
300.321.05	Frais bancaires	60.00		100.00		62.35	
30042	REVENUS DES BIENS	0.00	1,700.00	0.00	2,200.00	0.00	1,700.00
300.427.05	Location livres aux écoles		1,700.00		2,200.00		1,700.00
30043	CONTRIBUTIONS	0.00	7,791.20	0.00	5,700.00	0.00	7,661.60
300.431.05	Photocopies		962.00		800.00		1,050.60
300.434.05	Cartes biblio.		2,130.00		2,000.00		2,550.00
300.435.05	Ventes diverses		1,446.50		700.00		1,324.00
300.436.15	Prestations d'assurances reçues		594.70		0.00		0.00
300.437.05	Rappels livres non-rendus		2,658.00		2,200.00		2,737.00
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	263,067.50	0.00	280,420.00	0.00	261,968.43
300.452.05	Contribution Icogne		5,261.35		5,608.40		5,239.37
300.452.10	Contribution Lens		76,289.57		81,321.80		75,970.84
300.452.15	Contribution Chermignon		61,031.66		65,057.44		60,776.68
300.452.20	Contribution Montana		50,508.96		53,840.64		50,297.94
300.452.25	Contribution Randogne		64,714.61		68,983.32		64,444.23
300.452.30	Contribution Mollens		5,261.35		5,608.40		5,239.37
30046	SUBVENTIONS ACQUISES	0.00	24,415.00	0.00	20,000.00	0.00	23,978.00
300.461.05	Subvention cantonale Bibliothèque		24,415.00		20,000.00		23,978.00

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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	429,529.47	429,529.47	474,500.00	474,500.00	454,737.12	454,737.12
30130	CHARGES DE PERSONNEL	48,141.18	0.00	60,000.00	0.00	50,667.68	0.00
301.301.05	Salaires	40,994.20		46,000.00		43,060.46	
301.303.05	Contributions AVS AI APG	2,155.00		3,400.00		2,327.45	
301.303.10	Contributions AC	434.33		700.00		456.56	
301.303.15	Contributions AF	1,292.11		2,100.00		1,365.11	
301.304.05	Contributions LPP	2,388.07		5,000.00		2,412.12	
301.305.05	Contributions LAA	352.48		1,200.00		375.12	
301.305.10	Contributions LAA-C	198.72		100.00		312.07	
301.305.15	Contributions APG Maladie	326.27		500.00		320.79	
301.309.05	Frais de formation	0.00		1,000.00		38.00	
30131	BIENS, SERVICES ET MARCHANDISES	41,388.29	0.00	74,400.00	0.00	64,069.44	0.00
301.310.05	Matériel de bureau et imprimés	727.50		2,000.00		4,518.20	
301.311.25	Matériel de corps et personnel	0.00		1,000.00		2,341.55	
301.311.30	Achat informatique	782.90		2,000.00		371.00	
301.312.05	Charges énergétiques Ecomusée	1,337.55		2,000.00		1,329.60	
301.313.05	Achat signalisation	0.00		12,000.00		0.00	
301.313.10	Achat matériel Relais - Mayens	85.15		15,000.00		428.20	
301.313.15	Achat Relais-Mayen hébergement	400.00		0.00		12,717.30	
301.314.10	Entretien et réfection Ecomusée	10,798.55		10,000.00		10,046.10	
301.315.05	Entretien mobilier	4,345.20		4,000.00		0.00	
301.315.10	Entretien machines	2,672.80		3,000.00		3,345.45	
301.315.15	Entretien informatique	2,122.00		1,000.00		3,075.00	
301.315.20	Entretien véhicules	0.00		2,000.00		1,919.50	
301.316.31	Locations Ecomusée	1,000.00		1,000.00		1,000.00	
301.317.15	Indemnités	510.00		500.00		420.00	
301.318.05	Publicité	2,112.15		2,000.00		5,086.95	
301.318.08	Assurance choses	1,146.30		1,200.00		1,146.30	
301.318.10	Assurances bâtiment	5,563.40		6,000.00		5,588.40	
301.318.12	Ass. protection juridique	59.75		100.00		62.05	

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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.14	Assurance RC	38.74		0.00		37.22	
301.318.15	Téléphones	783.40		1,000.00		509.02	
301.318.20	Affranchissements	0.00		500.00		136.60	
301.318.25	Accompagnateurs	4,200.00		6,000.00		7,330.00	
301.319.05	Frais divers	2,652.90		2,000.00		2,611.00	
301.319.10	Cotisation aux associations	50.00		100.00		50.00	
30132	INTERETS PASSIFS	0.00	0.00	100.00	0.00	0.00	0.00
301.321.05	Frais bancaires	0.00		100.00		0.00	
30136	SUBVENTIONS ACCORDEES	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
301.364.05	Hameau de Colombire	150,000.00		150,000.00		150,000.00	
301.364.10	Fondation des Trains miniatures	60,000.00		60,000.00		60,000.00	
301.364.15	Fondation Pierre Arnaud	100,000.00		100,000.00		100,000.00	
301.364.20	Maison du Cornalin	30,000.00		30,000.00		30,000.00	
30142	REVENUS DES BIENS	0.00	2,167.50	0.00	2,100.00	0.00	1,996.38
301.420.05	Intérêts créanciers		0.00		100.00		0.00
301.427.10	Mayen hébergement		2,167.50		2,000.00		1,996.38
30143	CONTRIBUTIONS	0.00	9,093.50	0.00	8,400.00	0.00	10,559.75
301.434.15	Entrées musée		8,423.50		6,000.00		10,539.75
301.435.10	Ventes diverses		670.00		2,400.00		20.00
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	418,268.47	0.00	464,000.00	0.00	442,180.99
301.452.05	Contribution Icogne		8,365.37		9,280.00		8,843.62
301.452.10	Contribution Lens		112,514.22		124,816.00		118,946.69
301.452.15	Contribution Chermignon		89,091.18		98,832.00		94,184.55
301.452.20	Contribution Montana		97,874.82		108,576.00		103,470.35
301.452.25	Contribution Randogne		102,057.51		113,216.00		107,892.16
301.452.30	Contribution Mollens		8,365.37		9,280.00		8,843.62



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	871,200.00	871,200.00	771,500.00	771,500.00	523,500.00	523,500.00
30236	SUBVENTIONS ACCORDEES	871,200.00	0.00	771,500.00	0.00	523,500.00	0.00
302.364.05	Feux du 31 décembre	15,000.00		15,000.00		11,000.00	
302.364.10	Winter Festival	60,000.00		60,000.00		60,000.00	
302.365.05	Caprices Festival	360,000.00		360,000.00		300,000.00	
302.365.13	Ambassadors of Music	30,000.00		30,000.00		30,000.00	
302.365.15	Crans-Montana Classics	90,000.00		90,000.00		90,000.00	
302.365.16	Les Offs de Crans-Montana	0.00		0.00		10,000.00	
302.365.17	Spectacle aquatique	120,000.00		120,000.00		0.00	
302.365.18	Echo des Bois	2,200.00		2,500.00		2,500.00	
302.365.19	M4Culture (APACH Academy)	90,000.00		90,000.00		20,000.00	
302.365.21	Icogne'Jazz Festival	2,000.00		2,000.00		0.00	
302.365.22	Blue's Lake Moubra	2,000.00		2,000.00		0.00	
302.365.24	Vision Art Festival	100,000.00		0.00		0.00	
30243	CONTRIBUTIONS	0.00	148,350.00	0.00	0.00	0.00	130,400.00
302.434.15	Contribution CMTC		148,350.00		0.00		130,400.00
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	722,850.00	0.00	771,500.00	0.00	393,100.00
302.452.05	Contribution Icogne		14,457.00		15,430.00		7,862.00
302.452.10	Contribution Lens		194,446.65		207,533.50		105,743.90
302.452.15	Contribution Chermignon		153,967.05		164,329.50		83,730.30
302.452.20	Contribution Montana		169,146.90		180,531.00		91,985.40
302.452.25	Contribution Randogne		176,375.40		188,246.00		95,916.40
302.452.30	Contribution Mollens		14,457.00		15,430.00		7,862.00



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	570,000.00	570,000.00	595,000.00	595,000.00	705,000.00	705,000.00
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	450,000.00	0.00	475,000.00	0.00	450,000.00	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		450,000.00	
309.352.10	Régent - Studios	0.00		25,000.00		0.00	
30936	SUBVENTIONS ACCORDEES	120,000.00	0.00	120,000.00	0.00	255,000.00	0.00
309.364.05	Fête nationale	60,000.00		60,000.00		150,000.00	
309.364.10	Crans-Montana Summer Festival	50,000.00		50,000.00		100,000.00	
309.364.12	Fête de la Mi-été	5,000.00		5,000.00		0.00	
309.365.15	Fête de la Gruyère	5,000.00		5,000.00		5,000.00	
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	570,000.00	0.00	595,000.00	0.00	705,000.00
309.452.05	Contribution Icogne		11,400.00		11,900.00		14,100.00
309.452.10	Contribution Lens		153,330.00		160,055.00		189,645.00
309.452.15	Contribution Chermignon		121,410.00		126,735.00		150,165.00
309.452.20	Contribution Montana		133,380.00		139,230.00		164,970.00
309.452.25	Contribution Randogne		139,080.00		145,180.00		172,020.00
309.452.30	Contribution Mollens		11,400.00		11,900.00		14,100.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	113,912.80	113,912.80	128,000.00	128,000.00	110,268.00	110,268.00
320	JOURNAL LOCAL	113,912.80	113,912.80	128,000.00	128,000.00	110,268.00	110,268.00
32031	BIENS, SERVICES ET MARCHANDISES	12,636.00	0.00	10,000.00	0.00	0.00	0.00
320.315.05	Wifi public à Crans-Montana - Entretien	12,636.00		10,000.00		0.00	
32036	SUBVENTIONS ACCORDEES	101,276.80	0.00	118,000.00	0.00	110,268.00	0.00
320.364.05	Journal 6ème Dimension - L'Info	101,276.80		118,000.00		110,268.00	
32043	CONTRIBUTIONS	0.00	15,101.50	0.00	0.00	0.00	0.00
320.434.16	Journal L'Info - Part CMTC		15,101.50		0.00		0.00
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	98,811.30	0.00	128,000.00	0.00	110,268.00
320.452.05	Contribution Icogne		1,976.23		2,560.00		2,205.36
320.452.10	Contribution Lens		26,580.23		34,432.00		29,662.09
320.452.15	Contribution Chermignon		21,046.81		27,264.00		23,487.09
320.452.20	Contribution Montana		23,121.84		29,952.00		25,802.71
320.452.25	Contribution Randogne		24,109.96		31,232.00		26,905.39
320.452.30	Contribution Mollens		1,976.23		2,560.00		2,205.36

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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	4,893,092.61	4,893,092.61	4,985,681.00	4,985,681.00	5,467,355.82	5,467,355.82
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	4,893,092.61	4,893,092.61	4,985,681.00	4,985,681.00	5,467,355.82	5,467,355.82
34030	CHARGES DE PERSONNEL	1,939,375.59	0.00	1,731,121.00	0.00	1,872,482.66	0.00
340.301.05	Salaires	1,561,073.40		1,393,000.00		1,523,165.84	
340.303.05	Contributions AVS AI APG	79,949.75		74,195.00		73,608.30	
340.303.10	Contributions AC	16,519.35		15,412.00		15,108.20	
340.303.15	Contributions AF	46,827.45		46,000.00		42,990.19	
340.304.05	Contributions LPP	157,109.35		140,000.00		148,190.10	
340.305.05	Contributions LAA	59,889.15		52,500.00		55,889.85	
340.305.10	Contributions LAA-C	4,045.29		1,972.00		3,845.13	
340.305.15	Contributions APG Maladie	7,628.40		5,542.00		7,039.00	
340.308.05	Personnel temporaire	2,546.30		0.00		0.00	
340.309.06	Frais de formation	3,787.15		2,500.00		2,646.05	
34031	BIENS, SERVICES ET MARCHANDISES	1,139,458.77	0.00	1,374,510.00	0.00	1,155,867.07	0.00
340.310.05	Matériel de bureau	166.65		900.00		1,315.20	
340.310.10	Imprimés	7,424.05		14,200.00		13,798.50	
340.311.05	Achat machine	5,732.60		10,000.00		1,275.55	
340.311.07	Achat mobilier	10,884.92		55,500.00		7,791.40	
340.311.12	Achat outillage et pièces détachées	9,556.80		14,000.00		16,202.07	
340.311.26	CME Global - Equipement personnel - Uniformes	18,415.15		15,000.00		17,520.50	
340.311.30	Achat informatique	0.00		3,000.00		843.00	
340.312.06	Energie	95,097.45		184,500.00		104,391.19	
340.313.10	Achat balisage et signalisation	6,419.70		7,500.00		7,485.57	
340.313.15	Achats pour buvettes	10,831.40		13,000.00		5,468.50	
340.313.20	CME Global - Achat décorations	1,974.85		11,000.00		101.15	
340.313.21	CME Global - Achat matériel	5,205.10		3,000.00		6,009.52	
340.314.20	Entretien buvettes et restaurants	2,558.50		3,000.00		934.15	
340.314.25	Entretien eau de piscine et eau des lacs	53,313.99		37,000.00		40,356.05	
340.314.32	Entretien pistes de ski de fonds	0.00		4,000.00		3,122.50	



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.34	Entretien Terrains de Football	59,712.76		50,000.00		49,459.85	
340.314.35	Entretien bâtiment	45,825.22		66,000.00		64,739.83	
340.314.36	Entretien pistes VTT	4,296.80		20,000.00		5,463.00	
340.314.37	Entretien Terrains	106,265.54		93,000.00		89,577.36	
340.315.05	Entretien mobilier	34,932.25		63,300.00		39,350.30	
340.315.10	Entretien machines	54,097.67		82,500.00		73,169.19	
340.315.15	Entretien véhicules	92,469.29		75,000.00		101,206.48	
340.315.20	Entretien matériel Coupes du Monde	0.00		0.00		22.02	
340.315.22	CME Global - Entretien promenade et déco	88,168.13		110,000.00		70,157.57	
340.315.25	Frais d'entretien divers	3,154.10		2,700.00		4,740.45	
340.315.30	Entretien informatique	608.90		2,800.00		500.16	
340.316.07	Locations	205,160.22		193,000.00		234,376.30	
340.316.30	Redevance Billag Radio/TV	410.40		500.00		192.00	
340.317.10	Dédommagement	10,000.00		50,000.00		10,000.00	
340.317.16	Indemnités	11,623.90		18,500.00		12,487.90	
340.317.20	Frais de réception	2,278.60		2,700.00		1,189.60	
340.318.06	CME Global - Assurance RC	9,821.41		6,750.00		4,804.57	
340.318.08	CME Global - Ass. risques de transports	0.00		700.00		0.00	
340.318.10	Assurance choses	30,678.27		35,560.00		30,678.27	
340.318.13	CME Global - Ass. protection juridique	5,901.65		5,000.00		4,790.75	
340.318.15	Téléphones	7,183.79		8,350.00		6,686.50	
340.318.20	CME Global - Affranchissements	16.70		1,200.00		532.05	
340.318.35	CME Global - Assurances machines et véh.	40,436.57		36,800.00		43,092.02	
340.318.37	Déblaiement des neiges	10,322.15		4,000.00		4,776.40	
340.318.40	Assurance locaux	1,390.95		1,500.00		1,410.05	
340.318.45	Commissions sur ventes	17,765.05		1,000.00		0.00	
340.318.51	CME Global - Impôt sur les machines et véhicules	3,681.35		4,500.00		6,900.95	
340.318.60	Droit de passage et autorisations diverses	2,020.00		2,100.00		2,020.00	
340.318.65	Mise en place animations	50,000.00		50,000.00		59,856.65	
340.319.05	Cotisation aux associations	1,275.00		1,950.00		1,374.00	
340.319.15	Frais divers	12,380.94		9,500.00		5,698.00	



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34032	INTERETS S/DETTES A COURT TERME	0.00	0.00	50.00	0.00	13.00	0.00
340.321.06	CME Global - Frais bancaires	0.00		50.00		13.00	
34033	AMORTISSEMENTS	52,857.02	0.00	81,000.00	0.00	68,675.24	0.00
340.330.06	CME Global - Perte sur débiteur TVA	52,272.00		80,000.00		62,532.69	
340.330.10	Perte sur débiteur	585.02		1,000.00		6,142.55	
34036	SUBVENTIONS ACCORDEES	1,761,401.23	0.00	1,799,000.00	0.00	2,370,317.85	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	31,440.03		50,000.00		50,000.00	
340.364.15	Snow Island - Subvention animation	30,000.00		30,000.00		30,000.00	
340.364.17	Centre de loisirs Indoor	30,000.00		30,000.00		30,000.00	
340.365.05	Piscine Aminona	4,000.00		4,000.00		4,000.00	
340.365.07	Défi des Faverges	0.00		0.00		15,000.00	
340.365.10	Golf - Subvention exploitation	300,000.00		300,000.00		300,000.00	
340.365.15	Golf - European Masters	360,000.00		360,000.00		360,000.00	
340.365.17	Subvention Golf - Amélioration Ballesteros	0.00		0.00		500,000.00	
340.365.18	Stade de la Moubra - Rénovation vestiaires et cantine	0.00		0.00		63,000.00	
340.365.20	Terrific	0.00		20,000.00		30,000.00	
340.365.22	Event Football	154,391.80		150,000.00		150,000.00	
340.365.23	Rallye du Valais	50,000.00		50,000.00		50,000.00	
340.365.26	HC Sierre	1,500.00		1,500.00		0.00	
340.365.28	FC Sion	53,843.20		52,000.00		52,030.85	
340.365.30	Crans-Montana Freestyle Festival	4,000.00		4,000.00		2,000.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	350,000.00		350,000.00		402,692.30	
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		5,000.00		0.00	
340.365.56	Fourniture d'eau à CMA	180,000.00		180,000.00		180,000.00	
340.365.57	Jeep Heep Heep	10,000.00		10,000.00		10,000.00	
340.365.58	Fiat 500	2,500.00		2,500.00		0.00	
340.365.59	Trophée du Mt-Lachaux	10,000.00		10,000.00		6,227.50	
340.365.64	Champ. du monde universitaires de golf	0.00		0.00		50,367.20	

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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.65	Festival international de Bridge		5,000.00	5,000.00		0.00	
340.365.66	Evénement au Bike Park		50,000.00	50,000.00		0.00	
340.365.67	Evénement ski nordique et snowpark		49,726.27	50,000.00		0.00	
34042	REVENUS DE BIENS	0.00	159,721.55	0.00	146,400.00	0.00	166,064.45
340.427.10	Loyer		159,721.55		146,400.00		166,064.45
34043	CONTRIBUTIONS	0.00	1,168,503.73	0.00	924,000.00	0.00	1,047,148.67
340.434.11	Recettes utilisation d'inst. sportives		406,610.85		271,000.00		308,196.70
340.434.16	CME Global - Contribution CMTC		627,156.70		600,000.00		662,791.67
340.434.20	Recettes sur location de matériel		0.00		1,000.00		0.00
340.435.06	Recettes buvettes		25,901.35		12,000.00		1,142.70
340.435.10	Ventes diverses		740.75		0.00		30,355.90
340.436.05	Participation aux frais d'entretien		22,291.78		20,000.00		18,006.75
340.436.16	CME Global - Prestations d'assurances reçues (Personnes)		44,302.30		20,000.00		26,654.95
340.436.17	CME Global - Prestations d'assurances reçues (Choses)		41,500.00		0.00		0.00
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	3,564,867.33	0.00	3,915,281.00	0.00	4,254,142.70
340.452.05	Contribution Icogne		71,297.35		78,305.62		85,082.85
340.452.10	Contribution Lens		958,949.30		1,053,210.59		1,144,364.39
340.452.15	Contribution Chermignon		759,316.74		833,954.86		906,132.40
340.452.20	Contribution Montana		834,178.96		916,175.75		995,469.39
340.452.25	Contribution Randogne		869,827.63		955,328.56		1,038,010.82
340.452.30	Contribution Mollens		71,297.35		78,305.62		85,082.85



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	5,946.00	5,946.00	6,000.00	6,000.00	4,500.00	4,500.00
39036	SUBVENTIONS ACCORDEES	5,946.00	0.00	6,000.00	0.00	4,500.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	5,946.00		6,000.00		4,500.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	5,946.00	0.00	6,000.00	0.00	4,500.00
390.452.05	Contribution Icogne		118.92		120.00		90.00
390.452.10	Contribution Lens		1,724.34		1,740.00		1,305.00
390.452.15	Contribution Chermignon		1,379.47		1,392.00		1,044.00
390.452.20	Contribution Montana		1,141.63		1,152.00		864.00
390.452.25	Contribution Randogne		1,462.72		1,476.00		1,107.00
390.452.30	Contribution Mollens		118.92		120.00		90.00



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	3,869.60	3,869.60	4,000.00	4,000.00	2,926.40	2,926.40
47	CONTROLE DENREES ALIMENTAIRES	2,869.60	2,869.60	3,000.00	3,000.00	2,926.40	2,926.40
470	CONTROLE DENREES ALIMENTAIRES	2,869.60	2,869.60	3,000.00	3,000.00	2,926.40	2,926.40
47031	BIENS, SERVICES ET MARCHANDISES	2,869.60	0.00	3,000.00	0.00	2,926.40	0.00
470.318.05	Contrôle des Champignons	2,869.60		3,000.00		2,926.40	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,869.60	0.00	3,000.00	0.00	2,926.40
470.452.05	Contribution Icogne		57.39		60.00		58.53
470.452.10	Contribution Lens		832.19		870.00		848.66
470.452.15	Contribution Chermignon		665.75		696.00		678.92
470.452.20	Contribution Montana		550.96		576.00		561.87
470.452.25	Contribution Randogne		705.92		738.00		719.89
470.452.30	Contribution Mollens		57.39		60.00		58.53



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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
490	AUTRES DEPENSES DE SANTE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
490.351.05	Org. cant. de secours/Concept régional des urgences	1,000.00		1,000.00		0.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	1,000.00	0.00	1,000.00	0.00	0.00
490.452.05	Contribution Icogne		20.00		20.00		0.00
490.452.10	Contribution Lens		290.00		290.00		0.00
490.452.15	Contribution Chermignon		232.00		232.00		0.00
490.452.20	Contribution Montana		192.00		192.00		0.00
490.452.25	Contribution Randogne		246.00		246.00		0.00
490.452.30	Contribution Mollens		20.00		20.00		0.00

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Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	126,907.55	126,907.55	136,050.00	136,050.00	85,170.67	85,170.67
54	PROTECTION DE LA JEUNESSE	126,907.55	126,907.55	136,050.00	136,050.00	85,170.67	85,170.67
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	126,907.55	126,907.55	136,050.00	136,050.00	85,170.67	85,170.67
54030	CHARGES DE PERSONNEL	73,853.27	0.00	54,100.00	0.00	60,485.13	0.00
540.301.05	Salaires	62,269.50		45,700.00		50,977.40	
540.303.05	Contributions AVS AI APG	3,279.35		2,450.00		2,716.95	
540.303.10	Contributions AC	680.80		520.00		560.70	
540.303.15	Contributions AF	1,917.65		1,520.00		1,631.41	
540.304.05	Contributions LPP	3,567.60		2,400.00		2,785.80	
540.305.05	Contributions LAA	990.85		720.00		815.15	
540.305.10	Contributions LAA-C	159.44		60.00		129.99	
540.305.15	Contributions APG Maladie	388.08		230.00		317.73	
540.309.05	Frais de formation	600.00		500.00		550.00	
54031	BIENS, SERVICES ET MARCHANDISES	12,219.96	0.00	25,750.00	0.00	19,580.65	0.00
540.310.05	Matériel de bureau et imprimés	2.50		100.00		32.45	
540.315.10	Informatique	0.00		500.00		0.00	
540.317.05	Frais de déplacement	1,015.65		1,800.00		555.51	
540.317.10	Frais de réception	46.70		500.00		379.02	
540.318.05	Publicité	0.00		1,000.00		0.00	
540.318.10	Assurance RC	134.94		100.00		100.68	
540.318.12	Ass. protection juridique	208.20		150.00		167.90	
540.318.15	Téléphones	603.58		600.00		589.32	
540.318.55	Animations	7,198.39		20,000.00		17,755.77	
540.319.10	Frais divers	3,010.00		1,000.00		0.00	
54033	PATRIMOINE FINANCIER	100.00	0.00	0.00	0.00	0.00	0.00
540.330.05	Perte sur débiteur	100.00		0.00		0.00	



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54036	SUBVENTIONS ACCORDEES	40,734.32	0.00	56,200.00	0.00	5,104.89	0.00
540.361.05	Participation au Progr. d'intégration cantonal	32,100.00		32,100.00		0.00	
540.365.10	Intégration - Fête des Voisins	2,887.22		3,000.00		3,472.50	
540.365.15	Intégration - Cours	1,495.25		21,100.00		1,632.39	
540.365.20	Intégration - Animations	4,251.85		0.00		0.00	
54043	CONTRIBUTIONS	0.00	10,899.90	0.00	0.00	0.00	5,080.00
540.435.05	Ventes diverses		1,449.90		0.00		180.00
540.435.10	Intégration - Encaissements cours		9,450.00		0.00		4,900.00
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	86,258.65	0.00	109,650.00	0.00	68,890.67
540.452.05	Contribution Icogne		1,725.17		2,193.00		1,377.81
540.452.10	Contribution Lens		25,015.01		31,798.50		19,978.29
540.452.15	Contribution Chermignon		20,012.01		25,438.80		15,982.64
540.452.20	Contribution Montana		16,561.66		21,052.80		13,227.02
540.452.25	Contribution Randogne		21,219.63		26,973.90		16,947.10
540.452.30	Contribution Mollens		1,725.17		2,193.00		1,377.81
54046	SUBVENTIONS ACQUISES	0.00	29,749.00	0.00	26,400.00	0.00	11,200.00
540.461.05	Subvention Etat du Valais		1,865.00		0.00		11,200.00
540.461.10	Subventions Prog. d'intégration cantonal		27,884.00		26,400.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	84,653.30	84,653.30	77,200.00	77,200.00	79,000.00	79,000.00
64	CFF	56,800.80	56,800.80	52,200.00	52,200.00	55,480.00	55,480.00
640	CFF	56,800.80	56,800.80	52,200.00	52,200.00	55,480.00	55,480.00
64031	BIENS, SERVICES ET MARCHANDISES	53,273.46	0.00	52,200.00	0.00	51,762.00	0.00
640.318.05	Abonnements CFF	53,200.00		52,000.00		51,667.50	
640.318.10	Frais d'encaissement	73.46		200.00		94.50	
64037	SUBVENTIONS REDISTRIBUEES	3,527.34	0.00	0.00	0.00	3,718.00	0.00
640.372.05	Part Icogne	70.55		0.00		74.36	
640.372.10	Part Lens	1,022.92		0.00		1,078.22	
640.372.15	Part Chermignon	818.34		0.00		862.58	
640.372.20	Part Montana	677.25		0.00		713.86	
640.372.25	Part Randogne	867.73		0.00		914.62	
640.372.30	Part Mollens	70.55		0.00		74.36	
64043	CONTRIBUTIONS	0.00	56,800.80	0.00	40,000.00	0.00	55,480.00
640.434.05	Vente Abonnements CFF		56,800.80		40,000.00		55,480.00
64045	RESTITUTIONS DE COLLECTIVITES	0.00	0.00	0.00	12,200.00	0.00	0.00
640.452.05	Contribution Icogne		0.00		244.00		0.00
640.452.10	Contribution Lens		0.00		3,538.00		0.00
640.452.15	Contribution Chermignon		0.00		2,830.40		0.00
640.452.20	Contribution Montana		0.00		2,342.40		0.00
640.452.25	Contribution Randogne		0.00		3,001.20		0.00
640.452.30	Contribution Mollens		0.00		244.00		0.00
65	TRAFIC REGIONAL	27,852.50	27,852.50	25,000.00	25,000.00	23,520.00	23,520.00



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	27,852.50	27,852.50	25,000.00	25,000.00	23,520.00	23,520.00
65131	BIENS, SERVICES ET MARCHANDISES	510.00	0.00	0.00	0.00	108.00	0.00
651.310.05	Matériel de bureau et imprimés	0.00		0.00		108.00	
651.319.05	Frais divers	510.00		0.00		0.00	
65137	SUBVENTIONS REDISTRIBUEES	27,342.50	0.00	25,000.00	0.00	23,412.00	0.00
651.372.05	Part Icogne	546.85		500.00		468.24	
651.372.10	Part Lens	7,929.32		7,250.00		6,789.49	
651.372.15	Part Chermignon	6,343.46		5,800.00		5,431.58	
651.372.20	Part Montana	5,249.76		4,800.00		4,495.10	
651.372.25	Part Randogne	6,726.26		6,150.00		5,759.35	
651.372.30	Part Mollens	546.85		500.00		468.24	
65141	TAXIS	0.00	27,852.50	0.00	25,000.00	0.00	23,520.00
651.410.05	Concessions Taxis		27,852.50		25,000.00		23,520.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	650,132.83	650,132.83	788,459.00	788,459.00	441,915.17	441,915.17
70	APPROVISIONNEMENT EN EAU	292,249.15	292,249.15	350,000.00	350,000.00	125,961.50	125,961.50
700	APPROVISIONNEMENT EN EAU	292,249.15	292,249.15	350,000.00	350,000.00	125,961.50	125,961.50
70031	BIENS, SERVICES ET MARCHANDISES	292,249.15	0.00	330,000.00	0.00	125,961.50	0.00
700.318.05	Etude Eau potable et technique	292,249.15		300,000.00		119,542.10	
700.318.10	Assainissement des lacs	0.00		30,000.00		6,419.40	
70036	SUBVENTIONS ACCORDEES	0.00	0.00	20,000.00	0.00	0.00	0.00
700.362.05	Fournitures d'eau diverses	0.00		20,000.00		0.00	
70043	CONTRIBUTIONS	0.00	100,000.00	0.00	0.00	0.00	0.00
700.434.05	Participation Association Raspille		100,000.00		0.00		0.00
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	192,249.15	0.00	350,000.00	0.00	125,961.50
700.452.05	Contribution Icogne		3,844.98		7,000.00		2,519.23
700.452.10	Contribution Lens		55,752.26		101,500.00		36,528.84
700.452.15	Contribution Chermignon		44,601.80		81,200.00		29,223.06
700.452.20	Contribution Montana		36,911.84		67,200.00		24,184.61
700.452.25	Contribution Randogne		47,293.29		86,100.00		30,986.53
700.452.30	Contribution Mollens		3,844.98		7,000.00		2,519.23



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,400.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,400.00	0.00	2,500.00	0.00	2,400.00	0.00
740.352.05	Entretien Centre funéraire	2,400.00		2,500.00		2,400.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,400.00	0.00	2,500.00	0.00	2,400.00
740.452.05	Contribution Icogne		48.00		50.00		48.00
740.452.10	Contribution Lens		696.00		725.00		696.00
740.452.15	Contribution Chermignon		556.80		580.00		556.80
740.452.20	Contribution Montana		460.80		480.00		460.80
740.452.25	Contribution Randogne		590.40		615.00		590.40
740.452.30	Contribution Mollens		48.00		50.00		48.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	355,483.68	355,483.68	435,959.00	435,959.00	313,553.67	313,553.67
790	PLANS D'AMENAGEMENT DU TERRITOIRE	355,483.68	355,483.68	435,959.00	435,959.00	293,553.67	293,553.67
79030	CHARGES DE PERSONNEL	176,558.56	0.00	326,140.00	0.00	105,287.94	0.00
790.301.05	Salaires	141,745.20		262,400.00		71,245.01	
790.303.05	Contributions AVS AI APG	7,432.10		14,000.00		6,817.95	
790.303.10	Contributions AC	1,453.15		2,900.00		1,395.55	
790.303.15	Contributions AF	4,322.40		8,700.00		4,093.43	
790.304.05	Contributions LPP	18,475.60		32,500.00		18,746.55	
790.305.05	Contributions LAA	2,014.75		4,200.00		2,014.75	
790.305.10	Contributions LAA-C	417.90		340.00		334.87	
790.305.15	Contributions APG Maladie	697.46		1,100.00		639.83	
79031	BIENS, SERVICES ET MARCHANDISES	178,925.12	0.00	109,819.00	0.00	188,265.73	0.00
790.318.05	PDI - Coordination - Direction	17,367.71		2,000.00		6,814.01	
790.318.10	PDI - Développement territorial	7,514.90		0.00		25,202.10	
790.318.15	PDI - Urbanisme - Mobilité	56,427.80		32,000.00		48,496.40	
790.318.46	PDI - PDL Nilles infrastructures	23,379.05		20,000.00		19,093.45	
790.318.51	PDI - Dév. habitat résidences princ. et parahôtellerie	50,152.00		32,319.00		44,631.00	
790.318.56	Cité de l'Energie	24,083.66		23,500.00		44,028.77	
79043	CONTRIBUTIONS	0.00	123,587.32	0.00	87,000.00	0.00	24,000.00
790.434.05	Part Commune de Sierre		0.00		0.00		24,000.00
790.434.10	Part Crans-Montana Energies SA		123,515.35		87,000.00		0.00
790.435.05	Bornes véhicules électriques		71.97		0.00		0.00
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	211,896.36	0.00	348,959.00	0.00	269,553.67
790.452.05	Contribution Icogne		4,237.93		6,979.18		5,391.07
790.452.10	Contribution Lens		61,449.94		101,198.11		78,170.56
790.452.15	Contribution Chermignon		49,159.96		80,958.48		62,536.45
790.452.20	Contribution Montana		40,684.10		67,000.12		51,754.32



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
790.452.25	Contribution Randogne		52,126.50		85,843.93		66,310.20
790.452.30	Contribution Mollens		4,237.93		6,979.18		5,391.07
79046	SUBVENTIONS ACQUISES	0.00	20,000.00	0.00	0.00	0.00	0.00
790.461.05	Subvention Canton du Valais		20,000.00		0.00		0.00
791	PLAN DE DEVELOPPEMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
79137	SUBVENTIONS REDISTRIBUEES	0.00	0.00	0.00	0.00	20,000.00	0.00
791.372.05	Part Icogne	0.00		0.00		400.00	
791.372.10	Part Lens	0.00		0.00		5,800.00	
791.372.15	Part Chermignon	0.00		0.00		4,640.00	
791.372.20	Part Montana	0.00		0.00		3,840.00	
791.372.25	Part Randogne	0.00		0.00		4,920.00	
791.372.30	Part Mollens	0.00		0.00		400.00	
79146	SUBVENTIONS ACQUISES	0.00	0.00	0.00	0.00	0.00	20,000.00
791.461.05	Subvention Canton du Valais		0.00		0.00		20,000.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	736,793.20	736,793.20	946,210.00	946,210.00	815,184.50	815,184.50
83	TOURISME	621,560.00	621,560.00	601,500.00	601,500.00	814,113.00	814,113.00
830	SOCIETE DE DEVELOPPEMENT	621,560.00	621,560.00	601,500.00	601,500.00	814,113.00	814,113.00
83036	SUBVENTIONS ACCORDEES	621,560.00	0.00	601,500.00	0.00	814,113.00	0.00
830.364.05	Subvention marketing CMTC	500,000.00		500,000.00		600,000.00	
830.364.07	Sondages événements et manifestations	0.00		0.00		10,000.00	
830.364.09	Charte éco-responsabilité événementielle	0.00		0.00		10,000.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
830.364.12	Opération Marketing Ski Gratuit	70,060.00		100,000.00		45,506.00	
830.364.14	Opération Marketing Chine	0.00		0.00		147,107.00	
830.364.16	Opération Marketing FC Bâle	50,000.00		0.00		0.00	
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	621,560.00	0.00	601,500.00	0.00	814,113.00
830.452.05	Contribution Icogne		12,431.20		12,030.00		16,282.26
830.452.10	Contribution Lens		167,199.64		161,803.50		218,996.40
830.452.15	Contribution Chermignon		132,392.28		128,119.50		173,406.07
830.452.20	Contribution Montana		145,445.04		140,751.00		190,502.44
830.452.25	Contribution Randogne		151,660.64		146,766.00		198,643.57
830.452.30	Contribution Mollens		12,431.20		12,030.00		16,282.26

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	115,233.20	115,233.20	344,710.00	344,710.00	1,071.50	1,071.50
840	PROMOTION ECONOMIQUE	115,233.20	115,233.20	344,710.00	344,710.00	1,071.50	1,071.50
84030	CHARGES DE PERSONNEL	0.00	0.00	177,110.00	0.00	0.00	0.00
840.301.05	Salaires	0.00		147,000.00		0.00	
840.303.05	Contributions AVS	0.00		7,850.00		0.00	
840.303.10	Contributions AC	0.00		1,650.00		0.00	
840.303.15	Contributions AF	0.00		4,900.00		0.00	
840.304.05	Contributions LPP	0.00		12,000.00		0.00	
840.305.05	Contributions LAA	0.00		2,350.00		0.00	
840.305.10	Contributions LAA-C	0.00		200.00		0.00	
840.305.15	Contributions Mal.	0.00		660.00		0.00	
840.309.05	Frais de formation	0.00		500.00		0.00	
84031	BIENS, SERVICES ET MARCHANDISES	65,233.20	0.00	117,600.00	0.00	1,071.50	0.00
840.310.05	Mat. de bureau	0.00		1,000.00		0.00	
840.310.10	Imprimés	0.00		1,000.00		0.00	
840.311.05	Achat informatique	0.00		2,500.00		0.00	
840.311.10	Achat mobilier	0.00		5,000.00		0.00	
840.311.15	Achat machines	0.00		1,000.00		0.00	
840.315.05	Entretien informatique	0.00		1,000.00		0.00	
840.316.05	Location locaux	0.00		6,000.00		0.00	
840.316.10	Location copieur	0.00		8,000.00		0.00	
840.317.05	Frais de déplacement	0.00		500.00		0.00	
840.317.10	Frais de réception	11,945.00		13,600.00		0.00	
840.318.05	Marketing territorial - Promotion économique	50,228.45		60,000.00		1,071.50	
840.318.10	Valais/Wallis Promotion	500.00		500.00		0.00	
840.318.15	Publicité - Communication	2,559.75		15,000.00		0.00	
840.318.20	Téléphones	0.00		1,000.00		0.00	
840.318.25	Affranchissements	0.00		500.00		0.00	
840.319.05	Frais divers	0.00		1,000.00		0.00	



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84036	SUBVENTIONS ACCORDEES	50,000.00	0.00	50,000.00	0.00	0.00	0.00
840.364.05	Aminona - Commerce et accueil	50,000.00		50,000.00		0.00	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	115,233.20	0.00	344,710.00	0.00	1,071.50
840.452.05	Contribution Icogne		2,304.66		6,894.20		21.43
840.452.10	Contribution Lens		33,417.63		98,915.90		310.74
840.452.15	Contribution Chermignon		26,734.11		79,022.72		248.59
840.452.20	Contribution Montana		22,124.77		68,284.32		205.73
840.452.25	Contribution Randogne		28,347.37		84,698.66		263.58
840.452.30	Contribution Mollens		2,304.66		6,894.20		21.43



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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	826,150.17	826,150.17	877,830.00	877,830.00	810,247.01	810,247.01
1	SECURITE PUBLIQUE	3,254,044.62	3,254,044.62	3,305,075.00	3,305,075.00	3,084,399.72	3,084,399.72
2	ENSEIGNEMENT ET FORMATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3	CULTURE, LOISIRS ET CULTE	7,180,654.58	7,180,654.58	7,269,001.00	7,269,001.00	7,560,668.97	7,560,668.97
4	SANTE	3,869.60	3,869.60	4,000.00	4,000.00	2,926.40	2,926.40
5	PREVOYANCE SOCIALE	126,907.55	126,907.55	136,050.00	136,050.00	85,170.67	85,170.67
6	TRAFIC	84,653.30	84,653.30	77,200.00	77,200.00	79,000.00	79,000.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	650,132.83	650,132.83	788,459.00	788,459.00	441,915.17	441,915.17
8	ECONOMIE PUBLIQUE	736,793.20	736,793.20	946,210.00	946,210.00	815,184.50	815,184.50
	Total	12,883,205.85	12,883,205.85	13,423,825.00	13,423,825.00	12,899,512.44	12,899,512.44
	EXCEDENT DES CHARGES 2015		0.00				
	EXCEDENT CHARGES/REVENUS 2015				0.00		
	EXCEDENT DES CHARGES 2014						0.00



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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	12,388.15	12,388.15	10,000.00	10,000.00	0.00	0.00
02	ADMINISTRATION GENERALE	12,388.15	12,388.15	10,000.00	10,000.00	0.00	0.00
029	ADMINISTRATION GENERALE, DIVERS	12,388.15	12,388.15	10,000.00	10,000.00	0.00	0.00
02950	INVESTISSEMENTS PROPRES	12,388.15	0.00	10,000.00	0.00	0.00	0.00
029.506.05	Extension local archives	12,388.15		10,000.00		0.00	
02966	SUBVENTIONS ACQUISES	0.00	12,388.15	0.00	10,000.00	0.00	0.00
029.662.05	Contribution Icogne		247.76		200.00		0.00
029.662.10	Contribution Lens		3,592.58		2,900.00		0.00
029.662.15	Contribution Chermignon		2,874.05		2,320.00		0.00
029.662.20	Contribution Montana		2,378.52		1,920.00		0.00
029.662.25	Contribution Randogne		3,047.48		2,460.00		0.00
029.662.30	Contribution Mollens		247.76		200.00		0.00

10 : Association des Communes de Crans-Montana

COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
1	SECURITE PUBLIQUE	27,555.75	27,555.75	102,250.00	102,250.00	219,773.12	219,773.12
11	POLICE	0.00	0.00	58,000.00	58,000.00	48,641.67	48,641.66
113	CORPS DE POLICE LOCALE	0.00	0.00	58,000.00	58,000.00	48,641.67	48,641.66
11350	INVESTISSEMENTS PROPRES	0.00	0.00	58,000.00	0.00	48,641.67	0.00
113.503.05	Bât. de police - Achat 2 garages box	0.00		40,000.00		0.00	
113.506.15	Achat Radios Polycom	0.00		0.00		48,641.67	
113.506.20	Achat Ethylorest	0.00		18,000.00		0.00	
11366	SUBVENTIONS ACQUISES	0.00	0.00	0.00	58,000.00	0.00	48,641.66
113.662.05	Contribution Icogne		0.00		1,160.00		972.83
113.662.10	Contribution Lens		0.00		16,820.00		14,106.08
113.662.15	Contribution Chermignon		0.00		13,456.00		11,284.87
113.662.20	Contribution Montana		0.00		11,136.00		9,339.20
113.662.25	Contribution Randogne		0.00		14,268.00		11,965.85
113.662.30	Contribution Mollens		0.00		1,160.00		972.83
14	POLICE DU FEU	27,555.75	27,555.75	44,250.00	44,250.00	171,131.45	171,131.46
140	SERVICE DU FEU	27,555.75	27,555.75	44,250.00	44,250.00	171,131.45	171,131.46
14050	INVESTISSEMENTS PROPRES	27,555.75	0.00	44,250.00	0.00	171,131.45	0.00
140.506.05	Véhicule	13,549.00		5,000.00		113,167.35	
140.506.10	Machines	0.00		4,000.00		0.00	
140.506.15	Mat. d'intervention	7,378.40		11,500.00		36,686.50	
140.506.25	Mat. de corps et personnel	6,628.35		23,750.00		21,277.60	
14060	TRANSFERT AU PATR. FINANCIER	0.00	0.00	0.00	0.00	0.00	35,000.00
140.606.05	Vente véhicule		0.00		0.00		35,000.00
14066	SUBVENTIONS ACQUISES	0.00	27,555.75	0.00	44,250.00	0.00	136,131.46
140.661.05	Subvention OCF		2,065.03		18,898.50		65,900.00
140.662.05	Contribution Icogne		509.81		507.03		1,404.63
140.662.10	Contribution Lens		7,392.31		7,351.94		20,367.12
140.662.15	Contribution Chermignon		5,913.85		5,881.55		16,293.70
140.662.20	Contribution Montana		4,894.22		4,867.48		13,484.44
140.662.25	Contribution Randogne		6,270.72		6,236.47		17,276.94
140.662.30	Contribution Mollens		509.81		507.03		1,404.63

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
3	CULTURE, LOISIRS ET CULTE	14,458,717.50	14,458,717.50	14,891,500.00	14,891,500.00	8,268,135.85	8,268,135.85
32	MASS MEDIA	20,520.00	20,520.00	0.00	0.00	0.00	0.00
320	MASS MEDIA	20,520.00	20,520.00	0.00	0.00	0.00	0.00
32050	INVESTISSEMENTS PROPRES	20,520.00	0.00	0.00	0.00	0.00	0.00
320.506.05	Wifi à Crans-Montana	20,520.00		0.00		0.00	
32066	SUBVENTIONS ACQUISES	0.00	20,520.00	0.00	0.00	0.00	0.00
320.662.05	Contribution Icogne		410.40		0.00		0.00
320.662.10	Contribution Lens		5,519.88		0.00		0.00
320.662.15	Contribution Chermignon		4,370.76		0.00		0.00
320.662.20	Contribution Montana		4,801.68		0.00		0.00
320.662.25	Contribution Randogne		5,006.88		0.00		0.00
320.662.30	Contribution Mollens		410.40		0.00		0.00
34	SPORTS	14,438,197.50	14,438,197.50	14,891,500.00	14,891,500.00	8,268,135.85	8,268,135.85
340	SPORTS	14,438,197.50	14,438,197.50	14,891,500.00	14,891,500.00	8,268,135.85	8,268,135.85
34050	INVESTISSEMENTS PROPRES	14,438,197.50	0.00	14,891,500.00	0.00	8,268,135.85	0.00
340.500.05	Promenades	23,880.00		525,000.00		1,135,131.13	
340.500.07	Bisse du Rho (Fond. du Casino)	670,000.00		0.00		410,421.45	
340.500.10	Stade des Palettes	0.00		0.00		64,510.90	
340.501.10	Pistes de ski	149,996.59		150,000.00		0.00	
340.501.11	Pistes de ski (Fond. du Casino)	0.00		0.00		300,000.00	
340.501.12	Half Pipe	0.00		0.00		100,000.00	
340.501.22	Jardins d'enfants	102,955.63		75,000.00		48,166.58	
340.503.10	Réalisation Ycoor	11,475,043.28		10,500,000.00		3,754,390.07	
340.503.12	Casino	194,892.50		1,000,000.00		0.00	
340.503.15	Manège	313,466.65		0.00		117,699.95	
340.503.17	Réalisation Moubra	74,124.15		1,000,000.00		475,114.40	
340.503.19	Réalisation Régent	1,147,813.21		1,200,000.00		1,226,464.50	



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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
340.503.21	Driving Golf & Snow Island	104,210.15		115,000.00		128,213.45	
340.503.25	Bike Park & Pistes VTT	21,565.39		70,000.00		52,016.95	
340.503.29	Centre de Tennis de la Moubra	69,267.35		70,000.00		231,482.67	
340.503.31	Télési nautique	0.00		0.00		637.15	
340.506.02	Mobilier pour manifestations	16,146.00		26,000.00		0.00	
340.506.04	Véhicules et Machines	46,855.55		105,500.00		168,862.00	
340.506.05	Radios	5,680.00		5,000.00		0.00	
340.506.06	Crans-Montana Beach	0.00		0.00		21,190.75	
340.506.08	Décorations	22,301.05		50,000.00		33,833.90	
34066	SUBVENTIONS ACQUISES	0.00	14,438,197.50	0.00	14,891,500.00	0.00	8,268,135.85
340.662.05	Contribution Icogne		275,363.95		297,830.00		151,154.29
340.662.10	Contribution Lens		3,703,645.12		4,005,813.50		2,033,025.17
340.662.15	Contribution Chermignon		2,932,626.07		3,171,889.50		1,609,793.17
340.662.20	Contribution Montana		3,221,758.22		3,484,611.00		1,768,505.17
340.662.25	Contribution Randogne		3,359,440.19		3,633,526.00		1,844,082.31
340.662.30	Contribution Mollens		275,363.95		297,830.00		151,154.29
340.669.05	Subvention Fond. du Casino (Bisse du Rho)		670,000.00		0.00		410,421.45
340.669.10	Subvention Fond. du Casino (Pistes de ski)		0.00		0.00		300,000.00



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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
6	TRAFIC	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
62	ROUTES COMMUNALES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
621	PARKINGS ET PLACES DE PARC	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
62150	INVESTISSEMENTS PROPRES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
621.506.05	Signalétique parkings	150,000.00		150,000.00		150,000.00	
62166	SUBVENTIONS ACQUISES	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
621.662.05	Contribution Icogne		3,000.00		3,000.00		3,000.00
621.662.10	Contribution Lens		43,500.00		43,500.00		43,500.00
621.662.15	Contribution Chermignon		34,800.00		34,800.00		34,800.00
621.662.20	Contribution Montana		28,800.00		28,800.00		28,800.00
621.662.25	Contribution Randogne		36,900.00		36,900.00		36,900.00
621.662.30	Contribution Mollens		3,000.00		3,000.00		3,000.00

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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
7	PROTECTION ET AMENAG. ENVIRONNEMENT	40,302.75	40,302.75	55,000.00	55,000.00	7,652.40	7,652.41
79	AMENAGEMENT	40,302.75	40,302.75	55,000.00	55,000.00	7,652.40	7,652.41
790	AMENAGEMENT DU TERRITOIRE	40,302.75	40,302.75	55,000.00	55,000.00	7,652.40	7,652.41
79050	INVESTISSEMENTS PROPRES	27,973.65	0.00	55,000.00	0.00	7,652.40	0.00
790.503.05	Stations de recharge pour véhicules électriques	0.00		50,000.00		0.00	
790.506.05	Achat véhicule électrique	0.00		0.00		734.00	
790.506.07	Instrumentation des bâtiments	27,973.65		0.00		6,918.40	
790.506.09	Signalisation	0.00		5,000.00		0.00	
79052	PRETS ET PARTICIPATIONS PERMANENTES	12,329.10	0.00	0.00	0.00	0.00	0.00
790.524.05	Réseau d'échange thermique	12,329.10		0.00		0.00	
79066	SUBVENTIONS ACQUISES	0.00	40,302.75	0.00	55,000.00	0.00	7,652.41
790.662.05	Contribution Icogne		806.06		1,100.00		153.05
790.662.10	Contribution Lens		11,687.78		15,950.00		2,219.20
790.662.15	Contribution Chermignon		9,350.24		12,760.00		1,775.36
790.662.20	Contribution Montana		7,738.13		10,560.00		1,469.26
790.662.25	Contribution Randogne		9,914.48		13,530.00		1,882.49
790.662.30	Contribution Mollens		806.06		1,100.00		153.05



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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
8	ECONOMIE PUBLIQUE	0.00	0.00	0.00	0.00	0.01	0.00
86	ENERGIE	0.00	0.00	0.00	0.00	0.01	0.00
862	CHAUFFAGE A DISTANCE	0.00	0.00	0.00	0.00	0.01	0.00
86250	INVESTISSEMENTS PROPRES	0.00	0.00	0.00	0.00	-30,523.30	0.00
862.509.05	Chauffage à distance	0.00		0.00		-30,523.30	
86257	SUBVENTIONS REDISTRIBUEES	0.00	0.00	0.00	0.00	30,523.31	0.00
862.572.05	Part Icogne	0.00		0.00		610.47	
862.572.10	Part Lens	0.00		0.00		8,851.76	
862.572.15	Part Chermignon	0.00		0.00		7,081.41	
862.572.20	Part Montana	0.00		0.00		5,860.47	
862.572.25	Part Randogne	0.00		0.00		7,508.73	
862.572.30	Part Mollens	0.00		0.00		610.47	



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COMPTES D'INVESTISSEMENTS

Compte	Désignation	COMPTES 2015		BUDGET 2015		COMPTES 2014	
		DEPENSES	RECETTES	DEPENSES	RECETTES	DEPENSES	RECETTES
0	ADMINISTRATION GENERALE	12,388.15	12,388.15	10,000.00	10,000.00	0.00	0.00
1	SECURITE PUBLIQUE	27,555.75	27,555.75	102,250.00	102,250.00	219,773.12	219,773.12
3	CULTURE, LOISIRS ET CULTE	14,458,717.50	14,458,717.50	14,891,500.00	14,891,500.00	8,268,135.85	8,268,135.85
6	TRAFIC	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	40,302.75	40,302.75	55,000.00	55,000.00	7,652.40	7,652.41
8	ECONOMIE PUBLIQUE	0.00	0.00	0.00	0.00	0.01	0.00
	Total	14,688,964.15	14,688,964.15	15,208,750.00	15,208,750.00	8,645,561.38	8,645,561.38
	EXCEDENT DEPENSE/RECETTES 2015		0.00				
	EXCEDENT DEPENSES/RECETTES 2015				0.00		
	EXCEDENT DEPENSE/RECETTES 2014						0.00



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BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
1	ACTIF	10,713,925.17	32,398,797.67	33,791,149.28	9,321,573.56
10	DISPONIBILITES (Patrimoine financier)	4,228,350.63	28,010,320.88	29,739,509.20	2,499,162.31
100	CAISSE	22,862.85	247,214.10	259,753.90	10,323.05
100.00	Caisse (Police)	2,311.15	134,015.75	134,829.20	1,497.70
100.05	Caisse (Chancellerie)	6,868.55	91,303.35	97,439.15	732.75
100.10	Fonds de caisse (CME)	9,010.00	9,088.50	13,588.50	4,510.00
100.15	Fonds de caisse Ecomusée	0.00	1,200.00	1,200.00	0.00
100.20	Caisse (Bibliothèque)	4,673.15	11,606.50	12,697.05	3,582.60
101	COMPTES POSTAUX	19,394.63	30,845.80	19,687.26	30,553.17
101.05	C/c machine à affranchir (Chancellerie)	2,497.25	10,000.00	8,668.40	3,828.85
101.10	C/c machine à affranchir (Police)	1,440.95	4,000.00	3,708.20	1,732.75
101.15	CCP 10-193647-3	14,017.21	7,793.90	13.11	21,798.00
101.25	CCP 17-133010-5 (Bibliothèque)	1,439.22	9,051.90	7,297.55	3,193.57
102	BANQUES	4,186,093.15	27,732,260.98	29,460,068.04	2,458,286.09
102.00	BCVs 100.056.91.04	3,913,675.10	26,783,996.72	29,182,829.72	1,514,842.10
102.10	BCVs CML - 100.236.69.00	66,267.10	6.60	10.00	66,263.70
102.20	Raiffeisen Police 24856.84	38,862.95	148,207.20	468.85	186,601.30
102.30	BCVs H0868.18.28	14,949.35	6,141.50	226.65	20,864.20
102.50	Raiffeisen Trib. inter. de police - 27622.53	45,807.00	121,179.24	68,962.35	98,023.89
102.51	BCVs CSI - H0160.93.13	83,041.80	181,157.03	506.63	263,692.20
102.53	BCVs CSI - S875.96.38	6,397.45	0.60	10.00	6,388.05
102.57	BCVs Police - 101.854.27.00	17,092.40	491,572.09	207,053.84	301,610.65
11	AVOIRS (Patrimoine financier)	6,147,900.94	4,066,834.04	3,714,277.28	6,500,457.70



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BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
111	COMPTES COURANTS	116,767.75	135,300.33	117,747.75	134,320.33
111.05	C/c Tribunal de Police	3,380.00	2,230.00	4,360.00	1,250.00
111.10	C/c Crans-Montana Energies SA	113,387.75	133,070.33	113,387.75	133,070.33
113	DEDOMAGEMENT DE COLLECTIVITES PUBLIQUES	598,923.74	37,513.82	184,642.94	451,794.62
113.45	Débiteur Etat du Valais	328,147.37	10,713.82	49,517.37	289,343.82
113.50	Débiteur Off. Cant. du Feu	270,776.37	26,800.00	135,125.57	162,450.80
115	AUTRES DEBITEURS	5,432,209.45	3,817,088.08	3,334,954.78	5,914,342.75
115.00	Débiteurs divers	4,966,215.17	3,706,263.06	2,868,960.51	5,803,517.72
115.05	Débiteur CMT	465,994.28	110,825.02	465,994.27	110,825.03
119	AUTRES CREANCES	0.00	76,931.81	76,931.81	0.00
119.10	TVA à récupérer	0.00	76,931.81	76,931.81	0.00
13	ACTIFS TRANSITOIRES (patr. financier)	337,668.60	321,642.75	337,362.80	321,948.55
139	ACTIFS TRANSITOIRES	337,668.60	321,642.75	337,362.80	321,948.55
139.00	Actifs transitoires	337,668.60	321,642.75	337,362.80	321,948.55
14	INVESTISSEMENTS (patr. administratif)	5.00	0.00	0.00	5.00
146	MOBILIER, MACHINES, VEHICULES	5.00	0.00	0.00	5.00
146.00	Pédalos	1.00	0.00	0.00	1.00
146.05	Barques	1.00	0.00	0.00	1.00
146.10	Tondeuses à gazon	1.00	0.00	0.00	1.00
146.15	Véhicule de service	1.00	0.00	0.00	1.00
146.20	Débarcadères	1.00	0.00	0.00	1.00

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BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
2	PASSIF	-10,713,925.17	50,119,150.13	48,726,798.52	-9,321,573.56
20	ENGAGEMENTS COURANTS	-10,598,240.17	50,078,109.68	48,685,770.87	-9,205,901.36
200	CREANCIERS	-3,248,054.66	25,678,444.59	27,293,261.50	-4,862,871.57
200.00	Cumul créanciers	-2,738,537.37	24,762,893.64	26,350,498.19	-4,326,141.92
200.05	C/c fourrières	0.00	2,420.00	2,420.00	0.00
200.06	C/c Impôt à la source	0.00	170.70	170.70	0.00
200.07	Créanciers divers	-499,975.90	520,844.35	556,965.50	-536,097.05
200.15	C/c Cautions bibliothèques	-700.40	5,050.00	5,450.00	-1,100.40
200.20	C/c Cautions Clés	-800.00	0.00	0.00	-800.00
200.30	C/c Casemates	-8,040.99	92,571.55	73,134.83	11,395.73
200.45	C/c Com. de coordination	0.00	255,836.00	255,836.00	0.00
200.50	C/c PPE Driving	0.00	38,658.35	48,786.28	-10,127.93
203	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	-7,350,185.51	24,362,389.94	21,355,234.22	-4,343,029.79
203.05	C/c Icogne	30,037.84	487,103.26	600,772.44	-83,631.34
203.10	C/c Lens	-3,078,733.13	6,619,542.18	4,849,715.54	-1,308,906.49
203.15	C/c Chermignon	-2,547,980.21	5,250,399.77	3,668,612.97	-966,193.41
203.20	C/c Montana	9,067.55	5,573,529.27	6,449,521.42	-866,924.60
203.25	C/c Randogne	-1,714,173.82	5,925,501.79	5,284,991.14	-1,073,663.17
203.30	C/c Mollens	-40,488.36	490,982.49	486,517.14	-36,023.01
203.65	Créancier AFC	-7,915.38	7,915.38	6,567.77	-6,567.77
203.75	Créancier Etat du Valais	0.00	7,415.80	8,535.80	-1,120.00
209	AUTRES ENGAGEMENTS	0.00	37,275.15	37,275.15	0.00
209.10	TVA à payer	0.00	37,275.15	37,275.15	0.00



10 : Association des Communes de Crans-Montana

BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
25	PASSIFS TRANSITOIRES	-43,020.45	41,020.45	41,020.45	-43,020.45
251	LOYERS	-2,000.00	0.00	0.00	-2,000.00
251.00	Garantie de loyer (Rest. Plage)	-2,000.00	0.00	0.00	-2,000.00
259	PASSIFS TRANSITOIRES	-41,020.45	41,020.45	41,020.45	-41,020.45
259.00	Passifs transitoires	-41,020.45	41,020.45	41,020.45	-41,020.45
28	ENGAGEMENTS ENVERS FINANC. SPECIAUX	-72,664.55	20.00	7.20	-72,651.75
280	FINANCEMENTS SPECIAUX	-72,664.55	20.00	7.20	-72,651.75
280.10	Fonds CML	-66,267.10	10.00	6.60	-66,263.70
280.25	Fonds CSI	-6,397.45	10.00	0.60	-6,388.05



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BILAN 2015

Compte	Désignation	Solde au 01.01.2015	DOIT	AVOIR	Solde au 31.12.2015
1	ACTIF	10,713,925.17	32,398,797.67	33,791,149.28	9,321,573.56
2	PASSIF	-10,713,925.17	50,119,150.13	48,726,798.52	-9,321,573.56
	DIFFERENCE ACTIF/PASSIF	0.00	82,517,947.80	82,517,947.80	0.00