

10 : Association des Communes de Crans-Montana

COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	734,689.33	734,689.33	903,980.00	903,980.00	819,242.80	819,242.80
01	LEGISLATIF ET EXECUTIF	63,705.65	63,705.66	66,780.00	66,780.00	66,055.55	66,055.55
011	LEGISLATIF	30,858.99	30,858.99	33,750.00	33,750.00	33,223.89	33,223.89
01130	CHARGES DE PERSONNEL	10,935.50	0.00	10,970.00	0.00	10,930.50	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	545.50		550.00		530.50	
011.303.10	Contributions AC	110.00		110.00		110.00	
011.303.15	Contributions AF	280.00		310.00		290.00	
01131	BIENS, SERVICES ET MARCHANDISES	19,923.49	0.00	22,780.00	0.00	22,293.39	0.00
011.317.05	Frais de réception	2,255.10		5,000.00		4,625.00	
011.317.20	Indemnités et frais de représentation	1,500.00		1,500.00		1,500.00	
011.318.05	Organe de révision	16,155.00		16,200.00		16,155.00	
011.318.10	Assurance RC	13.39		30.00		13.39	
011.318.12	Ass. protection juridique	0.00		50.00		0.00	
01145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	30,858.99	0.00	33,750.00	0.00	33,223.89
011.452.00	Contribution Crans-Montana		20,644.66		22,578.75		22,260.01
011.452.05	Contribution Icogne		1,234.36		1,350.00		1,295.73
011.452.10	Contribution Lens		8,979.97		9,821.25		9,668.15

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
012	EXECUTIF	32,846.66	32,846.67	33,030.00	33,030.00	32,831.66	32,831.66
01230	CHARGES DE PERSONNEL	32,806.50	0.00	32,880.00	0.00	32,791.50	0.00
012.300.05	Indemnités Comité directeur	30,000.00		30,000.00		30,000.00	
012.303.05	Contributions AVS AI APG	1,636.50		1,600.00		1,591.50	
012.303.10	Contributions AC	330.00		330.00		330.00	
012.303.15	Contributions AF	840.00		950.00		870.00	
01231	BIENS, SERVICES ET MARCHANDISES	40.16	0.00	150.00	0.00	40.16	0.00
012.318.05	Assurance RC	40.16		50.00		40.16	
012.318.12	Ass. protection juridique	0.00		100.00		0.00	
01245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	32,846.67	0.00	33,030.00	0.00	32,831.66
012.452.00	Contribution Crans-Montana		21,974.42		22,097.07		21,997.21
012.452.05	Contribution Icogne		1,313.87		1,321.20		1,280.43
012.452.10	Contribution Lens		9,558.38		9,611.73		9,554.02

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
02	ADMINISTRATION GENERALE	670,983.68	670,983.67	837,200.00	837,200.00	753,187.25	753,187.25
029	ADMINISTRATION GENERALE, DIVERS	670,983.68	670,983.67	837,200.00	837,200.00	753,187.25	753,187.25
02930	CHARGES DE PERSONNEL	571,471.96	0.00	576,950.00	0.00	546,897.03	0.00
029.301.05	Salaires	465,489.02		469,500.00		448,831.55	
029.303.05	Contributions AVS AI APG	24,608.26		24,900.00		23,809.53	
029.303.10	Contributions AC	4,892.66		5,200.00		4,888.33	
029.303.15	Contributions AF	13,034.42		13,650.00		13,015.93	
029.304.05	Contributions LPP	52,216.02		48,450.00		44,865.09	
029.305.05	Contributions LAA	5,656.73		7,000.00		6,531.69	
029.305.10	Contributions LAA-C	823.98		2,300.00		2,161.36	
029.305.15	Contributions APG Maladie	3,206.44		2,950.00		2,793.55	
029.309.05	Frais de formation	0.00		2,000.00		0.00	
029.309.10	Publications rech. pers.	1,544.43		1,000.00		0.00	
02931	BIENS, SERVICES ET MARCHANDISES	71,458.30	0.00	149,250.00	0.00	97,123.43	0.00
029.310.05	Matériel de bureau et imprimés	2,119.90		4,500.00		5,846.31	
029.310.10	Abonnement revues et BO	524.00		700.00		834.00	
029.310.15	Publications	1,831.95		1,200.00		1,232.75	
029.311.05	Mobilier	0.00		1,000.00		24.95	
029.311.10	Machines	1,600.00		1,000.00		0.00	
029.311.30	Achat informatique	2,807.80		3,000.00		130.40	
029.313.05	Merchandising	0.00		0.00		16,733.66	
029.314.05	Entretien et réfection Maison du feu	38.35		1,000.00		2,212.55	
029.315.05	Entretien mobilier et machines	914.85		1,000.00		275.30	
029.315.10	Entretien Informatique	31,515.45		30,000.00		29,000.30	
029.316.05	Location photocopieur	5,333.95		8,000.00		7,859.95	
029.317.05	Frais de déplacement	96.08		1,200.00		321.40	
029.317.07	Frais de réception	18,508.25		30,000.00		26,443.90	
029.318.05	Assurance RC	769.46		800.00		708.52	
029.318.10	Assurance choses	23.71		50.00		23.69	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
029.318.12	Assurance prot. juridique	0.00		1,600.00		0.00	
029.318.15	Téléphones	2,333.90		4,500.00		4,502.56	
029.318.22	Affranchissements	2,907.35		4,500.00		719.59	
029.318.25	Honoraires	0.00		2,000.00		0.00	
029.318.30	Frais de recouvrement	33.30		1,000.00		22.70	
029.318.35	Communication	0.00		15,000.00		130.90	
029.318.40	Site internet	0.00		1,000.00		0.00	
029.318.50	Système de contrôle interne	0.00		35,000.00		0.00	
029.319.06	Frais divers	0.00		1,000.00		0.00	
029.319.10	Cotisation aux associations	100.00		200.00		100.00	
02932	INTERETS PASSIFS	1,150.25	0.00	10,000.00	0.00	1,222.64	0.00
029.321.05	Frais bancaires	1,150.25		10,000.00		1,222.64	
02933	PATRIMOINE FINANCIER	445.64	0.00	1,000.00	0.00	60.00	0.00
029.330.05	Perte sur débiteur	445.64		1,000.00		60.00	
02936	SUBVENTIONS ACCORDEES	26,457.53	0.00	100,000.00	0.00	107,884.15	0.00
029.364.60	Fond Comité directeur	26,457.53		100,000.00		107,884.15	
02942	REVENUS DES BIENS	0.00	31,162.60	0.00	31,500.00	0.00	31,323.98
029.420.05	Intérêts créanciers		0.00		0.00		11.38
029.427.05	Locations diverses		0.00		500.00		150.00
029.429.05	Location Mat. F&B		31,162.60		31,000.00		31,162.60
02943	CONTRIBUTIONS	0.00	30,218.86	0.00	24,200.00	0.00	56,922.01
029.431.05	Frais administratifs		3,375.16		4,000.00		5,214.51
029.434.05	Prestations de service		0.00		100.00		25,291.20
029.434.10	Poursuites		90.70		100.00		20.30
029.435.10	Ventes de coffrets et sets		0.00		0.00		6,396.00
029.436.05	Prestations d'assurances reçues		6,753.00		0.00		0.00
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	607,022.56	0.00	778,500.00	0.00	659,194.71
029.452.00	Contribution Crans-Montana		406,098.10		520,816.50		441,660.46
029.452.05	Contribution Icogne		24,280.90		31,140.00		25,708.59
029.452.10	Contribution Lens		176,643.56		226,543.50		191,825.66
02946	SUBVENTIONS ACQUISES	0.00	2,579.65	0.00	3,000.00	0.00	5,746.55
029.469.05	Redistribution Taxe CO2		2,579.65		3,000.00		5,746.55

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
1	SECURITE PUBLIQUE	3,496,136.09	3,496,136.09	3,866,280.00	3,866,280.00	3,505,593.21	3,505,593.21
11	POLICE	2,611,044.08	2,611,044.08	2,823,390.00	2,823,390.00	2,592,428.85	2,592,428.85
113	CORPS DE POLICE LOCALE	2,611,044.08	2,611,044.08	2,823,390.00	2,823,390.00	2,592,428.85	2,592,428.85
11330	CHARGES DE PERSONNEL	2,409,217.54	0.00	2,544,410.00	0.00	2,363,259.28	0.00
113.301.05	Salaires	1,969,352.05		2,064,500.00		1,924,541.45	
113.303.05	Contributions AVS AI APG	105,060.66		109,550.00		101,693.84	
113.303.10	Contributions AC	21,129.04		22,700.00		21,045.13	
113.303.15	Contributions AF	53,926.71		59,900.00		55,590.53	
113.304.05	Contributions LPP	207,252.43		208,350.00		194,228.90	
113.305.05	Contributions LAA	23,999.03		30,620.00		28,344.03	
113.305.10	Contributions LAA-C	4,553.81		9,840.00		9,157.93	
113.305.15	Contributions APG Maladie	12,206.56		11,450.00		10,762.62	
113.309.05	Frais de formation	10,536.40		26,000.00		15,950.10	
113.309.10	Publications rech. pers.	1,200.85		1,500.00		1,944.75	
11331	BIENS, SERVICES ET MARCHANDISES	198,225.63	0.00	268,980.00	0.00	225,433.02	0.00
113.310.05	Matériel de bureau et imprimés	6,482.30		15,000.00		4,943.53	
113.310.10	Abonnement revues et BO	95.00		200.00		95.00	
113.311.05	Mobilier	2,652.99		2,000.00		0.00	
113.311.10	Machines	1,959.50		4,000.00		5,431.65	
113.311.15	Signalisation	5,241.28		12,000.00		7,856.35	
113.311.20	Transmission	2,945.39		3,000.00		2,233.89	
113.311.25	Equipement personnel - Uniformes	19,615.60		20,000.00		15,995.20	
113.311.30	Achat informatique	1,397.85		13,200.00		5,764.75	
113.312.06	Charges énergétiques Bât. des polices	16,018.20		14,000.00		12,884.85	
113.312.10	Véhicules de police - Carburant/Electricité	8,563.17		10,000.00		11,118.37	
113.314.05	Entretien Bât. des polices	1,087.95		1,500.00		1,016.50	
113.315.05	Entretien véhicules	7,659.60		14,000.00		9,310.10	
113.315.10	Entretien informatique	11,521.65		23,400.00		8,962.14	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.315.15	Entretien mobilier et machines	6,719.00		4,000.00		5,733.10	
113.316.05	Location photocopieur	4,344.20		6,000.00		4,300.60	
113.316.10	Location Bât. des polices	30,000.00		30,000.00		30,000.00	
113.316.15	Vidéosurveillance	40,976.05		45,000.00		60,850.20	
113.316.20	Redevance radio	0.00		1,000.00		0.00	
113.317.05	Frais de déplacement	2,295.85		4,000.00		4,490.25	
113.317.10	Frais de réception	4,005.85		6,500.00		6,764.05	
113.318.05	Assurances véhicules	6,537.93		5,500.00		6,398.46	
113.318.06	Assurance RC	2,566.87		3,000.00		2,546.74	
113.318.12	Ass. protection juridique	0.00		6,000.00		0.00	
113.318.15	Téléphones	4,263.55		7,300.00		5,466.02	
113.318.21	Affranchissements	2,764.90		4,000.00		4,053.15	
113.318.25	Honoraires et frais juridiques	0.00		2,000.00		584.60	
113.318.30	Frais de recouvrement	0.00		1,000.00		33.30	
113.318.35	Frais d'encaissement	492.85		400.00		479.27	
113.318.45	Commission Parktrade	2,322.00		2,000.00		130.50	
113.318.50	OFROU - Demande d'adresses	4,032.00		4,000.00		4,478.00	
113.319.05	Cotisation aux associations	1,412.00		1,980.00		1,225.00	
113.319.10	Frais divers	252.10		2,500.00		538.75	
113.319.15	Objets perdus	0.00		500.00		1,748.70	
11332	INTERETS PASSIFS	3,100.91	0.00	6,500.00	0.00	3,226.55	0.00
113.321.05	Frais bancaires	3,100.91		6,500.00		3,226.55	
11333	AMORTISSEMENTS	500.00	0.00	3,500.00	0.00	510.00	0.00
113.330.05	Perte sur débiteur	500.00		3,500.00		510.00	
11343	CONTRIBUTIONS	0.00	528,869.26	0.00	553,000.00	0.00	567,830.96
113.431.05	Frais administratifs		2,329.00		2,000.00		3,067.25
113.431.10	Cartes parcage entreprises		12,904.00		4,000.00		10,324.00
113.434.05	Notifications		20,958.00		18,000.00		22,894.00
113.434.10	Poursuites		420.15		1,000.00		920.25

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
113.436.05	Prestations d'assurances reçues (Personnes)		40,944.35		15,000.00		6,706.25
113.436.10	Prestations d'assurances reçues (Choses)		0.00		0.00		15,905.88
113.437.05	Amendes d'ordre		444,498.11		505,000.00		472,986.03
113.437.10	Interventions		5,615.45		8,000.00		32,768.20
113.439.05	Objets trouvés		1,200.20		0.00		2,259.10
11345	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,082,174.82	0.00	2,270,390.00	0.00	2,024,597.89
113.452.00	Contribution Crans-Montana		1,392,974.95		1,518,890.91		1,356,480.58
113.452.05	Contribution Icogne		83,286.99		90,815.60		78,959.32
113.452.10	Contribution Lens		605,912.88		660,683.49		589,157.99

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12	JUSTICE	136,959.51	136,959.51	60,000.00	60,000.00	97,490.35	97,490.35
120	TRIBUNAL DE POLICE	136,959.51	136,959.51	60,000.00	60,000.00	97,490.35	97,490.35
12030	CHARGES DE PERSONNEL	32,254.06	0.00	30,440.00	0.00	29,913.62	0.00
120.301.05	Salaires	25,922.53		24,650.00		24,045.40	
120.303.05	Contributions AVS	1,413.99		1,350.00		1,275.51	
120.303.10	Contributions AC	285.15		280.00		264.50	
120.303.15	Contributions AF	725.73		770.00		697.25	
120.304.05	Contributions LPP	3,249.80		2,700.00		2,973.80	
120.305.05	Contributions LAA	322.22		370.00		356.35	
120.305.10	Contributions LAA-C	123.38		120.00		114.46	
120.305.15	Contributions Maladie	211.26		200.00		186.35	
12031	BIENS, SERVICES ET MARCHANDISES	23,407.76	0.00	25,020.00	0.00	23,259.12	0.00
120.310.05	Matériel de bureau et imprimés	0.00		400.00		0.00	
120.318.05	Assurance RC	0.00		50.00		32.19	
120.318.08	Honoraires Greffier et membres du TP	2,423.25		4,000.00		490.00	
120.318.12	Ass. protection juridique	0.00		70.00		0.00	
120.318.15	Téléphones	0.00		0.00		4.14	
120.318.22	Affranchissements	6,000.00		5,000.00		8,000.00	
120.318.30	Frais de recouvrement	14,984.51		15,000.00		14,309.29	
120.319.05	Frais divers	0.00		500.00		423.50	
12032	INTERETS PASSIFS	542.30	0.00	500.00	0.00	402.60	0.00
120.321.05	Frais bancaires	542.30		500.00		402.60	
12037	SUBVENTIONS REDISTRIBUEES	80,755.39	0.00	4,040.00	0.00	43,915.01	0.00
120.372.00	Part Crans-Montana	54,025.36		2,702.76		29,423.06	
120.372.05	Part Icogne	3,230.22		161.60		1,712.69	
120.372.10	Part Lens	23,499.81		1,175.64		12,779.26	

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
12042	REVENUS DES BIENS	0.00	0.00	0.00	0.00	0.00	9.94
120.420.05	Intérêts créanciers		0.00		0.00		9.94
12043	CONTRIBUTIONS	0.00	136,959.51	0.00	60,000.00	0.00	97,480.41
120.431.06	Emoluments administratifs		136,959.51		60,000.00		97,480.41

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		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
14	POLICE DU FEU	715,689.36	715,689.36	944,390.00	944,390.00	786,851.21	786,851.21
140	POLICE DU FEU	715,689.36	715,689.36	944,390.00	944,390.00	786,851.21	786,851.21
14030	CHARGES DE PERSONNEL	462,901.36	0.00	686,040.00	0.00	548,393.97	0.00
140.301.05	Salaires	205,616.30		283,700.00		213,256.40	
140.301.10	Soldes	48,830.00		60,000.00		48,960.00	
140.301.15	Service de piquet	75,237.50		70,040.00		70,457.50	
140.303.05	Contributions AVS AI APG	12,219.80		20,000.00		13,616.17	
140.303.10	Contributions AC	2,467.33		4,000.00		2,831.35	
140.303.15	Contributions AF	6,054.78		9,000.00		6,957.75	
140.304.05	Contributions LPP	18,321.10		28,500.00		17,756.75	
140.305.05	Contributions LAA	2,566.10		4,100.00		3,171.77	
140.305.10	Contributions LAA-C	578.43		1,300.00		1,068.05	
140.305.15	Contributions APG Maladie	1,827.17		2,500.00		2,026.58	
140.309.05	Frais de formation	89,182.85		202,900.00		168,291.65	
14031	BIENS, SERVICES ET MARCHANDISES	252,681.20	0.00	258,350.00	0.00	238,457.24	0.00
140.310.05	Matériel de bureau et imprimés	2,584.30		2,200.00		989.13	
140.311.10	Alarme, transmission et mat. d'intervention	37,648.67		35,000.00		38,072.22	
140.311.25	Matériel de corps et personnel	8,459.95		9,200.00		3,063.10	
140.311.35	Achat informatique	2,326.35		4,000.00		1,480.90	
140.312.05	Charges énergétiques Maison du Feu	14,183.63		16,000.00		17,788.57	
140.312.10	Véhicules pompiers - Carburant	6,787.81		10,000.00		8,879.37	
140.314.05	Entretien Maison du Feu	24,085.10		10,000.00		15,446.77	
140.315.15	Entretien véhicules	54,863.95		54,500.00		46,611.20	
140.315.25	Entretien matériel et appareils	36,071.40		37,500.00		39,380.21	
140.315.30	Entretien informatique	1,600.67		2,500.00		3,131.20	
140.316.30	Taxes et redevances	3,830.25		2,400.00		2,200.20	
140.317.05	Frais de représentation	6,406.60		14,550.00		700.00	
140.317.07	Cours ESISP	0.00		12,000.00		16,824.84	
140.317.10	Frais de déplacement	620.40		1,000.00		620.40	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
140.318.05	Assurance RC	288.22		500.00		316.08	
140.318.10	Assurance choses	3,823.53		0.00		0.00	
140.318.12	Ass. protection juridique	0.00		750.00		0.00	
140.318.15	Téléphones	4,181.00		6,100.00		5,063.76	
140.318.22	Affranchissements	0.00		300.00		29.50	
140.318.25	Consultations médicales	3,483.70		3,600.00		2,663.00	
140.318.35	Assurances véhicules	19,371.37		17,700.00		15,988.01	
140.318.40	Assurance Maison du Feu	0.00		5,000.00		3,819.33	
140.319.15	Frais divers	18,250.70		9,300.00		12,468.75	
140.319.20	Cotisations aux associations	3,813.60		4,250.00		2,920.70	
14032	INTERETS PASSIFS	106.80	0.00	0.00	0.00	0.00	0.00
140.321.05	Frais bancaires	106.80		0.00		0.00	
14043	CONTRIBUTIONS	0.00	78,653.90	0.00	112,360.00	0.00	112,308.20
140.434.05	Frais d'intervention récupérés		74,215.90		80,000.00		77,975.20
140.434.10	Frais de cours récupérés		4,438.00		32,360.00		34,333.00
14045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	620,429.31	0.00	788,030.00	0.00	651,889.86
140.452.00	Contribution Crans-Montana		415,067.21		527,192.07		436,766.21
140.452.05	Contribution Icogne		24,817.17		31,521.20		25,423.70
140.452.10	Contribution Lens		180,544.93		229,316.73		189,699.95
14046	SUBVENTIONS ACQUISES	0.00	16,606.15	0.00	44,000.00	0.00	22,653.15
140.461.05	Subventions OCF		16,206.15		44,000.00		22,653.15
140.469.05	Dons		400.00		0.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
16	PROTECTION POPULATION ET BIENS CULTURELS	32,443.14	32,443.14	38,500.00	38,500.00	28,822.80	28,822.80
160	PROTECTION CIVILE	21,933.59	21,933.59	20,500.00	20,500.00	18,712.73	18,712.73
16031	BIENS, SERVICES ET MARCHANDISES	21,933.59	0.00	20,500.00	0.00	18,712.73	0.00
160.312.05	Charges énergétiques Immeuble	7,243.02		8,000.00		8,995.68	
160.314.05	Entretien Maison du Feu et Abris PCi	12,042.55		10,000.00		7,723.38	
160.318.10	Assurance choses	1,911.67		0.00		0.00	
160.318.15	Téléphones	736.35		500.00		84.00	
160.318.40	Assurance Immeuble	0.00		2,000.00		1,909.67	
16045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	21,933.59	0.00	20,500.00	0.00	18,712.73
160.452.00	Contribution Crans-Montana		14,673.57		13,714.50		12,537.53
160.452.05	Contribution Icogne		877.34		820.00		729.80
160.452.10	Contribution Lens		6,382.68		5,965.50		5,445.40

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
161	ETAT MAJOR DE CONDUITE REGIONAL	10,509.55	10,509.55	18,000.00	18,000.00	10,110.07	10,110.07
16130	CHARGES DE PERSONNEL	8,694.40	0.00	10,000.00	0.00	8,470.10	0.00
161.301.10	Soldes	8,694.40		10,000.00		8,470.10	
16131	BIENS, SERVICES ET MARCHANDISES	1,815.15	0.00	8,000.00	0.00	1,639.97	0.00
161.310.05	Matériel de bureau et imprimés	1,023.15		2,000.00		0.00	
161.311.40	Achat matériel divers	0.00		3,000.00		0.00	
161.315.20	Entretien matériel divers	0.00		500.00		0.00	
161.317.05	Frais de réception	0.00		1,200.00		918.20	
161.318.15	Téléphones	792.00		800.00		721.77	
161.319.15	Frais divers	0.00		500.00		0.00	
16145	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	10,509.55	0.00	18,000.00	0.00	10,110.07
161.452.00	Contribution Crans-Montana		7,030.89		12,042.00		6,773.75
161.452.05	Contribution Icogne		420.38		720.00		394.29
161.452.10	Contribution Lens		3,058.28		5,238.00		2,942.03

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		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
292.452.00	Contribution Crans-Montana		13,380.00		13,380.00		13,400.00
292.452.05	Contribution Icogne		800.00		800.00		780.00
292.452.10	Contribution Lens		5,820.00		5,820.00		5,820.00

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
3	CULTURE, LOISIRS ET CULTE	8,578,290.56	8,578,290.56	8,862,960.00	8,862,960.00	9,269,739.45	9,269,739.45
30	ENCOURAGEMENT A LA CULTURE	1,815,601.51	1,815,601.51	1,963,990.00	1,963,990.00	2,006,000.30	2,006,000.30
300	BIBLIOTHEQUE	324,823.71	324,823.71	357,490.00	357,490.00	306,366.75	306,366.75
30030	CHARGES DE PERSONNEL	215,149.27	0.00	208,240.00	0.00	204,846.03	0.00
300.301.05	Salaires	177,233.10		168,900.00		166,748.90	
300.303.05	Contributions AVS AI APG	9,394.49		8,970.00		8,846.04	
300.303.10	Contributions AC	1,894.42		1,870.00		1,834.24	
300.303.15	Contributions AF	4,821.98		4,950.00		4,836.24	
300.304.05	Contributions LPP	16,260.42		17,050.00		16,889.47	
300.305.05	Contributions LAA	2,140.64		2,560.00		2,471.22	
300.305.10	Contributions LAA-C	419.19		800.00		793.73	
300.305.15	Contributions APG Maladie	1,352.94		1,340.00		1,292.34	
300.309.05	Frais de formation	850.00		1,800.00		1,133.85	
300.309.10	Publication rech. pers.	782.09		0.00		0.00	
30031	BIENS, SERVICES ET MARCHANDISES	109,674.44	0.00	149,250.00	0.00	101,254.72	0.00
300.310.05	Matériel de bureau et imprimés	742.70		2,500.00		685.35	
300.311.05	Mobilier et machines	2,205.59		3,000.00		4,581.75	
300.311.30	Achat informatique	2,365.10		2,500.00		0.00	
300.312.06	Charges énergétiques Bibliothèque	5,268.25		5,500.00		5,117.40	
300.313.06	Achat livres et CD	45,739.42		43,000.00		45,906.45	
300.314.03	Entretien et réfection Bibliothèque	28,839.00		35,000.00		18,604.75	
300.315.06	Entretien livres et rayons	2,972.40		4,000.00		1,595.15	
300.315.10	Entretien informatique	9,690.60		11,000.00		11,554.70	
300.316.05	Location photocopieur	3,673.65		4,500.00		3,792.75	
300.316.15	Loyer ludothèque	0.00		30,000.00		0.00	
300.318.05	Assurances bibliothèque	218.98		250.00		208.77	
300.318.12	Ass. protection juridique	0.00		500.00		0.00	
300.318.15	Téléphones	1,344.45		1,500.00		891.70	

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
300.318.22	Affranchissements	827.15		1,000.00		937.00	
300.318.55	Animations	4,548.65		4,000.00		6,442.35	
300.319.05	Frais divers	1,238.50		1,000.00		936.60	
30033	AMORTISSEMENTS	0.00	0.00	0.00	0.00	266.00	0.00
300.330.05	Perte sur débiteur	0.00		0.00		266.00	
30042	REVENUS DES BIENS	0.00	0.00	0.00	1,500.00	0.00	0.00
300.427.05	Location livres aux écoles		0.00		1,500.00		0.00
30043	CONTRIBUTIONS	0.00	10,922.05	0.00	7,000.00	0.00	6,587.40
300.431.05	Photocopies		1,619.10		1,500.00		2,032.30
300.434.05	Cartes biblio.		2,090.80		2,000.00		1,880.00
300.435.05	Ventes diverses		570.65		500.00		437.60
300.436.15	Prestations d'assurances reçues		5,017.50		0.00		0.00
300.437.05	Rappels livres non-rendus		1,624.00		3,000.00		2,237.50
30045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	285,601.66	0.00	321,990.00	0.00	271,545.35
300.452.00	Contribution Crans-Montana		191,067.51		215,411.31		181,935.38
300.452.05	Contribution Icogne		11,424.07		12,879.60		10,590.27
300.452.10	Contribution Lens		83,110.08		93,699.09		79,019.70
30046	SUBVENTIONS ACQUISES	0.00	28,300.00	0.00	27,000.00	0.00	28,234.00
300.461.05	Subvention cantonale Bibliothèque		28,300.00		27,000.00		28,234.00

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301	MUSEES	374,427.80	374,427.80	390,000.00	390,000.00	380,241.85	380,241.85
30130	CHARGES DE PERSONNEL	61,308.22	0.00	58,000.00	0.00	64,200.92	0.00
301.301.05	Salaires	52,759.35		46,000.00		54,985.31	
301.303.05	Contributions AVS AI APG	2,599.77		2,600.00		2,939.84	
301.303.10	Contributions AC	515.53		500.00		589.96	
301.303.15	Contributions AF	1,322.67		1,500.00		1,577.24	
301.304.05	Contributions LPP	3,041.28		5,000.00		2,862.45	
301.305.05	Contributions LAA	340.52		500.00		429.72	
301.305.10	Contributions LAA-C	257.32		400.00		321.01	
301.305.15	Contributions APG Maladie	471.78		500.00		495.39	
301.309.05	Frais de formation	0.00		1,000.00		0.00	
30131	BIENS, SERVICES ET MARCHANDISES	73,119.58	0.00	92,000.00	0.00	76,040.93	0.00
301.310.05	Matériel de bureau et imprimés	229.40		4,000.00		10,106.10	
301.311.05	Achat matériel	883.50		0.00		0.00	
301.311.10	Achat machines	227.60		0.00		0.00	
301.311.25	Matériel de corps et personnel	3,021.00		5,000.00		0.00	
301.311.30	Achat informatique	0.00		10,000.00		0.00	
301.312.05	Charges énergétiques Ecomusée	-75.75		2,000.00		1,415.85	
301.313.05	Achat signalisation	0.00		1,000.00		0.00	
301.313.10	Entretien et réfection Relais - Mayens	12,692.70		10,000.00		5,298.35	
301.314.10	Entretien et réfection Ecomusée	10,410.05		10,000.00		4,928.90	
301.315.05	Entretien mobilier	4,173.35		1,000.00		289.70	
301.315.10	Entretien machines	0.00		1,000.00		1,033.45	
301.315.15	Entretien informatique	1,463.85		3,000.00		3,130.00	
301.316.31	Locations Ecomusée	1,000.00		1,000.00		1,000.00	
301.317.15	Indemnités	450.00		500.00		1,140.00	
301.318.05	Publicité	0.00		5,700.00		5,921.05	
301.318.08	Assurance choses	151.40		2,000.00		1,146.30	
301.318.10	Assurances bâtiment	9,267.50		7,500.00		8,108.30	
301.318.12	Ass. protection juridique	0.00		100.00		0.00	

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
301.318.14	Assurance RC	27.73		50.00		31.03	
301.318.15	Téléphones	949.10		1,200.00		783.70	
301.318.20	Affranchissements	100.00		350.00		100.00	
301.318.25	Accompagnateurs	12,213.00		12,000.00		12,383.85	
301.318.30	Commissions d'agence	0.00		500.00		0.00	
301.319.05	Animations et Frais divers	15,835.15		14,000.00		19,124.35	
301.319.10	Cotisation aux associations	100.00		100.00		100.00	
30136	SUBVENTIONS ACCORDEES	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00
301.364.10	Fondation des Trains miniatures	60,000.00		60,000.00		60,000.00	
301.364.17	Fondation Opale	150,000.00		150,000.00		150,000.00	
301.364.20	Maison du Cornalin	30,000.00		30,000.00		30,000.00	
30143	CONTRIBUTIONS	0.00	24,815.25	0.00	23,000.00	0.00	36,308.40
301.434.15	Entrées musée		24,765.25		23,000.00		36,158.30
301.435.10	Ventes diverses		50.00		0.00		150.00
301.436.15	Prestations d'assurances reçues		0.00		0.00		0.10
30145	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	349,612.55	0.00	367,000.00	0.00	343,933.45
301.452.00	Contribution Crans-Montana		233,890.80		245,523.00		230,435.41
301.452.05	Contribution Icogne		13,984.50		14,680.00		13,413.40
301.452.10	Contribution Lens		101,737.25		106,797.00		100,084.64

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
302	THEATRES, CONCERTS	576,350.00	576,350.00	661,500.00	661,500.00	764,391.70	764,391.70
30236	SUBVENTIONS ACCORDEES	576,350.00	0.00	661,500.00	0.00	764,391.70	0.00
302.365.05	Caprices Festival	100,000.00		100,000.00		100,000.00	
302.365.13	Ambassadors of Music	0.00		30,000.00		30,000.00	
302.365.18	Echo des Bois	1,250.00		1,500.00		1,321.70	
302.365.25	Les Rencontres de Crans-Montana	245,100.00		300,000.00		201,300.00	
302.365.27	Fête fédérale de la Musique Populaire	0.00		0.00		200,000.00	
302.365.29	Machine de Cirque/Ecole de Cirque	200,000.00		200,000.00		201,770.00	
302.365.31	World Virtual Reality Forum	30,000.00		30,000.00		30,000.00	
30243	CONTRIBUTIONS	0.00	138,145.36	0.00	100,000.00	0.00	187,960.50
302.434.15	Contribution CMTC		138,145.36		100,000.00		187,960.50
30245	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	438,204.64	0.00	561,500.00	0.00	576,431.20
302.452.00	Contribution Crans-Montana		293,158.90		375,643.50		386,208.90
302.452.05	Contribution Icogne		17,528.19		22,460.00		22,480.82
302.452.10	Contribution Lens		127,517.55		163,396.50		167,741.48

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
309	AUTRES TACHES CULTURELLES	540,000.00	540,000.00	555,000.00	555,000.00	555,000.00	555,000.00
30935	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
309.352.05	Régent - Exploitation	450,000.00		450,000.00		450,000.00	
30936	SUBVENTIONS ACCORDEES	90,000.00	0.00	105,000.00	0.00	105,000.00	0.00
309.364.18	Amicale du coeur de Montana (marchés)	7,500.00		7,500.00		7,500.00	
309.364.20	Amicale du coeur de Crans (marchés)	7,500.00		7,500.00		7,500.00	
309.364.22	Noël en lumières et son marché	30,000.00		30,000.00		30,000.00	
309.365.15	Fête de la Gruyère	5,000.00		5,000.00		5,000.00	
309.365.17	La Désalpe	0.00		15,000.00		15,000.00	
309.365.21	Salon des Vins et Terroirs	10,000.00		10,000.00		10,000.00	
309.365.22	Grand Festival pour les Familles	30,000.00		30,000.00		30,000.00	
30942	REVENUS DES BIENS	0.00	7,400.00	0.00	0.00	0.00	8,400.00
309.427.05	Régent - Loyers halle de tennis		7,400.00		0.00		8,400.00
30945	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	532,600.00	0.00	555,000.00	0.00	546,600.00
309.452.00	Contribution Crans-Montana		356,309.40		371,295.00		366,222.00
309.452.05	Contribution Icogne		21,304.00		22,200.00		21,317.40
309.452.10	Contribution Lens		154,986.60		161,505.00		159,060.60

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
32	MASS MEDIA	196,420.22	196,420.22	220,660.00	220,660.00	190,595.71	190,595.71
320	JOURNAL LOCAL	196,420.22	196,420.22	220,660.00	220,660.00	190,595.71	190,595.71
32030	CHARGES DE PERSONNEL	26,426.14	0.00	30,660.00	0.00	29,148.02	0.00
320.301.05	Journal L'Info - Salaires	21,600.00		27,000.00		25,400.00	
320.303.05	Journal L'Info - Contributions AVS AI APG	1,328.35		1,440.00		1,347.46	
320.303.10	Journal L'Info - Contributions AC	267.84		320.00		279.43	
320.303.15	Journal L'Info - Contributions AF	681.83		790.00		736.61	
320.304.05	Journal L'Info - Contributions LPP	1,987.91		400.00		751.38	
320.305.05	Journal L'Info - Contributions LAA	302.66		420.00		376.41	
320.305.10	Journal L'Info - Contributions LAA-C	109.09		130.00		120.91	
320.305.15	Journal L'Info - Contributions APG Maladie	148.46		160.00		135.82	
32031	BIENS, SERVICES ET MARCHANDISES	169,994.08	0.00	190,000.00	0.00	25,340.19	0.00
320.315.05	Wifi public à Crans-Montana - Entretien	25,321.45		30,000.00		25,321.45	
320.318.05	Journal L'Info - Ass. RC	3.68		0.00		18.74	
320.318.10	Journal L'Info - Rédaction, impression et distribution	144,668.95		160,000.00		0.00	
32036	SUBVENTIONS ACCORDEES	0.00	0.00	0.00	0.00	136,107.50	0.00
320.364.05	Journal L'Info	0.00		0.00		136,107.50	
32043	CONTRIBUTIONS	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
320.434.16	Journal L'Info - Part CMTC		30,000.00		30,000.00		30,000.00
32045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	166,420.22	0.00	190,660.00	0.00	160,595.71
320.452.00	Contribution Crans-Montana		111,335.13		127,551.54		107,599.13
320.452.05	Contribution Icogne		6,656.81		7,626.40		6,263.23
320.452.10	Contribution Lens		48,428.28		55,482.06		46,733.35

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34	SPORTS	6,566,268.83	6,566,268.83	6,672,310.00	6,672,310.00	7,069,543.44	7,069,543.44
340	INSTALLATIONS ET MANIFESTATIONS SPORTIVES	6,566,268.83	6,566,268.83	6,672,310.00	6,672,310.00	7,069,543.44	7,069,543.44
34030	CHARGES DE PERSONNEL	2,354,950.56	0.00	2,415,300.00	0.00	2,330,999.56	0.00
340.301.05	Salaires	1,899,086.20		1,928,400.00		1,885,418.50	
340.303.05	Contributions AVS AI APG	98,661.96		102,450.00		94,552.17	
340.303.10	Contributions AC	19,894.27		21,260.00		19,605.14	
340.303.15	Contributions AF	50,516.03		55,980.00		51,688.55	
340.304.05	Contributions LPP	193,076.29		200,600.00		182,624.73	
340.305.05	Contributions LAA	77,386.94		81,490.00		72,676.53	
340.305.10	Contributions LAA-C	4,275.61		9,260.00		8,538.13	
340.305.15	Contributions APG Maladie	11,406.61		10,360.00		9,764.76	
340.309.06	Frais de formation	646.65		5,500.00		6,131.05	
34031	BIENS, SERVICES ET MARCHANDISES	1,657,235.97	0.00	1,708,610.00	0.00	1,632,945.72	0.00
340.310.05	Matériel de bureau	0.00		500.00		166.17	
340.310.10	Imprimés	4,343.60		13,500.00		5,029.00	
340.311.05	Achat machine	10,448.05		7,000.00		7,189.60	
340.311.07	Achat mobilier	1,678.25		2,000.00		6,436.45	
340.311.12	Achat outillage et pièces détachées	27,789.05		19,000.00		46,363.90	
340.311.26	Equipement personnel - Uniformes	20,653.65		20,000.00		17,314.81	
340.311.30	Achat informatique	0.00		0.00		1,050.90	
340.312.06	Energie	169,229.50		202,200.00		218,735.54	
340.312.08	Carburant	35,362.50		35,000.00		43,306.68	
340.313.10	Achat balisage et signalisation	2,772.65		6,000.00		2,204.25	
340.313.15	Achats pour buvettes	12,218.70		12,000.00		9,534.55	
340.313.20	Achat décorations	15,590.05		30,000.00		5,156.10	
340.313.21	Achat matériel	15,275.45		5,500.00		4,031.65	
340.314.20	Entretien buvettes et restaurants	3,910.50		4,000.00		5,028.69	
340.314.25	Entretien eau de piscine et eau des lacs	29,404.40		49,500.00		35,202.23	
340.314.32	Entretien pistes de ski de fonds	0.00		1,000.00		167.15	

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.314.34	Entretien Terrains de Football	55,432.55		52,000.00		53,329.54	
340.314.35	Entretien bâtiment	50,467.99		110,000.00		58,551.14	
340.314.37	Entretien Terrains	144,774.99		205,500.00		84,294.39	
340.315.05	Entretien mobilier	83,574.80		94,000.00		88,161.49	
340.315.10	Entretien machines	147,037.21		79,000.00		132,915.58	
340.315.15	Entretien véhicules	85,569.88		87,500.00		94,974.48	
340.315.22	Entretien promenades et déco	140,449.68		72,000.00		103,849.54	
340.315.25	Frais d'entretien divers	4,660.90		6,000.00		3,260.70	
340.315.30	Entretien informatique	19,816.60		3,500.00		9,778.35	
340.316.07	Locations	244,038.83		236,750.00		232,638.77	
340.316.30	Redevances, taxes et servitudes	2,990.80		3,500.00		3,012.70	
340.317.10	Dédommagement	15,000.00		15,000.00		12,500.00	
340.317.16	Indemnités	23,430.00		20,000.00		21,670.00	
340.317.20	Frais de réception	5,093.10		3,000.00		2,989.00	
340.318.05	Honoraires et frais juridiques	54.10		0.00		0.00	
340.318.06	Assurance RC	2,409.81		3,000.00		2,353.64	
340.318.10	Assurance choses	16,495.79		22,660.00		16,478.41	
340.318.13	Ass. protection juridique	0.00		5,500.00		0.00	
340.318.15	Téléphones	5,540.00		11,250.00		10,177.61	
340.318.20	Affranchissements	18.05		250.00		19.05	
340.318.25	Frais d'encaissement	4,589.04		2,200.00		2,722.02	
340.318.30	Frais de recouvrement	0.00		1,200.00		0.00	
340.318.35	Assurances machines et véh.	24,385.11		14,400.00		16,528.55	
340.318.37	Déblaiement des neiges	16,272.90		51,000.00		38,065.85	
340.318.45	Commissions sur ventes	150,151.99		131,000.00		173,131.14	
340.318.51	Impôt sur les machines et véhicules	6,834.50		9,000.00		7,441.60	
340.318.60	Droit de passage et autorisations diverses	2,020.00		2,600.00		2,020.00	
340.318.65	Mise en place manifestations	52,677.05		50,000.00		50,000.00	
340.318.70	Moniteurs	320.00		1,000.00		550.00	
340.319.05	Cotisation aux associations	1,326.25		2,000.00		1,936.00	
340.319.15	Frais divers	3,127.70		6,600.00		2,678.50	

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
34032	INTERETS S/DETTES A COURT TERME	0.00	0.00	200.00	0.00	52.80	0.00
340.321.06	Frais bancaires	0.00		200.00		52.80	
34033	AMORTISSEMENTS	77,218.25	0.00	80,200.00	0.00	82,375.45	0.00
340.330.06	TVA non récupérable	77,218.25		80,000.00		79,766.30	
340.330.10	Perte sur débiteur	0.00		200.00		2,609.15	
34036	SUBVENTIONS ACCORDEES	2,476,864.05	0.00	2,468,000.00	0.00	3,023,169.91	0.00
340.364.05	A.M.I.S	11,993.00		0.00		11,968.00	
340.364.07	Crans-Montana Winter Golf	15,000.00		15,000.00		15,000.00	
340.364.17	Défi des Stations (vélo)	24,500.00		30,000.00		30,360.00	
340.364.18	Sport Talents Charity Day - Golf	0.00		5,000.00		5,000.00	
340.364.20	CM Winter Opening	80,000.00		80,000.00		80,000.00	
340.365.05	Piscine Aminona	4,000.00		4,000.00		4,000.00	
340.365.07	Défi des Faverges	0.00		10,000.00		0.00	
340.365.09	Evénements CMTC	300,000.00		300,000.00		300,000.00	
340.365.10	Golf - Subvention exploitation	270,000.00		270,000.00		270,000.00	
340.365.15	Golf - European Masters	350,000.00		350,000.00		350,000.00	
340.365.17	Golf - Subvention amélioration parcours	300,000.00		300,000.00		300,000.00	
340.365.25	Jumping	99,000.00		330,000.00		286,965.60	
340.365.26	HC Sierre	25,000.00		25,000.00		1,500.00	
340.365.31	Cycling For Children by Unicef	0.00		0.00		50,510.00	
340.365.40	Coupes d'Europe et du Monde de Ski Alpin	550,000.00		450,000.00		450,000.00	
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	5,000.00		5,000.00		5,000.00	
340.365.57	Jeep Heep Heep	0.00		5,000.00		5,000.00	
340.365.58	Fiat 500	5,000.00		5,000.00		5,500.00	
340.365.64	Association Parks	20,000.00		20,000.00		6,945.60	
340.365.69	Candidature Champ. du Monde de Ski	358,371.05		200,000.00		800,420.71	
340.365.75	Trail des Patrouilleurs et Winter Trail	15,000.00		15,000.00		15,000.00	
340.365.77	Camps Coerver Football	4,000.00		4,000.00		0.00	
340.365.79	La Badadgia	0.00		5,000.00		5,000.00	

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
340.365.81	Passion Schneesport	15,000.00		15,000.00		0.00	
34042	REVENUS DE BIENS	0.00	175,666.05	0.00	215,200.00	0.00	229,170.09
340.427.10	Loyer		175,666.05		215,200.00		229,170.09
34043	CONTRIBUTIONS	0.00	1,613,548.06	0.00	1,334,700.00	0.00	1,705,750.71
340.434.11	Recettes utilisation d'inst. sportives		775,264.00		621,500.00		845,565.23
340.434.16	Contribution CMTC		581,732.69		620,000.00		603,717.18
340.434.20	Recettes sur location de matériel		2,700.00		0.00		2,599.80
340.434.25	Location de personnel		0.00		0.00		102,573.93
340.435.06	Recettes buvettes		21,408.55		12,000.00		15,641.25
340.435.10	Ventes diverses		4,971.85		5,500.00		15,002.85
340.436.05	Participation aux frais d'entretien et énergétiques		36,978.90		35,700.00		34,114.07
340.436.10	Remboursement de subvention		129,412.92		0.00		0.00
340.436.16	Prestations d'assurances reçues (Personnes)		54,301.05		40,000.00		86,536.40
340.436.17	Prestations d'assurances reçues (Choses)		6,778.10		0.00		0.00
34045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	4,777,054.72	0.00	5,122,410.00	0.00	5,134,622.64
340.452.00	Contribution Crans-Montana		3,195,849.61		3,426,892.29		3,440,197.17
340.452.05	Contribution Icogne		191,082.19		204,896.40		200,250.28
340.452.10	Contribution Lens		1,390,122.92		1,490,621.31		1,494,175.19

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
39	EGLISES	0.00	0.00	6,000.00	6,000.00	3,600.00	3,600.00
39036	SUBVENTIONS ACCORDEES	0.00	0.00	6,000.00	0.00	3,600.00	0.00
390.364.05	Repas Fête Dieu Crans-Montana	0.00		6,000.00		3,600.00	
39045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	6,000.00	0.00	3,600.00
390.452.00	Contribution Crans-Montana		0.00		4,014.00		2,412.00
390.452.05	Contribution Icogne		0.00		240.00		140.40
390.452.10	Contribution Lens		0.00		1,746.00		1,047.60

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
4	SANTE	107,127.50	107,127.50	108,000.00	108,000.00	113,555.50	113,555.50
47	CONTROLE DENREES ALIMENTAIRES	2,127.50	2,127.50	3,000.00	3,000.00	2,815.50	2,815.50
470	CONTROLE DENREES ALIMENTAIRES	2,127.50	2,127.50	3,000.00	3,000.00	2,815.50	2,815.50
47031	BIENS, SERVICES ET MARCHANDISES	2,127.50	0.00	3,000.00	0.00	2,815.50	0.00
470.318.05	Contrôle des Champignons	2,127.50		3,000.00		2,815.50	
47045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,127.50	0.00	3,000.00	0.00	2,815.50
470.452.00	Contribution Crans-Montana		1,423.30		2,007.00		1,886.39
470.452.05	Contribution Icogne		85.10		120.00		109.80
470.452.10	Contribution Lens		619.10		873.00		819.31

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
49	AUTRES DEPENSES DE SANTE	105,000.00	105,000.00	105,000.00	105,000.00	110,740.00	110,740.00
490	AUTRES DEPENSES DE SANTE	105,000.00	105,000.00	105,000.00	105,000.00	110,740.00	110,740.00
49035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	105,000.00	0.00	105,000.00	0.00	110,740.00	0.00
490.351.05	Concept First Responder	100,000.00		100,000.00		100,740.00	
490.351.10	Samaritains	5,000.00		5,000.00		10,000.00	
49045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	105,000.00	0.00	105,000.00	0.00	110,740.00
490.452.00	Contribution Crans-Montana		70,245.00		70,245.00		74,195.80
490.452.05	Contribution Icogne		4,200.00		4,200.00		4,318.86
490.452.10	Contribution Lens		30,555.00		30,555.00		32,225.34

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
5	PREVOYANCE SOCIALE	198,001.94	198,001.94	218,860.00	218,860.00	183,012.22	183,012.22
54	PROTECTION DE LA JEUNESSE	198,001.94	198,001.94	218,860.00	218,860.00	183,012.22	183,012.22
540	ANIMATION SOCIOCULTURELLE ET GARDERIE	198,001.94	198,001.94	218,860.00	218,860.00	183,012.22	183,012.22
54030	CHARGES DE PERSONNEL	112,267.35	0.00	116,110.00	0.00	96,173.65	0.00
540.301.05	Salaires	96,507.80		99,500.00		81,822.80	
540.303.05	Contributions AVS AI APG	5,264.64		5,300.00		4,340.87	
540.303.10	Contributions AC	1,061.57		1,100.00		900.00	
540.303.15	Contributions AF	2,702.19		2,950.00		2,373.14	
540.304.05	Contributions LPP	4,522.00		4,500.00		4,325.65	
540.305.05	Contributions LAA	1,199.59		1,500.00		1,212.61	
540.305.10	Contributions LAA-C	223.03		480.00		389.48	
540.305.15	Contributions APG Maladie	786.53		780.00		761.10	
540.309.05	Frais de formation	0.00		0.00		48.00	
54031	BIENS, SERVICES ET MARCHANDISES	36,214.97	0.00	51,150.00	0.00	45,901.31	0.00
540.310.05	Matériel de bureau et imprimés	0.00		300.00		173.40	
540.311.05	Mobilier	246.60		5,000.00		274.40	
540.315.10	Informatique	998.50		500.00		118.86	
540.317.05	Frais de déplacement	1,297.25		1,500.00		647.28	
540.317.10	Frais de réception	574.55		800.00		0.00	
540.318.10	Assurance RC	129.20		150.00		109.54	
540.318.12	Ass. protection juridique	0.00		250.00		0.00	
540.318.15	Téléphones	379.40		650.00		487.13	
540.318.20	Affranchissements	0.00		500.00		36.50	
540.318.55	Animations	2,589.47		11,000.00		10,336.40	
540.318.60	Midnight Sports	30,000.00		30,000.00		33,500.00	
540.319.10	Frais divers	0.00		500.00		217.80	

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
54036	SUBVENTIONS ACCORDEES	49,519.62	0.00	51,600.00	0.00	40,937.26	0.00
540.361.05	Participation au Progr. d'intégration cantonal	32,100.00		32,100.00		32,100.00	
540.365.10	Intégration - Fête des Voisins	3,026.90		3,500.00		2,993.11	
540.365.15	Intégration - Cours	5,829.92		8,000.00		3,436.45	
540.365.20	Intégration - Animations	8,562.80		8,000.00		2,407.70	
54043	CONTRIBUTIONS	0.00	17,740.05	0.00	8,000.00	0.00	16,990.00
540.435.05	Ventes diverses		60.05		0.00		20.00
540.435.10	Intégration - Encaissements cours		17,680.00		8,000.00		16,970.00
54045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	143,817.89	0.00	178,860.00	0.00	133,913.97
540.452.00	Contribution Crans-Montana		96,214.17		119,657.34		89,722.36
540.452.05	Contribution Icogne		5,752.72		7,154.40		5,222.64
540.452.10	Contribution Lens		41,851.00		52,048.26		38,968.97
54046	SUBVENTIONS ACQUISES	0.00	36,444.00	0.00	32,000.00	0.00	32,108.25
540.461.05	Subvention Etat du Valais		1,600.00		0.00		4,615.25
540.461.10	Subventions Prog. d'intégration cantonal		34,844.00		32,000.00		25,222.00
540.469.05	Dons - Prix		0.00		0.00		2,271.00

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Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
6	TRAFIC	90,448.86	90,448.86	88,150.00	88,150.00	96,784.00	96,784.00
64	CFF	70,228.86	70,228.86	70,150.00	70,150.00	70,840.00	70,840.00
640	CFF	70,228.86	70,228.86	70,150.00	70,150.00	70,840.00	70,840.00
64031	BIENS, SERVICES ET MARCHANDISES	70,228.86	0.00	70,150.00	0.00	70,188.56	0.00
640.318.05	Abonnements CFF	70,000.00		70,000.00		70,000.00	
640.318.10	Frais d'encaissement	228.86		150.00		188.56	
64037	SUBVENTIONS REDISTRIBUEES	0.00	0.00	0.00	0.00	651.44	0.00
640.372.00	Part Crans-Montana	0.00		0.00		436.46	
640.372.05	Part Icogne	0.00		0.00		25.41	
640.372.10	Part Lens	0.00		0.00		189.57	
64043	CONTRIBUTIONS	0.00	52,039.00	0.00	65,000.00	0.00	70,840.00
640.434.05	Vente Abonnements CFF		52,039.00		65,000.00		70,840.00
64045	RESTITUTIONS DE COLLECTIVITES	0.00	18,189.86	0.00	5,150.00	0.00	0.00
640.452.00	Contribution Crans-Montana		12,169.02		3,445.35		0.00
640.452.05	Contribution Icogne		727.59		206.00		0.00
640.452.10	Contribution Lens		5,293.25		1,498.65		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
65	TRAFIC REGIONAL	20,220.00	20,220.00	18,000.00	18,000.00	25,944.00	25,944.00
651	ENTR. TRANSPORT LOCAL - COM. TAXIS	20,220.00	20,220.00	18,000.00	18,000.00	25,944.00	25,944.00
65131	BIENS, SERVICES ET MARCHANDISES	31.79	0.00	300.00	0.00	834.70	0.00
651.310.05	Matériel de bureau et imprimés	0.00		200.00		247.70	
651.318.25	Frais d'encaissement	1.79		0.00		0.00	
651.319.05	Frais divers	30.00		100.00		587.00	
65137	SUBVENTIONS REDISTRIBUEES	20,188.21	0.00	17,700.00	0.00	25,109.30	0.00
651.372.00	Part Crans-Montana	13,505.91		11,841.30		16,823.23	
651.372.05	Part Icogne	807.53		708.00		979.26	
651.372.10	Part Lens	5,874.77		5,150.70		7,306.81	
65141	TAXIS	0.00	19,820.00	0.00	18,000.00	0.00	25,944.00
651.410.05	Concessions Taxis		19,820.00		18,000.00		25,944.00
65143	CONTRIBUTIONS	0.00	400.00	0.00	0.00	0.00	0.00
651.431.05	Frais administratifs		100.00		0.00		0.00
651.437.05	Amendes		300.00		0.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
7	PROTECTION ET AMENAG. ENVIRONNEMENT	326,139.75	326,139.75	47,400.00	47,400.00	56,385.90	56,385.90
70	APPROVISIONNEMENT EN EAU	278,551.55	278,551.55	20,000.00	20,000.00	0.00	0.00
700	APPROVISIONNEMENT EN EAU	278,551.55	278,551.55	20,000.00	20,000.00	0.00	0.00
70031	BIENS, SERVICES ET MARCHANDISES	0.00	0.00	20,000.00	0.00	0.00	0.00
700.318.10	Assainissement des lacs	0.00		20,000.00		0.00	
70037	SUBVENTIONS REDISTRIBUEES	278,551.55	0.00	0.00	0.00	0.00	0.00
700.372.00	Part Crans-Montana	186,350.99		0.00		0.00	
700.372.05	Part Icogne	11,142.06		0.00		0.00	
700.372.10	Part Lens	81,058.50		0.00		0.00	
70043	CONTRIBUTIONS	0.00	278,551.55	0.00	0.00	0.00	0.00
700.434.10	Participation Lienne-Raspille SA		278,551.55		0.00		0.00
70045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	0.00	0.00	20,000.00	0.00	0.00
700.452.00	Contribution Crans-Montana		0.00		13,380.00		0.00
700.452.05	Contribution Icogne		0.00		800.00		0.00
700.452.10	Contribution Lens		0.00		5,820.00		0.00

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
74	CIMETIERES, CREMATOIRES, COLUMBARIUM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
740	CIMETIERES ET CENTRES FUNERAIRES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
74035	DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
740.352.05	Entretien Centre funéraire	2,400.00		2,400.00		2,400.00	
74045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
740.452.00	Contribution Crans-Montana		1,605.60		1,605.60		1,608.00
740.452.05	Contribution Icogne		96.00		96.00		93.60
740.452.10	Contribution Lens		698.40		698.40		698.40

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
79	AMENAGEMENT	45,188.20	45,188.20	25,000.00	25,000.00	53,985.90	53,985.90
790	PLANS D'AMENAGEMENT DU TERRITOIRE	45,188.20	45,188.20	25,000.00	25,000.00	53,985.90	53,985.90
79031	BIENS, SERVICES ET MARCHANDISES	45,188.20	0.00	25,000.00	0.00	53,985.90	0.00
790.318.05	PDI - Coordination - Direction	0.00		0.00		12,159.50	
790.318.15	PDI - Urbanisme - Mobilité	39,387.65		25,000.00		41,826.40	
790.318.16	PDI - Economie et Tourisme	5,021.70		0.00		0.00	
790.318.46	PDI - PDL Nlles infrastructures	778.85		0.00		0.00	
79045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	45,188.20	0.00	25,000.00	0.00	53,985.90
790.452.00	Contribution Crans-Montana		30,230.91		16,725.00		36,170.55
790.452.05	Contribution Icogne		1,807.53		1,000.00		2,105.45
790.452.10	Contribution Lens		13,149.76		7,275.00		15,709.90

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
8	ECONOMIE PUBLIQUE	1,460,456.03	1,460,456.03	2,017,170.00	2,017,170.00	1,452,948.88	1,452,948.88
83	TOURISME	988,328.10	988,328.10	1,166,500.00	1,166,500.00	916,889.00	916,889.00
830	SOCIETE DE DEVELOPPEMENT	988,328.10	988,328.10	1,166,500.00	1,166,500.00	916,889.00	916,889.00
83031	BIENS, SERVICES ET MARCHANDISES	15,211.60	0.00	0.00	0.00	48,990.85	0.00
830.318.05	Plan directeur du tourisme	15,211.60		0.00		48,990.85	
83036	SUBVENTIONS ACCORDEES	973,116.50	0.00	1,166,500.00	0.00	867,898.15	0.00
830.364.05	Subvention marketing CMTC	500,000.00		500,000.00		500,000.00	
830.364.07	Ambassadeurs de Crans-Montana	40,000.00		40,000.00		40,000.00	
830.364.10	Participation Bibi Express	1,500.00		1,500.00		1,500.00	
830.364.12	Opération Marketing Ski Gratuit	30,000.00		30,000.00		30,000.00	
830.364.15	Promotion Football	159,116.50		350,000.00		196,398.15	
830.364.18	Communication et social medias	70,000.00		70,000.00		70,000.00	
830.364.19	Asia Trophy 2019	0.00		0.00		30,000.00	
830.364.22	Valais/Wallis - Structure de vente	150,000.00		150,000.00		0.00	
830.364.25	Jeune Chambre Internationale	22,500.00		25,000.00		0.00	
83043	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	34,464.00
830.436.05	Prestations d'assurances reçues (Choses)		0.00		0.00		34,464.00
83045	DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES	0.00	988,328.10	0.00	1,166,500.00	0.00	882,425.00
830.452.00	Contribution Crans-Montana		661,191.50		780,388.50		591,224.75
830.452.05	Contribution Icogne		39,533.12		46,660.00		34,414.58
830.452.10	Contribution Lens		287,603.48		339,451.50		256,785.67

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84	INDUSTRIE, ARTISANAT ET COMMERCE	417,710.44	417,710.44	575,470.00	575,470.00	397,083.31	397,083.31
840	PROMOTION ECONOMIQUE	417,710.44	417,710.44	575,470.00	575,470.00	397,083.31	397,083.31
84030	CHARGES DE PERSONNEL	146,223.13	0.00	146,250.00	0.00	141,242.59	0.00
840.301.05	Salaires	119,013.60		120,250.00		117,139.20	
840.303.05	Contributions AVS	6,492.39		6,400.00		6,214.01	
840.303.10	Contributions AC	1,309.15		1,350.00		1,288.51	
840.303.15	Contributions AF	3,332.45		3,500.00		3,396.85	
840.304.05	Contributions LPP	13,793.85		10,700.00		10,283.75	
840.305.05	Contributions LAA	1,445.71		1,800.00		1,736.00	
840.305.10	Contributions LAA-C	109.98		600.00		557.58	
840.305.15	Contributions Mal.	726.00		650.00		626.69	
840.309.05	Frais de formation	0.00		1,000.00		0.00	
84031	BIENS, SERVICES ET MARCHANDISES	12,213.00	0.00	55,620.00	0.00	126,145.65	0.00
840.310.05	Mat. de bureau	751.65		500.00		465.94	
840.310.10	Imprimés	0.00		1,000.00		1,843.10	
840.311.05	Achat informatique	0.00		1,000.00		0.00	
840.317.05	Frais de déplacement	1,461.70		6,500.00		3,919.00	
840.317.10	Frais de réception	171.30		6,000.00		3,843.50	
840.318.07	Assurance RC	159.40		120.00		156.80	
840.318.10	Valais/Wallis Promotion	500.00		500.00		500.00	
840.318.15	Publicité - Communication	5,468.60		30,000.00		34.90	
840.318.20	Téléphones	1,175.15		400.00		1,875.80	
840.318.30	Mandats externes	950.00		3,200.00		760.00	
840.318.40	Développement territorial	0.00		0.00		7,028.30	
840.318.50	Droits d'entrées foires, événements, séminaires	0.00		2,000.00		1,183.45	
840.318.55	Veille informationnelle et technologique	929.00		2,000.00		0.00	
840.318.60	Promotion exogène directe	0.00		0.00		103,068.61	
840.318.65	Plateforme Crowdfunding	646.20		2,000.00		1,346.25	
840.319.05	Frais divers	0.00		400.00		120.00	

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
84036	SUBVENTIONS ACCORDEES	259,274.31	0.00	373,600.00	0.00	129,695.07	0.00
840.365.10	Promotion endogène	10,772.18		17,000.00		20,860.07	
840.365.15	Aide à l'implantation de nouvelles sociétés	0.00		0.00		108,835.00	
840.365.20	Promotion exogène directe (Subventions)	231,153.95		332,600.00		0.00	
840.365.25	Promotion exogène de maintien	17,348.18		24,000.00		0.00	
84045	RESTITUTIONS DE COLLECTIVITES PUBLIQUES	0.00	417,710.44	0.00	575,470.00	0.00	397,083.31
840.452.00	Contribution Crans-Montana		279,448.28		384,989.43		266,045.82
840.452.05	Contribution Icogne		16,708.42		23,018.80		15,486.25
840.452.10	Contribution Lens		121,553.74		167,461.77		115,551.24

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
86	ENERGIE	54,417.49	54,417.49	275,200.00	275,200.00	138,976.57	138,976.57
869	ECONOMIE D'ENERGIE	54,417.49	54,417.49	275,200.00	275,200.00	138,976.57	138,976.57
86931	BIENS, SERVICES ET MARCHANDISES	54,417.49	0.00	270,200.00	0.00	138,976.57	0.00
869.312.10	Toit Régent - Télécompteur solaire	146.80		0.00		242.35	
869.312.15	Toit Tennis Moubra - Télécompteur solaire	47.10		0.00		269.25	
869.315.05	Entretien des installations solaires	0.00		5,000.00		465.25	
869.316.05	Location batteries véh. électrique	1,042.25		1,500.00		1,820.25	
869.318.05	Mandat Délégué à l'Energie	40,000.00		94,000.00		59,870.45	
869.318.10	Sensibilisation	0.00		20,000.00		31,111.35	
869.318.15	Etude Mini-hydraulique	0.00		0.00		30,000.00	
869.318.20	Communication	0.00		5,000.00		0.00	
869.318.25	Plan directeur des énergies	0.00		30,000.00		0.00	
869.318.30	Etude planification énergétique	0.00		40,000.00		0.00	
869.318.35	Groupe IT	0.00		40,000.00		0.00	
869.319.05	Cité de l'Energie	12,452.89		30,200.00		13,247.18	
869.319.10	Frais divers	728.45		2,500.00		955.29	
869.319.15	Commission Energie	0.00		2,000.00		995.20	
86936	SUBVENTIONS ACCORDEES	0.00	0.00	5,000.00	0.00	0.00	0.00
869.364.05	Soutien de Projets	0.00		5,000.00		0.00	
86943	CONTRIBUTIONS	0.00	40,282.90	0.00	49,970.00	0.00	57,915.92
869.435.05	Régent - Production solaire		15,983.70		16,320.00		10,543.20
869.435.10	Tennis Moubra - Production solaire		19,361.30		31,100.00		26,830.42
869.435.15	Maison du Feu - Production solaire		4,937.90		2,550.00		20,542.30
86945	RESTITUTIONS DE COLLECTIVITES	0.00	14,134.59	0.00	225,230.00	0.00	81,060.65
869.452.00	Contribution Crans-Montana		9,456.04		150,678.87		54,310.64
869.452.05	Contribution Icogne		565.38		9,009.20		3,161.37
869.452.10	Contribution Lens		4,113.17		65,541.93		23,588.64

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COMPTES DE FONCTIONNEMENT

Compte	Désignation	COMPTES 2020		BUDGET 2020		COMPTES 2019	
		CHARGES	REVENUS	CHARGES	REVENUS	CHARGES	REVENUS
0	ADMINISTRATION GENERALE	734,689.33	734,689.33	903,980.00	903,980.00	819,242.80	819,242.80
1	SECURITE PUBLIQUE	3,496,136.09	3,496,136.09	3,866,280.00	3,866,280.00	3,505,593.21	3,505,593.21
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	8,578,290.56	8,578,290.56	8,862,960.00	8,862,960.00	9,269,739.45	9,269,739.45
4	SANTE	107,127.50	107,127.50	108,000.00	108,000.00	113,555.50	113,555.50
5	PREVOYANCE SOCIALE	198,001.94	198,001.94	218,860.00	218,860.00	183,012.22	183,012.22
6	TRAFIC	90,448.86	90,448.86	88,150.00	88,150.00	96,784.00	96,784.00
7	PROTECTION ET AMENAG. ENVIRONNEMENT	326,139.75	326,139.75	47,400.00	47,400.00	56,385.90	56,385.90
8	ECONOMIE PUBLIQUE	1,460,456.03	1,460,456.03	2,017,170.00	2,017,170.00	1,452,948.88	1,452,948.88
	Total	15,011,290.06	15,011,290.06	16,132,800.00	16,132,800.00	15,517,261.96	15,517,261.96
	EXCEDENT DES CHARGES 2020		0.00				
	EXCEDENT CHARGES/REVENUS 2020				0.00		
	EXCEDENT DES CHARGES 2019						0.00