

BILAN

Désignation	MOUVEMENTS			31 décembre 2005
	1 janvier 2005	DEBIT	CREDIT	
01 A C T I F	170'343'938.93	218'386'600.93	225'552'534.56	163'178'005.30
01.10 DISPONIBILITES	3'835'756.41	147'659'435.27	148'018'047.59	3'477'144.09
01.100.000 CAISSE	13'726.60	535'145.55	524'215.05	24'657.10
01.101.000 CCP 23-95-1	1'162'688.72	16'021'393.12	16'164'755.94	1'019'325.90
01.101.010 CCP 23-255-1 CONTRIBUTIONS	110'627.06	2'278'264.05	2'270'299.75	118'591.36
01.101.020 CCP 17-322870-8 S.I. LE LOCLE		808'748.70	800'000.00	8'748.70
01.102.000 B.C.N. C/C	2'479'267.50	104'417'679.63	104'622'086.23	2'274'860.90
01.102.001 UBS C/C	64'310.88	1'516'151.92	1'555'858.12	24'604.68
01.102.002 BCN SALAIRES	256.40	22'082'034.00	22'080'832.50	1'457.90
01.102.005 RAIFFEISEN GARANTIE GALERIES DU MARCHÉ	4'879.25	18.30	0.00	4'897.55
01.11 AVOIRS	40'106'655.45	51'458'720.52	55'712'995.78	35'852'380.19
01.111 COMPTES COURANTS	5'770'713.28	7'979'480.78	9'953'046.54	3'797'147.52
01.111.000 GERANCE DES BATIMENTS	-101'382.15	3'190'624.20	3'135'418.15	-46'176.10
01.111.015 POLICE	1'745.65	78'311.50	74'000.00	6'057.15
01.111.030 ETAT-CIVIL	2'457.35	89'974.37	87'752.45	4'679.27
01.111.035 PISCINE PATINOIRE		113'595.50	113'595.50	0.00
01.111.040 CLINIQUE DENTAIRE	159'904.35	165'622.95	244'025.20	81'502.10
01.111.045 CENTRE D'ORTHOPHONIE		331'574.30	256'607.60	74'966.70
01.111.100 CIFOM	2'817'927.38	0.00	2'817'927.38	0.00
01.111.200 ASSOCIATION DES MOULINS	325'866.95	341'744.95	341'330.00	326'281.90
01.111.300 ESPACE JEUNESSE	-11'716.45	123'314.90	126'534.10	-14'935.65
01.111.400 MIDI TONUS		3'500.00	1'340.00	2'160.00
01.111.900 SERVICES INDUSTRIELS	2'953'452.91	3'142'240.70	2'733'081.46	3'362'612.15
01.111.910 COMPTE COURANT EAU SIM	-377'542.71	398'977.41	21'434.70	0.00
01.112 IMPOTS A ENCAISSER	10'973'506.86	25'933'826.48	27'291'230.67	9'616'102.67
01.112.005 DEBITEURS P.M.	1'081.00	0.00	1'081.00	0.00
01.112.010 DEBITEURS IMPOTS CONTENTIEUX	198'697.12	90'897.67	216'308.97	73'285.82
01.112.024 DEBITEURS IMPOTS SIPP ET PM	10'773'728.74	25'842'928.81	27'073'840.70	9'542'816.85

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01.115	AUTRES DEBITEURS	5'899'728.04	12'440'446.86	11'307'948.80	7'032'226.10
01.115.000	DEBITEURS FACTURES	1'621'288.95	6'162'963.92	5'621'811.87	2'162'441.00
01.115.010	DEBITEURS INTERNES		1'434'217.80	1'434'217.80	0.00
01.115.015	IMPOT ANTICIPE	77'320.56	202'100.84	203'320.62	76'100.78
01.115.020	SERVICE DE L'ASSISTANCE NEUCHATELOISE	4'004'689.81	4'642'829.25	4'004'689.81	4'642'829.25
01.115.100	DEBITEURS EN ERREURS	-32.90	0.00	753.60	-786.50
01.115.205	CAISSE DE COMPENSATION ALLOC. ENFANTS	1'889.52	-2'593.95	0.00	-704.43
01.115.800	DEBITEURS GALAXY	194'572.10	852.90	43'155.10	152'269.90
01.115.815	IMPOT ANTICIPE CCP S.I. LE LOCLE		76.10	0.00	76.10
01.116	AVOIRS A TERME FIXE	17'000'000.00	0.00	2'000'000.00	15'000'000.00
01.116.900	SIM S.A.	17'000'000.00	0.00	2'000'000.00	15'000'000.00
01.119	AUTRES CREANCES	462'707.27	5'104'966.40	5'160'769.77	406'903.90
01.119.000	PRETS ET AVANCES	95'505.80	1'696'808.95	1'458'965.00	333'349.75
01.119.001	PRET A SEVENSET	1.00	0.00	0.00	1.00
01.119.003	FRAIS GLISSEMENT TERRAIN CHEM. AULNES	98'083.55	0.00	98'083.55	0.00
01.119.005	AVANCE SUR SALAIRES	1'806.85	101'737.10	94'817.80	8'726.15
01.119.008	CARTES CFF FLEXICARD	11'333.00	30'412.00	24'745.00	17'000.00
01.119.010	PRETS D'ETUDES	22'700.00	50.00	9'450.00	13'300.00
01.119.015	TELESKI S.A.	6'914.70	72'747.00	49'634.70	30'027.00
01.119.056	SOCIETE DE TIR LES CARABINIERS, PRET	7'000.00	0.00	2'500.00	4'500.00
01.119.500	CREDIT RUN		46'642.90	46'642.90	0.00
01.119.900	T.V.A. PREALABLE 7.6%	219'362.37	0.00	219'362.37	0.00
01.119.999	COMPTE DE REGULARISATION SI		3'156'568.45	3'156'568.45	0.00
01.12	PLACEMENTS	27'155'113.09	862'927.65	670'881.64	27'347'159.10
01.120	VALEURS A REVENUS FIXES	3'025'754.75	257'194.25	152'857.70	3'130'091.30
01.120.030	S.I. LE LOCLE AVENIR SA C/C	3'024'612.75	257'180.30	152'857.70	3'128'935.35

BILAN

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			DEBIT	CREDIT		
01.120.050	CONSIGNATION IMPOT RESERVE DE CRISE		1'142.00	13.95	0.00	1'155.95
01.121	ACTIONS ET PARTS SOCIALES		76'021.00	0.00	0.00	76'021.00
01.121.030	S.I. LE LOCLE AVENIR S.A., 50 ACTIONS		1.00	0.00	0.00	1.00
01.121.900	ACTIONS DE PLACEMENTS		15'020.00	0.00	0.00	15'020.00
01.121.915	ACTIONS BNS		61'000.00	0.00	0.00	61'000.00
01.123	IMMEUBLES - DOMAINES - TERRAINS - Y.C. TRAVAUX D'IMMEUBLES		24'053'337.34	605'733.40	518'023.94	24'141'046.80
	IMMEUBLES		21'225'316.50	0.00	56'030.00	21'169'286.50
01.123.005	BEAU-SITE 21	524'001	299'400.00	0.00	0.00	299'400.00
01.123.009	BILLODES 50	263'001	285'000.00	0.00	3'000.00	282'000.00
01.123.011	BILLODES 75	455'001	308'000.00	0.00	0.00	308'000.00
01.123.035	COL-DES-ROCHES 27	106'001	93'800.00	0.00	0.00	93'800.00
01.123.045	CONCORDE 3 - 5	753'001	509'400.00	0.00	0.00	509'400.00
01.123.049	COTE 2	10'001	9'000.00	0.00	0.00	9'000.00
01.123.054	CRET-VAILLANT 28	889'001	697'293.00	0.00	0.00	697'293.00
01.123.055	CRET-VAILLANT 37	1'053'001	505'736.20	0.00	0.00	505'736.20
01.123.057	CROZOT 10	144'001	34'000.00	0.00	34'000.00	0.00
01.123.069	FOYER 14	397'001	347'800.00	0.00	0.00	347'800.00
01.123.071	FOYER 16	397'001	366'200.00	0.00	0.00	366'200.00
01.123.073	FOYER 18 + GARAGES	515'001	335'000.00	0.00	0.00	335'000.00
01.123.075	GARAGES HENRI-PERRET	108'001	60'200.00	0.00	0.00	60'200.00
01.123.077	GARAGES AU CORBUSIER	194'001	94'000.00	0.00	0.00	94'000.00
01.123.078	GARAGE PETITS-MONTS 18	20'001	22'080.00	0.00	230.00	21'850.00
01.123.079	GARAGES MALPIERRES	49'001	41'300.00	0.00	0.00	41'300.00
01.123.081	GERARDMER 10 - 12	904'001	552'606.00	0.00	0.00	552'606.00
01.123.083	GERARDMER 22 - 28	2'841'001	2'586'004.30	0.00	0.00	2'586'004.30
01.123.085	GRANDE-RUE 11 - 13	1'079'001	978'098.90	0.00	0.00	978'098.90
01.123.087	HOTEL-DE-VILLE 3	683'001	804'500.00	0.00	8'700.00	795'800.00
01.123.089	JAMBE-DUCOMMUN 5 - 13	5'251'001	4'475'000.00	0.00	0.00	4'475'000.00
01.123.093	JEANNERET 9 - 11	510'001	617'300.00	0.00	7'300.00	610'000.00
01.123.095	JEANNERET 31	549'001	333'200.00	0.00	0.00	333'200.00

BILAN

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01.123.097	JEANNERET 33	552'001	322'400.00	0.00	0.00	322'400.00
01.123.099	JEANNERET 35	744'001	418'900.00	0.00	0.00	418'900.00
01.123.101	JEANNERET 41 - 43	704'001	493'700.00	0.00	0.00	493'700.00
01.123.103	LE CORBUSIER 18 - 18A	1'538'001	1'382'900.00	0.00	0.00	1'382'900.00
01.123.105	MALPIERRES 7	363'001	238'500.00	0.00	0.00	238'500.00
01.123.109	M.-A. CALAME 5	1'023'001	1.00	0.00	0.00	1.00
01.123.115	M.-A. CALAME 13	149'001	269'290.00	0.00	2'800.00	266'490.00
01.123.117	M.-A. CALAME 15	860'001	776'409.00	0.00	0.00	776'409.00
01.123.123	MONTS 63	230'001	230'000.00	0.00	0.00	230'000.00
01.123.127	PETITS-MONTS 4	390'001	231'200.00	0.00	0.00	231'200.00
01.123.129	PRIMEVERES 1- 3	615'001	531'798.10	0.00	0.00	531'798.10
01.123.135	TERTRE 6 - 8	890'001	510'200.00	0.00	0.00	510'200.00
01.123.137	TERTRE 11 - 13	766'001	471'300.00	0.00	0.00	471'300.00
01.123.139	TERTRE 14 - 16	864'001	501'400.00	0.00	0.00	501'400.00
01.123.141	TERTRE 15 - 17	832'001	492'400.00	0.00	0.00	492'400.00
	DOMAINES		629'499.00	0.00	102'300.00	527'199.00
01.123.210	LA MOLIERE 21	153'101	242'100.00	0.00	1'200.00	240'900.00
01.123.215	MONTPUGIN 9 - 11	94'001	191'400.00	0.00	101'100.00	90'300.00
01.123.220	LES MONTS 59	168'001	160'000.00	0.00	0.00	160'000.00
01.123.225	LA PLUIE	123'001	35'999.00	0.00	0.00	35'999.00
01.123.226	LE SAIGNOLAT 9, RURAL	83'146		49'499.00	0.00	49'499.00
01.123.300	TERRAINS		649'462.90	42'455.00	201'089.00	490'828.90
	IMMEUBLES EN DROIT SUPERFICIE VENTE		7.00	1.00	0.00	8.00
01.123.400	CENT-PAS 6		1.00	0.00	0.00	1.00
01.123.401	CARABINIERS 10		1.00	0.00	0.00	1.00
01.123.405	CRET-PERRELET 1		1.00	0.00	0.00	1.00
01.123.410	CONCORDE 53		1.00	0.00	0.00	1.00
01.123.415	MONTPUGIN 8		1.00	0.00	0.00	1.00
01.123.420	MONTPUGIN 10		1.00	0.00	0.00	1.00
01.123.425	ENVERS 18 - 20 - 22		1.00	0.00	0.00	1.00

BILAN

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01.123.427 LE SAIGNOLAT 9, APPARTEMENT			1.00	0.00	1.00
IMMEUBLES EN DROIT SUPERFICIE RENTE	822'701.00		0.00	63'700.00	759'001.00
01.123.450 CARABINIERS 8	265'100.00		0.00	3'400.00	261'700.00
01.123.455 COMBE-SANDOZ 1	399'400.00		0.00	8'900.00	390'500.00
01.123.460 LE SAIGNOLAT 9	50'000.00		0.00	50'000.00	0.00
01.123.465 MALPIERRES 10	108'200.00		0.00	1'400.00	106'800.00
01.123.470 LA PLUIE	1.00		0.00	0.00	1.00
01.123.475 LE CROZOT 10			34'000.00	0.00	34'000.00
TRAVAUX SUR IMMEUBLES ET DOMAINES	726'350.94		479'778.40	94'904.94	1'111'224.40
01.123.500 ASSAIN. CHAUF. JBE-DUCOMMUN 5-13	AMORT. 5.0%	93'676.00	-11'116.00	12'920.00	69'640.00
01.123.501 PRIMEVERES 1-3, REFECTION TOITURE	AMORT. 10.0%	25'750.00	0.00	3'220.00	22'530.00
01.123.502 JAMBE-DUCOMMUN 5-13, MOLOKS	AMORT. 10.0%	15'300.00	0.00	1'700.00	13'600.00
01.123.505 LA MOLIERE 21, FACADES + TOITURE OUEST	AMORT. 10.0%		195'693.65	0.00	195'693.65
01.123.510 TRAVAUX GRANDE-RUE 11	AMORT. 5.0%	13'100.00	107'573.55	1'800.00	118'873.55
01.123.600 CHAUDIERE + EAU CHAUDE BEAU-SITE 21	AMORT. 5.0%	54'810.00	0.00	6'100.00	48'710.00
01.123.601 CHAUFFAGE CENTRAL MONTS 59	AMORT. 10.0%	60'480.00	0.00	6'720.00	53'760.00
01.123.603 CHAUDIERE LE CORBUSIER 19-18A	AMORT. 5.0%	29'760.00	0.00	4'960.00	24'800.00
01.123.604 CHAUDIERE TERTRE 14-16	AMORT. 5.0%	13'440.00	0.00	2'240.00	11'200.00
01.123.605 TRANSF. M.-A. CALAME 13	AMORT. 5.0%	93'660.00	0.00	15'610.00	78'050.00
01.123.606 REFECT. LOGEMENTS M.-A. CALAME 15	AMORT. 5.0%	19'820.00	0.00	3'290.00	16'530.00
01.123.607 RENOV. SALLES DE BAINS + CUISINIERS	AMORT. 5.0%	183'910.36	49'800.00	22'210.36	211'500.00
01.123.608 FENETRES BILLODES 50 - CRET-VAILLANT 28	AMORT. 5.0%	29'890.00	0.00	3'740.00	26'150.00
01.123.609 AIRES DE JEUX	AMORT. 5.0%	28'440.00	0.00	3'560.00	24'880.00
01.123.610 TRAVAUX GRANDE-RUE 1	AMORT. 10.0%	36'360.00	0.00	4'040.00	32'320.00
01.123.611 BEAU-SITE 21, AIRE DE JEUX	AMORT. 10.0%	27'954.58	0.00	2'794.58	25'160.00
01.123.612 TERTRE 11-13-15-17, REMPL. CHAUDIERE	AMORT. 10.0%		110'999.90	0.00	110'999.90
01.123.613 TERTRE 11 A 17, REMPLACEMENT STORES	AMORT. 10.0%		26'827.30	0.00	26'827.30

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01.13 ACTIFS TRANSITOIRES	3'688'052.16	2'827'855.59	3'390'396.26	3'125'511.49
01.139 AUTRES ACTIFS TRANSITOIRES	3'688'052.16	2'827'855.59	3'390'396.26	3'125'511.49
01.139.000 M.-A. CALAME 6 -10		CHAUFFAGE		
	5'342.85	28'358.10	29'953.60	3'747.35
01.139.002 DANIEL-JEANRICHARD 38		CHAUFFAGE		
	1'138.95	7'605.45	8'005.80	738.60
01.139.300 ACTIFS TRANSITOIRES DIVERS	3'235'570.36	2'682'712.24	3'345'436.86	2'572'845.74
01.139.305 HYDRANTES A RECEVOIR		31'179.80	0.00	31'179.80
01.139.880 CONSOMMATION NON FACTUREE EAU	446'000.00	78'000.00	7'000.00	517'000.00
01.14 INVESTISSEMENTS	82'730'633.49	4'853'008.01	7'077'381.20	80'506'260.30
01.141 OUVRAGES GENIE CIVIL TRAVAUX TERMINES ET TRAVAUX EN COURS	28'966'404.67	3'079'214.40	1'470'487.00	30'575'132.07
TRAVAUX DE ROUTES	8'355'537.63	815'833.63	608'930.00	8'562'441.26
01.141.000 TRAVAUX DE ROUTES		AMORT. 2.5%		
	7'423'690.82	764'750.29	308'330.00	7'880'111.11
01.141.001 TRAVAUX DE ROUTES		AMORT. 5.0%		
	518'637.56	-255'850.71	203'900.00	58'886.85
01.141.002 TRAVAUX DE ROUTES		AMORT. 4.0%		
		135'038.00	0.00	135'038.00
01.141.003 TRAVAUX DE ROUTES		AMORT. 10.0%		
	413'209.25	171'896.05	96'700.00	488'405.30
TRAVAUX ECOLES	669'410.74	17'123.55	0.00	686'534.29
01.141.005 PERIMETRE DES ECOLES		AMORT. 3.0%		
	669'410.74	17'123.55	0.00	686'534.29
TRAVAUX DE TROTTOIRS	1'025'357.65	0.00	33'300.00	992'057.65
01.141.035 TRAVAUX DE TROTTOIRS		AMORT. 2.5%		
	998'538.10	0.00	28'400.00	970'138.10
01.141.037 TRAVAUX DE TROTTOIRS		AMORT. 10.0%		
	26'819.55	0.00	4'900.00	21'919.55
TRAVAUX CANAUX-EGOUTS	3'530'274.98	965'418.81	190'012.00	4'305'681.79
01.141.050 TRAVAUX CANAUX-EGOUTS		AMORT. 10.0%		
	710.00	8'000.00	710.00	8'000.00
01.141.052 TRAVAUX CANAUX-EGOUTS		AMORT. 2.5%		
	3'529'564.98	957'418.81	189'302.00	4'297'681.79

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TRAVAUX DIVERS			1'846'874.60	164'066.18	122'929.00	1'888'011.78
01.141.090 TRAVAUX EVACUATION EAUX CLAIRES	AMORT.	2.5%	140'400.00	53'805.48	4'200.00	190'005.48
01.141.102 TRAVAUX EPURATION	AMORT.	5.0%	1'413'384.33	9'775.55	76'080.00	1'347'079.88
01.141.109 TRAVAUX CIMETIERE	AMORT.	5.0%	147'148.82	100'485.15	23'749.00	223'884.97
01.141.300 TRAVAUX FORESTIERS	AMORT.	10.0%	145'941.45	-78'721.45	9'540.00	57'680.00
01.141.310 TRAVAUX ZONES D'ARBORISATION	AMORT.	10.0%		78'721.45	9'360.00	69'361.45
TRAVAUX EAU			13'538'949.07	1'116'772.23	515'316.00	14'140'405.30
01.141.870 EAU TRAVAUX EN COURS	AMORT.	2.5%		166'948.87	6'041.00	160'907.87
01.141.880 EAU TRAVAUX ADDUCTION	AMORT.	2.5%	1'488'567.66	47'366.53	41'130.00	1'494'804.19
01.141.881 EAU TRAVAUX ADDUCTION	AMORT.	5.0%	617'181.31	0.00	42'740.00	574'441.31
01.141.886 EAU CHAINE TRAITEMENT	AMORT.	3.5%	3'094'162.80	0.00	145'000.00	2'949'162.80
01.141.887 EAU TRAVAUX ADDUCTION PREFINANCEMENT	AMORT.	2.5%	476'161.30	0.00	13'300.00	462'861.30
01.141.890 EAU TRAVAUX DE RESEAU	AMORT.	2.5%	3'733'652.57	164'321.80	100'200.00	3'797'774.37
01.141.891 EAU TRAVAUX DE RESEAU	AMORT.	2.5%	1'146'924.60	518'788.12	70'525.00	1'595'187.72
01.141.895 EAU TRAVAUX RESEAU PREFINANCEMENT	AMORT.	2.5%	2'866'381.75	0.00	91'500.00	2'774'881.75
01.141.900 EAU TRAVAUX BRANCHEMENTS	AMORT.	2.5%	115'917.08	178'372.66	4'880.00	289'409.74
01.141.910 EAU TRAITEMENT DE L'EAU INSTAL. TECH.	AMORT.	2.5%		40'974.25	0.00	40'974.25
01.143 OUVRAGES DE TERRAINS BATIS ET TRAVAUX EN COURS			47'777'238.45	956'865.01	4'011'511.00	44'722'592.46
BATIMENTS			14'027'038.12	0.00	445'289.00	13'581'749.12
01.143.000 HOTEL-DE-VILLE	3'679'001		1'662'100.00	0.00	37'900.00	1'624'200.00
01.143.003 CHATEAU DES MONTS	2'042'001		1'154'123.00	0.00	25'059.00	1'129'064.00
01.143.005 TEMPLE FRANCAIS	1'640'001		477'900.00	0.00	10'800.00	467'100.00
01.143.007 DANIEL-JEANRICHARD 38	898'001		617'100.00	0.00	14'200.00	602'900.00
01.143.008 M.-A. CALAME 6 - 10	2'584'001		1'669'000.00	0.00	39'200.00	1'629'800.00
01.143.010 PISCINE-PATINOIRE	3'305'001		883'000.00	0.00	34'900.00	848'100.00
01.143.015 BILLODES 52 GARAGES	1'545'001		2'072'100.00	0.00	52'200.00	2'019'900.00
01.143.020 BATIMENTS STEP	1'891'001		775'232.32	0.00	97'000.00	678'232.32
01.143.025 CASINO-THEATRE	2'621'001		2'794'682.00	0.00	86'400.00	2'708'282.00
01.143.030 CALAME 5	257'001		362'500.80	0.00	8'130.00	354'370.80

BILAN

Désignation			MOUVEMENTS			31 décembre 2005
			1 janvier 2005	DEBIT	CREDIT	
01.143.031	COL-DES-ROCHES 29-31	103'001	142'300.00	0.00	3'500.00	138'800.00
01.143.035	VEST. COMMUNAL + PARC	458'001	192'600.00	0.00	4'700.00	187'900.00
01.143.036	HANGAR FORESTIER		12'100.00	0.00	3'000.00	9'100.00
01.143.040	BILLODES 50A SILO A SEL A	209'001	151'200.00	0.00	3'300.00	147'900.00
01.143.045	CLOS-AUX-VEAUX 2	101'001	94'300.00	0.00	2'300.00	92'000.00
01.143.090	SIL TECHNICUM 21	1'475'000	966'800.00	0.00	22'700.00	944'100.00
	EDICULES, KIOSQUES		7.00	0.00	0.00	7.00
01.143.180	EDICULE JEANNERET	31'001	1.00	0.00	0.00	1.00
01.143.181	EDICULE COMBE-GIRARD		1.00	0.00	0.00	1.00
01.143.182	EDICULE CASINO		1.00	0.00	0.00	1.00
01.143.183	EDICULE VERGER		1.00	0.00	0.00	1.00
01.143.184	KIOSQUE 1ER AOUT	28'001	1.00	0.00	0.00	1.00
01.143.186	KIOSQUE MARAIS	30'001	1.00	0.00	0.00	1.00
01.143.190	SIL FONTAINE CHAINE TRAITEMENT		1.00	0.00	0.00	1.00
	HANGAR POMPES		46'300.00	0.00	1'100.00	45'200.00
01.143.200	HANGAR A. PIGUET		46'300.00	0.00	1'100.00	45'200.00
	BATIMENTS		28'208'695.86	281'591.99	2'983'472.00	25'506'815.85
01.143.300	COLLEGE BEAU-SITE	4'426'001	1'295'100.00	0.00	31'400.00	1'263'700.00
01.143.305	GROUPE SCOLAIRE DES JEANNERET	4'007'001	1'989'828.60	0.00	44'700.00	1'945'128.60
01.143.310	COLLEGE DANIEL-JEANRICHARD 11	3'369'001	864'217.80	0.00	20'000.00	844'217.80
01.143.315	COLLEGE DANIEL-JEANRICHARD 9	1'305'001	227'400.00	0.00	5'500.00	221'900.00
01.143.320	ANCIENNE ECOLE TECHNIQUE	4'913'001	800'000.00	0.00	16'000.00	784'000.00
01.143.322	NOUVELLE ECOLE TECHNIQUE	AMORT.	6'970'673.25	151'500.00	303'000.00	6'819'173.25
01.143.323	BATIMENT CIFOM-AUTO	AMORT.	4'291'876.21	130'091.99	2'279'072.00	2'142'896.20
01.143.330	COLLEGE JEHAN-DROZ	11'429'001	6'220'800.00	0.00	149'800.00	6'071'000.00
01.143.335	COLLEGE JALUSE	960'001	781'400.00	0.00	18'100.00	763'300.00
01.143.340	COLLEGE GIRARDET	976'001	420'300.00	0.00	10'300.00	410'000.00
01.143.345	COLLEGE LE CORBUSIER	1'403'001	803'700.00	0.00	19'600.00	784'100.00
01.143.350	COLLEGE DES MONTS	184'001	103'500.00	0.00	2'200.00	101'300.00

BILAN

Désignation			MOUVEMENTS			31 décembre 2005
		1 janvier 2005	DEBIT	CREDIT		
01.143.355 HALLE BEAU-SITE	459'001	170'400.00	0.00	4'200.00	166'200.00	
01.143.360 HALLE COLLEGE 1	1'009'001	749'900.00	0.00	18'200.00	731'700.00	
01.143.365 HALLE POLYVALENTE DU COMMUNAL	7'781'001	2'519'600.00	0.00	61'400.00	2'458'200.00	
TRAVAUX BATIMENTS SCOLAIRES		409'784.64	385'614.27	56'085.00	739'313.91	
01.143.370 TRAVAUX BATIMENTS ECOLE PRIMAIRE	AMORT. 10.0%	135'320.91	249'320.67	19'130.00	365'511.58	
01.143.371 TRAVAUX BATIMENTS ECOLE SECONDAIRE	AMORT. 10.0%	125'731.08	37'965.05	19'075.00	144'621.13	
01.143.372 TRAVAUX GROUPE SCOLAIRE JEANNERET	AMORT. 10.0%	148'732.65	98'328.55	17'880.00	229'181.20	
TRAVAUX BATIMENTS		2'166'053.67	240'128.75	281'560.00	2'124'622.42	
01.143.380 M.-A.-CALAME 5	AMORT. 10.0%	42'678.20	0.00	5'330.00	37'348.20	
01.143.381 LES CALAMES 5	AMORT. 10.0%	32'703.65	0.00	4'090.00	28'613.65	
01.143.382 TECHNICUM 21	AMORT. 10.0%	31'238.40	0.00	3'900.00	27'338.40	
01.143.383 CHATEAU MONTS, DETECTION INCENDIE	AMORT. 10.0%	18'306.40	0.00	2'030.00	16'276.40	
01.143.384 M.-A.-CALAME 6-10, DETECTION INCENDIE	AMORT. 10.0%	18'306.40	0.00	2'030.00	16'276.40	
01.143.385 RENOVATION APPARTEMENT CLOS-AUX-VAUX	AMORT. 5.0%	49'889.61	0.00	2'500.00	47'389.61	
01.143.386 COUVERTURE PATINOIRE	AMORT. 4.0%	1'893'708.79	80'921.05	253'750.00	1'720'879.84	
01.143.387 BILLODES 52, DETECTION INCENDIE		30'977.60	0.00	3'100.00	27'877.60	
01.143.388 EDICULE PUBLIC JARDIN DU CASINO	AMORT. 10.0%	48'244.62	0.00	4'830.00	43'414.62	
01.143.390 CASINO, TRAVAUX REFECTIONS	AMORT. 10.0%		58'806.80	0.00	58'806.80	
01.143.392 HOTEL-DE-VILLE, REAMENAGEMENT LOCAUX	AMORT. 10.0%		35'966.10	0.00	35'966.10	
01.143.393 CLOS-AUX-VAUX 2, REMPL. CHAUDIERE, SALLE DE BAINS	AMORT. 5.0%		64'434.80	0.00	64'434.80	
ABRIS PROTECTION CIVILE		623'250.00	0.00	14'350.00	608'900.00	
01.143.400 ABRIS PROTECTION CIVILE		623'250.00	0.00	14'350.00	608'900.00	
TRAVAUX PISCINE - PATINOIRE - TERRAINS DE SPORTS		2'296'109.16	49'530.00	229'655.00	2'115'984.16	
01.143.500 TRAVAUX PISCINE-PATINOIRE	AMORT. 5.0%	704'600.00	49'530.00	104'100.00	650'030.00	
01.143.501 TRAVAUX PISCINE-PATINOIRE	AMORT. 10.0%	235'579.25	0.00	35'595.00	199'984.25	
01.143.502 TRAVAUX PISCINE-PATINOIRE	AMORT. 4.0%	1'013'025.15	0.00	49'630.00	963'395.15	
01.143.503 TRAVAUX TERRAINS DE SPORT	AMORT. 10.0%	97'760.00	0.00	26'570.00	71'190.00	

BILAN

Désignation			MOUVEMENTS			
			1 janvier 2005	DEBIT	CREDIT	31 décembre 2005
01.143.510 ASSAINISSEMENT STAND DE TIR	AMORT.	5.0%	245'144.76	0.00	13'760.00	231'384.76
01.145 FORETS			758'100.00	0.00	0.00	758'100.00
01.145.000 LES MONTS	140.000 M2		33'900.00	0.00	0.00	33'900.00
01.145.005 LA GRECQUE	81.000 M2		19'600.00	0.00	0.00	19'600.00
01.145.010 LE COL-DES-ROCHES	64.653 M2		16'900.00	0.00	0.00	16'900.00
01.145.015 LES ENVERS + COMBE-BICHON	29.000 M2		7'000.00	0.00	0.00	7'000.00
01.145.020 POUILLEREL - ROSSEL	328.000 M2		79'400.00	0.00	0.00	79'400.00
01.145.025 SAIGNOLAT ET ENVIRONS	98.000 M2		23'800.00	0.00	0.00	23'800.00
01.145.030 LA RANCONNIERE	77.000 M2		18'700.00	0.00	0.00	18'700.00
01.145.035 LES ABATTES	20.000 M2		4'800.00	0.00	0.00	4'800.00
01.145.040 LA COMBE-DES-ENFERS	84.500 M2		20'500.00	0.00	0.00	20'500.00
01.145.045 COMBE-GIRARD, PLUIE, BAUME	745.192 M2		180'500.00	0.00	0.00	180'500.00
01.145.050 LA JOUX-PELICHET	425.970 M2		103'200.00	0.00	0.00	103'200.00
01.145.055 LE COMMUNET	18.560 M2		4'500.00	0.00	0.00	4'500.00
01.145.060 LES ROCHES DE MORON	117.424 M2		28'400.00	0.00	0.00	28'400.00
01.145.065 LES CALAME	29.440 M2		7'100.00	0.00	0.00	7'100.00
01.145.070 LES PLANCHETTES, BOIS VILLE	232.000 M2		56'200.00	0.00	0.00	56'200.00
01.145.075 BOIS A LA LONGE	10.125 M2		10'400.00	0.00	0.00	10'400.00
01.145.080 LES CERNAYES	23.503 M2		25'000.00	0.00	0.00	25'000.00
01.145.083 RANCONNIERE-DESSUS	72.993 M2		118'200.00	0.00	0.00	118'200.00
01.146 MOBILIER, MATERIEL, MACHINES, VEHICULES			5'048'654.28	683'193.70	1'500'150.93	4'231'697.05
01.146.010 MATERIEL INFORMATIQUE GENERAL	AMORT.	25.0%	375'393.45	66'993.60	442'387.05	0.00
01.146.011 VEHICULE SERVICES INFORMATIQUE ET CONCIERGERIE	AMORT.	20.0%		10'143.40	0.00	10'143.40
01.146.015 EQUIPEMENT CHANCELLERIE	AMORT.	10.0%	154'563.75	0.00	38'400.00	116'163.75
01.146.018 EQUIPEMENT FINANCES	AMORT.	10.0%	7'690.00	0.00	3'600.00	4'090.00
01.146.021 EQUIPEMENT SERVICES SOCIAUX	AMORT.	10.0%	13'507.70	0.00	1'880.00	11'627.70
01.146.022 EQUIPEMENT GARAGE	AMORT.	10.0%		27'060.85	0.00	27'060.85
01.146.025 MATERIEL ADMINISTR. TRAVAUX PUBLICS	AMORT.	10.0%	44'700.00	0.00	14'400.00	30'300.00
01.146.026 EQUIPEMENT URBANISME	AMORT.	10.0%	50'745.60	0.00	6'345.00	44'400.60
01.146.030 VEHICULES MATERIEL TRAVAUX PUBLICS	AMORT.	10.0%	1'139'274.45	274'592.70	329'578.79	1'084'288.36
01.146.031 MATERIEL DIVERS	AMORT.	10.0%	27'281.10	0.00	2'990.00	24'291.10

BILAN

Désignation			MOUVEMENTS			
			1 janvier 2005	DEBIT	CREDIT	31 décembre 2005
01.146.032 VEHICULES MATERIEL STEP	AMORT.	10.0%	126'486.15	0.00	21'400.00	105'086.15
01.146.033 VEHICULES MATERIEL PISCINE-PATINOIRE	AMORT.	10.0%	198'915.50	0.00	65'924.00	132'991.50
01.146.036 VEHICULES MATERIEL FORETS	AMORT.	10.0%	33'109.35	122'715.70	4'100.00	151'725.05
01.146.039 VEHICULES MATERIEL POLICE	AMORT.	10.0%	68'213.50	0.00	7'120.00	61'093.50
01.146.042 VEHICULES MATERIEL FEU	AMORT.	10.0%	14'897.20	0.00	14'897.20	0.00
01.146.045 VEHICULES MATERIEL AMBULANCE	AMORT.	10.0%	4'369.50	0.00	1'400.00	2'969.50
01.146.053 EQUIPEMENT MUSEE BEAUX-ARTS	AMORT.	10.0%	7'507.95	0.00	1'700.00	5'807.95
01.146.054 EQUIPEMENT MUSEE D'HORLOGERIE	AMORT.	33.0%		180'094.95	0.00	180'094.95
01.146.061 VEHICULES ECOLE PRIMAIRE	AMORT.	20.0%	35'750.00	0.00	8'940.00	26'810.00
01.146.062 MATERIEL ECOLE PRIMAIRE	AMORT.	10.0%	20'084.75	0.00	4'100.00	15'984.75
01.146.064 MATERIEL ECOLE SECONDAIRE	AMORT.	10.0%	2'300.00	0.00	2'300.00	0.00
01.146.068 EQUIPEMENTS ET	AMORT.	10.0%	2'063'256.10	0.00	343'800.00	1'719'456.10
01.146.071 EQUIPEMENTS CIFOM 97	AMORT.	10.0%	17'323.65	0.00	5'700.00	11'623.65
01.146.072 EQUIPEMENTS CIFOM 98	AMORT.	10.0%	51'625.00	0.00	12'800.00	38'825.00
01.146.073 EQUIPEMENTS CIFOM 99	AMORT.	10.0%	36'345.20	0.00	11'800.00	24'545.20
01.146.074 EQUIPEMENTS CIFOM 2000	AMORT.	10.0%	41'691.00	0.00	10'100.00	31'591.00
01.146.075 EQUIPEMENTS CIFOM 2001	AMORT.	10.0%	39'046.00	0.00	6'700.00	32'346.00
01.146.076 EQUIPEMENTS CIFOM 2002	AMORT.	10.0%	61'164.00	0.00	8'500.00	52'664.00
01.146.077 EQUIPEMENTS CIFOM 2003	AMORT.	10.0%	82'711.00	0.00	9'800.00	72'911.00
01.146.078 EQUIPEMENTS CIFOM 2004	AMORT.	10.0%	87'629.00	0.00	8'800.00	78'829.00
01.146.080 MATERIEL CLINIQUE DENTAIRE	AMORT.	10.0%	36'931.44	0.00	4'620.00	32'311.44
01.146.082 MOBILIER BIBLIOTHEQUE VILLE	AMORT.	10.0%	29'600.00	0.00	4'800.00	24'800.00
01.146.084 MATERIEL INFO BIBLIOTHEQUE VILLE	AMORT.	25.0%	31'592.29	1'592.50	33'184.79	0.00
01.146.085 MATERIEL INFO BIBLIOTHEQUE DES JEUNES	AMORT.	25.0%	22'124.10	0.00	22'124.10	0.00
01.146.094 CADASTRE URBANISME	AMORT.	10.0%	39'000.00	0.00	39'000.00	0.00
01.146.941 EAU, COMPTEURS	AMORT.	5.0%	83'825.55	0.00	6'960.00	76'865.55
01.147 APPROVISIONNEMENTS			163'655.36	59'288.65	24'291.06	198'652.95
01.147.010 STOCK MAZOUT T.P. (VEHICULES)			19'250.00	15'833.80	0.00	35'083.80
01.147.011 STOCK ESSENCE T.P. (VEHICULES)			6'560.00	21'177.50	0.00	27'737.50
01.147.015 STOCK MAZOUT IMMEUBLES ADM. + SCOL. + LOC.			40'335.30	4'195.30	0.00	44'530.60
01.147.500 STOCK MATERIEL VOIRIE			57'848.00	0.00	5'160.00	52'688.00
01.147.510 STOCK MATERIEL GARAGE			39'662.06	18'082.05	19'131.06	38'613.05

BILAN

Désignation	1 janvier 2005	MOUVEMENTS		31 décembre 2005
		DEBIT	CREDIT	
01.149 AUTRES MARCHANDISES	16'580.73	74'446.25	70'941.21	20'085.77
01.149.016 BILLETS PISCINE-PATINOIRE	7'080.53	3'934.40	4'149.66	6'865.27
01.149.025 CHEQUE REKA	8'195.20	60'000.00	56'596.40	11'598.80
01.149.050 FOURNITURES DE NETTOYAGE	1'305.00	6'311.85	5'995.15	1'621.70
01.149.902 T.P. SELECTEUR DE BOISSONS		4'200.00	4'200.00	0.00
01.15 PRETS ET PARTICIPATIONS PERMANENTES	11'686'258.00	0.00	20'001.00	11'666'257.00
01.153 PROPRES ETABLISSEMENTS	11'661'253.00	0.00	0.00	11'661'253.00
01.153.015 CRIDOR S.A., 167 ACTIONS	1.00	0.00	0.00	1.00
01.153.055 ARESA (AEROPORT EPLATURES)	21'001.00	0.00	0.00	21'001.00
01.153.070 JOB-ECO S.A., 10 ACTIONS	10'000.00	0.00	0.00	10'000.00
01.153.075 NEODE SA, 9'250 ACTIONS	9'250.00	0.00	0.00	9'250.00
01.153.080 PARTICIPATION C.E.C.S.	20'000.00	0.00	0.00	20'000.00
01.153.090 TRAVAIL AU CLAIR SARL	5'000.00	0.00	0.00	5'000.00
01.153.905 ACTIONS GANSA	1'865'000.00	0.00	0.00	1'865'000.00
01.153.910 ACTIONS ENSA	1'731'000.00	0.00	0.00	1'731'000.00
01.153.921 IGESA S.A.	1.00	0.00	0.00	1.00
01.153.950 PARTICIPATION SIM S.A. CAPITAL ACTIONS	8'000'000.00	0.00	0.00	8'000'000.00
01.154 SOCIETES D'ECONOMIE MIXTE	25'003.00	0.00	20'000.00	5'003.00
01.154.010 TELESKI LE LOCLE-SOMMARTEL, 279 ACTIONS	1.00	0.00	0.00	1.00
01.154.020 A.W.Z., PARTS SOCIALES	1.00	0.00	0.00	1.00
01.154.025 PARTS SOCIALES ABATTOIR REGIONAL	5'000.00	0.00	0.00	5'000.00
01.154.050 T.R.N., 12'240 ACTIONS	1.00	0.00	0.00	1.00
01.154.065 CITRED S.A.	20'000.00	0.00	20'000.00	0.00
01.155 INSTITUTIONS PRIVEES	2.00	0.00	1.00	1.00
01.155.053 SYNDICAT D'ELEVAGE BOVIN, 6 PARTS	1.00	0.00	0.00	1.00
01.155.060 FONDATION ECOLE DE NURSES	1.00	0.00	1.00	0.00

BILAN

Désignation			MOUVEMENTS		31 décembre 2005	
	1 janvier 2005		DEBIT	CREDIT		
01.17	DEPENSES A AMORTIR		1'141'470.33	349'512.80	287'690.00	1'203'293.13
01.179	NON-VALEURS		1'141'470.33	349'512.80	287'690.00	1'203'293.13
01.179.020	ETUDE SECTEUR AUTO DU CIFOM	AMORT. 10.0%	146'094.80	29'800.00	59'600.00	116'294.80
01.179.033	ETUDE RAPPROCHEMENT LL CHX-DE-FDS	AMORT. 10.0%		21'538.15	0.00	21'538.15
01.179.034	ETUDE HABITAT	AMORT. 10.0%		3'567.00	0.00	3'567.00
01.179.035	ETUDE IDHEAP RAPPROCHEMENT VILLES	AMORT. 10.0%	39'625.00	21'625.00	61'250.00	0.00
01.179.036	CREDIT ETUDE RUN	AMORT. 10.0%	33'172.85	46'642.90	33'320.00	46'495.75
01.179.040	ETUDE INVESTISSEMENTS PGEE	AMORT. 10.0%	493'585.98	148'888.45	54'750.00	587'724.43
01.179.060	BEAUX-ARTS, PRIX 2004	AMORT. 33.0%	40'000.00	0.00	40'000.00	0.00
01.179.070	PARTICIPATION REFECT. MAISON DE PAROISSE	AMORT. 10.0%	45'000.00	0.00	5'000.00	40'000.00
01.179.075	PARTICIPATION INVEST. TOURISME NEUCHATELOIS	AMORT. 10.0%	19'399.35	0.00	1'940.00	17'459.35
01.179.076	PARCOURS HORLOGER	AMORT. 10.0%	41'600.28	9'000.00	4'160.00	46'440.28
01.179.077	SUBVENTION PARKING HOPITAL	AMORT. 10.0%	228'000.00	0.00	22'800.00	205'200.00
01.179.080	AIDE RENOVATION FACADES	AMORT. 10.0%	17'790.42	25'361.00	1'890.00	41'261.42
01.179.090	ETUDE CONCEPT FORMATION CONTINUE	AMORT. 10.0%	15'576.25	0.00	2'030.00	13'546.25
01.179.100	ETUDE ZONE EST ARBORISATION	AMORT. 10.0%	7'625.40	0.00	950.00	6'675.40
01.179.120	ETUDE AMENAGEMENT PERIMETRES DES ECOLES	AMORT. 10.0%	14'000.00	9'817.15	0.00	23'817.15
01.179.130	ETUDE ANCIENNE POSTE	AMORT. 10.0%		17'133.15	0.00	17'133.15
01.179.140	ETUDE TRN 2005	AMORT. 10.0%		16'140.00	0.00	16'140.00

ENGAGEMENTS CONDITIONNELS

EN FAVEUR DE :

ARESA S.A.	1'043'065.00
CRIDOR S.A.	0.00
HOPITAL	2'497'187.55
MOULINS	392'000.00
JOB ECO S.A.(arrière-caution)	50'000.00

N.B: les emprunts CECS sont soumis aux règles régissant cet institut.

BILAN

Désignation	MOUVEMENTS			31 décembre 2005
	1 janvier 2005	DEBIT	CREDIT	
02 P A S S I F	170'343'938.93	88'627'632.87	81'461'699.24	163'178'005.30
02.20 ENGAGEMENTS COURANTS	529'835.40	21'190'609.57	21'255'420.98	594'646.81
02.200 ENGAGEMENTS COURANTS	456'412.20	20'878'162.83	21'169'594.73	747'844.10
02.200.001 IMPOTS A RESTITUER		93'265.06	62'023.05	-31'242.01
02.200.006 IMPOT A LA SOURCE	-248.60	17'820.95	17'993.85	-75.70
02.200.010 FOURNISSEURS	260'457.20	20'450'413.57	20'802'251.73	612'295.36
02.200.011 AVANCES	8'906.25	288'803.05	285'662.10	5'765.30
02.200.012 PAIEMENTS EN AVANCE TAXE DECHETS	330.00	-1'071.80	1'664.00	3'065.80
02.200.030 AGIO C.E.C.S.	171'967.35	28'661.00	0.00	143'306.35
02.200.040 MANIFESTATION "ETRE NEUCHATELOIS" 2006	15'000.00	271.00	0.00	14'729.00
02.201 DEPOTS	23'574.00	574.00	0.00	23'000.00
02.201.000 CAUTIONS DIVERSES	23'574.00	574.00	0.00	23'000.00
02.202 RESERVE CRISE	1'145.00	0.00	0.00	1'145.00
02.202.000 RISTOURNE IMPOTS DE CRISE	1'145.00	0.00	0.00	1'145.00
02.209 AUTRES ENGAGEMENTS	48'704.20	311'872.74	85'826.25	-177'342.29
02.209.960 ACOMPTE EAU	48'704.20	26'835.55	0.00	21'868.65
02.209.990 TVA DECOMPTE TRIMESTRIEL		285'037.19	85'826.25	-199'210.94
02.21 DETTES A COURT TERME	6'782'480.86	39'888'533.56	33'106'052.70	0.00
02.210 DETTES A COURT TERME	6'782'480.86	39'888'533.56	33'106'052.70	
02.210.060 EMPRUNTS DIVERS A COURT TERME	6'000'000.00	39'000'000.00	33'000'000.00	0.00
02.210.630 BCN, COMPTE DE CONSTRUCTION CIFOM-AUTO	782'480.86	888'533.56	106'052.70	0.00

BILAN

Désignation			MOUVEMENTS						
	1 janvier 2005		DEBIT	CREDIT	31 décembre 2005				
02.22	DETTES A MOYEN ET LONG TERME					141'483'673.75	15'759'841.80	14'384'000.00	140'107'831.95
02.221	RECONNAISSANCE DE DETTE					127'483'673.75	15'759'841.80	14'384'000.00	126'107'831.95
02.221.004	A.V.S.	2002-2010	3.930%	5'000'000.00	0.00	0.00	5'000'000.00		
02.221.005	A.V.S.	2001-2011	4.250%	3'000'000.00	0.00	0.00	3'000'000.00		
02.221.006	A.V.S.	2001-2011	4.250%	2'000'000.00	0.00	0.00	2'000'000.00		
02.221.008	A.V.S.	1995-2005	5.750%	2'000'000.00	2'000'000.00	0.00	0.00	0.00	
02.221.018	C.N.A.	1995-2005	4.500%	3'000'000.00	3'000'000.00	0.00	0.00	0.00	
02.221.019	C.N.A.	1996-2006	4.875%	2'000'000.00	0.00	0.00	0.00	2'000'000.00	
02.221.020	C.N.A.	1996-2006	4.750%	2'000'000.00	0.00	0.00	0.00	2'000'000.00	
02.221.022	C.N.A.	1998-2006	3.250%	4'000'000.00	0.00	0.00	0.00	4'000'000.00	
02.221.023	C.N.A.	1998-2006	3.500%	2'000'000.00	0.00	0.00	0.00	2'000'000.00	
02.221.038	C.N.A.	2004-2011	3.180%	4'000'000.00	0.00	0.00	0.00	4'000'000.00	
02.221.039	CP ETAT	1995-2005	5.750%	550'000.00	550'000.00	0.00	0.00	0.00	
02.221.040	CP ETAT	2000-2010	5.125%	2'000'000.00	0.00	0.00	0.00	2'000'000.00	
02.221.041	B.C.N.	2000-2010	5.250%	3'000'000.00	0.00	0.00	0.00	3'000'000.00	
02.221.043	B.C.N.	1989-2009	T.V.	500'000.00	100'000.00	0.00	0.00	400'000.00	
02.221.044	B.C.N. ETMN	1996-2006	5.125%	10'000'000.00	0.00	0.00	0.00	10'000'000.00	
02.221.049	BANK AUSTRIA	1999-2009	4.550%	8'000'000.00	0.00	0.00	0.00	8'000'000.00	
02.221.067	RENTENANSTALT	2000-2007	4.450%	1'390'000.00	40'000.00	0.00	0.00	1'350'000.00	
02.221.068	RENTENANSTALT	2000-2007	4.600%	2'400'000.00	60'000.00	0.00	0.00	2'340'000.00	
02.221.069	RENTENANSTALT	2003-2010	3.400%	3'000'000.00	3'000'000.00	0.00	0.00	0.00	
02.221.076	RENTENANSTALT	1997-2005	4.000%	4'000'000.00	4'000'000.00	0.00	0.00	0.00	
02.221.079	RENTENANSTALT	1999-2008	4.560%	3'000'000.00	0.00	0.00	0.00	3'000'000.00	
02.221.088	HELVETIA PATRIA	2003-2011	3.300%	3'000'000.00	0.00	0.00	0.00	3'000'000.00	
02.221.092	WINTERTHUR	1997-2007	4.000%	2'000'000.00	0.00	0.00	0.00	2'000'000.00	
02.221.093	WINTERTHUR	1996-2006	4.375%	3'000'000.00	0.00	0.00	0.00	3'000'000.00	
02.221.094	WINTERTHUR	1997-2006	4.000%	2'000'000.00	0.00	0.00	0.00	2'000'000.00	

BILAN

Désignation			MOUVEMENTS			
			1 janvier 2005	DEBIT	CREDIT	31 décembre 2005
02.221.095 LA VAUDOISE	2000-2007	4.750%	1'000'000.00	0.00	0.00	1'000'000.00
02.221.096 LA VAUDOISE	2000-2007	4.750%	2'000'000.00	2'000'000.00	0.00	0.00
02.221.100 BAYERISCHE LANDESBANK	2002-2012	4.360%	5'000'000.00	0.00	0.00	5'000'000.00
02.221.102 BAYERISCHE LANDESBANK	2002-2008	4.250%	2'000'000.00	0.00	0.00	2'000'000.00
02.221.103 BAYERISCHE LANDESBANK	2002-2007	3.950%	5'000'000.00	0.00	0.00	5'000'000.00
02.221.104 BAYERISCHE LANDESBANK	2005-2015	2.820%		0.00	6'000'000.00	6'000'000.00
02.221.106 DEXIA MUNICIPAL AGENCY, CONVERSION PRETS	2005-2015	3.180%		0.00	5'000'000.00	5'000'000.00
02.221.107 DEXIA MUNICIPAL AGENCY	2005-2015	2.420%		0.00	3'000'000.00	3'000'000.00
02.221.108 DEXIA MUNICIPAL AGENCY	2003-2013	2.980%	9'100'000.00	0.00	0.00	9'100'000.00
02.221.109 EEPK, LUXEMBOURG	2003-2012	2.785%	10'000'000.00	0.00	0.00	10'000'000.00
02.221.121 U B S	2002-2009	4.510%	8'875'000.00	500'000.00	0.00	8'375'000.00
02.221.203 ETAT H.L.M.	4 ACTIONS		993'505.55	117'362.75	0.00	876'142.80
02.221.204 ETAT H.L.M.	5 ACTIONS		537'318.20	23'199.05	0.00	514'119.15
02.221.300 PRET LIM HOTEL DE VILLE 3	1984-2009		29'000.00	7'300.00	0.00	21'700.00
02.221.307 PRET LIM HALLE COMMUNAL	1989-2007		226'800.00	113'600.00	0.00	113'200.00
02.221.308 PRET LIM ETMN	1997-2027		2'758'600.00	125'400.00	0.00	2'633'200.00
02.221.309 PRET LIM ETMN	1998-2029		771'600.00	32'100.00	0.00	739'500.00
02.221.310 PRET LIM A.-M. PIAGET	2002-2022		238'850.00	14'050.00	0.00	224'800.00
02.221.311 PRET LIM A.-M. PIAGET 2EME ETAPE	2002-2023		288'000.00	16'000.00	0.00	272'000.00
02.221.312 PRET LIM 1ERE ETAPE CIFOM-AUTO			1'825'000.00	60'830.00	0.00	1'764'170.00
02.221.313 PRET LIM 2EME ETAPE CIFOM-AUTO				0.00	384'000.00	384'000.00
02.223 EMPRUNTS PAR OBLIGATIONS			14'000'000.00	0.00	0.00	14'000'000.00
02.223.008 C.E.C.S.	1998-2008	3.375%	10'000'000.00	0.00	0.00	10'000'000.00
02.223.009 C.E.C.S.	2003-2010	2.908%	4'000'000.00	0.00	0.00	4'000'000.00
02.23 ENGAGEMENTS ENVERS ENTITES PARTICULIERES			93'751.55	3'288.25	3'281.05	93'744.35
02.233 FONDS ET FONDATIONS			93'751.55	3'288.25	3'281.05	93'744.35

BILAN

Désignation	1 janvier 2005	MOUVEMENTS		31 décembre 2005
		DEBIT	CREDIT	
02.233.000 FONDS JURGENSEN	7.20	7.20	0.00	0.00
02.233.001 FONDS SANDOZ	93'744.35	3'281.05	3'281.05	93'744.35
02.24 PROVISIONS		0.00	400'000.00	400'000.00
02.240 COMPTE DE FONCTIONNEMENT		0.00	400'000.00	400'000.00
02.240.000 PROVISION DEBITEURS IMPOTS		0.00	400'000.00	400'000.00
02.25 PASSIFS TRANSITOIRES	2'562'587.41	6'894'236.45	6'897'641.70	2'565'992.66
02.259 AUTRES COMPTES TRANSITOIRES	2'562'587.41	6'894'236.45	6'897'641.70	2'565'992.66
02.259.000 SERVICES SOCIAUX C/C	294'857.82	4'625'204.50	4'646'088.35	315'741.67
02.259.500 PASSIFS TRANSITOIRES	2'267'729.59	2'269'031.95	2'251'553.35	2'250'250.99
02.28 FINANCEMENTS SPECIAUX	7'693'064.56	782'673.54	988'510.60	7'898'901.62
02.280 ENGAGEMENT FINANCEMENTS SPECIAUX	7'693'064.56	782'673.54	988'510.60	7'898'901.62
02.280.001 RESERVE CP FONCTIONS PENIBLES	958'974.00	90'324.00	106'862.00	975'512.00
02.280.002 RESERVE CONSTRUCTION ABRIS P.C	815'915.00	0.00	35'700.00	851'615.00
02.280.003 RESERVE FORESTIERE	57'021.70	15'136.50	15'213.85	57'099.05
02.280.004 RESERVE ETLI	300'000.00	0.00	0.00	300'000.00
02.280.005 RESERVE MUSEE D'HORLOGERIE DU CHATEAU DES MONTS		0.00	74'000.00	74'000.00
02.280.006 RESERVE JEUNESSE DES ECOLES	3'100.00	0.00	0.00	3'100.00
02.280.007 RESERVE ASSURANCE VEHICULE	314'750.70	0.00	8'770.00	323'520.70
02.280.009 RESERVE COSC	4'558'590.91	476'577.95	715'521.49	4'797'534.45
02.280.010 RESERVE RAMASSAGE ET INCINERATION DES DECHETS	20'123.58	9'840.24	0.00	10'283.34
02.280.011 RESERVE TAXE D'EPURATION	233'005.87	0.00	32'443.26	265'449.13
02.280.907 RESERVE EAU	431'582.80	190'794.85	0.00	240'787.95

BILAN

Désignation	1 janvier 2005	MOUVEMENTS		31 décembre 2005
		DEBIT	CREDIT	
02.29 FORTUNE	11'198'545.40	20'484.00	338'826.51	11'516'887.91
02.290 COMPTE DE LA FORTUNE	11'198'545.40	20'484.00	338'826.51	11'516'887.91
02.290.00 FORTUNE NETTE	11'198'545.40	20'484.00	283'142.20	11'461'203.60

ENGAGEMENTS CONDITIONNELS

EN FAVEUR DE :

ARESA S.A.	1'043'065.00
CRIDOR S.A.	0.00
HOPITAL	2'497'187.55
MOULINS	392'000.00
JOB ECO S.A.(arrière-caution)	50'000.00

N.B: les emprunts CECS sont soumis aux règles régissant cet institut.