

BILAN

| Désignation | MOUVEMENTS | | | 31 décembre 2006 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 1 janvier 2006 | DEBIT | CREDIT | |
| 01 A C T I F | 163'178'005.30 | 231'169'313.00 | 234'314'212.68 | 160'033'105.62 |
| 01.10 DISPONIBILITES | 3'477'144.09 | 148'965'194.75 | 149'944'708.68 | 2'497'630.16 |
| 01.100.000 CAISSE | 24'657.10 | 601'450.45 | 608'203.00 | 17'904.55 |
| 01.101.000 CCP 23-95-1 | 1'019'325.90 | 25'741'322.60 | 26'318'392.95 | 442'255.55 |
| 01.101.010 CCP 23-255-1 CONTRIBUTIONS | 118'591.36 | 701'974.15 | 799'243.15 | 21'322.36 |
| 01.101.020 CCP 17-322870-8 S.I. LE LOCLE | 8'748.70 | 786'727.57 | | 795'476.27 |
| 01.102.000 B.C.N. C/C | 2'274'860.90 | 98'012'165.66 | 99'118'358.11 | 1'168'668.45 |
| 01.102.001 UBS C/C | 24'604.68 | 891'702.62 | 869'556.37 | 46'750.93 |
| 01.102.002 BCN SALAIRES | 1'457.90 | 22'229'830.25 | 22'230'955.10 | 333.05 |
| 01.102.005 RAIFFEISEN GARANTIE GALERIES DU MARCHE | 4'897.55 | 21.45 | | 4'919.00 |
| 01.11 AVOIRS | 35'852'380.19 | 57'822'677.28 | 61'839'244.68 | 31'835'812.79 |
| 01.111 COMPTES COURANTS | 3'797'147.52 | 12'192'622.75 | 12'175'627.58 | 3'814'142.69 |
| 01.111.000 GERANCE DES BATIMENTS | -46'176.10 | 3'140'869.20 | 3'059'323.15 | 35'369.95 |
| 01.111.015 POLICE | 6'057.15 | 86'460.10 | 85'000.00 | 7'517.25 |
| 01.111.030 ETAT CIVIL | 4'679.27 | 241'236.17 | 237'426.00 | 8'489.44 |
| 01.111.035 PISCINE PATINOIRE | | 139'388.50 | 139'388.50 | |
| 01.111.040 CLINIQUE DENTAIRE | 81'502.10 | 247'237.85 | 249'478.30 | 79'261.65 |
| 01.111.045 CENTRE D'ORTHOPHONIE | 74'966.70 | 343'291.75 | 351'154.75 | 67'103.70 |
| 01.111.200 ASSOCIATION DES MOULINS | 326'281.90 | 355'930.65 | 354'815.00 | 327'397.55 |
| 01.111.300 ESPACE JEUNESSE | -14'935.65 | 142'368.75 | 127'433.10 | |
| 01.111.400 MIDI TONUS | 2'160.00 | 4'230.00 | 2'320.00 | 4'070.00 |
| 01.111.900 SERVICES INDUSTRIELS | 3'362'612.15 | 7'476'704.78 | 7'569'288.78 | 3'270'028.15 |
| 01.111.950 COMPTE ATTENTE SI | | 14'905.00 | | 14'905.00 |
| 01.112 IMPOTS A ENCAISSER | 9'616'102.67 | 27'883'689.84 | 27'940'078.34 | 9'559'714.17 |
| 01.112.010 DEBITEURS IMPOTS CONTENTIEUX PM | 73'285.82 | 2'840.09 | 69'136.52 | 6'989.39 |
| 01.112.024 DEBITEURS IMPOTS SIPP ET PM | 9'542'816.85 | 27'880'849.75 | 27'870'941.82 | 9'552'724.78 |

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| 01.115 AUTRES DEBITEURS | 7'032'226.10 | 14'183'635.84 | 15'914'532.11 | 5'301'329.83 |
| 01.115.000 DEBITEURS FACTURES | 2'162'441.00 | 7'495'643.87 | 7'062'027.17 | 2'596'057.70 |
| 01.115.010 DEBITEURS INTERNES | | 1'282'968.60 | 1'282'968.60 | |
| 01.115.015 IMPOT ANTICIPE | 76'100.78 | 223'780.21 | 76'100.84 | 223'780.15 |
| 01.115.020 SERVICE DE L'ASSISTANCE NEUCHATELOISE | 4'642'829.25 | 5'190'261.06 | 7'342'829.25 | 2'490'261.06 |
| 01.115.100 DEBITEURS EN ERREURS | -786.50 | | -1'739.75 | 953.25 |
| 01.115.205 CAISSE DE COMPENSATION ALLOC. ENFANTS | -704.43 | -9'089.80 | | -9'794.23 |
| 01.115.800 DEBITEURS GALAXY | 152'269.90 | | 152'269.90 | |
| 01.115.815 IMPOT ANTICIPE CCP S.I. LE LOCLE | 76.10 | 71.90 | 76.10 | 71.90 |
| 01.116 AVOIRS A TERME FIXE | 15'000'000.00 | | 2'000'000.00 | 13'000'000.00 |
| 01.116.900 SIM S.A. | 15'000'000.00 | | 2'000'000.00 | 13'000'000.00 |
| 01.119 AUTRES CREANCES | 406'903.90 | 3'562'728.85 | 3'809'006.65 | 160'626.10 |
| 01.119.000 PRETS ET AVANCES | 333'349.75 | 991'354.76 | 1'195'380.36 | 129'324.15 |
| 01.119.001 PRET A SEVENSET | 1.00 | | | 1.00 |
| 01.119.005 AVANCES SUR SALAIRES | 8'726.15 | 85'308.60 | 91'750.20 | 2'284.55 |
| 01.119.008 CARTES CFF FLEXICARD | 17'000.00 | 16'320.00 | 33'320.00 | |
| 01.119.010 PRETS D'ETUDES | 13'300.00 | | 7'900.00 | 5'400.00 |
| 01.119.015 TELESKI S.A. | 30'027.00 | 59'618.69 | 73'237.89 | 16'407.80 |
| 01.119.050 VOLS MUSEE CHATEAU DES MONTS | | 132'066.15 | 126'857.55 | 5'208.60 |
| 01.119.056 SOCIETE DE TIR LES CARABINIERS, PRET | 4'500.00 | | 2'500.00 | 2'000.00 |
| 01.119.500 CREDIT RUN | | 48'751.55 | 48'751.55 | |
| 01.119.999 COMPTE DE REGULARISATION SI | | 2'229'309.10 | 2'229'309.10 | |
| 01.12 PLACEMENTS | 27'347'159.10 | 2'901'655.50 | 2'628'117.95 | 27'620'696.65 |
| 01.120 VALEURS A REVENUS FIXES | 3'130'091.30 | 2'424'252.10 | 2'362'940.55 | 3'191'402.85 |
| 01.120.011 PLACEMENTS A TERME | | 2'000'000.00 | 2'000'000.00 | |
| 01.120.030 S.I. LE LOCLE AVENIR SA C/C | 3'128'935.35 | 424'235.20 | 362'940.55 | 3'190'230.00 |
| 01.120.050 CONSIGNATION IMPOT RESERVE DE CRISE | 1'155.95 | 16.90 | | 1'172.85 |

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| 01.121 | ACTIONS ET PARTS SOCIALES | | | | |
| | | 76'021.00 | | | 76'021.00 |
| 01.121.030 | S.I. LE LOCLE AVENIR S.A., 50 ACTIONS | | 1.00 | | 1.00 |
| 01.121.900 | ACTIONS DE PLACEMENTS | | 15'020.00 | | 15'020.00 |
| 01.121.915 | ACTIONS BNS | | 61'000.00 | | 61'000.00 |
| 01.123 | IMMEUBLES - DOMAINES - TERRAINS - Y.C. TRAVAUX D'IMMEUBLES | | 24'141'046.80 | 477'403.40 | 265'177.40 |
| | | | | | 24'353'272.80 |
| | IMMEUBLES | | 21'169'286.50 | 22'030.00 | 21'147'256.50 |
| 01.123.005 | BEAU-SITE 21 | 524000.000 | 299'400.00 | | 299'400.00 |
| 01.123.009 | BILLODES 50 | 263000.000 | 282'000.00 | 3'000.00 | 279'000.00 |
| 01.123.011 | BILLODES 75 | 455000.000 | 308'000.00 | | 308'000.00 |
| 01.123.035 | COL-DES-ROCHES 27 | 106000.000 | 93'800.00 | | 93'800.00 |
| 01.123.045 | CONCORDE 3 - 5 | 753000.000 | 509'400.00 | | 509'400.00 |
| 01.123.049 | COTE 2 | 10000.000 | 9'000.00 | | 9'000.00 |
| 01.123.054 | CRET-VAILLANT 28 | 889000.000 | 697'293.00 | | 697'293.00 |
| 01.123.055 | CRET-VAILLANT 37 | 1053000.000 | 505'736.20 | | 505'736.20 |
| 01.123.069 | FOYER 14 | 397000.000 | 347'800.00 | | 347'800.00 |
| 01.123.071 | FOYER 16 | 397000.000 | 366'200.00 | | 366'200.00 |
| 01.123.073 | FOYER 18 + GARAGES | 515000.000 | 335'000.00 | | 335'000.00 |
| 01.123.075 | GARAGES HENRI-PERRET | 108000.000 | 60'200.00 | | 60'200.00 |
| 01.123.077 | GARAGES AU CORBUSIER | 194000.000 | 94'000.00 | | 94'000.00 |
| 01.123.078 | GARAGES PETITS-MONTS 18 | 20000.000 | 21'850.00 | 230.00 | 21'620.00 |
| 01.123.079 | GARAGES MALPIERRES | 49000.000 | 41'300.00 | | 41'300.00 |
| 01.123.081 | GERARDMER 10 - 12 | 904000.000 | 552'606.00 | | 552'606.00 |
| 01.123.083 | GERARDMER 22 - 28 | 2841000.000 | 2'586'004.30 | | 2'586'004.30 |
| 01.123.085 | GRANDE-RUE 11 - 13 | 1079000.000 | 978'098.90 | | 978'098.90 |
| 01.123.087 | HOTEL-DE-VILLE 3 | 683000.000 | 795'800.00 | 8'700.00 | 787'100.00 |
| 01.123.089 | JAMBE-DUCOMMUN 5 - 13 | 4988000.000 | 4'475'000.00 | | 4'475'000.00 |
| 01.123.093 | JEANNERET 9 - 11 | 484000.000 | 610'000.00 | 7'300.00 | 602'700.00 |
| 01.123.095 | JEANNERET 31 | 549000.000 | 333'200.00 | | 333'200.00 |
| 01.123.097 | JEANNERET 33 | 552000.000 | 322'400.00 | | 322'400.00 |

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| 01.123.099 | JEANNERET 35 | 744000.000 | 418'900.00 | | 418'900.00 |
| 01.123.101 | JEANNERET 41 - 43 | 704000.000 | 493'700.00 | | 493'700.00 |
| 01.123.103 | LE CORBUSIER 18 - 18A | 1538000.000 | 1'382'900.00 | | 1'382'900.00 |
| 01.123.105 | MALPIERRES 7 | 363000.000 | 238'500.00 | | 238'500.00 |
| 01.123.109 | M.-A. CALAME 5 | 1023000.000 | 1.00 | | 1.00 |
| 01.123.115 | M.-A. CALAME 13 | 149000.000 | 266'490.00 | 2'800.00 | 263'690.00 |
| 01.123.117 | M.-A. CALAME 15 | 860000.000 | 776'409.00 | | 776'409.00 |
| 01.123.123 | MONTs 63 | 230000.000 | 230'000.00 | | 230'000.00 |
| 01.123.127 | PETITS-MONTs 4 | 390000.000 | 231'200.00 | | 231'200.00 |
| 01.123.129 | PRIMEVERES 1- 3 | 615000.000 | 531'798.10 | | 531'798.10 |
| 01.123.135 | TERTRE 6 - 8 | 890000.000 | 510'200.00 | | 510'200.00 |
| 01.123.137 | TERTRE 11 - 13 | 766000.000 | 471'300.00 | | 471'300.00 |
| 01.123.139 | TERTRE 14 - 16 | 864000.000 | 501'400.00 | | 501'400.00 |
| 01.123.141 | TERTRE 15 - 17 | 832000.000 | 492'400.00 | | 492'400.00 |
| | DOMAINES | | 576'698.00 | 2'300.00 | 574'398.00 |
| 01.123.210 | LA MOLIERE 21 | 153100.000 | 240'900.00 | 1'200.00 | 239'700.00 |
| 01.123.215 | MONTpUGIN 9 - 11 | 94000.000 | 90'300.00 | 1'100.00 | 89'200.00 |
| 01.123.220 | LES MONTs 59 | 168000.000 | 160'000.00 | | 160'000.00 |
| 01.123.225 | LA PLUIE | 123000.000 | 35'999.00 | | 35'999.00 |
| 01.123.226 | LE SAIGNOLAT 9, RURAL | 83145.000 | 49'499.00 | | 49'499.00 |
| | TERRAINS | | 490'828.90 | 32'160.00 | 58'940.00 |
| 01.123.300 | TERRAINS | | 490'828.90 | 32'160.00 | 58'940.00 |
| | IMMEUBLES EN DROIT SUPERFICIE VENTE | | 8.00 | | 8.00 |
| 01.123.400 | CENT-PAS 6 | | 1.00 | | 1.00 |
| 01.123.401 | CARABINIERS 10 | | 1.00 | | 1.00 |
| 01.123.405 | CRET-PERRELET 1 | | 1.00 | | 1.00 |
| 01.123.410 | CONCORDE 53 | | 1.00 | | 1.00 |
| 01.123.415 | MONTpUGIN 8 | | 1.00 | | 1.00 |
| 01.123.420 | MONTpUGIN 10 | | 1.00 | | 1.00 |

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| 01.123.425 ENVERS 18 - 20 - 22 | | | | 1.00 | 1.00 |
| 01.123.427 LE SAIGNOLAT 9, APPARTEMENT | | | | 1.00 | 1.00 |
| IMMEUBLES EN DROIT SUPERFICIE RENTE | | | | 793'001.00 | 782'701.00 |
| 01.123.450 CARABINIERS 8 | | | | 261'700.00 | 261'700.00 |
| 01.123.455 COMBE-SANDOZ 1 | | | | 390'500.00 | 381'600.00 |
| 01.123.465 MALPIERRES 10 | | | | 106'800.00 | 105'400.00 |
| 01.123.470 LA PLUIE | | | | 1.00 | 1.00 |
| 01.123.475 LE CROZOT 10 | | | | 34'000.00 | 34'000.00 |
| TRAVAUX SUR IMMEUBLES ET DOMAINES | | | | 1'111'224.40 | 1'384'860.40 |
| 01.123.500 ASSAIN. CHAUF. JBE-DUCOMMUN 5-13 | AMORT. | 5% | | 69'640.00 | 56'720.00 |
| 01.123.501 PRIMEVERES 1-3, REFECTION TOITURE | AMORT. | 10% | | 22'530.00 | 19'310.00 |
| 01.123.502 JAMBE-DUCOMMUN 5-13, MOLOKS | AMORT. | 10% | | 13'600.00 | 11'900.00 |
| 01.123.503 JAMBE-DUCOMMUN 5-13, BOITES AU LETTRES | AMORT. | 10% | | | 34'549.20 |
| 01.123.505 LA MOLIERE 21, FACADES + TOITURE OUEST | AMORT. | 10% | | 195'693.65 | 176'130.00 |
| 01.123.506 GARAGES FOYER 14-16 & 18, REFECTION TOITURE | AMORT. | 5% | | | 10'468.70 |
| 01.123.507 JEANNERET 9-11, RENOVATION TOITURE PLATE | AMORT. | 5% | | | 33'678.30 |
| 01.123.508 BILLODES 50 & 75, SOUS-STATION CAD | AMORT. | 5% | | | 24'323.45 |
| 01.123.509 BILLODES 50, REMPLACEMENT FENETRES | AMORT. | 5% | | | 28'248.30 |
| 01.123.510 TRAVAUX GRANDE-RUE 11 | AMORT. | 5% | | 118'873.55 | 106'986.00 |
| 01.123.511 CRET-VAILLANT 37, DIVERS TRAVAUX | AMORT. | 5% | | | 220'862.75 |
| 01.123.600 CHAUDIERE + EAU CHAUDE BEAU-SITE 21 | AMORT. | 5% | | 48'710.00 | 42'610.00 |
| 01.123.601 CHAUFFAGE CENTRAL MONTS 59 | AMORT. | 10% | | 53'760.00 | 47'040.00 |
| 01.123.603 CHAUDIERE LE CORBUSIER 19-18A | AMORT. | 5% | | 24'800.00 | 19'840.00 |
| 01.123.604 CHAUDIERE TERTRE 14-16 | AMORT. | 5% | | 11'200.00 | 8'960.00 |
| 01.123.605 TRANSF. M.-A. CALAME 13 | AMORT. | 5% | | 78'050.00 | 62'440.00 |
| 01.123.606 REFECT. LOGEMENTS M.-A. CALAME 15 | AMORT. | 5% | | 16'530.00 | 13'240.00 |
| 01.123.607 RENOV. SALLES DE BAINS + CUISINIERS | AMORT. | 5% | | 211'500.00 | 234'337.70 |
| 01.123.608 FENETRES BILLODES 50 - CRET-VAILLANT 28 | AMORT. | 5% | | 26'150.00 | 22'410.00 |
| 01.123.609 AIRES DE JEUX | AMORT. | 5% | | 24'880.00 | 21'320.00 |
| 01.123.610 TRAVAUX GRANDE-RUE 1 | AMORT. | 10% | | 32'320.00 | 1.00 |
| 01.123.611 BEAU-SITE 21, AIRE DE JEUX | AMORT. | 10% | | 25'160.00 | 22'360.00 |

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| 01.123.612 TERTRE 11-13-15-17, REMPL. CHAUDIERE | AMORT. | 10% | 110'999.90 | | 11'099.90 | 99'900.00 |
| 01.123.613 TERTRE 11 A 17, REMPLACEMENT STORES | AMORT. | 10% | 26'827.30 | | 2'687.30 | 24'140.00 |
| 01.123.614 M.-A. CALAME 13-15, FACADES | AMORT. | 10% | | 43'085.00 | | 43'085.00 |
| 01.13 ACTIFS TRANSITOIRES | | | 3'125'511.49 | 4'308'112.85 | 2'730'948.84 | 4'702'675.50 |
| 01.139 AUTRES ACTIFS TRANSITOIRES | | | 3'125'511.49 | 4'308'112.85 | 2'730'948.84 | 4'702'675.50 |
| 01.139.000 M.-A. CALAME 6 -10 | CHAUFFAGE | | 3'747.35 | 42'125.95 | 33'605.70 | 12'267.60 |
| 01.139.002 DANIEL-JEANRICHARD 38 | CHAUFFAGE | | 738.60 | 8'955.65 | 7'498.85 | 2'195.40 |
| 01.139.300 ACTIFS TRANSITOIRES DIVERS | | | 2'572'845.74 | 4'239'426.05 | 2'629'939.29 | 4'182'332.50 |
| 01.139.305 HYDRANTES A RECEVOIR | | | 31'179.80 | 17'605.20 | 14'905.00 | 33'880.00 |
| 01.139.880 CONSOMMATION NON FACTUREE EAU | | | 517'000.00 | | 45'000.00 | 472'000.00 |
| 01.14 INVESTISSEMENTS | | | 80'506'260.30 | 6'859'639.36 | 5'204'180.82 | 82'161'718.84 |
| 01.141 OUVRAGES GENIE CIVIL TRAVAUX TERMINES ET TRAVAUX EN COURS | | | 30'575'132.07 | 4'764'231.51 | 2'156'980.29 | 33'182'383.29 |
| TRAVAUX DE ROUTES | | | 8'562'441.26 | 2'004'814.70 | 640'626.19 | 9'926'629.77 |
| 01.141.000 TRAVAUX DE ROUTES | AMORT. | 2.5% | 7'880'111.11 | 1'752'371.30 | 506'646.19 | 9'125'836.22 |
| 01.141.001 TRAVAUX DE ROUTES | AMORT. | 5% | 58'886.85 | 176'430.00 | 14'680.00 | 220'636.85 |
| 01.141.002 TRAVAUX DE ROUTES | AMORT. | 4% | 135'038.00 | | 5'400.00 | 129'638.00 |
| 01.141.003 TRAVAUX DE ROUTES | AMORT. | 10% | 488'405.30 | 76'013.40 | 113'900.00 | 450'518.70 |
| TRAVAUX ECOLES | | | 686'534.29 | 15'352.00 | 20'600.00 | 681'286.29 |
| 01.141.005 PERIMETRE DES ECOLES | AMORT. | 3% | 686'534.29 | 15'352.00 | 20'600.00 | 681'286.29 |
| TRAVAUX DE TROTTOIRS | | | 992'057.65 | | 33'300.00 | 958'757.65 |
| 01.141.035 TRAVAUX DE TROTTOIRS | AMORT. | 2.5% | 970'138.10 | | 28'400.00 | 941'738.10 |
| 01.141.037 TRAVAUX DE TROTTOIRS | AMORT. | 10% | 21'919.55 | | 4'900.00 | 17'019.55 |

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| TRAVAUX CANAUX-EGOUTS | 4'305'681.79 | 642'217.20 | 167'399.65 | 4'780'499.34 |
| 01.141.050 TRAVAUX CANAUX-EGOUTS | AMORT. 10% 8'000.00 | | 800.00 | 7'200.00 |
| 01.141.052 TRAVAUX CANAUX-EGOUTS | AMORT. 2.5% 4'297'681.79 | 642'217.20 | 166'599.65 | 4'773'299.34 |
| TRAVAUX DIVERS | 1'888'011.78 | | 130'060.00 | 1'757'951.78 |
| 01.141.090 TRAVAUX EVACUATION EAUX CLAIRES | AMORT. 2.5% 190'005.48 | | 5'540.00 | 184'465.48 |
| 01.141.102 TRAVAUX EPURATION | AMORT. 5% 1'347'079.88 | | 76'570.00 | 1'270'509.88 |
| 01.141.109 TRAVAUX CIMETIERE | AMORT. 5% 223'884.97 | | 29'050.00 | 194'834.97 |
| 01.141.300 TRAVAUX FORESTIERS | AMORT. 10% 57'680.00 | | 9'540.00 | 48'140.00 |
| 01.141.310 TRAVAUX ZONES D'ARBORISATION | AMORT. 10% 69'361.45 | | 9'360.00 | 60'001.45 |
| TRAVAUX EAU | 14'140'405.30 | 2'101'847.61 | 1'164'994.45 | 15'077'258.46 |
| 01.141.870 EAU TRAVAUX EN COURS | 160'907.87 | 1'398'604.41 | 550'000.00 | 1'009'512.28 |
| 01.141.880 EAU TRAVAUX ADDUCTION | AMORT. 2.5% 1'494'804.19 | 3'940.50 | 42'310.00 | 1'456'434.69 |
| 01.141.881 EAU TRAVAUX ADDUCTION | AMORT. 5% 574'441.31 | | 42'740.00 | 531'701.31 |
| 01.141.886 EAU CHAINE TRAITEMENT | AMORT. 3.5% 2'949'162.80 | | 145'000.00 | 2'804'162.80 |
| 01.141.887 EAU TRAVAUX ADDUCTION PREFINANCEMENT | AMORT. 2.5% 462'861.30 | | 13'300.00 | 449'561.30 |
| 01.141.890 EAU TRAVAUX DE RESEAU | AMORT. 2.5% 3'797'774.37 | 450'710.11 | 173'674.45 | 4'074'810.03 |
| 01.141.891 EAU TRAVAUX DE RESEAU | AMORT. 5% 1'595'187.72 | 248'592.59 | 93'030.00 | 1'750'750.31 |
| 01.141.895 EAU TRAVAUX RESEAU PREFINANCEMENT | AMORT. 2.5% 2'774'881.75 | | 91'500.00 | 2'683'381.75 |
| 01.141.900 EAU TRAVAUX BRANCHEMENTS | AMORT. 2.5% 289'409.74 | | 9'340.00 | 280'069.74 |
| 01.141.910 EAU TRAITEMENT DE L'EAU INSTAL. TECH. | AMORT. 10% 40'974.25 | | 4'100.00 | 36'874.25 |
| 01.143 OUVRAGES DE TERRAINS BATIS ET TRAVAUX EN COURS | 44'722'592.46 | 831'410.00 | 1'518'000.00 | 44'036'002.46 |
| BATIMENTS | 13'581'749.12 | | 445'290.00 | 13'136'459.12 |
| 01.143.000 HOTEL-DE-VILLE | 3679000.000 | 1'624'200.00 | 37'900.00 | 1'586'300.00 |
| 01.143.003 CHATEAU DES MONTS | 2042000.000 | 1'129'064.00 | 25'060.00 | 1'104'004.00 |
| 01.143.005 TEMPLE FRANCAIS | 1640000.000 | 467'100.00 | 10'800.00 | 456'300.00 |
| 01.143.007 DANIEL-JEANRICHARD 38 | 898000.000 | 602'900.00 | 14'200.00 | 588'700.00 |
| 01.143.008 M.-A. CALAME 6 - 10 | 2584000.000 | 1'629'800.00 | 39'200.00 | 1'590'600.00 |

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| 01.143.010 | PISCINE-PATINOIRE | 3305000.000 | 848'100.00 | | 34'900.00 | 813'200.00 |
| 01.143.015 | BILLODES 52 GARAGES | 1545000.000 | 2'019'900.00 | | 52'200.00 | 1'967'700.00 |
| 01.143.020 | BATIMENTS STEP | 1891000.000 | 678'232.32 | | 97'000.00 | 581'232.32 |
| 01.143.025 | CASINO-THEATRE | 2621000.000 | 2'708'282.00 | | 86'400.00 | 2'621'882.00 |
| 01.143.030 | CALAME 5 | 257000.000 | 354'370.80 | | 8'130.00 | 346'240.80 |
| 01.143.031 | COL-DES-ROCHES 29-31 | 103000.000 | 138'800.00 | | 3'500.00 | 135'300.00 |
| 01.143.035 | VEST. COMMUNAL + PARC | 458000.000 | 187'900.00 | | 4'700.00 | 183'200.00 |
| 01.143.036 | HANGAR FORESTIER | | 9'100.00 | | 3'000.00 | 6'100.00 |
| 01.143.040 | BILLODES 50A SILO A SEL A | 209000.000 | 147'900.00 | | 3'300.00 | 144'600.00 |
| 01.143.045 | CLOS-AUX-VEAUX 2 | 101000.000 | 92'000.00 | | 2'300.00 | 89'700.00 |
| 01.143.090 | SIL TECHNICUM 21 | 1475000.000 | 944'100.00 | | 22'700.00 | 921'400.00 |
| | EDICULES, KIOSQUES | | 7.00 | | | 7.00 |
| 01.143.180 | EDICULE JEANNERET | 31000.000 | 1.00 | | | 1.00 |
| 01.143.181 | EDICULE COMBE-GIRARD | | 1.00 | | | 1.00 |
| 01.143.182 | EDICULE CASINO | | 1.00 | | | 1.00 |
| 01.143.183 | EDICULE VERGER | | 1.00 | | | 1.00 |
| 01.143.184 | KIOSQUE 1ER AOUT | 28000.000 | 1.00 | | | 1.00 |
| 01.143.186 | KIOSQUE MARAIS | 30000.000 | 1.00 | | | 1.00 |
| 01.143.190 | SIL FONTAINE CHAINE TRAITEMENT | | 1.00 | | | 1.00 |
| | HANGAR POMPES | | 45'200.00 | 10.00 | 1'110.00 | 44'100.00 |
| 01.143.200 | HANGAR A. PIGUET | | 45'200.00 | 10.00 | 1'110.00 | 44'100.00 |
| | BATIMENTS | | 25'506'815.85 | 13'542.85 | 596'600.00 | 24'923'758.70 |
| 01.143.300 | COLLEGE BEAU-SITE | 4426000.000 | 1'263'700.00 | | 31'400.00 | 1'232'300.00 |
| 01.143.305 | GROUPE SCOLAIRE DES JEANNERET | 4007000.000 | 1'945'128.60 | | 44'700.00 | 1'900'428.60 |
| 01.143.310 | COLLEGE DANIEL-JEANRICHARD 11 | 3369000.000 | 844'217.80 | | 20'000.00 | 824'217.80 |
| 01.143.315 | COLLEGE DANIEL-JEANRICHARD 9 | 1305000.000 | 221'900.00 | | 5'500.00 | 216'400.00 |
| 01.143.320 | ANCIENNE ECOLE TECHNIQUE | 4913000.000 | 784'000.00 | | 16'000.00 | 768'000.00 |
| 01.143.322 | NOUVELLE ECOLE TECHNIQUE | AMORT. | 2% 6'819'173.25 | | 151'500.00 | 6'667'673.25 |
| 01.143.323 | BATIMENT CIFOM-AUTO | AMORT. | 2% 2'142'896.20 | 13'542.85 | 43'700.00 | 2'112'739.05 |
| 01.143.330 | COLLEGE JEHAN-DROZ | 11429000.000 | 6'071'000.00 | | 149'800.00 | 5'921'200.00 |

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| Désignation | MOUVEMENTS | | | | | | |
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| | | | 1 janvier 2006 | DEBIT | CREDIT | 31 décembre 2006 | |
| 01.143.335 COLLEGE JALUSE | | | 960000.000 | 763'300.00 | 18'100.00 | 745'200.00 | |
| 01.143.340 COLLEGE GIRARDET | | | 976000.000 | 410'000.00 | 10'300.00 | 399'700.00 | |
| 01.143.345 COLLEGE LE CORBUSIER | | | 1403000.000 | 784'100.00 | 19'600.00 | 764'500.00 | |
| 01.143.350 COLLEGE DES MONTS | | | 184000.000 | 101'300.00 | 2'200.00 | 99'100.00 | |
| 01.143.355 HALLE BEAU-SITE | | | 459000.000 | 166'200.00 | 4'200.00 | 162'000.00 | |
| 01.143.360 HALLE COLLEGE 1 | | | 1009000.000 | 731'700.00 | 18'200.00 | 713'500.00 | |
| 01.143.365 HALLE POLYVALENTE DU COMMUNAL | | | 7781000.000 | 2'458'200.00 | 61'400.00 | 2'396'800.00 | |
| TRAVAUX BATIMENTS SCOLAIRES | | | | 739'313.91 | 373'062.60 | 109'015.00 | 1'003'361.51 |
| 01.143.370 TRAVAUX BATIMENTS ECOLE PRIMAIRE | AMORT. | 10% | 365'511.58 | 15'083.45 | 57'930.00 | 322'665.03 | |
| 01.143.371 TRAVAUX BATIMENTS ECOLE SECONDAIRE | AMORT. | 10% | 144'621.13 | 64'388.90 | 23'375.00 | 185'635.03 | |
| 01.143.372 TRAVAUX GROUPE SCOLAIRE JEANNERET | AMORT. | 10% | 229'181.20 | 169'115.90 | 27'710.00 | 370'587.10 | |
| 01.143.373 TRAVAUX BATIMENTS ECOLE PRIMAIRE | AMORT. | 2.5% | | 60'000.00 | | 60'000.00 | |
| 01.143.374 TRAVAUX BATIMENTS ECOLE SECONDAIRE | AMORT. | 7.5% | | 64'474.35 | | 64'474.35 | |
| TRAVAUX BATIMENTS | | | | 2'124'622.42 | 444'794.55 | 119'500.00 | 2'449'916.97 |
| 01.143.380 M.-A. CALAME 5 | | | | 37'348.20 | | 5'330.00 | 32'018.20 |
| 01.143.381 LES CALAME 5 | | | | 28'613.65 | 11'773.80 | 4'090.00 | 36'297.45 |
| 01.143.382 TECHNICUM 21 | | | | 27'338.40 | | 3'900.00 | 23'438.40 |
| 01.143.383 CHATEAU MONTS, DETECTION INCENDIE | AMORT. | 10% | 16'276.40 | | 2'030.00 | | 14'246.40 |
| 01.143.384 M.-A. CALAME 6-10, DETECTION INCENDIE | AMORT. | 10% | 16'276.40 | | 2'030.00 | | 14'246.40 |
| 01.143.385 RENOVATION APPARTEMENT CLOS-AUX-VAUX | AMORT. | 5% | 47'389.61 | | 2'500.00 | | 44'889.61 |
| 01.143.386 COUVERTURE PATINOIRE | AMORT. | 4% | 1'720'879.84 | | 78'990.00 | | 1'641'889.84 |
| 01.143.387 BILLODES 52, DETECTION INCENDIE | AMORT. | 10% | 27'877.60 | | 3'100.00 | | 24'777.60 |
| 01.143.388 EDICULE PUBLIC JARDIN DU CASINO | AMORT. | 10% | 43'414.62 | | 4'830.00 | | 38'584.62 |
| 01.143.389 BILLODES 52, REMPLACEMENT PORTES GARAGE | AMORT. | 10% | | 118'905.55 | | | 118'905.55 |
| 01.143.390 CASINO, TRAVAUX REFECTIONS | AMORT. | 10% | 58'806.80 | | 5'880.00 | | 52'926.80 |
| 01.143.392 HOTEL-DE-VILLE, REAMENAGEMENT LOCAUX | AMORT. | 10% | 35'966.10 | 78'436.80 | 3'600.00 | | 110'802.90 |
| 01.143.393 CLOS-AUX-VAUX 2, REMPL. CHAUDIERE, SALLE DE BAINS | AMORT. | 5% | 64'434.80 | | 3'220.00 | | 61'214.80 |
| 01.143.394 LOCAUX FUNERAIRES, RENOVATIONS | AMORT. | 5% | | 235'678.40 | | | 235'678.40 |

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| Désignation | MOUVEMENTS | | | |
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| | 1 janvier 2006 | DEBIT | CREDIT | 31 décembre 2006 |
| ABRIS PROTECTION CIVILE | | | 14'350.00 | 594'550.00 |
| 01.143.400 ABRIS PROTECTION CIVILE | | | 14'350.00 | 594'550.00 |
| TRAVAUX PISCINE - PATINOIRE - TERRAINS DE SPORTS | | | 232'135.00 | 1'883'849.16 |
| 01.143.500 TRAVAUX PISCINE-PATINOIRE | AMORT. | 5% | 650'030.00 | 543'450.00 |
| 01.143.501 TRAVAUX PISCINE-PATINOIRE | AMORT. | 10% | 199'984.25 | 164'389.25 |
| 01.143.502 TRAVAUX PISCINE-PATINOIRE | AMORT. | 4% | 963'395.15 | 913'765.15 |
| 01.143.503 TRAVAUX TERRAINS DE SPORT | AMORT. | 10% | 71'190.00 | 44'620.00 |
| 01.143.510 ASSAINISSEMENT STAND DE TIR | AMORT. | 5% | 231'384.76 | 217'624.76 |
| 01.145 FORETS | | | | 758'100.00 |
| 01.145.000 LES MONTS | 140.000 M2 | | 33'900.00 | 33'900.00 |
| 01.145.005 LA GRECQUE | 81.000 M2 | | 19'600.00 | 19'600.00 |
| 01.145.010 LE COL-DES-ROCHES | 64.653 M2 | | 16'900.00 | 16'900.00 |
| 01.145.015 LES ENVERS + COMBE-BICHON | 29.000 M2 | | 7'000.00 | 7'000.00 |
| 01.145.020 POUILLEREL - ROSSEL | 328.000 M2 | | 79'400.00 | 79'400.00 |
| 01.145.025 SAIGNOLAT ET ENVIRONS | 98.000 M2 | | 23'800.00 | 23'800.00 |
| 01.145.030 LA RANCONNIERE | 77.000 M2 | | 18'700.00 | 18'700.00 |
| 01.145.035 LES ABATTES | 20.000 M2 | | 4'800.00 | 4'800.00 |
| 01.145.040 LA COMBE-DES-ENFERS | 84.500 M2 | | 20'500.00 | 20'500.00 |
| 01.145.045 COMBE-GIRARD, PLUIE, BAUME | 745.192 M2 | | 180'500.00 | 180'500.00 |
| 01.145.050 LA JOUX-PELICHET | 425.192 M2 | | 103'200.00 | 103'200.00 |
| 01.145.055 LE COMMUNET | 18.560 M2 | | 4'500.00 | 4'500.00 |
| 01.145.060 LES ROCHES DE MORON | 117.424 M2 | | 28'400.00 | 28'400.00 |
| 01.145.065 LES CALAME | 29.440 M2 | | 7'100.00 | 7'100.00 |
| 01.145.070 LES PLANCHETTES, BOIS VILLE | 232.000 M2 | | 56'200.00 | 56'200.00 |
| 01.145.075 BOIS A LA LONGE | 10.125 M2 | | 10'400.00 | 10'400.00 |
| 01.145.080 LES CERNAYES | 23.503 M2 | | 25'000.00 | 25'000.00 |
| 01.145.083 RANCONNIERE-DESSUS | 72.993 M2 | | 118'200.00 | 118'200.00 |

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| Désignation | MOUVEMENTS | | | | | |
|---|----------------|--------------|--------------|------------------|--------------|--------------|
| | 1 janvier 2006 | DEBIT | CREDIT | 31 décembre 2006 | | |
| 01.146 MOBILIER, MATERIEL, MACHINES, VEHICULES | 4'231'697.05 | 1'135'830.10 | 1'426'828.35 | 3'940'698.80 | | |
| 01.146.010 MATERIEL INFORMATIQUE GENERAL | AMORT. | 25% | 31'200.00 | 31'200.00 | | |
| 01.146.011 VEHICULE SERVICES INFORMATIQUE ET CONCIERGERIE | AMORT. | 20% | 10'143.40 | 10'143.40 | | |
| 01.146.014 EQUIPEMENT PROMOTION DE LA VILLE | AMORT. | 10% | 59'625.60 | 59'625.60 | | |
| 01.146.015 EQUIPEMENT CHANCELLERIE | AMORT. | 10% | 116'163.75 | 38'400.00 | 77'763.75 | |
| 01.146.018 EQUIPEMENT FINANCES | AMORT. | 10% | 4'090.00 | 4'090.00 | | |
| 01.146.021 EQUIPEMENT SERVICES SOCIAUX | AMORT. | 10% | 11'627.70 | 1'880.00 | 9'747.70 | |
| 01.146.022 EQUIPEMENT GARAGE | AMORT. | 10% | 27'060.85 | 50'122.75 | 2'710.00 | 74'473.60 |
| 01.146.024 EQUIPEMENT TRAVAUX PUBLICS | AMORT. | 10% | 26'781.95 | 26'781.95 | | |
| 01.146.025 MATERIEL ADMINISTR. TRAVAUX PUBLICS | AMORT. | 10% | 30'300.00 | 14'400.00 | 15'900.00 | |
| 01.146.026 EQUIPEMENT URBANISME | AMORT. | 10% | 44'400.60 | 53'878.00 | 60'518.60 | 37'760.00 |
| 01.146.030 VEHICULES MATERIEL TRAVAUX PUBLICS | AMORT. | 10% | 1'084'288.36 | 373'880.20 | 170'842.90 | 1'287'325.66 |
| 01.146.031 MATERIEL DIVERS CIMETIERE | AMORT. | 10% | 24'291.10 | 2'990.00 | 21'301.10 | |
| 01.146.032 VEHICULES MATERIEL STEP | AMORT. | 10% | 105'086.15 | 21'400.00 | 83'686.15 | |
| 01.146.033 VEHICULES MATERIEL PISCINE-PATINOIRE | AMORT. | 10% | 132'991.50 | 34'880.15 | 98'111.35 | |
| 01.146.036 VEHICULES MATERIEL FORETS | AMORT. | 10% | 151'725.05 | 46'044.60 | 24'950.00 | 172'819.65 |
| 01.146.039 VEHICULES MATERIEL POLICE | AMORT. | 10% | 61'093.50 | 17'389.10 | 7'120.00 | 71'362.60 |
| 01.146.045 VEHICULES MATERIEL AMBULANCE | AMORT. | 10% | 2'969.50 | 1'400.00 | 1'569.50 | |
| 01.146.053 EQUIPEMENT MUSEE BEAUX-ARTS | AMORT. | 10% | 5'807.95 | 1'700.00 | 4'107.95 | |
| 01.146.054 EQUIPEMENT MUSEE D'HORLOGERIE | AMORT. | 10% | 180'094.95 | 18'500.00 | 161'594.95 | |
| 01.146.061 VEHICULES ECOLE PRIMAIRE | AMORT. | 20% | 26'810.00 | 8'940.00 | 17'870.00 | |
| 01.146.062 MATERIEL ECOLE PRIMAIRE | AMORT. | 10% | 15'984.75 | 42'579.75 | 46'679.75 | 11'884.75 |
| 01.146.068 EQUIPEMENT ET | AMORT. | 10% | 1'719'456.10 | 343'800.00 | 1'375'656.10 | |
| 01.146.071 EQUIPEMENT CIFOM 97 | AMORT. | 10% | 11'623.65 | 5'700.00 | 5'923.65 | |
| 01.146.072 EQUIPEMENT CIFOM 98 | AMORT. | 10% | 38'825.00 | 12'800.00 | 26'025.00 | |
| 01.146.073 EQUIPEMENT CIFOM 99 | AMORT. | 10% | 24'545.20 | 11'800.00 | 12'745.20 | |
| 01.146.074 EQUIPEMENT CIFOM 2000 | AMORT. | 10% | 31'591.00 | 10'100.00 | 21'491.00 | |
| 01.146.075 EQUIPEMENT CIFOM 2001 | AMORT. | 10% | 32'346.00 | 6'700.00 | 25'646.00 | |
| 01.146.076 EQUIPEMENT CIFOM 2002 | AMORT. | 10% | 52'664.00 | 8'500.00 | 44'164.00 | |
| 01.146.077 EQUIPEMENT CIFOM 2003 | AMORT. | 10% | 72'911.00 | 9'800.00 | 63'111.00 | |
| 01.146.078 EQUIPEMENT CIFOM 04 | AMORT. | 10% | 78'829.00 | 8'800.00 | 70'029.00 | |
| 01.146.080 MATERIEL CLINIQUE DENTAIRE | AMORT. | 10% | 32'311.44 | 14'389.35 | 19'009.35 | 27'691.44 |
| 01.146.082 MOBILIER BIBLIOTHEQUE VILLE | AMORT. | 10% | 24'800.00 | 4'800.00 | 20'000.00 | |

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| | | | 1 janvier 2006 | DEBIT | CREDIT | 31 décembre 2006 |
| 01.146.086 | MATERIEL CENTRE D'ACCUEIL DES CALAME | AMORT. | 10% | 24'633.00 | 24'633.00 | |
| 01.146.095 | TOBOGGAN AQUATIQUE | AMORT. | 8.5% | 364'273.65 | 364'273.65 | |
| 01.146.941 | EAU, COMPTEURS | AMORT. | 5% | 76'865.55 | 31'032.15 | 100'937.70 |
| 01.147 | APPROVISIONNEMENTS | | | 198'652.95 | 46'432.40 | 33'068.73 |
| 01.147.010 | STOCK MAZOUT T.P. (VEHICULES) | | | 35'083.80 | | 2'219.80 |
| 01.147.011 | STOCK ESSENCE T.P. (VEHICULES) | | | 27'737.50 | | 7'976.30 |
| 01.147.015 | STOCK MAZOUT IMMEUBLES ADM. + SCOL. + LOC. | | | 44'530.60 | 21'850.50 | 66'381.10 |
| 01.147.500 | STOCK MATERIEL VOIRIE | | | 52'688.00 | 5'353.00 | 58'041.00 |
| 01.147.510 | STOCK MATERIEL GARAGE | | | 38'613.05 | 19'228.90 | 22'872.63 |
| 01.149 | AUTRES MARCHANDISES | | | 20'085.77 | 81'735.35 | 69'303.45 |
| 01.149.016 | BILLETS PISCINE-PATINOIRE | | | 6'865.27 | 9'740.50 | 4'367.80 |
| 01.149.025 | CHEQUES REKA | | | 11'598.80 | 60'000.00 | 53'691.50 |
| 01.149.050 | FOURNITURES DE NETTOYAGE | | | 1'621.70 | 7'794.85 | 7'044.15 |
| 01.149.902 | T.P. SELECTEUR DE BOISSONS | | | | 4'200.00 | 4'200.00 |
| 01.15 | PRETS ET PARTICIPATIONS PERMANENTES | | | 11'666'257.00 | | 1'233'946.00 |
| 01.153 | PROPRES ETABLISSEMENTS | | | 11'661'253.00 | | 1'228'947.00 |
| 01.153.015 | CRIDOR S.A., 167 ACTIONS | | | 1.00 | | 1.00 |
| 01.153.055 | ARESA (AEROPORT EPLATURES) | | | 21'001.00 | | 21'001.00 |
| 01.153.070 | JOB-ECO S.A., 10 ACTIONS | | | 10'000.00 | | 10'000.00 |
| 01.153.075 | NEODE SA, 9'250 ACTIONS | | | 9'250.00 | | 9'250.00 |
| 01.153.080 | PARTICIPATION C.E.C.S. | | | 20'000.00 | | 20'000.00 |
| 01.153.090 | TRAVAIL AU CLAIR SARL | | | 5'000.00 | | 5'000.00 |
| 01.153.905 | ACTIONS GANSA | | | 1'865'000.00 | | 1'228'947.00 |
| 01.153.910 | ACTIONS GROUPE E SA | | | 1'731'000.00 | | 1'731'000.00 |
| 01.153.921 | IGESA S.A. | | | 1.00 | | 1.00 |
| 01.153.950 | PARTICIPATION SIM S.A. CAPITAL ACTIONS | | | 8'000'000.00 | | 8'000'000.00 |

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| | 1 janvier 2006 | DEBIT | CREDIT | 31 décembre 2006 | | |
| 01.154 SOCIETES D'ECONOMIE MIXTE | 5'003.00 | | 4'999.00 | 4.00 | | |
| 01.154.010 TELESKI LE LOCLE-SOMMARTEL, 279 ACTIONS | 1.00 | | | 1.00 | | |
| 01.154.020 A.W.Z., PARTS SOCIALES | 1.00 | | | 1.00 | | |
| 01.154.025 PARTS SOCIALES ABATTOIR REGIONAL | 5'000.00 | | 4'999.00 | 1.00 | | |
| 01.154.050 T.R.N., 12'240 ACTIONS | 1.00 | | | 1.00 | | |
| 01.155 INSTITUTIONS PRIVEES | 1.00 | | | 1.00 | | |
| 01.155.053 SYNDICAT D'ELEVAGE BOVIN, 2 PARTS | 1.00 | | | 1.00 | | |
| 01.17 DEPENSES A AMORTIR | 1'203'293.13 | 222'865.90 | 692'540.65 | 733'618.38 | | |
| 01.179 NON-VALEURS | 1'203'293.13 | 222'865.90 | 692'540.65 | 733'618.38 | | |
| 01.179.020 ETUDE SECTEUR AUTO DU CIFOM | AMORT. | 10% | 116'294.80 | 29'800.00 | 86'494.80 | |
| 01.179.025 ETUDE ASS. ENVELOPPE COLLEGE JEHAN-DROZ | AMORT. | 10% | | 58'195.40 | 58'195.40 | |
| 01.179.033 ETUDE RAPPROCHEMENT LL CHX-DE-FDS | AMORT. | 10% | 21'538.15 | 15'561.10 | 2'150.00 | 34'949.25 |
| 01.179.034 ETUDE HABITAT | AMORT. | 10% | 3'567.00 | 39'067.85 | 42'634.85 | |
| 01.179.036 ETUDE RUN | AMORT. | 10% | 46'495.75 | 48'751.55 | 95'247.30 | |
| 01.179.037 ETUDE UNESCO | AMORT. | 10% | | 1'253.55 | | 1'253.55 |
| 01.179.038 ART NOUVEAU | AMORT. | 10% | | 11'289.30 | | 11'289.30 |
| 01.179.040 ETUDE INVESTISSEMENTS PGEE | AMORT. | 10% | 587'724.43 | 23'351.65 | 69'640.00 | 541'436.08 |
| 01.179.070 PARTICIPATION REFECT. MAISON DE PAROISSE | AMORT. | 10% | 40'000.00 | | 40'000.00 | |
| 01.179.074 PARTICIPATION CONSTRUCTION MUR D'ESCALADE CAS | AMORT. | 10% | | 10'000.00 | 10'000.00 | |
| 01.179.075 PARTICIPATION INVEST. TOURISME NEUCHATELOIS AMORT. | AMORT. | 10% | 17'459.35 | | 17'459.35 | |
| 01.179.076 PARCOURS HORLOGER | AMORT. | 10% | 46'440.28 | | 46'440.28 | |
| 01.179.077 SUBVENTION PARKING HOPITAL | AMORT. | 10% | 205'200.00 | | 205'200.00 | |
| 01.179.080 AIDE RENOVATION FACADES | AMORT. | 10% | 41'261.42 | 15'395.50 | 56'656.92 | |
| 01.179.090 ETUDE CONCEPT FORMATION CONTINUE | AMORT. | 10% | 13'546.25 | | 13'546.25 | |
| 01.179.100 ETUDE ZONE EST ARBORISATION | AMORT. | 10% | 6'675.40 | | 6'675.40 | |
| 01.179.120 ETUDE AMENAGEMENT PERIMETRES DES ECOLES | AMORT. | 10% | 23'817.15 | | 23'817.15 | |
| 01.179.130 ETUDE ANCIENNE POSTE | AMORT. | 10% | 17'133.15 | | 17'133.15 | |
| 01.179.140 ETUDE TRN 2005 | AMORT. | 10% | 16'140.00 | | 16'140.00 | |

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| | | DEBIT | CREDIT | |
| 01.18 AVANCES AUX FINANCEMENTS SPECIAUX | | 48'642.30 | | 48'642.30 |
| 01.180 AVANCES | | 48'642.30 | | 48'642.30 |
| 01.180.002 AVANCE EAU | | 48'642.30 | | 48'642.30 |
| ENGAGEMENTS CONDITIONNELS | | | | |
| EN FAVEUR DE: | | | | |
| ARESA S.A. | | | | 984'130.00 |
| HOPITAL MOULINS | | | | 1'116'000.00 |
| JOB ECO S.A.(arrière-caution) | | | | 374'500.00 |
| | | | | 50'000.00 |

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

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| | 1 janvier 2006 | DEBIT | CREDIT | |
| 02 PASSIF | 163'178'005.30 | 76'516'420.70 | 73'371'521.02 | 160'033'105.62 |
| 02.20 ENGAGEMENTS COURANTS | 594'646.81 | 23'209'517.02 | 23'166'533.04 | 551'662.83 |
| 02.200 ENGAGEMENTS COURANTS | 747'844.10 | 22'710'913.54 | 22'390'258.95 | 427'189.51 |
| 02.200.001 CONTENTIEUX PP - PM A RECEVOIR | -31'242.01 | 28'489.94 | 31'242.01 | -28'489.94 |
| 02.200.006 IMPOT A LA SOURCE | -75.70 | 31'293.95 | 31'551.85 | 182.20 |
| 02.200.010 FOURNISSEURS | 612'295.36 | 22'504'849.79 | 21'920'709.08 | 28'154.65 |
| 02.200.011 AVANCES | 5'765.30 | 97'118.71 | 385'531.46 | 294'178.05 |
| 02.200.012 PAIEMENTS EN AVANCE TAXE DECHETS | 3'065.80 | -4'813.00 | 624.55 | 8'503.35 |
| 02.200.030 AGIO C.E.C.S. | 143'306.35 | 28'680.00 | | 114'626.35 |
| 02.200.040 MANIFESTATION "ETRE NEUCHATELOIS" 2006 | 14'729.00 | 25'294.15 | 20'600.00 | 10'034.85 |
| 02.201 DEPOTS | 23'000.00 | | | 23'000.00 |
| 02.201.000 CAUTIONS DIVERSES | 23'000.00 | | | 23'000.00 |
| 02.202 RESERVE CRISE | 1'145.00 | | | 1'145.00 |
| 02.202.000 RISTOURNE IMPOTS DE CRISE | 1'145.00 | | | 1'145.00 |
| 02.206 COMPTES COURANTS | | | 16'454.00 | 16'454.00 |
| 02.206.000 ESPACE JEUNESSE C/C | | | 16'454.00 | 16'454.00 |
| 02.209 AUTRES ENGAGEMENTS | -177'342.29 | 498'603.48 | 759'820.09 | 83'874.32 |
| 02.209.960 ACOMPTE EAU | 21'868.65 | 153'718.79 | 364'425.57 | 232'575.43 |
| 02.209.990 TVA DECOMPTE TRIMESTRIEL | -199'210.94 | 344'884.69 | 395'394.52 | -148'701.11 |
| 02.21 DETTES A COURT TERME | | 13'000'000.00 | 14'000'000.00 | 1'000'000.00 |
| 02.210 DETTES A COURT TERME | | 13'000'000.00 | 14'000'000.00 | 1'000'000.00 |
| 02.210.060 EMPRUNTS DIVERS A COURT TERME | | 13'000'000.00 | 14'000'000.00 | 1'000'000.00 |

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|-------------|------------------------------|-----------|--------|---------------|---------------|--------|------------------|
| | 1 janvier 2006 | | | | DEBIT | CREDIT | |
| 02.22 | DETTES A MOYEN ET LONG TERME | | | | | | 135'273'543.80 |
| 02.221 | RECONNAISSANCE DE DETTE | | | | | | 121'273'543.80 |
| 02.221 | RECONNAISSANCE DE DETTE | | | | | | 121'273'543.80 |
| 02.221.004 | A.V.S. | 2002-2010 | 3.930% | 5'000'000.00 | | | 5'000'000.00 |
| 02.221.005 | A.V.S. | 2001-2011 | 4.250% | 3'000'000.00 | | | 3'000'000.00 |
| 02.221.006 | A.V.S. | 2001-2011 | 4.250% | 2'000'000.00 | | | 2'000'000.00 |
| 02.221.019 | C.N.A. | 1996-2006 | 4.875% | 2'000'000.00 | 2'000'000.00 | | |
| 02.221.020 | C.N.A. | 1996-2006 | 4.750% | 2'000'000.00 | 2'000'000.00 | | |
| 02.221.022 | C.N.A. | 1998-2006 | 3.250% | 4'000'000.00 | 4'000'000.00 | | |
| 02.221.023 | C.N.A. | 1998-2006 | 3.500% | 2'000'000.00 | 2'000'000.00 | | |
| 02.221.038 | C.N.A. | 2004-2011 | 3.180% | 4'000'000.00 | | | 4'000'000.00 |
| 02.221.040 | CP ETAT | 2000-2010 | 5.125% | 2'000'000.00 | | | 2'000'000.00 |
| 02.221.041 | B.C.N. | 2000-2010 | 5.250% | 3'000'000.00 | | | 3'000'000.00 |
| 02.221.043 | B.C.N. | 1989-2009 | T.V. | 400'000.00 | 100'000.00 | | 300'000.00 |
| 02.221.044 | B.C.N. ETMN | 1996-2006 | 5.125% | 10'000'000.00 | 10'000'000.00 | | |
| 02.221.049 | BANK AUSTRIA | 1999-2009 | 4.550% | 8'000'000.00 | | | 8'000'000.00 |
| 02.221.067 | RENTENANSTALT | 2000-2007 | 4.450% | 1'350'000.00 | 40'000.00 | | 1'310'000.00 |
| 02.221.068 | RENTENANSTALT | 2000-2007 | 4.600% | 2'340'000.00 | 60'000.00 | | 2'280'000.00 |
| 02.221.079 | RENTENANSTALT | 1999-2008 | 4.560% | 3'000'000.00 | | | 3'000'000.00 |
| 02.221.088 | HELVETIA | 2003-2011 | 3.300% | 3'000'000.00 | | | 3'000'000.00 |
| 02.221.092 | WINTERTHUR | 1997-2007 | 4.000% | 2'000'000.00 | | | 2'000'000.00 |
| 02.221.093 | WINTERTHUR | 1996-2006 | 4.375% | 3'000'000.00 | 3'000'000.00 | | |
| 02.221.094 | WINTERTHUR | 1997-2006 | 4.000% | 2'000'000.00 | 2'000'000.00 | | |

BILAN

| Désignation | | | MOUVEMENTS | | | |
|---|-----------|--------|----------------|------------|---------------|------------------|
| | | | 1 janvier 2006 | DEBIT | CREDIT | 31 décembre 2006 |
| 02.221.095 LA VAUDOISE | 2000-2007 | 4.750% | 1'000'000.00 | | | 1'000'000.00 |
| 02.221.099 BAYERISCHE LANDESBANK | 2006-2014 | 3.045% | | | 3'000'000.00 | 3'000'000.00 |
| 02.221.100 BAYERISCHE LANDESBANK | 2002-2012 | 4.360% | 5'000'000.00 | | | 5'000'000.00 |
| 02.221.101 BAYERISCHE LANDESBANK | 2006-2016 | 3.210% | | | 8'000'000.00 | 8'000'000.00 |
| 02.221.102 BAYERISCHE LANDESBANK | 2002-2008 | 4.250% | 2'000'000.00 | | | 2'000'000.00 |
| 02.221.103 BAYERISCHE LANDESBANK | 2002-2007 | 3.950% | 5'000'000.00 | | | 5'000'000.00 |
| 02.221.104 BAYERISCHE LANDESBANK | 2005-2015 | 2.820% | 6'000'000.00 | | | 6'000'000.00 |
| 02.221.105 DEXIA MUNICIPAL AGENCY | 2006-2016 | 3.050% | | | 10'000'000.00 | 10'000'000.00 |
| 02.221.106 DEXIA MUNICIPAL AGENCY, CONVERSION PRETS | 2005-2015 | 3.180% | 5'000'000.00 | | | 5'000'000.00 |
| 02.221.107 DEXIA MUNICIPAL AGENCY | 2005-2015 | 2.420% | 3'000'000.00 | | | 3'000'000.00 |
| 02.221.108 DEXIA MUNICIPAL AGENCY | 2003-2013 | 2.980% | 9'100'000.00 | | | 9'100'000.00 |
| 02.221.109 EEPK, LUXEMBOURG | 2003-2012 | 2.785% | 10'000'000.00 | | | 10'000'000.00 |
| 02.221.121 U B S | 2002-2009 | 4.510% | 8'375'000.00 | 500'000.00 | | 7'875'000.00 |
| 02.221.203 ETAT H.L.M. | 4 ACTIONS | 3.125% | 876'142.80 | 876'142.80 | | |
| 02.221.204 ETAT H.L.M. | 5 ACTIONS | 3.375% | 514'119.15 | 23'665.35 | | 490'453.80 |
| 02.221.300 PRET LIM HOTEL DE VILLE 3 | 1984-2008 | | 21'700.00 | 7'300.00 | | 14'400.00 |
| 02.221.307 PRET LIM HALLE COMMUNAL | 1989-2006 | | 113'200.00 | 113'200.00 | | |
| 02.221.308 PRET LIM ETMN | 1997-2026 | | 2'633'200.00 | 125'400.00 | | 2'507'800.00 |
| 02.221.309 PRET LIM ETMN | 1998-2028 | | 739'500.00 | 32'100.00 | | 707'400.00 |
| 02.221.310 PRET LIM A.-M. PIAGET | 2002-2022 | | 224'800.00 | 14'050.00 | | 210'750.00 |
| 02.221.311 PRET LIM A.-M. PIAGET 2EME ETAPE | 2002-2022 | | 272'000.00 | 16'000.00 | | 256'000.00 |
| 02.221.312 PRET LIM 1ERE ETAPE CIFOM-AUTO | 2004-2034 | | 1'764'170.00 | 60'830.00 | | 1'703'340.00 |
| 02.221.313 PRET LIM 2EME ETAPE CIFOM-AUTO | 2006-2035 | | 384'000.00 | 424'000.00 | 1'200'000.00 | 1'160'000.00 |
| 02.221.314 PRET LIM COUVERTURE PATINOIRE | 2005-2020 | | | 25'600.00 | 384'000.00 | 358'400.00 |
| 02.223 EMPRUNTS PAR OBLIGATIONS | | | 14'000'000.00 | | | 14'000'000.00 |
| 02.223.008 CECS | 1998-2008 | 3.375% | 10'000'000.00 | | | 10'000'000.00 |
| 02.223.009 CECS | 2003-2010 | 2.908% | 4'000'000.00 | | | 4'000'000.00 |

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| | | DEBIT | CREDIT | |
| 02.23 ENGAGEMENTS ENVERS ENTITES PARTICULIERES | 93'744.35 | 3'281.05 | 3'281.05 | 93'744.35 |
| 02.233 FONDS ET FONDATIONS | 93'744.35 | 3'281.05 | 3'281.05 | 93'744.35 |
| 02.233.001 FONDS SANDOZ | 93'744.35 | 3'281.05 | 3'281.05 | 93'744.35 |
| 02.24 PROVISIONS | 400'000.00 | | 75'000.00 | 475'000.00 |
| 02.240 COMPTE DE FONCTIONNEMENT | 400'000.00 | | 75'000.00 | 475'000.00 |
| 02.240.000 PROVISION DEBITEURS IMPOTS | 400'000.00 | | 75'000.00 | 475'000.00 |
| 02.25 PASSIFS TRANSITOIRES | 2'565'992.66 | 7'774'531.51 | 7'390'106.27 | 2'181'567.42 |
| 02.259 AUTRES COMPTES TRANSITOIRES | 2'565'992.66 | 7'774'531.51 | 7'390'106.27 | 2'181'567.42 |
| 02.259.000 SERVICES SOCIAUX C/C | 315'741.67 | 5'500'228.90 | 5'194'488.26 | 10'001.03 |
| 02.259.500 PASSIFS TRANSITOIRES | 2'250'250.99 | 2'274'302.61 | 2'195'618.01 | 2'171'566.39 |
| 02.28 FINANCEMENTS SPECIAUX | 7'898'901.62 | 860'152.80 | 1'270'654.86 | 8'309'403.68 |
| 02.280 ENGAGEMENT FINANCEMENTS SPECIAUX | 7'898'901.62 | 860'152.80 | 1'270'654.86 | 8'309'403.68 |
| 02.280.001 RESERVE CP FONCTIONS PENIBLES | 975'512.00 | 42'516.00 | 105'000.00 | 1'037'996.00 |
| 02.280.002 RESERVE CONSTRUCTION ABRIS P.C | 851'615.00 | 14'256.00 | 27'200.00 | 864'559.00 |
| 02.280.003 RESERVE FORESTIERE | 57'099.05 | | 3'722.75 | 60'821.80 |
| 02.280.004 RESERVE ETLI | 300'000.00 | | | 300'000.00 |
| 02.280.005 RESERVE MUSEE D'HORLOGERIE DU CHATEAU DES MONTS | 74'000.00 | | | 74'000.00 |
| 02.280.006 RESERVE JEUNESSE DES ECOLES | 3'100.00 | | | 3'100.00 |
| 02.280.007 RESERVE ASSURANCE VEHICULE | 323'520.70 | 6'037.45 | 500.00 | 317'983.25 |
| 02.280.009 RESERVE COSC | 4'797'534.45 | 507'913.10 | 923'533.10 | 5'213'154.45 |
| 02.280.010 RESERVE RAMASSAGE ET INCINERATION DES DECHETS | 10'283.34 | | 913.76 | 11'197.10 |

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| | | DEBIT | CREDIT | |
| 02.280.011 RESERVE TAXE D'EPURATION | 265'449.13 | | 161'142.95 | 426'592.08 |
| 02.280.907 RESERVE EAU | 240'787.95 | 289'430.25 | 48'642.30 | |
| 02.29 FORTUNE | 11'516'887.91 | 66'009.41 | 697'305.04 | 12'148'183.54 |
| 02.290 COMPTE DE LA FORTUNE | 11'516'887.91 | 66'009.41 | 697'305.04 | 12'148'183.54 |
| 02.290.00 FORTUNE NETTE | 11'516'887.91 | 66'009.41 | 186'390.00 | 11'637'268.50 |
| ENGAGEMENTS CONDITIONNELS | | | | |
| EN FAVEUR DE: | | | | |
| ARESA S.A. | | | | 984'130.00 |
| HOPITAL | | | | 1'116'000.00 |
| MOULINS | | | | 374'500.00 |
| JOB ECO S.A.(arrière-caution) | | | | 50'000.00 |

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