

	2 018		2 019		2 020		2 021		2 022		2 023		Total	
	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%
<b>DEPENSES</b>														
<b>Études de définition et de suivi de l'opération</b>	5 010	2%	13 465	6%	540	0%	30 658	15%	90 079	43%	67 514	33%	207 266	100%
Accompagnement projets immobiliers	0	0%	0	0%	0	0%	22 694	22%	50 000	48%	31 988	31%	104 682	100%
Autres études	5 010	5%	13 465	13%	540	1%	7 964	8%	40 079	39%	35 526	35%	102 584	100%
<b>Frais d'acquisition et de libération des sols</b>	0	0%	509	0%	675 983	35%	1 138 334	58%	74 855	4%	60 895	3%	1 950 576	100%
Acquisitions foncières	0	0%	0	0%	667 083	38%	1 102 078	62%	0	0%	0	0%	1 769 161	100%
- détail acquisitions	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
* pour les îlots à bâtir	0	0%	0	0%	557 356	37%	932 550	63%	0	0%	0	0%	1 489 906	100%
* pour les équipements publics	0	0%	0	0%	109 727	39%	169 528	61%	0	0%	0	0%	279 255	100%
Frais (notariés 2,75% et frais de gestion des terrains)	0	0%	509	0%	8 900	5%	36 256	20%	74 855	41%	60 895	34%	181 415	100%
Libération des terrains	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Indemnités évictions	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Aléas	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Frais d'aménagement</b>	44 941	1%	105 843	2%	798 009	14%	3 124 808	55%	1 204 798	21%	364 395	6%	5 642 794	100%
Maîtrise d'œuvre (14%)	708	0%	16 096	5%	34 018	11%	75 632	25%	141 091	47%	31 951	11%	299 496	100%
Travaux et aléas	0	0%	0	0%	763 991	16%	3 049 175	65%	783 707	17%	115 474	2%	4 712 347	100%
Autres travaux de raccordements (Enedis, Suez, Sabom...)	44 233	7%	89 746	14%	0	0%	0	0%	280 000	44%	216 971	34%	630 950	100%
<b>Participation aux équipements publics</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Honoraires concession</b>	161 000	24%	125 000	19%	100 000	15%	120 000	18%	100 000	15%	58 000	9%	664 000	100%
Rémunération	161 000	24%	125 000	19%	100 000	15%	120 000	18%	100 000	15%	58 000	9%	664 000	100%
<b>Frais de communication</b>	0	0%	0	0%	5 328	9%	1 603	3%	27 000	45%	26 069	43%	60 000	100%
<b>Frais divers</b>	95	0%	623	0%	483	0%	2 381 670	1103%	-2 273 669	#####	106 691	49%	215 892	100%
Frais financiers	0	0%	0	0%	0	0%	2 380 360	0%	-2 380 360	0%	0	0%	0	0%
Frais divers (Assurance, Taxes...)	95	0%	623	0%	483	0%	1 310	1%	106 691	49%	106 691	49%	215 892	100%
<b>Actualisation</b>	0	0%	0	0%	0	0%	0	0%	204 000	100%	0	0%	204 000	100%
Travaux et Hono - IND TP (TP01: augmentation moyenne 2,75% par an) hors	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>TVA encaissée (-) / reversée (+)</b>	0	0%	0	0%	0	0%	0	0%	-357 203	-77%	821 331	177%	464 128	100%
<b>TOTAL DES DEPENSES</b>	211 047	2%	245 440	3%	1 580 343	17%	6 797 073	72%	-930 140	-10%	1 504 895	16%	9 408 657	100%
<b>RECETTES</b>														
<b>Cession Charges foncières</b>	0	0%	0	0%	0	0%	0	0%	4 114 665	43%	5 402 506	57%	9 517 171	100%
0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Activités PME/PMI 30/70 Vitrine	0	0%	0	0%	0	0%	0	0%	1 000 000	35%	1 822 104	65%	2 822 104	100%
Activités PME/PMI + locaux activités 80/20	0	0%	0	0%	0	0%	0	0%	2 000 000	72%	789 355	28%	2 789 355	100%
Grandes emprises fond de site	0	0%	0	0%	0	0%	0	0%	1 114 665	29%	2 791 047	71%	3 905 712	100%
<b>Participations constructeurs</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Participation métropolitaine</b>	0	0%	0	0%	0	0%	0	0%	0	0%	-112 064	100%	-112 064	100%
Participation équilibre	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Participation remise d'ouvrages	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Participation complément prix	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Boni de liquidation	0	0%	0	0%	0	0%	0	0%	0	0%	-112 064	100%	-112 064	100%
<b>Participation communale</b>	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Autres recettes</b>	0	0%	1 352	38%	790	22%	26 829	756%	-25 422	-716%	0	0%	3 549	100%
Produits divers	0	0%	0	0%	0	0%	25 422	0%	-25 422	0%	0	0%	0	0%
Produits financiers	0	0%	1 352	38%	790	22%	1 407	40%	0	0%	0	0%	3 549	100%
<b>TOTAL RECETTES</b>	0	0%	1 352	0%	790	0%	26 829	0%	4 089 243	43%	5 290 442	56%	9 408 657	100%
<b>RECETTES - DÉPENSES</b>	-211 046		-244 088		-1 579 553		-6 770 243		5 019 384		3 785 547		0	
<b>Balance cumulée</b>	-211 046		-455 134		-2 034 687		-8 804 931		-3 785 547		0		0	
<b>Avance Collectivités ou emprunts</b>	1 200 000		0		0		5 500 000		0		0		6 700 000	
<b>Remboursement Avance ou Emprunts</b>	0		0		0		0		0		6 700 000		6 700 000	
<b>Avance Inter OP</b>	50 156		-50 156		0		0		0		0		0	
<b>TRESORERIE</b>	1 039 110		744 866		-834 687		-2 104 931		2 914 453		0		0	