

	2 018		2 019		2 020		2 021		2 022		2 023		2 024		2 025		2 026		2 027		2 028		2 029		2 030		2 031		2 032		2 033		TOTAL	
	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%	va	%
DEPENSES																																		
Études de définition et de suivi de l'opération	0	0%	105 746	10%	138 407	13%	98 920	10%	73 122	7%	60 242	6%	158 000	15%	128 582	12%	55 000	5%	54 500	5%	50 497	5%	37 500	4%	22 500	2%	20 000	2%	21 823	2%	7 160	1%	1 032 000	100%
Études architecturales, paysagères, coordination et accompagnement	0	0%	97 196	16%	29 053	5%	72 840	12%	5 372	1%	20 218	3%	110 000	18%	84 410	14%	40 000	7%	40 000	7%	38 751	6%	25 000	4%	10 000	2%	10 000	2%	10 000	2%	7 160	1%	600 000	100%
Autres études	0	0%	8 550	2%	109 354	25%	26 080	6%	67 750	16%	40 024	9%	48 000	11%	44 172	10%	15 000	3%	14 500	3%	11 746	3%	12 500	3%	12 500	3%	10 000	2%	11 823	3%	0	0%	432 000	100%
Frais d'acquisition et de libération des sols	0	0%	2 927 950	8%	68 815	0%	2 951 100	8%	6 793 854	19%	9 182 447	26%	8 043 888	22%	507 926	1%	370 960	1%	305 754	1%	287 215	1%	228 105	1%	1 342 930	4%	1 342 930	4%	1 332 930	4%	149 574	0%	35 836 377	100%
Acquisitions foncières	0	0%	2 850 000	9%	0	0%	2 508 750	8%	6 106 250	18%	8 846 984	27%	7 626 542	23%	219 087	1%	219 087	1%	219 087	1%	219 087	1%	219 087	1%	1 322 930	4%	1 322 930	4%	1 322 930	4%	141 241	0%	33 143 992	100%
- détail acquisitions	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%	27 210 679	100%
* dont foncier public	0	0%	0	0%	0	0%	2 258 750	8%	6 106 250	22%	8 846 984	33%	7 626 542	28%	0	0%	0	0%	0	0%	0	0%	0	0%	790 718	3%	790 718	3%	790 718	3%	0	0%	27 210 679	100%
* dont foncier privé	0	0%	2 850 000	48%	0	0%	250 000	4%	0	0%	0	0%	0	0%	219 087	4%	219 087	4%	219 087	4%	219 087	4%	219 087	4%	532 212	9%	532 212	9%	532 212	9%	141 241	2%	5 933 313	100%
Frais (notariés 2%, annexes, gestion des terrains et divers)	0	0%	77 950	4%	68 815	4%	210 607	12%	406 207	23%	288 496	17%	385 207	23%	159 839	9%	16 667	1%	16 667	1%	8 333	0%	9 018	1%	20 000	1%	20 000	1%	10 000	1%	8 333	0%	1 706 139	100%
Libérations des terrains	0	0%	0	0%	0	0%	231 743	23%	281 397	29%	46 966	5%	32 139	3%	129 000	13%	135 206	14%	70 000	7%	59 795	6%	0	0%	0	0%	0	0%	0	0%	0	0%	986 246	100%
Frais d'aménagement (*)	0	0%	239 509	2%	170 743	1%	112 139	1%	37 917	0%	623 211	4%	482 796	3%	1 751 000	12%	2 651 000	18%	2 045 000	14%	1 892 159	13%	1 600 914	11%	1 554 040	10%	1 557 458	10%	389 449	3%	1 000	0%	15 108 336	100%
Maîtrise d'œuvre	0	0%	239 509	19%	170 743	14%	112 139	9%	37 917	3%	61 430	5%	41 000	3%	101 000	8%	101 000	8%	71 000	6%	71 000	6%	71 000	6%	71 000	6%	71 000	6%	38 569	3%	1 000	0%	1 259 307	100%
Travaux et aléas	0	0%	0	0%	0	0%	0	0%	0	0%	560 050	4%	441 000	3%	1 600 000	12%	2 500 000	18%	1 924 000	14%	1 771 160	13%	1 500 000	11%	1 483 040	11%	1 486 458	11%	350 880	3%	0	0%	13 616 588	100%
Autres travaux de raccordements (Enedis, Suez, Sabom...)	0	0%	0	0%	0	0%	0	0%	0	0%	1 731	1%	796	0%	50 000	22%	50 000	22%	50 000	22%	49 999	22%	29 914	13%	0	0%	0	0%	0	0%	232 440	100%		
Participations aux équipements publics	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	500 000	24%	85 527	4%	1 500 000	72%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2 085 527	100%
Gymnase	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 500 000	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 500 000	100%
Epaig et salle de musique	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	500 000	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	500 000	100%
Services publics à relocaliser (BIJ, PIT, PLIE)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	85 527	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	85 527	100%
Honoraires concession	60 968	2%	150 000	5%	150 000	5%	250 000	8%	250 000	8%	300 000	10%	200 000	7%	200 000	7%	250 000	8%	200 000	7%	170 000	6%	170 000	6%	160 000	5%	160 000	5%	160 000	5%	119 032	4%	2 950 000	100%
	60 968	2%	150 000	5%	150 000	5%	250 000	8%	250 000	8%	300 000	10%	200 000	7%	200 000	7%	250 000	8%	200 000	7%	170 000	6%	170 000	6%	160 000	5%	160 000	5%	160 000	5%	119 032	4%	2 950 000	100%
Frais de communication	0	0%	0	0%	19 945	6%	28 787	8%	17 131	5%	20 307	6%	50 000	14%	70 000	19%	49 746	14%	25 000	7%	25 000	7%	25 000	7%	20 000	6%	5 000	1%	2 000	1%	2 031	1%	359 947	100%
Frais divers	0	0%	354	0%	297	0%	1 500	0%	2 603	0%	129 271	9%	129 271	9%	128 850	9%	114 937	8%	114 937	8%	114 937	8%	114 937	8%	135 771	10%	135 771	10%	259 662	19%	1 383 694	100%		
Frais financiers	0	0%	0	0%	0	0%	0	0%	0	0%	100 604	9%	100 604	9%	100 604	9%	100 604	9%	100 604	9%	100 604	9%	100 604	9%	100 604	9%	100 604	9%	201 203	18%	1 106 639	100%		
Frais divers (Assurance, Taxes...)	0	0%	354	0%	297	0%	597	0%	1 500	1%	2 603	1%	28 667	10%	28 667	10%	28 246	10%	14 333	5%	14 333	5%	14 333	5%	35 167	13%	35 167	13%	58 458	21%	277 055	100%		
Actualisation	0	0%	0	0%	0	0%	0	0%	0	0%	126 170	13%	84 030	9%	161 743	17%	107 144	11%	91 857	10%	48 993	5%	43 177	4%	81 254	8%	215 632	22%	0	0%	960 000	100%		
TVA encaissée / reversée	0	0%	0	0%	0	0%	579 913	11%	130 774	3%	322 822	6%	-165 479	-3%	357 002	7%	516 646	10%	2 010 615	38%	2 341	0%	722 760	14%	-26 285	-1%	-30 284	-1%	142 184	3%	666 150	13%	5 229 159	100%
	0	0%	0	0%	0	0%	579 913	11%	130 774	3%	322 822	6%	-165 479	-3%	357 002	7%	516 646	10%	2 010 615	0%	2 341	0%	722 760	14%	-26 285	-1%	-30 284	-1%	142 184	3%	666 150	13%	5 229 159	100%
TOTAL DES DEPENSES	60 968	0%	3 423 559	5%	548 208	1%	4 021 457	6%	7 304 298	11%	10 511 632	16%	9 024 645	14%	3 727 811	6%	4 269 472	7%	6 362 950	10%	2 634 007	4%	2 948 208	5%	3 231 299	5%	3 272 129	5%	2 399 789	4%	1 204 609	2%	64 945 039	100%
RECETTES																																		
Cessions charges foncières	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4 697 920	11%	6 944 382	17%	15 535 007	37%	1 198 591	3%	3 643 502	9%	1 944 152	5%	1 944 152	5%	1 944 151	5%	4 123 754	10%	41 975 611	100%
Accession libre	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3 901 248	14%	3 648 960	13%	12 009 060	44%	0	0%	2 177 280	8%	632 198	2%	632 198	2%	3 846 362	14%	27 479 504	100%		
Accession abordable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	240 077	8%	611 712	20%	918 180	30%	346 320	11%	659 376	21%	79 425	3%	79 425	3%	67 201	2%	3 081 141	100%		
Locatif social (PLUS-PLAI - PLS)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	363 116	7%	872 942	16%	1 271 807	23%	0	0%	188 179	3%	897 949	16%	897 949	16%	145 201	3%	5 535 092	100%		
Accession sociale	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	193 479	7%	557 968	20%	852 120	30%	852 271	30%	100 267	4%	69 828	2%	69 828	2%	64 989	2%	2 830 578	100%		
Commerces	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 252 800	41%	483 840	16%	0	0%	0	0%	518 400	17%	264 752	9%	264 751	9%	0	0%	3 049 295	100%		
Participations constructeurs	0	0%	0	0%	153 857	5%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 619 872	51%	207 840	7%	829 232	26%	335 360	11%	0	0%	3 146 161	100%		
Accession libre	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	762 048	68%	0	0%	365 568	32%	0	0%	0	0%	1 127 616			