Annexe 2c

	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	
	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%
DEPENSES EN TTC €																																		
Études de définition et de suivi de l'opération	**0**	**0%**	**204 394**	**10%**	**227 500**	**11%**	**271 948**	**13%**	**188 500**	**9%**	**157 471**	**7%**	**157 000**	**7%**	**177 000**	**8%**	**207 720**	**10%**	**162 000**	**8%**	**129 500**	**6%**	**129 285**	**0%**	**82 239**	**0%**	**28 988**	**0%**	**15 000**	**0%**	**8 470**	**0%**	**2 147 015**	**100%**
Accompagnement projets immobiliers	0	0%	127 967	9%	125 000	9%	125 000	9%	110 000	8%	110 000	8%	110 000	8%	130 000	9%	160 000	11%	130 000	9%	100 000	7%	100 000	0%	50 590	0%	25 000	0%	15 000	0%	8 470	0%	1 427 027	100%
Autres études	0	0%	76 427	11%	102 500	14%	146 948	20%	78 500	11%	47 471	7%	47 000	7%	47 000	7%	47 720	7%	32 000	4%	29 500	4%	29 285	0%	31 649	0%	3 988	0%	0	0%	0	0%	719 988	100%
Frais d'acquisition et de libération des sols	**176 957**	**1%**	**15 291**	**0%**	**1 712 378**	**7%**	**3 863 943**	**16%**	**3 825 969**	**16%**	**1 854 192**	**8%**	**4 806 610**	**20%**	**1 022 600**	**4%**	**1 948 650**	**8%**	**2 173 496**	**9%**	**211 000**	**1%**	**1 228 182**	**0%**	**1 809 255**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**24 648 525**	**100%**
Acquisitions foncières	160 000	1%	0	0%	1 600 000	7%	3 769 552	17%	3 732 323	17%	1 801 875	8%	4 205 500	19%	990 000	4%	1 507 500	7%	2 120 094	9%	0	0%	1 200 000	0%	1 530 645	0%	0	0%	0	0%	0	0%	22 617 489	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%	0	0%
* dont foncier métropolitain	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%
* dont foncier communal	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%
* dont foncier privé	160 000	1%	0	0%	1 600 000	7%	3 769 552	17%	3 732 323	17%	1 801 875	8%	4 205 500	19%	990 000	4%	1 507 500	7%	2 120 094	9%	0	0%	1 200 000	0%	1 530 645	0%	0	0%	0	0%	0	0%	22 617 489	100%
Frais (notariés 2%, frais de gestion des terrains, indemnités de transfert)	16 957	1%	15 291	1%	52 378	3%	94 391	5%	93 646	5%	52 317	3%	601 110	30%	32 600	2%	441 150	22%	53 402	3%	211 000	11%	28 182	0%	278 610	0%	0	0%	0	0%	0	0%	1 971 036	100%
Libération des terrains	0	0%	0	0%	60 000	100%	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%	60 000	100%
Aléas	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%
Frais d'aménagement (*)	**0**	**0%**	**0**	**0%**	**889 001**	**2%**	**7 224 539**	**17%**	**7 163 426**	**17%**	**4 448 052**	**10%**	**6 987 047**	**16%**	**6 367 557**	**15%**	**2 754 493**	**6%**	**798 326**	**2%**	**798 326**	**2%**	**798 326**	**0%**	**2 657 742**	**0%**	**1 768 204**	**0%**	**48 000**	**0%**	**0**	**0%**	**42 703 039**	**100%**
Maîtrise d'œuvre (10%)	0	0%	0	0%	127 356	3%	663 316	17%	653 850	17%	413 301	11%	624 447	16%	570 701	15%	253 075	6%	78 394	2%	78 394	2%	78 394	0%	239 713	0%	154 534	0%	0	0%	0	0%	3 935 474	100%
Travaux et aléas	0	0%	0	0%	761 645	2%	6 561 223	17%	6 461 576	17%	4 034 751	10%	6 362 600	16%	5 796 855	15%	2 453 418	6%	719 932	2%	719 932	2%	719 932	0%	2 418 029	0%	1 613 670	0%	0	0%	0	0%	38 623 565	100%
Autres travaux de raccordements (Enedis, Suez, Sabom…)	0	0%	0	0%	0	0%	0	0%	48 000	33%	0	0%	0	0%	0	0%	48 000	33%	0	0%	0	0%	0	0%	0	0%	0	0%	48 000	0%	0	0%	144 000	100%
Participation aux equipements publics	**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%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Honoraires concession	**37 258**	**1%**	**200 000**	**5%**	**230 000**	**6%**	**350 000**	**9%**	**370 000**	**9%**	**370 000**	**9%**	**400 000**	**10%**	**380 000**	**10%**	**260 000**	**7%**	**260 000**	**7%**	**260 000**	**7%**	**230 000**	**0%**	**230 000**	**0%**	**150 000**	**0%**	**150 000**	**0%**	**72 742**	**0%**	**3 950 000**	**100%**
	37 258	1%	200 000	5%	230 000	6%	350 000	9%	370 000	9%	370 000	9%	400 000	10%	380 000	10%	260 000	7%	260 000	7%	260 000	7%	230 000	0%	230 000	0%	150 000	0%	150 000	0%	72 742	0%	3 950 000	100%
Frais de communication	**0**	**0%**	**68 618**	**10%**	**70 000**	**11%**	**70 000**	**11%**	**70 000**	**11%**	**70 000**	**11%**	**60 000**	**9%**	**58 051**	**9%**	**40 000**	**6%**	**40 000**	**6%**	**30 000**	**5%**	**30 000**	**0%**	**25 000**	**0%**	**25 000**	**0%**	**0**	**0%**	**0**	**0%**	**656 669**	**100%**
Frais divers	**0**	**0%**	**201**	**0%**	**99 575**	**8%**	**99 575**	**8%**	**99 575**	**8%**	**99 575**	**8%**	**99 575**	**8%**	**99 575**	**8%**	**99 575**	**8%**	**99 575**	**8%**	**119 579**	**9%**	**99 371**	**0%**	**92 179**	**0%**	**92 179**	**0%**	**46 090**	**0%**	**46 090**	**0%**	**1 292 293**	**100%**
Frais financiers	0	0%	0	0%	92 179	8%	92 179	8%	92 179	8%	92 179	8%	92 179	8%	92 179	8%	92 179	8%	92 179	8%	92 179	8%	92 179	0%	92 179	0%	92 179	0%	46 090	0%	46 090	0%	1 198 333	100%
Frais divers (Assurance, Taxes…)	0	0%	201	0%	7 396	8%	7 396	8%	7 396	8%	7 396	8%	7 396	8%	7 396	8%	7 396	8%	7 396	8%	27 400	29%	7 191	0%	0	0%	0	0%	0	0%	0	0%	93 960	100%
Actualisation	**0**	**0%**	**0**	**0%**	**44 279**	**2%**	**248 078**	**14%**	**284 103**	**16%**	**228 577**	**12%**	**398 111**	**22%**	**329 513**	**18%**	**82 561**	**5%**	**27 509**	**2%**	**26 340**	**1%**	**26 334**	**0%**	**76 037**	**0%**	**57 110**	**0%**	**1 733**	**0%**	**1 189**	**0%**	**1 831 474**	**100%**
Travaux et Hono - IND TP (TP01: augmentation moyenne 2,75% par an) hors foncier, Rem et F.Fi	0	0%	0	0%	44 279	2%	248 078	14%	284 103	16%	228 577	12%	398 111	22%	329 513	18%	82 561	5%	27 509	2%	26 340	1%	26 334	0%	76 037	0%	57 110	0%	1 733	0%	1 189	0%	1 831 474	100%
TVA encaissée (-) / reversée (+)	**0**	**0%**	**513 785**	**547%**	**-522 716**	**-557%**	**-546 817**	**-582%**	**-540 723**	**-576%**	**1 433 113**	**#####**	**399 058**	**425%**	**228 262**	**243%**	**-39 836**	**-42%**	**278 095**	**296%**	**156 190**	**166%**	**-319 189**	**0%**	**-646 416**	**0%**	**-301 550**	**0%**	**294**	**0%**	**2 333**	**0%**	**93 880**	**100%**
TOTAL DES DEPENSES	**214 215**	**0%**	**1 002 289**	**1%**	**2 750 017**	**4%**	**11 581 267**	**15%**	**11 460 851**	**15%**	**8 660 980**	**11%**	**13 307 402**	**17%**	**8 662 557**	**11%**	**5 353 163**	**7%**	**3 839 001**	**5%**	**1 730 935**	**2%**	**2 222 309**	**0%**	**4 326 037**	**0%**	**1 819 932**	**0%**	**261 117**	**0%**	**130 824**	**0%**	**77 322 896**	**100%**
RECETTES EN TTC €																																		
Charges foncières	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**6 576 230**	**75%**	**255 722**	**3%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**1 903 339**	**22%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**8 735 291**	**100%**
Accession libre	0	0%	0	0%	0	0%	0	0%	0	0%	3 456 000	74%	160 704	3%	0	0%	0	0%	0	0%	1 044 360	22%	0	0%	0	0%	0	0%	0	0%	0	0%	4 661 064	100%
Accession abordable	0	0%	0	0%	0	0%	0	0%	0	0%	312 000	74%	14 508	3%	0	0%	0	0%	0	0%	94 283	22%	0	0%	0	0%	0	0%	0	0%	0	0%	420 791	100%
Locatif social	0	0%	0	0%	0	0%	0	0%	0	0%	1 324 400	89%	21 995	1%	0	0%	0	0%	0	0%	142 935	10%	0	0%	0	0%	0	0%	0	0%	0	0%	1 489 329	100%
Accession sociale	0	0%	0	0%	0	0%	0	0%	0	0%	449 430	51%	58 516	7%	0	0%	0	0%	0	0%	380 274	43%	0	0%	0	0%	0	0%	0	0%	0	0%	888 220	100%
Commerces	0	0%	0	0%	0	0%	0	0%	0	0%	218 400	47%	0	0%	0	0%	0	0%	0	0%	241 488	53%	0	0%	0	0%	0	0%	0	0%	0	0%	459 888	100%
Bureaux	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%
Activités	0	0%	0	0%	0	0%	0	0%	0	0%	816 000	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	816 000	100%
Participation constructeurs	**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%**
Accession libre	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%
Accession abordable	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%
Locatif social	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%
Accession sociale	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%
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Bureaux	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%		
Activités	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%
Participation équipements d'intérêt général	**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%**
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Subventions		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**	**0**	**0%**
Participation métropolitaine	**0**	**0%**	**3 180 000**	**5%**	**0**	**0%**	**8 600 000**	**13%**	**8 400 000**	**13%**	**9 400 000**	**14%**	**14 500 000**	**22%**	**8 600 000**	**13%**	**4 000 000**	**6%**	**4 435 963**	**7%**	**600 000**	**1%**	**1 250 000**	**0%**	**2 150 000**	**0%**	**460 000**	**0%**	**341 271**	**0%**	**6 459**	**0%**	**65 923 693**	**100%**
Participation équilibre	0	0%	70 000	1%	0	0%	200 000	4%	200 000	4%	200 000	4%	400 000	8%	200 000	4%	100 000	2%	100 000	2%	300 000	6%	950 000	0%	1 700 000	0%	390 000	0%	290 000	0%	6 459	0%	5 106 459	100%
Participation remise d'ouvrages	0	0%	3 110 000	5%	0	0%	8 400 000	14%	8 200 000	13%	9 200 000	15%	14 100 000	23%	8 400 000	14%	3 900 000	6%	4 335 963	7%	300 000	0%	300 000	0%	450 000	0%	70 000	0%	51 271	0%	0	0%	60 817 234	100%
Participation complément prix	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%
Participation communale	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**60 307**	**2%**	**464 234**	**17%**	**0**	**0%**	**926 686**	**35%**	**496 803**	**19%**	**536 336**	**20%**	**67 662**	**3%**	**0**	**0%**	**73 001**	**0%**	**0**	**0%**	**15 228**	**0%**	**23 656**	**0%**	**2 663 912**	**100%**
Communes de Villenave d'Ornon	0	0%	0	0%	0	0%	0	0%	60 307	2%	464 234	17%	0	0%	926 686	35%	496 803	19%	536 336	20%	67 662	3%	0	0%	73 001	0%	0	0%	15 228	0%	23 656	0%	2 663 912	100%
Autres recettes	**0**	**0%**	**1 603**	**0%**	**-1 603**	**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%**
Autres produits	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%
Produits financier	0	0%	1 603	0%	-1 603	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%
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		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	0	0%
TOTAL DES RECETTES	**0**	**0%**	**3 181 603**	**4%**	**-1 603**	**0%**	**8 600 000**	**11%**	**8 460 307**	**11%**	**16 440 464**	**21%**	**14 755 722**	**19%**	**9 526 686**	**12%**	**4 496 803**	**6%**	**4 972 299**	**6%**	**2 571 001**	**3%**	**1 250 000**	**0%**	**2 223 001**	**0%**	**460 000**	**0%**	**356 499**	**0%**	**30 115**	**0%**	**77 322 896**	**100%**
RECETTES - DEPENSES	**-214 215**		**2 179 314**		**-2 751 620**		**-2 981 267**		**-3 000 544**		**7 779 484**		**1 448 320**		**864 128**		**-856 360**		**1 133 297**		**840 066**		**-972 309**		**-2 103 035**		**-1 359 932**		**95 382**		**-100 710**		**0**	
Balance cumulée	**-214 215**		**1 965 099**		**-786 521**		**-3 767 788**		**-6 768 332**		**1 011 152**		**2 459 472**		**3 323 601**		**2 467 240**		**3 600 538**		**4 440 603**		**3 468 295**		**1 365 259**		**5 328**		**100 710**		**0**		**0**	
Avances versées par la Métropole	**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**	
Remboursement Avance versées par la Métropole	**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**	
Avance en interne	**214 215**		**-214 215**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**0**	
TRESORERIE	**0**		**1 965 099**		**-786 521**		**-3 767 788**		**-6 768 332**		**1 011 152**		**2 459 472**		**3 323 601**		**2 467 240**		**3 600 538**		**4 440 603**		**3 468 295**		**1 365 259**		**5 328**		**100 710**		**0**		**0**	