

	2 016		2 017		2 018		2 019		2 020		2 021		2 022		2 023		2 024		2 025		2 026		TOTAL	
	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%
DEPENSES EN TTC €																								
Études de définition et de suivi de l'opération	45 410	2%	342 493	17%	395 438	19%	133 136	7%	152 655	8%	170 185	8%	229 983	11%	147 000	7%	164 800	8%	144 320	7%	109 777	5%	2 035 199	100%
Accompagnement projets immobiliers	11 160	3%	29 198	7%	63 276	14%	11 707	3%	38 437	9%	80 846	18%	97 115	22%	30 000	7%	38 800	9%	20 000	5%	17 463	4%	438 000	100%
Autres études	34 250	2%	313 296	20%	332 162	21%	121 430	8%	114 218	7%	89 339	6%	132 868	8%	117 000	7%	126 000	8%	124 320	8%	92 314	6%	1 597 199	100%
Frais d'acquisition et de libération des sols	1 047 045	4%	4 743 523	17%	4 139 828	15%	1 478 048	5%	2 781 823	10%	2 485 043	9%	1 407 050	5%	1 738 441	6%	5 471 448	20%	1 975 457	7%	239 088	1%	27 506 794	100%
Acquisitions foncières	1 000 000	5%	4 377 044	24%	2 882 992	15%	982 054	5%	2 242 308	12%	1 763 976	9%	1 048 073	6%	691 604	4%	2 625 908	14%	1 000 000	5%	-	0%	18 613 959	100%
- détail acquisitions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Frais (notariés et frais de gestion des terrains)	47 045	3%	276 526	18%	133 826	9%	123 271	8%	195 823	13%	155 031	10%	151 335	10%	151 836	10%	180 020	12%	54 000	4%	28 401	2%	1 497 114	100%
Libération des terrains	-	0%	81 453	4%	163 915	8%	160 923	8%	93 385	4%	51 474	2%	65 750	3%	570 000	27%	405 000	19%	333 353	16%	210 687	10%	2 135 939	100%
Indemnités d'éviction	-	0%	8 500	0%	959 095	19%	211 800	4%	250 307	5%	514 563	10%	141 893	3%	275 000	6%	2 210 520	45%	365 000	7%	-	0%	4 936 678	100%
Aléas	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50 000	15%	50 000	15%	223 104	69%	-	0%	323 104	100%
Frais d'aménagement (*)	53 345	1%	73 200	1%	1 003 582	10%	1 008 870	10%	568 219	6%	1 166 037	12%	650 603	7%	2 555 273	27%	864 511	9%	471 360	5%	1 214 277	13%	9 629 278	100%
Maîtrise d'œuvre	31 660	3%	73 200	8%	28 395	3%	52 644	6%	31 669	3%	104 370	11%	110 156	12%	153 000	17%	132 000	14%	95 724	10%	101 127	11%	913 945	100%
Travaux et aléas	-	0%	-	0%	974 113	12%	925 685	11%	486 060	6%	800 107	10%	538 961	7%	2 402 273	29%	699 740	9%	342 864	4%	1 029 297	13%	8 199 100	100%
Autres travaux raccordements (Enedis, Orange, Suez, Sabom...)	21 685	4%	-	0%	1 073	0%	30 542	6%	50 490	10%	261 560	51%	1 486	0%	-	0%	32 772	6%	32 772	6%	83 853	16%	516 233	100%
Participation aux équipements publics	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	172 000	100%	-	0%	-	0%	-	0%	172 000	100%
Crèche	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	172 000	100%	-	0%	-	0%	-	0%	172 000	100%
Honoraires concession	241 129	8%	390 000	13%	360 000	12%	270 000	9%	270 000	9%	270 000	9%	330 000	11%	270 000	9%	240 000	8%	210 000	7%	148 871	5%	3 000 000	100%
	241 129	8%	390 000	13%	360 000	12%	270 000	9%	270 000	9%	270 000	9%	330 000	11%	270 000	9%	240 000	8%	210 000	7%	148 871	5%	3 000 000	100%
Frais de communication	-	0%	-	0%	71 736	18%	37 030	9%	59 726	15%	55 102	14%	38 346	9%	50 000	12%	50 000	12%	30 000	7%	15 809	4%	407 749	100%
Frais divers	80 307	17%	9 621	2%	10 389	2%	10 368	2%	537	0%	1 909	0%	553	0%	91 466	19%	91 466	19%	91 466	19%	91 466	19%	479 547	100%
Frais financiers	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60 128	25%	60 128	25%	60 128	25%	60 128	25%	240 512	100%
Frais divers (Assurance, Taxes...)	80 307	34%	9 621	4%	10 389	4%	10 368	4%	537	0%	1 909	1%	553	0%	31 338	13%	31 338	13%	31 338	13%	31 338	13%	239 034	100%
Actualisation	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	146 828	41%	80 821	23%	39 447	11%	88 158	25%	355 254	100%
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	146 828	41%	80 821	23%	39 447	11%	88 158	25%	355 254	100%
TVA encaissée (-) / reversée (+)	-	0%	-	0%	153 152	10%	393 504	25%	307 628	19%	340 206	21%	2 839	0%	-104 651	-7%	88 724	6%	325 931	20%	93 878	6%	1 601 211	100%
TOTAL DES DEPENSES	1 467 237	3%	5 558 837	12%	6 134 125	14%	3 330 956	7%	4 140 587	9%	4 488 482	10%	2 659 374	6%	5 066 357	11%	7 051 771	16%	3 287 981	7%	2 001 324	4%	45 187 031	100%
RECETTES EN TTC €																								
Charges foncières	-	0%	1 714 823	9%	21 797	0%	-	0%	1 721 209	9%	858 277	5%	-	0%	5 784 480	31%	2 221 110	12%	3 474 197	19%	2 745 249	15%	18 541 142	100%
Accession libre	-	0%	863 455	9%	16 524	0%	-	0%	755 146	8%	-	0%	-	0%	3 706 560	37%	1 156 140	12%	1 907 484	19%	1 563 576	16%	9 968 886	100%
Accession abordable	-	0%	188 800	12%	3 613	0%	-	0%	339 000	22%	-	0%	-	0%	-	0%	362 640	23%	475 680	30%	190 800	12%	1 560 533	100%
Locatif social	-	0%	465 912	13%	-	0%	-	0%	-	0%	-	0%	-	0%	1 189 188	33%	398 574	11%	845 306	24%	673 002	19%	3 571 982	100%
Accession sociale	-	0%	-	0%	-	0%	-	0%	432 626	17%	833 090	33%	-	0%	888 732	36%	-	0%	62 667	3%	276 663	11%	2 493 779	100%
BRS	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Commerces et services	-	0%	196 656	21%	1 659	0%	-	0%	194 436	21%	25 187	3%	-	0%	-	0%	303 756	32%	183 060	19%	41 208	4%	945 962	100%
Participation constructeurs	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	389 007	20%	573 457	29%	226 870	12%	773 920	39%	1 963 255	100%
Accession libre	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	261 820	20%	421 820	33%	135 600	11%	467 440	36%	1 286 680	100%
Accession abordable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45 465	100%	45 465	100%
Locatif social	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72 173	21%	72 173	21%	34 195	10%	159 075	47%	337 616	100%
Accession sociale	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	48 230	34%	48 230	34%	-	0%	45 465	32%	141 925	100%
BRS	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Commerces et services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6 785	4%	31 235	21%	57 075	38%	56 475	37%	151 569	100%
Participation équipements d'intérêt général	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Subventions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	90 000	19%	60 000	12%	335 000	69%	-	0%	485 000	100%
Participation métropolitaine	-	0%	-	0%	2 000 000	9%	10 564 310	48%	5 640 238	25%	2 300 000	10%	1 700 000	8%	-	0%	-	0%	-	0%	-	0%	22 204 548	100%
Participation équilibre	-	0%	-	0%	-	0%	6 534 068	75%	2 219 630	25%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8 753 698	100%
Participation remise d'ouvrages	-	0%	-	0%	2 000 000	15%	4 030 242	30%																