

Annexe 2c - Bilan prévisionnel TTC actualisé échelonné dans le temps

	2 019		2 020		2 021		2 022		2 023		2 024		2 025		TOTAL	
	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%
<b>DEPENSES EN TTC €</b>																
Études de définition et de suivi de l'opération	-	0%	117 830	26%	115 188	26%	84 398	19%	48 000	11%	46 500	10%	38 804	9%	450 720	100%
Accompagnement projets immobiliers		0%	72 672	37%	45 055	23%	55 623	28%	15 000	8%	15 000	8%	4 390	-2%	198 960	100%
Autres études		0%	45 158	18%	70 132	28%	28 775	11%	33 000	13%	31 500	13%	43 195	17%	251 760	100%
<b>Frais d'acquisition et de libération des sols</b>	-	0%	8 009	0%	4 239 691	63%	163 432	2%	270 356	4%	-	0%	2 090 980	31%	6 772 468	100%
Acquisitions foncières		0%	-	0%	4 094 798	70%	135 500	2%	240 356	4%	-	0%	1 338 062	23%	5 808 717	100%
- détail acquisitions		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
* dont foncier métropolitain		0%	-	0%	2 850 456	100%	-	0%	-	0%	-	0%	-	0%	2 850 456	100%
* dont foncier communal		0%	-	0%	1 148 400	100%	-	0%	-	0%	-	0%	0	0%	1 148 400	100%
* dont foncier privé		0%	-	0%	95 942	5%	135 500	7%	240 356	13%	-	0%	1 338 062	74%	1 809 861	100%
Frais (notariés 2% et frais de gestion des terrains)		0%	8 009	1%	144 892	26%	27 932	5%	-	0%	-	0%	369 838	67%	550 671	100%
Libération des terrains		0%	-	0%	-	0%	-	0%	30 000	21%	-	0%	114 000	79%	144 000	100%
Aléas		0%	-	0%	-	0%	-	0%	-	0%	-	0%	269 080	100%	269 080	100%
<b>Frais d'aménagement (*)</b>	-	0%	108 944	3%	235 932	6%	1 082 677	27%	263 593	7%	1 152 137	29%	1 191 541	30%	4 034 824	100%
Maîtrise d'œuvre (10%)		0%	108 944	26%	132 769	32%	73 095	17%	10 567	3%	42 269	10%	52 836	13%	420 480	100%
Travaux et aléas		0%	-	0%	103 163	3%	1 009 581	30%	169 509	5%	1 026 351	31%	1 055 188	31%	3 363 792	100%
Autres frais		0%	-	0%	-	0%	-	0%	83 517	33%	83 517	33%	83 517	33%	250 552	100%
<b>Participation aux équipements publics</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Honoraires concession</b>	19 565	2%	170 000	19%	220 000	24%	200 000	22%	150 000	17%	100 000	11%	40 435	4%	900 000	100%
	19 565	2%	170 000	19%	220 000	24%	200 000	22%	150 000	17%	100 000	11%	40 435	4%	900 000	100%
<b>Frais de communication</b>	-	0%	-	0%	60	1%	-	0%	2 000	17%	2 000	17%	7 940	66%	12 000	100%
<b>Frais divers</b>	-	0%	74	0%	172	0%	1 818	0%	160 398	33%	160 398	33%	160 398	33%	483 259	100%
Frais financiers		0%	-	0%	-	0%	-	0%	103 499	33%	103 499	33%	103 499	33%	310 498	100%
Frais divers (Assurance, Taxes...)		0%	74	0%	172	0%	1 818	1%	56 899	33%	56 899	33%	56 899	33%	172 761	100%
<b>Actualisation</b>	-	0%	-	0%	-	0%	-	0%	222 540	100%	-	0%	-	0%	222 540	100%
Travaux et Hono - IND TP (TP01: augmentation moyenne 2,75% par an) hors foncier, Rem		0%	-	0%	-	0%	-	0%	222 540	100%	-	0%	-	0%	222 540	100%
<b>TVA encaissée (-) / reversée (+)</b>	-	0%	-	0%	252 209	203%	-	0%	- 349 010	-280%	121 652	98%	99 630	80%	124 481	100%
<b>TOTAL DES DEPENSES</b>	19 565	0%	404 857	3%	5 063 252	39%	1 532 324	12%	767 878	6%	1 582 688	12%	3 629 729	28%	13 000 292	100%
<b>RECETTES EN TTC €</b>																
<b>Charges foncières</b>	-	0%	-	0%	-	0%	-	0%	3 054 161	33%	2 873 549	31%	3 411 097	37%	9 338 807	100%
Accession libre		0%		0%	-	0%	-	0%	2 011 133	34%	1 555 200	27%	2 265 120	39%	5 831 453	100%
Accession abordable		0%		0%	-	0%	-	0%	392 916	36%	303 840	28%	384 231	36%	1 080 987	100%
Locatif social		0%		0%	-	0%	-	0%	650 112	34%	507 255	26%	761 746	40%	1 919 113	100%
Accession sociale		0%		0%	-	0%	-	0%	-	0%	507 255	100%	-	0%	507 255	100%
Commerces et services		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Participation constructeurs</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Accession libre		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Accession abordable		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Locatif social		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Accession sociale		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Commerces et services		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Participation équipements d'intérêt général</b>		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Subventions</b>		0%		0%		0%		0%		0%		0%		0%	-	0%
<b>Participation métropolitaine</b>	-	0%	1 000 000	27%	1 000 000	27%	1 000 000	27%	661 485	18%	-	0%	-	0%	3 661 485	100%
Participation équilibrée		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Participation remise d'ouvrages		0%	1 000 000	27%	1 000 000	27%	1 000 000	27%	661 485	18%	-	0%	-	0%	3 661 485	100%
Participation complément prix		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Participation communale</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%
<b>Autres recettes</b>	-	0%	-	0%	320	0%	12 716	0%	-	0%	- 12 716	0%	- 320	0%	-	0%
Recettes diverses (dont subventions ou produits divers)		0%		0%	320	0%	12 716	0%	-	0%	- 12 716	0%	- 320	0%	-	0%
		0%		0%		0%		0%		0%		0%		0%	-	0%
		0%		0%		0%		0%		0%		0%		0%	-	0%
<b>TOTAL DES RECETTES</b>	-	0%	1 000 000	8%	1 000 320	8%	1 012 716	8%	3 715 646	29%	2 860 833	22%	3 410 777	26%	13 000 292	100%
<b>RECETTES - DEPENSES</b>	- 19 565		595 143		- 4 062 932		- 519 608		2 947 768		1 278 145		- 218 952		0	
<b>Balance cumulée</b>	- 19 565		575 578		- 3 487 354		- 4 006 962		- 1 059 194		218 952		0		0	
<b>Avances versées par la Métropole</b>	-		-		-		-		-		-		-		-	
<b>TRESORERIE</b>	- 19 565		575 578		- 3 487 354		- 4 006 962		- 1 059 194		218 952		0		0	