MERIGNAC SOLEIL

CRFA 2022 Bilan prévisionnel TTC actualisé échelonné dans le temps

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**	**6%**	**152 943**	**5%**	**299 246**	**9%**	**184 085**	**6%**	**832 000**	**26%**	**562 000**	**18%**	**218 655**	**7%**	**227 997**	**7%**	**176 000**	**5%**	**131 263**	**4%**	**72 800**	**0%**	**74 988**	**0%**	**47 684**	**0%**	**32 089**	**0%**	**773**	**0%**	**3 206 116**	**100%**
Accompagnement projets immobiliers	0	0%	127 967	10%	45 890	4%	153 598	12%	131 627	10%	110 000	9%	110 000	9%	130 000	10%	160 000	12%	100 000	8%	50 000	4%	50 000	0%	50 590	0%	35 684	0%	24 000	0%	773	0%	1 280 128	100%
Autres études	0	0%	76 427	4%	107 053	6%	145 648	8%	52 458	3%	722 000	37%	452 000	23%	88 655	5%	67 997	4%	76 000	4%	81 263	4%	22 800	0%	24 398	0%	12 000	0%	8 089	0%	0	0%	1 925 988	100%
Frais d'acquisition et de libération des sols	**176 957**	**1%**	**15 291**	**0%**	**70 351**	**0%**	**119 995**	**1%**	**2 417 302**	**10%**	**2 112 605**	**9%**	**4 025 100**	**17%**	**4 043 631**	**17%**	**5 140 098**	**22%**	**573 082**	**2%**	**2 568 588**	**11%**	**1 147 371**	**0%**	**2 523**	**0%**	**510 000**	**0%**	**513 777**	**0%**	**0**	**0%**	**23 436 670**	**100%**
Acquisitions foncières	160 000	1%	0	0%	0	0%	88 967	0%	2 329 341	12%	1 500 000	8%	3 040 000	16%	3 457 579	18%	3 949 606	21%	310 073	2%	2 000 000	11%	1 000 000	0%	0	0%	500 000	0%	500 000	0%	0	0%	18 835 565	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%	0	0%	88 967	0%	2 329 341	12%	1 500 000	8%	3 040 000	16%	3 457 579	18%	3 949 606	21%	310 073	2%	2 000 000	11%	1 000 000	0%	0	0%	500 000	0%	500 000	0%	0	0%	18 835 565	100%
Frais (notariés 2%, frais de gestion des terrains, indemnités de transfert)	16 957	1%	15 291	1%	13 714	1%	31 028	2%	87 961	4%	184 573	9%	585 100	30%	186 052	9%	490 492	25%	117 701	6%	168 588	9%	53 155	0%	2 523	0%	10 000	0%	13 777	0%	0	0%	1 976 914	100%
Libération des terrains	0	0%	0	0%	56 636	67%	0	0%	0	0%	28 032	33%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	84 668	100%
Aléas	0	0%	0	0%	0	0%	0	0%	0	0%	400 000	16%	400 000	16%	400 000	16%	700 000	28%	145 308	6%	400 000	16%	94 215	0%	0	0%	0	0%	0	0%	0	0%	2 539 523	100%
Frais d'aménagement (*)	**0**	**0%**	**0**	**0%**	**86 874**	**0%**	**573 805**	**1%**	**894 437**	**2%**	**4 630 090**	**11%**	**11 359 561**	**27%**	**7 274 503**	**17%**	**9 235 833**	**22%**	**4 186 753**	**10%**	**2 002 514**	**5%**	**1 300 397**	**0%**	**1 377 047**	**0%**	**2 798 031**	**0%**	**-3 217 135**	**0%**	**179 806**	**0%**	**42 682 516**	**100%**
Maîtrise d'œuvre (10%)	0	0%	0	0%	86 874	2%	369 103	9%	144 627	4%	419 962	11%	994 665	25%	323 059	8%	806 250	21%	368 202	9%	182 866	5%	121 952	0%	128 602	0%	248 957	0%	-272 268	0%	0	0%	3 922 853	100%
Travaux et aléas	0	0%	0	0%	0	0%	204 703	1%	749 811	2%	4 210 128	11%	10 364 896	27%	6 903 443	18%	8 381 583	22%	3 770 550	10%	1 819 647	5%	1 178 444	0%	1 248 444	0%	2 549 074	0%	-2 944 867	0%	179 806	0%	38 615 663	100%
Autres travaux de raccordements (Enedis, Suez, Sabom…)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	48 000	33%	48 000	33%	48 000	33%	0	0%	0	0%	0	0%	0	0%	0	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**	**11%**	**81 401**	**12%**	**85 955**	**13%**	**25 425**	**4%**	**70 000**	**11%**	**60 000**	**9%**	**60 000**	**9%**	**60 000**	**9%**	**40 000**	**6%**	**30 000**	**5%**	**30 000**	**0%**	**25 000**	**0%**	**17 042**	**0%**	**0**	**0%**	**0**	**0%**	**653 442**	**100%**
Frais divers	**0**	**0%**	**201**	**0%**	**124**	**0%**	**219**	**0%**	**106 411**	**5%**	**728 647**	**36%**	**116 649**	**6%**	**116 649**	**6%**	**116 649**	**6%**	**116 649**	**6%**	**126 649**	**6%**	**116 649**	**0%**	**116 649**	**0%**	**116 649**	**0%**	**116 649**	**0%**	**114 394**	**0%**	**2 009 836**	**100%**
Frais financiers	0	0%	0	0%	0	0%	0	0%	0	0%	108 939	9%	108 939	9%	108 939	9%	108 939	9%	108 939	9%	108 939	9%	108 939	0%	108 939	0%	108 939	0%	108 939	0%	108 939	0%	1 198 333	100%
Frais divers (Assurance, Taxes…)	0	0%	201	0%	124	0%	219	0%	106 411	13%	619 707	76%	7 709	1%	7 709	1%	7 709	1%	7 709	1%	17 709	2%	7 709	0%	7 709	0%	7 709	0%	7 709	0%	5 455	0%	811 502	100%
Actualisation	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**230 159**	**13%**	**529 493**	**29%**	**355 653**	**19%**	**361 905**	**20%**	**121 076**	**7%**	**59 504**	**3%**	**38 588**	**0%**	**40 618**	**0%**	**85 726**	**0%**	**8 752**	**0%**	**0**	**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%	0	0%	0	0%	0	0%	230 159	13%	529 493	29%	355 653	19%	361 905	20%	121 076	7%	59 504	3%	38 588	0%	40 618	0%	85 726	0%	8 752	0%	0	0%	1 831 474	100%
TVA encaissée (-) / reversée (+)	**0**	**0%**	**513 785**	**80%**	**0**	**0%**	**0**	**0%**	**2 353 789**	**365%**	**68 148**	**11%**	**-295 581**	**-46%**	**-397 255**	**-62%**	**-1 578 707**	**-245%**	**1 283 424**	**199%**	**-650 524**	**-101%**	**-362 442**	**0%**	**-167 060**	**0%**	**-557 487**	**0%**	**445 006**	**0%**	**-12 873**	**0%**	**644 024**	**100%**
TOTAL DES DEPENSES	**214 215**	**0%**	**1 002 289**	**1%**	**621 693**	**1%**	**1 429 221**	**2%**	**6 351 450**	**8%**	**9 041 649**	**12%**	**16 757 222**	**21%**	**12 051 834**	**15%**	**13 823 776**	**18%**	**6 756 983**	**9%**	**4 527 993**	**6%**	**2 573 362**	**0%**	**1 699 765**	**0%**	**3 167 645**	**0%**	**-1 950 862**	**0%**	**354 842**	**0%**	**78 414 078**	**100%**
RECETTES EN TTC €																																		
Charges foncières	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**6 576 230**	**75%**	**0**	**0%**	**0**	**0%**	**2 159 061**	**25%**	**0**	**0%**	**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%	0	0%	3 456 000	74%	0	0%	0	0%	1 205 064	26%	0	0%	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%	0	0%	312 000	74%	0	0%	0	0%	108 791	26%	0	0%	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%	0	0%	1 324 400	89%	0	0%	0	0%	164 929	11%	0	0%	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%	0	0%	449 430	51%	0	0%	0	0%	438 790	49%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	888 220	100%
BRS	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%
Commerces	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	218 400	47%	0	0%	0	0%	241 488	53%	0	0%	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%	0	0%	816 000	100%	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%
Commerces	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%		
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%**
Participation équipements d'intérêt général		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	0	0%
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%**	**8 200 000**	**12%**	**9 600 000**	**15%**	**8 600 000**	**13%**	**8 600 000**	**13%**	**4 000 000**	**6%**	**10 335 963**	**16%**	**600 000**	**1%**	**1 250 000**	**0%**	**2 150 000**	**0%**	**511 271**	**0%**	**290 000**	**0%**	**6 459**	**0%**	**65 923 693**	**100%**
Participation équilibre	0	0%	70 000	1%	0	0%	200 000	4%	0	0%	400 000	8%	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%	8 200 000	13%	8 400 000	14%	3 900 000	6%	10 235 963	17%	300 000	0%	300 000	0%	450 000	0%	121 271	0%	0	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%**	**0**	**0%**	**439 403**	**16%**	**0**	**0%**	**926 686**	**35%**	**496 803**	**19%**	**536 336**	**20%**	**67 662**	**3%**	**0**	**0%**	**73 001**	**0%**	**0**	**0%**	**15 228**	**0%**	**108 794**	**0%**	**2 663 912**	**100%**
Ville de Mérignac	0	0%	0	0%	0	0%	0	0%	0	0%	439 403	16%	0	0%	926 686	35%	496 803	19%	536 336	20%	67 662	3%	0	0%	73 001	0%	0	0%	15 228	0%	108 794	0%	2 663 912	100%
Autres recettes	**0**	**0%**	**1 603**	**0%**	**9 352**	**1%**	**11 173**	**1%**	**24 304**	**2%**	**137 435**	**13%**	**957 314**	**88%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**1 091 181**	**100%**
Autres produits	0	0%	0	0%	6 759	1%	10 071	1%	20 465	2%	131 571	12%	957 314	89%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 076 181	100%
Produits financier	0	0%	1 603	11%	2 592	17%	1 102	7%	3 839	26%	5 864	39%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	15 000	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%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	0	0%
TOTAL DES RECETTES	**0**	**0%**	**3 181 603**	**4%**	**9 352**	**0%**	**8 611 173**	**11%**	**8 224 304**	**10%**	**10 176 838**	**13%**	**16 133 544**	**21%**	**9 526 686**	**12%**	**4 496 803**	**6%**	**13 031 360**	**17%**	**667 662**	**1%**	**1 250 000**	**0%**	**2 223 001**	**0%**	**511 271**	**0%**	**305 228**	**0%**	**115 252**	**0%**	**78 414 078**	**100%**
RECETTES - DEPENSES	**-214 215**		**2 179 314**		**-612 342**		**7 181 953**		**1 872 854**		**1 135 188**		**-623 678**		**-2 525 149**		**-9 326 973**		**6 274 378**		**-3 860 331**		**-1 323 362**		**523 237**		**-2 656 374**		**2 256 090**		**-239 589**		**0**	
Balance cumulée	**-214 215**		**1 965 099**		**1 352 757**		**8 534 710**		**10 407 564**		**11 542 753**		**10 919 075**		**8 393 926**		**-933 047**		**5 341 331**		**1 480 999**		**157 637**		**680 874**		**-1 975 500**		**280 589**		**41 000**		**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**		**1 352 757**		**8 534 710**		**10 407 564**		**11 542 753**		**10 919 075**		**8 393 926**		**-933 047**		**5 341 331**		**1 480 999**		**157 637**		**680 874**		**-1 975 500**		**280 589**		**41 000**		**0**	