

N.O.	COEF HT	% TVA	COUT TTC	BASE DE FINANCIEMENT (HT)	Vale	EPICL	Europe		Europe		Autre		ANRU Avenant 6	Autre	%	Changement	Date de mise en service
							Coûts	Revenus	Bénéfice fiscal	% capital investi pris	Fonds propres	CDC					
1. CONSTITUTION DE LA CHAÎNE INDUSTRIEUSE																	
01	009	0.72	0.02	1.00	1.00	1.00	3.723.943	18.6%	3.723.943	0%	0%	0%	0	0	0%	0	2009
02	0.51-0.53	0.02	0.02	1.00	1.00	1.00	4.842.942	18.5%	4.842.942	0%	0%	0%	0	0	0%	0	2009
03	0.003	0.02	0.02	1.00	1.00	1.00	12.346.389	18.6%	12.346.389	0%	0%	0%	0	0	0%	0	2009
04	0.003	0.02	0.02	1.00	1.00	1.00	10.772.474	18.6%	10.772.474	0%	0%	0%	0	0	0%	0	2009
05	0.003	0.02	0.02	1.00	1.00	1.00	4.357.168	18.6%	4.357.168	0%	0%	0%	0	0	0%	0	2009
06	0.005	0.02	0.02	1.00	1.00	1.00	2.417.329	18.6%	2.417.329	0%	0%	0%	0	0	0%	0	2009
07	0.006	0.02	0.02	1.00	1.00	1.00	5.877.915	18.6%	5.877.915	0%	0%	0%	0	0	0%	0	2009
08	0.006	0.02	0.02	1.00	1.00	1.00	21.022.860	18.6%	21.022.860	0%	0%	0%	0	0	0%	0	2009
09	0.006	0.02	0.02	1.00	1.00	1.00	33.870.655	18.6%	33.870.655	0%	0%	0%	0	0	0%	0	2009
2. SUITE TOTAL 2 DÉROULEMENT DES OBLIGATIONS																	
2.1. GÉNÉRALITÉS																	
10	020	0.72	0.02	1.00	1.00	1.00	448.256	8.6%	448.256	0%	0%	0%	0	0	0%	0	2007
11	021	0.72	0.02	1.00	1.00	1.00	1.155.185	8.5%	1.155.185	0%	0%	0%	0	0	0%	0	2007
12	022	0.72	0.02	1.00	1.00	1.00	6.387.144	8.5%	6.387.144	0%	0%	0%	0	0	0%	0	2007
13	023	0.72	0.02	1.00	1.00	1.00	6.387.144	8.5%	6.387.144	0%	0%	0%	0	0	0%	0	2007
14	024	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
15	025	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
16	026	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
17	027	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
18	028	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
19	029	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
20	030	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
21	031	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
22	032	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
23	033	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
24	034	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
25	035	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
26	036	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
27	037	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
28	038	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
29	039	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
30	040	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
31	041	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
32	042	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
33	043	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
34	044	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
35	045	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
36	046	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
37	047	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
38	048	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
39	049	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
40	050	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	2007
41	051	0.72	0.02	1.00	1.00	1.00	1.154.186	8.5%	1.154.186	0%	0%	0%	0	0	0%	0	