

| Pièce | Libellé | Mont net | T.V.A. | Mont total |
|-------|---------|----------|--------|------------|
|-------|---------|----------|--------|------------|

# 1 FRAIS RESIDENTIELS

## 1 / 1 ENTRETIEN DES COMMUNS

|        |                                         |      |                |               |                |
|--------|-----------------------------------------|------|----------------|---------------|----------------|
|        | Entretien                               | 6157 |                |               |                |
| 153013 | ENTRETIEN MOIS 07                       |      | 929.58         | 0.00          | 929.58         |
| 153031 | REMPLACEMENT CONCIERGE 28/07-31/08/2015 |      | 2252.25        | 472.97        | 2725.22        |
| 153040 | ENTRETIEN MOIS 09                       |      | 1040.28        | 0.00          | 1040.28        |
| 153046 | ENTRETIEN MOIS 08                       |      | 42.29          | 0.00          | 42.29          |
|        |                                         |      | <b>4264.40</b> | <b>472.97</b> | <b>4737.37</b> |

## 1 / 2 FRAIS COMMUNS

|        |                    |       |               |              |               |
|--------|--------------------|-------|---------------|--------------|---------------|
|        | Autres             | 61058 |               |              |               |
| 153052 | CONTENEURS A VERRE |       | 122.40        | 25.70        | 148.10        |
|        |                    |       | <b>122.40</b> | <b>25.70</b> | <b>148.10</b> |

## 1 / 5 JARDIN

|        |                               |       |               |               |               |
|--------|-------------------------------|-------|---------------|---------------|---------------|
|        | Entretien jardins et environs | 61060 |               |               |               |
| 153012 | JARDIN                        |       | 223.27        | 46.89         | 270.16        |
| 153022 | JARDIN                        |       | 223.27        | 46.89         | 270.16        |
| 153036 | JARDIN                        |       | 223.27        | 46.89         | 270.16        |
|        |                               |       | <b>669.81</b> | <b>140.67</b> | <b>810.48</b> |

## 1 / 12 LOIS SOCIALES+PRECOMPTE\*MOIS

|        |                                 |      |                |              |                |
|--------|---------------------------------|------|----------------|--------------|----------------|
|        | Charges                         | 6156 |                |              |                |
| 153004 | FRAIS DE GESTION 07             |      | 18.45          | 3.87         | 22.32          |
| 153005 | LOIS SOCIALES+PRECOMPTE*MOIS 07 |      | 1435.05        | 0.00         | 1435.05        |
| 153047 | FRAIS DE GESTION 08             |      | 18.48          | 3.88         | 22.36          |
| 153048 | LOIS SOCIALES+PRECOMPTE*MOIS 08 |      | 112.71         | 0.00         | 112.71         |
| 153050 | FRAIS DE GESTION 09             |      | 40.48          | 8.50         | 48.98          |
| 153051 | LOIS SOCIALES+PRECOMPTE*MOIS 09 |      | 1170.09        | 0.00         | 1170.09        |
|        |                                 |      | <b>2795.26</b> | <b>16.25</b> | <b>2811.51</b> |

## 1 / 21 ELECTRICITE

|        |                              |       |              |              |               |
|--------|------------------------------|-------|--------------|--------------|---------------|
|        | Electricité parties communes | 61210 |              |              |               |
| 153009 | ELECTRICITE : DECOMPTE       |       | 30.68        | 6.44         | 37.12         |
| 153020 | ELECTRICITE : DECOMPTE       |       | 28.05        | 5.89         | 33.94         |
| 153038 | ELECTRICITE : DECOMPTE       |       | 30.78        | 6.46         | 37.24         |
|        |                              |       | <b>89.51</b> | <b>18.79</b> | <b>108.30</b> |

|                |               |                |
|----------------|---------------|----------------|
| <b>7941.38</b> | <b>674.38</b> | <b>8615.76</b> |
|----------------|---------------|----------------|

# 2 ASCENSEURS

## 2 / 4 ELECTRICITE:FAC.INTERMEDIAIRE

|        |                        |       |               |              |               |
|--------|------------------------|-------|---------------|--------------|---------------|
|        | Electricité ascenseurs | 61211 |               |              |               |
| 153009 | ELECTRICITE : DECOMPTE |       | 60.80         | 12.77        | 73.57         |
| 153020 | ELECTRICITE : DECOMPTE |       | 55.60         | 11.68        | 67.28         |
| 153038 | ELECTRICITE : DECOMPTE |       | 61.00         | 12.81        | 73.81         |
|        |                        |       | <b>177.40</b> | <b>37.26</b> | <b>214.66</b> |
|        |                        |       | <b>177.40</b> | <b>37.26</b> | <b>214.66</b> |

# 3 FRAIS D'ADMINISTRATION

## 3 / 5 FRAIS D'ADMINISTRATION\*REGULARISATION

|        |                                          |       |        |        |        |
|--------|------------------------------------------|-------|--------|--------|--------|
|        | Autres                                   | 61045 |        |        |        |
| 153016 | CLE SPECIALE SYNDIC                      |       | 61.58  | 6.24   | 67.82  |
|        | Autres                                   | 61603 |        |        |        |
| 153015 | INDEMNITE HORAIRE DEPLACEMENT 08/06/2015 |       | 267.20 | 105.00 | 372.20 |
| 153023 | FRAIS CONTRAT ISABEL 2ème SEMESTRE       |       | 19.50  | 0.00   | 19.50  |

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|---------------|------------------------------------------|----------------|---------------|----------------|
| 153029        | INDEMNITE HORAIRE DEPLACEMENT 19/08/2015 | 75.00          | 15.75         | 90.75          |
|               |                                          | <b>423.28</b>  | <b>126.99</b> | <b>550.27</b>  |
| <b>3 / 52</b> | <b>FRAIS DE CONTENTIEUX</b>              |                |               |                |
|               | Honoraires avocats 61301                 |                |               |                |
| 153026        | PROVISION AVOCAT AFF. VAKALIS            | 968.00         | 0.00          | 968.00         |
| 153027        | FRAIS DE CITATION : TRAUSCHT             | 304.69         | 0.00          | 304.69         |
|               |                                          | <b>1272.69</b> | <b>0.00</b>   | <b>1272.69</b> |
|               |                                          | <b>1695.97</b> | <b>126.99</b> | <b>1822.96</b> |
| <b>5</b>      | <b>CHAUFFAGE - EAU</b>                   |                |               |                |
| <b>5 / 2</b>  | <b>ELECTRICITE</b>                       |                |               |                |
|               | Electricité chauffage et sanit 61212     |                |               |                |
| 153018        | ELECTRICITE : DECOMPTE                   | 216.83         | 45.54         | 262.37         |
| 153021        | ELECTRICITE : DECOMPTE                   | 195.85         | 41.13         | 236.98         |
| 153039        | ELECTRICITE : DECOMPTE                   | 222.36         | 46.70         | 269.06         |
|               |                                          | <b>635.04</b>  | <b>133.37</b> | <b>768.41</b>  |
| <b>5 / 11</b> | <b>ENTRE.CHAUDIERE - CONTRAT ANNUEL</b>  |                |               |                |
|               | Contrats d'entretien 61031               |                |               |                |
| 153043        | CONTRAT ENTRETIEN SEMESTRIEL             | 724.13         | 43.45         | 767.58         |
|               |                                          | <b>724.13</b>  | <b>43.45</b>  | <b>767.58</b>  |
| <b>5 / 21</b> | <b>EAU FROIDE</b>                        |                |               |                |
|               | Redevance fixe et consommation 61200     |                |               |                |
| 153008        | EAU - PROVISION                          | 1534.70        | 92.08         | 1626.78        |
|               |                                          | <b>1534.70</b> | <b>92.08</b>  | <b>1626.78</b> |
| <b>5 / 23</b> | <b>GAZ : FAC.INTERMEDIAIRE</b>           |                |               |                |
|               | Redevance fixe et consommation 61220     |                |               |                |
| 153010        | GAZ : FAC.INTERMEDIAIRE                  | 35.27          | 7.41          | 42.68          |
| 153014        | GAZ : DECOMPTE                           | 828.67         | 174.02        | 1002.69        |
| 153017        | GAZ : FAC.INTERMEDIAIRE                  | 35.27          | 7.41          | 42.68          |
| 153030        | GAZ : DECOMPTE                           | 722.25         | 151.67        | 873.92         |
| 153033        | GAZ : FAC.INTERMEDIAIRE                  | 35.27          | 7.41          | 42.68          |
| 153042        | GAZ : DECOMPTE                           | 900.41         | 189.09        | 1089.50        |
|               |                                          | <b>2557.14</b> | <b>537.01</b> | <b>3094.15</b> |
|               |                                          | <b>5451.01</b> | <b>805.91</b> | <b>6256.92</b> |
| <b>6</b>      | <b>FRAIS PRIVATIFS</b>                   |                |               |                |
| <b>6 / 1</b>  | <b>FRAIS PRIVATIFS P</b>                 |                |               |                |
|               | Charges à reporter SIN MOREELS 490003    |                |               |                |
| 153032        | RECHERCHE INFILTRATION 8ème ETG          | 439.00         | 92.19         | 531.19         |
|               | Charges à reporter SIN GUERCHA 490008    |                |               |                |
| 153049        | RECHERCHE ET REPARATION FUIITE D'EAU     | 373.80         | 22.43         | 396.23         |
|               | Charges à imputer 492                    |                |               |                |
| 153019        | FORFAIT GESTION SINISTRE                 | -200.00        | -42.00        | -242.00        |
|               | Attestations article 577-11 Co 61650     |                |               |                |
| 153011        | REPONSE AU NOTAIRE APPT. X-01            | 100.00         | 21.00         | 121.00         |
| 153028        | REPONSE AU NOTAIRE APPT. AT08AR          | 100.00         | 21.00         | 121.00         |
|               | Autres frais gestion 61663               |                |               |                |
| 153037        | FRAIS DE MISE EN DEMEURE                 | 15.00          | 0.00          | 15.00          |
| 153037        | FRAIS DE MISE EN DEMEURE                 | 15.00          | 0.00          | 15.00          |

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| Pièce  | Libellé | Mont net | T.V.A. | Mont total |
|--------|---------|----------|--------|------------|
| 153003 | GERANCE | 59.89    | 0.00   | 59.89      |
| 153024 | GERANCE | 59.89    | 0.00   | 59.89      |
|        |         | 179.67   | 0.00   | 179.67     |

## 12 GERANCE APPARTEMENTS

|        |                    |       |         |      |         |
|--------|--------------------|-------|---------|------|---------|
|        | Honoraires syndics | 61300 |         |      |         |
| 153001 | GERANCE            |       | 1231.08 | 0.00 | 1231.08 |
| 153003 | GERANCE            |       | 1231.08 | 0.00 | 1231.08 |
| 153024 | GERANCE            |       | 1231.08 | 0.00 | 1231.08 |
|        |                    |       | 3693.24 | 0.00 | 3693.24 |

## 14 FRAIS ENTREE 31

|        |                           |      |         |        |         |
|--------|---------------------------|------|---------|--------|---------|
|        | Rénovation                | 6111 |         |        |         |
| 153007 | SECURISATION PORTE ENTREE |      | 3623.20 | 217.39 | 3840.59 |
|        |                           |      | 3623.20 | 217.39 | 3840.59 |

|                      |          |         |          |
|----------------------|----------|---------|----------|
| Totaux copropriété : | 25689.56 | 2085.92 | 27775.48 |
|----------------------|----------|---------|----------|

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