

Votre Gestionnaire

PLOUSEAU Philippe - 0169021090
pplouseau@citya.com

Ris-Orangis le 10/07/2019

Immeuble (0107) : DELLA ROSA

69/73 AVENUE DU GL DE GAULLE

94240 L'HAY LES ROSES

| Charges immeubles | Montant | Total | Part Locat. | Dont TVA |
|--|----------|---------|-------------|----------|
| 0100 CHARGES COMMUNES GENERALES | | | | |
| 60200100 ELECTRICITE | | | | |
| 30/06/2016 EDF CPT197 DU 280815 390 KWH | 119.02 | | | |
| 30/06/2016 EDF CPT197 DU 291015 2596 KWH | 442.23 | | | |
| 30/06/2016 EDF CPT197 DU 020516 1740 KWH | 331.82 | 893.07 | 893.07 | 131.39 |
| 60609100 FOURNITURES RECUPERABLES | | | | |
| 30/06/2016 BRICO 281215 ARMOIRE | 37.90 | 37.90 | 37.90 | 6.32 |
| 60609300 FOURNITURES NON RECUPERABLES | | | | |
| 30/06/2016 SNIE 120416 30 BADGES PARKINGS | 1120.68 | 1120.68 | 0.00 | 186.78 |
| 61100100 NETTOYAGE DES LOCAUX | | | | |
| 30/06/2016 DSL ENTRETIEN 02/2016 | 739.20 | | | |
| 30/06/2016 DSL ENTRETIEN 12/2015 | 666.00 | | | |
| 30/06/2016 DSL ENTRETIEN 07/2015 | 630.00 | | | |
| 30/06/2016 DSL ENTRETIEN 08/2015 | 354.00 | | | |
| 30/06/2016 DSL ENTRETIEN 09/2015 | 630.00 | | | |
| 30/06/2016 DSL ENTRETIEN 10/2015 | 733.20 | | | |
| 30/06/2016 DSL ENTRETIEN 11/2015 | 666.00 | | | |
| 30/06/2016 DSL 310815 ENCOMBRANTS 06/01/15 | 276.00 | | | |
| 30/06/2016 DSL ENTRETIEN 01/2016 | 666.00 | | | |
| 30/06/2016 DSL ENTRETIEN 03/2016 | 666.00 | | | |
| 30/06/2016 DSL ENTRETIEN 04/2016 | 697.20 | | | |
| 30/06/2016 DSL ENTRETIEN 05/2016 | 666.00 | | | |
| 30/06/2016 DSL 311015 ENCOMBRANTS 06/10/15 | 324.00 | | | |
| 30/06/2016 DSL NETTOYAGE JUIN 16 | 697.20 | 8410.80 | 8410.80 | 1401.80 |
| 61200300 LOCATION - LOYERS - CHARGES | | | | |
| 30/06/2016 LOCATION SALLE AG 18/11/15 | 335.38 | | | |
| 30/06/2016 CHARGES ASL 2015-2016 | 3842.98 | | | |
| 30/06/2016 CHARGES ASL 2014-2015 | 282.29 | 4460.65 | 0.00 | 0.00 |
| 61500300 TRAVAUX ENTRETIEN NON RECUP | | | | |
| 30/06/2016 BERTI 110715 POSE VIGIK | 1353.00 | | | |
| 30/06/2016 BERTI 220915 CHANGEMENT LAMPES | 116.40 | | | |
| 30/06/2016 MIB 021115 60 ETIQUETTES | 660.00 | | | |
| 30/06/2016 BERTI 201015 DEPLACEMENT DIGICODE +POSE VIGIK | 1144.00 | 3273.40 | 0.00 | 297.58 |
| 62110300 HONORAIRES SYNDIC | | | | |
| 30/06/2016 FAP MDG HONO DU 121214/300615 | -3166.79 | | | |
| 30/06/2016 MDG HONO 121214/111215 | 5779.40 | | | |
| 30/06/2016 MDF HONO AVOIR 10-11 DECEMBRE | -31.68 | | | |
| 30/06/2016 HONORAIRES 1° TRIMESTRE 16 | 1350.00 | | | |
| 30/06/2016 HONORAIRES 2° TRIMESTRE 16 | 1350.00 | 5280.93 | 0.00 | 880.15 |
| 62130300 FRAIS POSTAUX | | | | |
| 30/06/2016 ATHOME CONVOC AG DU 09/12/15 | 230.70 | 230.70 | 0.00 | 60.97 |
| 62230300 AUTRES HONORAIRES SYNDIC | | | | |
| 30/06/2016 SUIVI DOSSIER C/SCCV DELLA ROSA | 360.00 | 360.00 | 0.00 | 60.00 |

Votre Gestionnaire

PLOUSEAU Philippe - 0169021090
pplouseau@citya.com

Ris-Orangis le 10/07/2019

Immeuble (0107) : DELLA ROSA

69/73 AVENUE DU GL DE GAULLE

94240 L'HAY LES ROSES

| Charges immeubles | Montant | Total | Part Locat. | Dont TVA |
|--|---------|-----------------|----------------|----------------|
| 62230400 FRAIS ADMINISTRATIFS | | | | |
| 30/06/2016 ATHOME CONVOC AG DU 09/12/15 | 365.83 | 365.83 | 0.00 | 60.97 |
| 62300300 AUTRES INTERVENANTS | | | | |
| 13/05/2016 RYCKEWAERT - 2012-0030 - RYCKEWAERT DU 130516 | 840.00 | | | |
| 30/06/2016 SCP CABROL ASSIGNATION DELLA ROSA | 94.84 | | | |
| 30/06/2016 SCP CABROL ASSIGNATION DELLA ROSA | 87.20 | | | |
| 30/06/2016 OKERMAN AFFAIRE CA | 359.30 | | | |
| 30/06/2016 RYCKEWAERT AFFAIRE SCCV DELLA ROSA | 1800.00 | | | |
| 30/06/2016 FRAIS EXPERTISE 04/03/16 | 3000.00 | 6181.34 | 0.00 | 523.31 |
| 66200300 FRAIS BANQUE | | | | |
| 30/06/2016 FRAIS BANCAIRES 01/07/15 | 0.35 | | | |
| 30/06/2016 FRAIS BANCAIRES 02/07/15 | 0.35 | | | |
| 30/06/2016 FRAIS BANCAIRES 07/07/15 | 16.40 | | | |
| 30/06/2016 FRAIS BANCAIRES 13/07/15 | 0.35 | | | |
| 30/06/2016 FRAIS BANCAIRES 22/07/15 | 0.35 | | | |
| 30/06/2016 FRAIS BANCAIRES 11/08/15 | 0.35 | | | |
| 30/06/2016 FRAIS BANCAIRES 13/08/15 | 0.40 | | | |
| 30/06/2016 RBST FRAIS BANCAIRES 09/09/15 | -70.15 | | | |
| 30/06/2016 ROMPUS 151214/300615 | 0.44 | -51.16 | 0.00 | 0.07 |
| CHARGES COMMUNES GENERALES (1) à répartir en 10000 parts | | 30564.14 | 9341.77 | 3609.34 |
| 0300 CHARGES VMC + EAU | | | | |
| 60130100 EAU | | | | |
| 15/03/2016 VEOLIA EAU TSA 30149 - 3103-0006 - VEOLIA APT 15 150316 44 M3 | 184.84 | | | |
| 30/06/2016 VEOLIA APT 21 150915 9 M3 | 139.16 | | | |
| 30/06/2016 VEOLIA APT 23 180615 17 M3 | 98.24 | | | |
| 30/06/2016 VEOLIA APT 15 030715 ABT | 23.92 | | | |
| 30/06/2016 VEOLIA APT 19 150915 ABT | 29.93 | | | |
| 30/06/2016 VEOLIA APT 15 150915 ABT | 6.01 | | | |
| 30/06/2016 VEOLIA APT 32 150915 6 M3 | 111.05 | | | |
| 30/06/2016 VEOLIA APT 30 150915 8 M3 | 131.11 | | | |
| 30/06/2016 VEOLIA APT 16 150915 4 M3 | 90.92 | | | |
| 30/06/2016 VEOLIA APT 33 150915 2 M3 | 50.04 | | | |
| 30/06/2016 VEOLIA APT 17 150915 3 M3 | 62.08 | | | |
| 30/06/2016 VEOLIA APT 22 150915 3 M3 | 62.08 | | | |
| 30/06/2016 VEOLIA APT 31 150915 11 M3 | 146.48 | | | |
| 30/06/2016 VEOLIA APT 34 150915 14 M3 | 182.55 | | | |
| 30/06/2016 VEOLIA APT 20 150915 ABT | 29.93 | | | |
| 30/06/2016 VEOLIA APT 27 150915 9 M3 | 139.16 | | | |
| 30/06/2016 VEOLIA APT 26 150915 11 M3 | 146.48 | | | |
| 30/06/2016 VEOLIA APT 28 150915 10 M3 | 138.44 | | | |
| 30/06/2016 VEOLIA APT 25 150915 18 M3 | 222.85 | | | |
| 30/06/2016 VEOLIA APT 29 150915 ABT | 29.93 | | | |
| 30/06/2016 VEOLIA APT 24 150915 ABT | 29.93 | | | |
| 30/06/2016 VEOLIA APT 18 150915 ABT | 29.93 | | | |

Votre Gestionnaire

PLOUSEAU Philippe - 0169021090
pplouseau@citya.com

Ris-Orangis le 10/07/2019

Immeuble (0107) : DELLA ROSA

69/73 AVENUE DU GL DE GAULLE

94240 L'HAY LES ROSES

| Charges immeubles | Montant | Total | Part Locat. | Dont TVA |
|---------------------------------------|---------|-------|-------------|----------|
| 30/06/2016 VEOLIA APT 9 150915 16 M3 | 202.75 | | | |
| 30/06/2016 VEOLIA APT 15 161215 ABT | 6.02 | | | |
| 30/06/2016 VEOLIA APT 9 161215 17 M3 | 74.36 | | | |
| 30/06/2016 VEOLIA APT 16 161215 5 M3 | 26.12 | | | |
| 30/06/2016 VEOLIA APT 19 161215 ABT | 6.02 | | | |
| 30/06/2016 VEOLIA APT 20 161215 ABT | 6.02 | | | |
| 30/06/2016 VEOLIA APT 21 161215 9 M3 | 42.22 | | | |
| 30/06/2016 VEOLIA APT 9 150316 76 M3 | 314.99 | | | |
| 30/06/2016 VEOLIA APT 19 150316 ABT | 5.98 | | | |
| 30/06/2016 VEOLIA APT 16 150316 5 M3 | 26.28 | | | |
| 30/06/2016 VEOLIA APT 20 150316 30 M3 | 127.92 | | | |
| 30/06/2016 VEOLIA APT 21 150316 4 M3 | 22.25 | | | |
| 30/06/2016 VEOLIA APT 20 150616 1 M3 | 22.79 | | | |
| 30/06/2016 VEOLIA APT 19 150616 ABT | 5.99 | | | |
| 30/06/2016 VEOLIA APT 16 150616 4 M3 | 22.30 | | | |
| 30/06/2016 VEOLIA APT 21 150616 7 M3 | 34.56 | | | |
| 30/06/2016 VEOLIA APT 15 150616 13 M3 | 71.82 | | | |
| 30/06/2016 VEOLIA APT 9 150616 24 M3 | 103.98 | | | |
| 30/06/2016 VEOLIA APT 8 150915 12 M3 | 158.51 | | | |
| 30/06/2016 VEOLIA APT 8 161215 12 M3 | 54.26 | | | |
| 30/06/2016 VEOLIA APT 8 150316 17 M3 | 75.08 | | | |
| 30/06/2016 VEOLIA APT 8 150616 13 M3 | 59.10 | | | |
| 30/06/2016 VEOLIA APT 7 030715 ABT | 23.92 | | | |
| 30/06/2016 VEOLIA APT 7 150915 ABT | 6.01 | | | |
| 30/06/2016 VEOLIA APT 7 161215 ABT | 6.02 | | | |
| 30/06/2016 VEOLIA APT 7 150316 34 M3 | 144.21 | | | |
| 30/06/2016 VEOLIA APT 7 150616 17 M3 | 88.14 | | | |
| 30/06/2016 VEOLIA APT 6 150915 11 M3 | 146.48 | | | |
| 30/06/2016 VEOLIA APT 6 161215 11 M3 | 50.26 | | | |
| 30/06/2016 VEOLIA APT 5 150915 4 M3 | 90.92 | | | |
| 30/06/2016 VEOLIA APT 4 070416 6 M3 | 42.26 | | | |
| 30/06/2016 VEOLIA APT 4 150915 10 M3 | 138.44 | | | |
| 30/06/2016 VEOLIA APT 4 150616 ABT | 5.99 | | | |
| 30/06/2016 VEOLIA APT3 150915 ABT | 29.93 | | | |
| 30/06/2016 VEOLIA APT3 161215 ABT | 6.02 | | | |
| 30/06/2016 VEOLIA APT3 150316 32 M3 | 136.05 | | | |
| 30/06/2016 VEOLIA APT3 150616 11 M3 | 63.62 | | | |
| 30/06/2016 VEOLIA APT 2 150915 16 M3 | 202.75 | | | |
| 30/06/2016 VEOLIA APT 2 161215 17 M3 | 74.36 | | | |
| 30/06/2016 VEOLIA APT 2 150316 36 M3 | 152.35 | | | |
| 30/06/2016 VEOLIA APT 2 150616 23 M3 | 99.92 | | | |
| 30/06/2016 VEOLIA APT 10 150915 ABT | 29.93 | | | |
| 30/06/2016 VEOLIA APT 10 161215 ABT | 6.02 | | | |
| 30/06/2016 VEOLIA APT 10 150316 ABT | 5.98 | | | |
| 30/06/2016 VEOLIA APT 10 150616 6 M3 | 30.51 | | | |
| 30/06/2016 VEOLIA APT 11 150915 ABT | 29.93 | | | |

Votre Gestionnaire

PLOUSEAU Philippe - 0169021090
pplouseau@citya.com

Ris-Orangis le 10/07/2019

Immeuble (0107) : DELLA ROSA

69/73 AVENUE DU GL DE GAULLE

94240 L'HAY LES ROSES

| Charges immeubles | Montant | Total | Part Locat. | Dont TVA |
|---|----------|-----------------|-----------------|---------------|
| 30/06/2016 VEOLIA APT 11 161215 ABT | 6.02 | | | |
| 30/06/2016 VEOLIA APT 12 150915 2 M3 | 50.04 | | | |
| 30/06/2016 VEOLIA APT 13 150915 5 M3 | 98.96 | | | |
| 30/06/2016 VEOLIA APT 13 161215 6 M3 | 30.17 | | | |
| 30/06/2016 VEOLIA APT 13 150316 15 M3 | 66.97 | | | |
| 30/06/2016 VEOLIA APT 13 150916 13 M3 | 63.18 | | | |
| 30/06/2016 VEOLIA APT 14 150915 3 M3 | 62.08 | | | |
| 30/06/2016 VEOLIA APT 14 161215 3 M3 | 30.86 | | | |
| 30/06/2016 VEOLIA APT 1 150915 14 M3 | 182.65 | | | |
| 30/06/2016 FAP PROVISION EAU 4.27 M3 755 M3 | -3223.85 | | | |
| 30/06/2016 VEOLIA CONSO EAU 4T2015 10M3 4 | 46.24 | | | |
| 30/06/2016 CHARGES ASL 2015-2016 | -4483.30 | | | |
| 30/06/2016 RECUPERATION EAU CPTTEURS 2015-2016 | -6576.96 | -8482.54 | -8482.54 | 156.03 |
| CHARGES VMC + EAU (3) à répartir en 9242 parts | | -8482.54 | -8482.54 | 156.03 |
| 3000 CHARGES PARKINGS SSOL | | | | |
| 61414100 CONTRATS RECUPERABLES | | | | |
| 30/06/2016 CHARGES ASL 2015-2016 | 3226.56 | 3226.56 | 3226.56 | 0.00 |
| CHARGES PARKINGS SSOL (30) à répartir en 758 parts | | 3226.56 | 3226.56 | 0.00 |
| 3100 CHARGES PORTAIL | | | | |
| 61415100 CONTRATS RECUPERABLES | | | | |
| 30/06/2016 CHARGES ASL 2015-2016 | 1291.03 | 1291.03 | 1291.03 | 0.00 |
| CHARGES PORTAIL (31) à répartir en 38 parts | | 1291.03 | 1291.03 | 0.00 |
| 4000 CHARGES ASCENSEUR | | | | |
| 61421100 CONTRATS RECUPERABLES | | | | |
| 30/06/2016 ORANGE DU 030915 | 126.27 | 126.27 | 126.27 | 21.05 |
| 61421200 CONTRATS COMPLETS | | | | |
| 30/06/2016 SCHINDLER 161215/311215 | 123.88 | | | |
| 30/06/2016 SCHINDLER 1° TRIMESTRE 16 | 720.00 | | | |
| 30/06/2016 SCHINDLER 2° TRIMESTRE 16 | 720.00 | 1563.88 | 1141.63 | 260.65 |
| 61531300 TRAVAUX ENTRETIEN NON RECUP | | | | |
| 30/06/2016 SCHINDLER DEPANNAGE ASC | 182.48 | | | |
| 30/06/2016 SCHINDLER RPLT MIROI CABINE | 875.00 | 1057.48 | 0.00 | 176.24 |
| CHARGES ASCENSEUR (40) à répartir en 1000 parts | | 2747.63 | 1267.90 | 457.94 |
| 5000 CHAUFFAGE | | | | |
| 60300100 ENERGIE - COMBUSTIBLE | | | | |
| 30/06/2016 CHARGES ASL 2014-2015 | 10112.04 | | | |
| 30/06/2016 CHARGES ASL 2015-2016 | 16945.85 | 27057.89 | 27057.89 | 0.00 |

Votre Gestionnaire

PLOUSEAU Philippe - 0169021090
pplouseau@citya.com

Ris-Orangis le 10/07/2019

Immeuble (0107) : DELLA ROSA

69/73 AVENUE DU GL DE GAULLE

94240 L'HAY LES ROSES

| Charges immeubles | Montant | Total | Part Locat. | Dont TVA |
|---|---------|-----------------|-----------------|----------------|
| 61431100 CONTRATS RECUPERABLES | | | | |
| 30/06/2016 CHARGES ASL 2015-2016 | 1024.20 | 1024.20 | 1024.20 | 0.00 |
| CHAUFFAGE (50) à répartir en 9242 parts | | 28082.09 | 28082.09 | 0.00 |
| 6000 EAU FROIDE 4.96 Eu./M3 | | | | |
| 60123100 M3 EAU FROIDE | | | | |
| 30/06/2016 CONSO EAU CPTEURS 2015/2016 | 6576.96 | 6576.96 | 6576.96 | 0.00 |
| EAU FROIDE (1) à répartir en 1326 M3 | | 6576.96 | 6576.96 | 0.00 |
| Total des charges immeuble | | 64005.87 | 41303.77 | 4223.31 |

| TOTAL GENERAL | Charges | Dont TVA |
|---------------------|----------|----------|
| Total des charges | 64005.87 | 4223.31 |
| Partie Locative | 41303.77 | 1906.86 |
| Partie Propriétaire | 22702.10 | 2316.45 |