

## Votre Gestionnaire

TEXIER BLAISE - 01.46.16.16.26  
btexier@citya.com

Antony le 16/10/2019

## Immeuble (0168) : SDC DELLA ROSA

69/73 AV DU GENERAL DE GAULLE

94240 L'HAY LES ROSES

| Budget immeuble                      | Budget<br>Du 01/01/2019<br>Au 31/12/2019 | Charges<br>Du 01/01/2019<br>Au 31/12/2019 | Budget<br>Du 01/01/2020<br>Au 31/12/2020 | Budget<br>Du 01/01/2021<br>Au 31/12/2021 |
|--------------------------------------|--|---|--|--|
| <b>0100 GENERALES</b>                |  |   |  |  |
| <b>ELECTRICITE</b>                   |  |   |  |  |
| 60200100 ELECTRICITE                 | 1600.00                                  |   | 1600.00                                  | 0.00                                     |
| <b>PRODUITS ENTRETIEN</b>            |  |   |  |  |
| 60400100 PDTS ENTRETIEN RECUPERABLES | 200.00                                   |   | 200.00                                   | 0.00                                     |
| 60400300 PDTS ENTRETIEN NON RECUP    |  |   | 200.00                                   | 0.00                                     |
| <b>NETTOYAGE DES LOCAUX</b>          |  |   |  |  |
| 61100100 NETTOYAGE DES LOCAUX        | 8450.00                                  |   | 8450.00                                  | 0.00                                     |
| <b>LOCATIONS IMMOBILIERES</b>        |  |   |  |  |
| 61200300 LOCATION - LOYERS - CHARGES | 3850.00                                  |   | 3850.00                                  | 0.00                                     |
| <b>CONTRATS</b>                      |  |   |  |  |
| 61400300 CONTRATS NON RECUPERABLES   | 290.00                                   |   | 290.00                                   | 0.00                                     |
| <b>ENTRETIEN - REPARATIONS</b>       |  |   |  |  |
| 61500100 ENTRETIEN REPARATIONS RECUP | 200.00                                   |   | 200.00                                   | 0.00                                     |
| 61500300 TRAVAUX ENTRETIEN NON RECUP | 3000.00                                  |   | 3000.00                                  | 0.00                                     |
| <b>ASSURANCES</b>                    |  |   |  |  |
| 61600300 ASSURANCES                  | 4700.00                                  |   | 4700.00                                  | 0.00                                     |
| <b>HONORAIRES SYNDIC</b>             |  |   |  |  |
| 62110300 HONORAIRES SYNDIC           | 6240.00                                  |   | 6240.00                                  | 0.00                                     |
| <b>FRAIS POSTAUX</b>                 |  |   |  |  |
| 62130300 FRAIS POSTAUX               | 400.00                                   |   | 400.00                                   | 0.00                                     |
| <b>AUTRES HONORAIRES SYNDIC</b>      |  |   |  |  |
| 62230300 AUTRES HONORAIRES SYNDIC    | 200.00                                   |   | 200.00                                   | 0.00                                     |
| <b>FRAIS D'AG ET CS</b>              |  |   |  |  |
| 62220300 FRAIS D'AG ET CS            | 650.00                                   |   | 650.00                                   | 0.00                                     |
| <b>RENUMERATIONS TIERS INTERVEN.</b> |  |   |  |  |
| 62300300 AUTRES INTERVENANTS         | 2000.00                                  |   | 2000.00                                  | 0.00                                     |
| <b>FRAIS BANQUE</b>                  |  |   |  |  |
| 66200300 FRAIS BANQUE                | 100.00                                   |   | 100.00                                   | 0.00                                     |
| <b>Total GENERALES</b>               | <b>31880.00</b>                          |   | <b>32080.00</b>                          | <b>0.00</b>                              |

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|--------------------------------------|--|---|--|--|
| <b>0300 CHARGES VMC - EAU</b>        |  |   |  |  |
| <u>EAU</u>                           |  |   |  |  |
| 60130100 EAU                         | 15000.00                                 |   | 15000.00                                 | 0.00                                     |
| <u>CONTRATS</u>                      |  |   |  |  |
| 61460100 CONTRATS RECUPERABLES       | 250.00                                   |   | 250.00                                   | 0.00                                     |
| Total CHARGES VMC - EAU              | 15250.00                                 |   | 15250.00                                 | 0.00                                     |
| <b>3000 GARAGES - PKGS</b>           |  |   |  |  |
| <u>CONTRATS</u>                      |  |   |  |  |
| 61414100 CONTRATS RECUPERABLES       | 2000.00                                  |   | 2000.00                                  | 0.00                                     |
| Total GARAGES - PKGS                 | 2000.00                                  |   | 2000.00                                  | 0.00                                     |
| <b>3100 GARAGES - PKGS</b>           |  |   |  |  |
| <u>CONTRATS</u>                      |  |   |  |  |
| 61415100 CONTRATS RECUPERABLES       | 1600.00                                  |   | 1600.00                                  | 0.00                                     |
| Total GARAGES - PKGS                 | 1600.00                                  |   | 1600.00                                  | 0.00                                     |
| <b>4000 ASCENSEUR</b>                |  |   |  |  |
| <u>ELECTRICITE</u>                   |  |   |  |  |
| 60223100 ELECTRICITE                 | 400.00                                   |   | 400.00                                   | 0.00                                     |
| <u>CONTRATS</u>                      |  |   |  |  |
| 61421100 CONTRATS RECUPERABLES       | 500.00                                   |   | 500.00                                   | 0.00                                     |
| 61421200 CONTRATS COMPLETS           | 2775.00                                  |   | 2775.00                                  | 0.00                                     |
| <u>ENTRETIEN - REPARATIONS</u>       |  |   |  |  |
| 61531100 ENTRETIEN REPARATIONS RECUP | 500.00                                   |   | 500.00                                   | 0.00                                     |
| 61531300 TRAVAUX ENTRETIEN NON RECUP | 500.00                                   |   | 500.00                                   | 0.00                                     |
| Total ASCENSEUR                      | 4675.00                                  |   | 4675.00                                  | 0.00                                     |
| <b>5000 CHAUFFAGE</b>                |  |   |  |  |
| <u>CHAUFFAGE ENERGIE COMBUSTIBLE</u> |  |   |  |  |
| 60300100 ENERGIE - COMBUSTIBLE       | 11000.00                                 |   | 11000.00                                 | 0.00                                     |

Citya Antony Immobilier - Accueil 01 46 16 16 17  
35 avenue de la Division Leclerc 92160 Antony

www.citya.com

SARL Citya Belval Rungis au capital de 49 853 € - RCS Nanterre 812 500 403  
Carte Pro délivrée par CCI Paris Île-de-France n° 9401 2016 000 008 774  
Garantie financière GALIAN 89 rue La Boétie 75009 Paris - ORIAS n° 15006385

LOCATION - GESTION - VENTE - SYNDIC - I-CITYA



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|--|--|---|--|--|
| <b>CONTRATS</b>                                |  |   |  |  |
| 61431100 CONTRATS RECUPERABLES                 | 1500.00                                  |   | 1500.00                                  | 0.00                                     |
| Total CHAUFFAGE                                | 12500.00                                 |   | 12500.00                                 | 0.00                                     |
| <b>** Total ENTRETIEN - REPARATIONS --&gt;</b> |  |   |  | 0.00                                     |

|                      |                 |  |                 |             |
|----------------------|-----------------|--|-----------------|-------------|
| <b>TOTAL GENERAL</b> | <b>67905.00</b> |  | <b>68105.00</b> | <b>0.00</b> |
|----------------------|-----------------|--|-----------------|-------------|