## Balance du: 01/01/2017 au: 31/12/2020

SDC DELLA ROSA (0168)

T O T A U X S O L D E

10200300 PROV INSTALL COMPTEUR EC   0.00   899.98   899.98   2000.00   10310000 AVANCES DE TRESORERIE   0.00   11317.62   2200.00   11317.62   2554.11   2554.11   2554.11   27171.55   2		Libelles	Débits	Crédits	Débiteur	Créditeur
10200400 PROV PROCEDURE						399.84
10310000 AVANCES DE TRESORRIE   0.00   11317.62   11317.62   12554.11   12554.11   12554.11   12554.11   12554.11   12554.11   17171.55   12554.11   17171.55   12554.11   17171.55   171						899.98
10500000 FONDS TRAVAUX ALUR						
Classe : 1						
40123000   MISE EN DEMEURE						17171.55
40123000   MISE EN DEMEURE	40100000	FACTURES A PAYER	146588.34	144413.57	2174.77	
40123000   MISE EN DEMEURE	40120000	HONORAIRES DE GESTION				
40124100 MUTATION ETAT DATE					0.00	
40124200   DELIVERNEC ART 20 II   90.00   90.00   0.00     40124200   DELIVERNEC ART 20 II   99.00   90.00   0.00     40126300   VAC ACQUIS CESSIONS PC   168.00   168.00   0.00     40126800   IMMATRICULATION SDC   540.00   540.00   540.00   0.00     40128100   TIMBES COURRIERS   126.76   126.76   0.00     40800000   FACTURES NON PARVENUES   1237.12   1237.12   0.00     40900000   FOURNISSEURS DEBITEURS   0.00   0.00   0.00     45100001   ABBOUD VICTOR   4131.07   4131.07   0.00     45100002   ADAOUN   3081.25   3081.25   3081.25   0.00     45100003   BERGER PAUL ANDRE   3520.69   3520.69   0.00     45100004   BUET NICOLAS   5890.22   5121.86   768.36     45100005   CHAIBL LOTFI OU NADIA   6181.60   6181.60   0.00     45100006   DANOIS CECILE   4146.88   4146.88   0.00     45100007   DELOCTY / LAURENT   7826.28   7826.28   0.00     45100008   DESALANDES / TA BA TRUONG YOH   5855.85   5810.25   45.60     45100001   DUVAL CHRISTOPRE   4977.96   4977.96   4977.96   4977.96   4977.96   4977.96   4977.96   4977.96   4977.96   0.00     45100012   ELWIR JERN-CLAUDE   3436.26   3436.26   0.00   45100012   ELWIR JERN-CLAUDE   3436.26   3436.26   0.00   45100014   FUNERON LAURENT OU NICOLE   5277.74   5277.74   0.00   45100015   ELRIVER JERN-CLAUDE   3436.26   3436.26   0.00   45100014   FUNERON LAURENT OU NICOLE   5277.74   5277.74   0.00   45100015   ERRIS LAFIK   4740.35   4724.75   15.60   45100016   GUNTHER MICHAEL   3783.71   3783.71   0.00   45100018   HAURE CHRISTIAN   3336.40   3336.40   0.00   45100019   JULIPENO CYNTHIA   3127.56   0.00   45100020   LEGAST PASCAL   4688.38   4125.76   562.62   4510021   4680.37   468						
00124200 DELIVEANCE ART 20 II						
AC126300 VAC ACQUIS CESSIONS PC						
40128100 TMMRRS COURNIERS						
40128100 TIMBRES COURLIERS						
A0800000 FACTURES NON PARVENUES   1237.12   0.00						
40900000 FOURNISSEURS DEBITEURS						
S100001 ABBOUD VICTOR						
\$5100002 ADAOUN						
45100003   BERGER PAUL ANDRE   3520.69   3520.69   0.00   45100004   BUET NICOLAS   5890.22   5121.86   768.36   45100005   CHAIBI LOTFI OU NADIA   6181.60   6181.60   0.00   45100007   DELOCTY / LAURENT   7826.28   0.00   45100007   DELOCTY / LAURENT   7826.28   7826.28   0.00   45100008   DESLANDES / TA BA TRUONG YOH   5855.85   5810.25   45.60   45100009   DUDAL CHRISTOPHE   4977.96   0.00   45100011   EDWIGE BRENDA   5181.10   5181.10   0.00   45100012   FLEURY JEAN-CLAUDE   3436.26   3436.26   0.00   45100013   FLOCH GAUTHIER   4417.80   4417.80   0.00   45100014   FUBERON LAURENT OU NICOLE   5277.74   5277.74   0.00   45100015   GHRBI RAFIK   4740.35   4724.75   15.60   45100016   GUNTHER MICHAEL   3783.71   3783.71   0.00   45100016   GUNTHER MICHAEL   3783.71   3783.71   0.00   45100017   HADDAD SERGE   3869.03   3869.03   3869.03   0.00   45100019   JULIENO CYNTHIA   3127.56   3127.56   0.00   45100019   JULIENO CYNTHIA   3127.56   3127.56   0.00   45100020   LEGAST PASCAL   4688.38   4125.76   562.62   45100021   LI AN NA   6832.17   6188.44   683.73   6830.00   45100022   MAUDRUX ADRIAN   5530.32   5531.24   0.93   45100028   MOULIER OUL HONG OU CHANT   6210.39   4291.53   1918.86   45100028   ROULIER OULLE   5242.26   5242.26   0.00   45100039   ROULIER OULLE   5242.26   5242.26   0.00   45100030   SHI WEI ET YE   5221.22   4794.85   426.37   45100034   ZURAH OULDAN   5172.22   5172.22   0.00   45100033   YOUMBI OU KONDA   7268.72   4794.85   426.37   45100034   ZURAH OULDAN   7268.72   4794.85   426.37   45100033   YOUMBI OU KONDA   7268.72   5717.58   1751.14   45100034   ZURAH OULDAN   5162.22   5777.00   0.00   45100036   ZURAH OULDAN   5162.22   5777.00   0.00   51610.	45100000	3 D 3 OTDI				
ASTROUCH   ASTROUCH	45100002	ADACUN  BEDCED DAIII ANNOE				
ASTROUCH   ASTROUCH	45100003	BUET NICOLAS				
ASTROUCH   ASTROUCH	45100005	CHAIBI LOTFI OU NADIA				
45100007   DELOCTY / LAURENT   7826.28   7826.28   0.00     45100008   DESLANDES / TA BA TRUONG YOH   5855.85   5810.25   45.60     45100009   DJOBBI   MERREZ   5942.06   5279.53   662.53     45100010   DUVAL CHRISTOPBE   4977.96   4977.96   0.00     45100011   EDWIGE BRENDA   5181.10   0.00     45100012   FLEURY JEAN-CLAUDE   3436.26   3436.26   0.00     45100013   FLOCH GAUTHIER   4417.80   4417.80   0.00     45100014   FUMERON LAURENT OU NICOLE   5277.74   0.00     45100015   GHERBI RAFIK   4740.35   4724.75   15.60     45100016   GUNTHER MICHAEL   3783.71   3783.71   0.00     45100017   HADDAD SERGE   3869.03   3869.03   0.00     45100018   HAUKE CHRISTIAN   3336.40   3336.40   0.00     45100019   JULIENO CYNTHIA   3127.56   3127.56   0.00     45100019   JULIENO CYNTHIA   3127.56   3127.56   0.00     45100020   LEGAST PASCAL   4688.38   4125.76   562.62     45100021   LI AN NA   6832.17   6148.44   683.73     45100022   MAUDRUX ADRIAN   5530.32   5531.24     45100023   MR FORTUNE / MME HEBERT   3672.34   3297.57   374.77     45100024   OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69     45100025   PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86     45100026   RENNOU STEPHANE   7404.75   6414.88   989.87     45100027   RIVALIN DAVID   7127.34   7127.34   0.00     45100028   ROULIER ODILE   5242.26   5242.26   0.00     45100039   SCU MELER AIMED   5172.22   4794.85   426.37     45100031   TILLAUT CLARA (V)   3845.18   3845.73   0.59     45100034   ZIATA OULD ALI   3435.85   3303.14   132.71     45100035   SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   11613.05     45100036   VASATURO ANGELA   2957.70   0.00	45100006	DANOIS CECILE				
45100009	45100007	DELOCTY / LAURENT	7826.28	7826.28	0.00	
45100010 DUVAL CHRISTOPHE			5855.85	5810.25		
45100011 EDWIGE BRENDA   5181.10   3436.26   3436.26   0.00   0						
45100012 FLEURY JEAN-CLAUDE						
451.00014 FIMERON LAURENT OU NICOLE   5277.74   5277.74   0.00   45100015 GHERBI RAFIK   4740.35   4724.75   15.60   45100016 GUNTHER MICHAEL   3783.71   3783.71   0.00   45100017 HADDAD SERGE   3869.03   3869.03   0.00   45100018 HAUKE CHRISTIAN   3127.56   3127.56   0.00   45100019 JULIENO CYNTHIA   3127.56   3127.56   0.00   45100020 LEGAST PASCAL   4688.38   4125.76   562.62   45100021 LI AN NA   6832.17   6148.44   683.73   45100022 MAUDRUX ADRIAN   5530.32   5531.24   0.92   45100024 OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69   45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   45100026 RENNOU STEPHANE   7404.75   6414.88   989.87   45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100030 SHI WEI ET YE   5221.22   4794.85   426.37   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.59   45100032 YERHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   1613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00				5181.10	0.00	
451.00014 FIMERON LAURENT OU NICOLE   5277.74   5277.74   0.00   45100015 GHERBI RAFIK   4740.35   4724.75   15.60   45100016 GUNTHER MICHAEL   3783.71   3783.71   0.00   45100017 HADDAD SERGE   3869.03   3869.03   0.00   45100018 HAUKE CHRISTIAN   3127.56   3127.56   0.00   45100019 JULIENO CYNTHIA   3127.56   3127.56   0.00   45100020 LEGAST PASCAL   4688.38   4125.76   562.62   45100021 LI AN NA   6832.17   6148.44   683.73   45100022 MAUDRUX ADRIAN   5530.32   5531.24   0.92   45100024 OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69   45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   45100026 RENNOU STEPHANE   7404.75   6414.88   989.87   45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100030 SHI WEI ET YE   5221.22   4794.85   426.37   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.59   45100032 YERHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   1613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00				3436.26	0.00	
45100016   GINTHER MICHAEL   3783.71   3783.71   3783.71   0.00	45100013	FIMERON LAURENT OU NICOLE				
45100016 GUNTHER MICHAEL   3783.71   3783.71   0.00   45100017 HADDAD SERGE   3869.03   3869.03   0.00   45100018 HAUKE CHRISTIAN   3336.40   3336.40   0.00   45100019 JULIENO CYNTHIA   3127.56   3127.56   0.00   45100020 LEGAST PASCAL   4688.38   4125.76   562.62   45100021 LI AN NA   6832.17   6148.44   683.73   45100022 MAUDRUX ADRIAN   5530.32   5531.24   0.92   45100023 MR FORTUNE / MME HEBERT   3672.34   3297.57   374.77   45100024 OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69   45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   45100026 RENNOU STEPHANE   7404.75   6414.88   989.87   45100027 RIVALIN DAVID   7127.34   7127.34   0.00   45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.59   45100032 YEKHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 VASATURO ANGELA   2957.70   0.00	45100015	CHERRI RAFIK				
45100017   HADDAD SERGE   3869.03   3869.03   0.00   0.0						
45100019 JULIENO CYNTHIA   3127.56   3127.56   0.00   45100020 LEGAST PASCAL   4688.38   4125.76   562.62   45100021 LI AN NA   6832.17   6148.44   683.73   61500022 MAUDRUX ADRIAN   5530.32   5531.24   0.92   65100023 MR FORTUNE / MME HEBERT   3672.34   3297.57   374.77   65100024 OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69   645100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   645100026 RENNOU STEPHANE   7404.75   6414.88   989.87   645100027 RIVALIN DAVID   7127.34   7127.34   0.00   645100028 ROULIER ODILE   5242.26   5242.26   0.00   645100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   645100030 SHI WEI ET YE   5221.22   4794.85   426.37   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.55   645100033 YOUMBI OU KONDA   7268.72   55172.22   5172.22   0.00   645100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   65100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100036 VASATURO ANGELA   2957.70   2957.70   0.00					0.00	
45100020 LEGAST PASCAL   4688.38   4125.76   562.62   45100021 LI AN NA   6832.17   6148.44   683.73   6140022 MAUDRUX ADRIAN   5530.32   5531.24   3297.57   374.77   45100023 MR FORTUNE / MME HEBERT   6495.50   6174.81   320.69   45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   45100026 RENNOU STEPHANE   7404.75   6414.88   989.87   745100027 RIVALIN DAVID   7127.34   7127.34   0.00   45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100030 SHI WEI ET YE   5221.22   4794.85   426.37   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.55   45100032 YEKHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   145100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   1613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00	45100018	HAUKE CHRISTIAN	3336.40			
45100021 LI AN NA						
45100022 MAUDRUX ADRIAN   5530.32   5531.24   0.92     45100023 MR FORTUNE / MME HEBERT   3672.34   3297.57   374.77     45100024 OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69     45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86     45100026 RENNOU STEPHANE   7404.75   6414.88   989.87     45100027 RIVALIN DAVID   7127.34   7127.34   0.00     45100028 ROULIER ODILE   5242.26   5242.26   0.00     45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00     45100030 SHI WEI ET YE   5221.22   4794.85   426.37     45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.59     45100032 YEKHLEF AHMED   5172.22   5172.22   0.00     45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14     45100034 ZIATA OULD ALI   3435.85   3303.14   132.71     45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   11613.05     45100036 VASATURO ANGELA   2957.70   2957.70   0.00						
45100023 MR FORTUNE / MME HEBERT   3672.34   3297.57   374.77   45100024 OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69   45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   45100027 RIVALIN DAVID   7127.34   7127.34   0.00   7127.34   7127.34   0.00   45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100030 SHI WEI ET YE   5221.22   4794.85   426.37   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.59   45100032 YEKHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   1613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00					683.73	0 00
45100024 OPSOMER OU DO MATHIEU OU MAR   6495.50   6174.81   320.69   45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   45100026 RENNOU STEPHANE   7404.75   6414.88   989.87   7127.34   0.00   7127.34   7127.34   0.00   712					274 77	0.92
45100025 PIN OU LOY YOU HONG OU CHANT   6210.39   4291.53   1918.86   45100026 RENNOU STEPHANE   7404.75   6414.88   989.87   45100027 RIVALIN DAVID   7127.34   7127.34   0.00   45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100030 SHI WEI ET YE   5221.22   4794.85   426.37   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.55   45100032 YEKHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   45100036 VASATURO ANGELA   2957.70   2957.70   0.00						
45100026 RENNOU STEPHANE						
45100027 RIVALIN DAVID   7127.34   7127.34   0.00   45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.59   45100032 YEKHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELIA ROSA COMPTA SC ( 11613.05   0.00   11613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00	45100026	RENNOU STEPHANE				
45100028 ROULIER ODILE   5242.26   5242.26   0.00   45100029 SANDEL OU LAMADON-VOISSIERE   4057.53   4045.53   12.00   45100030 SHI WEI ET YE   5221.22   4794.85   426.37   45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.59   45100032 YEKHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   11613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00						
45100030 SHI WEI ET YE	45100028	ROULIER ODILE				
45100031 TILLAUT CLARA (V)   3845.18   3845.73   0.55   45100032 YEKHLEF AHMED   5172.22   5172.22   0.00   45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   11613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00						
45100032 YEKHLEF AHMED   5172.22   5172.22   0.00     45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14     45100034 ZIATA OULD ALI   3435.85   3303.14   132.71     45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   11613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00					426.37	, <u>-</u>
45100033 YOUMBI OU KONDA   7268.72   5517.58   1751.14   45100034 ZIATA OULD ALI   3435.85   3303.14   132.71   45100035 SCCV DELLA ROSA COMPTA SC ( 11613.05   0.00   11613.05   45100036 VASATURO ANGELA   2957.70   2957.70   0.00					, , ,	0.55
45100034 ZIATA OULD ALI   3435.85   3303.14   132.71						
45100035 SCCV DELLA ROSA COMPTA SC (						
45100036 VASATURO ANGELA   2957.70   2957.70   0.00						
46200000 COPROPRIETAIRES LOTS VENDUS 0.00 1287.00 1287.00	46200000	COPROPRIETAIRES LOTS VENDUS	0.00	1287.00		1287.00
47100000 COMPTE APPEL ASL DELLA ROSA 124455.23 124455.23 0.00					0.00	220,100
47199800 ARRONDIS REPARTITION   0.73   0.06   0.67	47199800	ARRONDIS REPARTITION	0.73	0.06		
47200000 COMPTE ATTENTE   28751.57   14795.33   13956.24	47200000	COMPTE ATTENTE	28751.57	14795.33	13956.24	

## Balance du: 01/01/2017 au: 31/12/2020

SDC DELLA ROSA (0168)

TOTAUX SOLDE

Libelles	Débits	Crédits	Débiteur	Créditeur
47210000 COMPTE DE REPRISE Classe : 4	115776.27 <b>611453.15</b>	115776.27 <b>576332.04</b>	0.00 <b>35121.11</b>	
50135000 PLACEMENT FONDS TRX ALUR	851.37	0.00	851.37	
51200000 BANQUE	156817.88	151621.59	5196.29	
51500000 CHEQUES EN ATTENTE DE REMISE Classe : 5	45258.21 <b>202927.46</b>	45258.21 <b>196879.80</b>	0.00 <b>6047.66</b>	
60100100 FACTURES EAU	870.26	3379.12		2508.86
60123100 M3 EAU FROIDE	13694.56	0.00	13694.56	
60130100 EAU	17844.20	17977.09		132.89
60200100 ELECTRICITE	1481.42	0.00	1481.42	
60300100 ENERGIE - COMBUSTIBLE	23272.20	0.00	23272.20	
60609100 FOURNITURES RECUPERABLES	156.00	0.00	156.00	105 00
60609300 FOURNITURES NON RECUPERABLES	994.75	1120.68	10000 15	125.93
61100100 NETTOYAGE DES LOCAUX 61200300 LOCATION - LOYERS - CHARGES	11349.27 80531.76	717.12 61946.60	10632.15 18585.16	
61400300 CONTRATS NON RECUPERABLES	954.87	0.00	954.87	
61414100 CONTRATS NON RECUPERABLES	989.04	0.00	989.04	
61414300 CONTRATS NON RECUPERABLES	4654.71	0.00	4654.71	
61415100 CONTRATS RECUPERABLES	826.02	0.00	826.02	
61415300 CONTRATS NON RECUPERABLES	488.20	0.00	488.20	
61421200 CONTRATS COMPLETS	3965.77	0.00	3965.77	
61421300 CONTRATS NON RECUPERABLES	206.64	0.00	206.64	
61460100 CONTRATS RECUPERABLES	229.05	0.00	229.05	
61500100 ENTRETIEN REPARATIONS RECUP	165.00	0.00	165.00	
61500300 TRAVAUX ENTRETIEN NON RECUP	3304.07	704.00	2600.07	
61531300 TRAVAUX ENTRETIEN NON RECUP	363.18	0.00	363.18	
61560300 TRAVAUX ENTRETIEN NON RECUP	181.50	0.00	181.50	
61600300 ASSURANCES	1184.03	0.00	1184.03	
62110300 HONORAIRES SYNDIC	15600.00	5720.00	9880.00	
62130300 FRAIS POSTAUX	184.58	0.00	184.58	
62220300 FRAIS D'AG ET CS	480.00	0.00	480.00	
62230300 AUTRES HONORAIRES SYNDIC	1662.00	0.00	1662.00	
62300300 AUTRES INTERVENANTS	2984.34	400.00	2584.34	
66200300 FRAIS BANQUE	182.68	24.00	158.68	
Classe : 6	188800.10	91988.61	96811.49	
70100000 PROV S/OPERATIONS COURANTES	0.00	118984.99		118984.99
71309900 INDEMNITES ASSURANCE	0.00	1301.93	l	1301.93
71400100 PRODUITS DIVERS	0.00	521.79		521.79
Classe: 7	0.00	120808.71		120808.71
Total SDC DELLA ROSA	1003180.71	1003180.71	142036.41	142036.41
Total général	1003180.71	1003180.71	142036.41	142036.41