

## Balance du : 01/07/2016 au : 30/06/2017

DELLA ROSA (0107)

|                                    |                              | T O T A U X      |                  | S O L D E       |                |
|------------------------------------|------------------------------|------------------|------------------|-----------------|----------------|
| Libelles                           |                              | Débets           | Crédits          | Débiteur        | Créditeur      |
| 10200200                           | PROV POUR TRAVAUX DECIDES    | 399.84           | 399.84           | 0.00            |                |
| 10200300                           | PROV POUR TRAVAUX DECIDES    | 899.98           | 899.98           | 0.00            |                |
| 10200400                           | PROV POUR TRAVAUX DECIDES    | 2000.00          | 2000.00          | 0.00            |                |
| 12000000                           | SOLDE EN ATTENTE SUR TRAVAUX | 0.00             | 3299.82          |                 | 3299.82        |
| <b>Classe : 1</b>                  |                              | <b>3299.82</b>   | <b>6599.64</b>   |                 | <b>3299.82</b> |
| 40100000                           | FACTURES A PAYER             | 23535.51         | 33161.32         |                 | 9625.81        |
| 40113700                           | SUIVI DOSS AVOCAT - PROTOCOL | 360.00           | 360.00           | 0.00            |                |
| 40181000                           | TIMBRES AG - CS - PV         | 234.79           | 234.79           | 0.00            |                |
| 40800000                           | FACTURES NON PARVENUES       | 4679.07          | 11023.01         |                 | 6343.94        |
| 40900000                           | CPTE RECIPROCITE IMM 107-121 | 11986.18         | 1572.32          | 10413.86        |                |
| 45100001                           | ABBOUD Victor                | 1184.02          | 590.28           | 593.74          |                |
| 45100002                           | ADAOUN                       | 1165.50          | 1457.79          |                 | 292.29         |
| 45100003                           | BERGER Paul Andre            | 1457.33          | 581.54           | 875.79          |                |
| 45100004                           | BUET Nicolas                 | 1769.80          | 1769.80          | 0.00            |                |
| 45100005                           | CHAIBI Lotfi ou Nadia        | 1843.34          | 2305.59          |                 | 462.25         |
| 45100006                           | DANOIS Cecile                | 1559.52          | 1559.52          | 0.00            |                |
| 45100007                           | DELOCTY / LAURENT            | 1916.40          | 1916.40          | 0.00            |                |
| 45100008                           | DJOBBI Mehrez                | 1940.38          | 1381.80          | 558.58          |                |
| 45100009                           | DUVAL Christophe             | 1689.74          | 1689.74          | 0.00            |                |
| 45100010                           | EDWIGE Brenda                | 2149.09          | 2149.09          | 0.00            |                |
| 45100011                           | FLEURY Jean-Claude           | 1191.18          | 593.70           | 597.48          |                |
| 45100012                           | FLOCH Gauthier               | 1646.96          | 1646.96          | 0.00            |                |
| 45100013                           | MR FORTUNE / MME HEBERT      | 1364.53          | 1064.53          | 300.00          |                |
| 45100014                           | GHERBI Rafik                 | 1618.96          | 1204.05          | 414.91          |                |
| 45100015                           | GUNTHER Michael              | 1148.94          | 572.74           | 576.20          |                |
| 45100016                           | HADDAD Serge                 | 1183.68          | 1465.46          |                 | 281.78         |
| 45100017                           | HAUKE Christian              | 1169.54          | 583.00           | 586.54          |                |
| 45100018                           | HOUDRY Olivier (V)           | 2031.20          | 2019.20          | 12.00           |                |
| 45100019                           | JULIENO Cynthia              | 1171.68          | 1465.46          |                 | 293.78         |
| 45100020                           | LEGAST Pascal                | 2154.20          | 2154.20          | 0.00            |                |
| 45100021                           | LI AN NA                     | 2081.16          | 2602.99          |                 | 521.83         |
| 45100022                           | RENNOU Stephane              | 1709.66          | 852.24           | 857.42          |                |
| 45100023                           | RIVALIN David                | 2453.84          | 2441.84          | 12.00           |                |
| 45100024                           | ROULIER Odile                | 1840.40          | 1828.40          | 12.00           |                |
| 45100025                           | SANDEL ou LAMADON-VOISSIERE  | 1582.76          | 1964.63          |                 | 381.87         |
| 45100026                           | SCCV DELLA ROSA COMPTA SC (  | 17553.33         | 5940.28          | 11613.05        |                |
| 45100027                           | SHI WEI ET YE                | 1863.34          | 1863.34          | 0.00            |                |
| 45100028                           | TILLAUT Clara                | 2597.31          | 2549.31          | 48.00           |                |
| 45100029                           | YEKHELF Ahmed                | 1624.66          | 797.92           | 826.74          |                |
| 45100030                           | YOUMBI ou KONDA              | 3308.94          | 829.54           | 2479.40         |                |
| 45100031                           | ZIATA ou OULD                | 1209.76          | 1209.76          | 0.00            |                |
| 45100032                           | PIN ou LOY You Hong ou Chann | 1931.18          | 1931.18          | 0.00            |                |
| 45100033                           | MAUDRUX Adrian               | 990.04           | 0.00             | 990.04          |                |
| 45100034                           | OPSOMER ou DO Mathieu ou Mar | 2127.58          | 1059.84          | 1067.74         |                |
| 45100035                           | FUMERON Laurent ou Nicole    | 1876.32          | 935.32           | 941.00          |                |
| 45100036                           | DESLANDES ou TA BA TRUONG Yo | 0.00             | 0.00             | 0.00            |                |
| <b>Total des copropriétaires :</b> |                              | <b>76106.27</b>  | <b>54977.44</b>  | <b>21128.83</b> |                |
| 47100000                           | COMPTE APPELS ASL DELLA ROSA | 10458.82         | 39250.43         |                 | 28791.61       |
| 47199800                           | ARRONDIS REPARTITION         | 0.47             | 0.00             | 0.47            |                |
| 47199900                           | RESULTAT REPARTITION         | 66960.68         | 54835.52         | 12125.16        |                |
| 47200000                           | COMPTE ATTENTE               | 9508.28          | 1458.63          | 8049.65         |                |
| 47210000                           | COMPTE DE REPRISE            | 101800.03        | 101594.43        | 205.60          |                |
| 47290000                           | REPRISE COMPTE SINISTRES     | 567.54           | 567.54           | 0.00            |                |
| 48600000                           | CHARGES PAYEES D'AVANCE      | 732.24           | 0.00             | 732.24          |                |
| <b>Classe : 4</b>                  |                              | <b>306929.88</b> | <b>299035.43</b> | <b>7894.45</b>  |                |
| 51290000                           | ANCIENNE BANQUE              | 26660.00         | 31254.63         |                 | 4594.63        |
| 51500000                           | CHEQUES EN ATTENTE DE REMISE | 19680.82         | 19680.82         | 0.00            |                |
| <b>Classe : 5</b>                  |                              | <b>46340.82</b>  | <b>50935.45</b>  |                 | <b>4594.63</b> |

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|---------------------------------------|------------------|------------------|-----------------|-----------------|--|
| Libelles                              | Débites          | Crédits          | Débiteur        | Créditeur       |  |
| 60123100 M3 EAU FROIDE                | 0.00             | 0.00             | 0.00            |                 |  |
| 60124100 M3 EAU CHAUDE                | 9027.20          | 9027.20          | 0.00            |                 |  |
| 60130100 EAU                          | 11755.53         | 11755.53         | 0.00            |                 |  |
| 60200100 ELECTRICITE                  | 1698.56          | 1698.56          | 0.00            |                 |  |
| 60300100 ENERGIE - COMBUSTIBLE        | 11153.80         | 11153.80         | 0.00            |                 |  |
| 60609100 FOURNITURES RECUPERABLES     | 0.00             | 0.00             | 0.00            |                 |  |
| 60609300 FOURNITURES NON RECUPERABLES | 0.00             | 0.00             | 0.00            |                 |  |
| 61100100 NETTOYAGE DES LOCAUX         | 8347.02          | 8347.02          | 0.00            |                 |  |
| 61200300 LOCATION - LOYERS - CHARGES  | 3974.76          | 3974.76          | 0.00            |                 |  |
| 61400300 CONTRATS NON RECUPERABLES    | 258.50           | 258.50           | 0.00            |                 |  |
| 61414100 CONTRATS RECUPERABLES        | 1196.95          | 1196.95          | 0.00            |                 |  |
| 61415100 CONTRATS RECUPERABLES        | 1080.13          | 1080.13          | 0.00            |                 |  |
| 61421100 CONTRATS RECUPERABLES        | 115.85           | 115.85           | 0.00            |                 |  |
| 61421200 CONTRATS COMPLETS            | 2904.48          | 2904.48          | 0.00            |                 |  |
| 61431100 CONTRATS RECUPERABLES        | 1237.08          | 1237.08          | 0.00            |                 |  |
| 61460100 CONTRATS RECUPERABLES        | 220.00           | 220.00           | 0.00            |                 |  |
| 61500300 TRAVAUX ENTRETIEN NON RECUP  | 0.00             | 0.00             | 0.00            |                 |  |
| 61531300 TRAVAUX ENTRETIEN NON RECUP  | 0.00             | 0.00             | 0.00            |                 |  |
| 61570300 TRAVAUX ENTRETIEN NON RECUP  | 128.70           | 128.70           | 0.00            |                 |  |
| 62110300 HONORAIRES SYNDIC            | 5820.00          | 5820.00          | 0.00            |                 |  |
| 62130300 FRAIS POSTAUX                | 475.04           | 475.04           | 0.00            |                 |  |
| 62220300 FRAIS D'AG ET CS             | 225.00           | 225.00           | 0.00            |                 |  |
| 62230300 AUTRES HONORAIRES SYNDIC     | 288.00           | 288.00           | 0.00            |                 |  |
| 62230400 FRAIS ADMINISTRATIFS         | 78.12            | 78.12            | 0.00            |                 |  |
| 62300300 AUTRES INTERVENANTS          | 8976.00          | 8976.00          | 0.00            |                 |  |
| 66200300 FRAIS BANQUE                 | 0.00             | 0.00             | 0.00            |                 |  |
| <b>Classe : 6</b>                     | <b>68960.72</b>  | <b>68960.72</b>  | <b>0.00</b>     |                 |  |
| 70100000 PROV S/OPERATIONS COURANTES  | 136841.00        | 136841.00        | 0.00            |                 |  |
| <b>Classe : 7</b>                     | <b>136841.00</b> | <b>136841.00</b> | <b>0.00</b>     |                 |  |
| <b>Total DELLA ROSA</b>               | <b>562372.24</b> | <b>562372.24</b> | <b>54889.61</b> | <b>54889.61</b> |  |
| <b>Total général</b>                  | <b>562372.24</b> | <b>562372.24</b> | <b>54889.61</b> | <b>54889.61</b> |  |