

DATE 28/03/1996

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COPROPRIETE: RESIDENCE AUGUSTA
7/13 RUE AUGUSTA

(REP. 1 0042)

92160 ANTONY

DEBUT DE PERIODE: 02
PERIODICITE : 03

LIBELLE	1° PERIODE 01/01/1995 31/03/1995	2° PERIODE 01/04/1995 30/06/1995	3° PERIODE 01/07/1995 30/09/1995	4° PERIODE 01/10/1995 31/12/1995	TOTAL
CHARGES A REPARTIR 600					
CHARGES GENERALES 001					
FRAIS DE GARDIENNAGE 001					
SALAIRES 001	19.947,16	23.077,92	25.962,22	29.822,45	98.809,75
CHARGES SOCIALES 003	18.987,23	18.455,80	18.966,80	25.397,11	81.806,94
E.D.F. APPARTEMENT GARDIENNE 005	2.669,57				2.669,57
TELEPHONE LOGE 008	625,91	263,72	527,68	288,20	1.705,51
TOTAL 001	42.229,87	41.797,44	45.456,70	55.507,76	184.991,77
FRAIS DE GESTION 020					
HONORAIRES SYNDIC 020	11.750,00	11.750,00	11.750,00	13.094,21	48.344,21
VACATIONS 022	1.000,00	3.500,00			4.500,00
ADMINISTRATION 024	1.339,70	1.339,70	1.039,70	1.480,00	5.199,10
TOTAL 020	14.089,70	16.589,70	12.789,70	14.574,21	58.043,31
IMPOTS & TAXES 030					
TOTAL 000	14.049,00	2.631,18-			11.417,82
TOTAL 030	14.049,00	2.631,18-			11.417,82
ASSURANCES 040					
TOTAL 000	20.776,00				20.776,00
TOTAL 040	20.776,00				20.776,00
PROCEDURES 050					
TOTAL 000		10.000,00-			10.000,00-
TOTAL 050		10.000,00-			10.000,00-
PRODUITS & MATERIEL 060					
TOTAL 000	7.363,59	2.028,03		3.279,21	12.670,83
TOTAL 060	7.363,59	2.028,03		3.279,21	12.670,83
TRAVAUX D'ENTRETIEN 070					
TOTAL 000	284,64	2.203,32	3.380,10	176,55	6.044,61
TOTAL 070	284,64	2.203,32	3.380,10	176,55	6.044,61
ESPACES VERTS 080					
TOTAL 000	1.853,48	1.466,65	4.449,43	4.474,17	12.243,73
TOTAL 080	1.853,48	2.933,30	4.449,43	4.474,17	13.710,38
EAU FROIDE 090					
TOTAL 000	28.397,24	24.307,06	27.233,95	66.963,31-	12.974,94
TOTAL 090	28.397,24	24.307,06	27.233,95	66.963,31-	12.974,94
TELEPHONE 095					
TOTAL 000					
TOTAL 095					
E.D.F 100					
E.D.F. SERVICES GENERAUX 101	2.502,42	1.247,77			3.750,19
TOTAL 100	2.502,42	1.247,77			3.750,19
CONTRATS 110					
ENTRETIEN 111	8.720,66			1.512,09	10.232,75
TOTAL 110	8.720,66			1.512,09	10.232,75
FRAIS DIVERS 130					

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92160 ANTONY

DEBUT DE PERIODE: 02
PERIODICITE : 03

LIBELLE	1° PERIODE		2° PERIODE		3° PERIODE		4° PERIODE		TOTAL
	01/01/1995		01/04/1995		01/07/1995		01/10/1995		
	31/03/1995		30/06/1995		30/09/1995		31/12/1995		
							450,00		450,00
	000	355,80			300,00		960,54		1.616,34
TOTAL	130	355,80			300,00		1.410,54		2.066,34
TOTAL	001	140.622,40	78.475,44		93.609,88		13.971,22		326.678,94
CHARGES BATIMENT A	101								
TRAVAUX D'ENTRETIEN	070								
	000	1.008,10					397,98		1.406,08
TOTAL	070	1.008,10					397,98		1.406,08
E.D.F	100								
E.D.F.SERVICES GENERAUX	101	1.634,88	726,25	1.411,06	698,41				4.470,60
TOTAL	100	1.634,88	726,25	1.411,06	698,41				4.470,60
TOTAL	101	2.642,98	726,25	1.411,06	1.096,39				5.876,68
CHARGES BATIMENT B	102								
TRAVAUX D'ENTRETIEN	070								
	000	2.515,03							2.515,03
TOTAL	070	2.515,03							2.515,03
E.D.F	100								
E.D.F.SERVICES GENERAUX	101	1.459,90	696,21	1.369,46	660,61				4.186,18
TOTAL	100	1.459,90	696,21	1.369,46	660,61				4.186,18
FRAIS DIVERS	130								
	000				632,79		632,79		
TOTAL	130				632,79		632,79		
TOTAL	102	3.974,93	696,21	2.002,25	27,82				6.701,21
CHARGES BATIMENT C	103								
TRAVAUX D'ENTRETIEN	070								
	000		10.429,68						10.429,68
TOTAL	070	521,84	10.429,68				1.818,64		8.089,20
E.D.F	100								
E.D.F.SERVICES GENERAUX	101	1.251,21	623,88	1.431,75	1.001,56				4.308,40
TOTAL	100	1.251,21	623,88	1.431,75	1.001,56				4.308,40
FRAIS DIVERS	130								
	000						210,93		210,93
TOTAL	130						210,93		210,93
TOTAL	103	1.773,05	623,88	1.431,75	3.031,13				6.859,81
CHARGES BATIMENT D	104								
TRAVAUX D'ENTRETIEN	070								
	000	1.653,76	2.253,40						3.907,16
TOTAL	070	1.653,76	2.253,40						3.907,16
E.D.F	100								
E.D.F.SERVICES GENERAUX	101	2.118,10	881,69	1.349,86	804,55				5.154,20
TOTAL	100	2.118,10	881,69	1.349,86	804,55				5.154,20

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COPROPRIETE: RESIDENCE AUGUSTA
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(REF. 1 0042)

DEBUT DE PERIODE: 02

PERIODICITE : 03

92160 ANTONY

LIBELLE		1° PERIODE	2° PERIODE	3° PERIODE	4° PERIODE	TOTAL
		01/01/1995	01/04/1995	01/07/1995	01/10/1995	
		31/03/1995	30/06/1995	30/09/1995	31/12/1995	
TOTAL	104	3.771,86	3.135,09	1.349,86	804,55	9.061,36
CHARGES BAT.E (PARK.ET CAVES)	105					
TRAVAUX D'ENTRETIEN	070					
	000		84,00-			84,00-
TOTAL	070		84,00-			84,00-
E.D.F	100					
E.D.F.SERVICES GENERAUX	101	8.614,82	3.531,05	5.841,69	3.243,17	21.230,73
TOTAL	100	8.614,82	3.531,05	5.841,69	3.243,17	21.230,73
CONTRATS	110					
ENTRETIEN	111	1.747,47	1.747,47-			
TOTAL	110	1.747,47	1.747,47-			
TOTAL	105	10.362,29	1.699,58	5.841,69	3.243,17	21.146,73
EAU FROIDE AUX COMPTEURS (M3)	290					
	000					
	000				95.606,42	95.606,42
TOTAL	000				95.606,42	95.606,42
TOTAL	290				95.606,42	95.606,42
CHARGES COMPTEURS EAU FROIDE	330					
LOCATION COMPTEURS	120				6.967,45	6.967,45
	000				6.967,45	6.967,45
TOTAL	120				6.967,45	6.967,45
TOTAL	330				6.967,45	6.967,45
CHARGES ASCENSEUR A	401					
TELEPHONE (SECURITE)	095					
TELEPHONE (SECURITE)	000	133,34	75,01	137,52	61,17	407,04
TOTAL	095	133,34	75,01	137,52	61,17	407,04
E.D.F	100					
FORCE MOTRICE	103	1.634,87	726,24	1.411,05	698,40	4.470,56
TOTAL	100	1.634,87	726,24	1.411,05	698,40	4.470,56
CONTRATS	110					
ENTRETIEN	111	2.074,94	2.074,94	2.074,94	2.109,93	8.334,75
TOTAL	110	2.074,94	2.074,94	2.074,94	2.109,93	8.334,75
TOTAL	401	3.843,15	2.876,19	3.623,51	2.869,50	13.212,35
CHARGES ASCENSEUR B	402					
TELEPHONE (SECURITE)	095					
TELEPHONE (SECURITE)	000	133,32	75,00	137,50	61,17	406,99
TOTAL	095	133,32	75,00	137,50	61,17	406,99
E.D.F	100					
FORCE MOTRICE	103	1.459,89	696,20	1.369,45	660,61	4.186,15
TOTAL	100	1.459,89	696,20	1.369,45	660,61	4.186,15
CONTRATS	110					
ENTRETIEN	111	2.074,94	2.074,94	2.074,94	2.109,93	8.334,75

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92160 ANTONY

DEBUT DE PERIODE: 02

PERIODICITE : 03

LIBELLE		1° PERIODE	2° PERIODE	3° PERIODE	4° PERIODE	TOTAL
		01/01/1995 31/03/1995	01/04/1995 30/06/1995	01/07/1995 30/09/1995	01/10/1995 31/12/1995	
TOTAL	110	2.074,94	2.074,94	2.074,94	2.109,93	8.334,75
TOTAL	402	3.668,15	2.846,14	3.581,89	2.831,71	12.927,89
CHARGES ASCENSEUR C	403					
TELEPHONE (SECURITE)	095					
TELEPHONE (SECURITE)	000	134,07	75,01	120,59	61,54	391,21
TOTAL	095	134,07	75,01	120,59	61,54	391,21
E.D.F	100					
FORCE MOTRICE	103	1.251,22	623,88	1.431,74	1.001,55	4.308,39
TOTAL	100	1.251,22	623,88	1.431,74	1.001,55	4.308,39
CONTRATS	110					
ENTRETIEN	111	2.074,93	2.074,94	2.074,94	2.109,93	8.334,74
TOTAL	110	2.074,93	2.074,94	2.074,94	2.109,93	8.334,74
TOTAL	403	3.460,22	2.773,83	3.627,27	3.173,02	13.034,34
CHARGES ASCENSEUR D	404					
TELEPHONE (SECURITE)	095					
TELEPHONE (SECURITE)	000	134,05	75,00	120,57	61,53	391,15
TOTAL	095	134,05	75,00	120,57	61,53	391,15
E.D.F	100					
FORCE MOTRICE	103	2.118,08	881,68	1.349,84	804,55	5.154,15
TOTAL	100	2.118,08	881,68	1.349,84	804,55	5.154,15
CONTRATS	110					
ENTRETIEN	111	2.074,93	2.074,92	2.074,92	2.109,91	8.334,68
TOTAL	110	2.074,93	2.074,92	2.074,92	2.109,91	8.334,68
TOTAL	404	4.327,06	3.031,60	3.545,33	2.975,99	13.879,98
CHARGES VIDE-ORDURES ESC.A	801					
CONTRATS	110					
ENTRETIEN	111		523,02		531,84	1.054,86
TOTAL	110		523,02		531,84	1.054,86
TOTAL	801		523,02		531,84	1.054,86
CHARGES VIDE-ORDURES ESC.B	802					
CONTRATS	110					
ENTRETIEN	111		523,02		531,84	1.054,86
TOTAL	110		523,02		531,84	1.054,86
TOTAL	802		523,02		531,84	1.054,86
CHARGES VIDE-ORDURES ESC.C	803					
CONTRATS	110					
ENTRETIEN	111		523,03		531,85	1.054,88
TOTAL	110		523,03		531,85	1.054,88
TOTAL	803		523,03		531,85	1.054,88
CHARGES VIDE-ORDURES ESC.D	804					
CONTRATS	110					

GESTION IMMOBILIERE I.D.F.
101, AV DU GENERAL LECLERC

28/03/1996

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92160 ANTONY

DEBUT DE PERIODE: 02

PERIODICITE : 03

LIBELLE	1° PERIODE	2° PERIODE	3° PERIODE	4° PERIODE	TOTAL
	01/01/1995 31/03/1995	01/04/1995 30/06/1995	01/07/1995 30/09/1995	01/10/1995 31/12/1995	
ENTRETIEN 111		523,03		531,85	1.054,88
TOTAL 110		523,03		531,85	1.054,88
TOTAL 804		523,03		531,85	1.054,88
TOTAL 600	178.446,09	98.976,31	120.024,49	138.725,75	536.172,64
TOTAL DE LA COPROPRIETE	178.446,09	98.976,31	120.024,49	138.725,75	536.172,64