

SYNDICAT DE COPROPRIETE AP 4 - SAIDIA

ETAT DES ENCAISSEMENTS SUR RELEVES BANCAIRES DU 01/11/2013 AU 31/07/2014

Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	
10,428.30	3,000.00	1,438.50	7,000.00	2,000.00	8,579.60	5,809.53	14,598.55	112,271.50	
10,000.00	3,004.90	2,472.00	1,776.41	24,180.50	8,478.60	6,497.60	5,040.00	6,713.00	
4,359.95		5,000.00	4,240.00	1,509.61	5,181.37	3,106.08	9,576.93	6,713.00	
5,000.00			2,535.00	13,230.51	3,679.61	4,690.00	10,000.00	2,321.80	
16,000.00			4,828.05	1,131.00	1,400.00	4,239.40	9,680.54	4,060.00	
			3,790.00	57,645.08	4,180.24	2,423.52	7,633.88	2,380.00	
			3,400.00	19,382.74	4,003.79	3,800.00	1,470.00	15,972.74	
			5,142.10	11,091.07	7,000.00	2,500.00	9,000.00	2,535.00	
			8,644.20	11,655.02	2,590.00	9,247.74	13,148.08	3,710.00	
			5,522.17	11,001.02	2,310.00		7,531.00	4,390.17	
			2,590.00	8,040.73	2,503.23		6,000.00	7,308.80	
			5,249.01	3,587.00	3,911.46			17,921.90	
			5,000.00	9,316.00				3,570.00	
				1,164.09				11,553.59	
								2,100.00	
								2,590.00	
								2,100.00	
45,788.25	6,004.90	8,910.50	59,716.94	174,934.37	53,817.90	42,313.87	93,678.98	208,211.50	693,377.21

BANQUE

SOLDE BANQUE AU 31/10/2013	109,915.36
ENCAISSEMENTS	693,377.21
TOTAL	803,292.57

SYNDIC

SOLDE BANQUE AU 31/10/2013	109,915.36
REGLEMENTS ENREGISTRES (RECUS)	621,535.73
AJUSTEMENTS IDENTIFIES	26,000.00
REGLEMENTS INCONNUS	45,841.48
TOTAL	803,292.57