

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

BUDGET DE FONCTIONNEMENT PREVISIONNEL POUR L'ANNEE 2015

MOIS	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAUX
SYNDIC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
SECURITE	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	36,225.00	52,200.00	36,225.00	24,150.00	24,150.00	24,150.00	342,000.00
JARDINAGE	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	150,000.00
MENAGE	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	3,120.00	4,160.00	4,160.00	3,120.00	2,080.00	2,080.00	2,080.00	31,200.00
PISCINE	0.00	0.00	0.00	5,750.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	5,750.00	0.00	0.00	69,000.00
M.NAGEUR	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	9,000.00
ONE	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	9,000.00	11,000.00	13,000.00	9,000.00	5,000.00	5,000.00	5,000.00	84,000.00
ONEP	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	10,000.00	10,000.00	10,000.00	180,000.00
ENTRETIEN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
DIVERS	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	10,000.00	12,000.00	15,000.00	10,000.00	4,000.00	4,000.00	4,000.00	83,000.00
TOTAUX	73,230.00	73,230.00	73,230.00	83,980.00	105,730.00	112,270.00	135,885.00	156,860.00	124,345.00	78,980.00	73,230.00	73,230.00	1,164,200.00

BUDGET PROPOSE 2015 : 1 170 000.00 DHS

TOTAL DES PARTS AP4 : 10 000 Part

COTISATION/PART : 117.00 DHS

BUDGET A PREVOIR EN COMPLEMENT POUR:

Actions en justice pour recouvrement des cotisations

Travaux de peinture de la residence

Travaux d'entretien de la piscine (carrelage et bordure)

Installation système d'arrosage goûte à goûte