

SYNDICAT DE COPROPRIETE AP4 - SAIDIA**RECAP DES DEPENSES DU 01/11/2013 1U 31/07/2014**

MOIS	COMMIS	SGS	JARDINIER	MENAGE	HOUSSNI	DIVERS	PISCINE	ONE	SYNDIC	BACOSTAR	CIT EAU	ONEP	M.NAGEUR	TOTAUX
Nov-13	97.61	23,640.00	14,500.00	4,160.00	3,000.00	15,120.00	11,000.00	15,188.18						86,705.79
Dec-13	260.61	24,150.00	14,500.00	4,160.00	2,500.00	2,500.00		11,146.52	9,000.00	5,000.00				73,217.13
Jan-14	106.61													106.61
Feb-14	95.61		5,000.00	8,320.00		6,870.00			12,000.00					32,285.61
Mar-14	110.61	25,150.00	29,500.00	8,320.00		6,360.00		16,202.33	36,000.00		5,250.00			126,892.94
Apr-14	156.61	42,300.00				9,000.00		39,910.85						91,367.46
May-14	101.61	24,150.00	20,000.00	4,160.00		800.00			12,000.00					61,211.61
Jun-14	119.61		5,000.00	2,080.00		7,925.00			24,000.00					39,124.61
Jul-14	107.61	82,450.00	33,500.00	5,200.00		13,500.00	29,500.00	9,361.20	12,000.00		1,850.00	20,620.62	4,500.00	212,589.43
TOTAUX	1,156.49	221,840.00	122,000.00	36,400.00	5,500.00	62,075.00	40,500.00	91,809.08	105,000.00	5,000.00	7,100.00	20,620.62	4,500.00	723,501.19

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 11/2013

COMMIS	SGS	JARDINIER	MENAGE	HOUSSNI	DIVERS	PISCINE	ONE	
10.00	23,640.00	14,500.00	2,080.00	3,000.00	11,930.00	11,000.00	15,188.18	
82.61			2,080.00		1,710.00			
3.00					800.00			
2.00					680.00			
97.61	23,640.00	14,500.00	4,160.00	3,000.00	15,120.00	11,000.00	15,188.18	86,705.79

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 12/2013

COMMISS	DIVERS	JARDINIER	SYNDIC	HOUSSNI	MENAGE	ONE	SGS	BACOSTAR	
3.00	2,500.00	14,500.00	9,000.00	2,500.00	4,160.00	11,146.52	24,150.00	5,000.00	
10.00									
82.61									
55.00									
55.00									
55.00									
260.61	2,500.00	14,500.00	9,000.00	2,500.00	4,160.00	11,146.52	24,150.00	5,000.00	73,217.13

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 01/2014

COMMIS
10.00
3.00
82.61
11.00
106.61

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 02/2014

COMMIS	MENAGE	DIVERS	SYNDIC	JARDINIER	
3.00	4,160.00	1,870.00	12,000.00	5,000.00	
10.00	4,160.00	5,000.00			
82.61					
95.61	8,320.00	6,870.00	12,000.00	5,000.00	32,285.61

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 03/2014

ONE	SGS	COMMIS	SYNDIC	MENAGE	JARDINIER	CITERNE EAU	DIVERS	
16,202.33	10,000.00	3.00	12,000.00	4,160.00	9,500.00	5,250.00	6,360.00	
	9,150.00	5.00	12,000.00	4,160.00	20,000.00			
	6,000.00	5.00	12,000.00					
		10.00						
		82.61						
		5.00						
16,202.33	25,150.00	110.61	36,000.00	8,320.00	29,500.00	5,250.00	6,360.00	126,892.94

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 04/2014

COMMIS	SGS	ONE	DIVERS	
10.00	18,150.00	21,086.92	9,000.00	
11.00	24,150.00	18,823.93		
44.00				
3.00				
82.61				
6.00				
156.61	42,300.00	39,910.85	9,000.00	91,367.46

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 05/2014

COMMIS	MENAGE	DIVERS	SYNDIC	JARDINIER	SGS	
3.00	4,160.00	800.00	12,000.00	10,000.00	24,150.00	
10.00				10,000.00		
82.61						
6.00						
101.61	4,160.00	800.00	12,000.00	20,000.00	24,150.00	61,211.61

SYNDICAT DE COPROPRIETE AP4 - SAIDIA

ETAT DES DEPENSES MOIS 06/2014

MENAGE	SYNDIC	COMMIS	DIVERS	JARDINIER	
2,080.00	6,000.00	10.00	4,800.00	5,000.00	
	6,000.00	3.00	1,875.00		
	5,000.00	11.00	1,250.00		
	7,000.00	82.61			
		11.00			
		2.00			
2,080.00	24,000.00	119.61	7,925.00	5,000.00	39,124.61

SYNDICAT DE COPROPRIETE AP4 - SAIDIA**RECAP TRESORERIE DU 01/11/2013 1U 31/07/2014**

MOIS	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	TOTAUX
S.INITIAL	109,915.36	68,997.82	1,785.59	10,589.48	38,020.81	86,062.24	48,512.68	29,614.94	84,169.31	109,915.36
RECETTES	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
TOTAL 1	155,703.61	75,002.72	10,696.09	70,306.42	212,955.18	139,880.14	90,826.55	123,293.92	292,380.81	803,292.57
DEPENSES	86,705.79	73,217.13	106.61	32,285.61	126,892.94	91,367.46	61,211.61	39,124.61	212,589.43	723,501.19
S.FINAL	68,997.82	1,785.59	10,589.48	38,020.81	86,062.24	48,512.68	29,614.94	84,169.31	79,791.38	79,791.38