

## ETAT DES DEPENSES DETAILLEES

DU 01/01/2013 AU 31/12/2013

Valeurs en euros

RESIDENCE BARBIEUX

Le 23/05/2014

### 1 - CHARGES COMMUNES GENERALES

| Libellé                                | Date     | Facture  | Total           | Chg Locatives | T.V.A. | Ded |
|--|----------|----------|-----------------|---------------|--------|-----|
| <b>ASSURANCES MULTI + JURIDIQUE</b>    |          |          |                 |               |        |     |
| ASSURANCE                              | 01/01/13 | 3 781,99 |                 |               |        |     |
| <b>TOTAL A REPARTIR</b>                |          | 0,00     | <b>3 781,99</b> | 0,00          | 0,00   |     |
| <b>FRAIS ADMINISTRATIFS</b>            |          |          |                 |               |        |     |
| FRAIS ADM 2013                         | 28/11/13 | 440,00   |                 |               | 72,11  |     |
| <b>TOTAL A REPARTIR</b>                |          | 0,00     | <b>440,00</b>   | 0,00          | 72,11  |     |
| <b>FRAIS BANCAIRES</b>                 |          |          |                 |               |        |     |
| FRAIS BANCAIRES                        | 25/01/13 | 4,39     |                 |               |        |     |
| ANNULATION AGIOS                       | 02/02/13 | -16,26   |                 |               |        |     |
| ANNULATION AGIOS                       | 02/02/13 | -4,39    |                 |               |        |     |
| FRAIS BANCAIRES                        | 25/04/13 | 26,67    |                 |               |        |     |
| FRAIS BANCAIRES                        | 25/07/13 | 18,19    |                 |               |        |     |
| FRAIS BANCAIRES                        | 25/10/13 | 18,23    |                 |               |        |     |
| <b>TOTAL A REPARTIR</b>                |          | 0,00     | <b>46,83</b>    | 0,00          | 0,00   |     |
| <b>FRAIS DIVERS</b>                    |          |          |                 |               |        |     |
| TAXE FONCIERE 2013                     | 04/10/13 | 20,00    |                 |               |        |     |
| <b>TOTAL A REPARTIR</b>                |          | 0,00     | <b>20,00</b>    | 0,00          | 0,00   |     |
| <b>HONORAIRES DU SYNDIC</b>            |          |          |                 |               |        |     |
| ACOMPTE TRIMESTRIEL                    | 19/03/13 | 1 501,00 |                 |               | 245,98 |     |
| ACOMPTE TRIMESTRIEL                    | 21/06/13 | 1 501,00 |                 |               | 245,98 |     |
| ACOMPTE TRIMESTRIEL                    | 30/08/13 | 1 501,00 |                 |               | 245,98 |     |
| SOLDE HONORAIRES 2013                  | 28/11/13 | 1 591,00 |                 |               | 260,73 |     |
| <b>TOTAL A REPARTIR</b>                |          | 0,00     | <b>6 094,00</b> | 0,00          | 998,67 |     |
| <b>LOCATION SALLE AG</b>               |          |          |                 |               |        |     |
| LOCATION SALLE AG 270613               | 27/06/13 | 58,40    |                 |               | 9,57   |     |
| <b>TOTAL A REPARTIR</b>                |          | 0,00     | <b>58,40</b>    | 0,00          | 9,57   |     |
| <b>TRX - ENTRET. &amp; DEP. DIVERS</b> |          |          |                 |               |        |     |

## ETAT DES DEPENSES DETAILLEES

DU 01/01/2013 AU 31/12/2013

Valeurs en euros

RESIDENCE BARBIEUX

Le 23/05/2014

Suite : 615TRXDIV - TRX - ENTRET.& DEP. DIVERS

| Libellé                        | Date     | Facture     | Total            | Chg Locatives | T.V.A.          | Ded |
|--------------------------------|----------|-------------|------------------|---------------|-----------------|-----|
| DESAUTEL EXTINCTEURS F310113   | 31/01/13 | 121,31      |                  | 121,31        | 19,88           |     |
| PORQUET F40705 2 BADGES        | 12/07/13 | 67,20       |                  | 67,20         | 4,40            |     |
| JARDILAND                      | 28/08/13 | 15,00       |                  | 15,00         | 0,98            |     |
| <b>TOTAL A REPARTIR</b>        |          | <b>0,00</b> | <b>203,51</b>    | <b>203,51</b> | <b>25,26</b>    |     |
| <b>TRAVAUX EXCEPTIONNELS</b>   |          |             |                  |               |                 |     |
| BESSE IMMOPLUS / VANDALISME    | 07/03/13 | -928,00     |                  |               |                 |     |
| DS F49 COLONNE ALIM EAU        | 13/03/13 | 185,00      |                  |               |                 |     |
| BESSE IMMOPLUS / DDE 1303271   | 27/03/13 | -1 628,00   |                  |               |                 |     |
| BATEX FACT 30/05/13 DDE        | 30/05/13 | 948,43      |                  |               | 155,43          |     |
| OLLIVET F8443 - TEINTE FACADE  | 29/06/13 | 599,20      |                  |               | 39,20           |     |
| RGLT IND ASS à ETS PAÛL        | 13/08/13 | 1 628,00    |                  |               |                 |     |
| INDEMN. IMMOPLUS INFILTRATIONS | 06/11/13 | -336,21     |                  |               |                 |     |
| DS F47 ( avis expert) Joints f | 26/11/13 | 150,00      |                  |               |                 |     |
| CASSE ALARME SUITE TRX S/SOLS  | 05/12/13 | 246,15      |                  |               | -40,34          |     |
| BAESEN F101213 DEBOUCHE EU     | 10/12/13 | 620,60      |                  |               | 40,60           |     |
| DS F15 - REP EAUX USEES BAT    | 14/12/13 | 1 650,00    |                  |               |                 |     |
| SOBATRENOV - ANTENNE COLLECTIV | 19/12/13 | 532,22      |                  |               | 87,22           |     |
| INSP. VIDEO RESEAU EAUX USEES  | 23/12/13 | 214,00      |                  |               | 14,00           |     |
| <b>TOTAL A REPARTIR</b>        |          | <b>0,00</b> | <b>3 881,39</b>  | <b>0,00</b>   | <b>296,11</b>   |     |
| <b>TOTAL DE LA NATURE</b>      |          |             | <b>14 526,12</b> | <b>203,51</b> | <b>1 401,72</b> |     |

### 2 - CHARGES DE BATIMENT

|                              |          |             |                 |                 |               |  |
|------------------------------|----------|-------------|-----------------|-----------------|---------------|--|
| <b>EAU FROIDE</b>            |          |             |                 |                 |               |  |
| EAUX DU NORD F040313 R 693M3 | 04/03/13 | 2 421,48    |                 | 2 421,48        | 143,13        |  |
| EAUX DU NORD F110913 E 814M3 | 11/09/13 | 2 856,35    |                 | 2 856,35        | 168,76        |  |
| <b>TOTAL A REPARTIR</b>      |          | <b>0,00</b> | <b>5 277,83</b> | <b>5 277,83</b> | <b>311,89</b> |  |
| <b>EDF MINUTERIE</b>         |          |             |                 |                 |               |  |
| EDF F140213                  | 14/02/13 | 28,29       |                 | 28,29           | 2,85          |  |
| EDF F120413                  | 12/04/13 | 43,53       |                 | 43,53           | 5,35          |  |
| EDF F130613                  | 13/06/13 | 38,32       |                 | 38,32           | 4,65          |  |
| EDF F130813                  | 13/08/13 | 40,41       |                 | 40,41           | 4,53          |  |
| EDF F121013                  | 12/10/13 | 38,71       |                 | 38,71           | 4,45          |  |

## ETAT DES DEPENSES DETAILLEES

DU 01/01/2013 AU 31/12/2013

Valeurs en euros

SIDENCE BARBIEUX

Le 23/05/2014

Suite : 602EDFMIN - EDF MINUTERIE

| Libellé                           | Date     | Facture     | Total            | Chg Locatives    | T.V.A.        | Ded |
|-----------------------------------|----------|-------------|------------------|------------------|---------------|-----|
| EDF F121213                       | 12/12/13 | 43,98       |                  | 43,98            | 5,31          |     |
| <b>TOTAL A REPARTIR</b>           |          | <b>0,00</b> | <b>233,24</b>    | <b>233,24</b>    | <b>27,14</b>  |     |
| <b>ENTRETIEN PARTIES COMMUNES</b> |          |             |                  |                  |               |     |
| TPM - JANVIER                     | 31/01/13 | 700,00      |                  | 700,00           |               |     |
| TPM - FEVRIER                     | 28/02/13 | 700,00      |                  | 700,00           |               |     |
| TPM - MARS + AMPOULES             | 31/03/13 | 731,50      |                  | 731,50           | 5,15          |     |
| TPM - AVRIL                       | 30/04/13 | 700,00      |                  | 700,00           |               |     |
| TPM - MAI                         | 31/05/13 | 700,00      |                  | 700,00           |               |     |
| TPM - JUIN                        | 30/06/13 | 700,00      |                  | 700,00           |               |     |
| TPM - JUILLET                     | 30/07/13 | 700,00      |                  | 700,00           |               |     |
| TPM - AOUT + LUMINAIRES           | 31/08/13 | 750,00      |                  | 750,00           |               |     |
| TPM - SEPTEMBRE                   | 30/09/13 | 700,00      |                  | 700,00           |               |     |
| TPM - OCTOBRE                     | 31/10/13 | 700,00      |                  | 700,00           |               |     |
| TPM - NOVEMBRE                    | 02/12/13 | 700,00      |                  | 700,00           |               |     |
| TPM - DECEMBRE                    | 31/12/13 | 700,00      |                  | 700,00           |               |     |
| <b>TOTAL A REPARTIR</b>           |          | <b>0,00</b> | <b>8 481,50</b>  | <b>8 481,50</b>  | <b>5,15</b>   |     |
| <b>ENTRETIEN DIVERS</b>           |          |             |                  |                  |               |     |
| DS F8 OUVERTURE PORTE 20H         | 08/12/13 | 180,00      |                  | 180,00           |               |     |
| DS F8 SERRURE A LARDER            | 09/12/13 | 140,00      |                  | 140,00           |               |     |
| <b>TOTAL A REPARTIR</b>           |          | <b>0,00</b> | <b>320,00</b>    | <b>320,00</b>    | <b>0,00</b>   |     |
| <b>TOTAL DE LA NATURE</b>         |          |             | <b>14 312,57</b> | <b>14 312,57</b> | <b>344,18</b> |     |

3 - CHAUFFAGE

|                             |          |             |                  |                  |               |  |
|-----------------------------|----------|-------------|------------------|------------------|---------------|--|
| <b>ENTRETIEN CHAUFFERIE</b> |          |             |                  |                  |               |  |
| COFELY - JANVIER            | 22/01/13 | 1 622,86    |                  | 1 622,86         | 124,65        |  |
| COFELY - FEVRIER            | 01/02/13 | 1 624,66    |                  | 1 624,66         | 124,79        |  |
| COFELY - MARS               | 01/03/13 | 1 623,62    |                  | 1 623,62         | 124,71        |  |
| COFELY - AVRIL              | 04/04/13 | 1 625,14    |                  | 1 625,14         | 124,82        |  |
| COFELY - OCTOBRE            | 31/10/13 | 1 633,08    |                  | 1 633,08         | 125,44        |  |
| COFELY - NOVEMBRE           | 04/11/13 | 1 635,61    |                  | 1 635,61         | 125,63        |  |
| COFELY - DECEMBRE           | 09/12/13 | 1 643,12    |                  | 1 643,12         | 126,20        |  |
| <b>TOTAL A REPARTIR</b>     |          | <b>0,00</b> | <b>11 408,09</b> | <b>11 408,09</b> | <b>876,24</b> |  |

## ETAT DES DEPENSES DETAILLEES

**DU 01/01/2013 AU 31/12/2013**

**Valeurs en euros**

**RÉSIDENCE BARBIEUX**

Le 23/05/2014

Suite : 602EDFCHA - EDF CHAUFFAGE

| Libellé                         | Date     | Facture     | Total            | Chg Locatives    | T.V.A.          | Ded |
|---------------------------------|----------|-------------|------------------|------------------|-----------------|-----|
| <b>EDF CHAUFFAGE</b>            |          |             |                  |                  |                 |     |
| EDF A VOIR 140213               | 14/02/13 | -62,68      |                  | -62,68           | -14,89          |     |
| EDF F120413                     | 12/04/13 | 240,38      |                  | 240,38           | 34,77           |     |
| EDF F130613                     | 13/06/13 | 207,55      |                  | 207,55           | 29,97           |     |
| EDF F130813                     | 13/08/13 | 240,88      |                  | 240,88           | 33,87           |     |
| EDF F121013                     | 12/10/13 | 181,21      |                  | 181,21           | 24,82           |     |
| EDF F121213                     | 12/12/13 | 214,61      |                  | 214,61           | 30,29           |     |
| <b>TOTAL A REPARTIR</b>         |          | <b>0,00</b> | <b>1 021,95</b>  | <b>1 021,95</b>  | <b>138,83</b>   |     |
| <b>GAZ</b>                      |          |             |                  |                  |                 |     |
| GDF F280113 - 6917 M3           | 28/01/13 | 4 137,71    |                  | 4 137,71         | 667,19          |     |
| GDF F280213 - 6838 M3           | 28/02/13 | 4 131,87    |                  | 4 131,87         | 666,23          |     |
| GDF F270313 - 5827 M3           | 27/03/13 | 3 521,10    |                  | 3 521,10         | 566,14          |     |
| GDF F280413 - 4466 M3           | 28/04/13 | 2 033,06    |                  | 2 033,06         | 322,28          |     |
| GDF F270513 - 2925 M3           | 27/05/13 | 1 822,78    |                  | 1 822,78         | 287,63          |     |
| GDF F270613 - 1790 M3           | 27/06/13 | 789,85      |                  | 789,85           | 118,36          |     |
| GDF F280713 - 1098 M3           | 28/07/13 | 512,03      |                  | 512,03           | 72,54           |     |
| GDF F270813 - 1135 M3           | 27/08/13 | 522,27      |                  | 522,27           | 74,22           |     |
| GDF F270913 - 1283 M3           | 27/09/13 | 582,18      |                  | 582,18           | 84,04           |     |
| GDF F281013 - 2525 M3           | 28/10/13 | 1 065,56    |                  | 1 065,56         | 163,25          |     |
| GDF F271113 - 5007 M3           | 27/11/13 | 2 778,27    |                  | 2 778,27         | 443,93          |     |
| GDF F271213 - 5648 M3           | 27/12/13 | 3 316,69    |                  | 3 316,69         | 532,17          |     |
| <b>TOTAL A REPARTIR</b>         |          | <b>0,00</b> | <b>25 213,37</b> | <b>25 213,37</b> | <b>3 997,98</b> |     |
| <b>RELEVES DES REPARTITEURS</b> |          |             |                  |                  |                 |     |
| ISTA CONTRAT ANNUEL             | 23/01/13 | 1 197,09    |                  | 1 197,09         | 149,43          |     |
| <b>TOTAL A REPARTIR</b>         |          | <b>0,00</b> | <b>1 197,09</b>  | <b>1 197,09</b>  | <b>149,43</b>   |     |
| <b>TOTAL DE LA NATURE</b>       |          |             | <b>38 840,50</b> | <b>38 840,50</b> | <b>5 162,48</b> |     |

**4 - ASCENSEUR**

|                     |          |        |  |        |       |  |
|---------------------|----------|--------|--|--------|-------|--|
| <b>ASCENSEUR</b>    |          |        |  |        |       |  |
| THYSSEN 1°TRIMESTRE | 31/03/13 | 655,66 |  | 655,66 | 42,89 |  |
| THYSSEN 1°TRIMESTRE | 31/03/13 | 95,25  |  | 95,25  | 6,23  |  |
| THYSSEN 2°TRIMESTRE | 30/06/13 | 95,25  |  | 95,25  | 6,23  |  |

## ETAT DES DEPENSES DETAILLEES

DU 01/01/2013 AU 31/12/2013

Valeurs en euros

RESIDENCE BARBIEUX

Le 23/05/2014

Suite : 615ASC - ASCENSEUR

| Libellé  | Date     | Facture     | Total            | Chg Locatives    | T.V.A.          | Ded |
|--|----------|-------------|------------------|------------------|-----------------|-----|
| THYSSEN 2° TRIMESTRE   | 30/06/13 | 655,66      |                  | 655,66           | 42,89           |     |
| THYSSEN 3° TRIMESTRE   | 30/09/13 | 655,66      |                  | 655,66           | 42,89           |     |
| THYSSEN 3° TRIMESTRE   | 30/09/13 | 95,25       |                  | 95,25            | 6,23            |     |
| THYSSEN 4° TRIMESTRE   | 31/12/13 | 655,66      |                  | 655,66           | 42,89           |     |
| THYSSEN 4° TRIMESTRE   | 31/12/13 | 95,25       |                  | 95,25            | 6,23            |     |
| <b>TOTAL A REPARTIR</b>                                      |          | <b>0,00</b> | <b>3 003,64</b>  | <b>3 003,64</b>  | <b>196,48</b>   |     |
| <b>TOTAL DE LA NATURE</b>                                    |          |             | <b>3 003,64</b>  | <b>3 003,64</b>  | <b>196,48</b>   |     |
| <b>TOTAL DES DEPENSES</b>                                    |          |             | <b>70 682,83</b> | <b>56 360,22</b> | <b>7 104,86</b> |     |
| <b>DEPENSES HORS BUDGET - 1 - CHARGES COMMUNES GENERALES</b> |          |             |                  |                  |                 |     |
| <b>TRAVAUX DECIDE AG 07/06/12 CCG</b><br>A nouveau           | 01/01/13 | 2 280,00    |                  |                  |                 |     |
| <b>TOTAL A REPARTIR</b>                                      |          | <b>0,00</b> | <b>2 280,00</b>  | <b>0,00</b>      | <b>0,00</b>     |     |
| <b>TOTAL DE LA NATURE HORS BUDGET</b>                        |          |             | <b>2 280,00</b>  | <b>0,00</b>      | <b>0,00</b>     |     |
| <b>DEPENSES HORS BUDGET - 2 - CHARGES DE BATIMENT</b>        |          |             |                  |                  |                 |     |
| <b>TRX DECIDES AG 07/06/2012 BAT</b><br>A nouveau            | 01/01/13 | 2 086,50    |                  |                  |                 |     |
| JOLLIVET PEINTURE ASCENSEUR                                  | 11/09/13 | 1 485,16    |                  |                  | 97,16           |     |
| DESA UTEL EXTINGT. F311213                                   | 31/12/13 | 1 015,76    |                  |                  | 166,46          |     |
| <b>TOTAL A REPARTIR</b>                                      |          | <b>0,00</b> | <b>4 587,42</b>  | <b>0,00</b>      | <b>263,62</b>   |     |
| <b>TOTAL DE LA NATURE HORS BUDGET</b>                        |          |             | <b>4 587,42</b>  | <b>0,00</b>      | <b>263,62</b>   |     |
| <b>TOTAL DES DEPENSES HORS BUDGET</b>                        |          |             | <b>6 867,42</b>  | <b>0,00</b>      | <b>263,62</b>   |     |