

I M M E U B L E : 03.00095

SDC SOISY

33 RUE DE SOISY

95600 EAUBONNE

Période: 01/01/2021 au 31/12/2021

Page: 1

LIBELLE DES OPERATIONS	DEPENSES	TOTAL	DONT T.V.A	Charges locatives
01 CHARGES GENERALES				
602 Electricité				
110 ELECTRICITE				
02/02/21 EDF CPT N=586 - 4225KWH	746.09		118.25	746.09
02/04/21 EDF CPT N=586 - 2368 KWH	447.06			447.06
22/06/21 EDF CPT N=586 -	39.73		2.07	39.73
02/08/21 EDF CPT N=586 - 4017KWH	741.37		116.47	741.37
02/10/21 EDF CPT N=586 - 1750KWH	345.27		51.43	345.27
22/12/21 EDF	46.27		2.41	46.27
Total ELECTRICITE		2365.79	290.63	2365.79
Total Electricité		2365.79	290.63	2365.79
611 Nettoyage des locaux				
250 ENTREPRISE NETTOYAGE				
31/01/21 N.J SERVICES 01/2021	996.00		166.00	996.00
28/02/21 N.J SERVICES 02/2021	996.00		166.00	996.00
31/03/21 N.J SERVICES 03/2021	996.00		166.00	996.00
30/04/21 N.J SERVICES 04/2021	996.00		166.00	996.00
31/05/21 N.J SERVICES 05/2021	996.00		166.00	996.00
30/06/21 N.J SERVICES 06/2021	996.00		166.00	996.00
31/07/21 N.J SERVICES 07/2021	996.00		166.00	996.00
31/08/21 N.J SERVICES 08/2021	996.00		166.00	996.00
30/09/21 N.J SERVICES 09/2021	996.00		166.00	996.00
31/10/21 N.J SERVICES 10/2021	996.00		166.00	996.00
30/11/21 N.J SERVICES 11/2021	996.00		166.00	996.00
31/12/21 N.J SERVICES 12/2021	996.00		166.00	996.00
Total ENTREPRISE NETTOYAGE		11952.00	1992.00	11952.00
Total Nettoyage des locaux		11952.00	1992.00	11952.00
613 Locations mobilières				
272 VENTE EMETTEURS				
26/04/21 VENTE 2 EMETTEURS - M/MME MAZARD	-97.20			
28/06/21 VENTE 1 EMETTEUR - MME LOUACHI	-48.60			
19/10/21 VENTE 1 EMETTEUR	-48.60			
Total VENTE EMETTEURS		-194.40	0.00	0.00
Total Locations mobilières		-194.40	0.00	0.00
614 Contrats de maintenance				
302 CONTRAT ESPACES VERTS				
31/01/21 N.J SERVICES 01/2021	260.40		43.40	260.40
28/02/21 N.J SERVICES 02/2021	260.40		43.40	260.40
31/03/21 N.J SERVICES 03/2021	260.40		43.40	260.40
30/04/21 N.J SERVICES 04/2021	260.40		43.40	260.40
31/05/21 N.J SERVICES 05/2021	260.40		43.40	260.40
30/06/21 N.J SERVICES 06/2021	260.40		43.40	260.40
31/07/21 N.J SERVICES 07/2021	260.40		43.40	260.40
31/08/21 N.J SERVICES 08/2021	260.40		43.40	260.40

I M M E U B L E : 03.00095

SDC SOISY

33 RUE DE SOISY

95600 EAUBONNE

Période: 01/01/2021 au 31/12/2021

Page: 2

LIBELLE DES OPERATIONS	DEPENSES	TOTAL	DONT T.V.A	Charges locatives
30/09/21 N.J SERVICES 09/2021	260.40		43.40	260.40
31/10/21 N.J SERVICES 10/2021	260.40		43.40	260.40
30/11/21 N.J SERVICES 11/2021	260.40		43.40	260.40
31/12/21 N.J SERVICES 12/2021	260.40		43.40	260.40
Total CONTRAT ESPACES VERTS		3124.80	520.80	3124.80
314 CONTRAT VOIES CIRCULATION				
28/06/21 NETTYCLEAN SERVICES - NETT COLONNE VIDE ORDURE	728.60		121.43	728.60
Total CONTRAT VOIES CIRCULATION		728.60	121.43	728.60
315 CONTRAT V.M.C				
18/05/21 EAV REMPLACEMENT COURROIE	247.79			247.79
17/09/21 NETTYCLEAN SERVICES VMC	480.00			480.00
Total CONTRAT V.M.C		727.79	0.00	727.79
318 CONTRAT EXTINCTEURS				
07/01/21 SAGEX ANNEE 2021	344.23			344.23
Total CONTRAT EXTINCTEURS		344.23	0.00	344.23
319 CONTRAT POMPE				
08/01/21 VOLT AIR - 2021	497.43		45.22	497.43
01/02/21 CHRISTAL 2021	956.22		86.93	956.22
02/07/21 SAMOA - POMPES DE RELEVAGE	497.43		45.22	497.43
Total CONTRAT POMPE		1951.08	177.37	1951.08
323 DERATISATION				
01/03/21 CTH DERATISATION 03/2021-03/2022	267.30		24.30	267.30
Total DERATISATION		267.30	24.30	267.30
329 DESINSECTISATION				
19/02/21 CTH - DESINSECTISATION 02/2021-02/2022	742.50		67.50	742.50
Total DESINSECTISATION		742.50	67.50	742.50
Total Contrats de maintenance		7886.30	911.40	7886.30
615 Entretien et petites réparations				
400 TRAVAUX RECUPERABLES				
09/03/21 JEAN PIERRE SOUSA - DEGORGEMENT	411.40		37.40	411.40
20/03/21 J.S. SERRURIER REMPLACEMENT VERRE	633.45			633.45
22/03/21 LUZ ELEC - DEPANNAGE INTERPHONES COLLETIF/JANV21	129.80			129.80
24/03/21 D,E,P MISE A JOUR DOSSIER AMIANTE	306.00			306.00
29/03/21 EGG - INTERVENTION 05/01/2021 PROBLEME SONNERIE	275.00		25.00	275.00
08/04/21 ENGIE - REMPL VENTILAT ET ELECTRODES/CHAUDIERE 1	1326.36			1326.36
09/04/21 ENGIE - INTERV POUR PAS D'UNE CAMERA VENTILAT MECA	911.77			911.77
12/04/21 LUZ ELEC - CHANGEMENT DE CODE DANS 2 CLAVIERS	154.00			154.00
18/05/21 EAV REMPLACEMENT MOTEUR + POULIE	753.32			753.32
22/06/21 CIG - CURAGE INDUSTRIEL DE GONESSE - 28/04/2021	247.79		41.30	247.79
09/09/21 NETTYCLEAN SERVICES DEBOUCHAHE COLONNE V/O	420.00			420.00
20/09/21 ACTEO SERVICES - DEBOUCHAGE COLONNE PRINCIPALE	378.00		63.00	378.00
30/10/21 J.S. SERRURIER - TRAVAUX ESCALIER 33	192.50		17.50	192.50
07/11/21 J.S. SERRURIER - SERRURE LARDER AXE	264.51		24.05	264.51

I M M E U B L E : 03.00095

SDC SOISY

33 RUE DE SOISY

95600 EAUBONNE

Période: 01/01/2021 au 31/12/2021

Page: 3

LIBELLE DES OPERATIONS	DEPENSES	TOTAL	DONT T.V.A	Charges locatives
17/12/21 ACTEO SERVICES - INFILTRATION EAU Total TRAVAUX RECUPERABLES	378.00	6781.90	63.00 271.25	378.00 6781.90
410 TVX ESPACES VERT RECUP. 08/06/21 JARDINERY DE SOISY Total TVX ESPACES VERT RECUP.	23.98	23.98	0.00	23.98 23.98
Total Entretien et petites réparations		6805.88	271.25	6805.88
616 Primes d'assurances				
600 ASSURANCE MRH 06/01/21 ADB RISK 2021 10/12/21 ADB RISK 2022 Total ASSURANCE MRH	4342.15 4586.85	8929.00	0.00	0.00
602 PROTECTION JURIDIQUE 25/03/21 ADB RISK 2021 Total PROTECTION JURIDIQUE	299.80	299.80	0.00	0.00
Total Primes d'assurances		9228.80	0.00	0.00
6211 Rémunération du syndic				
840 HONORAIRES SYNDIC 01/01/21 Honor.(1) 010121-310321 01/04/21 Honor.(2) 010421-300621 01/07/21 Honor.(3) 010721-300921 01/10/21 Honor.(4) 011021-311221 Total HONORAIRES SYNDIC	1470.00 1470.00 1470.00 1470.00	5880.00	245.00 245.00 245.00 245.00 980.00	0.00
Total Rémunération du syndic		5880.00	980.00	0.00
6212 Débours				
853 FRAIS LOCATION SALLE 22/11/21 HOTEL DE L'AVENUE LOCATION SALLE - PAYE PAR LDS Total FRAIS LOCATION SALLE	120.00	120.00	0.00	0.00
Total Débours		120.00	0.00	0.00
6213 Frais postaux				
851 AFFRANCHISSEMENT 22/11/21 FRAIS POSTAUX - CONV. AGO 22/11/2021 Total AFFRANCHISSEMENT	418.80	418.80	0.00	0.00
Total Frais postaux		418.80	0.00	0.00
623 Rémunérations de tiers intervenants				
881 HONORAIRES HUISSIER 15/11/21 SCP LEROI/WALD - PROV. OPPOSITION VENTE MEMEDOV Total HONORAIRES HUISSIER	386.00	386.00	0.00	0.00
Total Rémunérations de tiers intervenants		386.00	0.00	0.00

I M M E U B L E : 03.00095

SDC SOISY

33 RUE DE SOISY

95600 EAUBONNE

Période: 01/01/2021 au 31/12/2021

Page: 4

LIBELLE DES OPERATIONS	DEPENSES	TOTAL	DONT T.V.A	Charges locatives
662 Autres charges financières et agios				
910 FRAIS BANCAIRES				
19/01/21 COM PRLVT	0.88			
27/01/21 COM VIRT	0.22			
16/02/21 COM PRLVT	0.88			
15/03/21 COM	0.88			
01/04/21 COM	2.03			
19/04/21 COM PRLVT	1.32			
06/05/21 COM	9.60			
20/05/21 COM PRLVT	1.32			
25/05/21 COM	0.44			
15/06/21 COM	1.32			
15/07/21 COM	0.44			
15/07/21 COM	1.32			
13/08/21 COM	1.76			
15/09/21 COM	1.76			
18/10/21 COM	1.76			
08/11/21 COM	0.66			
18/11/21 COM	7.48			
24/11/21 COM	0.44			
16/12/21 COM	1.76			
Total FRAIS BANCAIRES		36.27	0.00	0.00
Total Autres charges financières et agios		36.27	0.00	0.00
713 Indemnités d'assurances				
501 INDEMNITE SINISTRE				
29/07/21 (Chq 9382687 du 29/07/2021)Bris de glace	-318.44			
Total INDEMNITE SINISTRE		-318.44	0.00	0.00
Total Indemnités d'assurances		-318.44	0.00	0.00
Total CHARGES GENERALES <small>s/10000èmes</small>		44567.00	4445.28	29009.97
50 CH. CHAUFFAGE				
603 Chauffage, énergie et combustibles				
121 GAZ				
06/01/21 ANTARGAZ 54353 KWH	3289.85			3289.85
30/01/21 ANTARGAZ 67124 KWH	3975.16			3975.16
03/03/21 ANTARGAZ 58 424 KWH	3507.62			3507.62
20/03/21 ANTARGAZ	3091.52			3091.52
20/04/21 ANTARGAZ	2862.87			2862.87
10/06/21 ANTARGAZ - N°04161300221423 28/04/21 25/05/21	1068.31		141.22	1068.31
10/07/21 ANTARGAZ	875.30		109.05	875.30
11/08/21 ANTARGAZ	854.57			854.57
20/09/21 ANTARGAZ	2787.94			2787.94
20/10/21 ANTARGAZ	2553.67			2553.67
29/10/21 ANTARGAZ 29632 KWH	2553.67			2553.67
Total GAZ		27420.48	250.27	27420.48

IMMEUBLE : 03.00095

SDC SOISY

33 RUE DE SOISY

95600 EAUBONNE

Période: 01/01/2021 au 31/12/2021

Page: 5

LIBELLE DES OPERATIONS	DEPENSES	TOTAL	DONT T.V.A	Charges locatives
Total Chauffage, énergie et combustibles		27420.48	250.27	27420.48
614 Contrats de maintenance				
306 CONTRAT CHAUFFERIE P2				
06/01/21 ENGIE 1T2021	800.54			800.54
01/04/21 ENGIE 2T2021	800.54			800.54
01/07/21 ENGIE 3T2021	800.54		72.78	800.54
Total CONTRAT CHAUFFERIE P2		2401.62	72.78	2401.62
310 CONTRAT ROBINETTERIES				
01/01/21 GRDF 10/2019-10/2020	187.44		17.04	187.44
Total CONTRAT ROBINETTERIES		187.44	17.04	187.44
Total Contrats de maintenance		2589.06	89.82	2589.06
Total CH. CHAUFFAGE s/1353èmes		30009.54	340.09	30009.54
60 CH. EAU FROIDE				
601 Eau				
100 EAU				
02/04/21 VEOLIA 630 M3	2446.52		138.58	2446.52
02/07/21 VEOLIA 553 M3	2206.71		124.43	2206.71
04/10/21 VEOLIA 502 M3	2010.82			2010.82
31/12/21 VEOLIA 602 M3	2403.14			2403.14
Total EAU		9067.19	263.01	9067.19
Total Eau		9067.19	263.01	9067.19
Total CH. EAU FROIDE s/1081èmes		9067.19	263.01	9067.19
65 CH. COMPTEURS				
614 Contrats de maintenance				
303 CONTRAT COMPTEURS EF				
29/01/21 OCEA 2021	3417.10		452.02	3417.10
Total CONTRAT COMPTEURS EF		3417.10	452.02	3417.10
Total Contrats de maintenance		3417.10	452.02	3417.10
Total CH. COMPTEURS s/43èmes		3417.10	452.02	3417.10
80 CH. PARKING S/SOL				
606 Fournitures				
207 ACHATS BADGETS/CLES ETIQ				
21/05/21 ATS - ATPE - 5 EMETTEURS	240.66		40.11	
Total ACHATS BADGETS/CLES ETIQ		240.66	40.11	0.00
Total Fournitures		240.66	40.11	0.00

I M M E U B L E : 03.00095

SDC SOISY

33 RUE DE SOISY

95600 EAUBONNE

Période: 01/01/2021 au 31/12/2021

Page: 6

LIBELLE DES OPERATIONS	DEPENSES	TOTAL	DONT T.V.A	Charges locatives
614 Contrats de maintenance				
311 CONTRAT PORTE GARAGE				
28/01/21 ATS - ATPE 2021	792.64		72.06	792.64
Total CONTRAT PORTE GARAGE		792.64	72.06	792.64
Total Contrats de maintenance		792.64	72.06	792.64
Total CH. PARKING S/SOL <small>s/763èmes</small>		1033.30	112.17	792.64
TOTAL GENERAL	88094.13	88094.13	5612.57	72296.44