

EXTRAIT DE COMPTE AU MARDI 21 JUIN 2022
IMMEUBLE : 412412 - LE JARDIN DE BALLERINA

TIERS : 076 - Emmanuel MAYEGA

Société : PICHET IMMO. SERVICES

Numéro de compte : S.0.412.4501.76

| Date | Libellé | Débit | Crédit | Non lettré | Solde progressif (Solde historique 6541.04) |
|------------|--------------------------------|--------|--------|------------|---|
| 01/07/2013 | Prov./Chg courante 01/07/2013 | 215.14 | 0.00 | 0.00 | 215.14 DR |
| 01/07/2013 | Prov./avance trésor 01/07/2013 | 23.88 | 0.00 | 0.00 | 239.02 DR |
| 19/09/2013 | Cheq. 864 MAYEGA EMMANUEL | 0.00 | 239.02 | 0.00 | 0.00 CR |
| 01/10/2013 | Prov./Chg courante 01/10/2013 | 215.14 | 0.00 | 0.00 | 215.14 DR |
| 06/12/2013 | Frais de 2eme Relance | 15.00 | 0.00 | 0.00 | 230.14 DR |
| 31/12/2013 | Solde charges au 31/12/2013 | 3.42 | 0.00 | 0.00 | 233.56 DR |
| 01/01/2014 | Prov./Chg courante 01/01/2014 | 239.24 | 0.00 | 0.00 | 472.80 DR |
| 26/02/2014 | Reglement GERANCE | 0.00 | 458.28 | 0.00 | 14.52 DR |
| 01/04/2014 | Prov./Chg courante 01/04/2014 | 239.23 | 0.00 | 0.00 | 253.75 DR |
| 24/04/2014 | Reglement GERANCE | 0.00 | 250.33 | 0.00 | 3.42 DR |
| 26/06/2014 | Reglement GERANCE | 0.00 | 240.12 | 0.00 | 236.70 CR |
| 01/07/2014 | Prov./Chg courante 01/07/2014 | 240.12 | 0.00 | 0.00 | 3.42 DR |
| 26/09/2014 | Reglement GERANCE | 0.00 | 434.79 | 0.00 | 431.37 CR |
| 01/10/2014 | Prov./Chg courante 01/10/2014 | 431.37 | 0.00 | 0.00 | 0.00 CR |
| 23/12/2014 | Reglement GERANCE | 0.00 | 287.89 | 0.00 | 287.89 CR |
| 01/01/2015 | Prov./Chg courante 01/01/2015 | 287.89 | 0.00 | 0.00 | 0.00 CR |
| 01/04/2015 | Prov./Chg courante 01/04/2015 | 287.90 | 0.00 | 0.00 | 287.90 DR |
| 28/04/2015 | Reglement GERANCE | 0.00 | 287.90 | 0.00 | 0.00 CR |
| 05/06/2015 | Solde charges au 31/12/2014 | 2.11 | 0.00 | 0.00 | 2.11 DR |
| 25/06/2015 | Reglement GERANCE | 0.00 | 297.51 | 0.00 | 295.40 CR |
| 01/07/2015 | Prov./Chg courante 01/07/2015 | 295.40 | 0.00 | 0.00 | 0.00 CR |
| 25/09/2015 | Reglement GERANCE | 0.00 | 331.20 | 0.00 | 331.20 CR |
| 01/10/2015 | Prov./Chg courante 01/10/2015 | 331.20 | 0.00 | 0.00 | 0.00 CR |
| 28/12/2015 | Reglement GERANCE | 0.00 | 291.66 | 0.00 | 291.66 CR |
| 01/01/2016 | Prov./Chg courante 01/01/2016 | 291.66 | 0.00 | 0.00 | 0.00 CR |
| 29/03/2016 | Reglement GERANCE | 0.00 | 291.65 | 0.00 | 291.65 CR |
| 01/04/2016 | Prov./Chg courante 01/04/2016 | 291.65 | 0.00 | 0.00 | 0.00 CR |
| 29/04/2016 | Solde charges au 31/12/2015 | 92.71 | 0.00 | 0.00 | 92.71 DR |
| 27/05/2016 | Reglement GERANCE | 0.00 | 92.71 | 0.00 | 0.00 CR |
| 28/06/2016 | Reglement GERANCE | 0.00 | 470.67 | 0.00 | 470.67 CR |
| 01/07/2016 | Prov./Chg courante 01/07/2016 | 414.92 | 0.00 | 0.00 | 55.75 CR |
| 01/07/2016 | Provision Travaux Espaces vert | 55.75 | 0.00 | 0.00 | 0.00 CR |
| 28/09/2016 | Reglement GERANCE | 0.00 | 470.66 | 0.00 | 470.66 CR |
| 01/10/2016 | Provision Travaux Espaces vert | 55.75 | 0.00 | 0.00 | 414.91 CR |
| 01/10/2016 | Prov./Chg courante 01/10/2016 | 414.91 | 0.00 | 0.00 | 0.00 CR |
| 23/12/2016 | Reglement GERANCE | 0.00 | 353.28 | 0.00 | 353.28 CR |
| 01/01/2017 | Prov./Chg courante 01/01/2017 | 353.28 | 0.00 | 0.00 | 0.00 CR |
| 29/03/2017 | Reglement GERANCE | 0.00 | 353.27 | 0.00 | 353.27 CR |
| 01/04/2017 | Prov./Chg courante 01/04/2017 | 353.27 | 0.00 | 0.00 | 0.00 CR |
| 28/04/2017 | Solde charges au 31/12/2016 | 0.00 | 306.32 | 0.00 | 306.32 CR |
| 28/04/2017 | Solde Travaux Espaces verts | 0.01 | 0.00 | 0.00 | 306.31 CR |
| 01/07/2017 | Prov./Chg courante 01/07/2017 | 301.42 | 0.00 | 0.00 | 4.89 CR |
| 27/09/2017 | Reglement GERANCE | 0.00 | 296.52 | 0.00 | 301.41 CR |
| 01/10/2017 | Prov./Chg courante 01/10/2017 | 301.41 | 0.00 | 0.00 | 0.00 CR |
| 22/12/2017 | Reglement GERANCE | 0.00 | 327.33 | 0.00 | 327.33 CR |
| 01/01/2018 | Prov./Chg courante 01/01/2018 | 327.33 | 0.00 | 0.00 | 0.00 CR |
| 01/04/2018 | Prov./Chg courante 01/04/2018 | 327.35 | 0.00 | 0.00 | 327.35 DR |
| 27/04/2018 | Solde charges au 31/12/2017 | 0.00 | 75.59 | 0.00 | 251.76 DR |
| 01/07/2018 | Prov./Chg courante 01/07/2018 | 318.52 | 0.00 | 0.00 | 570.28 DR |

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|------------|---|--------|--------|---------------|---|
| 01/07/2018 | Cotisation Travaux ALUR 01/07/2018 | 129.23 | 0.00 | 0.00 | 699.51 DR |
| 01/10/2018 | Prov./Chg courante 01/10/2018 | 319.13 | 0.00 | 0.00 | 1018.64 DR |
| 29/10/2018 | Reglement GERANCE | 0.00 | 392.70 | 0.00 | 625.94 DR |
| 28/11/2018 | Reglement GERANCE | 0.00 | 606.22 | 0.00 | 19.72 DR |
| 01/01/2019 | Prov./Chg courante 01/01/2019 | 323.46 | 0.00 | 0.00 | 343.18 DR |
| 01/01/2019 | Cotisation Travaux ALUR 01/01/2019 | 16.15 | 0.00 | 0.00 | 359.33 DR |
| 01/04/2019 | Prov./Chg courante 01/04/2019 | 323.48 | 0.00 | 0.00 | 682.81 DR |
| 01/04/2019 | Cotisation Travaux ALUR 01/04/2019 | 0.00 | 16.15 | 0.00 | 666.66 DR |
| 26/04/2019 | Solde charges au 31/12/2018 | 25.72 | 0.00 | 0.00 | 692.38 DR |
| 24/05/2019 | Reglement GERANCE | 0.00 | 606.22 | 0.00 | 86.16 DR |
| 26/06/2019 | Reglement GERANCE | 0.00 | 2.14 | 0.00 | 84.02 DR |
| 01/07/2019 | RMPLCT PLATINE INTERPHONE | 60.87 | 0.00 | 60.87 | 144.89 DR |
| 01/07/2019 | Prov./Chg courante 01/07/2019 | 330.79 | 0.00 | 235.53 | 475.68 DR |
| 01/10/2019 | CONTROLE QUINQUENNAL ASC. | 12.34 | 0.00 | 12.34 | 488.02 DR |
| 01/10/2019 | KIT GSM BAT. B1 | 50.97 | 0.00 | 50.97 | 538.99 DR |
| 01/10/2019 | Prov./Chg courante 01/10/2019 | 330.85 | 0.00 | 330.85 | 869.84 DR |
| 01/01/2020 | Cotisation Travaux ALUR 01/01/2020 | 25.84 | 0.00 | 25.84 | 895.68 DR |
| 01/01/2020 | Prov./Chg courante 01/01/2020 | 327.15 | 0.00 | 327.15 | 1222.83 DR |
| 13/02/2020 | Frais de 2eme Relance | 45.00 | 0.00 | 45.00 | 1267.83 DR |
| 01/04/2020 | Cotisation Travaux ALUR 01/04/2020 | 25.84 | 0.00 | 25.84 | 1293.67 DR |
| 01/04/2020 | Prov./Chg courante 01/04/2020 | 327.16 | 0.00 | 327.16 | 1620.83 DR |
| 26/05/2020 | Frais de 2eme Relance | 45.00 | 0.00 | 45.00 | 1665.83 DR |
| 01/07/2020 | Cotisation Travaux ALUR 01/07/2020 | 25.84 | 0.00 | 25.84 | 1691.67 DR |
| 01/07/2020 | Prov./Chg courante 01/07/2020 | 327.13 | 0.00 | 327.13 | 2018.80 DR |
| 26/08/2020 | Frais de 2eme Relance | 45.00 | 0.00 | 45.00 | 2063.80 DR |
| 28/08/2020 | Solde charges au 31/12/2019 | 0.00 | 124.34 | 0.00 | 1939.46 DR |
| 01/10/2020 | SYSTEME VIGIK LOCAL OM BAT. B1 | 69.86 | 0.00 | 69.86 | 2009.32 DR |
| 01/10/2020 | REPLACEMENT INTERPHONIE BAT. B1 | 30.46 | 0.00 | 30.46 | 2039.78 DR |
| 01/10/2020 | Cotisation Travaux ALUR 01/10/2020 | 25.84 | 0.00 | 25.84 | 2065.62 DR |
| 01/10/2020 | Prov./Chg courante 01/10/2020 | 295.76 | 0.00 | 295.76 | 2361.38 DR |
| 01/11/2020 | TRAVAUX D' ECLAIRAGES BAT. B1 | 55.00 | 0.00 | 55.00 | 2416.38 DR |
| 18/11/2020 | Honor.contentieux sommation | 220.00 | 0.00 | 220.00 | 2636.38 DR |
| 31/12/2020 | SIBRAN CHEENE - MAYEGA - SOMMATION HDJ | 160.40 | 0.00 | 160.40 | 2796.78 DR |
| 01/01/2021 | Cotisation Travaux ALUR 01/01/2021 | 16.00 | 0.00 | 16.00 | 2812.78 DR |
| 01/01/2021 | Prov./Chg courante 01/01/2021 | 319.29 | 0.00 | 319.29 | 3132.07 DR |
| 01/04/2021 | Prov./Chg courante 01/04/2021 | 319.28 | 0.00 | 319.28 | 3451.35 DR |
| 01/04/2021 | Cotisation Travaux ALUR 01/04/2021 | 16.00 | 0.00 | 16.00 | 3467.35 DR |
| 28/06/2021 | CONTROLE QUINQUENNAL ASC. | 0.00 | 12.34 | 0.00 | 3455.01 DR |
| 28/06/2021 | KIT GSM BAT. B1 | 0.53 | 0.00 | 0.53 | 3455.54 DR |
| 28/06/2021 | Solde charges au 31/12/2020 | 0.00 | 42.60 | 0.00 | 3412.94 DR |
| 01/07/2021 | Cotisation Travaux ALUR 01/07/2021 | 16.00 | 0.00 | 16.00 | 3428.94 DR |
| 01/07/2021 | Prov./Chg courante 01/07/2021 | 319.28 | 0.00 | 319.28 | 3748.22 DR |
| 01/10/2021 | TAILLE & ELAGAGE DES ARBRES | 38.89 | 0.00 | 38.89 | 3787.11 DR |
| 01/10/2021 | RECALAGE PAVES ALLEE PIETONNE | 12.77 | 0.00 | 12.77 | 3799.88 DR |

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| 01/10/2021 | RECAL. DALLES BETON ALLEE EXT. | 17.73 | 0.00 | 17.73 | 3817.61 DR |
| 01/10/2021 | NETTOYAGE HP RAMPE SOUS SOL | 10.39 | 0.00 | 10.39 | 3828.00 DR |
| 01/10/2021 | Prov./Chg courante 01/10/2021 | 312.07 | 0.00 | 312.07 | 4140.07 DR |
| 01/10/2021 | Cotisation Travaux ALUR 01/10/2021 | 16.00 | 0.00 | 16.00 | 4156.07 DR |
| 03/12/2021 | HONORAIRES HYPOTHEQUES LEGALE | 108.00 | 0.00 | 108.00 | 4264.07 DR |
| 01/01/2022 | DIAGNOSTIC TECHNIQUE GLOBAL | 32.24 | 0.00 | 32.24 | 4296.31 DR |
| 01/01/2022 | Prov./Chg courante 01/01/2022 | 317.47 | 0.00 | 317.47 | 4613.78 DR |
| 01/01/2022 | Cotisation Travaux ALUR 01/01/2022 | 16.16 | 0.00 | 16.16 | 4629.94 DR |
| 15/01/2022 | Honor contentieux assignation | 400.00 | 0.00 | 400.00 | 5029.94 DR |
| 23/02/2022 | SERCAN ADAM- MAYEGA E - SIGNIF ASSIGNATION | 200.56 | 0.00 | 200.56 | 5230.50 DR |
| 15/03/2022 | VACATION CONTENTIEUX - 1T2022 | 134.00 | 0.00 | 134.00 | 5364.50 DR |
| 01/04/2022 | Prov./Chg courante 01/04/2022 | 317.48 | 0.00 | 317.48 | 5681.98 DR |
| 01/04/2022 | Cotisation Travaux ALUR 01/04/2022 | 16.16 | 0.00 | 16.16 | 5698.14 DR |
| 31/05/2022 | ART 700 JGT MAYEGA 16/05/2022 | 300.00 | 0.00 | 300.00 | 5998.14 DR |
| 16/06/2022 | VACATION SUIVI CONTENTIEUX 2 TRIM | 134.00 | 0.00 | 134.00 | 6132.14 DR |
| 16/06/2022 | CAP H - MAYEGA E - SIGNIF JUGT | 75.28 | 0.00 | 75.28 | 6207.42 DR |
| 01/07/2022 | Cotisation Travaux ALUR 01/07/2022 | 16.16 | 0.00 | 16.16 | 6223.58 DR |
| 01/07/2022 | Prov./Chg courante 01/07/2022 | 317.46 | 0.00 | 317.46 | 6541.04 DR |