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| **SITUATION LOCATIVE**  Du 20/05/2021 au 30/09/2021  **Référence : 903/1056**  SCI MICHEL THOMAS  VILLETTE - REFUFFAT  218 - 222 BOULEVARD DE LA VILLETTE  75019 PARIS | SCI MICHEL THOMAS  Chez M. THOMAS Thibault  9 Impasse les Hauts de Sérignan  34410 SERIGNAN      Paris, le 28/09/2021 |

Compte Web : MCA83MW3O

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Recettes Immeubles | |  | Solde Antérieur | Loyer | Charges | TVA | Autres | Appelé | Réglé | Reste du |
| Lot : 43 Local commercial | |  |  |  |  |  |  |  |  |  |
| LA PLATEFORME . | | TRIM A |  |  |  |  |  |  |  |  |
| Appel du 01/07/2021 au 30/09/2021 | |  |  | 165.645,97 | 2.500,00 | 34.533,56 |  | 202.679,53 | 202.679,53 |  |
| Depot de garantie |  | |  |  |  |  | 2.399,33 | 2.399,33 | 2.399,33 |  |
| Taxe fonciere |  | |  |  |  |  | 6.600,00 | 6.600,00 | 6.600,00 |  |
| Rappel/Loyer |  | |  | 421,86 |  |  |  | 421,86 | 421,86 |  |
| Total locataire |  | |  | 166 067.83 | 2 500.00 | 34 533.56 | 8 999.33 | **212 100.72** | **212 100.72** |  |
|  |  | |  |  |  |  |  |  |  |  |
| **Total lot** |  | |  | **166 067.83** | **2 500.00** | **34 533.56** | **8 999.33** | **212 100.72** | **212 100.72** |  |
| Lot : 430 Bureaux |  | |  |  |  |  |  |  |  |  |
| ANTOINE SOARES . | MENS A | |  |  |  |  |  |  |  |  |
| Entrée : 01/04/2016  Sortie : 31/07/2020  Solde compte  Total locataire | Et. : RDC | | 5.100,00    5 100.00 |  |  |  |  |  | 5.100,00  **5 100.00** |  |
|  |  | |  |  |  |  |  |  |  |  |
| **Total lot** |  | | **5 100.00** |  |  |  |  |  | **5 100.00** |  |
| Lot : 431 Appartement |  | |  |  |  |  |  |  |  |  |
| DESIMPEL Adrien | MENS A | |  |  |  |  |  |  |  |  |
| Entrée : 18/06/2018 | Et. : 1 | |  |  |  |  |  |  |  |  |
| Appel du 01/07/2021 au 31/07/2021 | | |  | 1.232,72 | 10,00 |  |  | 1.242,72 | 1.242,72 |  |
| Appel du 01/08/2021 au 31/08/2021 | | |  | 1.232,72 | 10,00 |  |  | 1.242,72 | 1.242,72 |  |
| Appel du 01/09/2021 au 30/09/2021 | | |  | 1.232,72 | 10,00 |  |  | 1.242,72 | 1.241,74 | 0,98 |
| Total locataire | | |  | 3 698.16 | 30.00 |  |  | **3 728.16** | **3 727.18** | 0,98 |
|  | | |  |  |  |  |  |  |  |  |
| **Total lot** | | |  | **3 698.16** | **30.00** |  |  | **3 728.16** | **3 727.18** | **0,98** |
| Total immeuble | | | 5.100,00 | 169 765.99 | 2 530.00 | 34 533.56 | 8 999.33 | 215 828.88 | 220 927.90 | 0,98 |
| MENS=mensuel - TRIM=trimestriel - ANNU=annuel - A=avance - E=echu | | | | |  |  | Total recettes immeuble | | **220 927.90** |  |

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