

Balance Immeuble arrêtée au 01/04/2023

Débit	Crédit	Compte	Libellé	Solde débit
31170,63	2814	450000106	GUEHENNEUC Boris	28356,63
19638,96	3019,25	450000189	MILLER Leonard	16619,71
17673,97	3314	450000150	LE PLUVIER	14359,97
12222,15	2861	450000228	PROVOST Christophe	9361,15
8483,04	1250	450000115	HOWELLS Gloria	7233,04
37697,04	30485,88	450000196	OPTIMUM CARAIBES	7211,16
32545,23	25742,7	450000039	BRODIE RICHARD	6802,53
8111,64	2000	450000042	BUKAFI	6111,64
8627,19	2814	450000303	LES PERLES DE LA LAGUNE	5813,19
21696,82	16161,8	450000061	CORALLO Francesco	5535,02
21696,82	16161,8	450000219	PIZZAGALLI Michelle	5535,02
19185,08	13650,06	450000255	SIDHOM Rafik	5535,02
11190,33	5811,74	450000035	BOUCARD	5378,59
11120,13	5856,94	450000134	KOPCZYNSKI Thomas	5263,19
5035,02		450000322	ABRY Jean-Louis	5035,02
6250,57	1250	450000273	CHANNEL CROSSING LIMITED	5000,57
22465,12	17930,1	450000052	EXCEL VENTURE ILLC	4535,02
21696,82	17161,8	450000053	CHAZARAIN Christine	4535,02
21696,82	17161,8	450000152	DREYFUS Léa	4535,02
23345,72	18810,7	450000287	WAZOO	4535,02
11138,93	6975,9	450000214	PETIT Roger	4163,03
5300,78	1250	450000280	VILLA ROBINSON	4050,78
13360,1	9364,35	450000170	LITTLE JAZZ BIRD	3995,75
10848,41	7160,1	450000135	KULPINSKI	3688,31
11723,24	8080,9	450000161	LES DOMAINES D'ESPARON	3642,34
6328,07	2722	450000100	GINTEK 196	3606,07
11414,45	8080,9	450000136	L'HARMONIE	3333,55
13370,59	10059,4	450000159	LES BOSQUETS	3311,19
5225,78	2000	450000274	ULRICH	3225,78
11469,2	8599,53	450000098	GENESIS	2869,67
11441,19	8658,68	450000014	BALEGE / RANDALL	2782,51
11435,56	8653,05	450000133	KOMBAWA	2782,51
11413,38	8630,87	450000191	MOUGHAMES Joseph	2782,51
11370,33	8587,82	450000244	SB TERRE BASSE	2782,51
13088,31	10320,79	450000059	COLLECTIVITE DE SAINT-MARTIN	2767,52
11195,04	8427,53	450000010	ANTHELIX	2767,51
11348,41	8580,9	450000018	BELLEFONTAINE	2767,51
10848,41	8080,9	450000024	BERNAZ / BERTHELOT	2767,51
11195,04	8427,53	450000027	BLACKWELL Martin	2767,51
11399,33	8631,82	450000028	BLEU CIEL	2767,51
11229,04	8461,53	450000036	BOXSHALL / CHIU	2767,51
11150,67	8383,16	450000043	BUONANNO Claude	2767,51
10848,41	8080,9	450000049	CAVALLO/ THIEFIN	2767,51
11150,68	8383,17	450000063	COULLET / PALOU Lilian	2767,51
10848,41	8080,9	450000064	CRUSSEFOND Jean Michel	2767,51
11463,42	8695,91	450000065	CUM	2767,51
10848,41	8080,9	450000066	GAIGNARD/ MAUSSION	2767,51
10848,41	8080,9	450000080	DIXON John	2767,51
10848,41	8080,9	450000082	DOUZIECH Patrick	2767,51
10848,41	8080,9	450000089	ERB Frédéric	2767,51

10848,41	8080,9	450000105	GROSS Stephen Lee	2767,51
10848,41	8080,9	450000109	HAVERON Thomas Michael	2767,51
10848,41	8080,9	450000124	JASMIN	2767,51
10848,41	8080,9	450000143	LAROCHAIX Yves	2767,51
11195,04	8427,53	450000148	LE KABANON	2767,51
11138,93	8371,42	450000172	LORINVEST	2767,51
10848,41	8080,9	450000182	MAUDERLI Luca & DREYFUS Iéa	2767,51
10848,41	8080,9	450000190	MONSON & FLEISHMAN	2767,51
10848,41	8080,9	450000194	NICKLES	2767,51
10848,41	8080,9	450000201	OVERSEA	2767,51
10848,41	8080,9	450000215	PEYRONNY Stephane	2767,51
10848,41	8080,9	450000221	PLANES ST MARTIN 2004	2767,51
11348,41	8580,9	450000271	TRIMBORN Norma Maria	2767,51
8336,67	5569,16	450000301	PLUM BAY	2767,51
8336,67	5569,16	450000302	NEFKIKO	2767,51
5590,76	2823,25	450000309	CHARTIER Kenneth & Joan	2767,51
2767,51		450000313	DEBBIE	2767,51
2767,51		450000324	NEBOUT - CERCIO - GAILLARD	2767,51
11044,57	8451,25	450000041	BUCHER Alain	2593,32
11138,93	8580,9	450000090	ESPANA-HEREDIA / MARTE VASQUEZ	2558,03
10952,63	8451,25	450000013	BALDE Mouhamadou	2501,38
5646,18	3248,95	450000276	VAN EYLEN August	2397,23
11175,87	8883,16	450000256	SINGH Dinakar	2292,71
11600,13	9332,62	450000015	BEAUD Yanick	2267,51
10936,68	8669,17	450000020	BENHAMOU Michel	2267,51
11138,93	8871,42	450000037	BRANGE ARTSEN Emilienne	2267,51
10848,41	8580,9	450000055	LONGUET Louis	2267,51
11138,93	8871,42	450000056	CHEMLA Marc	2267,51
14784,34	12516,83	450000069	DARLING & CIE	2267,51
11588,93	9321,42	450000091	ESPERANCE	2267,51
10848,41	8580,9	450000095	FRANC Jacques Patrick	2267,51
10848,41	8580,9	450000119	HUGE Diane	2267,51
11412,68	9145,17	450000120	HUMING BIRDS 2	2267,51
10848,41	8580,9	450000122	I.T.B	2267,51
11088,93	8821,42	450000123	INVICTA PRIVATSTIGTUNG	2267,51
10848,41	8580,9	450000130	KOCH ou O'BRIEN Clark	2267,51
13162,41	10894,9	450000131	KOFFEL Pascal	2267,51
10848,41	8580,9	450000132	KOFFEL Pascal	2267,51
10848,41	8580,9	450000146	LE COLIBRI	2267,51
13183,7	10916,19	450000149	LE MERIDIEN	2267,51
12666,47	10398,96	450000160	LES CORNICHES DE LA BO	2267,51
11348,41	9080,9	450000166	LIDE - KAHAN Lionel & Micheline	2267,51
11588,93	9321,42	450000168	LIME	2267,51
10848,41	8580,9	450000171	LLOBREGAT Jean Jacques	2267,51
10936,68	8669,17	450000176	MANDALAY	2267,51
10848,41	8580,9	450000192	NASARA	2267,51
10848,41	8580,9	450000195	OCEAN VIEW PROPERTIES	2267,51
10848,41	8580,9	450000211	PEREZ Michel	2267,51
19827,54	17560,03	450000218	PITANGA	2267,51
15476,41	13208,9	450000222	PLUM BAY CARAIBES	2267,51
10848,41	8580,9	450000226	PROSPERART	2267,51
10848,41	8580,9	450000232	REED	2267,51

10848,41	8580,9	450000235	ROBERT Jean Marc	2267,51
11214,57	8947,06	450000238	ROVELET - IDELER	2267,51
10848,41	8580,9	450000240	S.G.P.I	2267,51
10848,41	8580,9	450000242	SANFORD Charles	2267,51
10848,41	8580,9	450000253	SHERBIN Michael	2267,51
10848,41	8580,9	450000264	TI MEC - BRIZARD MICHEL	2267,51
10848,41	8580,9	450000282	VUE SUR MER	2267,51
10848,41	8580,9	450000283	WACHS Edward	2267,51
10848,41	8580,9	450000292	YOD	2267,51
10848,41	8580,9	450000293	ZOMO CORPORATION	2267,51
13162,41	10894,9	450000294	SMITH Gomer GAUS Julie	2267,51
8836,67	6569,16	450000298	SCI ESSUALCIN	2267,51
8077,19	5809,68	450000310	YUZU	2267,51
7836,67	5569,16	450000311	COOL WATER	2267,51
2267,51		450000323	NUIT SXM	2767,51
2267,51		450000327	COHEN Mégan	2267,51
2267,51		450000329	G3G - Monsieur GLABIK	2267,51
14974,31	12711,12	450000050	CHALONO Victor Michel	2263,19
13258,59	11073,87	450000117	HUBERT Antoine	2184,72
12221,26	10048,59	450000140	LA SUCRIERE	2172,67
10848,41	8675,74	450000212	PETERSON Patrick ou Caroline	2172,67
11173,73	9114	450000110	HENCO	2059,73
12823,25	10774	450000217	PISCIONE Juan	2049,25
7255,75	5225,2	450000183	URSEL MATTES	2030,55
5925,19	3894,64	450000247	SCOTT	2030,55
4739,02	2708,47	450000257	SIROTA & STROCOVSKY	2030,55
8014,32	5983,77	450000268	TOMTEN	2030,55
11203,96	9256,06	450000249	SEIZE THE DAY	1947,9
8577,19	6639,68	450000307	VILLA NUIT BLANCHE	1937,51
10848,41	9080,9	450000158	LEPINE Michel & Nathalie	1767,51
10848,41	9080,9	450000230	RASCO IMMOBILIER	1767,51
8535,19	6807,68	450000406	PROTEAU Eric	1727,51
10848,41	9130,9	450000251	SEQUOIA	1717,51
9032,69	7558,74	450000057	CLEVELAND Mark et Karla	1473,95
5601,98	4128,03	450000086	EHRlich Robert	1473,95
6572,3	5098,35	450000092	FAIT ACCOMPLI	1473,95
6120,6	4646,65	450000144	LAURENT Benjamin	1473,95
5620,6	4146,65	450000147	LE GRAND BLEU	1473,95
5601,98	4128,03	450000164	LEVASSEUR Nicole	1473,95
6107,44	4633,49	450000209	PEDERSOLI / AUREGGI	1473,95
6076,24	4602,29	450000210	PERCUDANI Gene	1473,95
5601,98	4128,03	450000245	SBH TOP DREAM	1473,95
1473,95		450000314	ANGELE	1473,95
1473,95		450000318	LES VILLAS DE L'ETANG	1473,95
7377,86	5903,94	450000254	SHOTOM	1473,92
5755,01	4285,75	450000108	H30 LA CHATRIERE	1469,26
10061,1	8604,62	450000165	LIBELLULE	1456,48
9478,04	8021,56	450000262	TEHALE	1456,48
10988,93	9721,42	450000234	RIVAUD Jerome	1267,51
6666,67	5424,75	450000111	HERVOUET Maryline	1241,92
5074,91	3846,67	450000029	BLEU D'EDEN	1228,24
5074,91	3846,67	450000030	BLEU LAGON	1228,24

4739,02	3510,78	450000072	DE L'HABITATIONDE BAIE ROUGE	1228,24
5030,55	3802,31	450000260	STEPHENSON Georges	1228,24
1228,24		450000312	BAIE AUX ACAJOUX	1228,24
1228,24		450000316	HELD Marie Victoria Gabriella	1228,24
1228,24		450000320	SWEET VILLAS	1228,24
5601,98	4628,03	450000004	ACADEMIE DE LA FALAISE B.V	973,95
7567,76	6593,81	450000032	BLUEFIN	973,95
5601,98	4628,03	450000076	DES COMTES DE BLEGIERS DE PIERREGRO	973,95
5601,98	4628,03	450000081	DOUCE Olivier	973,95
5601,98	4628,03	450000085	DUCHESS DES SABLES LLC	973,95
6101,98	5128,03	450000094	FOULON VANESSA ET FRANCK	973,95
5601,98	4628,03	450000101	GIOIA Luis Alejandro	973,95
5601,98	4628,03	450000167	LIGHT HOUSE	973,95
5601,98	4628,03	450000175	MAISON 502 LIMITED	973,95
5601,98	4628,03	450000205	PARADISUM	973,95
6390,36	5416,41	450000246	202 LES TERRES	973,95
5601,98	4628,03	450000248	SEAVIEW INTERNATIONAL CY	973,95
5601,98	4628,03	450000250	SENATOR	973,95
5601,98	4628,03	450000265	TI PARADIS	973,95
5601,98	4628,03	450000269	TORTELIER Charles & Catherine	973,95
5601,98	4628,03	450000275	UNIQUE PROPERTIES	973,95
5601,98	4628,03	450000281	VOSSLER Connie	973,95
5576,23	4602,28	450000295	HOLDING GREGOIRE	973,95
4465,23	3491,28	450000304	SCI GUICHA	973,95
1473,95	500	450000325	NGUYEN Jerlina	973,95
973,95		450000328	MEZEL	973,95
10848,41	9905,83	450000278	VAYRAC Marc	942,58
6267,14	5411	450000291	YKYE	856,14
4739,02	4010,78	450000005	ACAJOUX HOLDINGS II LLC	728,24
4739,02	4010,78	450000006	ACAJOUX HOLDINGS LLC	728,24
4739,02	4010,78	450000009	ALTMANN / BIAUX	728,24
4739,02	4010,78	450000019	BENATIER Claude	728,24
5011,21	4282,97	450000021	BENSADOUN	728,24
4739,02	4010,78	450000025	BIAUX Georgey	728,24
4739,02	4010,78	450000045	CAPRICE 214	728,24
4739,02	4010,78	450000046	CARLOTTA	728,24
4739,02	4010,78	450000060	BENSADOUN	728,24
5073,98	4345,74	450000077	DESRANGES/ DAVID	728,24
4739,02	4010,78	450000116	HOWELLS Gloria	728,24
4739,02	4010,78	450000151	LE ROCHER SAINT-MARTIN	728,24
9192,74	8464,5	450000206	PARISOT Gilles	728,24
4884,25	4156,01	450000229	R.C.P	728,24
4739,02	4010,78	450000266	TOLASSY Jean Philippe	728,24
4739,02	4010,78	450000267	TOM & ROBY'S PLACE LLC	728,24
4739,02	4010,78	450000284	WALDRON Jim	728,24
4739,02	4010,78	450000288	WFG PROPERTIES HOLDINGS LLC	728,24
4739,02	4010,78	450000290	WOODWARD	728,24
3780,55	3052,31	450000305	OSUN	728,24
4739,02	4013,78	450000227	PROULX Diane	725,24
10341	9658,41	450000173	LOW LAND VILLAS	682,59
5659,23	5159,23	450000078	DEWITT Christopher and Teresa	500
11348,41	10848,41	450000083	SOGECA	500

8580,9	8139,74	450000169	DATUMBUREAU LIMITED	441,16
5601,98	5222	450000174	LOWLANDS PRODUCTIONS	379,98
6683,48	7183,48	450000033	BATTLES ST MARTIN HOLDING COMPANY**	
4958,03	5697,89	450000073	DEL MORAL Mauricette***	
6389,91	6458	450000079	DICHARRY Richard***	
10848,41	10851,43	450000128	K&D	
4739,02	5065,02	450000185	MDT	
246,44	746,45	450000202	EARL***	
10848,41	11348,41	450000231	RASTAFARI	
8080,9	8410,9	450000237	ROSA Guy***	
11138,87	11638,87	450000252	SERENA	
24664,77	24994,77	450000285	WANG Charles***	
2077620,88	1560754,32	Total 45	Collectivité des copropriétaires	520663,54
				516866,56

[illegible]

500
739,86
68,09
3,02
326
500,01
500
330
500
330
3796,98