

Copropriété nr ...: ACC
Anciens Combattants
Av Anciens Combattants 101-111
1140 BRUXELLES 14

Cpte nr : BE80 3630 1283 6877

Van Den Mosselaer

Av Anciens Combattants 103/18
1140 BRUXELLES 14

Bien: zG141
Propriét.: P zG141
Note de crédit: 120373
Date: 16/12/13
Période du: 01/01/12
Période au: 31/12/12

DECOMPTE

Rub.	Libellé	Dépenses totales	Quotités totales	Quotités individu	A charge propriét.	A charges locataire
1	ASSURANCES	42471.42	10000	2	8.49	0.00
2	FRAIS PROPRIETAIRES	7193.46	10000	2	1.44	0.00
3	FRAIS PROPRIETAIRES	42682.99	10000	2	8.53	0.00
7	GARAGES / PARKING	2980.56	514	2	0.00	11.60
8	GERANCE GARAGES/PARKING	5097.95	213	1	0.00	23.93
10	FRAIS DIVERS IMMEUBLE	56001.48	10000	2	0.00	11.19
11	CONCIERGE	79168.56	10000	2	0.00	15.82
12	ASCENSEUR(S)	49186.32	10000	2	0.00	9.85
13	ENTRETIEN JARDIN	18530.28	10000	2	0.00	3.71
					18.46	76.10
Total de la répartition ----->						94.56

Provisions appelées

-120.00

En votre faveur

-25.44 EUR
-1026 BEF

La gérance.

Anciens Combattants
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(ACO)

Edition du bilan

Dern.op. 30452

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Numéro	Libellé		Actif	Passif
10000	PROVISIONS	D	0.00	600000.00
10100	FONDS DE ROULEMENT	D	0.00	61973.38
12000	FONDS DE RESERVE	D	0.00	121120.53
12200	RESERVE POUR TRAVAUX	D	0.00	102839.22
14000	RECTIFICATION DECOMPTE	D	0.00	168.29
20000	ARRONDIS ORDINATEUR	D	0.00	1.29
30000	STOCK CLES	D	841.74	0.00
30200	STOCK BADGES	D	314.11	0.00
41010	COPROPRIETAIRES	O	77073.62	0.00
44000	FOURNISSEURS	F	0.00	50869.92
49980	EN ATTENTE DE REMBOURSEMENT	D	10233.40	0.00
55000	363-0128368-77	B	60124.96	0.00
55001	363-4128250-67 FDR	B	150478.65	0.00
57000	CAISSE	D	698.51	0.00
60000	CHARGES A REPARTIR	C	634299.12	0.00
60009	CHARGES EXERCICE SUIVANT	D	2908.52	0.00
	Totaux :		936972.63	936972.63

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BALANCE DES OCCUPANTS

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Numéro	Nom	Débit	Crédit	Solde	A compt	Total
PzG089	Adriaens-Havelange	749.76	749.86	-0.10	0.00	-0.10
PB0	Alkhany Aghbareh	15035.16	14128.66	906.50	0.00	906.50
PzG189	Appels	599.80	637.15	-37.35	0.00	-37.35
PC7	Asfaw Kassa	16694.65	16023.90	670.75	0.00	670.75
PzG005	Asfaw Kassa	599.80	600.15	-0.35	0.00	-0.35
PM8	Austa	13266.49	10921.75	2344.74	0.00	2344.74
PzG094	Austa	595.94	583.89	12.05	0.00	12.05
PB7	BARTHOLOMEUS	14300.00	14299.65	0.35	0.00	0.35
PzGB7	BARTHOLOMEUS	604.16	604.51	-0.35	0.00	-0.35
PW5	Bauwens	5807.94	5269.98	537.96	0.00	537.96
PO5	BECK-JANSSENS	6353.80	6741.12	-387.32	0.00	-387.32
PzG05	BECK-JANSSENS	259.33	309.09	-49.76	0.00	-49.76
PzG026	Belarbi-Haine	638.20	672.76	-34.56	0.00	-34.56
PzG105	Bie Mayisha	658.94	733.64	-74.70	0.00	-74.70
PO5x	Bisci	13356.97	11249.68	2107.29	0.00	2107.29
PzG05x	Bisci	545.10	493.86	51.24	0.00	51.24
PH8	Bisschops Suzanne	12755.23	13079.99	-324.76	0.00	-324.76
PzG082	Bisschops Suzanne	599.80	625.53	-25.73	0.00	-25.73
PA2	Blanchard	10189.23	9560.23	629.00	0.00	629.00
PB1	Blommaert - Mouvet	14288.31	14310.87	-22.56	0.00	-22.56
PzG098	Blommaert - Mouvet	629.37	666.72	-37.35	0.00	-37.35
PzG099	Blommaert - Mouvet	629.37	666.42	-37.05	0.00	-37.05
PD5	Blondeau-Van Thilborgh Daniell	10004.68	9296.64	708.04	0.00	708.04
PzG025	Bohy	825.38	851.11	-25.73	0.00	-25.73
PW6	Bontemps Roger	7217.46	6042.80	1174.66	0.00	1174.66
PK7	Borgman Brouwer C.J.A.E.	11606.74	11014.74	592.00	0.00	592.00
PzG017	Borgman Brouwer C.J.A.E.	666.72	629.72	37.00	0.00	37.00
PzG085	Bosmans - Reynaerts	629.37	643.83	-14.46	0.00	-14.46
PS9	BRIESEN	5787.58	5280.07	507.51	0.00	507.51
PzGS9	BRIESEN	658.44	672.34	-13.90	0.00	-13.90
PN1	Cakal Ali Gul	12495.70	11866.70	629.00	0.00	629.00
PzGD6	Cassart - Severin	644.93	696.39	-51.46	0.00	-51.46
PX5	Cassimans	9344.08	9507.63	-163.55	0.00	-163.55
PzG171	Cassimans	640.99	666.72	-25.73	0.00	-25.73
PzG073	Cesari	1275.87	1303.22	-27.35	0.00	-27.35
PG2	Charlier	11643.27	12127.98	-484.71	0.00	-484.71
PzGG2	Charlier	1275.87	1377.22	-101.35	0.00	-101.35
PA3	Chiakallis	11172.41	9914.41	1258.00	0.00	1258.00
PzG093	Chiakallis	590.06	528.61	61.45	0.00	61.45
PU9	Claes	8005.48	7856.65	148.83	0.00	148.83
PzG151	Claes	629.37	666.72	-37.35	0.00	-37.35
PF0	Claeys	6904.42	6726.96	177.46	0.00	177.46
PZ0	Clauwaert Chantal	12147.85	11426.35	721.50	0.00	721.50
PM1	Clauwaert Joannes	12907.56	12701.44	206.12	0.00	206.12
PzG053	Clauwaert Joannes	1275.87	1303.22	-27.35	0.00	-27.35
PzG055	Clauwaert Joannes	1275.87	1290.82	-14.95	0.00	-14.95
PzGB3	Collignon	570.73	1074.31	-503.58	0.00	-503.58
PF4	Combes Lucie	9554.67	8668.96	885.71	0.00	885.71
PzG086	COMBES Lucie	573.77	574.12	-0.35	0.00	-0.35
PA5	CREMENS	8798.55	8790.05	8.50	0.00	8.50
PF5	Croon-Verhelpen	9290.23	8716.73	573.50	0.00	573.50
PzG063	Croon-Verhelpen	1402.48	1328.48	74.00	0.00	74.00
PzG123	CUYPERS	952.90	978.63	-25.73	0.00	-25.73
PW8	D'Hulster	7909.42	7872.07	37.35	0.00	37.35
PzGW8	D'Hulster	570.73	608.08	-37.35	0.00	-37.35
PT7	Dal	15745.80	15734.40	11.40	0.00	11.40
PH6x	Daugnaix	1443.91	1419.11	24.80	0.00	24.80
PzG011x	Daugnaix	54.28	55.63	-1.35	0.00	-1.35
PV1x	De Backer	0.00	148.43	-148.43	0.00	-148.43
PzG150x	De Backer	0.00	5.85	-5.85	0.00	-5.85
PT2	De Clercq-Declerck	11267.16	11359.83	-92.67	0.00	-92.67
PH6	De Cock	12439.59	13025.81	-586.22	0.00	-586.22
PzG011	De Cock	609.53	660.99	-51.46	0.00	-51.46
PN8	De Marree	11915.11	11900.91	14.20	0.00	14.20
Totaux :		351882.18	340244.09	11638.09	0.00	11638.09

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Numéro	Nom	Débit	Crédit	Solde	A compt	Total
PU0x	De Nobrega	12956.95	12541.95	415.00	0.00	415.00
PzG128x	De Nobrega	592.37	613.22	-20.85	0.00	-20.85
PG9	De Ruyver - Von Of Helmersen	6807.75	6178.75	629.00	0.00	629.00
PQ6	DE WIT	9747.42	9753.91	-6.49	0.00	-6.49
PzG160	DE WIT	621.21	658.56	-37.35	0.00	-37.35
PzG186	DE WIT	621.21	658.56	-37.35	0.00	-37.35
PzGQ2	DE WIT	151.01	148.00	3.01	0.00	3.01
PzG160x	De Wit Vve Boon	0.00	24.74	-24.74	0.00	-24.74
PzG186x	De Wit Vve Boon	0.00	24.74	-24.74	0.00	-24.74
PzG152	Deconinck - De Langhe	570.73	511.95	58.78	0.00	58.78
PzG155	Deconinck - De Langhe	570.73	511.95	58.78	0.00	58.78
PzG158	Deconinck - De Langhe	570.73	511.95	58.78	0.00	58.78
PC1	Dedeurwaerder G.	17476.07	16588.28	887.79	0.00	887.79
PJ1	Dedeurwaerder G.	6304.47	5692.68	611.79	0.00	611.79
PzG058	Dedeurwaerder G.	1208.30	1235.65	-27.35	0.00	-27.35
PzG01	Degroote	668.72	666.72	2.00	0.00	2.00
PzG179	Dehopré Viviane	629.37	655.10	-25.73	0.00	-25.73
PM8x	Dejaeghere Daniel	408.89	100.25	308.64	0.00	308.64
PzG094x	Dejaeghere Daniel	0.00	17.36	-17.36	0.00	-17.36
A5x	Deleeuw	3563.16	3340.05	223.11	0.00	223.11
PzGA5x	Deleeuw	223.95	211.56	12.39	0.00	12.39
PzG173	DELIT	350.98	328.44	22.54	0.00	22.54
PD7	Gestion De Raymaeker AP	9961.86	7447.95	2513.91	0.00	2513.91
PzG041	Gestion De Raymaeker AP	616.97	483.62	133.35	0.00	133.35
PzG184	Deman Bernard	629.37	666.72	-37.35	0.00	-37.35
PT9	Demedts	6485.35	6126.23	359.12	0.00	359.12
PzG097	Demulder	629.37	629.72	-0.35	0.00	-0.35
PzG013	Derwa	1922.52	1928.89	-6.37	0.00	-6.37
PL8	DE WOLF - DESCAMPS	10397.38	9114.42	1282.96	0.00	1282.96
PzGL8	DE WOLF - DESCAMPS	430.73	480.17	-49.44	0.00	-49.44
PC2	DOMINE-MATHIEU	17154.27	17079.57	74.70	0.00	74.70
PzG208	DOMINE-MATHIEU	629.37	666.72	-37.35	0.00	-37.35
PzG153	Domine Roger	629.37	666.72	-37.35	0.00	-37.35
PS3x	Douille Ch.	7.75	0.00	7.75	0.00	7.75
PK6	Dubart	11728.45	11750.12	-21.67	0.00	-21.67
PzG140	Dutrancoix	1275.87	1303.22	-27.35	0.00	-27.35
PzG122	Dutrieux	629.37	655.10	-25.73	0.00	-25.73
PE0	Beckhoudt Nadine	15676.87	15702.30	-25.43	0.00	-25.43
PN6	ELJMAZI-ALILI	3933.94	1022.55	2911.39	0.00	2911.39
PzGP0	Elseviers	599.80	637.15	-37.35	0.00	-37.35
PM2	Fernandez-Schepens	11921.43	11921.08	0.35	0.00	0.35
PzG154	Fernandez-Schepens	605.32	605.67	-0.35	0.00	-0.35
PF8	Ferreira Da Silva	11192.85	10547.81	645.04	0.00	645.04
PzG059	Ferreira Da Silva	1305.68	1303.22	2.46	0.00	2.46
PzG036	Feyaerts Leblieq	627.03	664.38	-37.35	0.00	-37.35
PzG170	Fievet	699.86	662.86	37.00	0.00	37.00
PN6x	Finne	6713.70	7406.53	-692.83	0.00	-692.83
PD2	Fonteyn A.	9931.71	10180.17	-248.46	0.00	-248.46
PG6	Fonteyn-Hanssens	15675.53	9080.00	6595.53	0.00	6595.53
PzG061	Frere	570.73	682.43	-111.70	0.00	-111.70
PS7x	Freson François	6160.40	5296.41	863.99	0.00	863.99
PzG178x	Freson François	437.97	432.15	5.82	0.00	5.82
PQ0x	Gaillard-Cher	3702.50	3515.04	187.46	0.00	187.46
PV6x	Gall	16717.60	16098.15	619.45	0.00	619.45
PzGV6x	Gall	607.95	631.52	-23.57	0.00	-23.57
PzG177	Gardien-Lenoir	658.44	695.79	-37.35	0.00	-37.35
PzG163	Geeroms	658.94	696.29	-37.35	0.00	-37.35
PU6	Geirnaert	13052.43	13236.37	-183.94	0.00	-183.94
PzG116	GEORGE DAN CALIN	1188.85	1230.31	-41.46	0.00	-41.46
PY3x	Gerassimos Dontas	5886.97	5616.72	270.25	0.00	270.25
PS8	Gestion De Raymaeker AP	9877.02	6606.68	3270.34	0.00	3270.34
PD0	Godaert-Booten	9549.04	9674.55	-125.51	0.00	-125.51
PK3x	Godfroid	2818.72	3081.59	-262.87	0.00	-262.87
PB2x	Goldoni-Rebecchi	15608.17	15335.75	272.42	0.00	272.42
PzG051x	Goldoni-Rebecchi	1184.71	1242.43	-57.72	0.00	-57.72
Totaux :		646618.36	614023.53	32594.83	0.00	32594.83

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PzG095x	Goldoni-Rebecchi	588.01	606.83	-18.82	0.00	-18.82
PzG096x	Goldoni-Rebecchi	588.01	607.64	-19.63	0.00	-19.63
PzG045	Goolaerts	614.96	640.69	-25.73	0.00	-25.73
PzG142	Grosse	629.37	621.87	7.50	0.00	7.50
PG1	Haine	11183.03	11295.03	-112.00	0.00	-112.00
PH4x	Hennaux	11884.31	12159.57	-275.26	0.00	-275.26
PzG003x	Hennaux	461.63	517.93	-56.30	0.00	-56.30
PzG136	Herman	629.37	629.72	-0.35	0.00	-0.35
PzG209	Herman	599.80	674.50	-74.70	0.00	-74.70
PzG216	Herman P.	574.59	600.32	-25.73	0.00	-25.73
PzG079	Heylen Jos	629.37	666.72	-37.35	0.00	-37.35
PC5	Houblinne Sarah	17171.97	17257.22	-85.25	0.00	-85.25
PzGC5	Houblinne Sarah	1208.30	1309.65	-101.35	0.00	-101.35
PzG078	Hubert Roland	629.37	680.83	-51.46	0.00	-51.46
PzG057	Jans	1141.35	588.88	552.47	0.00	552.47
PQ8	Jans Wilerm	16139.21	9523.89	6615.32	0.00	6615.32
PL2	Jans-Basteyns	13329.11	7420.03	5909.08	0.00	5909.08
PzGL2	Jans-Basteyns	574.59	316.47	258.12	0.00	258.12
PF3	Jasperse	9055.30	8955.30	100.00	0.00	100.00
PP3x	Kaplan	1521.90	1389.32	132.58	0.00	132.58
PK9	Kassam C.	13992.06	10989.06	3003.00	0.00	3003.00
PW4	Kimpe	7098.98	6784.48	314.50	0.00	314.50
PzG201	Kimpe	659.29	622.29	37.00	0.00	37.00
PK4	Krebs	9483.43	9694.26	-210.83	0.00	-210.83
PzGY8	DE WAELE-LABENS	601.82	781.30	-179.48	0.00	-179.48
PzG080	Laczko	629.37	629.72	-0.35	0.00	-0.35
PzG069	Le Baron Emmanuel Coppens d'Ee	599.80	625.53	-25.73	0.00	-25.73
PR8	Lebeau Helena	15479.03	15479.13	-0.10	0.00	-0.10
PJ6	Leclercq-Decondé	5375.04	5060.54	314.50	0.00	314.50
PD3	Legein	9614.88	9994.46	-379.58	0.00	-379.58
PzG043	Legein	629.37	629.72	-0.35	0.00	-0.35
PS0x	LEPOT	5554.08	5261.50	292.58	0.00	292.58
PzG068x	LEPOT	1408.03	1365.45	42.58	0.00	42.58
PU7	Lombaerts	13698.71	10572.52	3126.19	0.00	3126.19
PzGU7	Lombaerts	570.73	475.68	95.05	0.00	95.05
PA6	Mahieu	10285.84	10651.01	-365.17	0.00	-365.17
PzG110	Mahieu	640.99	666.72	-25.73	0.00	-25.73
PU4	Marmitte Marc	15137.61	14233.87	903.74	0.00	903.74
PzG138	Marmitte Marc	666.43	756.17	-89.74	0.00	-89.74
PzG199	Masset	1099.49	1136.84	-37.35	0.00	-37.35
PY1	Matthijs	12917.15	12523.61	393.54	0.00	393.54
PzG003	Matthijs	269.52	171.15	98.37	0.00	98.37
PT6x	Mausen-Alen	4055.62	4387.72	-332.10	0.00	-332.10
PzG114x	Mausen-Alen	208.95	286.81	-77.86	0.00	-77.86
PO0	Meeus-Tetart	14653.56	13699.03	954.53	0.00	954.53
PzG116x	Melin-France	0.00	64.03	-64.03	0.00	-64.03
PL6	Meng Me Kong	17106.25	17448.19	-341.94	0.00	-341.94
PzGL6	Meng Me Kong	631.39	745.39	-114.00	0.00	-114.00
PF9	Meyskens	9374.95	7493.79	1881.16	0.00	1881.16
PzG115	Missotten	640.57	666.30	-25.73	0.00	-25.73
PT6	MOCZULSKI	8574.14	7852.64	721.50	0.00	721.50
PzG114	MOCZULSKI	400.99	435.71	-34.72	0.00	-34.72
PzG121xx	Mooers	47.63	0.00	47.63	0.00	47.63
PL1	Muller	13079.03	11877.71	1201.32	0.00	1201.32
PM0	Symens	12062.61	10733.83	1328.78	0.00	1328.78
PzG072	Muller	1208.30	1210.85	-2.55	0.00	-2.55
PL8x	Nanni	6352.70	7423.67	-1070.97	0.00	-1070.97
PzGL8x	Nanni	171.09	223.22	-52.13	0.00	-52.13
PS6	Neirinckx Liliiane	9407.03	9836.63	-429.60	0.00	-429.60
PzG119	Neirinckx Liliiane	601.82	662.76	-60.94	0.00	-60.94
PzG121x	Papanicolaou	187.80	194.78	-6.98	0.00	-6.98
PZ5	Parisis Brigitta	11355.56	11352.97	2.59	0.00	2.59
PzG161	Parisis Brigitta	629.37	629.72	-0.35	0.00	-0.35
PzG162	Parisis Brigitta	629.37	629.72	-0.35	0.00	-0.35
PV1	Pasquarelli-Curto	11232.67	11227.32	5.35	0.00	5.35
Totaux :		984794.96	928673.74	56121.22	0.00	56121.22

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PzG150	Pasquarelli-Curto	635.73	636.08	-0.35	0.00	-0.35
PU0	PASQUARELLI-NORIEGA	2387.72	1155.22	1232.50	0.00	1232.50
PzG128	PASQUARELLI-NORIEGA	106.12	69.12	37.00	0.00	37.00
PzG146	Pauwels Simonne	1275.25	1364.20	-88.95	0.00	-88.95
PzG066	Peşzkin M,	1249.32	389.00	860.32	0.00	860.32
PzG173x	Pierart	278.39	318.78	-40.39	0.00	-40.39
PzG206	Pollie Pierre	616.97	766.41	-149.44	0.00	-149.44
PP6	Potvliege	16511.56	16474.21	37.35	0.00	37.35
PzG193	Potvliege	629.37	666.72	-37.35	0.00	-37.35
PA1	POUYFAUCON-LAMBRECHTS	9883.52	9739.17	144.35	0.00	144.35
PzG049	POUYFAUCON-LAMBRECHTS	604.16	604.51	-0.35	0.00	-0.35
PP3	Powis de Tenbossche	16569.09	17137.68	-568.59	0.00	-568.59
PzG129	Powis de Tenbossche	1207.76	1397.22	-189.46	0.00	-189.46
PU2	Poza Ordonnez	13669.20	13499.01	170.19	0.00	170.19
PzGU2	Poza Ordonnez	656.60	723.10	-66.50	0.00	-66.50
PC9x	Pruia	3836.69	3782.88	53.81	0.00	53.81
PzG167x	Pruia	169.07	198.50	-29.43	0.00	-29.43
PP1	Puttemans - Balon	16636.21	16635.71	0.50	0.00	0.50
18	Putterrie	12609.93	12585.20	24.73	0.00	24.73
PzG070	Putterrie	611.42	637.15	-25.73	0.00	-25.73
PR1	Quiquempois	17802.57	16902.57	900.00	0.00	900.00
PzG143	Quiquempois	599.80	674.50	-74.70	0.00	-74.70
PP9x	Ravez	367.04	275.56	91.48	0.00	91.48
PC8	Reignier - Nauwelaers	17135.41	16971.11	164.30	0.00	164.30
PzG046	Reignier - Nauwelaers	629.37	680.83	-51.46	0.00	-51.46
PJ3	Renkin	6033.38	5718.88	314.50	0.00	314.50
PP7	Rogghe Vve Stroobants	17018.22	17638.37	-620.15	0.00	-620.15
PzG214	Rogghe Vve Stroobants	629.37	666.72	-37.35	0.00	-37.35
PM9	Ronsse	7384.12	6352.62	1031.50	0.00	1031.50
PzG092	Sanders W.F.	603.80	629.53	-25.73	0.00	-25.73
PS0	SCHEMBRI	684.30	351.30	333.00	0.00	333.00
PzG068	SCHEMBRI	152.07	78.07	74.00	0.00	74.00
PH7x	Schillinger	4550.47	5001.04	-450.57	0.00	-450.57
PzGH7x	Schillinger	204.07	219.75	-15.68	0.00	-15.68
PzGX8	Vanderwildt	579.76	568.49	11.27	0.00	11.27
PzG121	SOAVE	516.14	391.74	124.40	0.00	124.40
PH7	SOLDI DUTERTE	9170.84	8558.87	611.97	0.00	611.97
PzGH7	SOLDI DUTERTE	390.85	953.22	-562.37	0.00	-562.37
PZ3	STERCKX-NIEBELSKI	6875.03	6122.26	752.77	0.00	752.77
PzG194	Straven	627.03	664.38	-37.35	0.00	-37.35
PzG217x	Swaelens G.	311.77	238.51	73.26	0.00	73.26
PzG014	Symens	1211.89	1313.24	-101.35	0.00	-101.35
13x	Tasirmaz	8197.79	7746.24	451.55	0.00	451.55
PV7	Ternest	11128.31	10919.43	208.88	0.00	208.88
PzG174	Ternest	570.73	559.46	11.27	0.00	11.27
PC9	TIELEMANS - GARCIA MEJIAS	9018.96	7666.82	1352.14	0.00	1352.14
PzG167	TIELEMANS - GARCIA MEJIAS	430.73	465.31	-34.58	0.00	-34.58
PzG196	Timmerman	710.21	747.56	-37.35	0.00	-37.35
PQ2x	Tournay	10318.42	9785.77	532.65	0.00	532.65
PzGQ2x	Tournay	529.49	558.27	-28.78	0.00	-28.78
PO4	Tusei - Bricchi	14182.32	14181.97	0.35	0.00	0.35
PzG131	Tusei - Bricchi	656.60	656.95	-0.35	0.00	-0.35
PS7	UROSEVIC	3663.74	2201.00	1462.74	0.00	1462.74
PzG178	UROSEVIC	231.05	142.00	89.05	0.00	89.05
PO0x	Valcke Marc	0.00	713.79	-713.79	0.00	-713.79
PE1	Valkenborgh-Mallet	15466.00	14439.65	1026.35	0.00	1026.35
PzG018	Valkenborgh-Mallet	1275.87	1303.22	-27.35	0.00	-27.35
PzG149	VAN BELLINGHEN-BLANCHART	350.98	351.98	-1.00	0.00	-1.00
PG4	Van Boxem J.	18982.03	12190.03	6792.00	0.00	6792.00
PV6	VAN CORENLAND	3544.77	3454.43	90.34	0.00	90.34
PzGV6	VAN CORENLAND	177.15	179.31	-2.16	0.00	-2.16
PV2	VAN COUWENBERGHE	12493.99	10732.93	1761.06	0.00	1761.06
PzG147	VAN COUWENBERGHE	606.57	595.15	11.42	0.00	11.42
PzG034x	Van Den Steen De Jehay	105.24	33.95	71.29	0.00	71.29
PP5	Van Durme-Buyse	16437.84	16573.22	-135.38	0.00	-135.38

Totaux :

1307495.131234623.61 72871.52 0.00 72871.52

Anciens Combattants (ACC)
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 1140 BRUXELLES 14

BALANCE DES OCCUPANTS

Date 31/12/12
 Page 5
 Période 14
 Devise EUR

Dern.op.30452

Numéro	Nom	Débit	Crédit	Solde	A compt	Total
PQ5	Van Durme-Buyse	9541.98	9533.97	8.01	0.00	8.01
PzG144	Van Durme-Buyse	629.37	666.72	-37.35	0.00	-37.35
PF6x	Van Lierde Jan	8759.64	8904.48	-144.84	0.00	-144.84
PzGF6	Van Lierde Jan	625.01	493.16	131.85	0.00	131.85
PzG020	Van Nerum-Gelders	1275.87	1303.22	-27.35	0.00	-27.35
PzG202	Van Nevel-Masson	628.87	654.60	-25.73	0.00	-25.73
PN5	Van Oudenhove	9888.20	10072.10	-183.90	0.00	-183.90
PzG038	Van Roosbroeck-Daumerie	629.37	704.07	-74.70	0.00	-74.70
PA4	VAN VEER - TANTOST	10264.30	10447.96	-183.66	0.00	-183.66
PzG077	VAN VEER - TANTOST	459.61	496.96	-37.35	0.00	-37.35
PzG034	Vanden Bruel	593.62	640.02	-46.40	0.00	-46.40
PC3	VANDENBROUCKE-LITS	16703.62	16930.25	-226.63	0.00	-226.63
PzG052	VANDENBROUCKE-LITS	1275.87	1377.22	-101.35	0.00	-101.35
PzG056	Vanderveken	1489.00	1694.44	-205.44	0.00	-205.44
PX8	Vanderwildt	13715.83	14235.76	-519.93	0.00	-519.93
PQ7	Vanroy	10071.66	10078.90	-7.24	0.00	-7.24
PzG180	Vanroy	574.59	611.94	-37.35	0.00	-37.35
PM6	Verbiest	11133.18	13581.03	-2447.85	0.00	-2447.85
PzG090	Verbiest	599.80	1056.05	-456.25	0.00	-456.25
PB5	Verhaeren-Berhtol	15574.90	14732.07	842.83	0.00	842.83
PzG007	Verhaeren-Berhtol	629.37	655.10	-25.73	0.00	-25.73
PzG133	Verrept	670.06	721.52	-51.46	0.00	-51.46
PQ1	Verreydt	9723.96	10206.52	-482.56	0.00	-482.56
PN0	Willekens-Fripon	5170.18	4855.68	314.50	0.00	314.50
PN4	Willekens-Fripon	9829.24	9200.24	629.00	0.00	629.00
PzG191	Willekens-Fripon	709.64	672.64	37.00	0.00	37.00
PR0	Yechou	14944.85	14230.39	714.46	0.00	714.46
PL3	Yilan-Simon	18629.27	11781.75	6847.52	0.00	6847.52
Totaux :		1482235.99	1405162.37	77073.62	0.00	77073.62

Anciens Combattants

(ACO)

RECAPITULATIF DES FRAIS

Date 31/12/12

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1140 BRUXELLES 14

Période du 01/10/12 au 31/12/12

Période 14

Sy Pièce s-p Date Libellé

Montant T.V.A C priv. Fournisseur

Rubrique 1 ASSURANCES

Frais propriétaires

10000/ 10000

s/r 1 / 1 IMMEUBLES

FAE 120107 12/05/12 ASSURANCE INCENDIE 12.05.12-12.05.13

49.03

0.00

VIVIVUM

FAE 120253 06/10/12 ASSURANCE IMMEUBLE 01.11.12-31.10.13

16968.19

0.00

ALLIANZ BELGIUM SA

FAE 120286 12/11/12 ASSURANCE IMMEUBLE 01.11.12-01.11.13

25454.20

0.00

CONCORDIA ASSURANCE

s/t 1 / 1 IMMEUBLES

42471.42

0.00

Totaux rubr ASSURANCES

4.2471 /Q

42471.42

0.00

Rubrique 2 INVESTISSEMENTS

Frais propriétaires

10000/ 10000

FAE 120019 15/01/12 ACPTE TRAVAUX ASCENSEURS

5154.60

894.60

LIFT EXPERTISE

FAE 120079 19/03/12 REMPLACEMENT TABLEAUX ELECTRIQUES

4097.15

711.07

ELECTROWIL

FAE 120085 28/03/12 DIVERS TRAVAUX EN ELECTRICITE

2048.58

355.54

ELECTROWIL

FAE 120190 06/07/12 REMPL SYSTEME VENTILLATION GARAGE

6924.46

391.95

ELECTROWIL

FAE 120313 17/11/12 ACHAT MACHINE SOUFFLEUR

269.00

46.69

KEMPENBER W. MACHINES

OD 120338 31/12/12 INTERVENTION FONDS RESERVE

-6145.73

0.00

MOUVEMENT INTERNE

OD 120341 31/12/12 FAE 120019- INTERVENTION FONDS RESERVE

-5154.60

-894.60

MOUVEMENT INTERNE

Totaux rubr INVESTISSEMENTS

0.7193 /Q

7193.46

1505.25

Rubrique 3 FRAIS COPROPRIETAIRES

Frais propriétaires

10000/ 10000

s/r 3 / 1 TRAVAUX

FAE 120015 09/01/12 FOURNITURE DE 10 CYLINDRES + 40 CLES

2734.60

474.60

SERRURERIE DIMARO SPRI

FAE 120016 11/01/12 REPARATION FUITE COLONNE SDB

461.10

26.10

MMS

FAE 120023 20/01/12 REMPL SERRURE LOCAL PRODUITS D'ENTRETIEN

159.00

9.00

SERRURERIE DIMARO SPRI

FAE 120025 25/01/12 REPARATION FUITE SUR FLEXIBLE CHAUFFAGE

360.40

20.40

FOURN DIVERS

FAE 120026 26/01/12 REPARATION FUITE TUYAU CHAUFFAGE

238.60

13.51

MMS

FAE 120040 12/02/12 REPARATION FUITE TUYAU SDB

161.12

9.12

FOURN DIVERS

FAE 120045 16/02/12 REPARATION FUITE TUYAU FISSURE SUITE GEL

487.60

27.60

MMS

FAE 120061 05/03/11 REPARATION VOLET CONCIERGERIE

84.80

4.80

TIMIS CONSTRUCT

FAE 120098 05/04/12 REMPLACEMENT CAMERA VIDEOPHONIE

886.16

50.16

JMG CONCEPT

OD 120135 03/05/12 FAE 120026-FAC REMB PAR ASSURANCE

-238.60

-13.51

MMS

FAE 120156 05/06/12 FOURNITURE ET POSE PLAQUE D'EGOUT

190.80

10.80

TIMIS CONSTRUCT

FAE 120160 15/06/12 REPARATION INFILTRATION D'EAU CAVE 257

1166.00

66.00

CONCEPT AVENUE

FAE 120166 20/06/12 REMPLACEMENT PORTE-NEON DEFECTUEUX

127.48

22.13

ELECTROWIL

FAE 120185 18/07/12 SOLDE TRAV. REPARATION DEGATS DES EAUX

333.90

18.90

B & B DECORS SPRL

FAE 120211 27/08/12 CONTROLE + REMPL. ECLAIRAGE

5251.82

911.47

ANSUL

FAE 120218 28/08/12 VIDANGE INSTALLATION + REMPL VANNES

1318.69

74.64

CHAUFFAGE A. COLLET SE

FAE 120219 31/08/12 REPARATION FUITE + REMPL VANNE

227.13

12.86

CHAUFFAGE A. COLLET SE

FAE 120223 03/09/12 REPARATION FUITE TUYAUTERIE

242.58

13.73

CHAUFFAGE A. COLLET SE

FAE 120224 07/09/12 REPARATION FUITE VANNES ARRET COMPTEUR

59.89

3.39

CHAUFFAGE A. COLLET SE

FAE 120238 24/09/12 REPARATION FUITE COLONNE SDB

200.99

11.38

CHAUFFAGE A. COLLET SE

FAE 120258 14/10/12 REPARATION FUITE DANS LES GARAGES

144.00

8.15

CHAUFFAGE A. COLLET SE

FAE 120278 30/10/12 REPARATION MUR DE GARAGE

100.70

5.70

TIMIS CONSTRUCT

FAE 120290 22/11/12 REPARATION BETON POURTRE GARAGE

1568.80

88.80

CONCEPT AVENUE

FAE 120293 22/11/12 REPARATION FUITE COLONNE EAU CHAUDE

178.20

10.09

CHAUFFAGE A. COLLET SE

FAE 120315 12/12/12 DEPANNAGE FUITE CIRCUIT EAU CHAUDE

139.92

7.92

THERM-CALOR

FAE 120319 28/12/12 DEPANNAGE FUITE CIRCUIT EAU CHAUDE

97.63

5.53

THERM-CALOR

FAE 120320 31/12/12 DETECTION FUITE COLONNE R

483.36

27.36

CHAUFFAGE A. COLLET SE

FAE 120322 31/12/12 REPARATION FUITE COLONNE 46-47

558.24

31.60

CHAUFFAGE A. COLLET SE

s/t 3 / 1 TRAVAUX

17724.91

1952.23

s/r 3 / 2 FRAIS BANCAIRES ET INTERETS

EBL 110277 02/01/12 FRAIS DE BANQUE ING

215.77

0.00

BANQUE

EBL 120006 02/01/12 INTERETS BANQUE ING

-64.78

0.00

BANQUE

EBL 120007 03/01/12 FRAIS DE BANQUE ING

9.68

0.00

BANQUE

LIV 120008 02/01/12 INTERETS BANQUE ING

-902.86

0.00

BANQUE

LIV 120009 03/01/12 FRAIS DE BANQUE ING

9.68

0.00

BANQUE

EBL 120065 02/02/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

EBL 120066 02/03/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

LIV 120067 02/03/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

EBL 120091 03/04/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

LIV 120092 03/04/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

EBL 120118 03/05/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

LIV 120119 03/05/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

EBL 120132 04/06/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

LIV 120133 04/06/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

EBL 120177 03/07/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

LIV 120178 03/07/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

EBL 120196 02/08/12 FRAIS DE BANQUE ING

9.68

1.68

BANQUE

Anciens Combattants		(ACO)	RECAPITULATIF DES FRAIS		Date	31/12/12
Av Anciens Combattants 101-111					Page	2
1140 BRUXELLES 14			Période du 01/10/12 au 31/12/12		Période	14
Sy	Pièce	s-p	Date	Libellé	Montant	T.V.A C priv. Fournisseur
LIV	120197	02/08/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
BBL	120233	04/09/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
LIV	120234	04/09/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
BBL	120244	02/10/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
LIV	120245	02/10/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
LIV	120270	02/11/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
BBL	120276	05/11/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
LIV	120277	05/11/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
BBL	120299	04/12/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
LIV	120300	04/12/12		FRAIS DE BANQUE ING	9.68	1.68 BANQUE
OD	120342	31/12/12		TFT INTERETS VERS FDS RESERVE	902.86	0.00 MOUVEMENT INTERNE
s/t	3	/		2 FRAIS BANCAIRES ET INTERETS	383.31	36.96
s/r	3	/		3 PROCEDURES ADMIN.ET JUDICIAIRES		
AE	120129	02/05/12		HONORAIRES AVOCAT C/DIVERS DOSSIER	3000.00	0.00 AVOCAT
AE	120136	05/04/12		HONORAIRES AVOCAT C/PESZKIN	75.00	0.00 AVOCAT
AE	120137	05/04/12		HONORAIRES AVOCAT C/CAPOUILLEZ-PARSY	75.00	0.00 AVOCAT
AE	120138	05/04/12		HONORAIRES AVOCAT C/GALL	399.00	0.00 AVOCAT
AE	120139	05/04/12		HONORAIRES AVOCAT C/VAN BOXEM	636.00	0.00 AVOCAT
AE	120140	05/04/12		HONORAIRES AVOCAT C/FONTEYN-HANSSSENS	656.00	0.00 AVOCAT
AE	120260	25/10/12		HONORAIRES AVOCAT C/DIVERS DOSSIER	1250.00	0.00 AVOCAT
AE	120287	23/11/12		HONORAIRES AVOCAT C/DIVERS DOSSIERS	750.00	0.00 AVOCAT
AE	120314	10/12/12		HONORAIRES AVOCAT C/MATTHIJS	6453.52	0.00 DELAHAYE AVOCAT
s/t	3	/		3 PROCEDURES ADMIN.ET JUDICIAIRES	13294.52	0.00
s/r	3	/		4 FRAIS DIVERS		
AE	120130	07/05/12		VERIFICATION DES COMPTES	2047.03	355.27 FIDULEX BVBA
AE	120249	03/10/12		VERIFICATION COMPTES POUR AG 24.09.12	1217.40	211.29 FIDULEX BVBA
BL	120262	06/07/12		LOCATION SALLE POUR A.G MARIOTT	1450.00	0.00 COURTYARD MARRIOTT HOT
BL	120263	30/08/12		LOCATION SALLE SOLDE POUR AG 24.09.12	200.00	0.00 COURTYARD MARRIOTT HOT
BL	120264	03/10/12		LOCATION SALLE POUR A.G 2012	1650.00	0.00 COURTYARD MARRIOTT HOT
s/t	3	/		4 FRAIS DIVERS	6564.43	566.56
s/r	3	/		5 SINISTRES		
OD	120064	17/02/12		SINISTRE 14.11.11 INDEMNISE	234.24	0.00 FOURN DIVERS
AE	120083	26/03/12		FOURN PANNEAU+ PEINTURE PLACARD APP R07	487.60	27.60 TIMIS CONSTRUCT
AE	120101	05/04/12		RECHERCHE ORIGINE FUITE P4-P5	318.00	18.00 MMS
AE	120121	26/02/12		REPARATION FUITE SUR VANNE	450.50	25.50 SANI-MAURI
AE	120161	15/06/12		REPARATION INFILTRATION PLAFOND APPT M8	874.50	49.50 CONCEPT AVENUE
AE	120162	15/06/12		TRAV TOITURE SUITE INFILTRATION APPT K9	720.80	40.80 CONCEPT AVENUE
AE	120163	22/05/12		REPARATION SINISTRE DE COUPURE CALBES	2979.25	0.00 BELGACOM
AE	120167	20/06/12		DEPANNAGE FUITE AU PLAFOND APPT W7	97.63	5.53 THERM-CALOR
AE	120171	28/06/12		RECHERCHE ORIGINE FUITE COLONNE CHF	498.20	28.20 MMS
OD	120183	29/06/12		SINISTRE 15.03.12- P04-P05 FRANCHISE	238.40	0.00 DIVERS
AE	120191	18/07/12		RECHERCHE ORIGINE FUITE COLONNE U/SDB	434.60	24.60 MMS
AE	120210	25/08/12		REPL PANNEAU SUITE FUITE EAU APPT V7	323.30	18.30 CONCEPT AVENUE
AE	120216	28/08/12		RECHERCHE + REPARATION FUITE COL CUISINE	1231.82	69.73 CHAUFFAGE A. COLLET SI
AE	120217	28/08/12		REPL TUYAUTERIES EAU CHAUDE SUITE FUITE	1213.40	68.68 CHAUFFAGE A. COLLET SI
AE	120247	30/09/12		RECHERCHE + RAPARATION FUITE COLONNE Y	1032.98	58.47 CHAUFFAGE A. COLLET SI
AE	120248	30/09/12		RECHERCHE + RAPARATION FUITE T4-T5	870.80	49.29 CHAUFFAGE A. COLLET SI
OD	120266	27/08/12		FRANCHISE SINISTRE 28.04.12-K9	238.40	0.00 FOURN DIVERS
AE	120291	22/11/12		REPARER SIN. DEGATS DES EAUX COLONNE Y	15575.96	881.66 CONCEPT AVENUE
AE	120292	22/11/12		RECHERCHE + RAPARATION FUITE COL R	387.39	21.93 CHAUFFAGE A. COLLET SI
AE	120306	03/12/12		REPARATION PLAFOND SUITE SIN M8-M9	720.80	40.80 TIMIS CONSTRUCT
AE	120324	17/12/12		REMISE EN ETAT APPT V3 SUITE SINISTRE	763.20	43.20 TIMIS CONSTRUCT
AE	120325	17/12/12		REMISE EN ETAT APPT V4 SUITE SINISTRE	487.60	27.60 TIMIS CONSTRUCT
AE	120326	17/12/12		REMISE EN ETAT APPT T4 SUITE SINISTRE	445.20	25.20 TIMIS CONSTRUCT
AE	120327	17/12/12		REMISE EN ETAT APPT F3 SUITE SINISTRE	445.20	25.20 TIMIS CONSTRUCT
AE	120328	17/12/12		REMISE EN ETAT APPT F7SUITE SINISTRE	445.20	25.20 TIMIS CONSTRUCT
AE	120329	17/12/12		REMISE EN ETAT APPT F4 SUITE SINISTRE	254.40	14.40 TIMIS CONSTRUCT
OD	120343	31/12/12		SOLDE INDEMNITES SIN 31.12.12	-27053.55	0.00 MOUVEMENT INTERNE
/t	3	/		5 SINISTRES	4715.82	1589.39
Totaux rubr		FRAIS COPROPRIETAIRES		4.2683 /Q	42682.99	4145.14
Rubrique		4	CHAUFFAGE: TRAVAUX		Frais propriétaires	
					9486/	9486
AE	120018	13/01/12		REPL TUYAUTERIE EAU CHAUDE SUITE FUITE	1352.56	76.56 THERM-CALOR
AE	120024	20/01/12		REPL 1 DILATOFLEX TUYAUTERIE CHAUFFAGE	795.00	45.00 THERM-CALOR
AE	120029	31/01/12		ACPTE REMPLACEMENT CHAUDIERE	10203.89	577.58 ISB VENTILATION SA
AE	120041	13/02/12		REPL 4 PURGEURS AUTOMATIQUES	206.70	11.70 THERM-CALOR
AE	120056	29/02/12		ACPTE REMPLACEMENT CHAUDIERE	18950.08	1072.65 ISB VENTILATION SA
AE	120080	21/03/12		REPL DILATOFLEX + JOINT BRIDE	1272.00	72.00 THERM-CALOR
AE	120081	21/03/12		REMPLACEMENT DU 2E DILATOFLEX	795.00	45.00 THERM-CALOR
AE	120148	30/05/12		CONTROLE CHANTIER POUR REMPL. CHAUDIERE	544.50	94.50 MITEC