

| Pièce Lot n° T Numéro Nom |       |               |                               | Frais   | Chauffage | S/Total | Provisions | Arriérés | TOTAL   |
|---------------------------|-------|---------------|-------------------------------|---------|-----------|---------|------------|----------|---------|
| 170                       | GA-4  | P 02430       | MME MORETTO                   | 34.45   | 0.00      | 34.45   | 0.00       | 0.00     | 34.45   |
| 155                       | 00-1G | P 2415        | MME VAN COPPENOLLE ANNE       | 518.85  | 0.00      | 518.85  | 0.00       | 233.66   | 752.51  |
| 156                       | 00-1P | P 2416        | M. VANDEN BRANDE MARC         | 216.91  | 0.00      | 216.91  | 0.00       | 0.00     | 216.91  |
| 158                       | 00-2P | P 2418        | M. DEGHANI EBRAHIM            | 216.91  | 0.00      | 216.91  | 0.00       | 0.00     | 216.91  |
| 159                       | 00-3G | P 2419        | MME VAN HAUWERMEIREN          | 433.85  | 0.00      | 433.85  | 0.00       | 0.00     | 433.85  |
| 160                       | 00-3P | P 2421        | MME & M. DRAGUS - VOICESCU    | 216.91  | 0.00      | 216.91  | 0.00       | 0.00     | 216.91  |
| 161                       | 00-4G | P 2422        | CANET NAVARRO - GERARDO       | 433.85  | 0.00      | 433.85  | 0.00       | -180.35  | 253.50  |
| 162                       | 00-4P | P 2423        | MME GAWRVSIUK                 | 216.91  | 0.00      | 216.91  | 0.00       | 0.00     | 216.91  |
| 163                       | 00-5G | P 2424        | MME & M. KURT - MAKO          | 433.85  | 0.00      | 433.85  | 0.00       | 0.00     | 433.85  |
| 164                       | 00-5P | P 2425        | M. PAPADIMITRIOU              | 216.91  | 0.00      | 216.91  | 0.00       | 201.87   | 418.78  |
| 165                       | 00-6G | P 2426        | MME & M. KAMAN - ERGEN        | 433.85  | 0.00      | 433.85  | 0.00       | 700.00   | 1133.85 |
| 168                       | GA-2  | P 2429        | M. WOOD                       | 34.45   | 0.00      | 34.45   | 0.00       | 0.00     | 34.45   |
| 169                       | GA-3  | P 2431        | M. DEMORTIER DAVID            | 34.45   | 0.00      | 34.45   | 0.00       | 0.00     | 34.45   |
| 171                       | GA-5  | P 2432        | MME VAN COPPENOLLE ANNE       | 34.45   | 0.00      | 34.45   | 0.00       | 0.00     | 34.45   |
| 167                       | GA-1  | P 2433        | M. VANDEN BRANDE MARC         | 34.45   | 0.00      | 34.45   | 0.00       | 0.00     | 34.45   |
| 157                       | 00-2G | P 5526        | MALKI HABIB - KANOUN MARIANNA | 433.85  | 0.00      | 433.85  | 0.00       | 0.00     | 433.85  |
| 166                       | 00-6P | P 6457        | MME STRUYTS LAETICIA          | 216.91  | 0.00      | 216.91  | 0.00       | 0.00     | 216.91  |
|                           |       | <b>Totaux</b> |                               | 4161.81 | 0.00      | 4161.81 | 0.00       | 955.18   | 5116.99 |

| ACP LEOPOLDVILLE 11 |                      | ( 33 )   | Récapitulatif des décomptes (Rubriques) |        |           |             |        | Période du 01/01/16 au 31/03/16 |              |              |      | Date 29/04/16 |        |
|---------------------|----------------------|----------|-----------------------------------------|--------|-----------|-------------|--------|---------------------------------|--------------|--------------|------|---------------|--------|
| BCE: 0825.828.405   |                      |          |                                         |        |           |             |        |                                 |              |              |      | Page 1        |        |
|                     |                      |          |                                         |        |           |             |        | EUR                             |              |              |      |               |        |
| Pièce T             | Numéro Nom           | Type Ign | ASCENSEUR                               | EAU    | ENTRETIEN | ELECTRICITE | SYNDIC | FRAIS COMMUN                    | FRAIS PRIVAT | BQ: FRAIS DE |      | Total         |        |
| 170 P 02430         | MME MORETTO          | M 1 > 10 | 0.00                                    | 0.00   | 16.01     | 0.00        | 18.00  | 0.00                            | 0.00         | 0.44         | 0.00 | 0.00          | 34.45  |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 1.97      | 0.00        | 0.00   | 0.00                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 0.00                                    | 0.00   | 20.00     | 0.00        | 20.00  | 0.00                            | 0.00         | 20.00        | 0.00 | 0.00          |        |
| 155 P 2415          | MME VAN COPPENOLLE A | M 1 > 10 | 153.34                                  | 82.77  | 80.03     | 6.67        | 90.00  | 18.84                           | 85.00        | 2.20         | 0.00 | 0.00          | 518.85 |
|                     |                      | T 1 > 10 | 9.64                                    | 4.69   | 9.83      | 1.15        | 0.00   | 1.07                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00 | 100.00                          | 0.00         | 100.00       | 0.00 | 0.00          |        |
| 156 P 2416          | M. VANDEN BRANDE MAR | M 1 > 10 | 76.67                                   | 41.38  | 40.01     | 3.33        | 45.00  | 9.42                            | 0.00         | 1.10         | 0.00 | 0.00          | 216.91 |
|                     |                      | T 1 > 10 | 4.82                                    | 2.34   | 4.91      | 0.57        | 0.00   | 0.53                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00  | 50.00                           | 0.00         | 50.00        | 0.00 | 0.00          |        |
| 158 P 2418          | M. DEGHANI EBRAHIM   | M 1 > 10 | 76.67                                   | 41.38  | 40.01     | 3.33        | 45.00  | 9.42                            | 0.00         | 1.10         | 0.00 | 0.00          | 216.91 |
|                     |                      | T 1 > 10 | 4.82                                    | 2.34   | 4.91      | 0.57        | 0.00   | 0.53                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00  | 50.00                           | 0.00         | 50.00        | 0.00 | 0.00          |        |
| 159 P 2419          | MME VAN HAUWERMEIREN | M 1 > 10 | 153.34                                  | 82.77  | 80.03     | 6.67        | 90.00  | 18.84                           | 0.00         | 2.20         | 0.00 | 0.00          | 433.85 |
|                     |                      | T 1 > 10 | 9.64                                    | 4.69   | 9.83      | 1.15        | 0.00   | 1.07                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00 | 100.00                          | 0.00         | 100.00       | 0.00 | 0.00          |        |
| 160 P 2421          | MME & M. DRAGUS - VO | M 1 > 10 | 76.67                                   | 41.38  | 40.01     | 3.33        | 45.00  | 9.42                            | 0.00         | 1.10         | 0.00 | 0.00          | 216.91 |
|                     |                      | T 1 > 10 | 4.82                                    | 2.34   | 4.91      | 0.57        | 0.00   | 0.53                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00  | 50.00                           | 0.00         | 50.00        | 0.00 | 0.00          |        |
| 161 P 2422          | CANET NAVARRO - GERA | M 1 > 10 | 153.34                                  | 82.77  | 80.03     | 6.67        | 90.00  | 18.84                           | 0.00         | 2.20         | 0.00 | 0.00          | 433.85 |
|                     |                      | T 1 > 10 | 9.64                                    | 4.69   | 9.83      | 1.15        | 0.00   | 1.07                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00 | 100.00                          | 0.00         | 100.00       | 0.00 | 0.00          |        |
| 162 P 2423          | MME GAWRVSIUK        | M 1 > 10 | 76.67                                   | 41.38  | 40.01     | 3.33        | 45.00  | 9.42                            | 0.00         | 1.10         | 0.00 | 0.00          | 216.91 |
|                     |                      | T 1 > 10 | 4.82                                    | 2.34   | 4.91      | 0.57        | 0.00   | 0.53                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00  | 50.00                           | 0.00         | 50.00        | 0.00 | 0.00          |        |
| 163 P 2424          | MME & M. KURT - MAKO | M 1 > 10 | 153.34                                  | 82.77  | 80.03     | 6.67        | 90.00  | 18.84                           | 0.00         | 2.20         | 0.00 | 0.00          | 433.85 |
|                     |                      | T 1 > 10 | 9.64                                    | 4.69   | 9.83      | 1.15        | 0.00   | 1.07                            | 0.00         | 0.00         | 0.00 | 0.00          |        |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00 | 100.00                          | 0.00         | 100.00       | 0.00 | 0.00          |        |
| 164 P 2425          | M. PAPADIMITRIOU     | M 1 > 10 | 76.67                                   | 41.38  | 40.01     | 3.33        | 45.00  | 9.42                            | 0.00         | 1.10         | 0.00 | 0.00          | 216.91 |
|                     |                      | T 1 > 10 | 4.82                                    | 2.34   | 4.91      | 0.57        | 0.00   | 0.53                            | 0.00         | 0.00         | 0.00 | 0.00          |        |

| ACP LEOPOLDVILLE 11 |                      | ( 33 )   | Récapitulatif des décomptes (Rubriques) |        |           |             | Période du 01/01/16 au 31/03/16 |              |              |              | Date 29/04/16 |      |         |
|---------------------|----------------------|----------|-----------------------------------------|--------|-----------|-------------|---------------------------------|--------------|--------------|--------------|---------------|------|---------|
| BCE: 0825.828.405   |                      | Page 2   |                                         |        |           |             |                                 |              |              |              |               |      |         |
|                     |                      | EUR      |                                         |        |           |             |                                 |              |              |              |               |      |         |
| Pièce T             | Numéro Nom           | Type lgn | ASCENSEUR                               | EAU    | ENTRETIEN | ELECTRICITE | SYNDIC                          | FRAIS COMMUN | FRAIS PRIVAT | BQ: FRAIS DE | Total         |      |         |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00                           | 50.00        | 0.00         | 50.00        | 0.00          | 0.00 |         |
| 165 P 2426          | MME & M. KAMAN - ERG | M 1 > 10 | 153.34                                  | 82.77  | 80.03     | 6.67        | 90.00                           | 18.84        | 0.00         | 2.20         | 0.00          | 0.00 | 433.85  |
|                     |                      | T 1 > 10 | 9.64                                    | 4.69   | 9.83      | 1.15        | 0.00                            | 1.07         | 0.00         | 0.00         | 0.00          | 0.00 |         |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00                          | 100.00       | 0.00         | 100.00       | 0.00          | 0.00 |         |
| 168 P 2429          | M. WOOD              | M 1 > 10 | 0.00                                    | 0.00   | 16.01     | 0.00        | 18.00                           | 0.00         | 0.00         | 0.44         | 0.00          | 0.00 | 34.45   |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 1.97      | 0.00        | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 |         |
|                     |                      | Q 1 > 10 | 0.00                                    | 0.00   | 20.00     | 0.00        | 20.00                           | 0.00         | 0.00         | 20.00        | 0.00          | 0.00 |         |
| 169 P 2431          | M. DEMORTIER DAVID   | M 1 > 10 | 0.00                                    | 0.00   | 16.01     | 0.00        | 18.00                           | 0.00         | 0.00         | 0.44         | 0.00          | 0.00 | 34.45   |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 1.97      | 0.00        | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 |         |
|                     |                      | Q 1 > 10 | 0.00                                    | 0.00   | 20.00     | 0.00        | 20.00                           | 0.00         | 0.00         | 20.00        | 0.00          | 0.00 |         |
| 171 P 2432          | MME VAN COPPENOLLE A | M 1 > 10 | 0.00                                    | 0.00   | 16.01     | 0.00        | 18.00                           | 0.00         | 0.00         | 0.44         | 0.00          | 0.00 | 34.45   |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 1.97      | 0.00        | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 |         |
|                     |                      | Q 1 > 10 | 0.00                                    | 0.00   | 20.00     | 0.00        | 20.00                           | 0.00         | 0.00         | 20.00        | 0.00          | 0.00 |         |
| 167 P 2433          | M. VANDEN BRANDE MAR | M 1 > 10 | 0.00                                    | 0.00   | 16.01     | 0.00        | 18.00                           | 0.00         | 0.00         | 0.44         | 0.00          | 0.00 | 34.45   |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 1.97      | 0.00        | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 |         |
|                     |                      | Q 1 > 10 | 0.00                                    | 0.00   | 20.00     | 0.00        | 20.00                           | 0.00         | 0.00         | 20.00        | 0.00          | 0.00 |         |
| 157 P 5526          | MALKI HABIB - KANOUN | M 1 > 10 | 153.34                                  | 82.77  | 80.03     | 6.67        | 90.00                           | 18.84        | 0.00         | 2.20         | 0.00          | 0.00 | 433.85  |
|                     |                      | T 1 > 10 | 9.64                                    | 4.69   | 9.83      | 1.15        | 0.00                            | 1.07         | 0.00         | 0.00         | 0.00          | 0.00 |         |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00                          | 100.00       | 0.00         | 100.00       | 0.00          | 0.00 |         |
| 166 P 6457          | MME STRUYTS LAETICIA | M 1 > 10 | 76.67                                   | 41.38  | 40.01     | 3.33        | 45.00                           | 9.42         | 0.00         | 1.10         | 0.00          | 0.00 | 216.91  |
|                     |                      | T 1 > 10 | 4.82                                    | 2.34   | 4.91      | 0.57        | 0.00                            | 0.53         | 0.00         | 0.00         | 0.00          | 0.00 |         |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00                           | 50.00        | 0.00         | 50.00        | 0.00          | 0.00 |         |
| Totaux              |                      | M 1 > 10 | 1380.06                                 | 744.90 | 800.29    | 60.00       | 900.00                          | 169.56       | 85.00        | 22.00        | 0.00          | 0.00 | 4161.81 |

| Pièce                   | Date     | Fournisseur    | Libellé                                  | Mont net | T.V.A. | Mont total |
|-------------------------|----------|----------------|------------------------------------------|----------|--------|------------|
| <b>3    ASCENSEUR</b>   |          |                |                                          |          |        |            |
| -----                   |          |                |                                          |          |        |            |
|                         |          |                | Entretien et réparations ascen           | 610120   |        |            |
| 161011                  | 15/03/16 | KONE BELGIUM   | INTERVENT° DU 14/03/16 SUITE COUPURE     | 91.23    | 5.47   | 96.70      |
|                         |          |                | COURANT DU A UN COURT CIRCUIT-REGLAGE    |          |        |            |
| 161013                  | 29/03/16 | KONE BELGIUM   | FOURNITURE ET PLACEMENT RECUPERATEUR     | 103.00   | 6.18   | 109.18     |
|                         |          |                | S/GUIDES CABINE - SUITE RAPPORT INSPECT° |          |        |            |
| 161014                  | 29/03/16 | KONE BELGIUM   | FOURNITURE+PLACEMENT NEW GARNITURE FREIN | 1037.00  | 62.22  | 1099.22    |
|                         |          |                | -ETAT ACTU NE GARANTIT+LE FREINAGE ASC   |          |        |            |
|                         |          |                | Electricité ascenseurs                   | 612110   |        |            |
| 161001                  | 01/01/16 | OCTA +         | 01/2016                                  | 20.71    | 4.29   | 25.00      |
| 161004                  | 01/02/16 | OCTA +         | 02/2016                                  | 20.71    | 4.29   | 25.00      |
| 161010                  | 01/03/16 | OCTA +         | 03/2016                                  | 20.71    | 4.29   | 25.00      |
| ASCENSEUR               |          |                |                                          | 1293.36  | 86.74  | 1380.10    |
|                         |          |                |                                          |          |        |            |
| <b>6    EAU</b>         |          |                |                                          |          |        |            |
| ---                     |          |                |                                          |          |        |            |
|                         |          |                | Redevance fixe et consommation           | 612000   |        |            |
| 161009                  | 12/02/16 | HYDROBRU       | ACPTÉ BIM. DU 12/12/15 AU 12/02/16       | 702.75   | 42.17  | 744.92     |
| EAU                     |          |                |                                          | 702.75   | 42.17  | 744.92     |
|                         |          |                |                                          |          |        |            |
| <b>7    ENTRETIEN</b>   |          |                |                                          |          |        |            |
| -----                   |          |                |                                          |          |        |            |
|                         |          |                | Nettoyage bâtiment selon contr           | 610500   |        |            |
| 161003                  | 22/01/16 | ELITE PARTNERS | 01/2016                                  | 234.00   | 49.14  | 283.14     |
| 161005                  | 23/02/16 | ELITE PARTNERS | 02/2016                                  | 234.00   | 49.14  | 283.14     |
| 161012                  | 23/03/16 | ELITE PARTNERS | 03/2016                                  | 234.00   | 0.00   | 234.00     |
| ENTRETIEN               |          |                |                                          | 702.00   | 98.28  | 800.28     |
|                         |          |                |                                          |          |        |            |
| <b>8    ELECTRICITE</b> |          |                |                                          |          |        |            |
| -----                   |          |                |                                          |          |        |            |
|                         |          |                | Electricité parties communes             | 612100   |        |            |
| 161001                  | 01/01/16 | OCTA +         | 01/2016                                  | 16.56    | 3.44   | 20.00      |
| 161004                  | 01/02/16 | OCTA +         | 02/2016                                  | 16.56    | 3.44   | 20.00      |
| 161010                  | 01/03/16 | OCTA +         | 03/2016                                  | 16.56    | 3.44   | 20.00      |
| ELECTRICITE             |          |                |                                          | 49.68    | 10.32  | 60.00      |
|                         |          |                |                                          |          |        |            |
| <b>9    SYNDIC</b>      |          |                |                                          |          |        |            |
| -----                   |          |                |                                          |          |        |            |
|                         |          |                | Honoraires syndics                       | 613000   |        |            |
| 161006                  | 04/01/16 | CUBICIMMO SPRL | 01/2016                                  | 300.00   | 0.00   | 300.00     |
| 161007                  | 02/02/16 | CUBICIMMO SPRL | 02/2016                                  | 300.00   | 0.00   | 300.00     |
| 161015                  | 01/03/16 | CUBICIMMO SPRL | 03/2016                                  | 300.00   | 0.00   | 300.00     |
| SYNDIC                  |          |                |                                          | 900.00   | 0.00   | 900.00     |

| Pièce                | Date                         | Fournisseur                    | Libellé                                  | Mont net | T.V.A. | Mont total |
|----------------------|------------------------------|--------------------------------|------------------------------------------|----------|--------|------------|
|                      |                              |                                |                                          |          |        |            |
| 18                   | FRAIS COMMUNS APPARTEMENTS P |                                |                                          |          |        |            |
| -----                |                              |                                |                                          |          |        |            |
|                      |                              | Entretien sonnettes et parloph | 610230                                   |          |        |            |
| 1002                 | 21/01/16                     | KRASNIQI NIJAZI                | DEPANNAGE SONNETTES - PRESTATION ET MAT. | 160.00   | 9.60   | 169.60     |
|                      |                              |                                |                                          | -----    |        |            |
|                      |                              | FRAIS COMMUNS APPARTEMENTS P   |                                          | 160.00   | 9.60   | 169.60     |
|                      |                              |                                |                                          |          |        |            |
| 31                   | FRAIS PRIVATIFS P            |                                |                                          |          |        |            |
| -----                |                              |                                |                                          |          |        |            |
|                      |                              | Attestations article 577-11 Co | 616500                                   |          |        |            |
| 1008                 | 11/02/16                     | CUBICIMMO SPRL                 | RENSEIGNEMENT AG.2 VTE VAN COPPENOLLE    | 85.00    | 0.00   | 85.00      |
|                      |                              |                                |                                          | -----    |        |            |
|                      |                              | FRAIS PRIVATIFS P              |                                          | 85.00    | 0.00   | 85.00      |
|                      |                              |                                |                                          |          |        |            |
| 40                   | BQ: FRAIS DE GESTION         |                                |                                          |          |        |            |
| -----                |                              |                                |                                          |          |        |            |
|                      |                              | Frais bancaires et charges des | 650000                                   |          |        |            |
| 1016                 | 31/03/16                     | DELTA LLOYD BANK               | DCPTE FRAIS ET INTERETS                  | 22.00    | 0.00   | 22.00      |
|                      |                              |                                |                                          | -----    |        |            |
|                      |                              | BQ: FRAIS DE GESTION           |                                          | 22.00    | 0.00   | 22.00      |
|                      |                              |                                |                                          |          |        |            |
| Totaux copropriété : |                              |                                |                                          | 3829.79  | 247.11 | 4076.90    |
| Totaux privatifs :   |                              |                                |                                          | 85.00    | 0.00   | 85.00      |

| <b>ACP LEOPOLDVILLE 11</b><br>square Léopoldville 11<br>1040 BRUXELLES 4<br>BCE: 0825.828.405 |                                | ( 33 )        | <div> <b>Edition du bilan</b> </div> |                 | Date 31/03/16<br>Page 1<br>Période 10<br>Devise <b>EUR</b> |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|--------------------------------------|-----------------|------------------------------------------------------------|
|                                                                                               |                                | Dern.op. 1346 |                                      |                 |                                                            |
| Numéro                                                                                        | Libellé                        |               | Actif                                | Passif          |                                                            |
| 110000                                                                                        | Fonds de roulement             | D             | 0.00                                 | 6500.00         |                                                            |
| 120000                                                                                        | Fonds de réserve               | R             | 0.00                                 | 5278.35         |                                                            |
| 160000                                                                                        | Fonds de réserve ascenseur     | R             | 0.00                                 | 17499.96        |                                                            |
| 410000                                                                                        | Acompte de fonds de réserve ap | O             | 2083.34                              | 0.00            |                                                            |
| 410100                                                                                        | Acompte de fonds de roulement  | O             | 5116.99                              | 0.00            |                                                            |
| 440000                                                                                        | Fournisseurs                   | F             | 0.00                                 | 1442.40         |                                                            |
| 499100                                                                                        | Arrondis                       | D             | 0.00                                 | 1.02            |                                                            |
| 550000                                                                                        | Compte épargne DLL             | B             | 17570.60                             | 0.00            |                                                            |
| 551100                                                                                        | Compte à vue DLL               | B             | 5950.80                              | 0.00            |                                                            |
|                                                                                               | <b>Totaux :</b>                |               | <b>30721.73</b>                      | <b>30721.73</b> |                                                            |