

| Pièce Lot n° T Numéro Nom |       |               |                               | Frais   | Chauffage | S/Total | Provisions | Arriérés | TOTAL   |
|---------------------------|-------|---------------|-------------------------------|---------|-----------|---------|------------|----------|---------|
| 136                       | GA-4  | P 02430       | MME MORETTO                   | 38.18   | 0.00      | 38.18   | 0.00       | 0.00     | 38.18   |
| 121                       | 00-1G | P 2415        | MME VAN COPPENOLLE ANNE       | 319.25  | 0.00      | 319.25  | 0.00       | 1579.57  | 1898.82 |
| 122                       | 00-1P | P 2416        | M. VANDEN BRANDE MARC         | 159.64  | 0.00      | 159.64  | 0.00       | 0.00     | 159.64  |
| 124                       | 00-2P | P 2418        | M. DEGHANI EBRAHIM            | 159.64  | 0.00      | 159.64  | 0.00       | 0.00     | 159.64  |
| 125                       | 00-3G | P 2419        | MME VAN HAUWERMEIREN          | 319.25  | 0.00      | 319.25  | 0.00       | 0.00     | 319.25  |
| 126                       | 00-3P | P 2421        | MME & M. DRAGUS - VOICESCU    | 159.64  | 0.00      | 159.64  | 0.00       | 0.00     | 159.64  |
| 127                       | 00-4G | P 2422        | CANET NAVARRO - GERARDO       | 319.25  | 0.00      | 319.25  | 0.00       | 0.00     | 319.25  |
| 128                       | 00-4P | P 2423        | MME GAWRVSIUK                 | 159.64  | 0.00      | 159.64  | 0.00       | 0.68     | 160.32  |
| 129                       | 00-5G | P 2424        | MME & M. KURT - MAKO          | 319.25  | 0.00      | 319.25  | 0.00       | 0.00     | 319.25  |
| 130                       | 00-5P | P 2425        | M. PAPADIMITRIOU              | 159.64  | 0.00      | 159.64  | 0.00       | 1295.17  | 1454.81 |
| 131                       | 00-6G | P 2426        | MME & M. KAMAN - ERGEN        | 319.25  | 0.00      | 319.25  | 0.00       | 700.00   | 1019.25 |
| 134                       | GA-2  | P 2429        | M. WOOD                       | 38.18   | 0.00      | 38.18   | 0.00       | 0.00     | 38.18   |
| 135                       | GA-3  | P 2431        | M. DEMORTIER DAVID            | 38.18   | 0.00      | 38.18   | 0.00       | 0.00     | 38.18   |
| 137                       | GA-5  | P 2432        | MME VAN COPPENOLLE ANNE       | 38.18   | 0.00      | 38.18   | 0.00       | 96.37    | 134.55  |
| 133                       | GA-1  | P 2433        | M. VANDEN BRANDE MARC         | 38.18   | 0.00      | 38.18   | 0.00       | 0.00     | 38.18   |
| 123                       | 00-2G | P 5526        | MALKI HABIB - KANOUN MARIANNA | 319.25  | 0.00      | 319.25  | 0.00       | 0.00     | 319.25  |
| 132                       | 00-6P | P 6457        | MME STRUYTS LAETICIA          | 159.64  | 0.00      | 159.64  | 0.00       | 0.00     | 159.64  |
|                           |       | <b>Totaux</b> |                               | 3064.24 | 0.00      | 3064.24 | 0.00       | 3671.79  | 6736.03 |

**EUR**

| Pièce T Numéro Nom |                      | Type Ign | ASCENSEUR | EAU    | ENTRETIEN | ELECTRICITE | SYNDIC | FRAIS COMMUN | FRAIS DIVERS | BQ: FRAIS DE |      |      | Total  |
|--------------------|----------------------|----------|-----------|--------|-----------|-------------|--------|--------------|--------------|--------------|------|------|--------|
| 136 P 02430        | MME MORETTO          | M 1 > 10 | 0.00      | 0.00   | 17.69     | 0.00        | 18.00  | 0.00         | 2.00         | 0.49         | 0.00 | 0.00 | 38.18  |
|                    |                      | T 1 > 10 | 0.00      | 0.00   | 2.59      | 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         | 20.00        | 20.00        | 0.00 | 0.00 |        |
| 121 P 2415         | MME VAN COPPENOLLE A | M 1 > 10 | 38.84     | 83.32  | 88.43     | 5.82        | 90.00  | 0.41         | 10.00        | 2.43         | 0.00 | 0.00 | 319.25 |
|                    |                      | T 1 > 10 | 3.02      | 4.69   | 12.93     | 1.00        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 100.00    | 100.00 | 100.00    | 100.00      | 100.00 | 100.00       | 100.00       | 100.00       | 0.00 | 0.00 |        |
| 122 P 2416         | M. VANDEN BRANDE MAR | M 1 > 10 | 19.42     | 41.66  | 44.22     | 2.91        | 45.00  | 0.21         | 5.00         | 1.22         | 0.00 | 0.00 | 159.64 |
|                    |                      | T 1 > 10 | 1.51      | 2.34   | 6.47      | 0.50        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 50.00     | 50.00  | 50.00     | 50.00       | 50.00  | 50.00        | 50.00        | 50.00        | 0.00 | 0.00 |        |
| 124 P 2418         | M. DEGHANI EBRAHIM   | M 1 > 10 | 19.42     | 41.66  | 44.22     | 2.91        | 45.00  | 0.21         | 5.00         | 1.22         | 0.00 | 0.00 | 159.64 |
|                    |                      | T 1 > 10 | 1.51      | 2.34   | 6.47      | 0.50        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 50.00     | 50.00  | 50.00     | 50.00       | 50.00  | 50.00        | 50.00        | 50.00        | 0.00 | 0.00 |        |
| 125 P 2419         | MME VAN HAUWERMEIREN | M 1 > 10 | 38.84     | 83.32  | 88.43     | 5.82        | 90.00  | 0.41         | 10.00        | 2.43         | 0.00 | 0.00 | 319.25 |
|                    |                      | T 1 > 10 | 3.02      | 4.69   | 12.93     | 1.00        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 100.00    | 100.00 | 100.00    | 100.00      | 100.00 | 100.00       | 100.00       | 100.00       | 0.00 | 0.00 |        |
| 126 P 2421         | MME & M. DRAGUS - VO | M 1 > 10 | 19.42     | 41.66  | 44.22     | 2.91        | 45.00  | 0.21         | 5.00         | 1.22         | 0.00 | 0.00 | 159.64 |
|                    |                      | T 1 > 10 | 1.51      | 2.34   | 6.47      | 0.50        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 50.00     | 50.00  | 50.00     | 50.00       | 50.00  | 50.00        | 50.00        | 50.00        | 0.00 | 0.00 |        |
| 127 P 2422         | CANET NAVARRO - GERA | M 1 > 10 | 38.84     | 83.32  | 88.43     | 5.82        | 90.00  | 0.41         | 10.00        | 2.43         | 0.00 | 0.00 | 319.25 |
|                    |                      | T 1 > 10 | 3.02      | 4.69   | 12.93     | 1.00        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 100.00    | 100.00 | 100.00    | 100.00      | 100.00 | 100.00       | 100.00       | 100.00       | 0.00 | 0.00 |        |
| 128 P 2423         | MME GAWRVSIUK        | M 1 > 10 | 19.42     | 41.66  | 44.22     | 2.91        | 45.00  | 0.21         | 5.00         | 1.22         | 0.00 | 0.00 | 159.64 |
|                    |                      | T 1 > 10 | 1.51      | 2.34   | 6.47      | 0.50        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 50.00     | 50.00  | 50.00     | 50.00       | 50.00  | 50.00        | 50.00        | 50.00        | 0.00 | 0.00 |        |
| 129 P 2424         | MME & M. KURT - MAK0 | M 1 > 10 | 38.84     | 83.32  | 88.43     | 5.82        | 90.00  | 0.41         | 10.00        | 2.43         | 0.00 | 0.00 | 319.25 |
|                    |                      | T 1 > 10 | 3.02      | 4.69   | 12.93     | 1.00        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |
|                    |                      | Q 1 > 10 | 100.00    | 100.00 | 100.00    | 100.00      | 100.00 | 100.00       | 100.00       | 100.00       | 0.00 | 0.00 |        |
| 130 P 2425         | M. PAPADIMITRIOU     | M 1 > 10 | 19.42     | 41.66  | 44.22     | 2.91        | 45.00  | 0.21         | 5.00         | 1.22         | 0.00 | 0.00 | 159.64 |
|                    |                      | T 1 > 10 | 1.51      | 2.34   | 6.47      | 0.50        | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 |        |

|                     |                      |          |                                         |        |           |             |                                 |              |              |              |               |      |
|---------------------|----------------------|----------|-----------------------------------------|--------|-----------|-------------|---------------------------------|--------------|--------------|--------------|---------------|------|
| ACP LEOPOLDVILLE 11 |                      | ( 33 )   | Récapitulatif des décomptes (Rubriques) |        |           |             | Période du 01/07/15 au 30/09/15 |              |              |              | Date 06/10/15 |      |
| BCE: 0825.828.405   |                      | Page 2   |                                         |        |           |             |                                 |              |              |              |               |      |
|                     |                      | EUR      |                                         |        |           |             |                                 |              |              |              |               |      |
| Pièce T             | Numéro Nom           | Type lgn | ASCENSEUR                               | EAU    | ENTRETIEN | ELECTRICITE | SYNDIC                          | FRAIS COMMUN | FRAIS DIVERS | BQ: FRAIS DE | Total         |      |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00                           | 50.00        | 50.00        | 50.00        | 0.00          | 0.00 |
| 131 P 2426          | MME & M. KAMAN - ERG | M 1 > 10 | 38.84                                   | 83.32  | 88.43     | 5.82        | 90.00                           | 0.41         | 10.00        | 2.43         | 0.00          | 0.00 |
|                     |                      | T 1 > 10 | 3.02                                    | 4.69   | 12.93     | 1.00        | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00                          | 100.00       | 100.00       | 100.00       | 0.00          | 0.00 |
| 134 P 2429          | M. WOOD              | M 1 > 10 | 0.00                                    | 0.00   | 17.69     | 0.00        | 18.00                           | 0.00         | 2.00         | 0.49         | 0.00          | 0.00 |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 2.59      | 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         | 20.00        | 20.00        | 0.00          | 0.00 |
| 135 P 2431          | M. DEMORTIER DAVID   | M 1 > 10 | 0.00                                    | 0.00   | 17.69     | 0.00        | 18.00                           | 0.00         | 2.00         | 0.49         | 0.00          | 0.00 |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 2.59      | 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         | 20.00        | 20.00        | 0.00          | 0.00 |
| 137 P 2432          | MME VAN COPPENOLLE A | M 1 > 10 | 0.00                                    | 0.00   | 17.69     | 0.00        | 18.00                           | 0.00         | 2.00         | 0.49         | 0.00          | 0.00 |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 2.59      | 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         | 20.00        | 20.00        | 0.00          | 0.00 |
| 133 P 2433          | M. VANDEN BRANDE MAR | M 1 > 10 | 0.00                                    | 0.00   | 17.69     | 0.00        | 18.00                           | 0.00         | 2.00         | 0.49         | 0.00          | 0.00 |
|                     |                      | T 1 > 10 | 0.00                                    | 0.00   | 2.59      | 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         | 20.00        | 20.00        | 0.00          | 0.00 |
| 123 P 5526          | MALKI HABIB - KANOUN | M 1 > 10 | 38.84                                   | 83.32  | 88.43     | 5.82        | 90.00                           | 0.41         | 10.00        | 2.43         | 0.00          | 0.00 |
|                     |                      | T 1 > 10 | 3.02                                    | 4.69   | 12.93     | 1.00        | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 |
|                     |                      | Q 1 > 10 | 100.00                                  | 100.00 | 100.00    | 100.00      | 100.00                          | 100.00       | 100.00       | 100.00       | 0.00          | 0.00 |
| 132 P 6457          | MME STRUYTS LAETICIA | M 1 > 10 | 19.42                                   | 41.66  | 44.22     | 2.91        | 45.00                           | 0.21         | 5.00         | 1.22         | 0.00          | 0.00 |
|                     |                      | T 1 > 10 | 1.51                                    | 2.34   | 6.47      | 0.50        | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 |
|                     |                      | Q 1 > 10 | 50.00                                   | 50.00  | 50.00     | 50.00       | 50.00                           | 50.00        | 50.00        | 50.00        | 0.00          | 0.00 |
| Totaux              |                      | M 1 > 10 | 349.56                                  | 749.88 | 884.35    | 52.38       | 900.00                          | 3.72         | 100.00       | 24.35        | 0.00          | 0.00 |

| Pièce                | Date     | Fournisseur     | Libellé                                  | Mont net | T.V.A. | Mont total |
|----------------------|----------|-----------------|------------------------------------------|----------|--------|------------|
| 3 <b>ASCENSEUR</b>   |          |                 |                                          |          |        |            |
| -----                |          |                 |                                          |          |        |            |
|                      |          |                 | Entretien et réparations ascen           | 610120   |        |            |
| 153006               | 27/07/15 | KONE BELGIUM    | APPEL DU 25/07/2015 A 21H20 DEPANNAGE    | 268.98   | 16.14  | 285.12     |
|                      |          |                 | VANDALISME-PORTE & ACCES-REGLAGE+TEST    |          |        |            |
|                      |          |                 | Electricité ascenseurs                   | 612110   |        |            |
| 153001               | 01/07/15 | OCTA +          | 07/2015                                  | 20.71    | 4.29   | 25.00      |
| 153008               | 01/08/15 | OCTA +          | 08/2015                                  | 20.71    | 4.29   | 25.00      |
| 153012               | 01/09/15 | OCTA +          | 09/2015                                  | 20.71    | 4.29   | 25.00      |
| 153017               | 15/09/15 | OCTA +          | DCPTE DU 01/06/15 AU 03/09/15            | -8.73    | -1.83  | -10.56     |
| ASCENSEUR            |          |                 |                                          | 322.38   | 27.18  | 349.56     |
| -----                |          |                 |                                          |          |        |            |
| 6 <b>EAU</b>         |          |                 |                                          |          |        |            |
| ---                  |          |                 |                                          |          |        |            |
|                      |          |                 | Redevance fixe et consommation           | 612000   |        |            |
| 153009               | 12/08/15 | HYDROBRU        | ACPTE BIM. DU 08/06/15 AU 12/08/15       | 707.75   | 42.17  | 749.92     |
| EAU                  |          |                 |                                          | 707.75   | 42.17  | 749.92     |
| -----                |          |                 |                                          |          |        |            |
| 7 <b>ENTRETIEN</b>   |          |                 |                                          |          |        |            |
| -----                |          |                 |                                          |          |        |            |
|                      |          |                 | Nettoyage bâtiment selon contr           | 610500   |        |            |
| 153007               | 31/07/15 | LOFANET         | 07/2015                                  | 280.00   | 58.80  | 338.80     |
| 153011               | 31/08/15 | LOFANET         | 08/2015                                  | 280.00   | 58.80  | 338.80     |
|                      |          |                 | Travaux d'entretien hall, cage           | 610760   |        |            |
| 153002               | 13/07/15 | EUROPA SERRURES | DEMONTAGE+REMONTAGE PORTE-REPARATION     | 195.00   | 11.70  | 206.70     |
|                      |          |                 | CHARNIERE-GOUPILLE+1ER PORTE PIECE GACHE |          |        |            |
| ENTRETIEN            |          |                 |                                          | 755.00   | 129.30 | 884.30     |
| -----                |          |                 |                                          |          |        |            |
| 8 <b>ELECTRICITE</b> |          |                 |                                          |          |        |            |
| -----                |          |                 |                                          |          |        |            |
|                      |          |                 | Electricité parties communes             | 612100   |        |            |
| 153001               | 01/07/15 | OCTA +          | 07/2015                                  | 16.56    | 3.44   | 20.00      |
| 153008               | 01/08/15 | OCTA +          | 08/2015                                  | 16.56    | 3.44   | 20.00      |
| 153010               | 17/08/15 | OCTA +          | DCPTE DU 01/06/15 AU 06/08/15            | -6.30    | -1.32  | -7.62      |
| 153012               | 01/09/15 | OCTA +          | 09/2015                                  | 16.56    | 3.44   | 20.00      |
| ELECTRICITE          |          |                 |                                          | 43.38    | 9.00   | 52.38      |
| -----                |          |                 |                                          |          |        |            |
| 9 <b>SYNDIC</b>      |          |                 |                                          |          |        |            |
| -----                |          |                 |                                          |          |        |            |
|                      |          |                 | Honoraires syndics                       | 613000   |        |            |
| 153003               | 02/07/15 | CUBICIMMO SPRL  | 07/2015                                  | 300.00   | 0.00   | 300.00     |
| 153014               | 03/08/15 | CUBICIMMO SPRL  | 08/2015                                  | 300.00   | 0.00   | 300.00     |
| 153015               | 02/09/15 | CUBICIMMO SPRL  | 09/2015                                  | 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 |                  |                                         |          |        |            |
|                      |                              |                  | Frais divers                            | 610920   |        |            |
| 153013               | 01/07/15                     | BRICO MEISER     | ACHAT PICTOGRAMME CAMERA                | 3.69     | 0.00   | 3.69       |
|                      |                              |                  | FRAIS COMMUNS APPARTEMENTS P            | 3.69     | 0.00   | 3.69       |
| 21                   | FRAIS DIVERS                 |                  |                                         |          |        |            |
|                      |                              |                  | Honoraires syndics                      | 613000   |        |            |
| 153005               | 28/07/15                     | CUBICIMMO SPRL   | COMPLEMENT SUITE INFILTRATIONS CAVE     | 100.00   | 0.00   | 100.00     |
|                      |                              |                  | VOISINE: VISITE-OUVERTURE DOSSIER-SUIVI |          |        |            |
|                      |                              |                  | FRAIS DIVERS                            | 100.00   | 0.00   | 100.00     |
| 40                   | BQ: FRAIS DE GESTION         |                  |                                         |          |        |            |
|                      |                              |                  | Frais bancaires et charges des          | 650000   |        |            |
| 153004               | 20/07/15                     | DELTA LLOYD BANK | FRAIS DE REJET DE VIREMENT              | 10.00    | 0.00   | 10.00      |
| 153016               | 30/09/15                     | DELTA LLOYD BANK | DCPTE FRAIS ET INTERETS                 | 14.31    | 0.00   | 14.31      |
|                      |                              |                  | BQ: FRAIS DE GESTION                    | 24.31    | 0.00   | 24.31      |
| Totaux copropriété : |                              |                  |                                         | 2856.51  | 207.65 | 3064.16    |

| ACP LEOPOLDVILLE 11<br>square Léopoldville 11<br>1040 BRUXELLES 4<br>BCE: 0825.828.405 |                                  | ( 33 )        | Edition du bilan | Date 30/09/15<br>Page 1<br>Période 8<br>Devise EUR |
|----------------------------------------------------------------------------------------|----------------------------------|---------------|------------------|----------------------------------------------------|
|                                                                                        |                                  | Dern.op. 1060 |                  |                                                    |
| Numéro                                                                                 | Libellé                          | Actif         | Passif           |                                                    |
| 110000                                                                                 | Fonds de roulement D             | 0.00          | 6500.00          |                                                    |
| 120000                                                                                 | Fonds de réserve R               | 0.00          | 5255.20          |                                                    |
| 160000                                                                                 | Fonds de réserve ascenseur R     | 0.00          | 9999.96          |                                                    |
| 410000                                                                                 | Acompte de fonds de réserve ap O | 647.22        | 0.00             |                                                    |
| 410100                                                                                 | Acompte de fonds de roulement O  | 6736.03       | 0.00             |                                                    |
| 440000                                                                                 | Fournisseurs F                   | 10.56         | 0.00             |                                                    |
| 499100                                                                                 | Arrondis D                       | 0.00          | 1.08             |                                                    |
| 550000                                                                                 | Compte épargne DLL B             | 12872.47      | 0.00             |                                                    |
| 551100                                                                                 | Compte à vue DLL B               | 1489.96       | 0.00             |                                                    |
|                                                                                        | Totaux :                         | 21756.24      | 21756.24         |                                                    |