

## DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                           | Date       | Commentaire                            | Sous-Total | Total     |
|----------------------------------|------------|----------------------------------------|------------|-----------|
| 1-000-00 - FRAIS DE CONCIERGERIE |            | Clé : 1000 = 4000 / 4000               |            | 69 517.35 |
| 000-01 - Salaires nets           |            |                                        | 12 065.08  |           |
| FTA 56                           | 27/01/2014 | DE BOELPAEP HUBERT SALAIRE NET 01.2014 | 1 085.18   |           |
| FTA 79                           | 24/02/2014 | DE BOELPAEP HUBERT SALAIRE NET 02.2014 | 1 022.44   |           |
| FTA 112                          | 26/03/2014 | DE BOELPAEP HUBERT SALAIRE NET 03.2014 | 973.67     |           |
| FTA 146                          | 28/04/2014 | DE BOELPAEP HUBERT SALAIRE NET 04.2014 | 867.02     |           |
| FTA 202                          | 27/05/2014 | DE BOELPAEP HUBERT SALAIRE NET 05.2014 | 1 069.01   |           |
| FTA 225                          | 25/06/2014 | DE BOELPAEP HUBERT SALAIRE NET 06.2014 | 1 062.55   |           |
| FTA 264                          | 25/07/2014 | DE BOELPAEP HUBERT SALAIRE NET 07.2014 | 1 044.68   |           |
| FTA 302                          | 26/08/2014 | DE BOELPAEP HUBERT SALAIRE NET 08.2014 | 1 058.19   |           |
| FTA 352                          | 30/09/2014 | DE BOELPAEP HUBERT SALAIRE NET 09.2014 | 1 088.78   |           |
| NCA 7                            | 07/10/2014 | DE BOELPAEP HUBERT SALAIRE NET 08.2014 | -131.76    |           |
| FTA 406                          | 27/10/2014 | DE BOELPAEP HUBERT SALAIRE NET 10.2014 | 916.11     |           |
| FTA 453                          | 30/11/2014 | DE BOELPAEP HUBERT SALAIRE NET 11.2014 | 901.28     |           |
| FTA 487                          | 31/12/2014 | DE BOELPAEP HUBERT SALAIRE NET 12.2014 | 1 107.93   |           |
| 000-02 - Loïs sociales           |            |                                        | 11 883.54  |           |
| FTA 44                           | 31/01/2014 | ACERTA GESTION 01.2014                 | 19.77      |           |
| FTA 45                           | 31/01/2014 | ACERTA ONSS 01.2014                    | 658.78     |           |
| FTA 46                           | 03/02/2014 | ACERTA PRECOMPTE 01.2014               | 268.48     |           |
| FTA 81                           | 28/02/2014 | ACERTA GESTION 02.2014                 | 19.77      |           |
| FTA 83                           | 03/03/2014 | ACERTA ONSS 02.2014                    | 466.93     |           |
| FTA 84                           | 03/03/2014 | ACERTA PRECOMPTE 02.2014               | 212.45     |           |
| FTA 113                          | 31/03/2014 | ACERTA GESTION 03.2014                 | 19.77      |           |
| FTA 116                          | 01/04/2014 | ACERTA PRECOMPTE 03.2014               | 193.73     |           |
| FTA 114                          | 01/04/2014 | ACERTA ONSS 03.2014                    | 611.90     |           |
| FTA 115                          | 01/04/2014 | ACERTA ONSS VACANCES                   | 2 054.97   |           |
| FTA 151                          | 30/04/2014 | ACERTA GESTION 04.2014                 | 19.77      |           |
| FTA 153                          | 02/05/2014 | ACERTA ONSS 04.2014                    | 451.00     |           |
| FTA 154                          | 02/05/2014 | ACERTA PRECOMPTE 04.2014               | 107.29     |           |
| FTA 203                          | 31/05/2014 | ACERTA GESTION 05.2014                 | 19.77      |           |
| FTA 204                          | 02/06/2014 | ACERTA ONSS 05.2014                    | 585.61     |           |
| FTA 205                          | 02/06/2014 | ACERTA PRECOMPTE 05.2014               | 240.19     |           |
| FTA 222                          | 23/06/2014 | ACERTA FRAIS ADMINISTRATIVE RENOM      | 30.25      |           |
| FTA 227                          | 30/06/2014 | ACERTA GESTION 06.2014                 | 19.77      |           |
| FTA 229                          | 01/07/2014 | ACERTA ONSS 06.2014                    | 613.02     |           |
| FTA 230                          | 01/07/2014 | ACERTA PRECOMPTE 06.2014               | 233.58     |           |
| FTA 271                          | 31/07/2014 | ACERTA GESTION 07.2014                 | 19.77      |           |
| FTA 273                          | 01/08/2014 | ACERTA PRECOMPTE 07.2014               | 232.35     |           |
| FTA 272                          | 01/08/2014 | ACERTA ONSS 07.2014                    | 610.79     |           |
| FTA 304                          | 31/08/2014 | ACERTA GESTION 08.2014                 | 19.77      |           |
| FTA 307                          | 01/09/2014 | ACERTA PRECOMPTE 08.2014               | 227.07     |           |
| FTA 306                          | 01/09/2014 | ACERTA ONSS 08.2014                    | 562.15     |           |
| FTA 351                          | 30/09/2014 | ACERTA GESTION 09.2014                 | 19.77      |           |
| FTA 353                          | 30/09/2014 | ACERTA ONSS 09.2014                    | 826.76     |           |
| FTA 354                          | 30/09/2014 | ACERTA PRECOMPTE 09.2014               | 254.02     |           |
| FTA 407                          | 31/10/2014 | ACERTA GESTION 10.2014                 | 39.54      |           |
| FTA 408                          | 31/10/2014 | ACERTA ONSS 10.2014                    | 491.10     |           |
| FTA 409                          | 31/10/2014 | ACERTA PRECOMPTE 10.2014               | 59.66      |           |
| FTA 454                          | 30/11/2014 | ACERTA GESTION 11.2014                 | 19.77      |           |
| FTA 455                          | 30/11/2014 | ACERTA ONSS 11.2014                    | 445.84     |           |
| FTA 456                          | 30/11/2014 | ACERTA PRECOMPTE 11.2014               | 130.37     |           |
| FTA 488                          | 31/12/2014 | ACERTA GESTION 12.2014                 | 19.77      |           |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                   | Date       |                   | Commentaire                   | Sous-Total       | Total |
|------------------------------------------|------------|-------------------|-------------------------------|------------------|-------|
| FTA 490                                  | 31/12/2014 | ACERTA            | PRECOMPTE 12.2014             | 282.65           |       |
| FTA 489                                  | 31/12/2014 | ACERTA            | ONSS 12.2014                  | 775.59           |       |
| <b>000-03 - Téléphone</b>                |            |                   |                               | <b>657.64</b>    |       |
| FTA 60                                   | 10/02/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| FTA 91                                   | 10/03/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| FTA 130                                  | 10/04/2014 | PROXIMUS          | BELGACOM                      | 61.32            |       |
| FTA 161                                  | 08/05/2014 | PROXIMUS          | BELGACOM                      | 56.95            |       |
| FTA 185                                  | 11/06/2014 | PROXIMUS          | BELGACOM                      | 53.74            |       |
| FTA 246                                  | 09/07/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| FTA 275                                  | 08/08/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| FTA 328                                  | 10/09/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| FTA 359                                  | 08/10/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| FTA 414                                  | 10/11/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| FTA 458                                  | 10/12/2014 | PROXIMUS          | BELGACOM                      | 57.39            |       |
| FTA 493                                  | 31/12/2014 | PROXIMUS          | BELGACOM                      | 53.53            |       |
| <b>000-05 - Electricité consommation</b> |            |                   |                               | <b>495.82</b>    |       |
| FTA 17                                   | 13/01/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 38.00            |       |
| FTA 67                                   | 16/02/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 38.00            |       |
| FTA 101                                  | 16/03/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 38.00            |       |
| FTA 136                                  | 14/04/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 38.00            |       |
| FTA 169                                  | 14/05/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 38.00            |       |
| FTA 199                                  | 15/06/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 38.00            |       |
| FTA 259                                  | 09/07/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 62.82            |       |
| FTA 280                                  | 17/08/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 41.00            |       |
| FTA 311                                  | 14/09/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 41.00            |       |
| FTA 374                                  | 14/10/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 41.00            |       |
| FTA 422                                  | 16/11/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 41.00            |       |
| FTA 469                                  | 15/12/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION      | 41.00            |       |
| <b>000-06 - Ticket Restaurant</b>        |            |                   |                               | <b>1 057.20</b>  |       |
| FTA 49                                   | 03/02/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 01.2014    | 105.25           |       |
| FTA 85                                   | 03/03/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 02.2014    | 62.19            |       |
| FTA 127                                  | 02/04/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 03.2014    | 90.89            |       |
| FTA 157                                  | 06/05/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 04.2014    | 71.75            |       |
| FTA 182                                  | 04/06/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 05.2014    | 86.11            |       |
| FTA 231                                  | 02/07/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 06.2014    | 95.67            |       |
| FTA 276                                  | 01/08/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 07.2014    | 95.67            |       |
| FTA 309                                  | 02/09/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 08.2014    | 95.67            |       |
| FTA 356                                  | 02/10/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 09.2014    | 105.25           |       |
| FTA 401                                  | 03/11/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 10.2014    | 66.98            |       |
| FTA 447                                  | 03/12/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 11.2014    | 71.75            |       |
| FTA 484                                  | 29/12/2014 | TICKET RESTAURANT | TICKETS RESTAURANT 12.2014    | 110.02           |       |
| <b>000-07 - Assurances</b>               |            |                   |                               | <b>92.66</b>     |       |
| FTA 124                                  | 01/01/2014 | CONCORDIA         | ASSURANCE ACCIDENT DE TRAVAIL | 92.66            |       |
| <b>000-08 - Frais divers</b>             |            |                   |                               | <b>677.63</b>    |       |
| FTA 47                                   | 31/01/2014 | ARISTA            | SERVICE MEDICAL               | 233.60           |       |
| FTA 235                                  | 08/07/2014 | ELECTRABEL        | GAZ CONSOMMATION              | 106.37           |       |
| FTA 340                                  | 24/09/2014 | IMMO-PLAQUETTES   | PLAQUETTES                    | 9.06             |       |
| OD 34                                    | 31/12/2014 |                   | VIDEOPHONE                    | 328.60           |       |
| <b>000-09 - Nettoyage</b>                |            |                   |                               | <b>36 531.11</b> |       |
| FTA 397                                  | 01/01/2014 | D.N.I. ENTREPRISE | NETTOYAGE 07.2013             | 2 578.51         |       |
| FTA 399                                  | 01/01/2014 | D.N.I. ENTREPRISE | NETTOYAGE 08.2013             | 2 578.51         |       |
| FTA 57                                   | 05/02/2014 | D.N.I. ENTREPRISE | NETTOYAGE 01.2014             | 2 578.51         |       |
| FTA 80                                   | 26/02/2014 | D.N.I. ENTREPRISE | NETTOYAGE 02.2014             | 2 578.51         |       |
| FTA 128                                  | 02/04/2014 | D.N.I. ENTREPRISE | NETTOYAGE 03.2014             | 2 578.51         |       |
| FTA 147                                  | 29/04/2014 | D.N.I. ENTREPRISE | NETTOYAGE 04.2014             | 2 578.51         |       |
| FTA 210                                  | 03/06/2014 | D.N.I. ENTREPRISE | NETTOYAGE 05.2014             | 2 578.51         |       |
| FTA 208                                  | 17/06/2014 | DBMnet SPRL       | NETTOYAGE TAPIS               | 431.97           |       |
| FTA 223                                  | 23/06/2014 | D.N.I. ENTREPRISE | NETTOYAGE 06.2014             | 2 578.51         |       |
| FTA 294                                  | 05/08/2014 | D.N.I. ENTREPRISE | NETTOYAGE 07.2014             | 2 578.51         |       |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                                 | Date       | Commentaire                                        | Sous-Total                      | Total            |
|--------------------------------------------------------|------------|----------------------------------------------------|---------------------------------|------------------|
| FTA 300                                                | 26/08/2014 | D.N.I. ENTREPRISE NETTOYAGE 08.2014                | 2 578.51                        |                  |
| FTA 343                                                | 30/09/2014 | D.N.I. ENTREPRISE NETTOYAGE 09.2014                | 2 578.51                        |                  |
| FTA 411                                                | 03/11/2014 | D.N.I. ENTREPRISE NETTOYAGE 10.2014                | 2 578.51                        |                  |
| FTA 436                                                | 22/11/2014 | D.N.I. ENTREPRISE NETTOYAGE 11.2014                | 2 578.51                        |                  |
| FTA 465                                                | 15/12/2014 | D.N.I. ENTREPRISE NETTOYAGE 12.2014                | 2 578.51                        |                  |
| <b>000-10 - Remplacement concierge</b>                 |            |                                                    | <b>6 056.67</b>                 |                  |
| FTA 398                                                | 01/01/2014 | D.N.I. ENTREPRISE REMPLACEMENT 17.07 AU 18.07.2013 | 242.27                          |                  |
| FTA 396                                                | 01/01/2014 | D.N.I. ENTREPRISE REMPLACEMENT 03.09 AU 07.09.2013 | 605.67                          |                  |
| FTA 148                                                | 29/04/2014 | D.N.I. ENTREPRISE REMPLACEMENT 28.03 AU 08.04.2014 | 1 211.33                        |                  |
| FTA 209                                                | 03/06/2014 | D.N.I. ENTREPRISE REMPLACEMENT 01.05 AU 04.05.2014 | 1 332.46                        |                  |
| FTA 293                                                | 05/08/2014 | D.N.I. ENTREPRISE REMPLACEMENT 03.07 AU 04.07.2014 | 242.27                          |                  |
| FTA 301                                                | 26/08/2014 | D.N.I. ENTREPRISE REMPLACEMENT 11.08 AU 17.08.2014 | 726.80                          |                  |
| FTA 412                                                | 06/11/2014 | D.N.I. ENTREPRISE REMPLACEMENT 27.10 AU 31.10.2014 | 605.67                          |                  |
| FTA 437                                                | 22/11/2014 | D.N.I. ENTREPRISE REMPLACEMENT 06.11 AU 11.11.2014 | 726.80                          |                  |
| FTA 466                                                | 15/12/2014 | D.N.I. ENTREPRISE REMPLACEMENT 10.12 AU 12.12.2014 | 363.40                          |                  |
| <b>1-100-00 - DEPENSES COURANTES</b>                   |            |                                                    | <b>Clé : 1000 = 4000 / 4000</b> | <b>21 711.45</b> |
| <b>100-01 - Contrats divers &amp; frais répétitifs</b> |            |                                                    | <b>4 364.19</b>                 |                  |
| FTA 55                                                 | 24/01/2014 | VAN DIEREN SERVICES TRAITEMENT CAFARDS             | 214.17                          |                  |
| FTA 29                                                 | 29/01/2014 | SICLI ENTRETIEN EXTINCTEURS                        | 802.47                          |                  |
| FTA 104                                                | 17/03/2014 | BRUXELLES-PROPRETE LOCATION CONTENEURS             | 411.64                          |                  |
| FTA 145                                                | 24/04/2014 | VAN DIEREN SERVICES TRAITEMENT CAFARDS             | 214.17                          |                  |
| FTA 156                                                | 05/05/2014 | ALL-ACCESS ENTRETIEN PORTE DE GARAGE               | 152.48                          |                  |
| FTA 183                                                | 09/06/2014 | BRUXELLES-PROPRETE LOCATION CONTENEURS             | 411.64                          |                  |
| FTA 263                                                | 24/07/2014 | VAN DIEREN SERVICES TRAITEMENT CAFARDS             | 214.17                          |                  |
| FTA 265                                                | 30/07/2014 | EURODYNAMICS ENTRETIEN ADOUCISSEUR                 | 204.90                          |                  |
| FTA 308                                                | 01/09/2014 | BRUXELLES-PROPRETE LOCATION CONTENEURS             | 411.64                          |                  |
| NCA 5                                                  | 24/09/2014 | BRUXELLES-PROPRETE LOCATION CONTENEURS             | -343.04                         |                  |
| FTA 342                                                | 24/09/2014 | BRUXELLES-PROPRETE LOCATION CONTENEURS             | 459.80                          |                  |
| FTA 381                                                | 24/10/2014 | VAN DIEREN SERVICES TRAITEMENT CAFARDS             | 428.34                          |                  |
| FTA 394                                                | 29/10/2014 | EURODYNAMICS ENTRETIEN ADOUCISSEUR                 | 77.86                           |                  |
| FTA 380                                                | 05/11/2014 | ALL-ACCESS ENTRETIEN PORTE DE GARAGE               | 152.19                          |                  |
| FTA 444                                                | 24/11/2014 | BRUXELLES-PROPRETE LOCATION CONTENEURS             | 551.76                          |                  |
| <b>100-04 - Fournitures diverses</b>                   |            |                                                    | <b>11 827.60</b>                |                  |
| FTA 48                                                 | 31/01/2014 | EURODYNAMICS PRODUITS ADOUCISSEUR                  | 1 642.58                        |                  |
| FTA 58                                                 | 04/02/2014 | WRZESINSKI LAMPES                                  | 74.42                           |                  |
| FTA 82                                                 | 28/02/2014 | EURODYNAMICS PRODUITS ADOUCISSEUR                  | 1 642.58                        |                  |
| FTA 92                                                 | 11/03/2014 | CASSIMAN SEL ADOUCISSEUR                           | 400.39                          |                  |
| FTA 117                                                | 01/04/2014 | DE BOELPAEP HUBERT LAMPES                          | 19.99                           |                  |
| FTA 174                                                | 22/05/2014 | EURODYNAMICS PRODUITS ADOUCISSEUR                  | 1 642.58                        |                  |
| FTA 207                                                | 05/06/2014 | BFOOD PRODUITS D'ENTRETIEN                         | 10.68                           |                  |
| FTA 224                                                | 24/06/2014 | CASSIMAN SEL ADOUCISSEUR                           | 400.39                          |                  |
| FTA 234                                                | 11/07/2014 | EURODYNAMICS PRODUITS ADOUCISSEUR                  | 1 703.08                        |                  |
| FTA 341                                                | 24/09/2014 | EURODYNAMICS PRODUITS ADOUCISSEUR                  | 1 642.58                        |                  |
| FTA 360                                                | 08/10/2014 | EURO TENLIGHT LAMPES                               | 657.33                          |                  |
| FTA 378                                                | 24/10/2014 | DE BOELPAEP HUBERT PRODUITS D'ENTRETIEN            | 14.96                           |                  |
| FTA 384                                                | 05/11/2014 | DE BOELPAEP HUBERT LAMPES                          | 93.98                           |                  |
| FTA 415                                                | 10/11/2014 | BRUSSELS FOOD PRODUITS D'ENTRETIEN                 | 496.12                          |                  |
| FTA 419                                                | 13/11/2014 | CASSIMAN SEL ADOUCISSEUR                           | 400.39                          |                  |
| FTA 446                                                | 30/11/2014 | EURODYNAMICS PRODUITS ADOUCISSEUR                  | 985.55                          |                  |
| <b>100-07 - Dépannages &amp; réparations</b>           |            |                                                    | <b>4 746.17</b>                 |                  |
| FTA 13                                                 | 20/01/2014 | DE MEESTER REPARATION TUYAUTERIE                   | 296.85                          |                  |
| FTA 61                                                 | 10/02/2014 | ZYGADLO KRZYSZTOF REPARATION PORTE ACCES GARAGE    | 180.20                          |                  |
| FTA 109                                                | 24/03/2014 | DE MEESTER REPARATION TUYAUTERIE                   | 109.71                          |                  |
| FTA 232                                                | 05/07/2014 | ALL-ACCESS REPARATION DE PORTE DE GARAGE           | 143.68                          |                  |
| FTA 248                                                | 11/07/2014 | DEB. & RECHERCHES DEBOUCHAGE EGOUT                 | 165.39                          |                  |
| FTA 270                                                | 31/07/2014 | ALL-ACCESS REPARATION PORTE DE GARAGE              | 730.15                          |                  |
| FTA 326                                                | 09/09/2014 | DR SCS CURAGE DES EGOUTS                           | 937.86                          |                  |
| FTA 355                                                | 02/10/2014 | BADTS F. DEBOUCHAGE COLONNE CUISINE                | 586.18                          |                  |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                        | Date       |                    | Commentaire                     | Sous-Total      | Total           |
|-----------------------------------------------|------------|--------------------|---------------------------------|-----------------|-----------------|
| FTA 393                                       | 15/10/2014 | BADTS F.           | DEPANNAGE DECHARGE EAU GARAGE   | 413.40          |                 |
| FTA 417                                       | 10/11/2014 | BADTS F.           | DEBOUCHAGE DECHARGE GARAGE      | 636.00          |                 |
| FTA 482                                       | 19/12/2014 | DR SCS             | DEBOUCHAGE EGOUTS               | 546.75          |                 |
| <b>100-08 - Frais divers</b>                  |            |                    |                                 | <b>773.49</b>   |                 |
| FTA 117                                       | 01/04/2014 | DE BOELPAEP HUBERT | ENLEVEMENT ENCOMBRANT           | 50.00           |                 |
| FTA 210                                       | 03/06/2014 | D.N.I. ENTREPRISE  | DESHERBAGE                      | 90.75           |                 |
| FTA 253                                       | 24/07/2014 | DE BOELPAEP HUBERT | ENLEVEMENT ENCOMBRANTS          | 50.00           |                 |
| FTA 305                                       | 31/08/2014 | J.D. CLEANING      | MANUTENTION & TRANSPORT DECHET  | 182.69          |                 |
| FTA 395                                       | 31/10/2014 | J.D. CLEANING      | ENLEVEMENT ENCOMBRANTS          | 97.97           |                 |
| FTA 439                                       | 25/11/2014 | J.D. CLEANING      | ENLEVEMENT ENCOMBRANTS          | 152.08          |                 |
| FTA 443                                       | 02/12/2014 | DE BOELPAEP HUBERT | ETRENNES EBOUEURS               | 150.00          |                 |
| <b>1-110-00 - DEPENSES COURANTES - BLOC A</b> |            |                    | <b>Clé : 1010 = 1235 / 1235</b> |                 | <b>2 071.89</b> |
| <b>110-05 - Electricité consommation</b>      |            |                    |                                 | <b>834.58</b>   |                 |
| FTA 26                                        | 14/01/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 86.00           |                 |
| FTA 64                                        | 16/02/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 86.00           |                 |
| FTA 103                                       | 16/03/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 86.00           |                 |
| FTA 134                                       | 14/04/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 86.00           |                 |
| FTA 171                                       | 14/05/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 86.00           |                 |
| FTA 192                                       | 15/06/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 86.00           |                 |
| JCA 1                                         | 09/07/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | -56.42          |                 |
| FTA 282                                       | 17/08/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 75.00           |                 |
| FTA 313                                       | 14/09/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 75.00           |                 |
| FTA 372                                       | 14/10/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 75.00           |                 |
| FTA 425                                       | 16/11/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 75.00           |                 |
| FTA 471                                       | 15/12/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 75.00           |                 |
| <b>110-07 - Dépannages &amp; réparations</b>  |            |                    |                                 | <b>1 237.31</b> |                 |
| FTA 2                                         | 08/01/2014 | ZYGADLO KRZYSZTOF  | ARRET PORTE D'ENTREE            | 127.20          |                 |
| FTA 54                                        | 13/01/2014 | WRZESINSKI         | REPARATION PARLOPHONE           | 97.52           |                 |
| FTA 105                                       | 17/03/2014 | WRZESINSKI         | REPARATION PARLOPHONE           | 166.42          |                 |
| FTA 129                                       | 05/04/2014 | ZYGADLO KRZYSZTOF  | REPARATION PORTE D'ENTREE       | 53.00           |                 |
| FTA 132                                       | 14/04/2014 | CLABOTS Pierre     | REPARATION PORTE D'ENTREE       | 224.72          |                 |
| FTA 292                                       | 30/07/2014 | DEB. & RECHERCHES  | DEBOUCHAGE DECHARGE WC          | 95.40           |                 |
| FTA 329                                       | 12/09/2014 | SIBELGA            | REMPLACEMENT FUSIBLES           | 139.15          |                 |
| FTA 331                                       | 14/09/2014 | BADTS F.           | DEBOUCHAGE DECHARGE WC          | 159.00          |                 |
| FTA 382                                       | 05/11/2014 | BADTS F.           | DEBOUCHAGE DECHARGE WC          | 174.90          |                 |
| <b>1-120-00 - DEPENSES COURANTES - BLOC B</b> |            |                    | <b>Clé : 1020 = 1283 / 1283</b> |                 | <b>5 270.36</b> |
| <b>20-05 - Electricité consommation</b>       |            |                    |                                 | <b>982.16</b>   |                 |
| FTA 24                                        | 14/01/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 84.00           |                 |
| FTA 73                                        | 16/02/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 84.00           |                 |
| FTA 96                                        | 16/03/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 84.00           |                 |
| FTA 138                                       | 14/04/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 84.00           |                 |
| FTA 167                                       | 14/05/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 84.00           |                 |
| FTA 197                                       | 15/06/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 84.00           |                 |
| FTA 250                                       | 13/07/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 63.16           |                 |
| FTA 284                                       | 17/08/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 83.00           |                 |
| FTA 318                                       | 14/09/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 83.00           |                 |
| FTA 366                                       | 14/10/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 83.00           |                 |
| FTA 420                                       | 16/11/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 83.00           |                 |
| FTA 467                                       | 15/12/2014 | ELECTRABEL         | ELECTRICITE CONSOMMATION        | 83.00           |                 |
| <b>120-07 - Dépannages &amp; réparations</b>  |            |                    |                                 | <b>4 288.20</b> |                 |
| FTA 110                                       | 25/03/2014 | BADTS F.           | DEBOUCHAGE DECHARGE WC          | 471.70          |                 |
| FTA 404                                       | 17/07/2014 | BADTS F.           | DEBOUCHAGE DECHARGE WC          | 800.30          |                 |
| FTA 403                                       | 17/07/2014 | BADTS F.           | DEBOUCHAGE DECHARGE CUISINES    | 169.60          |                 |
| FTA 297                                       | 21/08/2014 | BADTS F.           | DEBOUCHAGE DECHARGE WC          | 116.60          |                 |
| FTA 327                                       | 09/09/2014 | BADTS F.           | DEBOUCHAGE DECHARGE CUISINES    | 127.20          |                 |
| FTA 388                                       | 22/10/2014 | DR SCS             | DEBOUCHAGE DECHARGE WC          | 79.50           |                 |
| FTA 400                                       | 22/10/2014 | DR SCS             | DEBOUCHAGE DECHARGE WC          | 159.00          |                 |
| FTA 391                                       | 24/10/2014 | VITRERIE M. MAECK  | REMPLACEMENT VITRE PORTE ENTREE | 205.38          |                 |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                        | Date       |                   | Commentaire                       | Sous-Total      | Total           |
|-----------------------------------------------|------------|-------------------|-----------------------------------|-----------------|-----------------|
| FTA 392                                       | 28/10/2014 | BADTS F.          | DEPANNAGE DECHARGE WC             | 324.35          |                 |
| FTA 382                                       | 05/11/2014 | BADTS F.          | DEBOUCHAGE DECHARGE WC            | 174.90          |                 |
| FTA 433                                       | 21/11/2014 | DR SCS            | DEBOUCHAGE DECHARGE WC            | 159.00          |                 |
| FTA 435                                       | 22/11/2014 | DR SCS            | DEBOUCHAGE DECHARGE WC            | 631.24          |                 |
| FTA 440                                       | 25/11/2014 | DR SCS            | DEBOUCHAGE DECHARGE WC            | 699.83          |                 |
| FTA 486                                       | 29/12/2014 | BADTS F.          | DEBOUCHAGE DECHARGE WC            | 169.60          |                 |
| <b>1-130-00 - DEPENSES COURANTES - BLOC C</b> |            |                   | <b>Clé : 1030 = 1139 / 1139</b>   |                 | <b>2 391.49</b> |
| <b>130-05 - Electricité consommation</b>      |            |                   |                                   | <b>1 273.07</b> |                 |
| FTA 21                                        | 14/01/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 112.00          |                 |
| FTA 71                                        | 16/02/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 112.00          |                 |
| FTA 99                                        | 16/03/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 112.00          |                 |
| FTA 141                                       | 14/04/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 112.00          |                 |
| FTA 164                                       | 14/05/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 112.00          |                 |
| FTA 194                                       | 15/06/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 112.00          |                 |
| FTA 249                                       | 13/07/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 56.07           |                 |
| FTA 288                                       | 17/08/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 109.00          |                 |
| FTA 317                                       | 14/09/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 109.00          |                 |
| FTA 369                                       | 14/10/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 109.00          |                 |
| FTA 427                                       | 16/11/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 109.00          |                 |
| FTA 475                                       | 15/12/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 109.00          |                 |
| <b>130-07 - Dépannages &amp; réparations</b>  |            |                   |                                   | <b>920.84</b>   |                 |
| FTA 51                                        | 07/02/2014 | VITRERIE M. MAECK | REPLACEMENT VITRE                 | 313.99          |                 |
| FTA 402                                       | 04/07/2014 | BADTS F.          | DEBOUCHAGE DECHARGE WC            | 270.30          |                 |
| FTA 330                                       | 12/09/2014 | WRZESINSKI        | DEPANNAGE SONNETTE                | 97.52           |                 |
| FTA 438                                       | 25/11/2014 | WRZESINSKI        | INTERRUPTEUR + BOUTON POUSSOIR    | 79.50           |                 |
| FTA 445                                       | 28/11/2014 | WRZESINSKI        | DEPANNAGE MINUTERIE               | 159.53          |                 |
| <b>130-08 - Frais divers</b>                  |            |                   |                                   | <b>197.58</b>   |                 |
| FTA 266                                       | 29/07/2014 | CLABOTS Pierre    | FOURNITURES DIVERSES              | 197.58          |                 |
| <b>1-140-00 - DEPENSES COURANTES - BLOC D</b> |            |                   | <b>Clé : 1040 = 288 / 288</b>     |                 | <b>1 439.26</b> |
| <b>140-05 - Electricité consommation</b>      |            |                   |                                   | <b>261.60</b>   |                 |
| FTA 19                                        | 14/01/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 69                                        | 16/02/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 94                                        | 16/03/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 143                                       | 14/04/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 162                                       | 14/05/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 189                                       | 15/06/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 256                                       | 10/07/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 30.60           |                 |
| FTA 278                                       | 04/08/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 321                                       | 14/09/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 365                                       | 14/10/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 429                                       | 16/11/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| FTA 477                                       | 15/12/2014 | ELECTRABEL        | ELECTRICITE CONSOMMATION          | 21.00           |                 |
| <b>140-07 - Dépannages &amp; réparations</b>  |            |                   |                                   | <b>1 177.66</b> |                 |
| FTA 212                                       | 14/06/2014 | WRZESINSKI        | REPLACEMENT BOUTON POUSSOIR       | 112.36          |                 |
| FTA 296                                       | 21/08/2014 | BADTS F.          | DEPANNAGE DECHARGE WC             | 132.50          |                 |
| FTA 299                                       | 26/08/2014 | BADTS F.          | DEBOUCHAGE DECHARGE CUISINES      | 265.00          |                 |
| FTA 418                                       | 12/11/2014 | BADTS F.          | DEBOUCHAGE DECHARGE WC            | 588.30          |                 |
| FTA 438                                       | 25/11/2014 | WRZESINSKI        | INTERRUPTEUR + BOUTON POUSSOIR    | 79.50           |                 |
| <b>1-210-00 - ASCENSEURS - BLOC A</b>         |            |                   | <b>Clé : 1210 = 1050 / 1050</b>   |                 | <b>4 734.83</b> |
| <b>210-01 - Contrat d'entretien</b>           |            |                   |                                   | <b>3 015.42</b> |                 |
| FTA 15                                        | 09/01/2014 | LIFTINC           | CONTRAT D'ENTRETIEN I - II/2014   | 502.57          |                 |
| FTA 3                                         | 09/01/2014 | LIFTINC           | CONTRAT D'ENTRETIEN I - II/2014   | 502.57          |                 |
| FTA 5                                         | 09/01/2014 | LIFTINC           | CONTRAT D'ENTRETIEN I - II/2014   | 502.57          |                 |
| FTA 241                                       | 08/07/2014 | LIFTINC           | CONTRAT D'ENTRETIEN III - IV/2014 | 502.57          |                 |
| FTA 242                                       | 08/07/2014 | LIFTINC           | CONTRAT D'ENTRETIEN III - IV/2014 | 502.57          |                 |
| FTA 243                                       | 08/07/2014 | LIFTINC           | CONTRAT D'ENTRETIEN III - IV/2014 | 502.57          |                 |
| <b>210-02 - Contrôle S.G.S.</b>               |            |                   |                                   | <b>808.04</b>   |                 |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                   | Date       |             | Commentaire                       | Sous-Total | Total           |
|------------------------------------------|------------|-------------|-----------------------------------|------------|-----------------|
| FTA 111                                  | 25/03/2014 | SGS Belgium | CONTROLE SGS                      | 808.04     |                 |
| <b>210-05 - Electricité consommation</b> |            |             |                                   |            | <b>911.37</b>   |
| FTA 25                                   | 14/01/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 76.00      |                 |
| FTA 66                                   | 16/02/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 76.00      |                 |
| FTA 102                                  | 16/03/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 76.00      |                 |
| FTA 135                                  | 14/04/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 76.00      |                 |
| FTA 170                                  | 14/05/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 76.00      |                 |
| FTA 191                                  | 15/06/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 76.00      |                 |
| FTA 258                                  | 10/07/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 70.37      |                 |
| FTA 281                                  | 17/08/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 320                                  | 14/09/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 373                                  | 14/10/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 423                                  | 16/11/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 470                                  | 15/12/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| <b>1-220-00 - ASCENSEURS - BLOC B</b>    |            |             | <b>Clé : 1220 = 1195 / 1195</b>   |            | <b>6 119.40</b> |
| <b>220-01 - Contrat d'entretien</b>      |            |             |                                   |            | <b>3 015.42</b> |
| FTA 4                                    | 09/01/2014 | LIFTINC     | CONTRAT D'ENTRETIEN I - II/2014   | 502.57     |                 |
| FTA 6                                    | 09/01/2014 | LIFTINC     | CONTRAT D'ENTRETIEN I - II/2014   | 502.57     |                 |
| FTA 11                                   | 09/01/2014 | LIFTINC     | CONTRAT D'ENTRETIEN I - II/2014   | 502.57     |                 |
| FTA 240                                  | 08/07/2014 | LIFTINC     | CONTRAT D'ENTRETIEN III - IV/2014 | 502.57     |                 |
| FTA 244                                  | 08/07/2014 | LIFTINC     | CONTRAT D'ENTRETIEN III - IV/2014 | 502.57     |                 |
| FTA 245                                  | 08/07/2014 | LIFTINC     | CONTRAT D'ENTRETIEN III - IV/2014 | 502.57     |                 |
| <b>220-02 - Contrôle S.G.S.</b>          |            |             |                                   |            | <b>808.04</b>   |
| FTA 111                                  | 25/03/2014 | SGS Belgium | CONTROLE SGS                      | 808.04     |                 |
| <b>220-05 - Electricité consommation</b> |            |             |                                   |            | <b>1 437.34</b> |
| FTA 23                                   | 14/01/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 106.00     |                 |
| FTA 63                                   | 16/02/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 106.00     |                 |
| FTA 97                                   | 16/03/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 106.00     |                 |
| FTA 139                                  | 14/04/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 106.00     |                 |
| FTA 166                                  | 14/05/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 106.00     |                 |
| FTA 196                                  | 15/06/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 106.00     |                 |
| FTA 261                                  | 09/07/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 216.34     |                 |
| FTA 286                                  | 17/08/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 117.00     |                 |
| FTA 316                                  | 14/09/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 117.00     |                 |
| FTA 367                                  | 14/10/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 117.00     |                 |
| FTA 430                                  | 16/11/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 117.00     |                 |
| FTA 474                                  | 15/12/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 117.00     |                 |
| <b>220-08 - Frais divers</b>             |            |             |                                   |            | <b>858.60</b>   |
| FTA 12                                   | 09/01/2014 | LIFTINC     | REPARATION PORTE RDC              | 344.50     |                 |
| FTA 452                                  | 08/12/2014 | LIFTINC     | REMPLACEMENT AFFICHEUR            | 514.10     |                 |
| <b>1-230-00 - ASCENSEURS - BLOC C</b>    |            |             | <b>Clé : 1230 = 1031 / 1031</b>   |            | <b>4 815.45</b> |
| <b>230-01 - Contrat d'entretien</b>      |            |             |                                   |            | <b>2 918.58</b> |
| FTA 7                                    | 09/01/2014 | LIFTINC     | CONTRAT D'ENTRETIEN I - II/2014   | 478.36     |                 |
| FTA 8                                    | 09/01/2014 | LIFTINC     | CONTRAT D'ENTRETIEN I - II/2014   | 478.36     |                 |
| FTA 10                                   | 09/01/2014 | LIFTINC     | CONTRAT D'ENTRETIEN I - II/2014   | 502.57     |                 |
| FTA 237                                  | 08/07/2014 | LIFTINC     | CONTRAT D'ENTRETIEN III - IV/2014 | 478.36     |                 |
| FTA 238                                  | 08/07/2014 | LIFTINC     | CONTRAT D'ENTRETIEN III - IV/2014 | 478.36     |                 |
| FTA 239                                  | 08/07/2014 | LIFTINC     | CONTRAT D'ENTRETIEN III - IV/2014 | 502.57     |                 |
| <b>230-02 - Contrôle S.G.S.</b>          |            |             |                                   |            | <b>808.04</b>   |
| FTA 111                                  | 25/03/2014 | SGS Belgium | CONTROLE SGS                      | 808.04     |                 |
| <b>230-05 - Electricité consommation</b> |            |             |                                   |            | <b>866.23</b>   |
| FTA 22                                   | 14/01/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 72                                   | 16/02/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 98                                   | 16/03/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 140                                  | 14/04/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 165                                  | 14/05/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 195                                  | 15/06/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 77.00      |                 |
| FTA 262                                  | 09/07/2014 | ELECTRABEL  | ELECTRICITE CONSOMMATION          | 29.23      |                 |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                   | Date       |              | Commentaire                       | Sous-Total       | Total            |
|------------------------------------------|------------|--------------|-----------------------------------|------------------|------------------|
| FTA 287                                  | 17/08/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 75.00            |                  |
| FTA 314                                  | 14/09/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 75.00            |                  |
| FTA 368                                  | 14/10/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 75.00            |                  |
| FTA 426                                  | 16/11/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 75.00            |                  |
| FTA 473                                  | 15/12/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 75.00            |                  |
| <b>230-08 - Frais divers</b>             |            |              |                                   | <b>222.60</b>    |                  |
| FTA 451                                  | 08/12/2014 | LIFTINC      | DEPANNAGE FERME-PORTE             | 222.60           |                  |
| <b>1-240-00 - ASCENSEUR - BLOC D</b>     |            |              | <b>Clé : 1240 = 240 / 240</b>     |                  | <b>1 948.13</b>  |
| <b>240-01 - Contrat d'entretien</b>      |            |              |                                   | <b>857.58</b>    |                  |
| FTA 9                                    | 09/01/2014 | LIFTINC      | CONTRAT D'ENTRETIEN I - II/2014   | 428.79           |                  |
| FTA 236                                  | 08/07/2014 | LIFTINC      | CONTRAT D'ENTRETIEN III - IV/2014 | 428.79           |                  |
| <b>240-02 - Contrôle S.G.S.</b>          |            |              |                                   | <b>808.04</b>    |                  |
| FTA 111                                  | 25/03/2014 | SGS Belgium  | CONTROLE SGS                      | 808.04           |                  |
| <b>240-05 - Electricité consommation</b> |            |              |                                   | <b>282.51</b>    |                  |
| FTA 20                                   | 14/01/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 22.00            |                  |
| FTA 70                                   | 16/02/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 22.00            |                  |
| FTA 93                                   | 16/03/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 22.00            |                  |
| FTA 142                                  | 14/04/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 22.00            |                  |
| FTA 163                                  | 14/05/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 22.00            |                  |
| FTA 190                                  | 15/06/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 22.00            |                  |
| FTA 255                                  | 10/07/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 35.51            |                  |
| FTA 285                                  | 17/08/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 23.00            |                  |
| FTA 315                                  | 14/09/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 23.00            |                  |
| FTA 370                                  | 14/10/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 23.00            |                  |
| FTA 428                                  | 16/11/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 23.00            |                  |
| FTA 476                                  | 15/12/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 23.00            |                  |
| <b>1-300-00 - FRAIS DE GESTION</b>       |            |              | <b>Clé : 1000 = 4000 / 4000</b>   |                  | <b>39 704.40</b> |
| <b>300-01 - Honoraires syndic</b>        |            |              |                                   | <b>35 909.76</b> |                  |
| FTA 1                                    | 10/01/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 01.2014         | 2 992.48         |                  |
| FTA 52                                   | 10/02/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 02.2014         | 2 992.48         |                  |
| FTA 87                                   | 10/03/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 03.2014         | 2 992.48         |                  |
| FTA 121                                  | 10/04/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 04.2014         | 2 992.48         |                  |
| FTA 159                                  | 09/05/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 05.2014         | 2 992.48         |                  |
| FTA 184                                  | 10/06/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 06.2014         | 2 992.48         |                  |
| FTA 233                                  | 07/07/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 07.2014         | 2 992.48         |                  |
| FTA 274                                  | 05/08/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 08.2014         | 2 992.48         |                  |
| FTA 291                                  | 08/09/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 09.2014         | 2 992.48         |                  |
| FTA 357                                  | 06/10/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 10.2014         | 2 992.48         |                  |
| FTA 379                                  | 05/11/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 11.2014         | 2 992.48         |                  |
| FTA 442                                  | 01/12/2014 | LAMY-BELGIUM | HONORAIRES SYNDIC 12.2014         | 2 992.48         |                  |
| <b>300-02 - Frais administratifs</b>     |            |              |                                   | <b>3 794.64</b>  |                  |
| FTA 1                                    | 10/01/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 52                                   | 10/02/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 87                                   | 10/03/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 121                                  | 10/04/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 159                                  | 09/05/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 184                                  | 10/06/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 233                                  | 07/07/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 274                                  | 05/08/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 291                                  | 08/09/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 357                                  | 06/10/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 379                                  | 05/11/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| FTA 442                                  | 01/12/2014 | LAMY-BELGIUM | FRAIS ADMINISTRATIFS              | 316.22           |                  |
| <b>1-400-00 - FRAIS GARAGES</b>          |            |              | <b>Clé : 1400 = 55 / 55</b>       |                  | <b>375.88</b>    |
| <b>400-05 - Electricité consommation</b> |            |              |                                   | <b>375.88</b>    |                  |
| FTA 18                                   | 13/01/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 30.00            |                  |
| FTA 65                                   | 16/02/2014 | ELECTRABEL   | ELECTRICITE CONSOMMATION          | 30.00            |                  |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                             | Date       |                  | Commentaire                     | Sous-Total        | Total       |
|------------------------------------|------------|------------------|---------------------------------|-------------------|-------------|
| FTA 100                            | 16/03/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 30.00             |             |
| FTA 133                            | 14/04/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 30.00             |             |
| FTA 172                            | 14/05/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 30.00             |             |
| FTA 193                            | 15/06/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 30.00             |             |
| FTA 257                            | 10/07/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 40.88             |             |
| FTA 283                            | 17/08/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 31.00             |             |
| FTA 312                            | 14/09/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 31.00             |             |
| FTA 371                            | 14/10/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 31.00             |             |
| FTA 424                            | 16/11/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 31.00             |             |
| FTA 472                            | 15/12/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 31.00             |             |
| <b>1-600-00 - CHAUFFAGE ET EAU</b> |            |                  | <b>Clé : 1000 = 4000 / 4000</b> |                   | <b>0.00</b> |
| <b>600-03 - Relevé compteurs</b>   |            |                  |                                 | <b>5 877.53</b>   |             |
| FTA 494                            | 31/12/2014 | ISTA             | RELEVÉ COMPTEURS                | 5 200.17          |             |
| FTA 496                            | 31/12/2014 | ISTA             | RELEVÉ COMPTEURS                | 677.36            |             |
| <b>600-04 - Mazout</b>             |            |                  |                                 | <b>126 974.63</b> |             |
| FTA 16                             | 13/01/2014 | CALPAM BRUXELLES | MAZOUT 10 020 L                 | 7 925.58          |             |
| FTA 39                             | 24/01/2014 | CALPAM BRUXELLES | MAZOUT 9 312 L                  | 7 365.57          |             |
| FTA 50                             | 03/02/2014 | CALPAM BRUXELLES | MAZOUT 9 022 L                  | 7 136.19          |             |
| FTA 62                             | 14/02/2014 | CALPAM BRUXELLES | MAZOUT 8 760 L                  | 6 928.96          |             |
| FTA 76                             | 25/02/2014 | CALPAM BRUXELLES | MAZOUT 8 021 L                  | 6 471.56          |             |
| FTA 90                             | 10/03/2014 | CALPAM BRUXELLES | MAZOUT 9 294 L                  | 7 325.47          |             |
| FTA 108                            | 21/03/2014 | CALPAM BRUXELLES | MAZOUT 6 752 L                  | 5 169.11          |             |
| FTA 122                            | 11/04/2014 | CALPAM BRUXELLES | MAZOUT 10 279 L                 | 7 863.04          |             |
| FTA 158                            | 06/05/2014 | CALPAM BRUXELLES | MAZOUT 10 835 L                 | 8 508.62          |             |
| FTA 181                            | 03/06/2014 | CALPAM BRUXELLES | MAZOUT 9 243 L                  | 7 307.65          |             |
| FTA 251                            | 15/07/2014 | CALPAM BRUXELLES | MAZOUT 9 759 L                  | 7 508.96          |             |
| FTA 310                            | 04/09/2014 | CALPAM BRUXELLES | MAZOUT 8 455 L                  | 6 553.69          |             |
| FTA 363                            | 15/10/2014 | CALPAM BRUXELLES | MAZOUT 7 205 L                  | 5 175.04          |             |
| FTA 377                            | 24/10/2014 | CALPAM BRUXELLES | MAZOUT 6 933 L                  | 4 780.01          |             |
| FTA 383                            | 04/11/2014 | CALPAM BRUXELLES | MAZOUT 5 492 L                  | 3 826.37          |             |
| FTA 431                            | 19/11/2014 | CALPAM BRUXELLES | MAZOUT 9 786 L                  | 6 681.91          |             |
| FTA 448                            | 03/12/2014 | CALPAM BRUXELLES | MAZOUT 12 556 L                 | 7 847.07          |             |
| FTA 463                            | 11/12/2014 | CALPAM BRUXELLES | MAZOUT 8 631 L                  | 5 159.09          |             |
| FTA 485                            | 29/12/2014 | CALPAM BRUXELLES | MAZOUT 13 409 L                 | 7 440.74          |             |
| <b>600-05 - Electricité</b>        |            |                  |                                 | <b>4 974.25</b>   |             |
| FTA 27                             | 14/01/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 424.00            |             |
| FTA 68                             | 16/02/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 424.00            |             |
| FTA 95                             | 16/03/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 424.00            |             |
| FTA 137                            | 14/04/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 424.00            |             |
| FTA 168                            | 14/05/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 424.00            |             |
| FTA 198                            | 15/06/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 424.00            |             |
| FTA 260                            | 09/07/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 325.25            |             |
| FTA 279                            | 04/08/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 421.00            |             |
| FTA 319                            | 14/09/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 421.00            |             |
| FTA 375                            | 14/10/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 421.00            |             |
| FTA 421                            | 16/11/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 421.00            |             |
| FTA 468                            | 15/12/2014 | ELECTRABEL       | ELECTRICITE CONSOMMATION        | 421.00            |             |
| <b>600-06 - Eau</b>                |            |                  |                                 | <b>42 759.46</b>  |             |
| FTA 213                            | 16/06/2014 | HYDROBRU         | EAU CONSOMMATION                | 145.86            |             |
| FTA 188                            | 16/06/2014 | HYDROBRU         | EAU CONSOMMATION 1416 M3        | 5 574.25          |             |
| FTA 186                            | 16/06/2014 | HYDROBRU         | EAU CONSOMMATION 788 M3         | 3 530.80          |             |
| FTA 180                            | 16/06/2014 | HYDROBRU         | EAU CONSOMMATION 589 M3         | 2 812.37          |             |
| FTA 187                            | 16/06/2014 | HYDROBRU         | EAU CONSOMMATION 792 M3         | 3 606.29          |             |
| FTA 218                            | 23/06/2014 | HYDROBRU         | EAU CONSOMMATION 1134 M3        | 4 478.79          |             |
| FTA 219                            | 23/06/2014 | HYDROBRU         | EAU CONSOMMATION 526 M3         | 1 391.19          |             |
| FTA 220                            | 23/06/2014 | HYDROBRU         | EAU CONSOMMATION 729 M3         | 1 996.06          |             |
| FTA 221                            | 23/06/2014 | HYDROBRU         | EAU CONSOMMATION 693 M3         | 1 882.79          |             |
| FTA 333                            | 16/09/2014 | HYDROBRU         | EAU CONSOMMATION 531 M3         | 1 385.18          |             |



# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                              | Date       | Commentaire                               | Sous-Total                      | Total            |
|-----------------------------------------------------|------------|-------------------------------------------|---------------------------------|------------------|
| FTA 334                                             | 16/09/2014 | HYDROBRU EAU CONSOMMATION 737 M3          | 1 997.87                        |                  |
| FTA 335                                             | 16/09/2014 | HYDROBRU EAU CONSOMMATION 1113 M3         | 4 387.01                        |                  |
| FTA 336                                             | 16/09/2014 | HYDROBRU EAU CONSOMMATION 703 M3          | 1 896.97                        |                  |
| FTA 362                                             | 10/10/2014 | HYDROBRU EAU CONSOMMATION 760 M3          | 2 415.66                        |                  |
| FTA 460                                             | 11/12/2014 | HYDROBRU EAU CONSOMMATION 699 M3          | 1 919.44                        |                  |
| FTA 461                                             | 11/12/2014 | HYDROBRU EAU CONSOMMATION 671 M3          | 1 839.03                        |                  |
| FTA 459                                             | 11/12/2014 | HYDROBRU EAU CONSOMMATION 512 M3          | 1 365.39                        |                  |
| FTA 462                                             | 11/12/2014 | HYDROBRU EAU CONSOMMATION 1135 M3         | 4 473.73                        |                  |
| OD 33                                               | 31/12/2014 | REDEVANCE FORFAITAIRE EAU                 | -4 339.22                       |                  |
| <b>600-07 - Entretien</b>                           |            |                                           | <b>3 000.13</b>                 |                  |
| FTA 152                                             | 30/04/2014 | CEPER ENTRETIEN CHAUDIERE                 | 100.70                          |                  |
| FTA 267                                             | 31/07/2014 | CEPER CONTRAT D'ENTRETIEN                 | 2 446.28                        |                  |
| FTA 269                                             | 31/07/2014 | CEPER MISE A L'ARRET CHAUFFAGE            | 100.70                          |                  |
| FTA 303                                             | 29/08/2014 | CEPER ENTRETIEN CHAUDIERE                 | 100.70                          |                  |
| FTA 338                                             | 19/09/2014 | CEPER REMISE EN SERVICE CHAUFFAGE         | 100.70                          |                  |
| FTA 385                                             | 31/10/2014 | CEPER ENTRETIEN CHAUDIERE                 | 151.05                          |                  |
| <b>600-08 - Tft v/consommation chauffage et eau</b> |            |                                           | <b>-185 842.09</b>              |                  |
| OD 49                                               | 31/12/2014 | TFT V/CONS. CHAUFFAGE/EAU                 | -185 842.09                     |                  |
| <b>600-09 - Régularisation 2013</b>                 |            |                                           | <b>2 256.09</b>                 |                  |
| OD 5                                                | 01/01/2014 | REGUL DECOMPTE 2012                       | 97.91                           |                  |
| OD 16                                               | 07/05/2014 | REGUL. ISTA B30 - 2013                    | 679.43                          |                  |
| OD 3                                                | 07/05/2014 | REGUL DECOMPTE ISTA 2013 - AS10           | 959.19                          |                  |
| OD 9                                                | 11/09/2014 | REGUL 2013 - APP B31                      | 519.56                          |                  |
| <b>1-800-00 - EAU FROIDE</b>                        |            |                                           | <b>Clé : 4180 = 173 / 173</b>   | <b>4 339.22</b>  |
| <b>800-01 - Redevance forfaitaire</b>               |            |                                           | <b>4 339.22</b>                 |                  |
| OD 33                                               | 31/12/2014 | REDEVANCE FORFAITAIRE EAU                 | 4 339.22                        |                  |
| <b>1-900-00 - EAU CHAUDE</b>                        |            |                                           | <b>Clé : 1900 = 3930 / 3930</b> | <b>19 894.95</b> |
| <b>900-01 - Eau chaude- Consommation</b>            |            |                                           | <b>19 894.95</b>                |                  |
| OD 49                                               | 31/12/2014 | CONSOMMATION EAU CHAUDE                   | 19 894.95                       |                  |
| <b>2-000-00 - FRAIS PROPRIETAIRES</b>               |            |                                           | <b>Clé : 1000 = 4000 / 4000</b> | <b>41 130.13</b> |
| <b>000-01 - Frais &amp; travaux divers</b>          |            |                                           | <b>8 435.73</b>                 |                  |
| FTA 75                                              | 21/02/2014 | DE MEESTER REPARATION TUYAUTERIE DECHARGE | 157.55                          |                  |
| FTA 206                                             | 30/05/2014 | CEPER RECHERCHE FUITE                     | 145.22                          |                  |
| FTA 217                                             | 23/06/2014 | CEPER REMPLACEMENT RADIATEUR              | 856.90                          |                  |
| FTA 215                                             | 23/06/2014 | CEPER RECHERCHE & REPARATION FUITE        | 254.40                          |                  |
| FTA 216                                             | 23/06/2014 | CEPER REMPLACEMENT RADIATEUR              | 795.41                          |                  |
| FTA 497                                             | 12/07/2014 | METG TRAVAUX PORTE ACCES TOITURE          | 360.40                          |                  |
| FTA 405                                             | 17/07/2014 | METG TRAVAUX DIVERS METG                  | 1 759.60                        |                  |
| FTA 295                                             | 20/08/2014 | DEB. & RECHERCHES INONDATIONS PARKINGS    | 492.07                          |                  |
| FTA 324                                             | 29/08/2014 | BADTS F. REPARATION DECHARGE EAU PLUVIAL  | 238.50                          |                  |
| FTA 325                                             | 05/09/2014 | METG REMPLACEMENT PORTE ACCES TOITU       | 1 036.68                        |                  |
| FTA 386                                             | 31/10/2014 | CEPER DIVERS TRAVAUX CHAUFFAGE            | 445.20                          |                  |
| FTA 387                                             | 31/10/2014 | CEPER REMPLACEMENT CIRCULATEUR            | 668.86                          |                  |
| FTA 432                                             | 20/11/2014 | BADTS F. RECHERCHE FUITE GARAGES          | 392.20                          |                  |
| FTA 434                                             | 22/11/2014 | DR SCS EXAMEN EGOUTS                      | 587.75                          |                  |
| OD 43                                               | 31/12/2014 | PLACEMENT TAQUE DE CUISSON                | 244.99                          |                  |
| <b>000-03 - Intérêts et frais banque</b>            |            |                                           | <b>-91.51</b>                   |                  |
| BQUE 6                                              | 09/01/2014 | INTERETS DE BANQUE                        | -34.88                          |                  |
| BQUE 6                                              | 09/01/2014 | FRAIS DE BANQUE                           | 0.15                            |                  |
| BQUE 62                                             | 08/04/2014 | INTERETS DE BANQUE                        | -25.09                          |                  |
| BQUE 62                                             | 08/04/2014 | FRAIS DE BANQUE                           | 0.15                            |                  |
| BQUE 114                                            | 08/07/2014 | FRAIS DE BANQUE                           | 0.15                            |                  |
| BQUE 114                                            | 08/07/2014 | INTERETS DE BANQUE                        | -14.96                          |                  |
| BQUE 101                                            | 08/10/2014 | FRAIS DE BANQUE                           | 0.15                            |                  |
| BQUE 101                                            | 08/10/2014 | INTERETS DE BANQUE                        | -17.18                          |                  |
| <b>000-04 - Stock &amp; Fournitures</b>             |            |                                           | <b>1 875.27</b>                 |                  |
| FTA 376                                             | 01/01/2014 | ALL-ACCESS STOCK EMETTEURS                | 66.01                           |                  |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                         | Date       |                              | Commentaire                       | Sous-Total                      | Total           |
|------------------------------------------------|------------|------------------------------|-----------------------------------|---------------------------------|-----------------|
| FTA 38                                         | 22/01/2014 | IMMO-PLAQUETTES              | PLAQUE PARLOPHONE                 | 46.13                           |                 |
| FTA 40                                         | 24/01/2014 | IMMO-PLAQUETTES              | PLAQUETTES VANDALISME             | 11.75                           |                 |
| FTA 119                                        | 02/04/2014 | IMMO-PLAQUETTES              | PLAQUETTES VANDALISME             | 11.45                           |                 |
| FTA 226                                        | 27/06/2014 | NILFISK ADVANCE              | ASPIRATEUR CONCIERGE              | 151.73                          |                 |
| FTA 339                                        | 19/09/2014 | BADTS F.                     | LIVRAISON ET PLACEMENT TUYAU D'AR | 669.58                          |                 |
| FTA 413                                        | 07/11/2014 | VERSHELDE & ZONEN            | STOCK CLEFS                       | 235.77                          |                 |
| FTA 416                                        | 10/11/2014 | NILFISK ADVANCE              | ASPIRATEUR D'EAU                  | 551.35                          |                 |
| FTA 450                                        | 05/12/2014 | ALL-ACCESS                   | STOCK EMETTEURS                   | 302.50                          |                 |
| BQUE 225                                       | 30/12/2014 |                              | VENTE 4 CLEFS                     | -171.00                         |                 |
| <b>000-07 - Assurances</b>                     |            |                              |                                   | <b>22 773.81</b>                |                 |
| FTA 123                                        | 01/01/2014 | CONCORDIA                    | ASSURANCE INCENDIE                | 22 559.44                       |                 |
| FTA 125                                        | 01/01/2014 | CONCORDIA                    | ASSURANCE RC COPROPRIETAIRES      | 89.10                           |                 |
| FTA 126                                        | 01/01/2014 | CONCORDIA                    | ASSURANCE RC CONCIERGE            | 27.52                           |                 |
| FTA 175                                        | 22/05/2014 | CONCORDIA                    | ASSURANCE RC CONSEIL COPROPRIET   | 97.75                           |                 |
| <b>000-08 - Frais &amp; Honoraires divers</b>  |            |                              |                                   | <b>8 136.83</b>                 |                 |
| FTA 35                                         | 30/01/2014 | PERSYN DIDIER                | HONORAIRES AVOCAT                 | 423.50                          |                 |
| FTA 36                                         | 30/01/2014 | PERSYN DIDIER                | HONORAIRES AVOCAT                 | 847.00                          |                 |
| FTA 89                                         | 17/03/2014 | LAMY-BELGIUM                 | FRAIS ADMINISTRATIFS              | 250.00                          |                 |
| FTA 160                                        | 15/05/2014 | RJL SPRL                     | CONTROLE DES COMPTES              | 1 028.50                        |                 |
| FTA 179                                        | 26/05/2014 | THEATRE JEUNESSE ASBL        | SONORISATION AG 26/05/2014        | 115.00                          |                 |
| FTA 178                                        | 26/05/2014 | FABRIQUE DE L'EGLISE DE L'EP | LOCATION SALLE AG 26/05/2014      | 253.00                          |                 |
| FTA 177                                        | 31/05/2014 | BRIGITTE VANDEN CRUYCE       | TRADUCTION ODJ DU 26/05/2014      | 159.72                          |                 |
| FTA 200                                        | 17/06/2014 | LAMY-BELGIUM                 | DISPATCHING INONDATION            | 50.84                           |                 |
| FTA 200                                        | 17/06/2014 | LAMY-BELGIUM                 | FRAIS AG DU 26/05/2014            | 1 272.81                        |                 |
| FTA 228                                        | 30/06/2014 | BRIGITTE VANDEN CRUYCE       | TRADUCTION PV AG DU 26/05/2014    | 101.64                          |                 |
| FTA 289                                        | 04/07/2014 | PERSYN DIDIER                | HONORAIRES AVOCAT                 | 423.50                          |                 |
| FTA 464                                        | 25/07/2014 | MINISTERE BXL CAPITALE       | TAXE REGIONALE                    | 1 781.17                        |                 |
| FTA 322                                        | 18/09/2014 | PERSYN DIDIER                | HONORAIRES AVOCAT-HUH FLORIN      | 484.00                          |                 |
| FTA 323                                        | 19/09/2014 | LAMY-BELGIUM                 | DISPATCHING GARAGE SOU EAU        | 25.42                           |                 |
| FTA 457                                        | 10/12/2014 | LAMY-BELGIUM                 | HONORAIRES DISPATCHING            | 25.42                           |                 |
| OD 43                                          | 31/12/2014 |                              | HONORAIRES LOCATION BAIL          | 586.85                          |                 |
| FTA 492                                        | 31/12/2014 | MARECHAL STEPHANIE           | CADEAU NAISSANCE                  | 156.00                          |                 |
| OD 43                                          | 31/12/2014 |                              | HONORAIRES ETAT DE LIEUX          | 152.46                          |                 |
| <b>2-110-00 - FRAIS PROPRIETAIRES - BLOC A</b> |            |                              |                                   | <b>Clé : 1010 = 1235 / 1235</b> | <b>3 531.95</b> |
| <b>110-01 - Frais divers</b>                   |            |                              |                                   |                                 | <b>3 531.95</b> |
| FTA 14                                         | 20/01/2014 | DE MEESTER                   | RECHERCHE & REPARATION FUITE      | 532.58                          |                 |
| FTA 32                                         | 30/01/2014 | DE MEESTER                   | REMISE EN ETAT DU SOL             | 258.00                          |                 |
| FTA 59                                         | 04/02/2014 | WRZESINSKI                   | HORLOGE + LAMPE SECOURS           | 141.54                          |                 |
| FTA 74                                         | 24/02/2014 | DE MEESTER                   | REMISE EN ETAT DU SOL             | 258.00                          |                 |
| FTA 106                                        | 17/03/2014 | DE MEESTER                   | REMISE EN ETAT DU SOL             | 653.60                          |                 |
| FTA 252                                        | 15/07/2014 | WRZESINSKI                   | PLACEMENT ECLAIRAGE               | 178.77                          |                 |
| FTA 346                                        | 29/09/2014 | BADTS F.                     | REPARATION DECHARGE WC            | 392.20                          |                 |
| FTA 364                                        | 13/10/2014 | DR SCS                       | TRAVAUX DECHARGE WC               | 721.86                          |                 |
| FTA 495                                        | 10/12/2014 | METG                         | BOUCHAGE TROUS                    | 95.40                           |                 |
| OD 38                                          | 31/12/2014 |                              | FRANCHISE SINISTRE                | 300.00                          |                 |
| <b>2-120-00 - FRAIS PROPRIETAIRES - BLOC B</b> |            |                              |                                   | <b>Clé : 1020 = 1283 / 1283</b> | <b>3 328.21</b> |
| <b>120-01 - Frais divers</b>                   |            |                              |                                   |                                 | <b>3 328.21</b> |
| FTA 59                                         | 04/02/2014 | WRZESINSKI                   | HORLOGE + LAMPE SECOURS           | 141.54                          |                 |
| FTA 144                                        | 14/04/2014 | WRZESINSKI                   | PLACEMENT ECLAIRAGE               | 252.62                          |                 |
| FTA 211                                        | 12/06/2014 | WRZESINSKI                   | PLACEMENT PLAFONNIER              | 290.38                          |                 |
| FTA 345                                        | 29/09/2014 | BADTS F.                     | REEMPL. DECHARGE BAIN + CUISINES  | 879.80                          |                 |
| FTA 479                                        | 19/12/2014 | DE MEESTER                   | RECHERCHE FUITE DE GAZ            | 120.67                          |                 |
| FTA 481                                        | 19/12/2014 | BADTS F.                     | REMPLACEMENT DECHARGE WC          | 381.60                          |                 |
| OD 38                                          | 31/12/2014 |                              | FRANCHISE SINISTRE                | 911.60                          |                 |
| OD 38                                          | 31/12/2014 |                              | FRANCHISE SINISTRE                | 350.00                          |                 |
| <b>2-130-00 - FRAIS PROPRIETAIRES - BLOC C</b> |            |                              |                                   | <b>Clé : 1030 = 1139 / 1139</b> | <b>4 707.09</b> |
| <b>130-01 - Frais divers</b>                   |            |                              |                                   |                                 | <b>4 707.09</b> |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                          | Date       | Commentaire                                           | Sous-Total                             | Total             |
|-------------------------------------------------|------------|-------------------------------------------------------|----------------------------------------|-------------------|
| FTA 28                                          | 14/01/2014 | VAN CAMPENOUDT PLOMBERIE RECHERCHE & REPARATION FUITE | 3 690.92                               |                   |
| FTA 30                                          | 30/01/2014 | VAN CAMPENOUDT PLOMBERIE TRAPPE D'ACCES               | 328.60                                 |                   |
| FTA 252                                         | 15/07/2014 | WRZESINSKI PLACEMENT ECLAIRAGE                        | 178.77                                 |                   |
| FTA 480                                         | 19/12/2014 | BADTS F. RECHERCHE DEGATS DES EAUX                    | 508.80                                 |                   |
| <b>2-140-00 - FRAIS PROPRIETAIRES - BLOC D</b>  |            |                                                       | <b>Clé : 1040 = 288 / 288</b>          | <b>338.31</b>     |
| <b>140-01 - Frais divers</b>                    |            |                                                       |                                        | <b>338.31</b>     |
| FTA 247                                         | 09/07/2014 | WRZESINSKI REMPLACEMENT MINUTERIE                     | 159.53                                 |                   |
| FTA 252                                         | 15/07/2014 | WRZESINSKI PLACEMENT ECLAIRAGE                        | 178.78                                 |                   |
| <b>2-210-00 - TRAVAUX ASCENSEURS - BLOC A</b>   |            |                                                       | <b>Clé : 1210 = 1050 / 1050</b>        | <b>275.60</b>     |
| <b>210-01 - Travaux</b>                         |            |                                                       |                                        | <b>275.60</b>     |
| FTA 358                                         | 07/10/2014 | LIFTINC REMPL. CONTACTEUR DE PUISSANCE                | 275.60                                 |                   |
| <b>2-240-00 - TRAVAUX ASCENSEURS - BLOC D</b>   |            |                                                       | <b>Clé : 1240 = 240 / 240</b>          | <b>1 062.86</b>   |
| <b>240-01 - Travaux</b>                         |            |                                                       |                                        | <b>1 062.86</b>   |
| FTA 332                                         | 14/09/2014 | BADTS F. REPARATION DESCENTE D'EAU                    | 339.20                                 |                   |
| OD 38                                           | 31/12/2014 | FRANCHISE SINISTRE                                    | 723.66                                 |                   |
| <b>2-600-00 - TRAVAUX CHAUFFAGE</b>             |            |                                                       | <b>Clé : 1900 = 3930 / 3930</b>        | <b>2 596.32</b>   |
| FTA 268                                         | 31/07/2014 | CEPER TRAVAUX CHAUFFERIE                              | 1 020.63                               |                   |
| FTA 337                                         | 18/09/2014 | CEPER REPARATION FUITE CHAUFFAGE                      | 466.40                                 |                   |
| FTA 344                                         | 22/09/2014 | CEPER ACOMPTE S/REPL. CIRCULATEUR                     | 668.86                                 |                   |
| FTA 491                                         | 31/12/2014 | CEPER REPARATION FUITE                                | 440.43                                 |                   |
| <b>Total des dépenses communes :</b>            |            |                                                       |                                        | <b>241 304.53</b> |
| <b>4-600-00 - CONSOMMATION S/ENERGY CONTROL</b> |            |                                                       | <b>Clé : 4600 =165626.9 / 165626.9</b> | <b>165 626.94</b> |
| <b>600-01 - Consommation s/Energy Control</b>   |            |                                                       |                                        | <b>165 626.94</b> |
| OD 49                                           | 31/12/2014 | CONSOMMATION CHAUFFAGE/EAU                            | 165 626.94                             |                   |
| <b>4-900-00 - FRAIS PRIVATIFS</b>               |            |                                                       |                                        | <b>493.38</b>     |
| FTA 38                                          | 22/01/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/18)               | 47.99                                  |                   |
| FTA 40                                          | 24/01/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/02)               | 20.95                                  |                   |
| FTA 53                                          | 11/02/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : B/01)               | 13.58                                  |                   |
| FTA 86                                          | 10/03/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : B/38)               | 11.97                                  |                   |
| FTA 86                                          | 10/03/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/02)               | 23.21                                  |                   |
| FTA 86                                          | 10/03/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/25)               | 32.50                                  |                   |
| FTA 86                                          | 10/03/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : C/47)               | 9.24                                   |                   |
| FTA 118                                         | 01/04/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : B/02)               | 24.61                                  |                   |
| FTA 119                                         | 02/04/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : B/21)               | 28.89                                  |                   |
| FTA 149                                         | 30/04/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : B/15)               | 23.52                                  |                   |
| FTA 214                                         | 23/06/2014 | CEPER ABSENCE PASSAGE CHAUFFAGISTE (Lo                | 10.60                                  |                   |
| FTA 340                                         | 24/09/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : B/05)               | 18.11                                  |                   |
| FTA 340                                         | 24/09/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/34)               | 33.09                                  |                   |
| FTA 340                                         | 24/09/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/03)               | 10.87                                  |                   |
| FTA 340                                         | 24/09/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/39)               | 37.05                                  |                   |
| FTA 340                                         | 24/09/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/29)               | 11.80                                  |                   |
| FTA 348                                         | 30/09/2014 | ISTA REMPL. CALORIMETRE (Lot : A/19)                  | 79.08                                  |                   |
| FTA 410                                         | 03/11/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : A/02)               | 14.17                                  |                   |
| FTA 483                                         | 19/12/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : B/14)               | 22.89                                  |                   |
| FTA 483                                         | 19/12/2014 | IMMO-PLAQUETTES PLAQUETTES (Lot : C/46)               | 19.26                                  |                   |
| <b>5-900-00 - FRAIS PRIVATIFS</b>               |            |                                                       |                                        | <b>28 611.00</b>  |
| FTA 201                                         | 01/01/2014 | ISTA REFIXATION REPARTITEUR (Lot : C/05)              | 43.00                                  |                   |
| FTA 41                                          | 27/01/2014 | LAMBERT Jacques FRAIS DE HUISSIER (Lot : A/S7)        | 380.00                                 |                   |
| FTA 42                                          | 27/01/2014 | LAMBERT Jacques FRAIS DE HUISSIER (Lot : D/07)        | 400.00                                 |                   |
| FTA 43                                          | 27/01/2014 | LAMBERT Jacques FRAIS DE HUISSIER (Lot : B/30)        | 370.00                                 |                   |
| FTA 33                                          | 30/01/2014 | ISTA COMPTEUR EAU FROIDE (Lot : A/48)                 | 80.03                                  |                   |
| FTA 77                                          | 31/01/2014 | LAMBERT Jacques FRAIS DE HUISSIER (Lot : D/11)        | 450.00                                 |                   |
| FTA 78                                          | 07/02/2014 | LAMBERT Jacques FRAIS DE HUISSIER (Lot : A/41)        | 600.00                                 |                   |
| FTA 89                                          | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : C/S1)          | 121.66                                 |                   |
| FTA 89                                          | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : A/S4)          | 41.88                                  |                   |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte  | Date       | Commentaire                                       | Sous-Total | Total |
|---------|------------|---------------------------------------------------|------------|-------|
| FTA 89  | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : B/01)      | 41.48      |       |
| FTA 89  | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : B/21)      | 138.02     |       |
| FTA 89  | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : B/02)      | 136.69     |       |
| FTA 89  | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : C/G8)      | 41.48      |       |
| FTA 89  | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : A/S4)      | 143.36     |       |
| FTA 89  | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : A/34)      | 122.84     |       |
| FTA 89  | 17/03/2014 | LAMY-BELGIUM HONORAIRE MUTATION (Lot : B/02)      | 41.88      |       |
| FTA 176 | 26/05/2014 | LAMBERT Jacques FRAIS DE HUISSIER (Lot : B/33)    | 350.00     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/18)       | 122.84     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/21)       | 41.88      |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM OUVERT.DOSSIER JUDICIAIRE (Lot : B/3 | 163.22     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM OUVERT.DOSSIER JUDICIAIRE (Lot : A/S | 163.22     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/46)       | 41.88      |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/16)       | 122.84     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/28)       | 138.02     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : A/34)       | 138.02     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/43)       | 122.84     |       |
| FTA 200 | 17/06/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/46)       | 320.86     |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/07)       | 122.84     |       |
| TA 323  | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : A/34)       | 41.88      |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/16)       | 138.02     |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS ADMINISTRATIFS (Lot : B/18)    | 5.34       |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/42)       | 260.86     |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : G/BF)       | 138.02     |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/43)       | 138.02     |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS ADMINISTRATIFS (Lot : C/G5)    | 5.34       |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/28)       | 122.84     |       |
| FTA 323 | 19/09/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : G/P1)       | 260.86     |       |
| FTA 441 | 01/12/2014 | LAMBERT Jacques FRAIS DE HUISSIER (Lot : B/30)    | 300.00     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : B/37) | 163.22     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : A/41) | 163.22     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : D/07) | 163.22     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : B/34) | 163.22     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : B/33) | 163.22     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : A/02) | 163.22     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : A/36) | 163.22     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : B/20) | 163.22     |       |
| TA 457  | 10/12/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/43)       | 41.88      |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM INFO VENTE (Lot : A/01)              | 122.84     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/S1)       | 41.88      |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : G/BF)       | 41.88      |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/16)       | 41.88      |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : C/28)       | 60.00      |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM FRAIS DE MUTATION (Lot : B/20)       | 260.86     |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM FRAIS ADMINISTRATIFS (Lot : C/43)    | 5.34       |       |
| FTA 457 | 10/12/2014 | LAMY-BELGIUM SUIVI DOSSIER PROCEDURE (Lot : D/11) | 163.22     |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/46)                           | 159.00     |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/43)                           | 79.50      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/50)                           | 79.50      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/12)                           | 79.50      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/18)                           | 79.50      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/35)                           | 79.50      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/41)                           | 79.50      |       |
| OD 35   | 31/12/2014 | PARLOPHONE (Lot : B/16)                           | 68.90      |       |
| OD 35   | 31/12/2014 | PARLOPHONE (Lot : B/21)                           | 68.90      |       |
| OD 35   | 31/12/2014 | PARLOPHONE (Lot : B/30)                           | 68.90      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/06)                           | 79.50      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/49)                           | 79.50      |       |
| OD 36   | 31/12/2014 | PARLOPHONE (Lot : C/64)                           | 79.50      |       |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte | Date       | Commentaire                  | Sous-Total | Total |
|--------|------------|------------------------------|------------|-------|
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/40)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/S2)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/42)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/05)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/17)      | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/02)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/10)      | 68.90      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/52)      | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/21)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/S1)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/11)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/12)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/45)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/48)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/37)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/28)      | 68.90      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/59)      | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/02)      | 68.90      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/56)      | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/01)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/24)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/16)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/35)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/32)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/40)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/41)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/22)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/15)      | 68.90      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/43)      | 68.90      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/08)      | 79.50      |       |
| OD 36  | 31/12/2014 | VIDEOFOON (Lot : C/28)       | 328.60     |       |
| OD 36  | 31/12/2014 | VIDEOPHONE (Lot : C/62)      | 328.60     |       |
| OD 36  | 31/12/2014 | VIDEOPHONE (Lot : C/10)      | 328.60     |       |
| OD 36  | 31/12/2014 | VIDEOPHONE (Lot : C/22)      | 328.60     |       |
| OD 36  | 31/12/2014 | VIDEOPHONE (Lot : C/51)      | 328.60     |       |
| OD 36  | 31/12/2014 | VIDEOPHONE (Lot : C/61)      | 328.60     |       |
| OD 36  | 31/12/2014 | VIDEOPHONE (Lot : C/11)      | 328.60     |       |
| OD 36  | 31/12/2014 | VIDEOPHONE AIKO (Lot : C/03) | 418.70     |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/44)      | 79.50      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/04)      | 79.50      |       |
| OD 36  | 31/12/2014 | VIDEOFOON (Lot : C/04)       | 328.60     |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/01)      | 79.50      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/06)      | 79.50      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/12)      | 79.50      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/07)      | 79.50      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/03)      | 79.50      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/05)      | 79.50      |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/02)      | 79.50      |       |
| OD 37  | 31/12/2014 | VIDEOPHONE (Lot : D/09)      | 328.60     |       |
| OD 37  | 31/12/2014 | VIDEOPHONE (Lot : D/10)      | 328.60     |       |
| OD 37  | 31/12/2014 | PARLOPHONE (Lot : D/11)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/16)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/34)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/65)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/S3)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/30)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/57)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/63)      | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/24)      | 79.50      |       |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte | Date       | Commentaire              | Sous-Total | Total |
|--------|------------|--------------------------|------------|-------|
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/58)  | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/S2)  | 68.90      |       |
| OD 36  | 31/12/2014 | VIDEOFOON (Lot : C/48)   | 328.60     |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/S4)  | 68.90      |       |
| OD 36  | 31/12/2014 | VIDEOFOON (Lot : C/54)   | 328.60     |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/45)  | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/29)  | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/47)  | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/36)  | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/S1)  | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/53)  | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/01)  | 79.50      |       |
| OD 36  | 31/12/2014 | VIDEOFOON (Lot : C/60)   | 328.60     |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/23)  | 79.50      |       |
| OD 36  | 31/12/2014 | PARLOPHONE (Lot : C/55)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/33)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S3)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/07)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S10) | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S8)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/46)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/23)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/01)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/40)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S6)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/25)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/43)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/27)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/45)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S9)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/41)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/31)  | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/47)  | 68.90      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S7)  | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/42)  | 68.90      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/03)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : R/ES5) | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/37)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/16)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S2)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/R6)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/17)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/04)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/15)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/35)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/10)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/09)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/22)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/39)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/02)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/08)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/32)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/18)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/28)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S1)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/21)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/S4)  | 79.50      |       |
| OD 34  | 31/12/2014 | PARLOPHONE (Lot : A/36)  | 79.50      |       |
| OD 35  | 31/12/2014 | PARLOPHONE (Lot : B/09)  | 68.90      |       |

# DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte                                                            | Date       | Commentaire                            | Sous-Total  | Total              |
|-------------------------------------------------------------------|------------|----------------------------------------|-------------|--------------------|
| OD 34                                                             | 31/12/2014 | VIDEOFOON (Lot : A/34)                 | 328.60      |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/38)                | 68.90       |                    |
| OD 34                                                             | 31/12/2014 | PARLOPHONE (Lot : A/20)                | 79.50       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/46)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/29)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/03)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/06)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/50)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/05)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/27)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/36)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/19)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/33)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/04)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/34)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/S5)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/07)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/17)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/13)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/31)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/08)                | 68.90       |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/26)                | 328.60      |                    |
| OD 34                                                             | 31/12/2014 | VIDEOFOON (Lot : A/44)                 | 328.60      |                    |
| OD 34                                                             | 31/12/2014 | VIDEOFOON (Lot : A/24)                 | 328.60      |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/42)                | 328.60      |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/19)                | 328.60      |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/13)                | 328.60      |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/47)                | 328.60      |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/39)                | 68.90       |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/38)                | 328.60      |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/25)                | 68.90       |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/29)                | 328.60      |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/20)                | 68.90       |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/30)                | 328.60      |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/23)                | 68.90       |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/11)                | 328.60      |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B /S3)               | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/26)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/18)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/14)                | 68.90       |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/49)                | 68.90       |                    |
| OD 34                                                             | 31/12/2014 | VIDEOPHONE (Lot : A/48)                | 328.60      |                    |
| OD 35                                                             | 31/12/2014 | PARLOPHONE (Lot : B/44)                | 68.90       |                    |
| <b>7-9701-00 - PROVISION POUR CHARGES 2013</b>                    |            | <b>Clé : PM17 =37356.48 / 37356.48</b> |             | <b>-448 277.76</b> |
| OD 10                                                             | 12/08/2014 | PROVISION 01 AU 08.2014                | -298 851.84 |                    |
| FDRO 4454                                                         | 01/09/2014 | PROVISION 09.2014                      | -37 356.48  |                    |
| FDRO 4683                                                         | 01/10/2014 | PROVISION 10.2014                      | -37 356.48  |                    |
| FDRO 4912                                                         | 01/11/2014 | PROVISION 11.2014                      | -37 356.48  |                    |
| FDRO 5122                                                         | 01/12/2014 | PROVISION 12.2014                      | -37 356.48  |                    |
| <b>Total des provisions, appels de fonds et frais privatifs :</b> |            |                                        |             | <b>-253 546.44</b> |

## DECOMPTE DU 01/01/2014 AU 31/12/2014

| Compte | Date | Commentaire | Sous-Total | Total |
|--------|------|-------------|------------|-------|
|--------|------|-------------|------------|-------|

**TOTAL A REPARTIR :**

**-12 241.91**

### Légende \*

1. Frais "locataires"

4. Frais privatifs "locataires"

7. Remboursement de provisions ou de fonds

2. Frais "propriétaires"

5. Frais privatifs "propriétaires"

3. Exécution décision(s) AG

6. Appel de provisions ou de fonds

\* A titre purement indicatif suivant l'usage et sans préjudice du contrat de bail conclu entre les parties. Le propriétaire demeure seul responsable du paiement de la totalité des charges. En aucun cas, le syndic n'interviendra en cas de différend entre le propriétaire et son locataire.



## Inventaire au 31/12/2014

### **Actif**

|         |                                      |                   |
|---------|--------------------------------------|-------------------|
| 410000  | FONDS DE RESERVE - COPROPRIETAIRES   | 13 090.72         |
| 410100  | FONDS DE ROULEMENT - COPROPRIETAIRES | 75 690.65         |
| 444001  | FRAIS DE RAPPEL ET DE RECOMMANDES    | 27.24             |
| 4957129 | SINISTRE S 7129                      | 231.40            |
| 4957372 | SINISTRE S 7372                      | 231.40            |
| 4957545 | SINISTRE S 7545                      | 231.40            |
| 4957809 | SINISTRE S 7809                      | 457.34            |
| 4957938 | SINISTRE S 7938                      | 1 224.30          |
| 499998  | ERREUR D'ARRONDI                     | 7.62              |
| 530000  | CARNET DE DEPOT 088-2171124-65       | 190 632.68        |
| 550000  | BANQUE 068-2197035-12                | 14 956.68         |
|         |                                      | <b>296 781.43</b> |

### **Passif**

|        |                            |                    |
|--------|----------------------------|--------------------|
| 100000 | FONDS DE ROULEMENT         | -30 151.24         |
| 163110 | FONDS DE RESERVE - A       | -57 460.41         |
| 163120 | FONDS DE RESERVE - B       | -64 995.25         |
| 163130 | FONDS DE RESERVE - C       | -50 216.00         |
| 163140 | FONDS DE RESERVE - D       | -10 531.31         |
| 163150 | FONDS DE RESERVE - GARAGES | -3 725.31          |
| 163210 | FONDS ASCENSEUR A          | -18 784.08         |
| 163220 | FONDS ASCENSEUR B          | -18 252.36         |
| 163230 | FONDS ASCENSEUR C          | -19 408.80         |
| 163240 | FONDS ASCENSEUR D          | -6 540.00          |
| 165000 | INTERETS DE RETARD         | -931.85            |
| 400400 | CONSOMMATION LOCATAIRE     | -342.78            |
| 440000 | FOURNISSEURS               | -2 734.74          |
| 600000 | TOTAL DES CHARGES          | -12 241.91         |
| 756000 | INTERETS DE RETARD         | -465.39            |
|        |                            | <b>-296 781.43</b> |

ACP  
LEO  
Bld Léopold III 11/15  
1030 BRUXELLES  
N° BCE : 0850.089.588



c/o Lamy Belgium S.A.  
Agence Basilix Agentschap  
Av. Charles Quint 515 Keizer Karellaan  
B-1082 Bruxelles - Brussel  
N° BCE : 0430.800.556

## DECOMPTE FDS DE RESERVE DU 01/01/2014 AU 31/12/2014

| Compte                                            | Date       | Commentaire                               | Sous-Total | Total             |
|---------------------------------------------------|------------|-------------------------------------------|------------|-------------------|
| <b>3-000-00 - MOUVEMENTS S/DECISION AG</b>        |            | <b>Clé : 1000 = 4000 / 4000</b>           |            | <b>-6 188.48</b>  |
| OD 43                                             | 31/12/2014 | LOYER 2014                                | -5 870.89  |                   |
| OD 43                                             | 31/12/2014 | FRAIS DE GESTION                          | 520.64     |                   |
| <b>000-01 - Intérêts &amp; Frais de banque</b>    |            |                                           |            | <b>-838.23</b>    |
| RES 1                                             | 02/01/2014 | BONUS                                     | -43.01     |                   |
| RES 1                                             | 02/01/2014 | INTERETS CREDITEUR                        | -87.55     |                   |
| RES 1                                             | 02/01/2014 | PRECOMPTE MOBILIER                        | 32.64      |                   |
| RES 33                                            | 01/04/2014 | BONUS                                     | -49.90     |                   |
| RES 33                                            | 01/04/2014 | INTERETS CREDITEUR                        | -176.55    |                   |
| RES 33                                            | 01/04/2014 | PRECOMPTE MOBILIER                        | 56.61      |                   |
| RES 63                                            | 01/07/2014 | BONUS                                     | -143.02    |                   |
| RES 63                                            | 01/07/2014 | INTERETS CREDITEUR                        | -263.03    |                   |
| RES 63                                            | 01/07/2014 | PRECOMPTE MOBILIER                        | 101.51     |                   |
| RES 100                                           | 01/10/2014 | INTERETS CREDITEUR                        | -250.80    |                   |
| RES 100                                           | 01/10/2014 | PRECOMPTE MOBILIER                        | 88.65      |                   |
| RES 100                                           | 01/10/2014 | BONUS                                     | -103.78    |                   |
| <b>3-100-00 - MOUVEMENTS S/DECISION AG BLOC A</b> |            | <b>Clé : 1010 = 1235 / 1235</b>           |            | <b>7 504.41</b>   |
| FTA 290                                           | 02/09/2014 | WRZESINSKI TRAVAUX DE PARLOPHONIE ACOMPTE | 7 420.00   |                   |
| FTA 347                                           | 29/09/2014 | WRZESINSKI TRAVAUX DE PARLOPHONIE ACOMPTE | 3 180.00   |                   |
| FTA 361                                           | 09/10/2014 | WRZESINSKI TRAVAUX DE PARLOPHONIE SOLDE   | 5 172.41   |                   |
| OD 34                                             | 31/12/2014 | TFT FRAIS PRIVATIF PARLOPHONE             | -3 339.00  |                   |
| OD 34                                             | 31/12/2014 | TFT FRAIS PRIVATIF VIDEOPHONE             | -4 600.40  |                   |
| OD 40                                             | 31/12/2014 | PARLOPHONE A FACTURER                     | 79.50      |                   |
| OD 40                                             | 31/12/2014 | TROP FACTURE VIDEOPHONE                   | -79.50     |                   |
| OD 40                                             | 31/12/2014 | VIDEOPHONE A CREDITER                     | -328.60    |                   |
| <b>3-200-00 - MOUVEMENTS S/DECISION AG BLOC B</b> |            | <b>Clé : 1020 = 1283 / 1283</b>           |            | <b>1 951.80</b>   |
| FTA 31                                            | 30/01/2014 | WRZESINSKI TRAVAUX PARLOPHONIE            | 6 308.22   |                   |
| OD 35                                             | 31/12/2014 | TFT FRAIS PRIVATIF PARLOPHONE             | -3 996.20  |                   |
| OD 39                                             | 31/12/2014 | FRANCHISE SINISTRE                        | -360.22    |                   |
| <b>3-300-00 - MOUVEMENTS S/DECISION AG BLOC C</b> |            | <b>Clé : 1030 = 1139 / 1139</b>           |            | <b>8 725.46</b>   |
| FTA 350                                           | 01/10/2014 | WRZESINSKI TRAVAUX DE PARLOPHONIE ACOMPTE | 7 950.00   |                   |
| FTA 390                                           | 22/10/2014 | WRZESINSKI TRAVAUX DE PARLOPHONIE SOLDE   | 8 407.46   |                   |
| OD 41                                             | 31/12/2014 | PARLOPHONE A CREDITER                     | -736.70    |                   |
| OD 36                                             | 31/12/2014 | TFT FRAIS PRIVATIF PARLOPHONE             | -3 021.00  |                   |
| OD 41                                             | 31/12/2014 | PARLOPHONE A FACTURER                     | 159.00     |                   |
| OD 36                                             | 31/12/2014 | TFT FRAIS PRIVATIF VIDEOPHONE             | -4 033.30  |                   |
| <b>3-400-00 - MOUVEMENTS S/DECISION AG BLOC D</b> |            | <b>Clé : 1040 = 288 / 288</b>             |            | <b>2 848.40</b>   |
| FTA 349                                           | 01/10/2014 | WRZESINSKI TRAVAUX DE PARLOPHONIE ACOMPTE | 2 226.00   |                   |
| FTA 389                                           | 22/10/2014 | WRZESINSKI TRAVAUX DE PARLOPHONIE SOLDE   | 2 233.60   |                   |
| OD 37                                             | 31/12/2014 | TFT FRAIS PRIVATIF PARLOPHONE             | -795.00    |                   |
| OD 37                                             | 31/12/2014 | TFT FRAIS PRIVATIF VIDEOPHONE             | -657.20    |                   |
| OD 42                                             | 31/12/2014 | WRZESINSKI PARLOPHONE A CREDITER          | -159.00    |                   |
| <b>Total des dépenses communes :</b>              |            |                                           |            | <b>14 841.59</b>  |
| <b>6-300-00 - APPORT FDS DE RESERVE</b>           |            | <b>Clé : 1000 = 4000 / 4000</b>           |            | <b>24 480.00</b>  |
| OD 45                                             | 31/12/2014 | FDS DE RESERVE 2014                       | 24 480.00  |                   |
| <b>7-9700-00 - ALIMENTATION FONDS DE RESERVES</b> |            | <b>Clé : RM18 = 2040 / 2040</b>           |            | <b>-24 480.00</b> |
| FDRS 1398                                         | 01/01/2014 | FOND DE RESERVE 01/2014                   | -2 040.00  |                   |
| FDRS 1631                                         | 01/02/2014 | FOND DE RESERVE 02/2014                   | -2 040.00  |                   |
| FDRS 1863                                         | 01/03/2014 | FOND DE RESERVE 03/2014                   | -2 040.00  |                   |

## DECOMPTE FDS DE RESERVE DU 01/01/2014 AU 31/12/2014

| Compte                                                            | Date       | Commentaire                     | Sous-Total | Total             |
|-------------------------------------------------------------------|------------|---------------------------------|------------|-------------------|
| FDRS 2093                                                         | 01/04/2014 | FOND DE RESERVE 04/2014         | -2 040.00  |                   |
| FDRS 2323                                                         | 01/05/2014 | FOND DE RESERVE 05/2014         | -2 040.00  |                   |
| FDRS 2553                                                         | 01/06/2014 | FOND DE RESERVE 06/2014         | -2 040.00  |                   |
| FDRS 2783                                                         | 01/07/2014 | FOND DE RESERVE 07/2014         | -2 040.00  |                   |
| FDRS 3487                                                         | 01/08/2014 | FOND DE RESERVE 08.2014         | -2 040.00  |                   |
| FDRS 3254                                                         | 01/09/2014 | FOND DE RESERVE 09.2014         | -2 040.00  |                   |
| FDRS 3720                                                         | 01/10/2014 | FOND DE RESERVE 10.2014         | -2 040.00  |                   |
| FDRS 3953                                                         | 01/11/2014 | FOND DE RESERVE 11.2014         | -2 040.00  |                   |
| FDRS 4186                                                         | 01/12/2014 | FOND DE RESERVE 12.2014         | -2 040.00  |                   |
| <b>7-977-10 * TFT VERS FDS RESERVE BLOC A</b>                     |            | <b>Clé : 1010 = 1235 / 1235</b> |            | <b>-5 593.72</b>  |
| OD 46                                                             | 31/12/2014 | TFT FDS RESERVE BLOC A          | 1 910.69   |                   |
| OD 47                                                             | 31/12/2014 | TFT FDS RESERVE BLOC A          | -7 504.41  |                   |
| <b>7-977-20 * TFT VERS FDS RESERVE BLOC B</b>                     |            | <b>Clé : 1020 = 1283 / 1283</b> |            | <b>33.15</b>      |
| OD 46                                                             | 31/12/2014 | TFT FDS RESERVE BLOC B          | 1 984.95   |                   |
| OD 47                                                             | 31/12/2014 | TFT FDS RESERVE BLOC B          | -1 951.80  |                   |
| <b>7-977-30 * TFT VERS FDS RESERVE BLOC C</b>                     |            | <b>Clé : 1030 = 1139 / 1139</b> |            | <b>-6 963.30</b>  |
| OD 46                                                             | 31/12/2014 | TFT FDS RESERVE BLOC C          | 1 762.16   |                   |
| OD 47                                                             | 31/12/2014 | TFT FDS RESERVE BLOC C          | -8 725.46  |                   |
| <b>7-977-40 * TFT VERS FDS RESERVE BLOC D</b>                     |            | <b>Clé : 1040 = 288 / 288</b>   |            | <b>-2 402.82</b>  |
| OD 46                                                             | 31/12/2014 | TFT FDS RESERVE BLOC D          | 445.58     |                   |
| OD 47                                                             | 31/12/2014 | TFT FDS RESERVE BLOC D          | -2 848.40  |                   |
| <b>7-977-50 * TFT VERS FDS RESERVE GARAGES</b>                    |            | <b>Clé : 1400 = 55 / 55</b>     |            | <b>85.10</b>      |
| OD 46                                                             | 31/12/2014 | TFT FDS RESERVE GARAGES         | 85.10      |                   |
| <b>Total des provisions, appels de fonds et frais privatifs :</b> |            |                                 |            | <b>-14 841.59</b> |
| <b>TOTAL A REPARTIR :</b>                                         |            |                                 |            | <b>0.00</b>       |

### Légende <sup>1</sup>

- |                             |                                    |                                            |
|-----------------------------|------------------------------------|--------------------------------------------|
| 1. Frais "locataires"       | 4. Frais privatifs "locataires"    | 7. Remboursement de provisions ou de fonds |
| 2. Frais "propriétaires"    | 5. Frais privatifs "propriétaires" |                                            |
| 3. Exécution décision(s) AG | 6. Appel de provisions ou de fonds |                                            |

<sup>1</sup> A titre purement indicatif suivant l'usage et sans préjudice du contrat de bail conclu entre les parties. Le propriétaire demeure seul responsable du paiement de la totalité des charges. En aucun cas, le syndic n'interviendra en cas de différend entre le propriétaire et son locataire.

## Historique des comptes généraux du 01/01/2014 au 31/12/2014

| 163110     |         | FONDS DE RESERVE - A |                 |                   |                   |                            |
|------------|---------|----------------------|-----------------|-------------------|-------------------|----------------------------|
| Date       | Journal | Numéro               | Débit           | Crédit            | Cumul             | Commentaire                |
| 01/01/2014 |         |                      |                 | 55 495.93         | -55 495.93        | Solde avant le 01/01/2014  |
| 31/12/2014 | OD      | 46                   |                 | 1 651.89          | -57 147.82        | LOYERS 2014 - GESTION      |
| 31/12/2014 | OD      | 46                   |                 | 258.80            | -57 406.62        | INTERETS DE BANQUE         |
| 31/12/2014 | OD      | 47                   | 7 504.41        |                   | -49 902.21        | TRAVAUX PARLOPHONIE        |
| 31/12/2014 | OD      | 48                   |                 | 7 558.20          | -57 460.41        | ALIMENTATION 2014          |
|            |         | <b>Total</b>         | <b>7 504.41</b> | <b>-46 027.04</b> | <b>-57 460.41</b> | <b>Solde au 31/12/2014</b> |

| 163120     |         | FONDS DE RESERVE - B |                 |                   |                   |                            |
|------------|---------|----------------------|-----------------|-------------------|-------------------|----------------------------|
| Date       | Journal | Numéro               | Débit           | Crédit            | Cumul             | Commentaire                |
| 01/01/2014 |         |                      |                 | 57 110.14         | -57 110.14        | Solde avant le 01/01/2014  |
| 31/12/2014 | OD      | 46                   |                 | 1 716.09          | -58 826.23        | LOYERS 2014 - GESTION      |
| 31/12/2014 | OD      | 46                   |                 | 268.86            | -59 095.09        | INTERETS DE BANQUE         |
| 31/12/2014 | OD      | 47                   | 1 951.80        |                   | -57 143.29        | TRAVAUX PARLOPHONIE        |
| 31/12/2014 | OD      | 48                   |                 | 7 851.96          | -64 995.25        | ALIMENTATION 2014          |
|            |         | <b>Total</b>         | <b>1 951.80</b> | <b>-47 273.23</b> | <b>-64 995.25</b> | <b>Solde au 31/12/2014</b> |

| 163130     |         | FONDS DE RESERVE - C |                 |                   |                   |                            |
|------------|---------|----------------------|-----------------|-------------------|-------------------|----------------------------|
| Date       | Journal | Numéro               | Débit           | Crédit            | Cumul             | Commentaire                |
| 01/01/2014 |         |                      |                 | 50 208.62         | -50 208.62        | Solde avant le 01/01/2014  |
| 31/12/2014 | OD      | 46                   |                 | 238.68            | -50 447.30        | INTERETS DE BANQUE         |
| 31/12/2014 | OD      | 46                   |                 | 1 523.48          | -51 970.78        | LOYERS 2014 - GESTION      |
| 31/12/2014 | OD      | 47                   | 8 725.46        |                   | -43 245.32        | TRAVAUX PARLOPHONIE        |
| 31/12/2014 | OD      | 48                   |                 | 6 970.68          | -50 216.00        | ALIMENTATION 2014          |
|            |         | <b>Total</b>         | <b>8 725.46</b> | <b>-41 475.78</b> | <b>-50 216.00</b> | <b>Solde au 31/12/2014</b> |

| 163140     |         | FONDS DE RESERVE - D |                 |                  |                   |                            |
|------------|---------|----------------------|-----------------|------------------|-------------------|----------------------------|
| Date       | Journal | Numéro               | Débit           | Crédit           | Cumul             | Commentaire                |
| 01/01/2014 |         |                      |                 | 11 171.57        | -11 171.57        | Solde avant le 01/01/2014  |
| 31/12/2014 | OD      | 46                   |                 | 385.22           | -11 556.79        | LOYERS 2014 - GESTION      |
| 31/12/2014 | OD      | 46                   |                 | 60.36            | -11 617.15        | INTERETS DE BANQUE         |
| 31/12/2014 | OD      | 47                   | 2 848.40        |                  | -8 768.75         | TRAVAUX PARLOPHONIE        |
| 31/12/2014 | OD      | 48                   |                 | 1 762.56         | -10 531.31        | ALIMENTATION 2014          |
|            |         | <b>Total</b>         | <b>2 848.40</b> | <b>-8 963.43</b> | <b>-10 531.31</b> | <b>Solde au 31/12/2014</b> |

| 163150     |         | FONDS DE RESERVE - GARAGES |                  |                  |                    |                            |
|------------|---------|----------------------------|------------------|------------------|--------------------|----------------------------|
| Date       | Journal | Numéro                     | Débit            | Crédit           | Cumul              | Commentaire                |
| 01/01/2014 |         |                            |                  | 3 303.61         | -3 303.61          | Solde avant le 01/01/2014  |
| 31/12/2014 | OD      | 46                         |                  | 11.53            | -3 315.14          | INTERETS DE BANQUE         |
| 31/12/2014 | OD      | 46                         |                  | 73.57            | -3 388.71          | LOYERS 2014 - GESTION      |
| 31/12/2014 | OD      | 48                         |                  | 336.60           | -3 725.31          | ALIMENTATION 2014          |
|            |         | <b>Total</b>               | <b>0.00</b>      | <b>-2 881.91</b> | <b>-3 725.31</b>   | <b>Solde au 31/12/2014</b> |
|            |         | <b>Total</b>               | <b>21 030.07</b> | <b>30 668.48</b> | <b>-186 928.28</b> | <b>Solde au 31/12/2014</b> |