

Décomptes résumés

WAMPACH (Num. Ent. : 840.550.431)
Exercice : du 01/10/2016 au 30/09/2017

RÉSUMÉ

	Total	A répartir	Réparti	Différence
6101 - ASCENSEURS	1 450 .41	1 450.41	1 450.38	-0 .03
6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES	2 826 .40	2 826.40	2 826.44	0 .04
6107 - ENTRETIEN BATIMENTS	6 356 .82	6 356.82	6 356.81	-0 .01
612 - FOURNITURES A L'ASSOCIATION	10 495 .51	10 495.51	10 495.46	-0 .05
6121 - ELECTRICITE	231 .77	231.77	231.71	-0 .06
6130 - HONORAIRES	2 794 .71	2 794.71	2 794.65	-0 .06
6130 - HONORAIRES	275 .50	275.50	275.48	-0 .02
614 - ASSURANCES	2 628 .30	2 628.30	2 628.28	-0 .02
6160 - FRAIS D'ADMINISTRATION SYNDIC	558 .98	558.98	559.01	0 .03
6166 - FRAIS DIVERS GESTION	120 .00	120.00	119.97	-0 .03
617 - GARAGES	847 .34	847.34	847.30	-0 .04
617 - GARAGES	1 724 .82	1 724.82	1 724.87	0 .05
65 - CHARGES FINANCIERES	131 .16	131.16	131.10	-0 .06
704 - VARIATIONS FONDS DE RÉSERVE	-5 013 .80	-5 013.80	-5 013.76	0 .04
643 - FRAIS PRIVATIFS	1 499 .23	1 499.23	1 499.23	0 .00
	26 927 .15	26 927 .15	26 926 .93	-0 .22

	6101	6105	6107	612	6121	6130	6130	614	6160	6166	617	617	65	704	643	Réparti	Solde	Total
ARIDJIS (s)	0 .00	45 .79	102 .98	0 .00	3 .75	45 .27	4 .46	42 .58	9 .06	1 .94	66 .31	134 .99	2 .12	-81 .22	51 .07	429 .10	- 397 .20	31 .90
BORGHMANS (s) (m) Benoît	179 .24	322 .78	725 .95	1 420 .85	26 .46	319 .15	31 .46	300 .15	63 .84	13 .70	66 .31	134 .99	14 .97	- 572 .57	468 .12	3 515 .40	-3 095 .87	419 .53
de la CROIX d'OGIMONT (r) Amaury	0 .00	72 .74	190 .06	0 .00	5 .30	65 .30	8 .26	78 .84	13 .06	2 .80	122 .80	241 .88	3 .06	- 150 .42	46 .12	699 .80	- 510 .20	189 .60
DEFACQZ - CLAEYSSSENS (s)	0 .00	45 .79	102 .98	0 .00	3 .75	45 .27	4 .46	42 .58	9 .06	1 .94	66 .31	134 .99	2 .12	-81 .22	149 .96	527 .99	- 367 .20	160 .79
DURIEUX (s) (m)	179 .24	289 .03	623 .61	1 451 .58	24 .37	292 .42	27 .00	257 .57	58 .48	12 .56	0 .00	8 .10	13 .73	- 491 .35	265 .00	3 011 .34	-2 683 .90	327 .44
GOVAERTS (s) (m)	157 .84	289 .71	651 .57	2 449 .33	23 .75	286 .45	28 .24	269 .40	57 .30	12 .30	66 .31	134 .99	13 .44	- 513 .91	66 .19	3 992 .91	-2 416 .50	1 576 .41
HEYNDERICKX - STRUYFT (m) Alexandre	179 .24	322 .78	725 .95	1 009 .65	26 .46	319 .15	31 .46	300 .15	63 .84	13 .70	66 .31	134 .99	14 .97	- 572 .57	51 .07	2 687 .15	-2 714 .40	-27 .25
MATHIEU (s)	179 .24	322 .78	725 .95	1 691 .98	26 .46	319 .15	31 .46	300 .15	63 .84	13 .70	66 .31	134 .99	14 .97	- 572 .57	66 .07	3 384 .48	-2 728 .70	655 .78
SPAEPEN (m)	179 .24	322 .78	725 .95	969 .22	26 .46	319 .15	31 .46	300 .15	63 .84	13 .70	66 .31	134 .99	14 .97	- 572 .57	51 .07	2 646 .72	-2 714 .40	-67 .68
TAYMANS (s)	157 .84	289 .71	651 .57	400 .27	23 .75	286 .45	28 .24	269 .40	57 .30	12 .30	66 .31	134 .99	13 .44	- 513 .91	66 .07	1 943 .73	-2 400 .85	- 457 .12
VAN OVERBEEKE (s)	0 .00	45 .79	102 .98	0 .00	3 .75	45 .27	4 .46	42 .58	9 .06	1 .94	66 .31	134 .99	2 .12	-81 .22	100 .82	478 .85	- 367 .20	111 .65
VANNEROM (m)	179 .24	322 .78	725 .95	1 025 .61	26 .46	319 .15	31 .46	300 .15	63 .84	13 .70	66 .31	134 .99	14 .97	- 572 .57	66 .07	2 718 .11	-2 729 .40	-11 .29
WALCKIERS (m)	59 .26	133 .98	301 .31	76 .97	10 .99	132 .47	13 .06	124 .58	26 .49	5 .69	61 .40	124 .99	6 .22	- 237 .66	51 .60	891 .35	- 952 .20	-60 .85
Totaux :	1 450 .38	2 826 .44	6 356 .81	10 495 .46	231 .71	2 794 .65	275 .48	2 628 .28	559 .01	119 .97	847 .30	1 724 .87	131 .10	-5 013 .76	1 499 .23	26 926 .93	-24 078 .02	2 848 .91

