

Décomptes résumés

WAMPACH (Num. Ent. : 840.550.431)  
Exercice : du 01/10/2015 au 30/09/2016

RÉSUMÉ

|                                                      | Total       | A répartir | Réparti    | Différence |
|------------------------------------------------------|-------------|------------|------------|------------|
| 6101 - ASCENSEURS                                    | 1 063 .82   | 1 063.82   | 1 063.83   | 0 .01      |
| 6101 - ASCENSEURS                                    | 34 955 .78  | 34 955.78  | 34 955.77  | -0 .01     |
| 6103 - SANITAIRES ET CHAUFFAGE                       | 415 .52     | 415.52     | 415.49     | -0 .03     |
| 6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES | 1 800 .00   | 1 800.00   | 1 799.99   | -0 .01     |
| 6107 - ENTRETIEN BATIMENTS                           | 352 .45     | 352.45     | 352.47     | 0 .02      |
| 612 - FOURNITURES A L'ASSOCIATION                    | 9 335 .92   | 9 335.92   | 9 335.91   | -0 .01     |
| 6121 - ELECTRICITE                                   | 916 .21     | 916.21     | 916.20     | -0 .01     |
| 6130 - HONORAIRES                                    | 2 761 .17   | 2 761.17   | 2 761.15   | -0 .02     |
| 6130 - HONORAIRES                                    | 65 .00      | 65.00      | 64.99      | -0 .01     |
| 6130 - HONORAIRES                                    | 50 .00      | 50.00      | 50.00      | 0 .00      |
| 614 - ASSURANCES                                     | 1 616 .93   | 1 616.93   | 1 616.88   | -0 .05     |
| 6160 - FRAIS D'ADMINISTRATION SYNDIC                 | 552 .24     | 552.24     | 552.27     | 0 .03      |
| 6166 - FRAIS DIVERS GESTION                          | 90 .00      | 90.00      | 90.03      | 0 .03      |
| 617 - GARAGES                                        | 329 .26     | 329.26     | 329.28     | 0 .02      |
| 64 - AUTRES CHARGES                                  | 2 118 .86   | 2 118.86   | 2 118.91   | 0 .05      |
| 65 - CHARGES FINANCIERES                             | 15 .25      | 15.25      | 15.24      | -0 .01     |
| 704 - VARIATIONS FONDOS DE RÉSERVE                   | -1 792 .16  | -1 792.16  | -1 792.11  | 0 .05      |
| 705 - VARIATIONS FONDOS DE RÉSERVE ASCENSEUR         | -34 955 .78 | -34 955.78 | -34 955.77 | 0 .01      |
| 643 - FRAIS PRIVATIFS                                | 822 .72     | 822.72     | 822.72     | 0 .00      |
|                                                      | 20 513 .19  | 20 513 .19 | 20 513 .25 | 0 .06      |

|                                     | 6101     | 6101      | 6103   | 6105     | 6107   | 612      | 6121   | 6130     | 6130  | 6130  | 614      | 6160   | 6166  | 617    | 64       | 65    | 704       | 705        | 643    | Réparti   | Solde      | Total     |
|-------------------------------------|----------|-----------|--------|----------|--------|----------|--------|----------|-------|-------|----------|--------|-------|--------|----------|-------|-----------|------------|--------|-----------|------------|-----------|
| ARIDIIS (s)                         | 0.00     | 0.00      | 6.73   | 29.16    | 5.71   | 0.00     | 14.84  | 44.73    | 1.05  | 0.00  | 26.19    | 8.95   | 1.46  | 25.77  | 34.33    | 0.24  | -29.03    | 0.00       | -12.13 | 158.00    | - 295.20   | - 137.20  |
| BORGHMANS (s) (m) Benois            | 131.47   | 4 319.88  | 47.45  | 205.56   | 40.25  | 1 459.71 | 104.63 | 315.32   | 7.42  | 6.18  | 184.65   | 63.07  | 10.28 | 25.77  | 241.98   | 1.74  | - 204.66  | -4 319.88  | -6.76  | 2 634.06  | -2 080.43  | 553.63    |
| DEFAQZ - CLAEYSSENS (s)             | 0.00     | 0.00      | 6.73   | 29.16    | 5.71   | 0.00     | 14.84  | 44.73    | 1.05  | 0.00  | 26.19    | 8.95   | 1.46  | 25.77  | 34.33    | 0.24  | -29.03    | 0.00       | 54.80  | 224.93    | - 295.20   | -70.27    |
| DURIEUX (s) (m)                     | 131.47   | 4 319.88  | 53.18  | 230.40   | 45.12  | 971.82   | 117.27 | 353.43   | 8.33  | 6.18  | 206.96   | 70.68  | 11.52 | 47.72  | 271.21   | 1.96  | - 229.39  | -4 319.88  | 169.41 | 2 467.27  | -2 151.25  | 316.02    |
| GOVAERTS (s) (m)                    | 115.77   | 3 804.14  | 42.59  | 184.50   | 36.13  | 2 122.45 | 93.91  | 283.02   | 6.66  | 5.44  | 165.73   | 56.61  | 9.23  | 25.77  | 217.19   | 1.56  | - 183.69  | -3 804.14  | -12.13 | 3 170.74  | -1 876.58  | 1 294.16  |
| HEYNDERIOXX - STRUYFT (m) Alexandre | 20.83    | 0.00      | 17.79  | 71.28    | 5.44   | 243.74   | 57.57  | 109.64   | 0.00  | 0.00  | 130.92   | 21.93  | 4.74  | 9.65   | 0.00     | 0.48  | 0.00      | 0.00       | 253.57 | 947.58    | - 266.43   | 681.15    |
| MATHIEU (s)                         | 131.47   | 4 319.88  | 47.45  | 205.56   | 40.25  | 1 403.43 | 104.63 | 315.32   | 7.42  | 6.18  | 184.65   | 63.07  | 10.28 | 25.77  | 241.98   | 1.74  | - 204.66  | -4 319.88  | -12.13 | 2 572.41  | -2 080.53  | 491.88    |
| MERCIER                             | 2.96     | 0.00      | 0.00   | 12.15    | 0.00   | 0.00     | 2.74   | 18.60    | 0.00  | 0.00  | 0.00     | 3.72   | 0.00  | 0.84   | 0.00     | 0.45  | 0.00      | 0.00       | 0.00   | 41.46     | - 976.70   | - 935.24  |
| SPAEPEN (m)                         | 131.47   | 4 319.88  | 47.45  | 205.56   | 40.25  | 874.95   | 104.63 | 315.32   | 7.42  | 6.18  | 184.65   | 63.07  | 10.28 | 25.77  | 241.98   | 1.74  | - 204.66  | -4 319.88  | 2.87   | 2 058.93  | -2 080.53  | -21.60    |
| Spri SPEG                           | 107.68   | 4 319.88  | 29.66  | 122.12   | 34.81  | 320.53   | 44.33  | 187.09   | 7.42  | 6.18  | 53.73    | 37.42  | 5.54  | 15.28  | 241.98   | 0.82  | - 204.66  | -4 319.88  | 417.76 | 1 427.69  | -2 512.40  | -1 084.71 |
| TAYMANS (s)                         | 115.77   | 3 804.14  | 42.59  | 184.50   | 36.13  | 688.37   | 93.91  | 283.02   | 6.66  | 5.44  | 165.73   | 56.61  | 9.23  | 25.77  | 217.19   | 1.56  | - 183.69  | -3 804.14  | -12.13 | 1 736.66  | -1 867.38  | - 130.72  |
| VAN OVERBEEKE (s)                   | 0.00     | 0.00      | 6.73   | 29.16    | 5.71   | 0.00     | 14.84  | 44.73    | 1.05  | 0.00  | 26.19    | 8.95   | 1.46  | 25.77  | 34.33    | 0.24  | -29.03    | 0.00       | 2.87   | 173.00    | - 310.20   | - 137.20  |
| VANNEROM (m)                        | 131.47   | 4 319.88  | 47.45  | 205.56   | 40.25  | 1 058.45 | 104.63 | 315.32   | 7.42  | 6.18  | 184.65   | 63.07  | 10.28 | 25.77  | 241.98   | 1.74  | - 204.66  | -4 319.88  | -12.13 | 2 227.43  | -2 080.54  | 146.89    |
| WALCKIERS (m)                       | 43.47    | 1 428.21  | 19.69  | 85.32    | 16.71  | 192.46   | 43.43  | 130.88   | 3.09  | 2.04  | 76.64    | 26.17  | 4.27  | 23.86  | 100.43   | 0.73  | -84.95    | -1 428.21  | -11.15 | 673.09    | - 863.81   | - 190.72  |
| Totaux :                            | 1 063.83 | 34 955.77 | 415.49 | 1 799.99 | 352.47 | 9 335.91 | 916.20 | 2 761.15 | 64.99 | 50.00 | 1 616.88 | 552.27 | 90.03 | 329.28 | 2 118.91 | 15.24 | -1 792.11 | -34 955.77 | 822.72 | 20 513.25 | -19 737.18 | 776.07    |

