

Décomptes résumés

MONTE CARLO (Num. Ent. : BE0849786118)
Exercice : du 01/10/2017 au 30/09/2018

RÉSUMÉ

	Total	A répartir	Réparti	Différence
6100 - PROTECTION ANTI-INCENDIE (L - 100%)	148 .20	148.20	148.19	-0 .01
6101 - ASCENSEURS (L - 100%)	2 904 .49	2 904.49	2 904.50	0 .01
6103 - SANITAIRES ET CHAUFFAGE (L - 100%)	358 .96	358.96	358.95	-0 .01
6103 - SANITAIRES ET CHAUFFAGE (L - 100%)	445 .20	445.20	445.22	0 .02
6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES (L - 100%)	3 867 .02	3 867.02	3 867.08	0 .06
6106 - JARDINS, PARKINGS ET CHEMINS (L - 100%)	1 653 .82	1 653.82	1 653.79	-0 .03
6107 - ENTRETIEN BATIMENTS (L - 100%)	132 .50	132.50	132.50	0 .00
611 - TRAVAUX DE RENOVATION ET AUTRES TRAVAUX EXCEPTIONNELS	407 .59	407.59	407.59	0 .00
612 - FOURNITURES A L'ASSOCIATION (L - 100%)	7 .89	7.89	7.90	0 .01
612 - FOURNITURES A L'ASSOCIATION (L - 100%)	8 671 .69	8 671.69	8 671.70	0 .01
6121 - ELECTRICITE (L - 100%)	866 .97	866.97	866.99	0 .02
6130 - HONORAIRES (L - 100%)	3 340 .80	3 340.80	3 340.81	0 .01
6130 - HONORAIRES	199 .50	199.50	199.51	0 .01
614 - ASSURANCES	2 737 .85	2 737.85	2 737.86	0 .01
6160 - FRAIS D'ADMINISTRATION SYNDIC (L - 100%)	593 .57	593.57	593.54	-0 .03
6161 - FRAIS REUNIONS	207 .50	207.50	207.54	0 .04
65 - CHARGES FINANCIERES	269 .84	269.84	269.86	0 .02
704 - VARIATIONS FONDS DE RÉSERVE	- 407 .59	- 407.59	- 407.59	0 .00
643 - FRAIS PRIVATIFS	228 .78	228.78	228.78	0 .00
	26 634 .58	26 634 .58	26 634 .72	0 .14

	6100	6101	6103	6103	6105	6106	6107	611	612	612	6121	6130	6130	614	6160	6161	65	704	643	Réparti	Solde	Total
ANDRIES	9 .93	212 .03	25 .78	29 .83	276 .22	110 .81	8 .88	27 .31	0 .53	802 .21	58 .09	223 .83	13 .37	183 .44	39 .77	13 .90	18 .08	-27 .31	0 .00	2 026 .70	-1 458 .33	568 .37
BONTE Maxime	8 .45	188 .79	21 .93	25 .38	276 .22	94 .27	7 .55	23 .23	0 .45	438 .32	49 .42	190 .43	11 .37	156 .06	33 .83	11 .83	15 .38	-23 .23	0 .00	1 529 .68	-1 381 .16	148 .52
BONTE Valerian	8 .30	206 .22	21 .55	24 .93	276 .22	92 .61	7 .42	22 .83	0 .44	463 .73	48 .55	187 .08	11 .17	153 .32	33 .24	11 .62	15 .11	-22 .83	68 .78	1 630 .29	-1 276 .24	354 .05
CLEPKENS - GENTEN Eugène - Chantal	12 .74	206 .22	29 .62	38 .29	276 .22	142 .22	11 .39	35 .05	0 .68	432 .26	74 .56	287 .31	17 .16	235 .45	51 .04	17 .85	23 .21	-35 .05	0 .00	1 856 .22	-1 769 .10	87 .12
DE CRAECKER Marie-José	22 .53	476 .34	50 .78	67 .66	552 .44	251 .38	20 .16	61 .96	1 .20	1 672 .42	131 .78	507 .81	30 .33	416 .16	90 .23	31 .56	41 .02	-61 .96	0 .00	4 363 .80	-4 674 .61	- 310 .81
FAHSANI Nabila	13 .04	206 .22	29 .62	39 .18	276 .22	145 .53	11 .66	35 .86	0 .70	688 .74	76 .30	293 .99	17 .55	240 .93	52 .23	18 .26	23 .75	-35 .86	0 .00	2 133 .92	-2 191 .61	-57 .69
FRANCFORT Christian	11 .41	188 .79	29 .62	34 .28	276 .22	127 .34	10 .20	31 .38	0 .61	1 074 .17	66 .76	257 .24	15 .36	210 .81	45 .70	15 .98	20 .78	-31 .38	40 .00	2 425 .27	1 858 .69	4 283 .96
GILOT- Desmet Jean - Hilda	11 .41	212 .03	29 .62	34 .28	276 .22	127 .34	10 .20	31 .38	0 .61	658 .41	66 .76	257 .24	15 .36	210 .81	45 .70	15 .98	20 .78	-31 .38	0 .00	1 992 .75	-2 007 .66	-14 .91
LENOIR Raphaël	8 .30	212 .03	21 .55	24 .93	276 .22	92 .61	7 .42	22 .83	0 .44	477 .45	48 .55	187 .08	11 .17	153 .32	33 .24	11 .62	15 .11	-22 .83	40 .00	1 621 .04	- 177 .87	1 443 .17
MALOTAUX Brigitte	11 .26	212 .03	25 .78	33 .84	276 .22	125 .69	10 .07	30 .98	0 .60	401 .93	65 .89	253 .90	15 .17	208 .08	45 .11	15 .77	20 .51	-30 .98	0 .00	1 721 .85	-1 560 .00	161 .85
MELCKMANS	12 .59	188 .79	29 .24	37 .85	276 .22	140 .57	11 .26	34 .65	0 .67	752 .28	73 .69	283 .97	16 .96	232 .72	50 .45	17 .64	22 .94	-34 .65	40 .00	2 187 .84	-1 386 .13	801 .71
SEIFERT - OKSENHENDLER Kapel - Gilberte	8 .45	206 .22	21 .93	25 .38	276 .22	94 .27	7 .55	23 .23	0 .45	406 .25	49 .42	190 .43	11 .37	156 .06	33 .83	11 .83	15 .38	-23 .23	0 .00	1 515 .04	-1 319 .52	195 .52
Succession Mme S. VANDESPEIGLE	9 .78	188 .79	21 .93	29 .39	276 .22	109 .15	8 .74	26 .90	0 .52	403 .53	57 .22	220 .50	13 .17	180 .70	39 .17	13 .70	17 .81	-26 .90	40 .00	1 630 .32	222 .89	1 853 .21
Totaux :	148 .19	2 904 .50	358 .95	445 .22	3 867 .08	1 653 .79	132 .50	407 .59	7 .90	8 671 .70	866 .99	3 340 .81	199 .51	2 737 .86	593 .54	207 .54	269 .86	- 407 .59	228 .78	26 634 .72	-17 120 .65	9 514 .07

