

Décomptes résumés

PHILIPPE II (Num. Ent. : 0631.902.936)
Exercice : du 01/07/2019 au 30/06/2020
RÉSUMÉ

	Total	A répartir	Réparti	Différence
6100 - PROTECTION ANTI-INCENDIE (L - 100%)	543.84	543.84	543.88	0.04
6101 - ASCENSEURS (L - 100%)	1 461.45	1 461.45	1 461.42	-0.03
6101 - ASCENSEURS (L - 100%)	1 210.12	1 210.12	1 210.08	-0.04
6101 - ASCENSEURS (L - 100%)	1 191.34	1 191.34	1 191.36	0.02
6103 - SANITAIRES ET CHAUFFAGE (L - 100%)	6 121.34	6 121.34	6 121.33	-0.01
6104 - MENUISERIES (L - 100%)	301.00	301.00	300.96	-0.04
6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES (L - 100%)	14 398.68	14 398.68	14 398.68	0.00
6107 - ENTRETIEN BATIMENTS (L - 100%)	1 175.93	1 175.93	1 175.93	0.00
611 - TRAVAUX DE RENOVATION ET AUTRES TRAVAUX EXCEPTIONNELS	8 304.39	8 304.39	8 304.39	0.00
612 - FOURNITURES A L'ASSOCIATION (L - 100%)	33 091.02	33 091.02	33 090.60	-0.42
6121 - ELECTRICITE (L - 100%)	2 182.55	2 182.55	2 182.52	-0.03
6130 - HONORAIRES (L - 100%)	8 918.04	8 918.04	8 917.99	-0.05
6130 - HONORAIRES	8 327.03	8 327.03	8 326.99	-0.04
614 - ASSURANCES (L - 100%)	12 480.03	12 480.03	12 480.00	-0.03
6161 - FRAIS REUNIONS	221.90	221.90	221.91	0.01
6164 - PUBLICATIONS ET MODIFICATION DES STATUTS	89.50	89.50	89.54	0.04
65 - CHARGES FINANCIERES	4.50	4.50	4.52	0.02
704 - VARIATIONS FONDS DE RESERVE	-12 686.42	-12 686.42	-12 686.44	-0.02
706 - VARIATION FONDS DE RÉSERVE ASCENSEURS 32	-2 100.00	-2 100.00	-2 100.00	0.00
643 - FRAIS PRIVATIFS	1 175.03	1 175.03	1 175.03	0.00
	86 411.27	86 411.27	86 410.69	-0.58

	6100	6101	6101	6101	6103	6104	6105	6107	611	612	6121	6130	6130	614	6161	6164	65	704	706	643	Réparti	Solde	Total
BOONE - WILLIAME Willy	16.32	0.00	100.84	0.00	183.64	9.03	431.96	35.28	249.13	1 040.50	65.48	267.54	249.81	374.40	6.66	2.69	0.14	- 380.59	- 175.00	12.54	2 490.37	-2 850.00	- 359.63
BOSSIER - BUYS	23.93	0.00	100.84	0.00	269.34	13.24	633.54	51.74	365.39	2 417.30	96.03	392.39	366.39	549.12	9.76	3.94	0.20	- 558.20	- 175.00	-21.86	4 538.09	-4 179.82	358.27
BOUDIL-BOUZIRI	23.93	0.00	100.84	0.00	269.34	13.24	633.54	51.74	365.39	1 043.74	96.03	392.39	366.39	549.12	9.76	3.94	0.20	- 558.20	- 175.00	95.67	3 282.06	-4 359.10	-1 077.04
Carvalho Machado Elsa	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	635.07	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	20.57	2 279.10	-2 754.96	- 475.86
CLINCK Luc	16.86	0.00	0.00	148.92	189.76	9.33	446.36	36.45	257.44	1 145.75	67.66	276.46	258.14	386.88	6.88	2.77	0.14	- 393.28	0.00	24.16	2 880.68	-2 944.98	-64.30
DARIMONT - QUINTANA DAVILA	23.93	0.00	100.84	0.00	269.34	13.24	633.54	51.74	365.39	574.94	96.03	392.39	366.39	549.12	9.76	3.94	0.20	- 558.20	- 175.00	21.77	2 739.36	-4 180.02	-1 440.66
DE VRIENDT Maria	16.32	0.00	100.84	0.00	183.64	9.03	431.96	35.28	249.13	396.64	65.48	267.54	249.81	374.40	6.66	2.69	0.14	- 380.59	- 175.00	-0.46	1 833.51	-2 550.00	- 716.49
DE WULF Karel	17.95	0.00	0.00	148.92	202.00	9.93	475.16	38.81	274.04	1 198.23	72.02	294.30	274.79	411.84	7.32	2.95	0.15	- 418.65	0.00	-10.20	2 999.56	-2 968.95	30.61
DEQUESNE Xavier	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	1 210.22	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	360.25	3 193.93	-2 208.43	985.50
DUFAY Bénédicte	12.51	0.00	100.84	0.00	140.79	6.92	331.17	27.05	191.00	786.53	50.20	205.11	191.52	287.04	5.10	2.06	0.10	- 291.79	- 175.00	20.93	1 892.08	-2 185.02	- 292.94
FELIX ep. Degeselle	12.51	0.00	100.84	0.00	140.79	6.92	331.17	27.05	191.00	1 312.52	50.20	205.11	191.52	287.04	5.10	2.06	0.10	- 291.79	- 175.00	-3.00	2 394.14	-2 190.01	204.13
FERNANDEZ - GONZALEZ	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	1 672.05	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	10.65	3 306.16	-2 754.96	551.20
GRIGNET - DE ROCKER	17.95	0.00	0.00	148.92	202.00	9.93	475.16	38.81	274.04	1 362.07	72.02	294.30	274.79	411.84	7.32	2.95	0.15	- 418.65	0.00	306.55	3 480.15	-3 132.80	347.35
IMMOASS	48.95	0.00	0.00	0.00	550.92	27.09	1 295.88	105.83	747.40	2 559.99	196.43	802.62	749.43	1 123.20	19.97	8.06	0.41	-1 141.78	0.00	- 670.65	6 423.75	-9 709.19	-3 285.44
JACQUEMYNS André	16.86	0.00	0.00	148.92	189.76	9.33	446.36	36.45	257.44	1 083.90	67.66	276.46	258.14	386.88	6.88	2.77	0.14	- 393.28	0.00	66.73	2 861.40	-3 255.46	- 394.06
KHERCHACHI-DUMONT	16.86	0.00	0.00	148.92	189.76	9.33	446.36	36.45	257.44	710.69	67.66	276.46	258.14	386.88	6.88	2.77	0.14	- 393.28	0.00	43.86	2 465.32	-4 388.15	-1 922.83
LINDEMANN Irène	12.51	0.00	100.84	0.00	140.79	6.92	331.17	27.05	191.00	1 033.84	50.20	205.11	191.52	287.04	5.10	2.06	0.10	- 291.79	- 175.00	9.28	2 127.74	-2 185.00	-57.26
MACHADO - BARREIRA Licino	16.86	0.00	0.00	148.92	189.76	9.33	446.36	36.45	257.44	1 108.72	67.66	276.46	258.14	386.88	6.88	2.77	0.14	- 393.28	0.00	54.64	2 874.13	-3 565.48	- 691.35
MAFOKAM KONGA Adrienne	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	869.67	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	52.75	2 545.88	-2 581.01	-35.13
MINSART	16.32	0.00	100.84	0.00	183.64	9.03	431.96	35.28	249.13	858.53	65.48	267.54	249.81	374.40	6.66	2.69	0.14	- 380.59	- 175.00	5.94	2 301.80	- 929.92	1 371.88
MORIAU Danielle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.03	663.07	-2 908.89	-2 245.82
PAU Christophe	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	783.20	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	38.95	2 445.61	-2 425.01	20.60
PROPHETE - VAN DEN BOSSCHE Guy	17.95	0.00	0.00	148.92	202.00	9.93	475.16	38.81	274.04	1 414.56	72.02	294.30	274.79	411.84	7.32	2.95	0.15	- 418.65	0.00	4.56	3 230.65	-3 135.00	95.65
RUYSINCK-VAZQUEZ Paul Henri	18.49	162.38	0.00	0.00	208.13	10.23	489.56	39.98	282.35	837.76	74.21	303.21	283.12	424.32	7.54	3.04	0.15	- 431.34	0.00	13.49	2 726.62	-3 682.24	- 955.62
SALOMEZ-MAMAT	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	1 470.61	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	33.83	3 127.90	-3 407.52	- 279.62
SEGHAIER Sarah	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	688.47	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	14.66	2 326.59	842.78	3 169.37
SOARES GONCALVES Johnny	12.51	0.00	100.84	0.00	140.79	6.92	331.17	27.05	191.00	788.27	50.20	205.11	191.52	287.04	5.10	2.06	0.10	- 291.79	- 175.00	7.38	1 880.27	-2 185.02	- 304.75
TIMMERMANS vve Wenders	17.95	0.00	0.00	148.92	202.00	9.93	475.16	38.81	274.04	413.88	72.02	294.30	274.79	411.84	7.32	2.95	0.15	- 418.65	0.00	12.72	2 238.13	-2 062.50	175.63
TOGMAT Sukru	16.32	0.00	100.84	0.00	183.64	9.03	431.96	35.28	249.13	764.35	65.48	267.54	249.81	374.40	6.66	2.69	0.14	- 380.59	- 175.00	27.45	2 229.13	-2 917.86	- 688.73
VANESSE - SATORY	23.93	0.00	100.84	0.00	269.34	13.24	633.54	51.74	365.39	1 121.65	96.03	392.39	366.39	549.12	9.76	3.94	0.20	- 558.20	- 175.00	359.09	3 623.39	-4 180.02	- 556.63
WALLET - THIBAUT	15.77	162.38	0.00	0.00	177.52	8.73	417.56	34.10	240.83	1 384.91	63.29	258.62	241.48	361.92	6.44	2.60	0.13	- 367.91	0.00	1.75	3 010.12	-3 417.84	- 407.72
Totaux :	543.88	1 461.42	1 210.08	1 191.36	6 121.33	300.96	14 398.68	1 175.93	8 304.39	33 090.60	2 182.52	8 917.99	8 326.99	12 480.00	221.91	89.54	4.52	-12 686.44	-2 100.00	1 175.03	86 410.69	-95 352.38	-8 941.69