

Décomptes résumés
PARC DES ERABLES (Num. Ent. : 0839.080.385)
Exercice : du 01/07/2021 au 30/06/2022
RÉSUMÉ

	Total	A répartir	Réparti	Différence
6100 - PROTECTION ANTI-INCENDIE (L - 100%)	1 249.04	1 249.04	1 248.87	-0.17
61011 - ASCENSEURS [A] (L - 100%)	3 305.76	3 305.76	3 305.78	0.02
61012 - ASCENSEURS [B] (L - 100%)	1 444.66	1 444.66	1 444.66	0.00
6102 - INSTALLATIONS ELECTRIQUES (L - 100%)	103.35	103.35	103.26	-0.09
61030 - SANITAIRES ET CHAUFFAGE (L - 100%)	1 828.02	1 828.02	1 827.93	-0.09
6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES (L - 100%)	10 527.00	10 527.00	10 526.92	-0.08
61061 - JARDINS, PARKINGS ET CHEMINS [TOUT] (L - 100%)	5 478.50	5 478.50	5 478.53	0.03
61062 - JARDINS, PARKINGS ET CHEMINS [PRIVATIF] (L - 100%)	3 294.36	3 294.36	3 294.35	-0.01
61075 - ENTRETIEN BATIMENTS [TOUS] (L - 100%)	6 429.93	6 429.93	6 429.80	-0.13
6110 - TRAVAUX DE RENOVATION ET AUTRES TRAVAUX EXCEPTIONNELS	6 495.44	6 495.44	6 495.48	0.04
6120 - EAU (L - 100%)	-392.55	-392.55	-392.69	-0.14
61211 - ELECTRICITE [A] (L - 100%)	882.40	882.40	882.39	-0.01
61212 - ELECTRICITE [B] (L - 100%)	246.75	246.75	246.75	0.00
61215 - ELECTRICITE [C+P.INT] (L - 100%)	1 110.01	1 110.01	1 109.96	-0.05
6130 - HONORAIRES	2 600.46	2 600.46	2 600.43	-0.03
6130 - HONORAIRES (L - 50%)	7 545.76	7 545.76	7 545.64	-0.12
614 - ASSURANCES	8 377.25	8 377.25	8 377.26	0.01
6160 - FRAIS D'ADMINISTRATION SYNDIC (L - 50%)	1 309.20	1 309.20	1 309.08	-0.12
6161 - FRAIS REUNIONS	600.00	600.00	600.00	0.00
6166 - FRAIS DIVERS GESTION	120.00	120.00	120.01	0.01
65 - CHARGES FINANCIERES	120.00	120.00	120.01	0.01
704 - VARIATIONS FONDS DE RESERVE	2 920.80	2 920.80	2 920.77	-0.03
643 - FRAIS PRIVATIFS	1 219.89	1 219.89	1 219.89	0.00
	66 816.03	66 816.03	66 815.08	-0.95

	6100	61011	61012	6102	61030	6105	61061	61062	61075	6110	6120	61211	61212	61215	6130	6130	614	6160	6161	6166	65	704	643	Réparti	Solde	Total
	54.45	191.73	0.00	4.50	79.70	458.97	238.86	0.00	280.34	283.21	-17.12	51.18	0.00	51.18	113.38	328.99	365.25	57.08	26.16	5.23	5.23	127.35	30.00	2 735.67	-1 923.40	812.27
	59.82	209.92	0.00	4.95	87.56	504.24	262.42	0.00	307.99	311.13	-18.81	56.03	0.00	55.16	124.56	361.44	401.27	62.71	28.74	5.75	5.75	139.90	0.00	2 970.53	-2 095.16	875.37
	77.44	256.53	0.00	6.39	113.34	652.68	339.67	0.00	398.65	402.71	-24.35	68.47	0.00	185.70	161.23	467.82	519.40	81.16	37.20	7.44	7.44	181.09	15.00	3 955.01	-2 775.09	1 179.92
	61.94	218.18	0.00	5.12	90.66	522.13	271.73	0.00	318.92	322.18	-19.48	58.24	0.00	43.17	128.98	374.26	415.51	64.92	29.76	5.96	5.96	144.87	52.50	3 115.51	-2 214.97	900.54
	37.97	132.23	0.00	3.14	55.57	320.02	166.55	0.00	195.47	197.46	-11.93	35.30	0.00	39.85	79.05	229.39	254.66	39.80	18.24	3.65	3.65	88.79	112.21	2 001.07	-1 331.33	669.74
	72.56	257.19	0.00	6.00	106.20	611.61	318.30	0.00	373.57	377.39	-22.82	68.65	0.00	45.06	151.09	438.40	486.72	76.05	34.86	6.98	6.98	169.70	0.00	3 584.49	-2 531.67	1 052.82
	88.43	0.00	429.35	7.31	129.43	745.32	387.88	0.00	455.24	459.88	-27.81	0.00	73.33	59.94	184.11	534.24	593.12	92.70	42.48	8.49	8.49	206.79	152.50	4 631.22	-3 242.01	1 389.21
	59.32	209.59	0.00	4.91	86.83	500.03	260.23	499.82	305.42	308.53	-18.65	55.94	0.00	38.18	123.52	358.42	397.92	62.19	28.50	5.70	5.70	138.73	15.00	3 445.83	-2 459.69	986.14
	33.97	118.35	0.00	2.81	49.72	286.33	149.02	0.00	174.89	176.67	-10.68	31.59	0.00	38.96	70.73	205.24	227.86	35.61	16.32	3.26	3.26	79.44	190.00	1 883.35	-1 208.12	675.23
	61.44	215.54	0.00	5.08	89.93	517.93	269.55	238.46	316.34	319.57	-19.32	57.53	0.00	58.16	127.94	371.25	412.16	64.41	29.52	5.90	5.90	143.70	0.00	3 290.99	-2 331.65	959.34
	65.70	232.73	0.00	5.43	96.15	553.72	288.17	0.00	338.21	341.66	-20.65	62.12	0.00	39.29	136.78	396.91	440.64	68.86	31.56	6.31	6.31	153.63	0.00	3 243.53	-2 291.04	952.49
	55.57	197.35	0.00	4.60	81.34	468.44	243.79	434.48	286.12	289.05	-17.48	52.68	0.00	32.63	115.72	335.78	372.79	58.25	26.70	5.34	5.34	129.97	350.00	3 528.46	-2 264.31	1 264.15
	55.32	193.06	0.00	4.57	80.98	466.34	242.70	431.13	284.84	287.75	-17.39	51.53	0.00	56.27	115.20	334.27	371.11	57.99	26.58	5.31	5.31	129.39	0.00	3 182.26	-2 262.80	919.46
	60.69	212.89	0.00	5.02	88.84	511.61	266.26	0.00	312.49	315.68	-19.08	56.83	0.00	56.83	126.38	366.72	407.13	63.62	29.16	5.83	5.83	141.95	0.00	3 014.68	-2 126.17	888.51
	56.82	0.00	263.79	4.70	83.17	478.97	249.27	558.46	292.55	295.55	-17.87	0.00	45.06	46.17	118.32	343.32	381.16	59.56	27.30	5.46	5.46	132.90	121.68	3 551.80	-2 590.19	961.61
	72.07	256.86	0.00	5.96	105.48	607.41	316.11	366.91	371.01	374.79	-22.66	68.56	0.00	34.08	150.05	435.39	483.37	75.54	34.62	6.93	6.93	168.53	0.00	3 917.94	-2 784.90	1 133.04
	60.81	211.90	0.00	5.03	89.01	512.66	266.80	0.00	313.12	316.34	-19.13	56.56	0.00	65.04	126.64	367.47	407.97	63.74	29.22	5.85	5.85	142.25	-30.00	2 997.13	-2 103.62	893.51
	55.83	191.73	0.00	4.62	81.71	470.56	244.89	0.00	287.42	290.34	-17.55	51.18	0.00	48.62	116.24	337.29	374.46	58.52	26.82	5.37	5.37	130.56	80.00	2 793.98	-1 963.95	830.03
	63.06	0.00	305.26	5.21	92.30	531.60	276.67	0.00	324.70	328.03	-19.83	0.00	52.14	51.18	131.32	381.05	423.06	66.10	30.30	6.06	6.06	147.50	43.50	3 245.27	-2 305.51	939.76
	95.66	0.00	446.26	7.91	140.01	806.35	419.66	765.09	492.51	497.56	-30.08	0.00	76.22	64.49	199.19	577.99	641.70	100.27	45.96	9.19	9.19	223.73	137.50	5 726.36	-4 044.58	1 681.78
Totaux :	1 248.87	3 305.78	1 444.66	103.26	1 827.93	10 526.92	5 478.53	3 294.35	6 429.80	6 495.48	-392.69	882.39	246.75	1 109.96	2 600.43	7 545.64	8 377.26	1 309.08	600.00	120.01	120.01	2 920.77	1 219.89	66 815.08	-46 850.16	19 964.92