

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	30 .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