

Décomptes résumés

**BERVOETS LOT 4 (Num. Ent. : 0821.128.358)
Exercice : du 01/01/2024 au 31/12/2024
RÉSUMÉ**

	Total	A répartir	Réparti	Différence
6100 - PROTECTION ANTI-INCENDIE (L - 100%)	572.58	572.58	572.59	0.01
6101 - ASCENSEURS (L - 100%)	1 864.65	1 864.65	1 864.65	0.00
6101 - ASCENSEURS	1 696.92	1 696.92	1 696.94	0.02
6103 - SANITAIRES ET CHAUFFAGE (L - 100%)	469.05	469.05	469.06	0.01
6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES (L - 100%)	1 984.92	1 984.92	1 984.93	0.01
6107 - ENTRETIEN BATIMENTS (L - 100%)	387.35	387.35	387.31	-0.04
611 - TRAVAUX DE RENOVATION ET AUTRES TRAVAUX EXCEPTIONNELS	2 722.50	2 722.50	2 722.47	-0.03
6120 - EAU (L - 100%)	447.00	447.00	447.01	0.01
6121 - ELECTRICITE (L - 100%)	1 646.50	1 646.50	1 646.50	0.00
6130 - HONORAIRES (L - 100%)	7 093.56	7 093.56	7 093.59	0.03
6130 - HONORAIRES	1 159.95	1 159.95	1 159.96	0.01
614 - ASSURANCES	7 584.71	7 584.71	7 584.69	-0.02
6160 - FRAIS D'ADMINISTRATION	174.45	174.45	174.41	-0.04
6166 - FRAIS DIVERS GESTION	120.00	120.00	119.99	-0.01
617 - FRAIS CHAUFFERIE ACP BERVOETS LOT4(PROVISIONS & RÉGUL) (L - 100%)	1 001.18	1 001.18	1 001.17	-0.01
617 - FRAIS CHAUFFERIE ACP BERVOETS LOT4(PROVISIONS & RÉGUL)	341.01	341.01	340.97	-0.04
65 - CHARGES FINANCIERES	462.66	462.66	462.65	-0.01
643 - FRAIS PRIVATIFS	12 426.62	12 426.62	12 426.62	0.00
	42 155.61	42 155.61	42 155.51	-0.10

	6100	6101	6101	6103	6105	6107	611	6120	6121	6130	6130	614	6160	6166	617	617	65	643	Réparti	Solde	Total
BRIXHE Jérémy	0.00	0.00	0.00	20.87	0.00	17.13	120.41	0.00	0.00	313.72	51.30	335.44	7.72	5.31	44.28	15.08	20.46	195.85	1 147.57	- 406.60	740.97
DE BRUYNE Sylvie	52.68	171.55	156.12	18.50	182.61	15.41	108.35	41.12	151.48	282.33	46.17	301.87	6.94	4.77	39.85	13.57	18.42	306.22	1 917.96	-2 202.06	- 284.10
DE MOFFARTS Boris	60.12	195.79	178.18	21.19	208.42	17.62	123.87	46.94	172.88	322.76	52.78	345.10	7.93	5.46	45.55	15.51	21.05	246.64	2 087.79	- 415.11	1 672.68
DEFLOOR Bart	0.00	0.00	0.00	32.89	0.00	27.00	189.76	0.00	0.00	494.42	80.85	528.65	12.16	8.36	69.78	23.77	32.25	255.08	1 754.97	-1 292.16	462.81
DUBE	59.55	193.92	176.48	21.00	206.43	17.47	122.78	46.49	171.24	319.92	52.32	342.07	7.86	5.41	45.15	15.37	20.87	1 250.85	3 075.18	- 691.59	2 383.59
EL BAUZROTI Samira	50.96	165.95	151.03	17.98	176.66	14.99	105.36	39.78	146.54	274.52	44.89	293.53	6.75	4.64	38.74	13.19	17.91	801.95	2 365.37	- 869.00	1 496.37
GOBIET - LAUWERYS Corentin - Julia	55.03	179.21	163.09	19.39	190.76	16.13	113.39	42.96	158.24	295.42	48.31	315.88	7.27	5.00	41.70	14.20	19.26	135.50	1 820.74	-1 405.25	415.49
HALLIN- HUMBLET	0.00	0.00	0.00	31.05	0.00	25.49	179.14	0.00	0.00	466.76	76.32	499.07	11.48	7.90	65.88	22.44	30.44	2 968.26	4 384.23	-1 522.88	2 861.35
HARMANT Bruno	0.00	0.00	0.00	34.26	0.00	28.12	197.65	0.00	0.00	514.99	84.21	550.65	12.67	8.71	72.69	24.76	33.59	572.12	2 134.42	0.00	2 134.42
LEDENT- BENOIS	0.00	0.00	0.00	10.18	0.00	8.36	58.73	0.00	0.00	153.03	25.02	163.63	3.76	2.59	21.60	7.36	9.98	624.19	1 088.43	-1 224.01	- 135.58
LONFILS- ALFAYATE LOPEZ	0.00	0.00	0.00	31.57	0.00	25.91	182.14	0.00	0.00	474.56	77.60	507.42	11.67	8.03	66.98	22.81	30.95	825.83	2 265.47	-1 149.53	1 115.94
MARY David	0.00	0.00	0.00	34.26	0.00	28.12	197.65	0.00	0.00	514.99	84.21	550.65	12.67	8.71	72.69	24.76	33.59	620.50	2 182.80	-1 355.81	826.99
MATINFAR Mohammed	60.12	195.79	178.18	21.19	208.42	17.62	123.87	46.94	172.88	322.76	52.78	345.10	7.93	5.46	45.55	15.51	21.05	292.78	2 133.93	-1 707.03	426.90
MOUTON- STEPPE Fabien	0.00	0.00	0.00	34.97	0.00	28.70	201.74	0.00	0.00	525.63	85.95	562.03	12.93	8.89	74.19	25.27	34.28	676.28	2 270.86	-1 669.92	600.94
OP DE BEECK Werner	0.00	0.00	0.00	37.23	0.00	30.56	214.81	0.00	0.00	559.68	91.52	598.43	13.76	9.47	78.99	26.91	36.50	987.21	2 685.07	-1 155.29	1 529.78
PENDERS Hélène	60.12	195.79	178.18	21.19	208.42	17.62	123.87	46.94	172.88	322.76	52.78	345.10	7.93	5.46	45.55	15.51	21.05	461.01	2 302.16	-2 330.00	-27.84
RUCKEBUSCH Frédéric	58.98	192.06	174.78	20.81	204.45	17.31	121.69	46.04	169.59	317.09	51.85	339.04	7.79	5.36	44.75	15.24	20.68	202.73	2 010.24	-2 426.60	- 416.36
SEGUY Tiara	50.96	165.95	151.03	17.88	176.66	14.91	104.81	39.78	146.54	273.11	44.66	292.01	6.71	4.62	38.54	13.12	17.81	231.52	1 790.62	-1 713.25	77.37
TRANCHIDA- ORSATTI	5.09	16.58	15.09	1.79	17.65	1.49	10.49	3.98	14.64	27.34	4.47	29.23	0.67	0.47	3.86	1.32	1.78	252.75	408.69	- 749.66	- 340.97
VAN DEN BUSSCHE Brice	58.98	192.06	174.78	20.86	204.45	17.35	121.96	46.04	169.59	317.80	51.97	339.79	7.81	5.37	44.85	15.27	20.73	519.35	2 329.01	701.91	3 030.92
Totaux :	572.59	1 864.65	1 696.94	469.06	1 984.93	387.31	2 722.47	447.01	1 646.50	7 093.59	1 159.96	7 584.69	174.41	119.99	1 001.17	340.97	462.65	12 426.62	42 155.51	-23 583.84	18 571.67