Association des copropriétaires
PARC DE WOLUWE II ET III
Av. de Calabre 47-53/Av. Thiry 23-29
1200 WOLUWE-SAINT-LAMBERT
N° BCE : **BE0870386938**

c/o Lamy Belgium S.A.
Agence Woluwe
Av. Jaques Brel,36
B-1200 BRUXELLES
N° BCE : **BE 0430.800.556**

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
1-000-00 -	**ENTRETIEN DES COMMUNS**		**Clé : 1 = 10000 / 10000**	**42 738.88**	**8 975.17**	**51 714.05**
000-01 -	**ENTRETIEN DES COMMUNS**			**42 738.88**	**8 975.17**	**51 714.05**
FTA 19020	24/01/2019	PH CLEAN SPRL	Entretien 01/2019	3 582.34	752.29	4 334.63
FTA 19051	25/02/2019	PH CLEAN SPRL	Entretien 02/2019	3 605.14	757.08	4 362.22
FTA 19088	25/03/2019	PH CLEAN SPRL	Entretien 03/2019	3 555.14	746.58	4 301.72
FTA 19128	02/05/2019	PH CLEAN SPRL	Entretien 04/2019	3 555.14	746.58	4 301.72
FTA 19144	21/05/2019	PH CLEAN SPRL	Entretien 05/2019	3 555.14	746.58	4 301.72
FTA 19174	24/06/2019	PH CLEAN SPRL	Entretien 06/2019	3 555.14	746.58	4 301.72
FTA 19207	26/07/2019	PH CLEAN SPRL	Entretien 07/2019	3 555.14	746.58	4 301.72
FTA 19224	23/08/2019	PH CLEAN SPRL	Entretien 08/2019	3 555.14	746.58	4 301.72
FTA 19254	20/09/2019	PH CLEAN SPRL	Entretien 09/2019	3 555.14	746.58	4 301.72
FTA 19286	22/10/2019	PH CLEAN SPRL	Entretien 10/2019	3 555.14	746.58	4 301.72
FTA 19314	22/11/2019	PH CLEAN SPRL	Entretien 11/2019	3 555.14	746.58	4 301.72
FTA 19343	20/12/2019	PH CLEAN SPRL	Entretien 12/2019	3 555.14	746.58	4 301.72
1-100-00 -	**DEPENSES COURANTES**		**Clé : 1 = 10000 / 10000**	**30 314.05**	**4 387.32**	**34 701.37**
100-01 -	**CONTRATS DIVERS ET FRAIS REPETITIFS**			**8 472.63**	**754.51**	**9 227.14**
FTA 19026	31/01/2019	ALLOSON	Détection incendie 01/01/19 - 31/12/19	331.63	19.90	351.53
FTA 19090	27/03/2019	OKDO BUILDING - MAINTENA	Entretien toitures-corniches	535.00	112.35	647.35
FTA 19124	30/04/2019	CURNET	Curage égouts	900.00	54.00	954.00
FTA 19125	30/04/2019	CURNET	Curage égouts	900.00	54.00	954.00
FTA 19126	30/04/2019	CURNET	Curage égouts	1 300.00	78.00	1 378.00
FTA 19226	05/09/2019	OKDO BUILDING - MAINTENA	Entretien toitures-corniches	535.00	112.35	647.35
FTA 19260	07/10/2019	OKDO BUILDING - MAINTENA	Entretien toitures-corniches	571.00	119.91	690.91
FTA 19299	31/10/2019	CURNET	Curage égouts	900.00	54.00	954.00
FTA 19300	31/10/2019	CURNET	Curage égouts	900.00	54.00	954.00
FTA 19301	31/10/2019	CURNET	Curage égouts	1 300.00	78.00	1 378.00
FTA 19302	31/10/2019	CURNET	Entretien avaloirs et grilles jardins	300.00	18.00	318.00
100-02 -	**DEPANNAGES ET REPARATIONS**			**13 258.53**	**1 873.14**	**15 131.67**
FTA 19025	09/01/2019	OKDO BUILDING - MAINTENA	Réparation fuite	125.00	7.50	132.50
FTA 19004	15/01/2019	OKDO BUILDING - MAINTENA	Int. écoulement de condensats	151.00	31.71	182.71
FTA 19005	16/01/2019	OKDO BUILDING - MAINTENA	Dépannage fuite d'eau	228.00	13.68	241.68
FTA 19018	21/01/2019	LA DATCHA	Dépannage éclairage	332.16	69.75	401.91
FTA 19027	04/02/2019	OKDO BUILDING - MAINTENA	Solde : Réparation toiture	283.50	17.01	300.51
FTA 19029	06/02/2019	OKDO BUILDING - MAINTENA	Recherche fuite	375.00	78.75	453.75
FTA 19046	14/02/2019	LA DATCHA	Réglage minuterie	251.73	15.10	266.83
FTA 19045	21/02/2019	OKDO BUILDING - MAINTENA	Vérification des condensa garage	127.00	26.67	153.67
FTA 19052	25/02/2019	OKDO BUILDING - MAINTENA	Débouchage condensat	267.56	16.05	283.61
FTA 19053	25/02/2019	OKDO BUILDING - MAINTENA	Réparation condensat	207.03	12.42	219.45
FTA 19065	13/03/2019	OKDO BUILDING - MAINTENA	Recherche fuite	526.00	110.46	636.46
FTA 19086	22/03/2019	OKDO BUILDING - MAINTENA	Recherche fuite	423.00	88.83	511.83
FTA 19087	22/03/2019	OKDO BUILDING - MAINTENA	Inventaire : relevé des condensats	137.50	8.25	145.75
FTA 19096	02/04/2019	OKDO BUILDING - MAINTENA	Intervention porte garage	48.00	10.08	58.08
FTA 19097	02/04/2019	OKDO BUILDING - MAINTENA	Réparation porte -1	113.00	6.78	119.78
FTA 19113	15/04/2019	OKDO BUILDING - MAINTENA	Intervention fuite d'eau-étanchéité	571.00	34.26	605.26
FTA 19116	18/04/2019	LA DATCHA	Réparation éclairage	101.16	21.24	122.40
FTA 19120	25/04/2019	LA DATCHA	Rép. circuit minuterie + sonnettes	295.94	19.58	315.52
FTA 19123	26/04/2019	CLABOTS PIERRE	Intervention bouton poussoir	220.80	13.25	234.05
FTA 19129	06/05/2019	LAMY BELGIUM	Dispatching : probl. badge-porte	27.42	0.00	27.42
FTA 19131	10/05/2019	CLABOTS PIERRE	Dépannage porte d'entrée	463.90	27.83	491.73
FTA 19143	17/05/2019	OKDO BUILDING - MAINTENA	Réparation joint terrasse	403.39	84.71	488.10
FTA 19157	07/06/2019	LA DATCHA	Relampage garage	160.80	33.77	194.57
FTA 19178	04/07/2019	OKDO BUILDING - MAINTENA	Recherche fuite	375.00	78.75	453.75

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
FTA 19180	04/07/2019	OKDO BUILDING - MAINTENA	Dépannage mur externe	103.00	6.18	109.18
FTA 19181	04/07/2019	OKDO BUILDING - MAINTENA	Réparation mur externe	35.00	7.35	42.35
FTA 19205	11/07/2019	LA DATCHA	Dépannage éclairage	271.00	56.91	327.91
FTA 19193	15/07/2019	OKDO BUILDING - MAINTENA	Dépannage infiltrations terrasse	290.00	17.40	307.40
FTA 19194	15/07/2019	OKDO BUILDING - MAINTENA	Réparation joints terrasse	163.00	9.78	172.78
FTA 19171	17/07/2019	OKDO BUILDING - MAINTENA	Cimentage joints balustrade	198.72	41.73	240.45
FTA 19195	17/07/2019	TD-TECH	Vérif. appareils d'extraction toiture	187.50	11.25	198.75
FTA 19196	18/07/2019	OKDO BUILDING - MAINTENA	Placement écopies	267.89	56.26	324.15
FTA 19256	29/07/2019	LA DATCHA	Réparation éclairage	112.72	23.67	136.39
FTA 19234	10/09/2019	OKDO BUILDING - MAINTENA	Recherche fuite	375.00	78.75	453.75
FTA 19238	10/09/2019	OKDO BUILDING - MAINTENA	Placement pic anti pigeon	223.10	20.60	243.70
FTA 19239	10/09/2019	OKDO BUILDING - MAINTENA	Recherche fuite	540.00	113.40	653.40
FTA 19255	26/09/2019	OKDO BUILDING - MAINTENA	Dépannage toiture	199.00	41.79	240.79
FTA 19257	01/10/2019	OKDO BUILDING - MAINTENA	Réparation joints terrasse	159.35	14.41	173.76
FTA 19258	03/10/2019	OKDO BUILDING - MAINTENA	Réparation porte	214.00	44.94	258.94
FTA 19265	09/10/2019	LAMY BELGIUM	Dispatching : problème fuite	27.42	0.00	27.42
FTA 19267	11/10/2019	OKDO BUILDING - MAINTENA	Réparation infiltration	122.40	25.70	148.10
FTA 19340	16/10/2019	OKDO BUILDING - MAINTENA	Réparation fuite	980.00	205.80	1 185.80
FTA 19341	16/10/2019	LA DATCHA	Réparation circuit éclairage	986.92	59.22	1 046.14
FTA 19339	15/11/2019	OKDO BUILDING - MAINTENA	Réparation grillage	423.00	25.38	448.38
FTA 19318	29/11/2019	OKDO BUILDING - MAINTENA	Réparation dalles de béton	235.00	14.10	249.10
FTA 19319	04/12/2019	OKDO BUILDING - MAINTENA	Recherche fuite	478.00	100.38	578.38
FTA 19321	06/12/2019	OKDO BUILDING - MAINTENA	Dépannage fuite	297.36	62.45	359.81
FTA 19324	10/12/2019	OKDO BUILDING - MAINTENA	Placement plaque porte caves	154.26	9.26	163.52
100-03 - FOURNITURES DIVERSES				**114.00**	**23.94**	**137.94**
FTA 19084	15/03/2019	PH CLEAN SPRL	Sel déneigement 25kg	114.00	23.94	137.94
100-04 - ELECTRICITE DES COMMUNS				**6 829.09**	**1 391.38**	**8 220.47**
FTA 19012	14/01/2019	LUMINUS SA	Provision 01/2019	64.64	13.36	78.00
FTA 19015	14/01/2019	LUMINUS SA	Provision 01/2019	199.21	40.79	240.00
FTA 19013	14/01/2019	LUMINUS SA	Provision 01/2019	76.38	15.62	92.00
FTA 19010	14/01/2019	LUMINUS SA	Provision 01/2019	42.32	8.68	51.00
FTA 19009	14/01/2019	LUMINUS SA	Provision 01/2019	32.58	6.42	39.00
FTA 19014	14/01/2019	LUMINUS SA	Provision 01/2019	181.86	37.14	219.00
FTA 19011	14/01/2019	LUMINUS SA	Provision 01/2019	48.93	10.07	59.00
FTA 19036	13/02/2019	LUMINUS SA	Provision 02/2019	32.58	6.42	39.00
FTA 19037	13/02/2019	LUMINUS SA	Provision 02/2019	42.32	8.68	51.00
FTA 19038	13/02/2019	LUMINUS SA	Provision 02/2019	48.93	10.07	59.00
FTA 19039	13/02/2019	LUMINUS SA	Provision 02/2019	64.64	13.36	78.00
FTA 19040	13/02/2019	LUMINUS SA	Provision 02/2019	76.38	15.62	92.00
FTA 19041	13/02/2019	LUMINUS SA	Provision 02/2019	181.86	37.14	219.00
FTA 19042	13/02/2019	LUMINUS SA	Provision 02/2019	199.21	40.79	240.00
FTA 19068	13/03/2019	LUMINUS SA	Provision 03/2019	48.93	10.07	59.00
FTA 19072	13/03/2019	LUMINUS SA	Provision 03/2019	199.21	40.79	240.00
FTA 19071	13/03/2019	LUMINUS SA	Provision 03/2019	181.86	37.14	219.00
FTA 19069	13/03/2019	LUMINUS SA	Provision 03/2019	64.64	13.36	78.00
FTA 19067	13/03/2019	LUMINUS SA	Provision 03/2019	42.32	8.68	51.00
FTA 19066	13/03/2019	LUMINUS SA	Provision 03/2019	32.58	6.42	39.00
FTA 19070	13/03/2019	LUMINUS SA	Provision 03/2019	76.38	15.62	92.00
FTA 19103	12/04/2019	LUMINUS SA	Provision 04/2019	32.58	6.42	39.00
FTA 19104	12/04/2019	LUMINUS SA	Provision 04/2019	42.32	8.68	51.00
FTA 19105	12/04/2019	LUMINUS SA	Provision 04/2019	48.93	10.07	59.00
FTA 19106	12/04/2019	LUMINUS SA	Provision 04/2019	64.64	13.36	78.00
FTA 19107	12/04/2019	LUMINUS SA	Provision 04/2019	76.38	15.62	92.00
FTA 19108	12/04/2019	LUMINUS SA	Provision 04/2019	181.86	37.14	219.00
FTA 19109	12/04/2019	LUMINUS SA	Provision 04/2019	199.21	40.79	240.00
FTA 19137	14/05/2019	LUMINUS SA	Provision 05/2019	76.38	15.62	92.00
FTA 19139	14/05/2019	LUMINUS SA	Provision 05/2019	199.21	40.79	240.00
FTA 19138	14/05/2019	LUMINUS SA	Provision 05/2019	181.86	37.14	219.00
FTA 19135	14/05/2019	LUMINUS SA	Provision 05/2019	48.93	10.07	59.00

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
FTA 19134	14/05/2019	LUMINUS SA	Provision 05/2019	42.32	8.68	51.00
FTA 19133	14/05/2019	LUMINUS SA	Provision 05/2019	32.58	6.42	39.00
FTA 19136	14/05/2019	LUMINUS SA	Provision 05/2019	64.64	13.36	78.00
FTA 19166	13/06/2019	LUMINUS SA	Provision 06/2019	42.32	8.68	51.00
FTA 19168	13/06/2019	LUMINUS SA	Provision 06/2019	48.93	10.07	59.00
FTA 19165	13/06/2019	LUMINUS SA	Provision 06/2019	32.58	6.42	39.00
FTA 19164	13/06/2019	LUMINUS SA	Provision 06/2019	76.38	15.62	92.00
FTA 19162	13/06/2019	LUMINUS SA	Provision 06/2019	181.86	37.14	219.00
FTA 19161	13/06/2019	LUMINUS SA	Provision 06/2019	64.64	13.36	78.00
FTA 19169	13/06/2019	LUMINUS SA	Provision 06/2019	199.21	40.79	240.00
FTA 19183	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 04/07/19	625.18	131.29	756.47
NCA 19004	12/07/2019	LUMINUS SA	Provision 25/06/18 - 18/06/19	-912.40	-191.60	-1 104.00
FTA 19183	12/07/2019	LUMINUS SA	Provision 25/06/18 - 04/07/19	-585.12	-122.88	-708.00
NCA 19006	12/07/2019	LUMINUS SA	Provision 25/06/18 - 04/07/19	-2 380.17	-499.83	-2 880.00
NCA 19006	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 04/07/19	1 868.88	392.47	2 261.35
NCA 19005	12/07/2019	LUMINUS SA	Provision 25/06/18 - 18/06/19	-2 171.90	-456.10	-2 628.00
NCA 19005	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 18/06/19	1 920.90	403.39	2 324.29
NCA 19003	12/07/2019	LUMINUS SA	Provision 25/06/18 - 18/06/19	-773.55	-162.45	-936.00
NCA 19003	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 18/06/19	698.71	146.73	845.44
NCA 19002	12/07/2019	LUMINUS SA	Provision 25/06/18 - 18/06/19	-505.79	-106.21	-612.00
NCA 19002	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 18/06/19	451.14	94.74	545.88
NCA 19001	12/07/2019	LUMINUS SA	Consommation 22/06/18 - 03/07/19	383.06	80.44	463.50
NCA 19001	12/07/2019	LUMINUS SA	Provision 22/06/18 - 03/07/19	-386.78	-81.22	-468.00
NCA 19004	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 18/06/19	721.93	151.61	873.54
FTA 19185	15/07/2019	LUMINUS SA	Provision 07/2019	45.63	9.37	55.00
FTA 19184	15/07/2019	LUMINUS SA	Provision 07/2019	38.19	7.81	46.00
FTA 19192	15/07/2019	LUMINUS SA	Provision 07/2019	197.56	40.44	238.00
FTA 19191	15/07/2019	LUMINUS SA	Provision 07/2019	181.03	36.97	218.00
FTA 19188	15/07/2019	LUMINUS SA	Provision 07/2019	73.90	15.10	89.00
FTA 19186	15/07/2019	LUMINUS SA	Provision 07/2019	59.85	12.15	72.00
FTA 19187	15/07/2019	LUMINUS SA	Provision 07/2019	70.42	14.58	85.00
FTA 19216	13/08/2019	LUMINUS SA	Provision 08/2019	73.90	15.10	89.00
FTA 19212	13/08/2019	LUMINUS SA	Provision 08/2019	38.19	7.81	46.00
FTA 19219	13/08/2019	LUMINUS SA	Provision 08/2019	181.03	36.97	218.00
FTA 19220	13/08/2019	LUMINUS SA	Provision 08/2019	197.56	40.44	238.00
FTA 19215	13/08/2019	LUMINUS SA	Provision 08/2019	70.42	14.58	85.00
FTA 19213	13/08/2019	LUMINUS SA	Provision 08/2019	45.63	9.37	55.00
FTA 19214	13/08/2019	LUMINUS SA	Provision 08/2019	59.85	12.15	72.00
FTA 19242	12/09/2019	LUMINUS SA	Provision 09/2019	38.19	7.81	46.00
FTA 19243	12/09/2019	LUMINUS SA	Provision 09/2019	45.63	9.37	55.00
FTA 19244	12/09/2019	LUMINUS SA	Provision 09/2019	59.85	12.15	72.00
FTA 19245	12/09/2019	LUMINUS SA	Provision 09/2019	70.42	14.58	85.00
FTA 19246	12/09/2019	LUMINUS SA	Provision 09/2019	73.90	15.10	89.00
FTA 19249	12/09/2019	LUMINUS SA	Provision 09/2019	181.03	36.97	218.00
FTA 19250	12/09/2019	LUMINUS SA	Provision 09/2019	197.56	40.44	238.00
FTA 19273	15/10/2019	LUMINUS SA	Provision 10/2019	70.42	14.58	85.00
FTA 19278	15/10/2019	LUMINUS SA	Provision 10/2019	181.03	36.97	218.00
FTA 19274	15/10/2019	LUMINUS SA	Provision 10/2019	73.90	15.10	89.00
FTA 19271	15/10/2019	LUMINUS SA	Provision 10/2019	45.63	9.37	55.00
FTA 19270	15/10/2019	LUMINUS SA	Provision 10/2019	38.19	7.81	46.00
FTA 19279	15/10/2019	LUMINUS SA	Provision 10/2019	197.56	40.44	238.00
FTA 19272	15/10/2019	LUMINUS SA	Provision 10/2019	59.85	12.15	72.00
FTA 19290	15/11/2019	LUMINUS SA	Provision 11/2019	38.19	7.81	46.00
FTA 19291	15/11/2019	LUMINUS SA	Provision 11/2019	70.42	14.58	85.00
FTA 19292	15/11/2019	LUMINUS SA	Provision 11/2019	197.56	40.44	238.00
FTA 19294	15/11/2019	LUMINUS SA	Provision 11/2019	73.90	15.10	89.00
FTA 19295	15/11/2019	LUMINUS SA	Provision 11/2019	45.63	9.37	55.00
FTA 19297	15/11/2019	LUMINUS SA	Provision 11/2019	181.03	36.97	218.00
FTA 19298	15/11/2019	LUMINUS SA	Provision 11/2019	59.85	12.15	72.00

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
FTA 19327	16/12/2019	LUMINUS SA	Provision 12/2019	73.90	15.10	89.00
FTA 19333	16/12/2019	LUMINUS SA	Provision 12/2019	197.56	40.44	238.00
FTA 19332	16/12/2019	LUMINUS SA	Provision 12/2019	70.42	14.58	85.00
FTA 19331	16/12/2019	LUMINUS SA	Provision 12/2019	45.63	9.37	55.00
FTA 19330	16/12/2019	LUMINUS SA	Provision 12/2019	59.85	12.15	72.00
FTA 19328	16/12/2019	LUMINUS SA	Provision 12/2019	38.19	7.81	46.00
FTA 19329	16/12/2019	LUMINUS SA	Provision 12/2019	181.03	36.97	218.00
100-05 -	**FRAIS DIVERS**			**1 639.80**	**344.35**	**1 984.15**
FTA 19227	05/09/2019	BRUXELLES - PROPRETE	Location conteneurs	61.20	12.85	74.05
FTA 19228	05/09/2019	BRUXELLES - PROPRETE	Location conteneurs	197.40	41.45	238.85
FTA 19229	05/09/2019	BRUXELLES - PROPRETE	Location conteneurs	81.60	17.14	98.74
FTA 19230	05/09/2019	BRUXELLES - PROPRETE	Location conteneurs	197.40	41.45	238.85
FTA 19236	10/09/2019	BRUXELLES - PROPRETE	Location conteneurs	61.20	12.85	74.05
FTA 19237	10/09/2019	BRUXELLES - PROPRETE	Location conteneurs	81.60	17.14	98.74
FTA 19232	10/09/2019	BRUXELLES - PROPRETE	Location conteneurs	81.60	17.14	98.74
FTA 19231	10/09/2019	BRUXELLES - PROPRETE	Location conteneurs	197.40	41.45	238.85
FTA 19233	10/09/2019	BRUXELLES - PROPRETE	Location conteneurs	61.20	12.85	74.05
FTA 19251	16/09/2019	BRUXELLES - PROPRETE	Location conteneurs	197.40	41.45	238.85
FTA 19263	09/10/2019	BRUXELLES - PROPRETE	Location conteneurs	81.60	17.14	98.74
FTA 19264	09/10/2019	BRUXELLES - PROPRETE	Location conteneurs	61.20	12.85	74.05
FTA 19334	02/12/2019	BRUXELLES - PROPRETE	Location conteneurs	75.00	15.75	90.75
FTA 19336	09/12/2019	BRUXELLES - PROPRETE	Location conteneurs	122.40	25.70	148.10
FTA 19345	29/12/2019	BRUXELLES - PROPRETE	Location conteneurs	81.60	17.14	98.74
1-200-00 -	**FRAIS ASCENSEUR(S)**		**Clé : 1 = 10000 / 10000**	**24 774.27**	**730.35**	**25 504.62**
200-01 -	**CONTRAT D'ENTRETIEN**			**20 734.36**	**0.00**	**20 734.36**
ODR 19032	01/01/2019		Entretien 01/01/19 - 31/12/19	20 734.36	0.00	20 734.36
200-02 -	**CONTROLES PERIODIQUES LEGAUX**			**3 275.01**	**687.75**	**3 962.76**
FTA 19056	05/03/2019	A.I.B - VINCOTTE A.S.B.L.	Contrôle 02/2019	893.84	187.71	1 081.55
FTA 19064	12/03/2019	A.I.B - VINCOTTE A.S.B.L.	Contrôle 02/2019	991.17	208.14	1 199.31
FTA 19259	04/10/2019	A.I.B - VINCOTTE A.S.B.L.	Contrôle 09/2019	719.62	151.12	870.74
FTA 19268	11/10/2019	A.I.B - VINCOTTE A.S.B.L.	Contrôle 08/2019	670.38	140.78	811.16
200-05 -	**DEPANNAGES ET REPARATIONS**			**764.90**	**42.60**	**807.50**
FTA 19028	05/02/2019	LAMY BELGIUM	Dispatching : asc. en panne	54.84	0.00	54.84
FTA 19055	28/02/2019	KONE BELGIUM S.A.	Réparation porte paliérs + cabine	244.90	14.69	259.59
FTA 19269	14/10/2019	KONE BELGIUM S.A.	Remplacement photocellule	465.16	27.91	493.07
1-300-00 -	**FRAIS DE GESTION**		**Clé : 1 = 10000 / 10000**	**23 981.16**	**0.00**	**23 981.16**
300-01 -	**HONORAIRES SYNDIC**			**21 825.24**	**0.00**	**21 825.24**
FTA 19001	07/01/2019	LAMY BELGIUM	Honoraires gestion 01/2019	1 818.77	0.00	1 818.77
FTA 19031	11/02/2019	LAMY BELGIUM	Honoraires gestion 02/2019	1 818.77	0.00	1 818.77
FTA 19057	07/03/2019	LAMY BELGIUM	Honoraires gestion 03/2019	1 818.77	0.00	1 818.77
FTA 19098	04/04/2019	LAMY BELGIUM	Honoriares gestion 04/2019	1 818.77	0.00	1 818.77
FTA 19130	06/05/2019	LAMY BELGIUM	Honoraires gestion 05/2019	1 818.77	0.00	1 818.77
FTA 19153	06/06/2019	LAMY BELGIUM	Honoraires gestion 06/2019	1 818.77	0.00	1 818.77
FTA 19182	05/07/2019	LAMY BELGIUM	Honoraires gestion 07/2019	1 818.77	0.00	1 818.77
FTA 19210	05/08/2019	LAMY BELGIUM	Honoraires gestion 08/2019	1 818.77	0.00	1 818.77
FTA 19241	12/09/2019	LAMY BELGIUM	Honoraires gestion 09/2019	1 818.77	0.00	1 818.77
FTA 19266	10/10/2019	LAMY BELGIUM	Honoraires gestion 10/2019	1 818.77	0.00	1 818.77
FTA 19289	05/11/2019	LAMY BELGIUM	Honoraires gestion 11/2019	1 818.77	0.00	1 818.77
FTA 19288	03/12/2019	LAMY BELGIUM	Honoraires gestion 12/2019	1 818.77	0.00	1 818.77
300-04 -	**FRAIS ADMINISTRATIFS**			**2 155.92**	**0.00**	**2 155.92**
FTA 19001	07/01/2019	LAMY BELGIUM	Frais administratifs 01/2019	179.66	0.00	179.66
FTA 19031	11/02/2019	LAMY BELGIUM	Frais administratifs 02/2019	179.66	0.00	179.66
FTA 19057	07/03/2019	LAMY BELGIUM	Frais administratifs 03/2019	179.66	0.00	179.66
FTA 19098	04/04/2019	LAMY BELGIUM	Frais administratifs 04/2019	179.66	0.00	179.66
FTA 19130	06/05/2019	LAMY BELGIUM	Frais administratifs 05/2019	179.66	0.00	179.66
FTA 19153	06/06/2019	LAMY BELGIUM	Frais administratifs 06/2019	179.66	0.00	179.66
FTA 19182	05/07/2019	LAMY BELGIUM	Frais administratifs 07/2019	179.66	0.00	179.66
FTA 19210	05/08/2019	LAMY BELGIUM	Frais administratifs 08/2019	179.66	0.00	179.66

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
FTA 19241	12/09/2019	LAMY BELGIUM	Frais administratifs 09/2019	179.66	0.00	179.66
FTA 19266	10/10/2019	LAMY BELGIUM	Frais administratifs 10/2019	179.66	0.00	179.66
FTA 19289	05/11/2019	LAMY BELGIUM	Frais administratifs 11/2019	179.66	0.00	179.66
FTA 19288	03/12/2019	LAMY BELGIUM	Frais administratifs 12/2019	179.66	0.00	179.66
1-400-00 -	**FRAIS GARAGES**		**Clé : 4 = 1199 / 1199**	**3 728.88**	**520.11**	**4 248.99**
400-01 -	**CONTRAT D'ENTRETIEN PORTE**			**1 698.23**	**215.50**	**1 913.73**
FTA 19282	18/10/2019	PORTOMATIC SPRL	Entretien 01/10/19 - 30/09/20	757.40	159.05	916.45
FTA 19283	18/10/2019	PORTOMATIC SPRL	Entretien 01/10/19 - 30/09/20	940.83	56.45	997.28
400-02 -	**DEPANNAGES ET REPARATIONS**			**616.42**	**35.34**	**651.76**
FTA 19019	22/01/2019	PORTOMATIC SPRL	Remplacement ampoules	40.00	2.40	42.40
FTA 19146	27/05/2019	PORTOMATIC SPRL	Dépannage porte garage	172.50	10.35	182.85
FTA 19150	04/06/2019	LAMY BELGIUM	Dispatching : probl. porte garage	27.42	0.00	27.42
FTA 19335	04/12/2019	PORTOMATIC SPRL	Dépannage porte	376.50	22.59	399.09
400-04 -	**ELECTRICITE GARAGES**			**1 414.23**	**269.27**	**1 683.50**
FTA 19016	14/01/2019	LUMINUS SA	Provision 01/2019	321.88	66.12	388.00
FTA 19017	14/01/2019	LUMINUS SA	Provision 01/2019	322.70	66.30	389.00
FTA 19043	13/02/2019	LUMINUS SA	Provision 02/2019	321.88	66.12	388.00
FTA 19044	13/02/2019	LUMINUS SA	Provision 02/2019	322.70	66.30	389.00
FTA 19073	13/03/2019	LUMINUS SA	Provision 03/2019	321.88	66.12	388.00
FTA 19074	13/03/2019	LUMINUS SA	Provision 03/2019	322.70	66.30	389.00
FTA 19110	12/04/2019	LUMINUS SA	Provision 04/2019	321.88	66.12	388.00
FTA 19111	12/04/2019	LUMINUS SA	Provision 04/2019	322.70	66.30	389.00
FTA 19140	14/05/2019	LUMINUS SA	Provision 05/2019	321.88	66.12	388.00
FTA 19141	14/05/2019	LUMINUS SA	Provision 05/2019	322.70	66.30	389.00
FTA 19163	13/06/2019	LUMINUS SA	Provision 06/2019	321.88	66.12	388.00
FTA 19167	13/06/2019	LUMINUS SA	Provision 06/2019	322.70	66.30	389.00
NCA 19007	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 04/07/19	1 839.52	386.30	2 225.82
NCA 19008	12/07/2019	LUMINUS SA	Provision 25/06/18 - 18/06/19	-3 847.93	-808.07	-4 656.00
NCA 19007	12/07/2019	LUMINUS SA	Provision 25/06/18 - 04/07/19	-3 857.85	-810.15	-4 668.00
NCA 19008	12/07/2019	LUMINUS SA	Consommation 25/06/18 - 18/06/19	1 455.93	305.75	1 761.68
FTA 19189	15/07/2019	LUMINUS SA	Provision 07/2019	147.63	30.37	178.00
FTA 19190	15/07/2019	LUMINUS SA	Provision 07/2019	178.55	36.45	215.00
FTA 19217	13/08/2019	LUMINUS SA	Provision 08/2019	147.63	30.37	178.00
FTA 19218	13/08/2019	LUMINUS SA	Provision 08/2019	178.55	36.45	215.00
FTA 19247	12/09/2019	LUMINUS SA	Provision 09/2019	147.63	30.37	178.00
FTA 19248	12/09/2019	LUMINUS SA	Provision 09/2019	178.55	36.45	215.00
FTA 19275	15/10/2019	LUMINUS SA	Provision 10/2019	147.63	30.37	178.00
FTA 19277	15/10/2019	LUMINUS SA	Provision 10/2019	178.55	36.45	215.00
FTA 19296	15/11/2019	LUMINUS SA	Provision 11/2019	178.55	36.45	215.00
FTA 19293	15/11/2019	LUMINUS SA	Provision 11/2019	147.63	30.37	178.00
FTA 19326	16/12/2019	LUMINUS SA	Provision 12/2019	147.63	30.37	178.00
FTA 19325	16/12/2019	LUMINUS SA	Provision 12/2019	178.55	36.45	215.00
1-500-00 -	**FRAIS JARDINS**		**Clé : 1 = 10000 / 10000**	**5 932.30**	**1 245.74**	**7 178.04**
500-01 -	**CONTRAT D'ENTRETIEN**			**5 932.30**	**1 245.74**	**7 178.04**
FTA 19047	22/02/2019	PROGARDEN	Entretien 01/2019	898.83	188.75	1 087.58
FTA 19048	22/02/2019	PROGARDEN	Entretien 02/2019	898.83	188.75	1 087.58
FTA 19076	15/03/2019	PROGARDEN	Entretien 03/2019	898.83	188.75	1 087.58
FTA 19122	26/04/2019	PROGARDEN	Entretien 04/2019	898.83	188.75	1 087.58
FTA 19142	17/05/2019	PROGARDEN	Entretien 05/2019	898.83	188.75	1 087.58
FTA 19176	01/07/2019	PROGARDEN	Entretien 06/2019	898.83	188.75	1 087.58
FTA 19208	29/07/2019	PROGARDEN	Entretien 07/2019	898.83	188.75	1 087.58
FTA 19221	16/08/2019	PROGARDEN	Entretien 08/2019	898.83	188.75	1 087.58
FTA 19304	03/11/2019	PROGARDEN	Entretien 10/2019	898.83	188.75	1 087.58
FTA 19305	03/11/2019	PROGARDEN	Entretien 11/2019	898.83	188.75	1 087.58
FTA 19303	03/11/2019	PROGARDEN	Entretien 09/2019	898.83	188.75	1 087.58
FTA 19342	20/12/2019	PROGARDEN	Entretien 12/2019	898.83	188.75	1 087.58
ODR 19035	31/12/2019		Entretien jardin 2019 - RDC	-2 426.83	-509.63	-2 936.46
ODR 19036	31/12/2019		Entretien jardin 2019 - hors RDC	-2 426.83	-509.63	-2 936.46

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
1-510-00 - FRAIS JARDINS - RDC			**Clé : 2 = 19 / 19**	**2 936.46**	**0.00**	**2 936.46**
510-01 - CONTRAT D'ENTRETIEN - RDC				**2 936.46**	**0.00**	**2 936.46**
ODR 19035	31/12/2019		Entretien jardin 2019 - RDC	2 936.46	0.00	2 936.46
1-520-00 - FRAIS JARDINS - HORS RDC			**Clé : 3 = 95 / 95**	**2 426.83**	**509.63**	**2 936.46**
520-01 - CONTRAT D'ENTRETIEN - HORS RDC				**2 426.83**	**509.63**	**2 936.46**
ODR 19036	31/12/2019		Entretien jardin 2019 - hors RDC	2 426.83	509.63	2 936.46
1-700-00 - FRAIS EAU			**Clé : 4600 = 38493.65 / 38493.65**	**34 853.57**	**3 639.88**	**38 493.45**
700-01 - PROVISIONS EAU				**34 853.57**	**3 639.88**	**38 493.45**
FTA 19034	06/02/2019	VIVAQUA	Provision 05/12/18 - 05/02/18	2 427.07	145.62	2 572.69
FTA 19035	06/02/2019	VIVAQUA	Provision 05/12/18 - 05/02/19	3 660.55	219.63	3 880.18
FTA 19100	05/04/2019	VIVAQUA	Provision 05/02/19 - 05/04/19	3 660.55	219.63	3 880.18
FTA 19099	05/04/2019	VIVAQUA	Provision 05/02/19 - 05/04/19	2 427.07	145.62	2 572.69
FTA 19156	05/06/2019	VIVAQUA	Provision 05/04/19 - 05/06/19	3 660.55	219.63	3 880.18
FTA 19155	05/06/2019	VIVAQUA	Provision 05/04/19 - 05/06/19	2 427.07	145.62	2 572.69
FTA 19252	17/09/2019	VIVAQUA	Eau : 3.876 m³	14 138.07	848.28	14 986.35
FTA 19252	17/09/2019	VIVAQUA	Provision 19/09/18 - 10/09/19	-10 290.76	0.00	-10 290.76
FTA 19253	17/09/2019	VIVAQUA	Eau : 6.059 m³	22 050.95	1 323.06	23 374.01
FTA 19253	17/09/2019	VIVAQUA	Provision 19/09/18 - 10/09/19	-15 520.72	0.00	-15 520.72
FTA 19312	18/11/2019	VIVAQUA	Provision 10/09/19 - 17/11/19	2 378.32	142.70	2 521.02
FTA 19313	18/11/2019	VIVAQUA	Provision 10/09/19 - 17/11/19	3 834.85	230.09	4 064.94
			TOTAL 1 :	**171 686.40**	**20 008.20**	**191 694.60**
2-000-00 - FRAIS PROPRIETAIRES			**Clé : 1 = 10000 / 10000**	**48 334.19**	**1 639.53**	**49 973.72**
000-01 - ENTRETIEN - REPARATIONS - DIVERS				**10 806.99**	**1 028.21**	**11 835.20**
FTA 19006	18/01/2019	OKDO BUILDING - MAINTENA	Rép. étancheité bac fleurs	486.50	102.17	588.67
FTA 19030	06/02/2019	O.C.B v.z.w	Contrôle instal. électriques - P.E	293.08	61.55	354.63
FTA 19024	11/02/2019	OKDO BUILDING - MAINTENA	Travaux infiltration d'eau	1 772.00	106.32	1 878.32
FTA 19050	25/02/2019	OKDO BUILDING - MAINTENA	Solde : Rép. étancheité bac fleurs	486.50	29.19	515.69
FTA 19095	01/04/2019	OKDO BUILDING - MAINTENA	Solde : infiltration d'eau	1 272.00	76.32	1 348.32
FTA 19127	02/05/2019	OKDO BUILDING - MAINTENA	Trav. éclairage exterieur	272.00	16.32	288.32
FTA 19173	21/06/2019	OKDO BUILDING - MAINTENA	Solde éclairage exterieur	651.00	39.06	690.06
FTA 19206	25/07/2019	ARCHIVES CONSEIL	Boîte archives	21.31	4.48	25.79
FTA 19204	09/08/2019	OKDO BUILDING - MAINTENA	Réparation mur externe	775.00	46.50	821.50
FTA 19240	10/09/2019	OKDO BUILDING - MAINTENA	Placement ecopics	1 761.00	105.66	1 866.66
BC 136	12/09/2019		Panneau signalisation	22.60	0.00	22.60
FTA 19287	09/11/2019	ALL-VAC TECNOLOGY NV	Remplacement extracteur	1 254.00	75.24	1 329.24
FTA 19337	12/12/2019	ALL-VAC TECNOLOGY NV	Remplacement extracteur	1 740.00	365.40	2 105.40
000-03 - ASSURANCES IMMEUBLE				**20 859.47**	**0.00**	**20 859.47**
FTA 19179	05/07/2019	ELITIS INSURANCE	Incendie 15/08/19 - 14/08/20	20 859.47	0.00	20 859.47
000-05 - FRANCHISES A SUPPORTER				**5 418.51**	**0.00**	**5 418.51**
ODR 19003	14/03/2019		Franchise sinistre 199/252	2 059.11	0.00	2 059.11
ODR 19007	20/03/2019		Franchise sinistre 199/233	1 039.79	0.00	1 039.79
ODR 19010	18/04/2019		Franchise sinistre 153/250	260.31	0.00	260.31
ODR 19030	20/11/2019		Franchise sinistre 199/076	2 059.30	0.00	2 059.30
000-06 - SINISTRES NON INDEMNISES				**6 036.45**	**147.12**	**6 183.57**
FTA 19049	25/02/2019	OKDO BUILDING - MAINTENA	Vérification fuite	439.50	26.37	465.87
FTA 19092	28/03/2019	OKDO BUILDING - MAINTENA	SIN 199/287 - Réparation fuite	330.00	19.80	349.80
FTA 19112	15/04/2019	OKDO BUILDING - MAINTENA	Passage humidité	125.00	26.25	151.25
BC 110	17/07/2019		Sinistre	1 818.96	0.00	1 818.96
FTA 19197	18/07/2019	OKDO BUILDING - MAINTENA	Sinistre non déclaré - trav. peinture	287.00	17.22	304.22
FTA 19235	10/09/2019	OKDO BUILDING - MAINTENA	Sinistre Toiture non déclaré	958.00	57.48	1 015.48
ODR 19031	20/11/2019		Pertes indirectes sinistre 199/076	-303.88	0.00	-303.88
ODR 19052	31/12/2019		Sinistre 199/208	423.50	0.00	423.50
ODR 19050	31/12/2019		Sinistre 199/067	1 347.32	0.00	1 347.32
ODR 19051	31/12/2019		Sinistre 199/132	611.05	0.00	611.05
000-07 - TROP PERCU SUR SINISTRE				**-1 026.45**	**0.00**	**-1 026.45**
ODR 19004	14/03/2019		Pertes indirectes sinsitre 199/252	-204.35	0.00	-204.35

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
ODR 19008	20/03/2019		Pertes indirectes Sinistre 199/233	-754.00	0.00	-754.00
ODR 19011	18/04/2019		Petrtes indirectes sinistre 153/250	-68.10	0.00	-68.10
000-08 -	**FRAIS ET INTERETS BANCAIRES**			**95.50**	**0.00**	**95.50**
ING 1	01/02/2019		Frais-Intêret Bancaire	95.50	0.00	95.50
000-10 -	**HONORAIRES AVOCATS/HUISSIERS**			**3 255.40**	**117.18**	**3 372.58**
BC 26	11/02/2019		Dossier: Heidari	2 697.40	0.00	2 697.40
FTA 19058	09/03/2019	PODONOWSKI Ariel	Dossier : ENRICO-DEMMA	150.00	31.50	181.50
FTA 19094	29/03/2019	RIQUIER SLUSE & ASSOCIES	Dossier : SPRL J&H RELATIONS	408.00	85.68	493.68
000-11 -	**HONORAIRES AUTRES**			**1 402.50**	**242.02**	**1 644.52**
FTA 19063	12/03/2019	LESCEUX - QUERTAIN SPRL	Permis d'environnement	802.50	168.52	971.02
BC 42	13/03/2019		Demande de permis de classe 1B	250.00	0.00	250.00
FTA 19307	08/11/2019	VANTHOURNOUT ARCHITEC	Expertise infiltrations eau	350.00	73.50	423.50
000-12 -	**FRAIS D'AG**			**1 485.82**	**105.00**	**1 590.82**
FTA 19089	25/03/2019	VILLAGE CULTUREL	Location salle	538.00	105.00	643.00
FTA 19159	13/06/2019	LAMY BELGIUM	Frais AG 13/05/2019	311.29	0.00	311.29
FTA 19160	13/06/2019	LAMY BELGIUM	Frais AG	636.53	0.00	636.53
			TOTAL 2 :	**48 334.19**	**1 639.53**	**49 973.72**
3-000-00 -	**TRAVAUX GENERAUX SVT DECISION(S) AG**		**Clé : 1 = 10000 / 10000**	**12 937.00**	**776.22**	**13 713.22**
FTA 19151	04/06/2019	OKDO BUILDING - MAINTENA	Création goutière	3 869.50	232.17	4 101.67
FTA 19152	04/06/2019	OKDO BUILDING - MAINTENA	Travaux jardin	2 599.00	155.94	2 754.94
FTA 19202	06/08/2019	OKDO BUILDING - MAINTENA	Création gouttière	3 869.50	232.17	4 101.67
FTA 19203	09/08/2019	OKDO BUILDING - MAINTENA	Travaux jardin	2 599.00	155.94	2 754.94
3-010-00 -	**TRAV GENERAUX N°29 SVT DECISION(S) AG**		**Clé : 8 = 1013 / 1013**	**9 562.40**	**573.74**	**10 136.14**
FTA 19007	22/01/2019	OKDO BUILDING - MAINTENA	Rénovation paliers entrée 29	3 965.00	237.90	4 202.90
FTA 19102	23/04/2019	OKDO BUILDING - MAINTENA	Peinture paliers	3 965.00	237.90	4 202.90
FTA 19145	22/05/2019	OKDO BUILDING - MAINTENA	Travaux peinture clé n° 29	1 632.40	97.94	1 730.34
			TOTAL 3 :	**22 499.40**	**1 349.96**	**23 849.36**
Total des dépenses communes :				**242 519.99**	**22 997.69**	**265 517.68**
4-810-00 -	**ENTRETIEN CHAUDIERE**		**Clé : 10 = 20 / 20**	**3 454.80**	**207.29**	**3 662.09**
FTA 19209	01/08/2019	SAUNIER DUVAL BELGIQUE	Entretien 01/09/19 - 31/08/20	3 454.80	207.29	3 662.09
4-811-00 -	**ENTRETIEN CHAUDIERE**		**Clé : 11 = 21 / 21**	**3 763.20**	**225.79**	**3 988.99**
FTA 19222	19/08/2019	BULEX SERVICES	Entretien 15/09/19 - 14/09/20	3 763.20	225.79	3 988.99
4-812-00 -	**ENTRETIEN CHAUDIERE**		**Clé : 12 = 16 / 16**	**2 853.60**	**171.22**	**3 024.82**
FTA 19281	15/10/2019	SAUNIER DUVAL BELGIQUE	Entretien 15/11/19 - 14/11/20	2 853.60	171.22	3 024.82
4-813-00 -	**ENTRETIEN CHAUDIERE**		**Clé : 13 = 3103.02 / 3103.02**	**2 927.38**	**175.64**	**3 103.02**
FTA 19344	26/12/2019	TECHNICO	Entretien chaudières	2 927.38	175.64	3 103.02
4-900-00 -	**FRAIS PRIVATIFS OCCUPANTS**			**1 433.33**	**214.20**	**1 647.53**
FTA 19021	26/01/2019	PORTOMATIC SPRL	2 télécommandes (Lot : 00/H21)	115.00	24.15	139.15
FTA 19022	28/01/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/G04)	63.36	13.30	76.66
FTA 19059	11/03/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/G01)	21.74	4.57	26.31
FTA 19119	23/04/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/A25)	59.32	12.46	71.78
FTA 19132	10/05/2019	PORTOMATIC SPRL	1 télécommande (Lot : 00/D12)	45.00	9.45	54.45
FTA 19147	28/05/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/F21)	78.84	16.56	95.40
FTA 19148	28/05/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/I31)	73.42	15.42	88.84
FTA 19154	03/06/2019	IMMO PLAQUETTES	Plaquette (Lot : 00/E02)	75.41	15.84	91.25
FTA 19154	03/06/2019	IMMO PLAQUETTES	Plaquette (Lot : 00/E31)	75.41	15.84	91.25
FTA 19158	11/06/2019	IMMO PLAQUETTES	Plaquette (Lot : 00/F12)	65.18	13.69	78.87
FTA 19223	22/08/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/A03)	42.88	9.00	51.88
FTA 19262	09/10/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/H12)	89.85	18.87	108.72
FTA 19261	09/10/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/B12)	79.52	16.70	96.22
FTA 19309	13/11/2019	PORTOMATIC SPRL	2 télécommandes (Lot : 00/B12)	90.00	18.90	108.90
FTA 19310	13/11/2019	PORTOMATIC SPRL	1 télécommande (Lot : 00/B41)	45.00	9.45	54.45
ODR 19042	31/12/2019		1 clé (Lot : 00/F001)	41.34	0.00	41.34

Décompte 01/01/2019 - 31/12/2019

Compte	Date		Commentaire	Htva	Tva	Tvac
ODR 19043	31/12/2019		1 clé (Lot : 00/D12)	41.34	0.00	41.34
ODR 19044	31/12/2019		1 clé (Lot : 00/C12)	82.68	0.00	82.68
ODR 19045	31/12/2019		1 clé (Lot : 00/D43)	41.34	0.00	41.34
ODR 19046	31/12/2019		1 clé (Lot : 00/I02)	41.34	0.00	41.34
ODR 19047	31/12/2019		1 clé (Lot : 00/A43)	41.34	0.00	41.34
ODR 19048	31/12/2019		1 clé (Lot : 00/A02)	41.34	0.00	41.34
ODR 19049	31/12/2019		2 clés (Lot : 00/D12)	82.68	0.00	82.68
5-900-00 -	**FRAIS PRIVATIFS PROPRIETAIRES**			**4 354.42**	**122.13**	**4 476.55**
FTA 19002	07/01/2019	TECHNICO	Entretien chaudière (Lot : 00/E12)	100.00	6.00	106.00
FTA 19003	08/01/2019	LAMY BELGIUM	Mutation (Lot : PK/B8)	129.44	0.00	129.44
FTA 19023	30/01/2019	LAMY BELGIUM	Copie acte de base (Lot : PK/B8)	5.76	0.00	5.76
FTA 19032	14/02/2019	LAMY BELGIUM	Mutation (Lot : 00/H12)	132.46	0.00	132.46
FTA 19080	14/02/2019	OKDO BUILDING - MAINTENA	Dépannage flotteur (Lot : 00/D12)	135.68	0.00	135.68
FTA 19081	14/02/2019	OKDO BUILDING - MAINTENA	Recherche fuite (Lot : 00/D12)	453.75	0.00	453.75
FTA 19082	14/02/2019	OKDO BUILDING - MAINTENA	Intervention test pression (Lot : 00/D12)	168.31	0.00	168.31
FTA 19083	14/02/2019	OKDO BUILDING - MAINTENA	Travaux électricité + plafond (Lot : 00/D	146.28	0.00	146.28
FTA 19033	19/02/2019	LAMY BELGIUM	Copie acte de base (Lot : 00/A41)	5.76	0.00	5.76
FTA 19054	28/02/2019	IMMO PLAQUETTES	Plaquettes (Lot : 00/G32)	78.84	16.56	95.40
FTA 19075	14/03/2019	LAMY BELGIUM	Dossier : ENRICO - DEMMA (Lot : PK/	176.00	0.00	176.00
FTA 19075	14/03/2019	LAMY BELGIUM	Dossier : NDAMSON (Lot : 00/D12)	176.00	0.00	176.00
FTA 19078	21/03/2019	LAMY BELGIUM	MUtation (Lot : PK/B8)	103.67	0.00	103.67
FTA 19079	21/03/2019	LAMY BELGIUM	Mutation (Lot : 00/H12)	148.83	0.00	148.83
FTA 19077	21/03/2019		Mutation (Lot : PK/B8)	50.92	0.00	50.92
FTA 19101	08/04/2019	LAMY BELGIUM	Mutation (Lot : 00/D12)	90.32	0.00	90.32
FTA 19114	17/04/2019	OKDO BUILDING - MAINTENA	Travaux cause sinistre (Lot : 00/D12)	287.00	17.22	304.22
FTA 19149	01/06/2019	LAMY BELGIUM	Mutation (Lot : PK/B8)	45.16	0.00	45.16
FTA 19175	01/07/2019	LAMY BELGIUM	Mutation (Lot : 00/G02)	132.46	0.00	132.46
FTA 19177	08/07/2019	LAMY BELGIUM	Mutation (Lot : 00/B31)	236.13	0.00	236.13
FTA 19198	22/07/2019	LAMY BELGIUM	Mutation (Lot : 00/H12)	45.16	0.00	45.16
FTA 19211	05/08/2019	PH CLEAN SPRL	Evacuation encombrants (Lot : 00/D12)	355.00	74.55	429.55
FTA 19280	15/10/2019	LAMY BELGIUM	Mutation (Lot : 00/E01)	132.46	0.00	132.46
FTA 19285	21/10/2019	LAMY BELGIUM	Mutation (Lot : 00/G02)	148.83	0.00	148.83
FTA 19308	12/11/2019	CURNET	Débouchage cuisine (Lot : 00/D13)	130.00	7.80	137.80
FTA 19316	26/11/2019	LAMY BELGIUM	Mutation (Lot : 00/E01)	148.83	0.00	148.83
FTA 19317	26/11/2019	LAMY BELGIUM	Mutation (Lot : 00/F32)	132.46	0.00	132.46
FTA 19315	26/11/2019	LAMY BELGIUM	Mutation (Lot : 00/A15)	132.46	0.00	132.46
FTA 19323	10/12/2019	LAMY BELGIUM	Mutation (Lot : 00/A43)	281.29	0.00	281.29
FTA 19322	10/12/2019	LAMY BELGIUM	Mutation (Lot : 00/G02)	45.16	0.00	45.16
ODR 19059	31/12/2019		Fonds de roulement (Lot : 00/D12)	-396.00	0.00	-396.00
ODR 19059	31/12/2019		Fonds de roulement (Lot : 00/D12)	396.00	0.00	396.00
ODR 19060	31/12/2019		Fonds de roulement (Lot : 00/G02)	-384.00	0.00	-384.00
ODR 19060	31/12/2019		Fonds de roulement (Lot : 00/G02)	384.00	0.00	384.00
ODR 19061	31/12/2019		Fonds de roulement (Lot : 00/H12)	-312.00	0.00	-312.00
ODR 19061	31/12/2019		Fonds de roulement (Lot : 00/H12)	312.00	0.00	312.00
ODR 19062	31/12/2019		Fonds de roulement (Lot : PK/B8)	-36.00	0.00	-36.00
ODR 19062	31/12/2019		Fonds de roulement (Lot : PK/B8)	36.00	0.00	36.00
7-000-00 -	**PROVISIONS APPELEES**		**Clé : RPRV = 10000 / 10000**	**-247 000.44**	**0.00**	**-247 000.44**
ODR 19034	31/12/2019		Provisions appelées 2019	-247 000.44	0.00	-247 000.44
7-300-00 -	**PRELEVEMENT FONDS DE RESERVE**		**Clé : 1 = 10000 / 10000**	**-12 292.62**	**-1 420.60**	**-13 713.22**
ODR 19038	31/12/2019		Util. création goutière	-7 739.00	-464.34	-8 203.34
ODR 19037	31/12/2019		Util. travaux jardin	-4 553.62	-956.26	-5 509.88
Total des provisions, appels de fonds :				**-240 506.33**	**-304.33**	**-240 810.66**

Décompte 01/01/2019 - 31/12/2019

Compte	Date	Commentaire	Htva	Tva	Tvac
TOTAL A REPARTIR :			**2 013.66**	**22 693.36**	**24 707.02**

Légende [1]

1. Frais "locataires"
2. Frais "propriétaires"
3. Exécution décision(s) AG
4. Frais privatifs "locataires"
5. Frais privatifs "propriétaires"
6. Appel de provisions ou de fonds
7. Remboursement de provisions ou de fonds

[1] A titre purement indicatif suivant l'usage et sans préjudice du contrat de bail conclu entre les parties. Le propriétaire demeure seul responsable du paiement de la totalité des charges. En aucun cas, le syndic n'interviendra en cas de différend entre le propriétaire et son locataire.