



Décompte de charges du 01/01/2020 au 31/12/2020

Compte	Date	Commentaire	Htva	Tva	Tvac
1-000-00 - ENTRETIEN DES COMMUNS		Clé : 1 = 10000 / 10000	43 664.67	9 169.58	52 834.25
000-01 - ENTRETIEN DES COMMUNS			43 664.67	9 169.58	52 834.25
FTA 20025	27/01/2020	P.H. CLEAN Entretien 01/2020	3 626.24	761.51	4 387.75
FTA 20055	25/02/2020	P.H. CLEAN Entretien 02/2020	3 626.24	761.51	4 387.75
FTA 20085	22/03/2020	P.H. CLEAN Entretien 03/2020	3 626.24	761.51	4 387.75
FTA 20113	26/04/2020	P.H. CLEAN Entretien 04/2020	3 626.03	761.47	4 387.50
FTA 20135	26/05/2020	P.H. CLEAN Entretien 05/2020	3 626.24	761.51	4 387.75
FTA 20189	25/06/2020	P.H. CLEAN Entretien 06/2020	3 626.24	761.51	4 387.75
FTA 20216	28/07/2020	P.H. CLEAN Entretien 07/2020	3 626.24	761.51	4 387.75
FTA 20240	19/08/2020	P.H. CLEAN Désinfection local poubelles suite fuite	150.00	31.50	181.50
FTA 20242	25/08/2020	P.H. CLEAN Entretien 08/2020	3 626.24	761.51	4 387.75
FTA 20284	26/09/2020	P.H. CLEAN Entretien 09/2020	3 626.24	761.51	4 387.75
FTA 20318	26/10/2020	P.H. CLEAN Entretien 10/2020	3 626.24	761.51	4 387.75
FTA 20342	26/11/2020	P.H. CLEAN Entretien 11/2020	3 626.24	761.51	4 387.75
FTA 20385	21/12/2020	P.H. CLEAN Entretien 12/2020	3 626.24	761.51	4 387.75
1-100-00 - DEPENSES COURANTES		Clé : 1 = 10000 / 10000	28 079.32	3 400.77	31 480.09
100-01 - CONTRATS DIVERS ET FRAIS REPETITIFS			9 768.63	843.72	10 612.35
FTA 20043	31/01/2020	ALLOSON Détection incendie 01/01/20 - 31/12/20	341.23	20.47	361.70
FTA 20111	17/04/2020	CURNET Curage égouts	1 300.00	78.00	1 378.00
FTA 20112	17/04/2020	CURNET Curage égouts	900.00	54.00	954.00
FTA 20110	17/04/2020	CURNET Curage égouts	900.00	54.00	954.00
FTA 20145	04/06/2020	OKDO BUILDING MAINTENAN Entretien toitures-corniches	535.00	112.35	647.35
FTA 20146	04/06/2020	OKDO BUILDING MAINTENAN Entretien toitures-corniches	535.00	112.35	647.35
FTA 20252	08/09/2020	OKDO BUILDING MAINTENAN Entretien toitures-corniches	535.00	112.35	647.35
FTA 20309	09/10/2020	CURNET Curage des égouts	900.00	54.00	954.00
FTA 20311	09/10/2020	CURNET Curage des égouts	900.00	54.00	954.00
FTA 20312	09/10/2020	CURNET Curage des égouts	1 300.00	78.00	1 378.00
FTA 20330	30/10/2020	FILTER & CO Entretien annuel extracteurs	1 510.00	90.60	1 600.60
FTA 20380	21/12/2020	FILTER & CO Entretien extracteur	112.40	23.60	136.00
100-02 - DEPANNAGES ET REPARATIONS			9 540.77	738.89	10 279.66
FTA 20001	06/01/2020	OKDO BUILDING MAINTENAN Interv. infestation de souris	209.00	12.54	221.54
FTA 20020	15/01/2020	LA DATCHA Réparation éclairage	289.18	17.35	306.53
FTA 20028	28/01/2020	OKDO BUILDING MAINTENAN Débouchage décharge	155.00	9.30	164.30
FTA 20029	31/01/2020	LA DATCHA Réparation éclairage	528.76	42.06	570.82
FTA 20046	19/02/2020	LA DATCHA Dépannage clavier codeur	96.00	5.76	101.76
FTA 20049	20/02/2020	OKDO BUILDING MAINTENAN Réparation joints terrasse	868.00	52.08	920.08
FTA 20051	24/02/2020	LA DATCHA Réparation éclairage	401.57	84.33	485.90
FTA 20053	25/02/2020	LA DATCHA Réparation éclairage extérieur	147.55	30.99	178.54
FTA 20057	28/02/2020	OKDO BUILDING MAINTENAN Débouchage cheminée	170.00	35.70	205.70
FTA 20058	29/02/2020	LA DATCHA Dépannage électricité	150.00	9.00	159.00
FTA 20059	03/03/2020	LAMY BELGIUM Appel dispatching-probl.électricité	27.62	0.00	27.62
FTA 20062	05/03/2020	OKDO BUILDING MAINTENAN Réparation porte	113.00	6.78	119.78
FTA 20067	10/03/2020	CLABOTS PIERRE SERRURE Dépannage porte	110.00	6.60	116.60
FTA 20100	10/04/2020	OKDO BUILDING MAINTENAN Débouchage évacuation WC	592.50	35.55	628.05
FTA 20101	14/04/2020	OKDO BUILDING MAINTENAN Détection passage 10/04/2020	375.00	78.75	453.75
FTA 20108	21/04/2020	OKDO BUILDING MAINTENAN Suivi infiltration d'eau	220.00	13.20	233.20
ODR20004	29/04/2020	Débouchage canalisation	2 000.00	0.00	2 000.00
FTA 20126	08/05/2020	OKDO BUILDING MAINTENAN Dépannage infiltration	235.00	14.10	249.10
FTA 20127	12/05/2020	LAMY BELGIUM Appel dispatching	55.24	0.00	55.24
FTA 20177	18/05/2020	LA DATCHA Vérification de l'éclairage	131.40	27.60	159.00
FTA 20134	19/05/2020	OKDO BUILDING MAINTENAN Vérification joint de terrasse	125.57	7.53	133.10
FTA 20137	20/05/2020	OKDO BUILDING MAINTENAN Enlèvement cornière	55.00	3.30	58.30

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FTA 20182	24/06/2020	LAMY BELGIUM Appel dispatching	55.24	0.00	55.24
FTA 20207	20/07/2020	OKDO BUILDING MAINTENAN Contrôle boiserie terrasse	103.00	21.63	124.63
FTA 20213	28/07/2020	OKDO BUILDING MAINTENAN Remplacement charnière porte vers gar	195.55	11.73	207.28
FTA 20239	07/08/2020	LA DATCHA Déblocage tableau sonnette	96.00	5.76	101.76
FTA 20234	13/08/2020	OKDO BUILDING MAINTENAN Remplacement joint	118.00	7.08	125.08
FTA 20257	14/08/2020	OKDO BUILDING MAINTENAN Réfection joints de terrasse	193.00	11.58	204.58
FTA 20248	31/08/2020	OKDO BUILDING MAINTENAN Contrôle nid d'oiseau	103.00	21.63	124.63
FTA 20276	25/09/2020	OKDO BUILDING MAINTENAN Refixation poignée porte	108.00	6.48	114.48
FTA 20285	25/09/2020	CLABOTS PIERRE SERRURE Contrôle lecteur de badge porte	100.00	6.00	106.00
FTA 20290	30/09/2020	LA DATCHA Dépannage électricité caves	96.00	5.76	101.76
FTA 20291	06/10/2020	OKDO BUILDING MAINTENAN Contrôle avaloir bouché	115.00	24.15	139.15
FTA 20314	26/10/2020	CLABOTS PIERRE SERRURE Remplacement alimentation porte 229	354.40	21.26	375.66
FTA 20332	30/10/2020	OKDO BUILDING MAINTENAN Réparation siphon condensat	45.99	2.76	48.75
FTA 20321	02/11/2020	LAMY BELGIUM Appel dispatching	27.62	0.00	27.62
FTA 20327	05/11/2020	OKDO BUILDING MAINTENAN Acompte réparations dommage hall 23	305.50	64.16	369.66
FTA 20343	27/11/2020	OKDO BUILDING MAINTENAN Contrôle détecteur fumée	55.00	11.55	66.55
FTA 20359	03/12/2020	OKDO BUILDING MAINTENAN Solde modification condensats	305.50	18.33	323.83
FTA 20384	31/12/2020	LA DATCHA Vérification éclairage	108.58	6.51	115.09
100-04 - ELECTRICITE DES COMMUNS			6 957.92	1 437.65	8 395.57
FTA 19093	15/01/2020	LUMINUS 01/2020	1.00	0.00	1.00
FTA 20009	15/01/2020	LUMINUS 01/2020	197.56	40.44	238.00
FTA 20008	15/01/2020	LUMINUS 01/2020	44.63	9.37	54.00
FTA 20007	15/01/2020	LUMINUS 01/2020	38.19	7.81	46.00
FTA 20006	15/01/2020	LUMINUS 01/2020	73.90	15.10	89.00
FTA 20004	15/01/2020	LUMINUS 01/2020	70.42	14.58	85.00
FTA 20011	15/01/2020	LUMINUS 01/2020	59.85	12.15	72.00
FTA 20005	15/01/2020	LUMINUS 01/2020	181.03	36.97	218.00
FTA 20036	17/02/2020	LUMINUS 02/2020	38.19	7.81	46.00
FTA 20038	17/02/2020	LUMINUS 02/2020	59.85	12.15	72.00
FTA 20037	17/02/2020	LUMINUS 02/2020	181.03	36.97	218.00
FTA 20035	17/02/2020	LUMINUS 02/2020	73.90	15.10	89.00
FTA 20033	17/02/2020	LUMINUS 02/2020	45.63	9.37	55.00
FTA 20031	17/02/2020	LUMINUS 02/2020	70.42	14.58	85.00
FTA 20032	17/02/2020	LUMINUS 02/2020	197.56	40.44	238.00
FTA 20068	16/03/2020	LUMINUS 03/2020	38.19	7.81	46.00
FTA 20069	16/03/2020	LUMINUS 03/2020	59.85	12.15	72.00
FTA 20072	16/03/2020	LUMINUS 03/2020	197.56	40.44	238.00
FTA 20073	16/03/2020	LUMINUS 03/2020	70.42	14.58	85.00
FTA 20074	16/03/2020	LUMINUS 03/2020	45.63	9.37	55.00
FTA 20075	16/03/2020	LUMINUS 03/2020	181.03	36.97	218.00
FTA 20076	16/03/2020	LUMINUS 03/2020	73.90	15.10	89.00
FTA 20094	15/04/2020	LUMINUS 04/2020	59.85	12.15	72.00
FTA 20095	15/04/2020	LUMINUS 04/2020	70.42	14.58	85.00
FTA 20097	15/04/2020	LUMINUS 04/2020	197.56	40.44	238.00
FTA 20092	15/04/2020	LUMINUS 04/2020	38.19	7.81	46.00
FTA 20089	15/04/2020	LUMINUS 04/2020	45.63	9.37	55.00
FTA 20091	15/04/2020	LUMINUS 04/2020	73.90	15.10	89.00
FTA 20093	15/04/2020	LUMINUS 04/2020	181.03	36.97	218.00
FTA 20116	15/05/2020	LUMINUS 05/2020	59.85	12.15	72.00
FTA 20117	15/05/2020	LUMINUS 05/2020	197.56	40.44	238.00
FTA 20119	15/05/2020	LUMINUS 05/2020	73.90	15.10	89.00
FTA 20120	15/05/2020	LUMINUS 05/2020	45.63	9.37	55.00
FTA 20121	15/05/2020	LUMINUS 05/2020	181.03	36.97	218.00
FTA 20122	15/05/2020	LUMINUS 05/2020	38.19	7.81	46.00
FTA 20123	15/05/2020	LUMINUS 05/2020	70.42	14.58	85.00
FTA 20162	15/06/2020	LUMINUS 06/2020	59.85	12.15	72.00
FTA 20168	15/06/2020	LUMINUS 06/2020	73.90	15.10	89.00
FTA 20166	15/06/2020	LUMINUS 06/2020	197.56	40.44	238.00
FTA 20163	15/06/2020	LUMINUS 06/2020	45.63	9.37	55.00

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FTA 20161	15/06/2020	LUMINUS	06/2020	70.42	14.58	85.00
FTA 20160	15/06/2020	LUMINUS	06/2020	38.19	7.81	46.00
FTA 20165	15/06/2020	LUMINUS	06/2020	181.03	36.97	218.00
NCA 19010	25/06/2020	LUMINUS	06/2019 - 06/2020 : 4251 m³	-10.79	-2.89	-13.68
NCA 19011	25/06/2020	LUMINUS	06/2019 - 06/2020 : 12667 m³	-206.98	-40.66	-247.64
NCA 19012	25/06/2020	LUMINUS	06/2019 - 06/2020 : 2458 m³	-5.21	-0.48	-5.69
NCA 19013	25/06/2020	LUMINUS	06/2019 - 06/2020 : 4551 m³	-99.17	-19.35	-118.52
NCA 19016	29/06/2020	LUMINUS	07/2019 - 06/2020 : 11342 m³	-393.80	-77.92	-471.72
NCA 19017	29/06/2020	LUMINUS	07/2019 - 06/2020 : 2341 m³	-88.71	-17.73	-106.44
FTA 20202	15/07/2020	LUMINUS	07/2020	37.36	7.64	45.00
FTA 20206	15/07/2020	LUMINUS	07/2020	46.45	9.55	56.00
FTA 20205	15/07/2020	LUMINUS	07/2020	65.46	13.54	79.00
FTA 20204	15/07/2020	LUMINUS	07/2020	182.34	37.66	220.00
FTA 20199	15/07/2020	LUMINUS	07/2020	71.25	14.75	86.00
NCA 19018	15/07/2020	LUMINUS	07/2019 - 06/2020 : 2971 m³	-97.30	-17.44	-114.74
FTA 20198	15/07/2020	LUMINUS	07/2020	179.21	36.79	216.00
FTA 20200	15/07/2020	LUMINUS	07/2020	61.33	12.67	74.00
FTA 20224	17/08/2020	LUMINUS	08/2020	71.25	14.75	86.00
FTA 20225	17/08/2020	LUMINUS	08/2020	46.45	9.55	56.00
FTA 20226	17/08/2020	LUMINUS	08/2020	182.34	37.66	220.00
FTA 20227	17/08/2020	LUMINUS	08/2020	179.21	36.79	216.00
FTA 20228	17/08/2020	LUMINUS	08/2020	37.36	7.64	45.00
FTA 20230	17/08/2020	LUMINUS	08/2020	65.46	13.54	79.00
FTA 20231	17/08/2020	LUMINUS	08/2020	61.33	12.67	74.00
FTA 20264	15/09/2020	LUMINUS	09/2020	182.34	37.66	220.00
FTA 20269	15/09/2020	LUMINUS	09/2020	65.46	13.54	79.00
FTA 20268	15/09/2020	LUMINUS	09/2020	37.36	7.64	45.00
FTA 20266	15/09/2020	LUMINUS	09/2020	61.33	12.67	74.00
FTA 20263	15/09/2020	LUMINUS	09/2020	71.25	14.75	86.00
FTA 20262	15/09/2020	LUMINUS	09/2020	46.45	9.55	56.00
FTA 20267	15/09/2020	LUMINUS	09/2020	179.21	36.79	216.00
FTA 20300	15/10/2020	LUMINUS	10/2020	182.34	37.66	220.00
FTA 20301	15/10/2020	LUMINUS	10/2020	46.45	9.55	56.00
FTA 20302	15/10/2020	LUMINUS	10/2020	61.33	12.67	74.00
FTA 20303	15/10/2020	LUMINUS	10/2020	179.21	36.79	216.00
FTA 20305	15/10/2020	LUMINUS	10/2020	71.25	14.75	86.00
FTA 20306	15/10/2020	LUMINUS	10/2020	65.46	13.54	79.00
FTA 20308	15/10/2020	LUMINUS	10/2020	37.36	7.64	45.00
FTA 20341	16/11/2020	LUMINUS	11/2020	182.34	37.66	220.00
FTA 20352	16/11/2020	LUMINUS	11/2020	179.21	36.79	216.00
FTA 20351	16/11/2020	LUMINUS	11/2020	61.33	12.67	74.00
FTA 20348	16/11/2020	LUMINUS	11/2020	37.36	7.64	45.00
FTA 20335	16/11/2020	LUMINUS	11/2020	46.45	9.55	56.00
FTA 20334	16/11/2020	LUMINUS	11/2020	71.25	14.75	86.00
FTA 20346	16/11/2020	LUMINUS	11/2020	65.46	13.54	79.00
FTA 20368	15/12/2020	LUMINUS	12/2020	179.21	36.79	216.00
FTA 20369	15/12/2020	LUMINUS	12/2020	61.33	12.67	74.00
FTA 20370	15/12/2020	LUMINUS	12/2020	46.45	9.55	56.00
FTA 20371	15/12/2020	LUMINUS	12/2020	37.36	7.64	45.00
FTA 20373	15/12/2020	LUMINUS	12/2020	65.46	13.54	79.00
FTA 20375	15/12/2020	LUMINUS	12/2020	182.34	37.66	220.00
FTA 20376	15/12/2020	LUMINUS	12/2020	71.25	14.75	86.00
100-05 - FRAIS DIVERS				1 812.00	380.51	2 192.51
FTA 20016	10/01/2020	BRUXELLES PROPRETE	Location conteneurs	61.20	12.85	74.05
FTA 20045	18/02/2020	BRUXELLES PROPRETE	Location conteneurs	75.00	15.75	90.75
FTA 20054	25/02/2020	BRUXELLES PROPRETE	Location conteneurs	122.40	25.70	148.10
FTA 20088	17/03/2020	BRUXELLES PROPRETE	Location conteneurs	81.60	17.14	98.74
FTA 20102	24/03/2020	BRUXELLES PROPRETE	Location conteneurs	61.20	12.85	74.05
FTA 20132	13/05/2020	BRUXELLES PROPRETE	Location conteneurs	75.00	15.75	90.75

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FTA 20144	19/05/2020	BRUXELLES PROPLETE	Location conteneurs	122.40	25.70	148.10
FTA 20176	13/06/2020	BRUXELLES PROPLETE	Location conteneurs	81.60	17.14	98.74
FTA 20210	01/07/2020	BRUXELLES PROPLETE	Location conteneurs	61.20	12.85	74.05
FTA 20236	10/08/2020	BRUXELLES PROPLETE	Location conteneurs	75.00	15.75	90.75
FTA 20241	16/08/2020	BRUXELLES PROPLETE	Location conteneurs	122.40	25.70	148.10
FTA 20256	05/09/2020	BRUXELLES PROPLETE	Location conteneurs	81.60	17.14	98.74
FTA 20253	07/09/2020	P.H. CLEAN	Evacuation encombrants	390.00	81.90	471.90
FTA 20260	12/09/2020	BRUXELLES PROPLETE	Location conteneurs	61.20	12.85	74.05
FTA 20329	31/10/2020	BRUXELLES PROPLETE	Location conteneurs	75.00	15.75	90.75
FTA 20356	07/11/2020	BRUXELLES PROPLETE	Location conteneurs	122.40	25.70	148.10
FTA 20358	28/11/2020	BRUXELLES PROPLETE	Location conteneurs	81.60	17.14	98.74
FTA 20378	05/12/2020	BRUXELLES PROPLETE	Location conteneurs	61.20	12.85	74.05
1-200-00 - FRAIS ASCENSEUR(S)			Clé : 1 = 10000 / 10000	24 638.61	708.37	25 346.98
200-01 - CONTRAT D'ENTRETIEN				21 265.42	0.00	21 265.42
ODR20024	01/01/2020		Entretien 2020	21 265.42	0.00	21 265.42
200-02 - CONTROLES PERIODIQUES LEGAUX				3 373.19	708.37	4 081.56
FTA 20080	11/03/2020	VINCOTTE	Contrôle 02/2020	308.10	64.70	372.80
FTA 20103	07/04/2020	VINCOTTE	Contrôle 03/2020	1 633.41	343.02	1 976.43
FTA 20255	03/09/2020	VINCOTTE	Contrôle 08/2020	741.20	155.65	896.85
FTA 20275	17/09/2020	VINCOTTE	Contrôle 09/2020	690.48	145.00	835.48
1-300-00 - FRAIS DE GESTION			Clé : 1 = 10000 / 10000	24 163.44	0.00	24 163.44
300-01 - HONORAIRES SYNDIC				21 991.08	0.00	21 991.08
FTA 20013	07/01/2020	LAMY BELGIUM	01/2020	1 832.59	0.00	1 832.59
FTA 20030	07/02/2020	LAMY BELGIUM	02/2020	1 832.59	0.00	1 832.59
FTA 20041	06/03/2020	LAMY BELGIUM	03/2020	1 832.59	0.00	1 832.59
FTA 20087	07/04/2020	LAMY BELGIUM	04/2020	1 832.59	0.00	1 832.59
FTA 20115	07/05/2020	LAMY BELGIUM	05/2020	1 832.59	0.00	1 832.59
FTA 20149	04/06/2020	LAMY BELGIUM	06/2020	1 832.59	0.00	1 832.59
FTA 20219	06/07/2020	LAMY BELGIUM	07/2020	1 832.59	0.00	1 832.59
FTA 20217	05/08/2020	LAMY BELGIUM	08/2020	1 832.59	0.00	1 832.59
FTA 20271	10/09/2020	LAMY BELGIUM	09/2020	1 832.59	0.00	1 832.59
FTA 20292	07/10/2020	LAMY BELGIUM	10/2020	1 832.59	0.00	1 832.59
FTA 20325	06/11/2020	LAMY BELGIUM	11/2020	1 832.59	0.00	1 832.59
FTA 20382	07/12/2020	LAMY BELGIUM	12/2020	1 832.59	0.00	1 832.59
300-04 - FRAIS ADMINISTRATIFS				2 172.36	0.00	2 172.36
FTA 20013	07/01/2020	LAMY BELGIUM	01/2020	181.03	0.00	181.03
FTA 20030	07/02/2020	LAMY BELGIUM	02/2021	181.03	0.00	181.03
FTA 20041	06/03/2020	LAMY BELGIUM	03/2021	181.03	0.00	181.03
FTA 20087	07/04/2020	LAMY BELGIUM	04/2021	181.03	0.00	181.03
FTA 20115	07/05/2020	LAMY BELGIUM	05/2021	181.03	0.00	181.03
FTA 20149	04/06/2020	LAMY BELGIUM	06/2021	181.03	0.00	181.03
FTA 20219	06/07/2020	LAMY BELGIUM	07/2021	181.03	0.00	181.03
FTA 20217	05/08/2020	LAMY BELGIUM	08/2021	181.03	0.00	181.03
FTA 20271	10/09/2020	LAMY BELGIUM	09/2021	181.03	0.00	181.03
FTA 20292	07/10/2020	LAMY BELGIUM	10/2021	181.03	0.00	181.03
FTA 20325	06/11/2020	LAMY BELGIUM	11/2021	181.03	0.00	181.03
FTA 20382	07/12/2020	LAMY BELGIUM	12/2021	181.03	0.00	181.03
1-400-00 - FRAIS GARAGES			Clé : 4 = 1199 / 1199	4 715.22	843.38	5 558.60
400-01 - CONTRAT D'ENTRETIEN PORTE				1 713.57	217.45	1 931.02
FTA 20295	08/10/2020	PORTOMATIC	Entretien annuel	949.33	56.96	1 006.29
FTA 20297	08/10/2020	PORTOMATIC	Entretien annuel	764.24	160.49	924.73
400-02 - DEPANNAGES ET REPARATIONS				396.25	70.28	466.53
FTA 20104	16/04/2020	PORTOMATIC	Réparation cellule et catadioptré	150.00	31.50	181.50
FTA 20138	29/05/2020	PORTOMATIC	Dépannage porte	86.25	5.18	91.43
FTA 20218	03/08/2020	PORTOMATIC	Remplacement platine porte Calabre	160.00	33.60	193.60
400-03 - FOURNITURES DIVERSES				45.00	9.45	54.45
FTA 20249	04/09/2020	PORTOMATIC	Livraison TL	45.00	9.45	54.45

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400-04 - ELECTRICITE GARAGES			2 493.08	514.70	3 007.78
FTA 20012	15/01/2020	LUMINUS 01/2020	178.55	36.45	215.00
FTA 20010	15/01/2020	LUMINUS 01/2020	147.63	30.37	178.00
FTA 20034	17/02/2020	LUMINUS 02/2020	147.63	30.37	178.00
FTA 20039	17/02/2020	LUMINUS 02/2020	178.55	36.45	215.00
FTA 20070	16/03/2020	LUMINUS 03/2020	178.55	36.45	215.00
FTA 20071	16/03/2020	LUMINUS 03/2020	147.63	30.37	178.00
FTA 20090	15/04/2020	LUMINUS 04/2020	147.63	30.37	178.00
FTA 20096	15/04/2020	LUMINUS 04/2020	178.55	36.45	215.00
FTA 20118	15/05/2020	LUMINUS 05/2020	147.63	30.37	178.00
FTA 20124	15/05/2020	LUMINUS 05/2020	178.55	36.45	215.00
FTA 20159	15/06/2020	LUMINUS 06/2020	178.55	36.45	215.00
FTA 20164	15/06/2020	LUMINUS 06/2020	147.63	30.37	178.00
NCA 19014	25/06/2020	LUMINUS 06/2019 - 06/2020 : 6.851 m³	-536.26	-110.41	-646.67
NCA 19015	29/06/2020	LUMINUS 07/2019 - 06/2020 : 10.556 m³	-509.82	-101.73	-611.55
FTA 20201	15/07/2020	LUMINUS 07/2020	164.16	33.84	198.00
FTA 20203	15/07/2020	LUMINUS 07/2020	99.52	20.48	120.00
FTA 20223	17/08/2020	LUMINUS 08/2020	164.16	33.84	198.00
FTA 20229	17/08/2020	LUMINUS 08/2020	99.52	20.48	120.00
FTA 20265	15/09/2020	LUMINUS 09/2020	164.16	33.84	198.00
FTA 20270	15/09/2020	LUMINUS 09/2020	99.52	20.48	120.00
FTA 20304	15/10/2020	LUMINUS 10/2020	99.52	20.48	120.00
FTA 20307	15/10/2020	LUMINUS 10/2020	164.16	33.84	198.00
FTA 20340	16/11/2020	LUMINUS 11/2020	164.16	33.84	198.00
FTA 20350	16/11/2020	LUMINUS 11/2020	99.52	20.48	120.00
FTA 20372	15/12/2020	LUMINUS 12/2020	99.52	20.48	120.00
FTA 20374	15/12/2020	LUMINUS 12/2020	164.16	33.84	198.00
400-05 - FRAIS DIVERS GARAGES			67.32	31.50	98.82
FTA 20254	07/09/2020	P.H. CLEAN Nettoyage parking - extincteur vidé	150.00	31.50	181.50
ODR20037	31/12/2020	Vente clés	-82.68	0.00	-82.68
1-500-00 - FRAIS JARDINS		Clé : 1 = 10000 / 10000	4 913.04	2 265.00	7 178.04
500-01 - CONTRAT D'ENTRETIEN			4 913.04	2 265.00	7 178.04
FTA 20047	19/02/2020	PROGARDEN Entretien 01/2020	898.83	188.75	1 087.58
FTA 20048	19/02/2020	PROGARDEN Entretien 02/2020	898.83	188.75	1 087.58
FTA 20098	18/03/2020	PROGARDEN Entretien 03/2020	898.83	188.75	1 087.58
FTA 20391	30/04/2020	PROGARDEN Entretien 04/2020	898.83	188.75	1 087.58
FTA 20136	25/05/2020	PROGARDEN Entretien 05/2020	898.83	188.75	1 087.58
FTA 20173	19/06/2020	PROGARDEN Entretien 06/2020	898.83	188.75	1 087.58
FTA 20250	28/08/2020	PROGARDEN Entretien 07/2020	898.83	188.75	1 087.58
FTA 20251	28/08/2020	PROGARDEN Entretien 08/2020	898.83	188.75	1 087.58
FTA 20293	30/09/2020	PROGARDEN Entretien 09/2020	898.83	188.75	1 087.58
FTA 20337	13/11/2020	PROGARDEN Entretien 10/2020	898.83	188.75	1 087.58
FTA 20338	15/11/2020	PROGARDEN Entretien 11/2020	898.83	188.75	1 087.58
FTA 20383	24/12/2020	PROGARDEN Entretien 12/2020	898.83	188.75	1 087.58
ODR20040	31/12/2020	Q-part entretien 2020 - hors RDC	-2 936.46	0.00	-2 936.46
ODR20040	31/12/2020	Q-part entretien 2020 - RDC	-2 936.46	0.00	-2 936.46
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
ODR20040	31/12/2020	Entretien 2020	2 936.46	0.00	2 936.46
1-520-00 - FRAIS JARDINS - HORS RDC		Clé : 3 = 95 / 95	2 936.46	0.00	2 936.46
520-01 - CONTRAT D'ENTRETIEN - HORS RDC			2 936.46	0.00	2 936.46
ODR20040	31/12/2020	Entretien 2020	2 936.46	0.00	2 936.46
1-700-00 - FRAIS EAU		Clé : 4600 = 45264.87 / 45263.81	42 844.41	2 419.40	45 263.81
700-01 - PROVISIONS EAU			42 844.41	2 419.40	45 263.81
FTA 20021	17/01/2020	VIVAQUA Provision 17/11/19 - 17/01/20	2 378.32	142.70	2 521.02
FTA 20022	17/01/2020	VIVAQUA Provision 17/11/19 - 17/01/20	3 834.85	230.09	4 064.94
FTA 20082	17/03/2020	VIVAQUA Provision 17/01/20 - 17/03/20	2 378.32	142.70	2 521.02

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FTA 20083	17/03/2020	VIVAQUA Provision 17/01/20 - 17/03/20	3 834.85	230.09	4 064.94
FTA 20148	18/05/2020	VIVAQUA Provision 17/03/20 - 17/05/20	2 378.32	142.70	2 521.02
FTA 20154	18/05/2020	VIVAQUA Provision 17/03/20 - 17/05/20	3 834.85	230.09	4 064.94
FTA 20389	17/07/2020	VIVAQUA Provision 17/05/20 - 17/07/20	2 521.02	0.00	2 521.02
FTA 20280	11/09/2020	VIVAQUA Clôture annuelle - 6.855 m³	27 114.19	1 626.85	28 741.04
FTA 20282	11/09/2020	VIVAQUA Régularisation provisions 09/19-05/202	-9 513.28	-570.80	-10 084.08
FTA 20280	11/09/2020	VIVAQUA Régularisation provisions 09/19-05/202	-15 339.40	-920.36	-16 259.76
NCA 20010	11/09/2020	VIVAQUA NC-Provision 17/05/20-17/07/20	-2 378.32	-142.70	-2 521.02
FTA 20282	11/09/2020	VIVAQUA Clôture annuelle - 3.986 m³	14 818.79	889.13	15 707.92
FTA 20344	12/11/2020	VIVAQUA Provision 04/09/2020 - 11/11/2020	2 467.50	148.05	2 615.55
FTA 20345	12/11/2020	VIVAQUA Provision 04/09/2020 - 11/11/2020	4 514.40	270.86	4 785.26
TOTAL 1 :			178 891.63	18 806.50	197 698.13
2-000-00 - FRAIS PROPRIETAIRES			63 489.04	3 429.12	66 918.16
000-01 - ENTRETIEN - REPARATIONS - DIVERS			24 856.80	2 417.40	27 274.20
FTA 20026	27/01/2020	OKDO BUILDING MAINTENAN Recherche fuite	375.00	78.75	453.75
FTA 20027	28/01/2020	OKDO BUILDING MAINTENAN Recherche fuite	375.00	78.75	453.75
FTA 20052	24/02/2020	OKDO BUILDING MAINTENAN Dépannage fuite	395.00	23.70	418.70
FTA 20056	28/02/2020	OKDO BUILDING MAINTENAN Réparation fuite	412.56	86.64	499.20
FTA 20109	02/03/2020	OKDO BUILDING MAINTENAN Effraction cave	379.17	22.75	401.92
FTA 20061	04/03/2020	OKDO BUILDING MAINTENAN Recherche fuite	815.00	171.15	986.15
FTA 20078	27/03/2020	OKDO BUILDING MAINTENAN Recherche fuite	522.50	109.73	632.23
FTA 20099	08/04/2020	OKDO BUILDING MAINTENAN Détection fuite	375.00	78.75	453.75
FTA 20105	16/04/2020	OKDO BUILDING MAINTENAN Réparation fuite	693.00	41.58	734.58
FTA 20106	16/04/2020	OKDO BUILDING MAINTENAN 50% - répartition poche d'eau toiture	467.50	28.05	495.55
FTA 20107	17/04/2020	OKDO BUILDING MAINTENAN Réparation fuite	762.00	45.72	807.72
FTA 20131	19/05/2020	OKDO BUILDING MAINTENAN Réparation fuite canalisation face local	290.00	17.40	307.40
FTA 20133	19/05/2020	OKDO BUILDING MAINTENAN Réparation fuite tuyauterie	402.02	24.12	426.14
FTA 20139	28/05/2020	OKDO BUILDING MAINTENAN Réparation joint bow window	538.70	32.32	571.02
FTA 20174	28/05/2020	OKDO BUILDING MAINTENAN Réparation poche d'eau en toiture	1 577.50	94.65	1 672.15
FTA 20190	29/06/2020	OKDO BUILDING MAINTENAN Réfection joints terrasses colonne com	868.00	52.08	920.08
FTA 20195	10/07/2020	OKDO BUILDING MAINTENAN Détection fuite	375.00	78.75	453.75
FTA 20244	28/08/2020	ARCHIVES CONSEIL Archives	20.67	4.34	25.01
FTA 20289	28/08/2020	OKDO BUILDING MAINTENAN Détection fuite	110.00	23.10	133.10
FTA 20258	18/09/2020	OKDO BUILDING MAINTENAN Test fluoriscine fuite garages	115.00	6.90	121.90
FTA 20259	18/09/2020	OKDO BUILDING MAINTENAN Détection fuite garages	650.00	136.50	786.50
FTA 20278	22/09/2020	OKDO BUILDING MAINTENAN Réfection joints couvres-murs Calabre	1 274.36	76.46	1 350.82
FTA 20281	28/09/2020	FILTER & CO Remplacement extracteur cuisines 25	2 635.96	158.16	2 794.12
FTA 20328	10/10/2020	ALL-VAC TECHNOLOGY Solde remplacement extracteur 11.201	1 740.00	104.40	1 844.40
FTA 20296	12/10/2020	OKDO BUILDING MAINTENAN Recherche fuite	256.36	15.38	271.74
FTA 20298	12/10/2020	OKDO BUILDING MAINTENAN Recherches infiltrations toiture	375.00	78.75	453.75
FTA 20388	22/10/2020	OKDO BUILDING MAINTENAN Acompte réparation infiltrations garage	1 928.00	115.68	2 043.68
FTA 20320	30/10/2020	OKDO BUILDING MAINTENAN Détection fuite	375.00	78.75	453.75
FTA 20322	30/10/2020	OKDO BUILDING MAINTENAN Intervention suite détection fuite	165.00	9.90	174.90
FTA 20324	30/10/2020	OKDO BUILDING MAINTENAN Détection fuite	375.00	78.75	453.75
FTA 20331	30/10/2020	OKDO BUILDING MAINTENAN Détection fuite	375.00	78.75	453.75
FTA 20326	06/11/2020	OKDO BUILDING MAINTENAN Acompte pose bardage	637.50	38.25	675.75
FTA 20339	13/11/2020	OKDO BUILDING MAINTENAN Solde placement cornière	637.50	38.25	675.75
FTA 20333	17/11/2020	OKDO BUILDING MAINTENAN Solde réparation cause infiltrations Cal	1 928.00	115.68	2 043.68
FTA 20347	30/11/2020	OKDO BUILDING MAINTENAN Inspection fuite en cave F15	110.00	6.60	116.60
FTA 20361	03/12/2020	OKDO BUILDING MAINTENAN Acompte remplacement section tuyaute	441.50	26.49	467.99
FTA 20363	04/12/2020	OKDO BUILDING MAINTENAN Détection de fuite	375.00	78.75	453.75
FTA 20362	07/12/2020	OKDO BUILDING MAINTENAN Recherche cause fuite caves	267.50	56.18	323.68
FTA 20381	21/12/2020	OKDO BUILDING MAINTENAN Solde remplacement section gébérît	441.50	26.49	467.99
000-03 - ASSURANCES IMMEUBLE			21 571.53	0.00	21 571.53
FTA 20212	10/07/2020	ELITIS INSURANCE Incendie 15/08/20 - 14/08/21	21 571.53	0.00	21 571.53
000-05 - FRANCHISES A SUPPORTER			2 370.58	0.00	2 370.58
ODR20002	14/04/2020	Franchise sinistre 31/369	2 108.84	0.00	2 108.84

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ODR20009	10/07/2020	Franchise sinistre 174/287	261.74	0.00	261.74
000-06 - SINISTRES NON INDEMNISES			7 918.38	168.12	8 086.50
BC 65	05/05/2020	Sinistre	304.00	0.00	304.00
FTA 20143	22/05/2020	VITRERIE M. MAECK Remplacement vitrage	725.00	43.50	768.50
ODR20006	02/07/2020	Sinistre non indemnisé	208.00	0.00	208.00
ODR20008	10/07/2020	Sinistre 174/287	414.43	0.00	414.43
FTA 20246	02/09/2020	LAMY BELGIUM Dispatching: fuite eau	27.62	0.00	27.62
ODR20015	08/09/2020	sinistre effraction cave	717.60	0.00	717.60
FTA 20286	06/10/2020	OKDO BUILDING MAINTENAN Acompte remise en état infiltration corn	425.00	25.50	450.50
FTA 20287	06/10/2020	OKDO BUILDING MAINTENAN Acompte remise en état infiltration toit	826.00	49.56	875.56
FTA 20316	21/10/2020	OKDO BUILDING MAINTENAN Solde remise en état sinistre non couve	826.00	49.56	875.56
ODR20023	31/12/2020	Chômage immobilier Vanderrost	575.00	0.00	575.00
ODR20038	31/12/2020	Sinistre 199/353 non couvert	2 869.73	0.00	2 869.73
000-07 - TROP PERCU SUR SINISTRE			-131.97	0.00	-131.97
ODR20003	14/04/2020	Pertes indirectes sinistre 31/369	-12.31	0.00	-12.31
ODR20010	10/07/2020	Pertes indirectes sinistre 174/287	-119.66	0.00	-119.66
000-08 - FRAIS ET INTERETS BANCAIRES			5.00	0.00	5.00
BC 41	18/03/2020	Frais bancaires	5.00	0.00	5.00
000-10 - HONORAIRES AVOCATS/HUISSIERS			5 026.12	669.00	5 695.12
FTA 20014	31/01/2020	DEBRAY HUISSIER JUSTICE - Dossier : NAP SPRL	350.00	0.00	350.00
FTA 20042	11/03/2020	DEBRAY HUISSIER JUSTICE - Dossier : NAP SPRL	1 250.00	0.00	1 250.00
FTA 20197	07/07/2020	IURIS - RIQUIER DERWA SLU Honoraires avocat dossier NAP	1 020.00	214.20	1 234.20
FTA 20196	08/07/2020	S D G PROJECT Honoraires expert permis environneme	1 373.00	288.33	1 661.33
FTA 20283	25/09/2020	DEBRAY HUISSIER JUSTICE - Provision huissier dossier SONG	200.00	0.00	200.00
FTA 20336	13/11/2020	DEBRAY HUISSIER JUSTICE - Provision huissier dossier Enrico	40.40	0.00	40.40
FTA 20355	18/11/2020	IURIS - RIQUIER DERWA SLU Honoraires avocat dossier Song	447.00	93.87	540.87
FTA 20365	10/12/2020	PODONOWSKI ARIEL - IURIS Honoraires avocat dossier Demma	345.72	72.60	418.32
000-11 - HONORAIRES AUTRES			300.00	63.00	363.00
FTA 20167	15/06/2020	VANTHOURNOUT ARCHITEC Expertise affaissement mur jardin	300.00	63.00	363.00
000-12 - FRAIS D'AG			1 572.60	111.60	1 684.20
FTA 20169	11/06/2020	VILLAGE CULTUREL Location salle	531.40	111.60	643.00
FTA 20261	21/09/2020	LAMY BELGIUM Frais AGO	1 041.20	0.00	1 041.20
2-010-00 - TRAVAUX GENERAUX N°29		Clé : 8 = 1013 / 1013	1 250.76	0.00	1 250.76
ODR20016	10/09/2020	Travaux peinture	1 250.76	0.00	1 250.76
TOTAL 2 :			64 739.80	3 429.12	68 168.92
3-000-00 - TRAVAUX GENERAUX SVT DECISION(S) AG		Clé : 1 = 10000 / 10000	29 174.12	1 629.48	30 803.60
FTA 20064	06/03/2020	OKDO BUILDING MAINTENAN Travaux réparation toiture	1 902.00	114.12	2 016.12
FTA 20114	29/04/2020	OKDO BUILDING MAINTENAN Solde réparation toiture	2 016.12	0.00	2 016.12
FTA 20125	12/05/2020	OKDO BUILDING MAINTENAN Acompte 50% placement corniche	4 198.00	251.88	4 449.88
FTA 20172	16/06/2020	OKDO BUILDING MAINTENAN Réparation terrasse suite infiltrations	6 783.00	406.98	7 189.98
FTA 20186	25/06/2020	OKDO BUILDING MAINTENAN Travaux affaissement mur jardin	465.50	27.93	493.43
FTA 20214	27/07/2020	OKDO BUILDING MAINTENAN Acompte réparations en toitures	3 079.50	184.77	3 264.27
FTA 20215	28/07/2020	OKDO BUILDING MAINTENAN Acompte remise en lasure portes entré	1 493.50	89.61	1 583.11
FTA 20222	07/08/2020	OKDO BUILDING MAINTENAN Solde mise en lasure portes entrées	1 493.50	89.61	1 583.11
FTA 20277	24/09/2020	OKDO BUILDING MAINTENAN Solde remise en ordre toiture suite rapp	3 079.50	184.77	3 264.27
FTA 20313	19/10/2020	OKDO BUILDING MAINTENAN Solde placement corniche	4 198.00	251.88	4 449.88
FTA 20317	21/10/2020	OKDO BUILDING MAINTENAN Solde travaux affaissement mur jardin	465.50	27.93	493.43
TOTAL 3 :			29 174.12	1 629.48	30 803.60
Total des dépenses communes :			272 805.55	23 865.10	296 670.65
4-810-00 - ENTRETIEN CHAUDIERE		Clé : 10 = 19 / 19	3 380.48	202.83	3 583.31
FTA 20220	03/08/2020	BULEX SERVICES Entretien 01/09/20 - 31/08/21	3 380.48	202.83	3 583.31
4-811-00 - ENTRETIEN CHAUDIERE		Clé : 11 = 19 / 19	3 072.10	645.14	3 717.24
FTA 20247	17/08/2020	BULEX SERVICES Entretien 15/09/20 - 14/09/21	3 072.10	645.14	3 717.24
4-812-00 - ENTRETIEN CHAUDIERE		Clé : 12 = 15 / 15	2 755.50	165.33	2 920.83

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FTA 20315	16/10/2020	BULEX SERVICES	Entretien 15/11/20 - 14/11/21	2 755.50	165.33	2 920.83
4-813-00 - ENTRETIEN CHAUDIERE			Clé : 13 = 2860.07 / 2860.07	2 698.18	161.89	2 860.07
FTA 20390	31/12/2020	TECHNICO	Entretien 2020	2 698.18	161.89	2 860.07
4-900-00 - FRAIS PRIVATIFS OCCUPANTS				1 608.93	306.74	1 915.67
FTA 20079	17/03/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/D03)	78.12	16.40	94.52
FTA 20178	15/05/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/E01)	50.69	10.64	61.33
FTA 20147	03/06/2020	PORTOMATIC	1 télécommande (Lot : 00/C23)	45.00	9.45	54.45
FTA 20147	03/06/2020	PORTOMATIC	1 télécommande (Lot : 00/A15)	45.00	9.45	54.45
FTA 20171	08/06/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/A15)	61.01	12.81	73.82
FTA 20170	11/06/2020	PORTOMATIC	1 télécommande (Lot : 00/D03)	45.00	9.45	54.45
FTA 20377	01/07/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/C13)	38.91	8.17	47.08
FTA 20211	06/07/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/E01)	71.60	15.03	86.63
FTA 20209	06/07/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/A42)	62.93	13.22	76.15
FTA 20193	06/07/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/F03)	66.10	13.88	79.98
FTA 20209	06/07/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/C23)	71.07	14.93	86.00
FTA 20209	06/07/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/A43)	62.31	13.09	75.40
FTA 20221	31/07/2020	CLABOTS PIERRE SERRURE	2 badges + programmation (Lot : 00/A4	207.60	12.46	220.06
FTA 20235	13/08/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/C21)	62.31	13.09	75.40
FTA 20238	14/08/2020	PORTOMATIC	1 télécommande (Lot : 00/C21)	45.00	9.45	54.45
FTA 20279	08/09/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/I11)	23.33	4.90	28.23
FTA 20279	08/09/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/I32)	118.16	24.81	142.97
FTA 20288	28/09/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/B02)	53.62	11.26	64.88
FTA 20299	08/10/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/G31)	59.04	12.40	71.44
FTA 20353	12/11/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/B22)	71.07	14.93	86.00
FTA 20354	12/11/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/A03)	76.81	16.13	92.94
FTA 20360	27/11/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/H11)	91.96	19.31	111.27
FTA 20386	28/12/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/H02)	43.24	9.08	52.32
FTA 20387	28/12/2020	IMMO PLAQUETTES	Plaquettes (Lot : 00/E02)	59.05	12.40	71.45
4-901-00 - INDEMNITES DEMENAGEMENT/EMMENAGEMENT			Clé : IND = 1800 / 1800	1 800.00	0.00	1 800.00
ODR20036	31/12/2020		Indemnités privatives svt AG	1 800.00	0.00	1 800.00
4-907-00 - VENTE BADGES/CLES/EMETTEURS			Clé : CL = 743.1 / 743.1	743.10	0.00	743.10
ODR20037	31/12/2020		Privatifs-vente clés/émetteurs	743.10	0.00	743.10
5-900-00 - FRAIS PRIVATIFS PROPRIETAIRES				5 430.23	64.52	5 494.75
FTA 20002	07/01/2020	LAMY BELGIUM	Dossier : ENRICO - DEMMA (Lot : PK/	176.00	0.00	176.00
FTA 20002	07/01/2020	LAMY BELGIUM	Dossier : NDAMSOM (Lot : 00/D12)	176.00	0.00	176.00
FTA 20002	07/01/2020	LAMY BELGIUM	Gestion annuelle dossier : NAP (Lot : 0	176.00	0.00	176.00
FTA 20003	07/01/2020	LAMY BELGIUM	Mutation (Lot : 00/A42)	132.46	0.00	132.46
FTA 20015	07/01/2020	LAMY BELGIUM	Dossier : NAP (Lot : 00/H22)	176.00	0.00	176.00
FTA 20017	12/01/2020	TECHNICO	Entretien chaudière (Lot : 00/G01)	100.00	6.00	106.00
FTA 20018	12/01/2020	LAMY BELGIUM	Copie acte de base (Lot : 00/C23)	5.80	0.00	5.80
FTA 20019	14/01/2020	LAMY BELGIUM	Mutation (Lot : 00/C23)	133.47	0.00	133.47
FTA 20023	20/01/2020	LAMY BELGIUM	Mutation (Lot : 00/A15)	149.95	0.00	149.95
FTA 20024	22/01/2020	TECHNICO	Entretien chaudière (Lot : 00/E12)	100.00	6.00	106.00
FTA 20044	18/02/2020	IMMO PLAQUETTES	Plaquette (Lot : 00/G02)	80.96	17.00	97.96
FTA 20050	24/02/2020	LAMY BELGIUM	Mutation (Lot : 00/H02)	133.47	0.00	133.47
FTA 20060	03/03/2020	LAMY BELGIUM	Mutation (Lot : 00/F32)	149.95	0.00	149.95
FTA 20066	09/03/2020	LAMY BELGIUM	Mutation (Lot : 00/E01)	45.16	0.00	45.16
FTA 20151	12/05/2020	LAMY BELGIUM	Mutation (Lot : 00/H11)	237.92	0.00	237.92
FTA 20153	12/05/2020	LAMY BELGIUM	Mutation - réponse au notaire (Lot : 00/	164.46	0.00	164.46
FTA 20158	12/05/2020	LAMY BELGIUM	Mutation - réponse au notaire (Lot : 00/	283.42	0.00	283.42
FTA 20152	27/05/2020	LAMY BELGIUM	Mutation - réponse au notaire (Lot : 00/	149.95	0.00	149.95
FTA 20175	24/06/2020	LAMY BELGIUM	Mutation (Lot : 00/G03)	237.92	0.00	237.92
FTA 20179	24/06/2020	LAMY BELGIUM	(Lot : 00/A03)	133.47	0.00	133.47
FTA 20180	24/06/2020	LAMY BELGIUM	(Lot : 00/G11)	133.47	0.00	133.47
FTA 20181	24/06/2020	LAMY BELGIUM	(Lot : 00/B22)	133.47	0.00	133.47
FTA 20187	25/06/2020	LAMY BELGIUM	(Lot : 00/A43)	45.50	0.00	45.50
FTA 20188	25/06/2020	LAMY BELGIUM	Mutation (Lot : 00/GB4/)	45.50	0.00	45.50

Décompte de charges du 01/01/2020 au 31/12/2020

Compte	Date	Commentaire	Htva	Tva	Tvac
FTA 20191	25/06/2020	LAMY BELGIUM (Lot : 00/A43)	91.00	0.00	91.00
FTA 20184	25/06/2020	LAMY BELGIUM (Lot : 00/A15)	45.50	0.00	45.50
FTA 20183	25/06/2020	LAMY BELGIUM (Lot : 00/B32)	91.00	0.00	91.00
FTA 20185	25/06/2020	LAMY BELGIUM (Lot : 00/A42)	45.50	0.00	45.50
FTA 20192	08/07/2020	LAMY BELGIUM Mutation (Lot : 00/F32)	45.50	0.00	45.50
FTA 20208	16/07/2020	PORTOMATIC Télècommande (Lot : 00/B21)	45.00	9.45	54.45
FTA 20232	24/07/2020	LAMY BELGIUM Renon Bulex (Lot : 00/C32)	7.72	0.00	7.72
FTA 20232	24/07/2020	LAMY BELGIUM RENON BULEXC23 - BENETTIA1	7.72	0.00	7.72
FTA 20232	24/07/2020	LAMY BELGIUM Renon Bulex (Lot : 00/C23)	7.72	0.00	7.72
FTA 20233	24/07/2020	LAMY BELGIUM COPIE ACTE DE BASE G11 HOREMA	5.80	0.00	5.80
FTA 20237	20/08/2020	LAMY BELGIUM Article 577-11 du Code Civildans le c	149.95	0.00	149.95
FTA 20274	24/08/2020	LAMY BELGIUM MISE AU CX DOSSIER SONG (Lot : 00	177.34	0.00	177.34
FTA 20245	31/08/2020	CLABOTS PIERRE SERRURE (Lot : 00/A14)	147.00	8.82	155.82
FTA 20272	02/09/2020	LAMY BELGIUM Article 577-11 du Code Civildans le c	133.47	0.00	133.47
FTA 20273	02/09/2020	LAMY BELGIUM Article 577-11 du Code Civildans le c	149.95	0.00	149.95
FTA 20310	16/10/2020	PORTOMATIC Télécommandes (Lot : 00/C33)	45.00	9.45	54.45
FTA 20319	26/10/2020	LAMY BELGIUM Mutation (Lot : 00/F02)	237.92	0.00	237.92
FTA 20323	26/10/2020	CURNET Débouchage (Lot : 00/C02)	130.00	7.80	137.80
FTA 20364	26/11/2020	LAMY BELGIUM Mutation (Lot : 00/G11)	283.42	0.00	283.42
FTA 20366	14/12/2020	LAMY BELGIUM Mutation (Lot : 00/B11)	133.47	0.00	133.47
FTA 20367	14/12/2020	LAMY BELGIUM Mutation (Lot : 00/F33)	104.45	0.00	104.45
FTA 20367	14/12/2020	LAMY BELGIUM Mutation (Lot : 00/F33)	45.50	0.00	45.50
5-903-00 - REMBOURSEMENT FONDS DE ROULEMENT			-3 540.00	0.00	-3 540.00
ODR20027	02/03/2020	Mutation 1380 : Kremer (Lot : 00/E01)	-340.00	0.00	-340.00
ODR20028	23/04/2020	Mutation 1415 : Marcelle (Lot : 00/F32)	-512.00	0.00	-512.00
ODR20029	11/05/2020	Mutation 1399 : Goris (Lot : 00/A15)	-356.00	0.00	-356.00
ODR20035	12/05/2020	Mutation 1433 : Hacikerimoglu (Lot : 00	-388.00	0.00	-388.00
ODR20030	25/05/2020	Mutation 1503 : Ogonowski (Lot : 00/A4	-500.00	0.00	-500.00
ODR20031	28/05/2020	Mutation 1443 : Benetti (Lot : 00/C23)	-296.00	0.00	-296.00
ODR20032	08/06/2020	Mutation 1504 : Hacikerimoglu (Lot : 00	-68.00	0.00	-68.00
ODR20033	25/06/2020	Mutation 1475 : Brison (Lot : 00/H02)	-392.00	0.00	-392.00
ODR20034	15/10/2020	Mutation 1521 : Gönter (Lot : 00/A03)	-384.00	0.00	-384.00
ODR20025	10/12/2020	Mutation 1518 : Horemans (Lot : 00/G1	-304.00	0.00	-304.00
5-905-00 - APPEL FONDS DE ROULEMENT			3 540.00	0.00	3 540.00
ODR20027	02/03/2020	Mutation 1380 : Lahlou (Lot : 00/E01)	340.00	0.00	340.00
ODR20028	23/04/2020	Mutation 1415 : Le Fevere (Lot : 00/F32	512.00	0.00	512.00
ODR20029	11/05/2020	Mutation 1399 : Quenson (Lot : 00/A15)	356.00	0.00	356.00
ODR20035	12/05/2020	Mutation 1433 : Agalianos (Lot : 00/A43	388.00	0.00	388.00
ODR20030	25/05/2020	Mutation 1503 : Hyde (Lot : 00/A42)	500.00	0.00	500.00
ODR20031	28/05/2020	Mutation 1443 : Yilmaz (Lot : 00/C23)	296.00	0.00	296.00
ODR20032	08/06/2020	Mutation 1504 : Hyde (Lot : 00/GB4/)	68.00	0.00	68.00
ODR20033	25/06/2020	Mutation 1475 : Kapatos (Lot : 00/H02)	392.00	0.00	392.00
ODR20034	15/10/2020	Mutation 1521 : Ben Yezza (Lot : 00/A0	384.00	0.00	384.00
ODR20025	10/12/2020	Mutation 1518 : Proces (Lot : 00/G11)	304.00	0.00	304.00
7-101-00 - PROVISIONS 1°TRIMESTRE 2020			Clé : 101 = 10000 / 10000	-61 750.11	0.00 -61 750.11
ODR20045	31/12/2020	Remboursement des provisions	-61 750.11	0.00	-61 750.11
7-102-00 - PROVISIONS 2°TRIMESTRE 2020			Clé : 102 = 10000 / 10000	-61 750.11	0.00 -61 750.11
ODR20045	31/12/2020	Remboursement des provisions	-61 750.11	0.00	-61 750.11
7-103-00 - PROVISIONS 3°TRIMESTRE 2020			Clé : 103 = 10000 / 10000	-61 750.11	0.00 -61 750.11
ODR20045	31/12/2020	Remboursement des provisions	-61 750.11	0.00	-61 750.11
7-104-00 - PROVISIONS 4°TRIMESTRE 2020			Clé : 104 = 10000 / 10000	-61 750.11	0.00 -61 750.11
ODR20045	31/12/2020	Remboursement des provisions	-61 750.11	0.00	-61 750.11
7-300-00 - PRELEVEMENT FONDS DE RESERVE			Clé : 1 = 10000 / 10000	-30 803.60	0.00 -30 803.60
ODR20041	31/12/2020	Prélèvement rubrique 3-000-00	-30 803.60	0.00	-30 803.60
Total des provisions, appels de fonds :			-256 315.52	1 546.45	-254 769.07

Décompte de charges du 01/01/2020 au 31/12/2020

Compte	Date	Commentaire	Htva	Tva	Tvac
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TOTAL A REPARTIR :

16 490.03 25 411.55 41 901.58

Légende ¹

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