



## Décompte des charges du 01/08/20 au 31/07/21

| Compte                                           | Date       | Commentaire                           | Htva            | Tva             | Tvac            |
|--------------------------------------------------|------------|---------------------------------------|-----------------|-----------------|-----------------|
| <b>1-000-00 - NETTOYAGE DES PARTIES COMMUNES</b> |            | <b>Clé : 1000 = 10000 / 10000</b>     | <b>6 125.58</b> | <b>1 286.37</b> | <b>7 411.95</b> |
| <b>000-01 - Contrat de nettoyage</b>             |            |                                       | <b>6 125.58</b> | <b>1 286.37</b> | <b>7 411.95</b> |
| FTA 20004                                        | 30/08/2020 | 08/2020                               | 507.21          | 106.51          | 613.72          |
| FTA 20043                                        | 27/09/2020 | 09/2020                               | 507.21          | 106.51          | 613.72          |
| FTA 20025                                        | 25/10/2020 | 10/2020                               | 507.21          | 106.51          | 613.72          |
| FTA 20078                                        | 29/11/2020 | 11/2020                               | 507.21          | 106.51          | 613.72          |
| FTA 20077                                        | 28/12/2020 | 12/2020                               | 507.21          | 106.51          | 613.72          |
| FTA 20082                                        | 27/01/2021 | 01/2021                               | 512.79          | 107.68          | 620.47          |
| FTA 20091                                        | 21/02/2021 | 02/2021                               | 512.79          | 107.69          | 620.48          |
| FTA 20109                                        | 28/03/2021 | 03/2021                               | 512.79          | 107.69          | 620.48          |
| FTA 20118                                        | 25/04/2021 | 04/2021                               | 512.79          | 107.69          | 620.48          |
| FTA 20136                                        | 24/05/2021 | 05/2021                               | 512.79          | 107.69          | 620.48          |
| FTA 20141                                        | 26/06/2021 | 06/2021                               | 512.79          | 107.69          | 620.48          |
| FTA 20154                                        | 30/07/2021 | 07/2021                               | 512.79          | 107.69          | 620.48          |
| <b>1-100-00 - DEPENSES COURANTES</b>             |            | <b>Clé : 1000 = 10000 / 10000</b>     | <b>4 058.88</b> | <b>648.94</b>   | <b>4 707.82</b> |
| <b>100-01 - Contrats &amp; frais répitifs</b>    |            |                                       | <b>837.85</b>   | <b>93.45</b>    | <b>931.30</b>   |
| FTA 20029                                        | 26/10/2020 | Location conteneurs                   | 45.00           | 9.45            | 54.45           |
| FTA 20081                                        | 22/01/2021 | Location conteneurs                   | 45.00           | 9.45            | 54.45           |
| FTA 20076                                        | 25/01/2021 | Location extincteurs                  | 107.85          | 22.65           | 130.50          |
| FTA 20104                                        | 26/02/2021 | Curage des égouts                     | 550.00          | 33.00           | 583.00          |
| FTA 20112                                        | 03/04/2021 | Location conteneurs                   | 45.00           | 9.45            | 54.45           |
| FTA 20142                                        | 30/06/2021 | Location conteneurs                   | 45.00           | 9.45            | 54.45           |
| <b>100-04 - Fournitures diverses</b>             |            |                                       | <b>182.40</b>   | <b>38.30</b>    | <b>220.70</b>   |
| FTA 20067                                        | 27/01/2021 | Livraison sacs poubelles              | 91.20           | 19.15           | 110.35          |
| FTA 20113                                        | 25/04/2021 | Livraison sacs poubelles              | 91.20           | 19.15           | 110.35          |
| <b>100-05 - Electricité (48195)</b>              |            |                                       | <b>2 153.89</b> | <b>443.12</b>   | <b>2 597.01</b> |
| FTA 20016                                        | 17/08/2020 | 08/2020                               | 203.17          | 41.83           | 245.00          |
| FTA 20013                                        | 15/09/2020 | 09/2020                               | 203.17          | 41.83           | 245.00          |
| FTA 20008                                        | 15/10/2020 | 10/2020                               | 203.17          | 41.83           | 245.00          |
| NCA 20063                                        | 16/11/2020 | 11/2019 - 11/2020 : 12416 KWH         | -142.85         | -29.14          | -171.99         |
| FTA 20039                                        | 16/11/2020 | 11/2020                               | 187.47          | 38.53           | 226.00          |
| FTA 20046                                        | 15/12/2020 | 12/2020                               | 187.47          | 38.53           | 226.00          |
| FTA 20057                                        | 15/01/2021 | 01/2021                               | 187.47          | 38.53           | 226.00          |
| FTA 20073                                        | 17/02/2021 | 02/2021                               | 187.47          | 38.53           | 226.00          |
| FTA 20086                                        | 15/03/2021 | 03/2021                               | 187.47          | 38.53           | 226.00          |
| FTA 20099                                        | 15/04/2021 | 04/2021                               | 187.47          | 38.53           | 226.00          |
| FTA 20114                                        | 17/05/2021 | 05/2021                               | 187.47          | 38.53           | 226.00          |
| FTA 20132                                        | 15/06/2021 | 06/2021                               | 187.47          | 38.53           | 226.00          |
| FTA 20145                                        | 15/07/2021 | 07/2021                               | 187.47          | 38.53           | 226.00          |
| <b>100-07 - Dépannage &amp; réparations</b>      |            |                                       | <b>757.00</b>   | <b>74.07</b>    | <b>831.07</b>   |
| FTA 20066                                        | 11/01/2021 | Débouchage décharge cuisines 2e       | 200.00          | 12.00           | 212.00          |
| FTA 20103                                        | 22/03/2021 | Débouchage décharge cuisines N°3      | 200.00          | 12.00           | 212.00          |
| FTA 20127                                        | 24/05/2021 | Livraison ampoules LED                | 66.00           | 13.86           | 79.86           |
| FTA 20129                                        | 27/05/2021 | Dépannage moteur hottes N°5           | 166.00          | 9.96            | 175.96          |
| FTA 20140                                        | 26/06/2021 | Nettoyage rigole parking              | 125.00          | 26.25           | 151.25          |
| <b>100-08 - Frais divers</b>                     |            |                                       | <b>27.74</b>    | <b>0.00</b>     | <b>27.74</b>    |
| FTA 20156                                        | 05/05/2021 | Appel dispatching débordement cuisine | 27.74           | 0.00            | 27.74           |
| <b>100-09 - Etrences</b>                         |            |                                       | <b>100.00</b>   | <b>0.00</b>     | <b>100.00</b>   |
| FTA 20092                                        | 24/12/2020 | Etrences nettoyeur                    | 100.00          | 0.00            | 100.00          |
| <b>1-200-00 - FRAIS ASCENSEURS</b>               |            | <b>Clé : 1200 = 200 / 200</b>         | <b>2 798.55</b> | <b>274.41</b>   | <b>3 072.96</b> |
| <b>200-01 - Contrat d'entretien</b>              |            |                                       | <b>1 902.06</b> | <b>114.12</b>   | <b>2 016.18</b> |

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|----------------------------------------------|------------|-----------------------------------|-----------------|---------------|-----------------|
| FTA 20065                                    | 01/01/2021 | Entretien année 2021              | 1 902.06        | 114.12        | 2 016.18        |
| <b>200-02 - Contrôles périodiques légaux</b> |            |                                   | <b>177.94</b>   | <b>37.37</b>  | <b>215.31</b>   |
| FTA 20075                                    | 08/02/2021 | Contrôle du 22/01/21              | 177.94          | 37.37         | 215.31          |
| <b>200-05 - Electricité (48331)(48225)</b>   |            |                                   | <b>586.05</b>   | <b>122.92</b> | <b>708.97</b>   |
| FTA 20017                                    | 17/08/2020 | 08/2020                           | 18.18           | 3.82          | 22.00           |
| FTA 20018                                    | 17/08/2020 | 08/2020                           | 33.23           | 6.77          | 40.00           |
| FTA 20011                                    | 15/09/2020 | 09/2020                           | 33.23           | 6.77          | 40.00           |
| FTA 20012                                    | 15/09/2020 | 09/2020                           | 18.18           | 3.82          | 22.00           |
| FTA 20007                                    | 15/10/2020 | 10/2020                           | 18.18           | 3.82          | 22.00           |
| FTA 20009                                    | 15/10/2020 | 10/2020                           | 33.23           | 6.77          | 40.00           |
| FTA 20034                                    | 16/11/2020 | 11/2020                           | 30.58           | 6.42          | 37.00           |
| FTA 20035                                    | 16/11/2020 | 11/2020                           | 18.18           | 3.82          | 22.00           |
| FTA 20038                                    | 16/11/2020 | 11/2019 - 11/2020 : 916 KWH       | 6.29            | 0.70          | 6.99            |
| NCA 20064                                    | 16/11/2020 | 11/2019 - 11/2020 : 1806 KWH      | -13.31          | -1.71         | -15.02          |
| FTA 20045                                    | 15/12/2020 | 12/2020                           | 30.58           | 6.42          | 37.00           |
| FTA 20047                                    | 15/12/2020 | 12/2020                           | 18.18           | 3.82          | 22.00           |
| FTA 20056                                    | 15/01/2021 | 01/2021                           | 30.58           | 6.42          | 37.00           |
| FTA 20058                                    | 15/01/2021 | 01/2021                           | 18.18           | 3.82          | 22.00           |
| FTA 20071                                    | 17/02/2021 | 02/2021                           | 18.18           | 3.82          | 22.00           |
| FTA 20070                                    | 17/02/2021 | 02/2021                           | 30.58           | 6.42          | 37.00           |
| FTA 20087                                    | 15/03/2021 | 03/2021                           | 18.18           | 3.82          | 22.00           |
| FTA 20088                                    | 15/03/2021 | 03/2021                           | 30.58           | 6.42          | 37.00           |
| FTA 20100                                    | 15/04/2021 | 04/2021                           | 18.18           | 3.82          | 22.00           |
| FTA 20102                                    | 15/04/2021 | 04/2021                           | 30.58           | 6.42          | 37.00           |
| FTA 20115                                    | 17/05/2021 | 05/2021                           | 18.18           | 3.82          | 22.00           |
| FTA 20117                                    | 17/05/2021 | 05/2021                           | 30.58           | 6.42          | 37.00           |
| FTA 20130                                    | 15/06/2021 | 06/2021                           | 18.18           | 3.82          | 22.00           |
| FTA 20131                                    | 15/06/2021 | 06/2021                           | 30.58           | 6.42          | 37.00           |
| FTA 20146                                    | 15/07/2021 | 07/2021                           | 30.58           | 6.42          | 37.00           |
| FTA 20147                                    | 15/07/2021 | 07/2021                           | 18.18           | 3.82          | 22.00           |
| <b>200-07 - Dépannages &amp; réparations</b> |            |                                   | <b>132.50</b>   | <b>0.00</b>   | <b>132.50</b>   |
| FTA 20151                                    | 28/06/2021 | Réparation bouton d'appel         | 132.50          | 0.00          | 132.50          |
| <b>1-300-00 - FRAIS DE GESTION</b>           |            | <b>Clé : 1000 = 10000 / 10000</b> | <b>6 984.75</b> | <b>0.00</b>   | <b>6 984.75</b> |
| <b>300-01 - Honoraires</b>                   |            |                                   | <b>6 200.34</b> | <b>0.00</b>   | <b>6 200.34</b> |
| FTA 20020                                    | 10/08/2020 | 08/2020                           | 515.47          | 0.00          | 515.47          |
| FTA 20015                                    | 02/09/2020 | 09/2020                           | 515.47          | 0.00          | 515.47          |
| FTA 20010                                    | 06/10/2020 | 10/2020                           | 515.47          | 0.00          | 515.47          |
| FTA 20040                                    | 03/11/2020 | 11/2020                           | 515.47          | 0.00          | 515.47          |
| FTA 20049                                    | 08/12/2020 | 12/2020                           | 515.47          | 0.00          | 515.47          |
| FTA 20060                                    | 05/01/2021 | 01/2021                           | 517.57          | 0.00          | 517.57          |
| FTA 20054                                    | 02/02/2021 | 02/2021                           | 517.57          | 0.00          | 517.57          |
| FTA 20085                                    | 10/03/2021 | 03/2021                           | 517.57          | 0.00          | 517.57          |
| FTA 20090                                    | 09/04/2021 | 04/2021                           | 517.57          | 0.00          | 517.57          |
| FTA 20125                                    | 04/05/2021 | 05/2021                           | 517.57          | 0.00          | 517.57          |
| FTA 20134                                    | 08/06/2021 | 06/2021                           | 517.57          | 0.00          | 517.57          |
| FTA 20138                                    | 06/07/2021 | 07/2021                           | 517.57          | 0.00          | 517.57          |
| <b>300-02 - Frais administratifs</b>         |            |                                   | <b>784.41</b>   | <b>0.00</b>   | <b>784.41</b>   |
| FTA 20020                                    | 10/08/2020 | 08/2020                           | 65.21           | 0.00          | 65.21           |
| FTA 20015                                    | 02/09/2020 | 09/2020                           | 65.21           | 0.00          | 65.21           |
| FTA 20010                                    | 06/10/2020 | 10/2020                           | 65.21           | 0.00          | 65.21           |
| FTA 20040                                    | 03/11/2020 | 11/2020                           | 65.21           | 0.00          | 65.21           |
| FTA 20049                                    | 08/12/2020 | 12/2020                           | 65.21           | 0.00          | 65.21           |
| FTA 20060                                    | 05/01/2021 | 01/2021                           | 65.48           | 0.00          | 65.48           |
| FTA 20054                                    | 02/02/2021 | 02/2021                           | 65.48           | 0.00          | 65.48           |
| FTA 20085                                    | 10/03/2021 | 03/2021                           | 65.48           | 0.00          | 65.48           |
| FTA 20090                                    | 09/04/2021 | 04/2021                           | 65.48           | 0.00          | 65.48           |
| FTA 20125                                    | 04/05/2021 | 05/2021                           | 65.48           | 0.00          | 65.48           |
| FTA 20134                                    | 08/06/2021 | 06/2021                           | 65.48           | 0.00          | 65.48           |

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|--------------------------------------------------------------|------------|---------------------------------------|------------------|-----------------|------------------|
| FTA 20138                                                    | 06/07/2021 | 07/2021                               | 65.48            | 0.00            | 65.48            |
| <b>1-400-01 - FRAIS GARAGE</b>                               |            | <b>Clé : 1000 = 10000 / 10000</b>     | <b>567.85</b>    | <b>27.08</b>    | <b>594.93</b>    |
| <b>400-07 - Dépannages &amp; réparations</b>                 |            |                                       | <b>567.85</b>    | <b>27.08</b>    | <b>594.93</b>    |
| FTA 20022                                                    | 23/10/2020 | Dépannage reconnexion câble contact   | 237.50           | 14.25           | 251.75           |
| FTA 20030                                                    | 27/10/2020 | Déblocage porte garage                | 86.25            | 5.18            | 91.43            |
| FTA 20074                                                    | 03/02/2021 | Dépannage porte garage                | 127.50           | 7.65            | 135.15           |
| FTA 20150                                                    | 08/07/2021 | Nettoyage photo cellule porte garage  | 116.60           | 0.00            | 116.60           |
| <b>1-500-00 - FRAIS DE JARDIN</b>                            |            | <b>Clé : 1000 = 10000 / 10000</b>     | <b>2 515.00</b>  | <b>504.00</b>   | <b>3 019.00</b>  |
| <b>500-01 - Contrats</b>                                     |            |                                       | <b>2 400.00</b>  | <b>504.00</b>   | <b>2 904.00</b>  |
| FTA 20005                                                    | 31/08/2020 | Août 2020                             | 240.00           | 50.40           | 290.40           |
| FTA 20042                                                    | 02/10/2020 | Septembre 2020                        | 240.00           | 50.40           | 290.40           |
| FTA 20031                                                    | 02/11/2020 | Octobre 2020                          | 240.00           | 50.40           | 290.40           |
| FTA 20051                                                    | 01/12/2020 | Novembre 2020                         | 240.00           | 50.40           | 290.40           |
| FTA 20079                                                    | 03/01/2021 | Décembre 2020                         | 240.00           | 50.40           | 290.40           |
| FTA 20107                                                    | 06/04/2021 | Mars 2021                             | 240.00           | 50.40           | 290.40           |
| FTA 20119                                                    | 01/05/2021 | Avril 2021                            | 240.00           | 50.40           | 290.40           |
| FTA 20135                                                    | 06/06/2021 | Mai 2021                              | 240.00           | 50.40           | 290.40           |
| FTA 20152                                                    | 01/07/2021 | Juin 2021                             | 240.00           | 50.40           | 290.40           |
| FTA 20153                                                    | 30/07/2021 | Juillet 2021                          | 240.00           | 50.40           | 290.40           |
| <b>500-04 - Fournitures diverses</b>                         |            |                                       | <b>115.00</b>    | <b>0.00</b>     | <b>115.00</b>    |
| FTA 20158                                                    | 12/05/2021 | Achat plantes                         | 115.00           | 0.00            | 115.00           |
| <b>1-600-00 - DECOMPTE CHAUFFAGE &amp; EAU SVT CALORIBEL</b> |            | <b>Clé : 49 = 23554.46 / 23554.46</b> | <b>20 579.98</b> | <b>2 974.68</b> | <b>23 554.66</b> |
| <b>600-01 - Contrat d'entretien chaufferie (75/25)</b>       |            |                                       | <b>936.00</b>    | <b>56.16</b>    | <b>992.16</b>    |
| FTA 20053                                                    | 02/12/2020 | Entretien du 11/11/20 au 10/11/21     | 936.00           | 56.16           | 992.16           |
| <b>600-03 - Relevés &amp; locations compteurs (IND)</b>      |            |                                       | <b>1 640.21</b>  | <b>119.21</b>   | <b>1 759.42</b>  |
| FTA 20027                                                    | 21/10/2020 | Location compteurs eau froide         | 268.16           | 56.31           | 324.47           |
| FTA 20028                                                    | 21/10/2020 | Location compteurs eau chaude         | 299.52           | 62.90           | 362.42           |
| FTA 20155                                                    | 30/07/2021 | Relevé Techem                         | 1 072.53         | 0.00            | 1 072.53         |
| <b>600-04 - Fourniture de gaz (75/25)</b>                    |            |                                       | <b>11 528.69</b> | <b>2 360.30</b> | <b>13 888.99</b> |
| FTA 20019                                                    | 17/08/2020 | 08/2020                               | 828.88           | 171.12          | 1 000.00         |
| FTA 20014                                                    | 15/09/2020 | 09/2020                               | 828.88           | 171.12          | 1 000.00         |
| FTA 20006                                                    | 15/10/2020 | 10/2020                               | 828.88           | 171.12          | 1 000.00         |
| FTA 20036                                                    | 16/11/2020 | 11/2020 - 29244 M³                    | 686.09           | 131.90          | 817.99           |
| FTA 20037                                                    | 16/11/2020 | 11/2020                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20048                                                    | 15/12/2020 | 12/2020                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20055                                                    | 15/01/2021 | 01/2021                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20072                                                    | 17/02/2021 | 02/2021                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20089                                                    | 15/03/2021 | 03/2021                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20101                                                    | 15/04/2021 | 04/2021                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20116                                                    | 17/05/2021 | 05/2021                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20133                                                    | 15/06/2021 | 06/2021                               | 928.44           | 190.56          | 1 119.00         |
| FTA 20148                                                    | 15/07/2021 | 07/2021                               | 928.44           | 190.56          | 1 119.00         |
| <b>600-06 - Consommation d'eau (Cons.)</b>                   |            |                                       | <b>5 928.28</b>  | <b>355.68</b>   | <b>6 283.96</b>  |
| FTA 20033                                                    | 26/08/2020 | 06/2020 - 08/2020                     | 461.07           | 27.66           | 488.73           |
| FTA 20032                                                    | 26/10/2020 | 08/2020 - 10/2020                     | 461.07           | 27.66           | 488.73           |
| FTA 20061                                                    | 28/12/2020 | 10/2020 - 12/2020                     | 461.07           | 27.66           | 488.73           |
| FTA 20084                                                    | 26/02/2021 | 12/2020 - 02/2021                     | 461.07           | 27.66           | 488.73           |
| FTA 20122                                                    | 26/04/2021 | 02/2021 - 04/2021                     | 461.07           | 27.66           | 488.73           |
| FTA 20139                                                    | 06/07/2021 | Redevance annuelle                    | 380.79           | 22.85           | 403.64           |
| FTA 20139                                                    | 06/07/2021 | Redevance assainissement              | 1 175.93         | 70.56           | 1 246.49         |
| FTA 20139                                                    | 06/07/2021 | Relevé annuel - 1693 M³               | 2 066.21         | 123.97          | 2 190.18         |
| <b>600-08 - Traitement de l'eau (Cons.)</b>                  |            |                                       | <b>546.80</b>    | <b>83.33</b>    | <b>630.13</b>    |
| FTA 20052                                                    | 17/11/2020 | Entretien adoucisseur                 | 210.00           | 12.60           | 222.60           |
| FTA 20097                                                    | 28/03/2021 | Sel adoucisseur                       | 336.80           | 70.73           | 407.53           |
| <b>TOTAL 1 :</b>                                             |            |                                       | <b>43 630.59</b> | <b>5 715.48</b> | <b>49 346.07</b> |
| <b>2-000-00 - FRAIS DE CONSERVATION</b>                      |            | <b>Clé : 1000 = 10000 / 10000</b>     | <b>14 412.45</b> | <b>608.21</b>   | <b>15 020.66</b> |

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| <b>000-01 - Frais &amp; travaux divers</b>                                            |            |                                         | <b>2 577.80</b>    | <b>107.10</b>    | <b>2 684.90</b>    |
| FTA 20149                                                                             | 03/08/2020 | Taxe Bruxelles fiscalité                | 395.60             | 0.00             | 395.60             |
| FTA 20120                                                                             | 06/05/2021 | Taxe Bruxelles fiscalité                | 397.20             | 0.00             | 397.20             |
| FTA 20128                                                                             | 05/06/2021 | Travaux grille égouts + divers          | 1 785.00           | 107.10           | 1 892.10           |
| <b>000-03 - Frais &amp; intérêts bancaires</b>                                        |            |                                         | <b>36.00</b>       | <b>0.00</b>      | <b>36.00</b>       |
| C.A 1                                                                                 | 05/01/2021 | Frais bancaires                         | 36.00              | 0.00             | 36.00              |
| <b>000-05 - Travaux de jardin</b>                                                     |            |                                         | <b>2 150.00</b>    | <b>451.50</b>    | <b>2 601.50</b>    |
| FTA 20096                                                                             | 09/04/2021 | Abattage épicéas                        | 2 150.00           | 451.50           | 2 601.50           |
| <b>000-07 - Assurances : police(s) &amp; franchise(s)</b>                             |            |                                         | <b>6 937.14</b>    | <b>0.00</b>      | <b>6 937.14</b>    |
| FTA 20001                                                                             | 01/08/2020 | Assurance incendie + RC + PJ            | 6 642.91           | 0.00             | 6 642.91           |
| FTA 20062                                                                             | 08/12/2020 | Protection juridique 2021               | 294.23             | 0.00             | 294.23             |
| <b>000-08 - Frais &amp; honoraires divers</b>                                         |            |                                         | <b>2 711.51</b>    | <b>49.61</b>     | <b>2 761.12</b>    |
| FTA 20026                                                                             | 02/10/2020 | Frais de garde archives                 | 5.02               | 1.05             | 6.07               |
| FTA 20041                                                                             | 15/10/2020 | Boissons AG                             | 35.56              | 0.00             | 35.56              |
| FTA 20094                                                                             | 26/10/2020 | Frais AG du 15/10/2020                  | 1.68               | 0.00             | 1.68               |
| FTA 20093                                                                             | 15/12/2020 | Honoraires façades                      | 2 438.00           | 0.00             | 2 438.00           |
| FTA 20098                                                                             | 03/04/2021 | Mise à jour inventaire amiante          | 215.00             | 45.15            | 260.15             |
| FTA 20126                                                                             | 04/06/2021 | Copie acte pour mise/conformité statuts | 16.25              | 3.41             | 19.66              |
| <b>2-200-00 - FRAIS PROPRIETAIRE ASCENSEURS</b>                                       |            | <b>Clé : 1200 = 200 / 200</b>           | <b>225.00</b>      | <b>13.50</b>     | <b>238.50</b>      |
| FTA 20050                                                                             | 30/11/2020 | Ajustem. tension câbles de tractions    | 225.00             | 13.50            | 238.50             |
| <b>2-400-00 - TRAVAUX GARAGES</b>                                                     |            | <b>Clé : 1000 = 10000 / 10000</b>       | <b>180.00</b>      | <b>10.80</b>     | <b>190.80</b>      |
| FTA 20059                                                                             | 13/01/2021 | Rempl. récepteur porte de garage        | 180.00             | 10.80            | 190.80             |
| <b>2-600-00 - TRAVAUX CHAUFFAGE</b>                                                   |            | <b>Clé : 1600 = 9312 / 9312</b>         | <b>223.50</b>      | <b>13.41</b>     | <b>236.91</b>      |
| FTA 20003                                                                             | 02/09/2020 | Remplacement résistance                 | 223.50             | 13.41            | 236.91             |
| <b>TOTAL 2 :</b>                                                                      |            |                                         | <b>15 040.95</b>   | <b>645.92</b>    | <b>15 686.87</b>   |
| <b>3-000-00 - TRAVAUX FINANCES PAR LE FONDS DE RESERVE Clé : 3000 = 10000 / 10000</b> |            |                                         | <b>164 007.49</b>  | <b>11 179.41</b> | <b>175 186.90</b>  |
| <b>000-01 - Travaux</b>                                                               |            |                                         | <b>155 081.01</b>  | <b>9 304.85</b>  | <b>164 385.86</b>  |
| FTA 20004                                                                             | 28/08/2020 | Traitement des façades                  | 22 311.15          | 1 338.67         | 23 649.82          |
| FTA 20005                                                                             | 30/09/2020 | Traitement des façades                  | 38 325.73          | 2 299.54         | 40 625.27          |
| FTA 20021                                                                             | 31/10/2020 | Traitement des façades                  | 19 077.72          | 1 144.66         | 20 222.38          |
| FTA 20044                                                                             | 30/11/2020 | Traitement des façades                  | 41 275.54          | 2 476.53         | 43 752.07          |
| FTA 20095                                                                             | 17/12/2020 | Traitement des façades                  | 34 090.87          | 2 045.45         | 36 136.32          |
| <b>000-08 - Honoraires</b>                                                            |            |                                         | <b>8 926.48</b>    | <b>1 874.56</b>  | <b>10 801.04</b>   |
| FTA 20002                                                                             | 08/09/2020 | Honoraires architecte/façades           | 2 520.00           | 529.20           | 3 049.20           |
| FTA 20023                                                                             | 17/11/2020 | Honoraires architecte/façades           | 2 520.00           | 529.20           | 3 049.20           |
| FTA 20068                                                                             | 08/02/2021 | Solde honoraires architecte/façades     | 3 886.48           | 816.16           | 4 702.64           |
| <b>TOTAL 3 :</b>                                                                      |            |                                         | <b>164 007.49</b>  | <b>11 179.41</b> | <b>175 186.90</b>  |
| <b>Total des dépenses communes :</b>                                                  |            |                                         | <b>222 679.03</b>  | <b>17 540.81</b> | <b>240 219.84</b>  |
| <b>4-904-00 - PLAQUETTES NOMINATIVES</b>                                              |            |                                         | <b>70.45</b>       | <b>14.79</b>     | <b>85.24</b>       |
| FTA 20083                                                                             | 25/01/2021 | Plaquettes Kupferman (Lot : 0 / 5A2 )   | 70.45              | 14.79            | 85.24              |
| <b>5-900-00 - FRAIS PRIVATIFS (P)</b>                                                 |            |                                         | <b>130.00</b>      | <b>7.80</b>      | <b>137.80</b>      |
| FTA 20105                                                                             | 29/03/2021 | Débouchage décharge cuisine (Lot : 0 /  | 130.00             | 7.80             | 137.80             |
| <b>5-977-11 - PRELEVEMENT SUR LE FONDS DE RESERVE Clé : 3000 = 10000 / 10000</b>      |            |                                         | <b>-175 186.90</b> | <b>0.00</b>      | <b>-175 186.90</b> |
| OPD 20004                                                                             | 28/08/2020 | Traitement des façades                  | -23 649.82         | 0.00             | -23 649.82         |
| OPD 20002                                                                             | 08/09/2020 | Honoraires architecte/façades           | -3 049.20          | 0.00             | -3 049.20          |
| OPD 20005                                                                             | 30/09/2020 | Traitement des façades                  | -40 625.27         | 0.00             | -40 625.27         |
| OPD 20021                                                                             | 31/10/2020 | Traitement des façades                  | -20 222.38         | 0.00             | -20 222.38         |
| OPD 20023                                                                             | 17/11/2020 | Honoraires architecte/façades           | -3 049.20          | 0.00             | -3 049.20          |
| OPD 20044                                                                             | 30/11/2020 | Travaux façades                         | -43 752.07         | 0.00             | -43 752.07         |
| OPD 20095                                                                             | 17/12/2020 | Traitement des façades                  | -36 136.32         | 0.00             | -36 136.32         |
| OPD 20068                                                                             | 08/02/2021 | Solde honoraires architecte             | -4 702.64          | 0.00             | -4 702.64          |
| <b>7-970-00 - PROVISIONS MENSUELLES</b>                                               |            | <b>Clé : PMT = 63199.92 / 63199.9</b>   | <b>-63 199.94</b>  | <b>0.00</b>      | <b>-63 199.94</b>  |
| FDR 1677                                                                              | 13/08/2020 | Provision 08/2020                       | -5 650.06          | 0.00             | -5 650.06          |

# Décompte des charges du 01/08/20 au 31/07/21

| Compte                                            | Date       | Commentaire                         | Htva               | Tva              | Tvac               |
|---------------------------------------------------|------------|-------------------------------------|--------------------|------------------|--------------------|
| FDR 1695                                          | 13/09/2020 | Provision 09/2020                   | -5 650.06          | 0.00             | -5 650.06          |
| FDR 1732                                          | 13/10/2020 | Provision 10/2020                   | -5 650.06          | 0.00             | -5 650.06          |
| FDR 1750                                          | 30/10/2020 | Ajust.prov. 8-9-10/2020             | 1 150.18           | 0.00             | 1 150.18           |
| FDR 1768                                          | 30/11/2020 | provision 11/2020                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1786                                          | 30/12/2020 | provision 12/2020                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1804                                          | 15/01/2021 | provision 01/2021                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1822                                          | 15/02/2021 | provision 02/2021                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1840                                          | 15/03/2021 | provision 03/2021                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1858                                          | 15/04/2021 | provision 04/2021                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1876                                          | 15/05/2021 | provision 05/2021                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1894                                          | 15/06/2021 | provision 06/2021                   | -5 266.66          | 0.00             | -5 266.66          |
| FDR 1912                                          | 15/07/2021 | provision 07/2021                   | -5 266.66          | 0.00             | -5 266.66          |
| <b>7-971-00 - PROVISIONS MENSUELLES F. RESEVE</b> |            | <b>Clé : RM14 = 250.06 / 250.06</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        |
| FDR 216                                           | 31/10/2020 | Ajust.prov. 8-9-10/2020             | -750.06            | 0.00             | -750.06            |
| FDR 234                                           | 01/11/2020 | Provision 11/2020                   | -250.06            | 0.00             | -250.06            |
| FDR 252                                           | 01/12/2020 | Provision 12/2020                   | -250.06            | 0.00             | -250.06            |
| FDR 270                                           | 15/01/2021 | Provision 01/2021                   | -250.06            | 0.00             | -250.06            |
| FDR 288                                           | 15/02/2021 | Provision 02/2021                   | -250.06            | 0.00             | -250.06            |
| FDR 306                                           | 15/03/2021 | Provision 03/2021                   | -250.06            | 0.00             | -250.06            |
| FDR 324                                           | 15/04/2021 | Provision 04/2021                   | -250.06            | 0.00             | -250.06            |
| FDR 342                                           | 15/05/2021 | Provision 05/2021                   | -250.06            | 0.00             | -250.06            |
| FDR 360                                           | 15/06/2021 | Provision 06/2021                   | -250.06            | 0.00             | -250.06            |
| FDR 378                                           | 15/07/2021 | Provision 07/2021                   | -250.06            | 0.00             | -250.06            |
| OPD 49903                                         | 30/07/2021 | Décompte 30/07/2021                 | 3 000.60           | 0.00             | 3 000.60           |
| <b>Total des provisions, appels de fonds :</b>    |            |                                     | <b>-238 186.39</b> | <b>22.59</b>     | <b>-238 163.80</b> |
| <b>TOTAL A REPARTIR :</b>                         |            |                                     | <b>-15 507.36</b>  | <b>17 563.40</b> | <b>2 056.04</b>    |

## Légende <sup>1</sup>

- |                             |                                    |                                            |
|-----------------------------|------------------------------------|--------------------------------------------|
| 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 |                                            |

<sup>1</sup> 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.