

Décomptes résumés

TELLIER GARAGES
Exercice : du 01/01/2020 au 31/12/2020
RÉSUMÉ

	Total	A répartir	Réparti	Différence
61300 - HONORAIRES SYNDICS (L - 100%)	1 284 .36	1 284.36	1 284.39	0 .03
6140 - ASSURANCE INCENDIE	254 .82	254.82	254.87	0 .05
6160 - FRAIS D'ADMINISTRATION SYNDIC (L - 100%)	19 .90	19.90	19.87	-0 .03
650 - FRAIS BANCAIRES ET CHARGES DES DETTES (L - 100%)	0 .04	0.04	0.00	-0 .04
643 - FRAIS PRIVATIFS	120 .00	120.00	120.00	0 .00
	1 679 .12	1 679 .12	1 679 .13	0 .01

	61300	6140	6160	650	643	Réparti	Solde	Total
BOSMANS	102 .75	20 .39	1 .59	0 .00	0 .00	124 .73	50 .68	175 .41
DENOLF Jean-Marc	89 .91	17 .84	1 .39	0 .00	40 .00	149 .14	1 168 .21	1 317 .35
DI FIORE	205 .50	40 .78	3 .18	0 .00	0 .00	249 .46	- 146 .72	102 .74
GIGOT-HONG Benjamin	102 .75	20 .39	1 .59	0 .00	0 .00	124 .73	-99 .05	25 .68
LARDINOIT	102 .75	20 .39	1 .59	0 .00	0 .00	124 .73	-73 .36	51 .37
PHILIPPART Brigitte	102 .75	20 .39	1 .59	0 .00	0 .00	124 .73	-99 .05	25 .68
STREE	89 .91	17 .84	1 .39	0 .00	40 .00	149 .14	730 .50	879 .64
VERSTRAETEN	102 .75	20 .39	1 .59	0 .00	0 .00	124 .73	-99 .05	25 .68
WALLET Laurent	102 .75	20 .39	1 .59	0 .00	0 .00	124 .73	-99 .05	25 .68
WODON	179 .82	35 .68	2 .78	0 .00	40 .00	258 .28	3 157 .47	3 415 .75
WOLTERS Anne	102 .75	20 .39	1 .59	0 .00	0 .00	124 .73	-73 .36	51 .37
Totaux :	1 284 .39	254 .87	19 .87	0 .00	120 .00	1 679 .13	4 417 .22	6 096 .35