

## Décomptes résumés

**TELLIER GARAGES**  
Exercice : du 01/01/2021 au 31/12/2021  
**RÉSUMÉ**

	Total	A répartir	Réparti	Différence
<b>61064 - AUTRE ENTRETIEN PARKINGS, CHEMINS ET ENVIRONS IMMÉDIATS (L - 100%)</b>	<b>435 .60</b>	<b>435.60</b>	<b>435.61</b>	<b>0 .01</b>
<b>6109 - FRAIS PROPRIÉTAIRES</b>	<b>2 355 .24</b>	<b>2 355.24</b>	<b>2 355.26</b>	<b>0 .02</b>
<b>61300 - HONORAIRES SYNDICS (L - 100%)</b>	<b>1 329 .36</b>	<b>1 329.36</b>	<b>1 329.39</b>	<b>0 .03</b>
<b>6140 - ASSURANCE INCENDIE</b>	<b>262 .89</b>	<b>262.89</b>	<b>262.87</b>	<b>-0 .02</b>
<b>6160 - FRAIS D'ADMINISTRATION SYNDIC (L - 100%)</b>	<b>74 .88</b>	<b>74.88</b>	<b>74.87</b>	<b>-0 .01</b>
<b>650 - FRAIS BANCAIRES ET CHARGES DES DETTES (L - 100%)</b>	<b>77 .19</b>	<b>77.19</b>	<b>77.22</b>	<b>0 .03</b>
<b>643 - FRAIS PRIVATIFS</b>	<b>385 .20</b>	<b>385.20</b>	<b>385.20</b>	<b>0 .00</b>
	<b>4 920 .36</b>	<b>4 920 .36</b>	<b>4 920 .42</b>	<b>0 .06</b>

	61064	6109	61300	6140	6160	650	643	Réparti	Solde	Total
BOSMANS	34 .85	188 .42	106 .35	21 .03	5 .99	6 .18	15 .00	<b>377 .82</b>	- 228 .71	<b>149 .11</b>
DENOLF Jean-Marc	30 .49	164 .87	93 .06	18 .40	5 .24	5 .40	150 .00	<b>467 .46</b>	1 317 .36	<b>1 784 .82</b>
DI FIORE	69 .70	376 .84	212 .70	42 .06	11 .98	12 .36	15 .00	<b>740 .64</b>	- 457 .42	<b>283 .22</b>
GIGOT-HONG Benjamin	34 .85	188 .42	106 .35	21 .03	5 .99	6 .18	0 .00	<b>362 .82</b>	- 228 .71	<b>134 .11</b>
LARDINOIT	34 .85	188 .42	106 .35	21 .03	5 .99	6 .18	0 .00	<b>362 .82</b>	- 228 .71	<b>134 .11</b>
PHILIPPART Brigitte	34 .85	188 .42	106 .35	21 .03	5 .99	6 .18	0 .00	<b>362 .82</b>	- 228 .71	<b>134 .11</b>
STREE	30 .49	164 .87	93 .06	18 .40	5 .24	5 .40	0 .00	<b>317 .46</b>	- 200 .12	<b>117 .34</b>
VERSTRAETEN	34 .85	188 .42	106 .35	21 .03	5 .99	6 .18	0 .00	<b>362 .82</b>	- 410 .70	<b>-47 .88</b>
WALLET Laurent	34 .85	188 .42	106 .35	21 .03	5 .99	6 .18	0 .00	<b>362 .82</b>	- 228 .71	<b>134 .11</b>
WODON	60 .98	329 .74	186 .12	36 .80	10 .48	10 .80	205 .20	<b>840 .12</b>	4 138 .08	<b>4 978 .20</b>
WOLTERS Anne	34 .85	188 .42	106 .35	21 .03	5 .99	6 .18	0 .00	<b>362 .82</b>	- 228 .71	<b>134 .11</b>
<b>Totaux :</b>	<b>435 .61</b>	<b>2 355 .26</b>	<b>1 329 .39</b>	<b>262 .87</b>	<b>74 .87</b>	<b>77 .22</b>	<b>385 .20</b>	<b>4 920 .42</b>	<b>3 014 .94</b>	<b>7 935 .36</b>