

## DETAIL DES FRAIS DU 01/07/2016 A 30/06/2017

Compte	Date	Commentaire	Htva	Tva	Tvac
<b>1-000-00 - SERVICE DE NETTOYAGE</b>		<b>Clé : 1000 = 1000 / 1000</b>	<b>3 973.30</b>	<b>834.41</b>	<b>4 807.71</b>
<b>000-01 - Contrat d'entretien</b>			<b>3 958.80</b>	<b>831.36</b>	<b>4 790.16</b>
FTA 16005	31/07/2016	J.D. CLEANING NETTOYAGE 07.2016	324.90	68.23	393.13
FTA 16012	31/08/2016	J.D. CLEANING NETTOYAGE 08.2016	324.90	68.23	393.13
FTA 16021	30/09/2016	J.D. CLEANING NETTOYAGE 09.2016	324.90	68.23	393.13
FTA 16022	30/09/2016	J.D. CLEANING NETTOYAGE 09.2016 COUR	60.00	12.60	72.60
FTA 16027	30/10/2016	J.D. CLEANING NETTOYAGE 10.2016	324.90	68.23	393.13
FTA 16033	30/11/2016	J.D. CLEANING NETTOYAGE 11.2016	324.90	68.23	393.13
FTA 16045	30/12/2016	J.D. CLEANING NETTOYAGE 12.2016	324.90	68.23	393.13
FTA 16050	31/01/2017	J.D. CLEANING NETTOYAGE 01.2017	324.90	68.23	393.13
FTA 16058	15/02/2017	J.D. CLEANING NETTOYAGE 02.2017	324.90	68.23	393.13
FTA 16065	31/03/2017	J.D. CLEANING NETTOYAGE 03.2017	324.90	68.23	393.13
FTA 16072	30/04/2017	J.D. CLEANING NETTOYAGE 04.2017	324.90	68.23	393.13
FTA 16077	31/05/2017	J.D. CLEANING NETTOYAGE 05.2017	324.90	68.23	393.13
FTA 16083	30/06/2017	J.D. CLEANING NETTOYAGE 06.2017	324.90	68.23	393.13
<b>000-04 - Fourniture diverses</b>			<b>14.50</b>	<b>3.05</b>	<b>17.55</b>
FTA 16044	30/12/2016	J.D. CLEANING SACS POUBELLE	14.50	3.05	17.55
<b>1-100-00 - DEPENSES COURANTES</b>		<b>Clé : 1000 = 1000 / 1000</b>	<b>787.53</b>	<b>70.73</b>	<b>858.26</b>
<b>100-01 - Contrats divers &amp; frais répétitifs</b>			<b>130.48</b>	<b>27.40</b>	<b>157.88</b>
FTA 16055	08/02/2017	SICLI ENTRETIEN EXTINCTEURS	130.48	27.40	157.88
<b>100-04 - Fournitures diverses</b>			<b>12.00</b>	<b>2.52</b>	<b>14.52</b>
FTA 16083	30/06/2017	J.D. CLEANING SACS POUBELLE	12.00	2.52	14.52
<b>100-05 - Electricité EAN 348503 "COMMUN"</b>			<b>149.74</b>	<b>21.26</b>	<b>171.00</b>
FTA 16003	04/07/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	13.58	2.82	16.40
FTA 16006	02/08/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	13.58	2.82	16.40
NCA 16002	10/08/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	-1.84	-0.39	-2.23
FTA 16013	05/09/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	13.58	2.82	16.40
FTA 16020	03/10/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	16.40	0.00	16.40
FTA 16025	02/11/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	12.67	2.63	15.30
OD 45	16/11/2016	RECTIF.ELECTRICITE 2015-2016	16.04	0.00	16.04
FTA 16028	01/12/2016	ELECTRABEL ELECTRICITE CONSOMMATION	11.57	2.43	14.00
FTA 16035	02/12/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	12.67	2.63	15.30
FTA 16047	02/01/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	12.67	2.63	15.30
FTA 16052	02/02/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	12.67	2.63	15.30
FTA 16060	02/03/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	15.30	0.00	15.30
FTA 16069	03/04/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	12.67	2.63	15.30
NCA 16004	13/04/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	-37.00	-7.61	-44.61
FTA 16073	02/05/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	12.59	2.61	15.20
FTA 16079	02/06/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	12.59	2.61	15.20
<b>100-06 - Eau</b>			<b>92.96</b>	<b>5.58</b>	<b>98.54</b>
FTA 16063	08/03/2017	HYDROBRU EAU CONSOMMATION	92.96	5.58	98.54
<b>100-07 - Dépannages &amp; réparations</b>			<b>402.35</b>	<b>13.97</b>	<b>416.32</b>
FTA 16011	25/08/2016	HYDRO JET DEBOUCHAGE COLONNE COMMUN	169.60	0.00	169.60
FTA 16038	09/12/2016	DOURTE Sébastien REMPL. AMPOULES + REGLAGE MIN	92.75	5.57	98.32
FTA 16070	13/04/2017	HYDRO JET DEBOUCHAGE COLONNE CUISINE C	140.00	8.40	148.40
<b>1-200-00 - FRAIS ASCENSEURS</b>		<b>Clé : 1200 = 1000 / 1000</b>	<b>1 761.06</b>	<b>177.36</b>	<b>1 938.42</b>
<b>200-01 - Contrat d'entretien</b>			<b>968.45</b>	<b>58.11</b>	<b>1 026.56</b>
FTA 16049	23/01/2017	LIFTINC ENTRETIEN ASCENSEUR	968.45	58.11	1 026.56
<b>200-03 - Contrôle SGS</b>			<b>268.19</b>	<b>35.35</b>	<b>303.54</b>
FTA 16032	24/11/2016	SGS Belgium CONTROLE SGS	82.52	17.33	99.85
FTA 16075	22/05/2017	SGS Belgium CONTROLE SGS	85.82	18.02	103.84

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Compte	Date	Commentaire	Htva	Tva	Tvac
OD 52	30/06/2017	ENTRETIEN 2015-2016	99.85	0.00	99.85
<b>200-05 - Electricité EAN 254154</b>			<b>334.42</b>	<b>72.50</b>	<b>406.92</b>
FTA 16002	04/07/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	31.72	6.57	38.29
FTA 16007	02/08/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	31.72	6.57	38.29
NCA 16001	10/08/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	-11.67	-2.45	-14.12
FTA 16014	05/09/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	31.72	6.57	38.29
FTA 16019	03/10/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	31.72	6.57	38.29
FTA 16024	02/11/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	31.72	6.57	38.29
OD 45	16/11/2016	RECTIF.ELECTRICITRE 2015-2016	-16.04	0.00	-16.04
FTA 16036	02/12/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	30.00	6.21	36.21
FTA 16046	02/01/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	30.00	6.21	36.21
FTA 16051	02/02/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	30.00	6.21	36.21
FTA 16059	02/03/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	30.00	6.21	36.21
FTA 16068	03/04/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	30.00	6.21	36.21
NCA 16003	13/04/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	-5.07	-1.05	-6.12
FTA 16074	02/05/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	29.30	6.05	35.35
FTA 16078	02/06/2017	LAMPIRIS SA ELECTRICITE CONSOMMATION	29.30	6.05	35.35
<b>200-07 - Dépannages &amp; réparations</b>			<b>190.00</b>	<b>11.40</b>	<b>201.40</b>
FTA 16042	20/12/2016	LIFTINC REPLACEMENT PHOTO CELLULE	190.00	11.40	201.40
<b>1-300-00 - FRAIS DE GESTION</b>			<b>Clé : 1000 = 1000 / 1000</b>	<b>8 156.64</b>	<b>0.00</b>
<b>300-01 - Honoraires syndic</b>			<b>7 433.27</b>	<b>0.00</b>	<b>7 433.27</b>
FTA 16001	04/07/2016	LAMY BELGIUM HONORAIRES SYNDIC 07.2016	613.17	0.00	613.17
FTA 16004	02/08/2016	LAMY BELGIUM HONORAIRES SYNDIC 08.2016	613.17	0.00	613.17
FTA 16010	02/09/2016	LAMY BELGIUM HONORAIRES SYNDIC 09.2016	613.70	0.00	613.70
FTA 16023	04/10/2016	LAMY BELGIUM HONORAIRES SYNDIC 10.2016	613.17	0.00	613.17
FTA 16026	04/11/2016	LAMY BELGIUM HONORAIRES SYNDIC 11.2016	613.17	0.00	613.17
FTA 16034	01/12/2016	LAMY BELGIUM HONORAIRES SYNDIC 12.2016	613.17	0.00	613.17
FTA 16048	05/01/2017	LAMY BELGIUM HONORAIRES SYNDIC 01.2017	625.62	0.00	625.62
FTA 16054	06/02/2017	LAMY BELGIUM HONORAIRES SYNDIC 02.2017	625.62	0.00	625.62
FTA 16061	02/03/2017	LAMY BELGIUM HONORAIRES SYNDIC 03.2017	625.62	0.00	625.62
FTA 16066	03/04/2017	LAMY BELGIUM HONORAIRES SYNDIC 04.2017	625.62	0.00	625.62
FTA 16071	02/05/2017	LAMY BELGIUM HONORAIRES SYNDIC 05.2017	625.62	0.00	625.62
FTA 16080	01/06/2017	LAMY BELGIUM HONORAIRES SYNDIC 06.2017	625.62	0.00	625.62
<b>300-02 - Frais administratifs</b>			<b>723.37</b>	<b>0.00</b>	<b>723.37</b>
FTA 16001	04/07/2016	LAMY BELGIUM FRAIS ADMINISTRATIFS	59.72	0.00	59.72
FTA 16004	02/08/2016	LAMY BELGIUM FRAIS ADMINISTRATIFS	59.72	0.00	59.72
FTA 16010	02/09/2016	LAMY BELGIUM FRAIS ADMINISTRATIFS	59.19	0.00	59.19
FTA 16023	04/10/2016	LAMY BELGIUM FRAIS ADMINISTRATIFS	59.72	0.00	59.72
FTA 16026	04/11/2016	LAMY BELGIUM FRAIS ADMINISTRATIFS	59.72	0.00	59.72
FTA 16034	01/12/2016	LAMY BELGIUM FRAIS ADMINISTRATIFS	59.72	0.00	59.72
FTA 16048	05/01/2017	LAMY BELGIUM FRAIS ADMINISTRATIFS	60.93	0.00	60.93
FTA 16054	06/02/2017	LAMY BELGIUM FRAIS ADMINISTRATIFS	60.93	0.00	60.93
FTA 16061	02/03/2017	LAMY BELGIUM FRAIS ADMINISTRATIFS	60.93	0.00	60.93
FTA 16066	03/04/2017	LAMY BELGIUM FRAIS ADMINISTRATIFS	60.93	0.00	60.93
FTA 16071	02/05/2017	LAMY BELGIUM FRAIS ADMINISTRATIFS	60.93	0.00	60.93
FTA 16080	01/06/2017	LAMY BELGIUM FRAIS ADMINISTRATIFS	60.93	0.00	60.93
<b>1-600-00 - CHAUFFAGE</b>			<b>Clé : 6803 = 11658.79 / 11658.78</b>	<b>9 713.42</b>	<b>1 945.36</b>
<b>600-01 - Contrat d'entretien</b>			<b>631.99</b>	<b>37.92</b>	<b>669.91</b>
FTA 16017	23/09/2016	A. THERM CONTRAT D'ENTRETIEN	593.97	35.64	629.61
FTA 16030	22/11/2016	A. THERM CONTROLE GICLEUR+ FILTRE POMP	38.02	2.28	40.30
<b>600-03 - Relevés &amp; location compteurs</b>			<b>520.30</b>	<b>109.26</b>	<b>629.56</b>
FTA 16082	30/06/2017	CALORIBEL RELEVÉ COMPTEURS	520.30	109.26	629.56
<b>600-04 - Consommation mazout</b>			<b>8 290.35</b>	<b>1 740.98</b>	<b>10 031.33</b>
FTA 16031	16/11/2016	CALPAM BRUXELLES MAZOUT 7000 L	2 741.76	575.77	3 317.53
FTA 16043	23/12/2016	CALPAM BRUXELLES MAZOUT 4384 L	2 048.56	430.20	2 478.76
FTA 16057	15/02/2017	CALPAM BRUXELLES MAZOUT 7629 L	3 500.03	735.01	4 235.04
<b>600-05 - Electricité EAN 254369 "CHAUDIERE"</b>			<b>270.78</b>	<b>57.20</b>	<b>327.98</b>
FTA 16002	04/07/2016	LAMPIRIS SA ELECTRICITE CONSOMMATION	19.88	4.12	24.00

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Compte	Date	Commentaire	Htva	Tva	Tvac	
FTA 16002	04/07/2016	LAMPIRIS SA	ANNULATION FRAIS DE RAPPEL	-5.00	0.00	-5.00
FTA 16007	02/08/2016	LAMPIRIS SA	ELECTRICITE CONSOMMATION	19.88	4.12	24.00
FTA 16014	05/09/2016	LAMPIRIS SA	ELECTRICITE CONSOMMATION	19.88	4.12	24.00
FTA 16019	03/10/2016	LAMPIRIS SA	ELECTRICITE CONSOMMATION	19.88	4.12	24.00
FTA 16024	02/11/2016	LAMPIRIS SA	ELECTRICITE CONSOMMATION	19.88	4.12	24.00
FTA 16036	02/12/2016	LAMPIRIS SA	ELECTRICITE CONSOMMATION	18.89	3.91	22.80
FTA 16046	02/01/2017	LAMPIRIS SA	ELECTRICITE CONSOMMATION	18.89	3.91	22.80
FTA 16051	02/02/2017	LAMPIRIS SA	ELECTRICITE CONSOMMATION	18.89	3.91	22.80
FTA 16059	02/03/2017	LAMPIRIS SA	ELECTRICITE CONSOMMATION	18.89	3.91	22.80
FTA 16068	03/04/2017	LAMPIRIS SA	ELECTRICITE CONSOMMATION	18.89	3.91	22.80
FTA 16067	13/04/2017	LAMPIRIS SA	ELECTRICITE CONSOMMATION	38.43	8.07	46.50
FTA 16074	02/05/2017	LAMPIRIS SA	ELECTRICITE CONSOMMATION	21.75	4.49	26.24
FTA 16078	02/06/2017	LAMPIRIS SA	ELECTRICITE CONSOMMATION	21.75	4.49	26.24
<b>TOTAL 1 :</b>			<b>24 391.95</b>	<b>3 027.86</b>	<b>27 419.81</b>	
<b>2-000-00 - FRAIS PROPRIETAIRES</b>			<b>Clé : 1000 = 1000 / 1000</b>	<b>8 615.87</b>	<b>240.91</b>	<b>8 856.78</b>
<b>000-01 - Travaux &amp; frais divers</b>				<b>4 015.20</b>	<b>240.91</b>	<b>4 256.11</b>
FTA 16040	13/12/2016	ACRODIMI	RESTAURATION LINTEAUX/TRUMEA	3 740.20	224.41	3 964.61
FTA 16041	20/12/2016	LIFTINC	REMP.LAFFICHEUR	275.00	16.50	291.50
<b>000-07 - Assurances</b>				<b>4 232.95</b>	<b>0.00</b>	<b>4 232.95</b>
FTA 16029	21/11/2016	EUROBROKERS	ASSURANCE INCENDIE	4 232.95	0.00	4 232.95
<b>000-08 - Frais &amp; Honoraires divers</b>				<b>367.72</b>	<b>0.00</b>	<b>367.72</b>
FTA 16039	15/12/2016	LAMY BELGIUM	FRAIS AG DU 13.10.2016	40.49	0.00	40.49
FTA 16056	01/02/2017	PERSYN DIDIER	HONORAIRES AVOCAT	423.50	0.00	423.50
OD 50	08/03/2017		INDEMNITE PROCEDURE CAKMAK	-240.00	0.00	-240.00
FTA 16064	23/03/2017	LAMY BELGIUM	RECOMMANDE LIFTINC	8.73	0.00	8.73
FTA 16076	22/05/2017	ZENITO	INSCRIPTION FONCTION DE SYNDIC	85.50	0.00	85.50
FTA 16081	26/06/2017	LAMY BELGIUM	INSCRIPTION BCE	49.59	0.00	49.59
OD 57	30/06/2017		ARRONDI	-0.09	0.00	-0.09
<b>TOTAL 2 :</b>			<b>8 615.87</b>	<b>240.91</b>	<b>8 856.78</b>	
<b>Total des dépenses communes :</b>			<b>33 007.82</b>	<b>3 268.77</b>	<b>36 276.59</b>	
<b>4-900-00 - FRAIS PRIVATIFS</b>				<b>142.64</b>	<b>29.95</b>	<b>172.59</b>
FTA 16008	02/08/2016	IV & SD SECURITY	CLES (Lot : /)	41.00	8.61	49.61
FTA 16009	07/08/2016	SERRURERIE ANDRE	PLAQUETTES (Lot : 00/C5)	16.53	3.47	20.00
FTA 16015	06/09/2016	SERRURERIE ANDRE	PLAQUETTES (Lot : 00/D3)	16.53	3.47	20.00
FTA 16016	06/09/2016	SERRURERIE ANDRE	PLAQUETTES (Lot : 00/C5)	16.53	3.47	20.00
FTA 16015	06/09/2016	SERRURERIE ANDRE	PLAQUETTES (Lot : 00/B5)	16.53	3.47	20.00
FTA 16082	30/06/2017	CALORIBEL	RELEVÉ SUPPLEMENTAIRE (Lot : 00/	35.52	7.46	42.98
<b>5-900-00 - FRAIS PRIVATIFS</b>				<b>2 145.96</b>	<b>9.60</b>	<b>2 155.56</b>
FTA 16037	08/12/2016	HYDRO JET	DEBOUCHAGE COLONNE WC (Lot : 0	160.00	9.60	169.60
FTA 16053	02/02/2017	LAMBERT Jacques	FRAIS DE HUISSIER (Lot : 00/B2)	250.00	0.00	250.00
FTA 16064	23/03/2017	LAMY BELGIUM	FRAIS DE MUTATION (Lot : 00/D3)	99.18	0.00	99.18
FTA 16064	23/03/2017	LAMY BELGIUM	FRAIS DE PROCEDURE (Lot : 00/B2)	168.39	0.00	168.39
FTA 16062	28/03/2017	LAMBERT Jacques	FRAIS DE HUISSIER (Lot : 00/B2)	1 300.00	0.00	1 300.00
FTA 16081	26/06/2017	LAMY BELGIUM	SUIVI DOSSIER PROCEDURE (Lot : 0	168.39	0.00	168.39
<b>7-9701-01 - PROVISION MENSUELLE 2015-2016</b>			<b>Clé : PM10 = 3083.33 / 3083.33</b>	<b>-36 999.96</b>	<b>0.00</b>	<b>-36 999.96</b>
FDR 953	01/07/2016		PROVISION 07.2016	-3 083.33	0.00	-3 083.33
FDR 978	01/08/2016		PROVISION 08.2016	-3 083.33	0.00	-3 083.33
FDR 1003	01/09/2016		PROVISION 09.2016	-3 083.33	0.00	-3 083.33
FDR 1078	01/10/2016		PROVISION 10.2016	-3 083.33	0.00	-3 083.33
FDR 1103	01/11/2016		PROVISION 11.2016	-3 083.33	0.00	-3 083.33
FDR 1153	01/12/2016		PROVISION 12.2016	-3 083.33	0.00	-3 083.33
FDR 1178	01/01/2017		PROVISION 01.2017	-3 083.33	0.00	-3 083.33
FDR 1203	01/02/2017		PROVISION 02.2017	-3 083.33	0.00	-3 083.33
FDR 1228	01/03/2017		PROVISION 03.2017	-3 083.33	0.00	-3 083.33

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FDR 1253	01/04/2017	PROVISION 04.2017	-3 083.33	0.00	-3 083.33
FDR 1278	01/05/2017	PROVISION 05.2017	-3 083.33	0.00	-3 083.33
FDR 1303	01/06/2017	PROVISION 06.2017	-3 083.33	0.00	-3 083.33
<b>Total des provisions, appels de fonds :</b>			<b>-34 711.36</b>	<b>39.55</b>	<b>-34 671.81</b>
<b>TOTAL A REPARTIR :</b>			<b>-1 703.54</b>	<b>3 308.32</b>	<b>1 604.78</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.