

Décomptes résumés

GALAXY (Num. Ent. : 0834.610.962)
Exercice : du 01/01/2020 au 31/12/2020
RÉSUMÉ

	Total	A répartir	Réparti	Différence
6101 - ASCENSEURS (L - 100%)	2 623 .38	2 623.38	2 623.33	-0 .05
6102 - INSTALLATIONS ELECTRIQUES (L - 100%)	172 .52	172.52	172.50	-0 .02
6103 - SANITAIRES ET CHAUFFAGE	537 .26	537.26	537.26	0 .00
6104 - MENUISERIES (L - 100%)	1 798 .50	1 798.50	1 798.47	-0 .03
6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES (L - 100%)	4 247 .22	4 247.22	4 247.28	0 .06
6107 - ENTRETIEN BATIMENTS (L - 100%)	118 .51	118.51	118.50	-0 .01
612 - FOURNITURES A L'ASSOCIATION (L - 100%)	14 509 .02	14 509.02	14 509.12	0 .10
612 - FOURNITURES A L'ASSOCIATION (L - 100%)	13 .27	13.27	13.28	0 .01
6121 - ELECTRICITE (L - 100%)	1 578 .89	1 578.89	1 578.85	-0 .04
6130 - HONORAIRES (L - 100%)	3 017 .98	3 017.98	3 017.97	-0 .01
6130 - HONORAIRES	995 .10	995.10	995.13	0 .03
614 - ASSURANCES	2 399 .60	2 399.60	2 399.59	-0 .01
6160 - FRAIS D'ADMINISTRATION SYNDIC (L - 100%)	1 006 .38	1 006.38	1 006.37	-0 .01
6166 - FRAIS DIVERS GESTION	120 .00	120.00	120.00	0 .00
65 - CHARGES FINANCIERES	289 .14	289.14	289.17	0 .03
643 - FRAIS PRIVATIFS	818 .90	818.90	818.90	0 .00
	34 245 .67	34 245 .67	34 245 .72	0 .05

	6101	6102	6103	6104	6105	6107	612	612	6121	6130	6130	614	6160	6166	65	643	Réparti	Solde	Total
	303 .82	16 .04	49 .51	199 .83	395 .00	11 .02	1 684 .88	1 .22	146 .83	280 .67	92 .55	223 .16	93 .59	11 .16	26 .89	15 .00	3 551 .17	-2 045 .88	1 505 .29
	303 .82	16 .04	49 .51	199 .83	395 .00	11 .02	776 .45	1 .22	146 .83	280 .67	92 .55	223 .16	93 .59	11 .16	26 .89	37 .51	2 665 .25	-2 046 .00	619 .25
	316 .90	16 .73	54 .57	0 .00	411 .98	11 .50	1 342 .88	1 .35	153 .15	292 .74	96 .52	232 .76	97 .62	11 .64	28 .05	15 .00	3 083 .39	-2 133 .96	949 .43
	173 .14	9 .14	27 .00	199 .83	225 .11	6 .28	1 557 .16	0 .67	83 .68	159 .95	52 .74	127 .18	53 .34	6 .36	15 .33	53 .85	2 750 .76	-1 166 .04	1 584 .72
	307 .10	16 .22	52 .88	0 .00	399 .24	11 .14	1 678 .64	1 .31	148 .42	283 .69	93 .54	225 .56	94 .60	11 .28	27 .18	17 .50	3 368 .30	-2 067 .96	1 300 .34
	32 .66	35 .71	110 .83	399 .66	879 .18	24 .53	1 491 .67	2 .74	326 .82	624 .72	205 .99	496 .72	208 .32	24 .84	59 .86	120 .00	5 044 .25	-4 554 .12	490 .13
	307 .10	16 .22	52 .88	0 .00	399 .24	11 .14	2 329 .02	1 .31	148 .42	283 .69	93 .54	225 .56	94 .60	11 .28	27 .18	37 .51	4 038 .69	-2 067 .96	1 970 .73
	303 .82	16 .04	49 .51	199 .83	395 .00	11 .02	1 334 .33	1 .22	146 .83	280 .67	92 .55	223 .16	93 .59	11 .16	26 .89	50 .88	3 236 .50	-2 046 .00	1 190 .50
	326 .69	17 .25	53 .44	199 .83	424 .73	11 .85	1 473 .13	1 .32	157 .88	301 .80	99 .51	239 .96	100 .64	12 .00	28 .92	350 .00	3 798 .95	-2 260 .08	1 538 .87
	16 .33	0 .86	0 .00	199 .83	21 .24	0 .59	0 .00	0 .00	7 .89	15 .09	4 .98	12 .00	5 .03	0 .60	1 .45	0 .00	285 .89	- 110 .04	175 .85
	231 .95	12 .25	37 .13	199 .83	301 .56	8 .41	840 .96	0 .92	112 .10	214 .28	70 .66	170 .37	71 .45	8 .52	20 .53	121 .65	2 422 .57	-1 561 .92	860 .65
Totaux :	2 623 .33	172 .50	537 .26	1 798 .47	4 247 .28	118 .50	14 509 .12	13 .28	1 578 .85	3 017 .97	995 .13	2 399 .59	1 006 .37	120 .00	289 .17	818 .90	34 245 .72	-22 059 .96	12 185 .76