

Décomptes résumés

GALAXY (Num. Ent. : 0834.610.962)
Exercice : du 01/01/2021 au 31/12/2021
RÉSUMÉ

	Total	A répartir	Réparti	Différence
6101 - ASCENSEURS (L - 100%)	5 495 .29	5 495.29	5 495.30	0 .01
61010 - CONTRÔLE ASCENSEURS (L - 100%)	255 .10	255.10	255.12	0 .02
6103 - SANITAIRES ET CHAUFFAGE	457 .76	457.76	457.77	0 .01
6103 - SANITAIRES ET CHAUFFAGE (L - 100%)	226 .58	226.58	226.60	0 .02
6104 - MENUISERIES (L - 100%)	510 .33	510.33	510.30	-0 .03
6105 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES (L - 100%)	4 280 .54	4 280.54	4 280.54	0 .00
6107 - ENTRETIEN BATIMENTS (L - 100%)	1 225 .30	1 225.30	1 225.33	0 .03
612 - FOURNITURES A L'ASSOCIATION (L - 100%)	10 753 .94	10 753.94	10 753.95	0 .01
6120 - EAU (L - 100%)	9 .47	9.47	9.48	0 .01
6121 - ELECTRICITE (L - 100%)	1 448 .53	1 448.53	1 448.50	-0 .03
6130 - HONORAIRES (L - 100%)	3 057 .36	3 057.36	3 057.39	0 .03
6130 - HONORAIRES	886 .20	886.20	886.20	0 .00
614 - ASSURANCES	4 480 .44	4 480.44	4 480.42	-0 .02
6160 - FRAIS D'ADMINISTRATION SYNDIC (L - 100%)	1 050 .42	1 050.42	1 050.41	-0 .01
6161 - FRAIS REUNIONS (L - 100%)	-67 .51	-67.51	-67.54	-0 .03
6166 - FRAIS DIVERS GESTION	120 .00	120.00	120.00	0 .00
65 - CHARGES FINANCIERES	264 .34	264.34	264.33	-0 .01
643 - FRAIS PRIVATIFS	1 380 .18	1 380.18	1 380.18	0 .00
	35 834 .27	35 834 .27	35 834 .28	0 .01

	6101	61010	6103	6103	6104	6105	6107	612	6120	6121	6130	6130	614	6160	6161	6166	65	643	Réparti	Solde	Total
	636 .44	23 .73	42 .18	22 .66	56 .70	398 .09	113 .96	1 427 .06	0 .88	134 .71	284 .34	82 .42	416 .68	97 .69	-6 .28	11 .16	24 .58	18 .75	3 785 .75	-2 045 .88	1 739 .87
	636 .44	23 .73	42 .18	22 .66	56 .70	398 .09	113 .96	768 .62	0 .88	134 .71	284 .34	82 .42	416 .68	97 .69	-6 .28	11 .16	24 .58	0 .00	3 108 .56	-2 046 .00	1 062 .56
	663 .81	24 .74	46 .49	22 .66	0 .00	415 .21	118 .85	1 256 .43	0 .92	140 .51	296 .56	85 .96	434 .60	101 .89	-6 .55	11 .64	25 .64	0 .00	3 639 .36	-2 133 .96	1 505 .40
	362 .71	13 .52	23 .01	22 .66	56 .70	226 .87	64 .94	529 .10	0 .50	76 .77	162 .04	46 .97	237 .46	55 .67	-3 .58	6 .36	14 .01	361 .42	2 257 .13	-1 166 .04	1 091 .09
	643 .28	23 .98	45 .06	22 .66	0 .00	402 .37	115 .18	781 .56	0 .89	136 .16	287 .39	83 .30	421 .16	98 .74	-6 .35	11 .28	24 .85	15 .00	3 106 .51	-2 067 .96	1 038 .55
	68 .44	52 .81	94 .43	22 .66	113 .40	886 .07	253 .64	1 007 .35	1 .97	299 .84	632 .88	183 .44	927 .45	217 .43	-13 .98	24 .84	54 .71	0 .00	4 827 .38	-4 554 .12	273 .26
	643 .28	23 .98	45 .06	22 .66	0 .00	402 .37	115 .18	1 780 .65	0 .89	136 .16	287 .39	83 .30	421 .16	98 .74	-6 .35	11 .28	24 .85	83 .01	4 173 .61	-2 067 .96	2 105 .65
	31 .22	1 .16	0 .00	0 .00	51 .73	19 .53	5 .59	0 .00	0 .04	6 .61	13 .95	4 .04	20 .44	4 .79	-0 .31	0 .55	1 .21	0 .00	160 .55	-82 .53	78 .02
	670 .66	25 .01	42 .18	22 .66	113 .40	419 .49	120 .09	783 .84	0 .93	141 .95	299 .63	86 .85	439 .08	102 .94	-6 .62	11 .76	25 .90	48 .97	3 348 .72	-2 156 .04	1 192 .68
	653 .13	24 .34	45 .54	22 .66	4 .97	408 .53	116 .94	1 390 .14	0 .90	138 .24	291 .79	84 .58	427 .60	100 .25	-6 .44	11 .45	25 .23	61 .48	3 801 .33	-2 117 .55	1 683 .78
	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00
	485 .89	18 .12	31 .64	22 .66	56 .70	303 .92	87 .00	1 029 .20	0 .68	102 .84	217 .08	62 .92	318 .11	74 .58	-4 .80	8 .52	18 .77	791 .55	3 625 .38	-1 561 .92	2 063 .46
Totaux :	5 495 .30	255 .12	457 .77	226 .60	510 .30	4 280 .54	1 225 .33	10 753 .95	9 .48	1 448 .50	3 057 .39	886 .20	4 480 .42	1 050 .41	-67 .54	120 .00	264 .33	1 380 .18	35 834 .28	-21 999 .96	13 834 .32