

**Décomptes résumés**

MIDI (Num. Ent. : 0833.447.655)  
Exercice : du 01/01/2023 au 31/12/2023  
RÉSUMÉ

	Total	A répartir	Réparti	Différence
61010 - ASCENSEURS [BLOC I] (L - 100%)	8 016.89	8 016.89	8 016.96	0.07
61010 - ASCENSEURS [BLOC I]	706.92	706.92	706.86	-0.06
61010 - ASCENSEURS [BLOC I] (L - 100%)	470.88	470.88	470.88	0.00
61011 - ASCENSEURS [BLOC II] (L - 100%)	3 446.78	3 446.78	3 446.76	-0.02
61011 - ASCENSEURS [BLOC II]	2 655.96	2 655.96	2 655.97	0.01
61011 - ASCENSEURS [BLOC II] (L - 100%)	181.41	181.41	181.41	0.00
610118 - FRAIS ASCENSEURS ENTRESOL BLOC II 5%	139.79	139.79	139.79	0.00
61012 - ASCENSEURS [BLOC III] (L - 100%)	2 997.83	2 997.83	2 997.83	0.00
61012 - ASCENSEURS [BLOC III]	679.73	679.73	679.73	0.00
610128 - FRAIS ASCENSEURS ENTRESOL BLOC III 5% (L - 100%)	193.56	193.56	193.56	0.00
6102 - INSTALLATIONS ELECTRIQUES BLOC II ET III (L - 100%)	760.42	760.42	760.44	0.02
61030 - SANITAIRES ET CHAUFFAGE [BLOC I] (L - 100%)	921.46	921.46	921.52	0.06
61032 - SANITAIRES ET CHAUFFAGE [BLOC II & III] (L - 100%)	1 510.82	1 510.82	1 510.80	-0.02
61032 - SANITAIRES ET CHAUFFAGE [BLOC II & III]	1 091.74	1 091.74	1 091.74	0.00
61050 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES [BLOC II] (L - 100%)	5 235.18	5 235.18	5 235.15	-0.03
610500 - NETTOYAGE BÂTIMENT SELON CONTRAT (L - 100%)	991.47	991.47	991.49	0.02
61051 - NETTOYAGE ET TRAITEMENT DES ORDURES MENAGERES [BLOC III] (L - 100%)	5 337.26	5 337.26	5 337.28	0.02
61070 - ENTRETIEN BATIMENTS [BLOC I]	- 295.67	- 295.67	- 295.63	0.04
61070 - ENTRETIEN BATIMENTS [BLOC I] (L - 100%)	5 105.13	5 105.13	5 105.13	0.00
61071 - ENTRETIEN BATIMENTS [BLOC II] (L - 100%)	- 171.72	- 171.72	- 171.67	0.05
61071 - ENTRETIEN BATIMENTS [BLOC II] (L - 100%)	602.29	602.29	602.32	0.03
61072 - ENTRETIEN BATIMENTS [BLOC III] (L - 100%)	1 167.91	1 167.91	1 167.90	-0.01
61072 - ENTRETIEN BATIMENTS [BLOC III] (L - 100%)	2 301.26	2 301.26	2 301.23	-0.03
61073 - ENTRETIEN BATIMENTS [BLOC II & III] (L - 100%)	4 155.63	4 155.63	4 155.65	0.02
61110 - RÉNOVATION [BLOC I+II+III] (L - 100%)	1 272.24	1 272.24	1 272.28	0.04
61112 - RÉNOVATION [BLOC II] (L - 100%)	1 364.22	1 364.22	1 364.20	-0.02
61113 - RÉNOVATION [BLOC III] (L - 100%)	1 923.90	1 923.90	1 923.92	0.02
61114 - RÉNOVATION [BLOC II & III]	15 626.41	15 626.41	15 626.27	-0.14
61114 - RÉNOVATION [BLOC II & III]	-1 295.27	-1 295.27	-1 295.30	-0.03
6120 - FOURNITURES A L'ASSOCIATION [BLOC II & III] (L - 100%)	21 850.13	21 850.13	21 850.18	0.05
6121 - FOURNITURES A L'ASSOCIATION [BLOC I] (L - 100%)	10 312.79	10 312.79	10 312.74	-0.05
6130 - HONORAIRES (L - 100%)	20 621.94	20 621.94	20 621.99	0.05
6130 - HONORAIRES	16 829.51	16 829.51	16 829.53	0.02
614 - ASSURANCES [BLOC I+II+III]	21 254.73	21 254.73	21 254.68	-0.05
615 - CONCIERGERIE (L - 100%)	295.09	295.09	295.11	0.02
6160 - FRAIS D'ADMINISTRATION SYNDIC [BLOC I+II+III] (L - 100%)	1 904.70	1 904.70	1 904.73	0.03
6161 - FRAIS REUNIONS	600.00	600.00	600.00	0.00
6166 - FRAIS DIVERS GESTION [BLOC I+II+III]	120.00	120.00	119.98	-0.02
65 - CHARGES FINANCIERES [BLOC I+II+III]	390.90	390.90	390.95	0.05
66 - CHARGES EXCEPTIONNELLES	1 772.29	1 772.29	1 772.33	0.04
710 - VARIATION FONDS DE RÉSERVE [BLOC II & III CHAUFFAGE]	-6 621.14	-6 621.14	-6 621.24	-0.10
643 - FRAIS PRIVATIFS	13 282.83	13 282.83	13 282.83	0.00
	<b>169 708.20</b>	<b>169 708.20</b>	<b>169 708.28</b>	<b>0.08</b>

	61010	61010	61010	61011	61011	61011	61011	610118	61012	61012	610128	6102	61030	61032	61032	61050	610500	61051	61070	61070	61071	61071	61072	61072	61073	61110	61112	61113	61114	61114	6120	6121	6130	6130	614	615	6160	6161	6166	65	66	710	643	Réparti	Solde	Total
Amghar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95	0.00	47.86	34.39	0.00	21.81	303.02	0.00	0.00	0.00	0.00	66.65	130.65	130.88	27.99	0.00	109.22	495.00	-40.80	692.16	0.00	453.69	370.25	467.60	9.29	41.90	13.20	2.64	8.61	55.82	-208.54	40.45	<b>3 297.69</b>	-1 501.59	<b>1 796.10</b>	
Babetida Sadjo	0.00	0.00	0.00	250.67	193.16	0.00	0.00	0.00	0.00	0.00	17.42	0.00	34.81	25.01	269.33	15.86	0.00	0.00	0.00	-8.83	31.19	0.00	0.00	95.19	20.36	70.18	0.00	360.00	-29.67	503.39	0.00	329.95	269.27	340.08	6.76	30.48	9.60	1.92	6.25	40.60	-151.67	656.47	<b>3 387.78</b>	-1 620.26	<b>1 767.52</b>	
Batrinu Viorel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.19	37.23	0.00	16.87	0.00	33.72	24.23	0.00	15.37	213.49	0.00	0.00	0.00	0.00	46.96	92.05	92.22	19.72	0.00	76.96	348.75	-28.74	487.66	0.00	319.64	260.86	329.45	6.55	29.52	9.30	1.86	6.06	39.33	-146.93	1 242.82	<b>3 739.14</b>	-1 265.93	<b>2 473.21</b>	
Bentebbouche - Bailly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.01	64.85	0.00	29.39	0.00	58.74	42.20	0.00	26.77	371.89	0.00	0.00	0.00	0.00	81.80	160.35	160.64	34.35	0.00	134.06	607.50	-50.07	849.47	0.00	556.79	454.40	573.88	11.41	51.42	16.20	3.24	10.55	68.51	-255.94	1 065.38	<b>5 413.79</b>	-3 095.33	<b>2 318.46</b>	
BEVANG - NGA MENOUNA Denis - Julienne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.51	16.21	0.00	7.35	0.00	14.69	10.55	0.00	6.69	92.98	0.00	0.00	0.00	0.00	20.45	40.09	40.16	8.59	0.00	33.52	151.89	-12.52	212.39	0.00	139.21	113.61	143.48	2.85	12.86	4.05	0.81	3.82	0.00	-63.99	7.27	<b>1 078.52</b>	-579.79	<b>498.73</b>	
Bezgouri-Bazgour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	34.83	0.00	15.79	0.00	31.54	22.66	0.00	14.38	199.72	0.00	0.00	0.00	0.00	43.93	86.11	86.27	18.45	0.00	71.99	326.25	-26.89	456.19	0.00	299.02	244.03	308.19	6.13	27.62	8.70	1.74	5.67	36.79	-137.45	-61.79	<b>2 273.47</b>	-1 724.87	<b>548.60</b>	
Bogaert - Leuckx	0.00	0.00	0.00	282.01	217.31	0.00	0.00	0.00	0.00	0.00	19.60	0.00	39.16	28.13	303.00	17.85	0.00	0.00	0.00	-9.94	35.08	0.00	0.00	107.09	22.90	78.96	0.00	405.00	-33.38	566.31	0.00	371.19	302.93	382.59	7.60	34.28	10.80	2.16	7.03	45.67	-170.62	-128.21	<b>2 944.50</b>	-2 404.43	<b>540.07</b>	
BOUACHAOUN - BENABBOU Redwan - Youssa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89	0.00	21.75	15.63	168.33	9.91	0.00	0.00	0.00	-5.52	19.49	0.00	0.00	59.49	12.72	43.87	0.00	225.00	-18.54	314.62	0.00	206.22	168.30	212.55	4.22	19.05	6.00	1.20	3.91	25.37	-94.79	-139.01	<b>1 290.66</b>	-644.73	<b>645.93</b>	
BT Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71	0.00	17.40	12.50	0.00	7.93	110.19	0.00	0.00	0.00	0.00	24.24	47.51	47.59	10.18	0.00	39.72	180.00	-14.83	251.69	0.00	164.98	134.64	170.04	3.38	15.24	4.80	0.96	3.13	20.30	-75.83	-60.97	<b>1 123.50</b>	-866.48	<b>257.02</b>	
CANTALAMESSA Ida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	34.83	0.00	15.79	0.00	31.54	22.66	0.00	14.38	199.72	0.00	0.00	0.00	0.00	43.93	86.11	86.27	18.45	0.00	71.99	326.25	-26.89	456.19	0.00	299.02	244.03	308.19	6.13	27.62	8.70	1.74	5.67	36.79	-137.45	-163.90	<b>2 171.36</b>	-1 651.58	<b>519.78</b>	
Charbonnot - Merghoub Samuel - Aïda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.89	31.94	0.00	14.48	0.00	28.93	20.79	0.00	13.19	183.19	0.00	0.00	0.00	0.00	40.29	78.99	79.13	16.92	0.00	66.03	299.25	-24.66	418.44	0.00	274.27	223.83	282.69	5.62	25.33	7.98	1.60	5.20	33.75	-126.07	639.59	<b>2 781.59</b>	-1 551.21	<b>1 230.38</b>	
Cserba - Dalinsky Péter - Maya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.19	37.23	0.00	16.87	0.00	33.72	24.23	0.00	15.37	213.49	0.00	0.00	0.00	0.00	46.96	92.05	92.22	19.72	0.00	76.96	348.75	-28.74	487.66	0.00	319.64	260.86	329.45	6.55	29.52	9.30	1.86	6.06	39.33	-146.93	-74.20	<b>2 422.12</b>	-2 215.46	<b>206.66</b>	
Dargaud - Lombard SA	3 435.84	302.94	470.88	250.67	193.16	0.00	0.00	0.00	0.00	0.00	21.78	566.96	34.81	31.27	303.00	203.76	27.55	-183.39	3 127.85	-9.93	31.19	0.00	11.88	118.99	261.45	78.95	9.93	360.00	-37.09	503.39	6 318.50	4 237.81	3 458.47	4 367.82	8.44	391.43	123.30	24.66	80.33	50.74	-189.59	203.99	<b>29 191.74</b>	-13 837.91	<b>15 353.83</b>	
Dargaud - Lombard SA gestion privative Gilberte	1 145.28	100.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	0.00	0.00	0.00	28.76	0.00	-28.06	494.32	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	0.00	998.56	598.04	488.06	616.38	0.00	55.24	17.40	3.48	11.34	0.00	0.00	1 996.00	<b>6 651.32</b>	5 230.55	<b>11 881.87</b>	
Dargaud - Lombard SA gestion privative Guy	1 145.28	100.98	0.00	250.67	193.16	0.00	0.00	0.00	0.00	0.00	17.42	88.64	34.81	25.01	269.33	44.62	0.00	-28.06	494.32	-8.83	31.19	0.00	0.00	95.19	57.26	70.18	0.00	360.00	-29.67	503.39	998.56	927.99	757.33	956.46	6.76	85.72	27.00	5.40	17.59	40.60	-151.67	2 383.70	<b>9 770.33</b>	-3 296.60	<b>6 473.73</b>	
Dargaud - Lombard SA gestion privative Immo Dieweg SA	1 145.28	100.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	0.00	0.00	0.00	28.76	0.00	-28.06	494.32	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	0.00	998.56	598.04	488.06	616.38	0.00	55.24	17.40	3.48	11.34	0.00	0.00	1 089.00	<b>5 744.32</b>	-4 708.05	<b>1 036.27</b>	
Dargaud - Lombard SA gestion privative Monique	1 145.28	100.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	0.00	0.00	0.00	28.76	0.00	-28.06	494.32	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	0.00	998.56	598.04	488.06	616.38	0.00	55.24	17.40	3.48	11.34	0.00	0.00	1 996.00	<b>6 651.32</b>	-6 069.74	<b>581.58</b>	
De Turck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.89	31.94	0.00	14.48	0.00	28.93	20.79	0.00	13.19	183.																													

	61010	61010	61010	61011	61011	61011	610118	61012	61012	610128	6102	61030	61032	61032	61050	610500	61051	61070	61070	61071	61071	61072	61072	61073	61110	61112	61113	61114	61114	6120	6121	6130	6130	614	615	6160	6161	6166	65	66	710	643	Réparti	Solde	Total
Melcarne Fabrizio	0.00	0.00	0.00	250.67	193.16	0.00	0.00	0.00	0.00	17.42	0.00	34.81	25.01	269.33	15.86	0.00	0.00	0.00	-8.83	31.19	0.00	0.00	95.19	20.36	70.18	0.00	360.00	-29.67	503.39	0.00	329.95	269.27	340.08	6.76	30.48	9.60	1.92	6.25	40.60	-151.67	61.87	<b>2 793.18</b>	-2 137.31	<b>655.87</b>	
Moushine Hajji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	34.83	0.00	15.79	0.00	31.54	22.66	0.00	14.38	199.72	0.00	0.00	0.00	0.00	43.93	86.11	86.27	18.45	0.00	71.99	326.25	-26.89	456.19	0.00	299.02	244.03	308.19	6.13	27.62	8.70	1.74	5.67	36.79	-137.45	20.00	<b>2 355.26</b>	-1 671.58	<b>683.68</b>
Mus Ouahib	0.00	0.00	0.00	250.67	193.16	0.00	0.00	0.00	0.00	17.42	0.00	34.81	25.01	269.33	15.86	0.00	0.00	0.00	-8.83	31.19	0.00	0.00	95.19	20.36	70.18	0.00	360.00	-29.67	503.39	0.00	329.95	269.27	340.08	6.76	30.48	9.60	1.92	6.25	40.60	-151.67	-291.35	<b>2 439.96</b>	-1 490.26	<b>949.70</b>	
Nentidis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.24	29.30	0.00	13.28	0.00	26.54	19.07	0.00	12.10	168.04	0.00	0.00	0.00	0.00	36.96	72.45	72.58	15.52	0.00	60.57	274.50	-22.62	383.83	0.00	251.59	205.32	259.31	5.15	23.24	7.32	1.46	4.77	30.95	-115.64	539.08	<b>2 503.91</b>	-1 389.60	<b>1 114.31</b>
PARTO - MARTIN Saeed - Lucile	0.00	0.00	0.00	250.67	193.16	0.00	0.00	0.00	0.00	17.42	0.00	34.81	25.01	269.33	15.86	0.00	0.00	0.00	-8.83	31.19	0.00	0.00	95.19	20.36	70.18	0.00	360.00	-29.67	503.39	0.00	329.95	269.27	340.08	6.76	30.48	9.60	1.92	6.25	40.60	-151.67	-326.35	<b>2 404.96</b>	-1 470.26	<b>934.70</b>	
Reiss Jacques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	34.83	0.00	15.79	0.00	31.54	22.66	0.00	14.38	199.72	0.00	0.00	0.00	0.00	43.93	86.11	86.27	18.45	0.00	71.99	326.25	-26.89	456.19	0.00	299.02	244.03	308.19	6.13	27.62	8.70	1.74	5.67	36.79	-137.45	-32.60	<b>2 302.66</b>	-1 651.58	<b>651.08</b>
Roland Régine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.19	37.23	0.00	16.87	0.00	33.72	24.23	0.00	15.37	213.49	0.00	0.00	0.00	0.00	46.96	92.05	92.22	19.72	0.00	76.96	348.75	-28.74	487.66	0.00	319.64	260.86	329.45	6.55	29.52	9.30	1.86	6.06	39.33	-146.93	142.85	<b>2 639.17</b>	-2 334.99	<b>304.18</b>
SALMAN - MASRI Jalal - Maram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56	19.05	0.00	38.07	27.35	0.00	17.35	241.04	0.00	0.00	0.00	0.00	53.02	103.93	104.11	22.26	0.00	86.89	393.75	-32.45	550.58	0.00	360.88	294.52	371.96	7.39	33.33	10.50	2.10	6.84	44.40	-165.88	45.81	<b>2 830.36</b>	-1 769.76	<b>1 060.60</b>
Schoeters Josette	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	34.83	0.00	15.79	0.00	31.54	22.66	0.00	14.38	199.72	0.00	0.00	0.00	0.00	43.93	86.11	86.27	18.45	0.00	71.99	326.25	-26.89	456.19	0.00	299.02	244.03	308.19	6.13	27.62	8.70	1.74	5.67	36.79	-137.45	-104.89	<b>2 230.37</b>	-1 651.58	<b>578.79</b>
Sheikh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	34.83	0.00	15.79	0.00	31.54	22.66	0.00	14.38	199.72	0.00	0.00	0.00	0.00	43.93	86.11	86.27	18.45	0.00	71.99	326.25	-26.89	456.19	0.00	299.02	244.03	308.19	6.13	27.62	8.70	1.74	5.67	36.79	-137.45	1 087.34	<b>3 422.60</b>	5 298.73	<b>8 721.33</b>
Succession Annecessens	0.00	0.00	0.00	235.01	181.09	0.00	0.00	0.00	0.00	38.10	0.00	76.14	54.70	252.50	34.70	275.47	0.00	0.00	-8.28	29.24	60.59	118.77	208.23	44.52	65.80	99.30	787.50	-64.91	1 101.16	0.00	721.77	589.03	743.91	14.79	66.66	21.00	4.20	13.68	88.81	-331.77	-634.44	<b>4 887.27</b>	-4 044.98	<b>842.29</b>	
Tsoraklidis Lazaros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.64	26.90	0.00	12.19	0.00	24.36	17.51	0.00	11.10	154.26	0.00	0.00	0.00	0.00	33.93	66.51	66.63	14.25	0.00	55.61	252.00	-20.77	352.37	0.00	230.97	188.49	238.05	4.73	21.33	6.72	1.34	4.38	28.42	-106.17	58.99	<b>1 862.74</b>	-2 566.58	<b>- 703.84</b>
Tzikelouri-Sindjoujan	0.00	0.00	0.00	235.01	181.09	0.00	0.00	0.00	0.00	16.33	0.00	32.63	23.44	252.50	14.87	0.00	0.00	0.00	-8.28	29.24	0.00	0.00	89.24	19.08	65.80	0.00	337.50	-27.82	471.93	0.00	309.33	252.44	318.82	6.34	28.57	9.00	1.80	5.87	38.06	-142.19	136.03	<b>2 696.63</b>	-2 338.70	<b>357.93</b>	
VELGHE Christian	0.00	0.00	0.00	235.01	181.09	0.00	0.00	0.00	0.00	16.33	0.00	32.63	23.44	252.50	14.87	0.00	0.00	0.00	-8.28	29.24	0.00	0.00	89.24	19.08	65.80	0.00	337.50	-27.82	471.93	0.00	309.33	252.44	318.82	6.34	28.57	9.00	1.80	5.87	38.06	-142.19	-81.64	<b>2 478.96</b>	-2 124.95	<b>354.01</b>	
Verbruggen Liliane	0.00	0.00	0.00	0.00	0.00	135.41	104.34	0.00	0.00	0.00	45.51	0.00	90.93	65.33	703.64	41.44	0.00	0.00	-23.08	81.47	0.00	0.00	248.68	53.18	183.36	0.00	940.51	-77.51	1 315.10	0.00	862.00	703.47	888.45	17.66	79.62	25.08	5.02	16.33	106.06	-396.23	-210.89	<b>6 004.88</b>	-4 607.16	<b>1 397.72</b>	
Wajahat Sethi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33	0.00	32.63	23.44	252.50	14.87	0.00	0.00	0.00	-8.28	29.24	0.00	0.00	89.24	19.08	65.80	0.00	337.50	-27.82	471.93	0.00	309.33	252.44	318.82	6.34	28.57	9.00	1.80	5.87	38.06	-142.19	-203.34	<b>1 941.16</b>	-1 605.38	<b>335.78</b>	
Waroux Fabienne	0.00	0.00	0.00	250.67	193.16	0.00	0.00	0.00	0.00	17.42	0.00	34.81	25.01	269.33	15.86	0.00	0.00	0.00	-8.83	31.19	0.00	0.00	95.19	20.36	70.18	0.00	360.00	-29.67	503.39	0.00	329.95	269.27	340.08	6.76	30.48	9.60	1.92	6.25	40.60	-151.67	-190.56	<b>2 540.75</b>	-2 137.31	<b>403.44</b>	
Wurcel Daniel	0.00	0.00	0.00	235.01	181.09	0.00	0.00	0.00	0.00	16.33	0.00	32.63	23.44	252.50	14.87	0.00	0.00	0.00	-8.28	29.24	0.00	0.00	89.24	19.08	65.80	0.00	337.50	-27.82	471.93	0.00	309.33	252.44	318.82	6.34	28.57	9.00	1.80	5.87	38.06	-142.19	420.80	<b>2 981.40</b>	-2 003.70	<b>977.70</b>	
WYNGAARD Thomas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.24	29.30	0.00	13.28	0.00	26.54	19.07	0.00	12.10	168.04	0.00	0.00	0.00	0.00	36.96	72.45	72.58	15.52	0.00	60.57	274.50	-22.62	383.83	0.00	251.59	205.32	259.31	5.15	23.24	7.32	1.46	4.77	30.95	-115.64	216.80	<b>2 181.63</b>	-1 389.60	<b>792.03</b>
<b>Totaux :</b>	<b>8 016.96</b>	<b>706.86</b>	<b>470.88</b>	<b>3 446.76</b>	<b>2 655.97</b>	<b>181.41</b>	<b>139.79</b>	<b>2 997.83</b>	<b>679.73</b>	<b>193.56</b>	<b>760.44</b>	<b>921.52</b>	<b>1 510.80</b>	<b>1 091.74</b>	<b>5 235.15</b>	<b>991.49</b>	<b>5 337.28</b>	<b>- 295.63</b>	<b>5 105.13</b>	<b>- 171.67</b>	<b>602.32</b>	<b>1 167.90</b>	<b>2 301.23</b>	<b>4 155.65</b>	<b>1 272.28</b>	<b>1 364.20</b>	<b>1 923.92</b>	<b>15 626.27</b>	<b>-1 295.30</b>	<b>21 850.18</b>	<b>10 312.74</b>	<b>20 621.99</b>	<b>16 829.53</b>	<b>21 254.68</b>	<b>295.11</b>	<b>1 904.73</b>	<b>600.00</b>	<b>119.98</b>	<b>390.95</b>	<b>1 772.33</b>	<b>-6 621.24</b>	<b>13 282.83</b>	<b>169 708.28</b>	<b>-90 772.47</b>	<b>78 935.81</b>