

**BALANCE DES  
COMPTES  
PARTICULIERS**

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                        | Total des  |            | Soldes    |            |
|-----------------|--------------------------------|------------|------------|-----------|------------|
|                 |                                | DEBITS     | CREDITS    | DEBITEURS | CREDITEURS |
|                 | <b>Reports :</b>               |            |            |           |            |
| 00000000000000  | Interne LANSA sans emploi      | 2.530,64   |            | 2.530,64  |            |
| 000000000000003 | ETHIAS                         | 44.452,53  | 17.993,24  | 26.459,29 |            |
| 000000000000007 | BRUXELLES-PROPRETE             |            | 81.938,64  |           | 81.938,64  |
| 000000000000019 | C.E.M.E.A. ASBL.               | 112,00     | 112,00     |           |            |
| 000000000000026 | AUBERGE DE JEUNESSE Jacq. Brel |            | 75,35      |           | 75,35      |
| 000000000000029 | MINISTERE DE L'INTERIEUR       |            | 1.900,01   |           | 1.900,01   |
| 000000000000044 | C.S.D. A.S.B.L.                |            | 24,77      |           | 24,77      |
| 000000000000048 | MAES, CHRISTIAN                |            | 29,28      |           | 29,28      |
| 000000000000051 | ZADINA, ALAIN                  |            | 1.206,87   |           | 1.206,87   |
| 000000000000052 | LEROY, JEAN-LOUIS              |            | 487,50     |           | 487,50     |
| 000000000000054 | MASSCHELEYN, ANNE              | 24,79      |            | 24,79     |            |
| 000000000000060 | ECOLE FREINET                  | ,01        |            | ,01       |            |
| 000000000000083 | LYCEE COMMUNAL                 | ,02        |            | ,02       |            |
| 000000000000093 | VON WINTERSDORFF, G            |            | 100,79     |           | 100,79     |
| 000000000000102 | MINISTERE REGION BXL-CAPITALE  | 15.963,90  | 16.088,90  |           | 125,00     |
| 000000000000104 | PEUTERTUIN-KINDERDAG.JOOST-E-F | ,01        |            | ,01       |            |
| 000000000000116 | STICS ASBL                     | ,01        |            | ,01       |            |
| 000000000000119 | DENIES, JEAN-LOUIS - RECEVEUR  | 16.417,35  | 17.478,73  |           | 1.061,38   |
| 000000000000125 | NEVE, PATRICK                  | 2.402,36   | 3.478,12   |           | 1.075,76   |
| 000000000000136 | S.I.A.M.U.                     |            | 798,14     |           | 798,14     |
| 000000000000139 | VILLE DE BRUXELLES             | 790,00     | 790,00     |           |            |
| 000000000000153 | RESIDENCE ALBATROS-CORMORAN    |            | 408,42     |           | 408,42     |
| 000000000000166 | O.N.S.S.A.P.L.                 |            | 9.368,13   |           | 9.368,13   |
| 000000000000221 | MULLER JACQUES                 |            | 24,79      |           | 24,79      |
| 000000000000223 | E.R.A.P.                       | 2.117,00   | 2.511,00   |           | 394,00     |
| 000000000000224 | FREMAL LUC                     | 215,70     | 215,70     |           |            |
| 000000000000291 | LEEMPOEL, M-C                  | 67.500,00  | 70.379,83  |           | 2.879,83   |
| 000000000000353 | PINA VALENTIM, ALEXANDRA       |            | 37,18      |           | 37,18      |
| 000000000000378 | DIVERS BENEFICIAIRES           |            | 32.760,71  |           | 32.760,71  |
| 000000000000386 | R.S.Z.P.P.O.                   |            | 2.034,71   |           | 2.034,71   |
|                 | <b>Totaux :</b>                | 152.526,32 | 260.242,81 | 29.014,77 | 136.731,26 |

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|                |                               | DEBITS     | CREDITS    | DEBITEURS | CREDITEURS |
|                | <b>Reports :</b>              | 152.526,32 | 260.242,81 | 29.014,77 | 136.731,26 |
| 00000000000387 | LAROUSSE BELGIQUE             |            | 44,62      |           | 44,62      |
| 00000000000388 | MINISTERE DE LA JUSTICE       |            | 51,51      |           | 51,51      |
| 00000000000391 | ASSOC.UYTTENDAELE & GERARD    | 244,24     | 244,24     |           |            |
| 00000000000394 | LIGUE DE L'ENSEIGNEMENT       | 149,00     | 149,00     |           |            |
| 00000000000415 | SIMKENS, TOM                  | ,01        |            | ,01       |            |
| 00000000000532 | PARTI RADICAL TRANSNATIONAL   |            | 37,18      |           | 37,18      |
| 00000000000533 | ETOILE MAROCAINE              |            | 2.478,94   |           | 2.478,94   |
| 00000000000598 | WARGNY, SYLVIANE              | 3.861,86   | 4.442,80   |           | 580,94     |
| 00000000000633 | Service Jeunesse              | 4.056,48   |            | 4.056,48  |            |
| 00000000000646 | ZOMPA-DIRAR                   |            | 483,13     |           | 483,13     |
| 00000000000675 | DIVERS FORMATION PERSONNEL    |            | 1.171,30   |           | 1.171,30   |
| 00000000000716 | SERVICE JEUNESSE "INTER-AGES" |            | 513,98     |           | 513,98     |
| 00000000000744 | CONSEE, PHILIPPE              |            | 58,18      |           | 58,18      |
| 00000000000768 | SCHAUWERS, MICHEL             |            | 750,34     |           | 750,34     |
| 00000000000784 | O.N.E.M.                      |            | 8,43       |           | 8,43       |
| 00000000000787 | C.H.U. SAINT-PIERRE           | 5.978,40   | 5.978,40   |           |            |
| 00000000000805 | RUELLE, BERNARD               |            | 87,94      |           | 87,94      |
| 00000000000859 | MONTOISY, NICOLE              |            | 669,31     |           | 669,31     |
| 00000000000879 | MANHATTAN CENTER              | 1.219,55   | 1.592,65   |           | 373,10     |
| 00000000000886 | PAROISSE SAINT-JOSSE          |            | 123,95     |           | 123,95     |
| 00000000000890 | COMMUNE DE SCHAERBEEK         | 73,32      | 73,32      |           |            |
| 00000000000925 | DE VULDER FREDERIK            |            | 285,10     |           | 285,10     |
| 00000000000926 | COMMUNE D'ETTERBEEK           | 90,00      | 90,00      |           |            |
| 00000000000954 | DIVERS JURY                   |            | 570,16     |           | 570,16     |
| 00000000000992 | LAMBERT, J (HUISSIER)         | 406,42     | 406,42     |           |            |
| 00000000000998 | INTER ENVIRONNEMENT WALLONIE  |            | 24,79      |           | 24,79      |
| 00000000001002 | WAUTERS, MARTIAL              | 90,97      | 110,63     |           | 19,66      |
| 00000000001020 | MANDOUDANE, ALI               | 112,49     | 112,49     |           |            |
| 00000000001085 | DE VILLERS, BERNARD           |            | 25,00      |           | 25,00      |
| 00000000001128 | ABDALLAH, OLA                 | ,78        | 35,49      |           | 34,71      |
|                | <b>Totaux :</b>               | 168.809,84 | 280.862,11 | 33.071,26 | 145.123,53 |

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|                |                           | DEBITS     | CREDITS    | DEBITEURS | CREDITEURS |
|                | <b>Reports :</b>          | 168.809,84 | 280.862,11 | 33.071,26 | 145.123,53 |
| 00000000001149 | CPEONS                    | 67,00      | 67,00      |           |            |
| 00000000001180 | FELDBORG, HENRIETTE       |            | 530,00     |           | 530,00     |
| 00000000001193 | BEKKAR, OUACHID           | 33,18      | 33,18      |           |            |
| 00000000001221 | DELMARCELLE, PHILIPPE     | 3.280,84   | 3.280,84   |           |            |
| 00000000001257 | COOLE, TOM                |            | 218,40     |           | 218,40     |
| 00000000001268 | GERREBOS, PIERRE          |            | 189,63     |           | 189,63     |
| 00000000001294 | ZORGANE, HAFIDA           | 257,33     | 257,33     |           |            |
| 00000000001303 | DEPRINCE, DANIEL          | 238,20     | 238,20     |           |            |
| 00000000001330 | AFRICA SUB SAHARA ASBL    | 331,90     | 331,90     |           |            |
| 00000000001340 | TABU-EBOMA, MAGALI        |            | 152,75     |           | 152,75     |
| 00000000001369 | AMBRI RHIMOU              | 303,01     | 303,01     |           |            |
| 00000000001379 | BAKKER, RENATE            | 14,21      | 14,21      |           |            |
| 00000000001384 | LAMBILLION, PATRICIA      | 12,20      | 12,20      |           |            |
| 00000000001386 | VAN CROMBRUGGHE, JULIETTE | 1.110,86   | 1.110,86   |           |            |
| 00000000001401 | VIDEO 13 SPRL             |            | 113,62     |           | 113,62     |
| 00000000001404 | ROPSY, JEANINE            |            | 541,27     |           | 541,27     |
| 00000000001430 | CLEOPATER, HUGO           |            | 43,95      |           | 43,95      |
| 00000000001436 | PITTA LOMBO FAUSTINE      | 229,66     | 229,66     |           |            |
| 00000000001449 | JESPERS, PATRICK HUISSIER |            | 86,00      |           | 86,00      |
| 00000000001450 | MORMAL, PHILIPPE HUISSIER | 831,56     | 928,60     |           | 97,04      |
| 00000000001475 | VILLE DE BRUXELLES        | 1.000,00   | 1.000,00   |           |            |
| 00000000001496 | KFAITI, REDOUAN           | 7,15       | 7,15       |           |            |
| 00000000001497 | CEULEMANS, CAROLE         | 20,86      | 20,86      |           |            |
| 00000000001536 | TERRAZINO, SALVATORE      | 307,78     | 307,78     |           |            |
| 00000000001541 | HAMZA, HINDA              | 409,32     | 409,32     |           |            |
| 00000000001569 | FEDERALE OVERHEIDSDIENST  | 184,00     | 184,00     |           |            |
| 00000000001620 | FERET, CHRISTIANE         | 557,62     | 557,62     |           |            |
| 00000000001625 | LAVIOLETTE, SERGE         |            | 28,70      |           | 28,70      |
| 00000000001632 | VERDIER, MAGALI           |            | 8,40       |           | 8,40       |
| 00000000001657 | LES CUISINES BRUXELLOISES |            | 1.313,13   |           | 1.313,13   |
|                | <b>Totaux :</b>           | 178.006,52 | 293.381,68 | 33.071,26 | 148.446,42 |

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|                |                               | DEBITS     | CREDITS    | DEBITEURS | CREDITEURS |
|                | <b>Reports :</b>              | 178.006,52 | 293.381,68 | 33.071,26 | 148.446,42 |
| 00000000001668 | AMRANI MOHAMED                | 161,51     | 161,51     |           |            |
| 00000000001691 | KOSE, MEHMED                  |            | 100,33     |           | 100,33     |
| 00000000001707 | GROSJEAN, MARCEL              | 88,89      | 88,89      |           |            |
| 00000000001711 | JABOUR, MOHAMMED              | 2.014,08   | 2.303,28   |           | 289,20     |
| 00000000001750 | VERCOUTER, NICOLE             |            | 310,00     |           | 310,00     |
| 00000000001875 | IMATOUCHEN, ABDELKRIM         | 131,72     | 131,72     |           |            |
| 00000000001886 | GENC, KUDDUSU                 | 142,52     | 142,52     |           |            |
| 00000000001899 | SEMELI BASUWA, RACHEL         | 123,02     | 123,02     |           |            |
| 00000000001903 | VAN STRYDONCK, JEAN           |            | 62,80      |           | 62,80      |
| 00000000001930 | ATTRACTIE VERHUUR MOONEN      | 593,87     | 593,87     |           |            |
| 00000000001961 | TAIB, AMINA                   |            | 142,72     |           | 142,72     |
| 00000000001974 | DEFNE MARKETING               | 201,99     | 201,99     |           |            |
| 00000000001979 | IZOUMEN Abdelmajid            | 245,19     | 245,19     |           |            |
| 00000000002016 | LA MAISON RUE VERTE           | 2.646,10   | 2.646,10   |           |            |
| 00000000002020 | L'OBSERVATOIRE BAYAYA ASBL    |            | 700,00     |           | 700,00     |
| 00000000002042 | CENTRE MULTIMEDIA             |            | 100,00     |           | 100,00     |
| 00000000002078 | DABSKI, EDOUARD               |            | 40,00      |           | 40,00      |
| 00000000002092 | KERKHOF, GUILLAUME            |            | 9,40       |           | 9,40       |
| 00000000002095 | GREFFE TRIBUNAL 1ERE INSTANCE | 1.815,00   | 1.815,00   |           |            |
| 00000000002116 | LAHLOU SALAH-EDDINE           | 582,80     | 582,80     |           |            |
| 00000000002221 | ACCES LIVRES                  | 2.997,17   | 2.997,17   |           |            |
| 00000000002232 | SOETENS MONIQUE               |            | 372,00     |           | 372,00     |
| 00000000002255 | Marche à Suivre asbl          | 4.000,00   | 4.000,00   |           |            |
| 00000000002292 | FONDS FORM.SOC.CULT.          |            | 30,00      |           | 30,00      |
| 00000000002337 | MALAK OSMAN                   | 480,95     | 480,95     |           |            |
| 00000000002378 | GHARBI, ABDEL                 | 50,00      | 423,25     |           | 373,25     |
| 00000000002400 | TABIT, MOHAMMED               | 11,65      | 11,65      |           |            |
| 00000000002404 | KHETTABI, FEKRI               | 15,52      | 15,52      |           |            |
| 00000000002408 | TURKISH LADY ASBL             | 82,42      | 82,42      |           |            |
| 00000000002429 | POLITIQUE-REVUE DE DEBATS     |            | 40,00      |           | 40,00      |
|                | <b>Totaux :</b>               | 194.390,92 | 312.335,78 | 33.071,26 | 151.016,12 |

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|                |                              | DEBITS     | CREDITS    | DEBITEURS | CREDITEURS |
|                | <b>Reports :</b>             | 194.390,92 | 312.335,78 | 33.071,26 | 151.016,12 |
| 00000000002436 | CAILLIAU ETUDE HUISSIERS     | 6.726,58   | 6.726,58   |           |            |
| 00000000002459 | VAN BRUSSELEN, NATHALIE      | 295,02     | 295,02     |           |            |
| 00000000002469 | EL KAHOUACHI Abdelaziz       | 240,71     | 240,71     |           |            |
| 00000000002496 | SPF INTERIEUR SGS cartes     | 103.708,90 | 103.708,90 |           |            |
| 00000000002639 | HENROTAY, CAROLINE           | 371,00     | 371,00     |           |            |
| 00000000002640 | BNP PARIBAS FORTIS FACTOR NV | 7,26       | 7,26       |           |            |
| 00000000002660 | AHLAL, SOULEIMAN             | 200,87     | 200,87     |           |            |
| 00000000002700 | GEMEENTELIJKE BIBLIOTHEEK    |            | 31,20      |           | 31,20      |
| 00000000002705 | LAHSSINI CHAKIB              | 177,13     | 177,13     |           |            |
| 00000000002707 | SPF AFFAIRES ETRANGERES      | 54.726,00  | 154.519,00 |           | 99.793,00  |
| 00000000002737 | PUIA, IONEL                  | 496,33     | 496,33     |           |            |
| 00000000002738 | BEN LACHAAB, HABIDA          | 496,33     | 496,33     |           |            |
| 00000000002739 | BOGDAN, VASILE               | 207,04     | 207,04     |           |            |
| 00000000002744 | YUCEER, MERYEM               | 142,52     | 142,52     |           |            |
| 00000000002745 | MESTOUR, MOSTAFA             | 167,69     | 167,69     |           |            |
| 00000000002805 | NAMLI NEZAHAT                | 2.231,10   | 2.231,10   |           |            |
| 00000000002808 | BOIKETE PHILIPPE             | 1.499,49   | 1.799,49   |           | 300,00     |
| 00000000002822 | OZKONAKCI KADIR              | 1.338,66   | 1.338,66   |           |            |
| 00000000002832 | DELHOVE MADELAINE            | 3,42       | 3,42       |           |            |
| 00000000002833 | JANSSENS GILBERTE            | 88,94      | 88,94      |           |            |
| 00000000002882 | KIR EMIR                     | 2.877,99   | 3.356,14   |           | 478,15     |
| 00000000002886 | BENALLOUCH ZOLIKHA           | 496,33     | 496,33     |           |            |
| 00000000002887 | SUBASI AYSE DUDU             | 496,33     | 496,33     |           |            |
| 00000000002888 | YENILMEZ FERIDE              | 496,33     | 496,33     |           |            |
| 00000000002889 | MARINOV ALEKO                | 496,33     | 496,33     |           |            |
| 00000000002895 | BILAL OSMAN                  | 277,79     | 277,79     |           |            |
| 00000000002915 | SPF FINANCES                 | 122,00     | 297,00     |           | 175,00     |
| 00000000002969 | SIX                          | ,17        | ,17        |           |            |
| 00000000002971 | GOGA KOBALÉ NDANGO           | 533,56     | 1.544,70   |           | 1.011,14   |
| 00000000002986 | RAHALI, MASBOURI             | 495,37     | 495,37     |           |            |
|                | <b>Totaux :</b>              | 373.808,11 | 593.541,46 | 33.071,26 | 252.804,61 |

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|                | <b>Reports :</b>   | 373.808,11 | 593.541,46 | 33.071,26 | 252.804,61 |
| 00000000003021 | HANKOVA HEDVIGA  | 798,60     | 798,60     |           |            |
| 00000000003025 | BAKKIOUI NAÏMA   | 292,72     | 292,72     |           |            |
| 00000000003034 | AZOUAGHA IMAD  | 581,50     | 581,50     |           |            |
| 00000000003037 | BEN SE MOHAMED TOURIA                                    | 227,69     | 227,69     |           |            |
| 00000000003040 | 2E BUREAU DE RECETTE                                     | 2.883,02   | 2.883,02   |           |            |
| 00000000003055 | FEDERATION WALLONIE-BRUXELLES                            | 320,00     | 320,00     |           |            |
| 00000000003071 | DE WANDELER HENRI  | 258,23     | 258,23     |           |            |
| 00000000003104 | MUSWAMBA KAYEMBE   | 275,39     | 275,39     |           |            |
| 00000000003119 | CHAREF Khalid  | 553,91     | 553,91     |           |            |
| 00000000003123 | SIX, CHARLINE  | 25,80      | 25,80      |           |            |
| 00000000003197 | ISSAKA KALTOUMA  |            | 600,00     |           | 600,00     |
| 00000000003212 | PAUWELS-MOREELS (huissiers)                              | 800,00     | 800,00     |           |            |
| 00000000003246 | AYED MOHAMED   | 89,84      | 89,84      |           |            |
| 00000000003247 | CREMER JEAN-LOUIS  | 46,66      | 46,66      |           |            |
| 00000000003257 | LETELLIER  | 920,00     | 920,00     |           |            |
| 00000000003259 | EL MOKADEM LOBNA   | 875,27     | 875,27     |           |            |
| 00000000003271 | BABAYEVA NAZIK   | 89,41      | 89,41      |           |            |
| 00000000003272 | DIYAA NAIMA  | 229,66     | 229,66     |           |            |
| 00000000003273 | TSOBIGNY JIRETTE RACHELLE                                | 229,66     | 229,66     |           |            |
| 00000000003301 | MODERO HUISSIERS DE JUSTICE                              | 203,60     | 203,60     |           |            |
| 00000000003346 | SMARTMATIC INTERNATIONAL HOLDING                         | 2.105,93   | 2.347,57   |           | 241,64     |
| 00000000003395 | ASSOCIATION MERCHAN POUR LA PROMOTION SOCIALE CULTURELLE | 7.000,00   | 7.000,00   |           |            |
| 00000000003397 | VAN REMMEN CHIARA  | 50,30      | 50,30      |           |            |
| 00000000003407 | HADDOUCH NAJIB   | 654,92     | 654,92     |           |            |
| 00000000003409 | KLEYNEN KENNY  | 1.140,00   | 1.140,00   |           |            |
| 00000000003410 | CIMSIR RUKIYE  | 1.200,00   | 1.200,00   |           |            |
| 00000000003411 | MAZIBAS HAKKI  | 1.170,00   | 1.170,00   |           |            |
| 00000000003413 | BEKKAOUI DRISS   | 1.260,00   | 1.260,00   |           |            |
| 00000000003480 | BAJJA HENIYA   | 414,10     | 414,10     |           |            |
| 00000000003483 | DAHROUCH BACHIR  | 381,77     | 381,77     |           |            |
|                | <b>Totaux :</b>  | 398.886,09 | 619.461,08 | 33.071,26 | 253.646,25 |

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|                | <b>Reports :</b>        | 398.886,09 | 619.461,08 | 33.071,26 | 253.646,25 |
| 00000000003486 | GUILLEUX ROSELINE       | 1.348,67   | 1.348,67   |           |            |
| 00000000003489 | TANAZEFTI MONJIA        | 1.014,70   | 1.014,70   |           |            |
| 00000000003589 | BOMBAMBA BIJOU          | 352,11     | 352,11     |           |            |
| 00000000003602 | EMS                     | 1.050,80   | 1.050,80   |           |            |
| 00000000003603 | VANDER BORGHT PEDRO     | 1.200,00   | 1.200,00   |           |            |
| 00000000003604 | ILUNGA DORAH            | 2.298,71   | 2.298,71   |           |            |
| 00000000003616 | BOCKSTAL, NATHALIE      | 53,04      | 53,04      |           |            |
| 00000000003619 | KEKE PEZO MARCELINE     | 476,98     | 953,96     |           | 476,98     |
| 00000000003633 | EL BIED Laïla           | 366,00     | 366,00     |           |            |
| 00000000003643 | DESLOOVER LYDIA         | 1.639,74   | 2.069,99   |           | 430,25     |
| 00000000003677 | FYLACTOPOULOU VIKTORIA  | 1.603,73   | 1.603,73   |           |            |
| 00000000003689 | JABAKH LOUBNA           | 1.529,16   | 1.975,38   |           | 446,22     |
| 00000000003699 | SERBINA CHRISTINA       | 20,67      | 20,67      |           |            |
| 00000000003700 | GUILLARD ORNELLA        | 71,40      | 71,40      |           |            |
| 00000000003705 | JB GONFLABLES           | 4.827,90   | 4.827,90   |           |            |
| 00000000003706 | BCD JEUX                | 2.562,78   | 2.562,78   |           |            |
| 00000000003707 | CHOUKI PERFORMANCE      | 6.174,62   | 6.174,62   |           |            |
| 00000000003709 | DEVUYST EMMANUELLE      | 100,00     | 100,00     |           |            |
| 00000000003711 | BAUDOUX DAVID           | 117,68     | 117,68     |           |            |
| 00000000003712 | DJ AMARA "MESSI"        | 1.250,00   | 1.250,00   |           |            |
| 00000000003714 | YONDEM YUSUF            | 1.200,00   | 1.200,00   |           |            |
| 00000000003715 | DEMOCRATIE PLUS         | 1.250,09   | 1.250,09   |           |            |
| 00000000003716 | EL OUEDI MOHAMED        | 466,83     | 466,83     |           |            |
| 00000000003718 | GABANT VERONIQUE        | 400,00     | 400,00     |           |            |
| 00000000003719 | PAPAGNI FABRIZIO        | 227,00     | 227,00     |           |            |
| 00000000003720 | OURIAGHLI ABDELLAH      | 117,00     | 117,00     |           |            |
| 00000000003721 | AIT BENHIBA NOUR-EDDINE | 227,00     | 227,00     |           |            |
| 00000000003722 | BUYCK TONY              | 243,00     | 243,00     |           |            |
| 00000000003723 | OUIDAD BENMOUSSA        | 480,00     | 480,00     |           |            |
| 00000000003724 | BOURHANEM YOUNESS       | 120,00     | 120,00     |           |            |
|                | <b>Totaux :</b>         | 431.675,70 | 653.604,14 | 33.071,26 | 254.999,70 |



**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                | Total des  |            | Soldes    |            |
|----------------|------------------------|------------|------------|-----------|------------|
|                |                        | DEBITS     | CREDITS    | DEBITEURS | CREDITEURS |
|                | <b>Reports :</b>       | 431.675,70 | 653.604,14 | 33.071,26 | 254.999,70 |
| 00000000003725 | LEVO CHRISTIAN         | 300,00     | 300,00     |           |            |
| 00000000003726 | COHEZIO                | 1.084,01   | 1.084,01   |           |            |
| 00000000003727 | ADAM CELIA             | 1.438,49   | 1.666,12   |           | 227,63     |
| 00000000003728 | ZNAGUI BAHJA           | 300,00     | 300,00     |           |            |
| 00000000003729 | CHATELAIN DELCOUR      | 1.770,78   | 1.770,78   |           |            |
| 00000000003730 | LIPPENS DIANE          | 371,00     | 371,00     |           |            |
| 00000000003731 | MAZIBAS SEBAHAT        | 259,00     | 259,00     |           |            |
| 00000000003732 | BRAESCU ALEXANDRA      | 227,00     | 227,00     |           |            |
| 00000000003733 | MUNOZ GARRIDO MANUEL   | 227,00     | 227,00     |           |            |
| 00000000003734 | BOUZEKRI ALIMI         | 227,00     | 227,00     |           |            |
| 00000000003735 | HAOUMAL FATIMA         | 227,00     | 227,00     |           |            |
| 00000000003736 | WILLARD SEGOLENE       | 291,00     | 291,00     |           |            |
| 00000000003737 | ASSBAI MOHAMMED        | 259,00     | 259,00     |           |            |
| 00000000003738 | MAMBONDO AYOLO ALVAINS | 483,00     | 483,00     |           |            |
| 00000000003739 | GIRRETZ FATMA          | 227,00     | 227,00     |           |            |
| 00000000003740 | VAN HAUWERMEIREN ROBBE | 531,00     | 531,00     |           |            |
| 00000000003741 | ARSHED KHOKHER NAZIA   | 355,00     | 355,00     |           |            |
| 00000000003742 | COLAS DES FRANCS THAIS | 387,00     | 387,00     |           |            |
| 00000000003743 | MUYLAERT JEAN PIERRE   | 26,00      | 26,00      |           |            |
| 00000000003744 | DENIZLI ZEHRA          | 250,00     | 250,00     |           |            |
| 00000000003745 | SHAMOUN MILAD          | 2.200,00   | 2.200,00   |           |            |
| 00000000003747 | GRITS FRANS            | 1.902,00   | 1.902,00   |           |            |
| 00000000003748 | EL MAJDOUBI NADIA      | 29,60      | 29,60      |           |            |
| 00000000003749 | DE GROEF VERONIQUE     | 69,76      | 69,76      |           |            |
| 00000000003750 | BEAUVOIS JULIE         | 29,60      | 29,60      |           |            |
| 00000000003751 | KARALI FATMA           | 17,70      | 17,70      |           |            |
| 00000000003752 | NGONGO STEPHANIE       | 10,20      | 10,20      |           |            |
| 00000000003753 | VAN DE PLAS KARINE     | 45,22      | 45,22      |           |            |
| 00000000003754 | MUKENDI KAPINGA IVONNE | 29,60      | 29,60      |           |            |
| 00000000003756 | MUNICIPALITE AIZARIA   | 8.500,00   | 8.500,00   |           |            |
|                | <b>Totaux :</b>        | 453.749,66 | 675.905,73 | 33.071,26 | 255.227,33 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                             | Total des  |            | Soldes    |            |
|----------------|-------------------------------------|------------|------------|-----------|------------|
|                |                                     | DEBITS     | CREDITS    | DEBITEURS | CREDITEURS |
|                | <b>Reports :</b>                    | 453.749,66 | 675.905,73 | 33.071,26 | 255.227,33 |
| 00000000003757 | OULAD BEN TAYEB Ahmed               | 900,00     | 900,00     |           |            |
| 00000000003758 | RACHDI RABAH                        | 121,87     | 121,87     |           |            |
| 00000000003759 | HACHOUBA MIMOUNT                    | 157,15     | 157,15     |           |            |
| 00000000003760 | MWELWA KAPAY MARGUERITE             | 229,66     | 229,66     |           |            |
| 00000000003761 | ZAGDIA ABDERRAHIM                   | 154,83     | 154,83     |           |            |
| 00000000003762 | DAADAH MOHAMED ALI                  | 2.023,00   | 2.023,00   |           |            |
| 00000000003764 | HADJ FARADI RATI SOUAD              | 277,79     | 277,79     |           |            |
| 00000000003765 | SIMSEK HATICE                       | 103,26     | 103,26     |           |            |
| 00000000003766 | LAGHMICH AZIZ                       | 971,68     | 971,68     |           |            |
| 00000000003767 | DUBOIS DOMINIQUE                    | 419,00     | 419,00     |           |            |
| 00000000003769 | DONNERS ROGER                       | 62,42      | 62,42      |           |            |
| 00000000003770 | GROSSO DAVIDE                       | 202,49     | 202,49     |           |            |
| 00000000003771 | DEKEYSER ESPERANCE                  | 300,00     | 300,00     |           |            |
| 00000000003772 | HALIL ALI                           | 1.200,00   | 1.200,00   |           |            |
| 00000000003773 | TSHOMBA OGANDA Raymond              | 100,00     | 284,36     |           | 184,36     |
| 00000000003774 | ERKAN CEVRIYE                       | 172,60     | 172,60     |           |            |
| 00000000003775 | PARC BRUX                           |            | 70.971,84  |           | 70.971,84  |
| 00000000003777 | TEIRLINCK ILLIAS                    | 227,00     | 227,00     |           |            |
| 00000000003778 | BRUNO SOPHIE                        | 232,00     | 232,00     |           |            |
| 00000000003779 | ESPACE NET                          | 940,00     | 940,00     |           |            |
| 00000000003780 | PARA DU MARCHE COUVERT              | 3.560,00   | 3.560,00   |           |            |
| 00000000003782 | BEBI NDAMBA                         | 42,40      | 42,40      |           |            |
| 00000000003783 | CEULEMANS LEO                       | 4,82       | 4,82       |           |            |
| 00000000003784 | RACHAFI ABDESSELAM                  | 41,90      | 41,90      |           |            |
| 00000000003785 | ACHTATOU NAZIHA                     | 25,43      | 25,43      |           |            |
| 00000000003787 | BRICHOT VINCENT                     | 265,00     | 265,00     |           |            |
| 00000000003788 | CONSULTING ETUDE-CONSEIL-INGENIERIE | 5.527,43   | 5.527,43   |           |            |
| 00000000003789 | BYL, MARIE-JOSE                     | 346,98     | 346,98     |           |            |
| 00000000003790 | CUGNIERE BASILE                     | 232,00     | 232,00     |           |            |
| 00000000003791 | DISPAS HELENE                       | 397,00     | 397,00     |           |            |
|                | <b>Totaux :</b>                     | 472.987,37 | 766.299,64 | 33.071,26 | 326.383,53 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                     | Total des  |            | Soldes     |            |
|----------------|-----------------------------|------------|------------|------------|------------|
|                |                             | DEBITS     | CREDITS    | DEBITEURS  | CREDITEURS |
|                | <b>Reports :</b>            | 472.987,37 | 766.299,64 | 33.071,26  | 326.383,53 |
| 00000000003794 | UNAL SUKRUYE                | 430,00     | 430,00     |            |            |
| 00000000003795 | PASTOR RUBIO CELINA         | 265,00     | 265,00     |            |            |
| 00000000003796 | DE WASSEIGE FLORENCE        | 331,00     | 331,00     |            |            |
| 00000000003798 | CONSEQUENCE MALAURY         | 248,50     | 248,50     |            |            |
| 00000000003799 | IBOURKI STEPHANE            | 400,00     | 400,00     |            |            |
| 00000000003800 | BROES VANESSA               |            | 450,00     |            | 450,00     |
| 00000000003801 | FOCAN DIMITRI               | 290,00     | 290,00     |            |            |
| 00000000003802 | GDW GENT                    | 9.705,51   | 9.705,51   |            |            |
| 00000000003803 | CATTEEUW EMI                |            | 150,00     |            | 150,00     |
| 00000000003804 | OPARA ANNE-SOPHIE           |            | 298,00     |            | 298,00     |
| 00000000003806 | NSIMBA-MIMWALA              |            | 400,00     |            | 400,00     |
| 00000000003807 | BOUCHAT JOELLE              |            | 400,00     |            | 400,00     |
| 00000000003808 | KOLEVA NEDKA                |            | 400,00     |            | 400,00     |
| 00000000003809 | YILDIRIM EROL               |            | 400,00     |            | 400,00     |
| 00000000003810 | DIATEZWA BASILE             |            | 400,00     |            | 400,00     |
| 00000000003811 | LOVERDE GAETANO             |            | 400,00     |            | 400,00     |
| 00000000003812 | FREELANCE ATMANI HASSAN     |            | 5.780,25   |            | 5.780,25   |
| 00200000000011 | traitements mandataires     |            | 4.311,23   |            | 4.311,23   |
| 00200000000012 | traitements du personnel    | 268.370,38 | 10.598,95  | 257.771,43 |            |
| 00200000000075 | ADAM REGINA                 |            | 413,14     |            | 413,14     |
| 00200000000084 | DIVERS BENEFICIAIRES        |            | 10.907,32  |            | 10.907,32  |
| 00200000000107 | SBAITI, FATIMA              | 185,92     | 185,92     |            |            |
| 00200000000109 | KAYA, HAYRUNNUSA            | 185,92     | 185,92     |            |            |
| 00200000000136 | EDEN RED sa (ex ACCOR rest) |            | 8.138,70   |            | 8.138,70   |
| 00200000000166 | BEKRINI, NAJIMA             |            | 123,95     |            | 123,95     |
| 00200000000180 | VANWINKEL, ARIANE           | 185,92     | 185,92     |            |            |
| 00200000000200 | DOGAN NIMET                 |            | 123,95     |            | 123,95     |
| 00200000000222 | DOBBELAERE, MARIE-ROSE      |            | 3.905,74   |            | 3.905,74   |
| 00200000000235 | COTEUR, ANNE-MARIE          | 247,89     | 247,89     |            |            |
| 00200000000268 | JACOB, MARTINE              | 147,89     | 147,89     |            |            |
|                | <b>Totaux :</b>             | 753.981,30 | 826.524,42 | 290.842,69 | 363.385,81 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                  | Total des    |              | Soldes     |            |
|-----------------|--------------------------|--------------|--------------|------------|------------|
|                 |                          | DEBITS       | CREDITS      | DEBITEURS  | CREDITEURS |
|                 | <b>Reports :</b>         | 753.981,30   | 826.524,42   | 290.842,69 | 363.385,81 |
| 00200000000308  | DUPONT, GENEVIEVE        | 147,89       | 147,89       |            |            |
| 00200000000313  | DECREM, CHRISTIAN        | 147,89       | 147,89       |            |            |
| 00200000000314  | DE VREESE, SERGE         | 185,92       | 185,92       |            |            |
| 00200000000335  | MICHIELS, CINDY          | 73,94        | 73,94        |            |            |
| 00200000000338  | VOLCHER ROBERT           | 147,89       | 147,89       |            |            |
| 00200000000344  | VAN SEVER, MARTINE       | 147,89       | 147,89       |            |            |
| 00200000000447  | VANCLEEMPOEL, LAURENCE   | 185,92       | 185,92       |            |            |
| 00200000000471  | MYARD, VALERIE           | 73,94        | 73,94        |            |            |
| 00200000000476  | LANGENAKEN, AMANDINE     |              | 73,94        |            | 73,94      |
| 002000800000027 | SODEXO                   | 1.210.841,81 | 1.315.205,66 |            | 104.363,85 |
| 002000800000032 | VERA BENITA              |              | 73,94        |            | 73,94      |
| 002000800000046 | TSHILE KABISHI           |              | 73,94        |            | 73,94      |
| 002000800000047 | JENNAN CHEJIRI ABDELAZIZ | 2.000,00     | 4.000,00     |            | 2.000,00   |
| 002000800000058 | VAN BELLINGHEN, WILLY    | 147,89       | 147,89       |            |            |
| 002000800000083 | S.T.I.B.                 | 317.692,73   | 351.311,04   |            | 33.618,31  |
| 002000800000084 | S.N.C.B.                 | 448.785,14   | 460.852,26   |            | 12.067,12  |
| 002000800000107 | LAHAYE SONIA             | 185,92       | 185,92       |            |            |
| 002000800000110 | DJOUADI IMENE            |              | 73,94        |            | 73,94      |
| 002000800000126 | HAMOUCHTI Hanna          | 73,94        | 73,94        |            |            |
| 002000800000139 | MIKOVA ERIKA             | 73,94        | 73,94        |            |            |
| 002000800000165 | FALLA ANNE               | 147,89       | 147,89       |            |            |
| 002000800000170 | DE LIJN                  | 7.816,00     | 8.145,00     |            | 329,00     |
| 002000800000172 | SMAHI N'TISSAR           | 73,94        | 73,94        |            |            |
| 002000800000178 | AKBAS HACER              |              | 73,94        |            | 73,94      |
| 002000800000185 | DEMIR MERVE NUR          | 73,94        | 73,94        |            |            |
| 002000800000195 | MOUSSAOUI ZINEB          | 73,94        | 73,94        |            |            |
| 002000800000200 | EL KARROUMI FATIMA       | 73,94        | 73,94        |            |            |
| 002000800000211 | VAN BELLINGHEN PATRICIA  | 147,89       | 147,89       |            |            |
| 002000800000212 | CASALINI BIAGO Gino      | 450,00       | 450,00       |            |            |
| 002000800000213 | LOKO BOYACO MALU         | 73,94        | 73,94        |            |            |
|                 | <b>Totaux :</b>          | 2.743.825,43 | 2.969.116,53 | 290.842,69 | 516.133,79 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé              | Total des    |              | Soldes     |            |
|-----------------|----------------------|--------------|--------------|------------|------------|
|                 |                      | DEBITS       | CREDITS      | DEBITEURS  | CREDITEURS |
|                 | <b>Reports :</b>     | 2.743.825,43 | 2.969.116,53 | 290.842,69 | 516.133,79 |
| 002000800000214 | ERYORUK YELDA        | 73,94        | 73,94        |            |            |
| 002000800000215 | ERDEM EZGI           | 73,94        | 73,94        |            |            |
| 002000800000216 | BEN HADDOUCH IKRAM   | 73,94        | 73,94        |            |            |
| 002000800000217 | SAFRAOUI RACHIDA     | 73,94        | 73,94        |            |            |
| 002000800000218 | BOUCHAT JOELLE       | 185,92       | 185,92       |            |            |
| 002000800000219 | ALONGI FEDERICA      | 73,94        | 73,94        |            |            |
| 002000800000220 | VAN VUGT YVONNE      | 147,89       | 147,89       |            |            |
| 002000800000221 | EZZIDI RAJAE         | 73,94        | 73,94        |            |            |
| 002000800000222 | THORE CAROLINE       | 147,89       | 147,89       |            |            |
| 002000800000223 | PALDON DECHEN        | 73,94        | 73,94        |            |            |
| 002000800000224 | MESBAH RHIMOU        | 73,94        | 73,94        |            |            |
| 002000800000225 | LANGE ADVOCATEN      | 121,34       | 121,34       |            |            |
| 002000800000226 | CHENTOUF NABIHA      | 73,94        | 73,94        |            |            |
| 002000800000227 | KARALI FATMA         | 73,94        | 73,94        |            |            |
| 002000800000228 | MOUSSAOUI SOUKAINA   | 73,94        | 73,94        |            |            |
| 002000800000229 | KADDIH FATINE        | 73,94        | 73,94        |            |            |
| 002000800000230 | MASSART CELINE       | 73,94        | 73,94        |            |            |
| 002000800000231 | AMPOFOWAA RUTH       | 73,94        | 73,94        |            |            |
| 002000800000232 | ECHOAIBI HOUDA       | 73,94        | 73,94        |            |            |
| 002000800000233 | GUERTAL MOUNYA       | 73,94        | 73,94        |            |            |
| 002000800000234 | WAUTERS, CARINE      | 185,92       | 185,92       |            |            |
| 002000800000235 | HAZAR ZEYNEP         | 73,94        | 73,94        |            |            |
| 002000800000236 | BOLSSSENS, BAUDOUIN  | 147,89       | 147,89       |            |            |
| 002000800000237 | BOURHIDANE IBTISSAME | 73,94        | 73,94        |            |            |
| 002000800000238 | YARAMIS ISA          | 185,92       | 185,92       |            |            |
| 002000800000239 | BUSIF CHAIMAE        | 73,94        | 73,94        |            |            |
| 002000800000241 | OUATTARA NAISSATTA   |              | 73,94        |            | 73,94      |
| 002000800000242 | KOC NURAY            |              | 73,94        |            | 73,94      |
| 002000800000243 | BARRY ANA            |              | 73,94        |            | 73,94      |
| 002000800000244 | DJEDJIGA YOUNSI      |              | 73,94        |            | 73,94      |
|                 | <b>Totaux :</b>      | 2.746.353,06 | 2.971.939,92 | 290.842,69 | 516.429,55 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                                  | Total des     |               | Soldes       |            |
|-----------------|--|---------------|---------------|--------------|------------|
|                 |  | DEBITS        | CREDITS       | DEBITEURS    | CREDITEURS |
|                 | <b>Reports :</b>                         | 2.746.353,06  | 2.971.939,92  | 290.842,69   | 516.429,55 |
| 002045500000000 | Indemnités et rémunérations nettes       | 30.059.965,81 | 29.830.883,59 | 229.082,22   |            |
| 002100000000003 | INDIVISION CURTIS                        |               | 7,50          |              | 7,50       |
| 002100000000008 | ONSSAPL - ACS                            | 1.077.295,27  | 96.458,83     | 980.836,44   |            |
| 002100000000010 | RECEVEUR COMMUNAL PRELEVEMENT            | 109.345,69    | 68.134,45     | 41.211,24    |            |
| 002100000090066 | MINISTERE REGION BXL-CAPITALE            | 6.170.984,07  | 5.930.061,07  | 240.923,00   |            |
| 002100000090071 | Féd. Wallonie - Bruxelles                | 2.432.068,21  | 2.432.068,21  |              |            |
| 002100000100047 | NICOL Etienne                            |               | 500,00        |              | 500,00     |
| 002100000100059 | REGIE COMMUNALE AUTONOME                 | 962.400,35    | 962.400,35    |              |            |
| 002100000200061 | BRULOCALIS                               | 10.500,00     | 10.500,00     |              |            |
| 002100000600003 | AVOCAT DELMARCELLE PHILIPPE              | 23.982,81     | 33.676,89     |              | 9.694,08   |
| 002100000600017 | JUSTICE DE PAIX CANTON SAINT-JOSSE-TEN-N | 25.511,31     |               | 25.511,31    |            |
| 002100000600020 | SPF Intégration sociale                  | 25.067,26     |               | 25.067,26    |            |
| 002100000600022 | MINIST RÉGION BRUX CAPITALE (DIR COMPT)  | 441.237,38    | 206.370,37    | 234.867,01   |            |
| 002100000600025 | C.I.J.D.-DAE                             | 2.056,43      |               | 2.056,43     |            |
| 002100000600026 | FC SAINT-JOSSE (Hasan Salar)             | 10.500,00     | 10.500,00     |              |            |
| 002100000600027 | SPF INTÉGRATION SOCIALE                  | 26.800,00     | 26.800,00     |              |            |
| 002100000600033 | COMPAGNIE LAR PROTECTION JURIDIQUE       | 700,00        |               | 700,00       |            |
| 002100000600034 | SPF INTÉRIEUR                            | 882.372,71    | 882.372,71    |              |            |
| 002100000600036 | IBGE-BIM                                 | 60.913,86     | 2.600,00      | 58.313,86    |            |
| 002100000600038 | OSMANI BAYA                              | 68,73         |               | 68,73        |            |
| 002100000600039 | RECETTES BRUXELLES 4                     | 5.568.536,90  |               | 5.568.536,90 |            |
| 002100000600044 | BELFIUS INSURANCE sa (ex-Dexia)          | 203,26        |               | 203,26       |            |
| 002100000600049 | C.S. DAMES DE MARIE                      | 2.209,68      | 2.209,68      |              |            |
| 002100000600051 | SPF FINANCES                             | 240,23        |               | 240,23       |            |
| 002100000600052 | MME BEN KAHLA BAKHTA                     | 405,63        |               | 405,63       |            |
| 002100000600057 | FONDS REGIONAL BRUXELLOIS DE REFINANCEME | 1.561.579,00  | 1.561.579,00  |              |            |
| 002100000600058 | AGENTSCHAP SOCIAAL_CULTUREEL WERK VOOR J | 25.000,00     |               | 25.000,00    |            |
| 002100000600066 | AG REAL ESTATE DEVELOPMENT SA            | 73.631,44     |               | 73.631,44    |            |
| 002100000600068 | JAHJOUH HALIMA                           | ,20           | ,20           |              |            |
| 002100000600079 | VLAAMSE GEMEENSCHAP BRUSSEL              | 4.309,67      | 1.019,08      | 3.290,59     |            |
|                 | <b>Totaux :</b>                          | 52.304.238,96 | 45.030.081,85 | 7.800.788,24 | 526.631,13 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                        | Total des     |               | Soldes        |            |
|-----------------|--------------------------------|---------------|---------------|---------------|------------|
|                 |                                | DEBITS        | CREDITS       | DEBITEURS     | CREDITEURS |
|                 | <b>Reports :</b>               | 52.304.238,96 | 45.030.081,85 | 7.800.788,24  | 526.631,13 |
| 002100000600083 | KRIBBEN NL - Waarborgen OUDERS | 2.450,00      | 17.148,00     |               | 14.698,00  |
| 002100000600088 | BEN ABDELKADER SOÂD            | ,54           |               | ,54           |            |
| 002100000600092 | COMMISSION COMMUNAUTAIRE FR    | 77.923,72     | 56.548,68     | 21.375,04     |            |
| 002100000600094 | MOUZOURI MOHAMMED              | 32,24         | ,10           | 32,14         |            |
| 002100000600097 | ONSSAPL - SECURITE             | 269.146,50    |               | 269.146,50    |            |
| 002100000600102 | DEFNE MARKETING SPRL           | 3,21          | 3,21          |               |            |
| 002100000600105 | UYTTENDAELE CHARLES            | 2.000,00      | 2.000,00      |               |            |
| 002100000600108 | BUUACHRU MOSTAFA               | 417,09        |               | 417,09        |            |
| 002100000600126 | CRECHES GARANTIES (RECUP.)     | 13.139,72     | 31.634,89     |               | 18.495,17  |
| 002100002190094 | COMMISSION COMMUNAUTAIRE FR    | 40.000,00     | 40.000,00     |               |            |
| 002100009000066 | MINIST.REGION BRUX.-CAPITALE   | 49.144,90     | 49.144,90     |               |            |
| 002100100000001 | S.M.A.P.                       | 3.501,93      |               | 3.501,93      |            |
| 002100100000005 | O.N.E.                         | 292.177,20    |               | 292.177,20    |            |
| 002100100000007 | MAISON DE LA FAMILLE ASBL      | 125.000,00    | 125.000,00    |               |            |
| 002100100000010 | MINISTERIE VLAAMSE GEMEENSCHAP | 22.317,49     | 225,00        | 22.092,49     |            |
| 002100100000012 | VLAAMSE GEMEENSCHAPSCOMMISSIE  | 63.000,00     | 61.025,00     | 1.975,00      |            |
| 002100100000016 | MINISTERE COMMUNAUTE FRANCAISE | 361.692,81    | 218.545,55    | 143.147,26    |            |
| 002100100000018 | KIND EN GEZIN                  | 291.457,13    | 287.267,10    | 4.190,03      |            |
| 002100100000022 | O.N.A.F.T.S.                   |               | ,01           |               | ,01        |
| 002100100000032 | STADSBESTUUR AALST             | ,01           |               | ,01           |            |
| 002100100000033 | F E S C                        | 7.539,12      |               | 7.539,12      |            |
| 002100100000041 | LE RECEVEUR COMMUNAL (R)       |               | 284.957,23    |               | 284.957,23 |
| 002100100000061 | I.B.G.E.                       | 16.802,40     |               | 16.802,40     |            |
| 002100100000063 | COCOF                          | 7.020,00      |               | 7.020,00      |            |
| 002100100000067 | S.N.C.B. HOLDING               | 20.732,71     | 20.732,71     |               |            |
| 002100100000086 | SIBELGAZ                       | 28,66         | 28,66         |               |            |
| 002100100000115 | MINISTERE DE L'INTERIEUR       | 263.736,22    | 221,46        | 263.514,76    |            |
| 002100100000125 | AXA BELGIUM                    | 109.167,87    | 106.941,03    | 2.226,84      |            |
| 002100100000127 | ETHIAS ASSURANCE               | 10.419.603,15 | 6.434.895,47  | 3.984.707,68  |            |
| 002100100000145 | INTERFIN                       | 1.553.682,35  | 1.553.682,35  |               |            |
|                 | <b>Totaux :</b>                | 66.315.955,93 | 54.320.083,20 | 12.840.654,27 | 844.781,54 |

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| N° du Compte    | Libellé                                  | Total des      |               | Soldes        |              |
|-----------------|--|----------------|---------------|---------------|--------------|
|                 |  | DEBITS         | CREDITS       | DEBITEURS     | CREDITEURS   |
|                 | <b>Reports :</b>                         | 66.315.955,93  | 54.320.083,20 | 12.840.654,27 | 844.781,54   |
| 002100100000150 | CENTRE VINCENT VAN GOGH                  | 1.983.435,08   | 1.948.864,59  | 34.570,49     |              |
| 002100300000002 | BELFIUS Banque                           | 11.027,81      |               | 11.027,81     |              |
| 002100471200142 | MINISTERE REGION BXL-CAPITALE            | 367.741,59     |               | 367.741,59    |              |
| 002100500000001 | MINISTERE FINANCES SJTN                  | 13.571.424,38  | 201,61        | 13.571.222,77 |              |
| 002100500000005 | BELFIUS BANQUE SA (ex-DEXIA)             | 7.603,71       | 7.603,71      |               |              |
| 002100500000006 | SAISIES SUR TRAITEMENTS                  | 390.043,00     | 384.639,01    | 5.403,99      |              |
| 002100500000007 | ASSUR.COLLECT.S.M.A.P.                   |                | 11.783,75     |               | 11.783,75    |
| 002100500000008 | pensions du personnel communal non-ensei | 481.826,39     | 1.734.714,42  |               | 1.252.888,03 |
| 002100500000009 | RECETTES WOLUWE-ST-LAMB.                 | 289,50         |               | 289,50        |              |
| 002100500000040 | RECETTE CONTRIB. ST-JOSSE                |                | 192.844,02    |               | 192.844,02   |
| 002100500000048 | MINISTERE REGION BRUX.CAPITALE           | 15.868.679,56  | 15.869.460,15 |               | 780,59       |
| 002100500000049 | JESPERS, PATRICK HUISSIER                |                | 685,43        |               | 685,43       |
| 002100500000050 | MORMAL, PHILIPPE HUISSIER                |                | 685,43        |               | 685,43       |
| 002100500000051 | BOUAZZA, ABDENNABI                       |                | ,42           |               | ,42          |
| 002100500000056 | JIBET MOHAMED                            | 15,17          |               | 15,17         |              |
| 002100500000065 | HADDU, SINEB                             | 67,05          |               | 67,05         |              |
| 002100500000086 | EL KHAYAT ABDELMAJID                     | ,24            | ,24           |               |              |
| 002100511200113 | HOTEL VILLA ROYALE RESORT                | 38.420,00      |               | 38.420,00     |              |
| 002100541200042 | MINIST RÉGION BRUX CAPITALE (DIR COMPT)  | 603.193,61     |               | 603.193,61    |              |
| 002100600000002 | ACADEMIE DE MUSIQUE                      | 39.200,00      | 48.838,00     |               | 9.638,00     |
| 002100600000003 | C.P.A.S. ST-JOSSE                        | 10.257.859,41  | 10.262.242,92 |               | 4.383,51     |
| 002100600000005 | AISSJ ASBL                               | 428.244,88     | 441.130,06    |               | 12.885,18    |
| 002100600000007 | SIBELGAZ (332)                           |                | ,01           |               | ,01          |
| 002100600000016 | MINISTERE FINANCES-RECETTES              |                | 25.473,24     |               | 25.473,24    |
| 002100600000019 | VEEWEYDE ASBL                            | 2.975,00       | 2.975,00      |               |              |
| 002100600000023 | AMIS DE L'HOTEL CHARLIER                 |                | 1.350,00      |               | 1.350,00     |
| 002100600000024 | FABRIQUE D'EGLISE STE-MARIE              | 63.517,82      | 99.671,83     |               | 36.154,01    |
| 002100600000027 | VILLE DE BRUXELLES                       | 116,00         | 116,00        |               |              |
| 002100600000033 | FEDER.ROY.ASSOC.SOURDS MUETS             | 635,00         | 635,00        |               |              |
| 002100600000040 | OEUVRE DE L'HOSPITALITE                  | 125,00         | 125,00        |               |              |
|                 | <b>Totaux :</b>                          | 110.432.396,13 | 85.354.123,04 | 27.472.606,25 | 2.394.333,16 |



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| N° du Compte    | Libellé                              | Total des      |               | Soldes        |              |
|-----------------|--------------------------------------|----------------|---------------|---------------|--------------|
|                 |                                      | DEBITS         | CREDITS       | DEBITEURS     | CREDITEURS   |
|                 | <b>Reports :</b>                     | 110.432.396,13 | 85.354.123,04 | 27.472.606,25 | 2.394.333,16 |
| 002100600000041 | ADMIN.COMM. SCHAERBEEK               |                | 59,15         |               | 59,15        |
| 002100600000043 | MISSION LOCALE DE SAINT-JOSSE        | 556.495,42     | 659.934,99    |               | 103.439,57   |
| 002100600000057 | BATACLAN                             |                | ,01           |               | ,01          |
| 002100600000061 | LA RUELLE                            | 28.481,77      | 28.949,77     |               | 468,00       |
| 002100600000063 | ETOILE DU NORD                       |                | ,03           |               | ,03          |
| 002100600000068 | SOC.INT.ASSAIN.MAELBEEK              |                | 218,42        |               | 218,42       |
| 002100600000073 | ELAN SAINT-JOSSE                     | ,01            | 2.200,00      |               | 2.199,99     |
| 002100600000074 | LA CORDIALE ST JOSSE                 | 1.200,00       | 3.400,00      |               | 2.200,00     |
| 002100600000075 | BUC                                  | ,01            |               | ,01           |              |
| 002100600000078 | TRANSIT ASBL                         |                | 4.037,02      |               | 4.037,02     |
| 002100600000079 | O.N.S.S.A.P.L.                       |                | 223.291,80    |               | 223.291,80   |
| 002100600000085 | CLUB TC IRISH SAINT JOSSE            |                | 2.800,00      |               | 2.800,00     |
| 002100600000086 | ROYALE "LA SILENCIEUSE" DE BRUXELLES |                | 1.200,01      |               | 1.200,01     |
| 002100600000087 | O.V.S.G                              | 3.149,15       | 3.149,15      |               |              |
| 002100600000088 | C.P.E.O.N.S. ASBL                    | 931,00         | 931,00        |               |              |
| 002100600000090 | FABRIQUE D'EGLISE ST-JOSSE           | 48.850,06      | 319.005,28    |               | 270.155,22   |
| 002100600000105 | COMMISSION CLASSES MOYENNES          |                | ,01           |               | ,01          |
| 002100600000106 | ENTRE DEUX PLACES                    | ,01            |               | ,01           |              |
| 002100600000108 | BERCEAU DE SAINT-JOSSE               | 1.250,00       | 1.250,00      |               |              |
| 002100600000112 | P.A.C.                               |                | 900,00        |               | 900,00       |
| 002100600000113 | GEMEENSCHAPCENTRUM TEN NOEY          | 16.200,00      | 16.200,00     |               |              |
| 002100600000114 | LYCEE COMMUNAL                       |                | 1.284,96      |               | 1.284,96     |
| 002100600000119 | AUTRES COMMUNES                      | 34,20          | 260,36        |               | 226,16       |
| 002100600000125 | DIVERS CAUTIONNEMENTS MAIS.FAM       |                | 1.823,80      |               | 1.823,80     |
| 002100600000128 | PROMOTION ET INTEGRATION             |                | 2.388,09      |               | 2.388,09     |
| 002100600000129 | C.T.L-LA BARRICADE                   | 3.840,00       | 3.840,00      |               |              |
| 002100600000130 | LA FAMILLE HEUREUSE                  |                | 750,00        |               | 750,00       |
| 002100600000131 | M.R.A.X.                             | 3.650,00       | 3.650,00      |               |              |
| 002100600000132 | LES PASSAGERS DU VENT                |                | 2.699,41      |               | 2.699,41     |
| 002100600000133 | INSTITUT LA SAGESSE                  | 48.800,00      | 48.800,00     |               |              |
|                 | <b>Totaux :</b>                      | 111.145.277,76 | 86.687.146,30 | 27.472.606,27 | 3.014.474,81 |

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| N° du Compte    | Libellé                                   | Total des      |               | Soldes        |              |
|-----------------|---|----------------|---------------|---------------|--------------|
|                 |   | DEBITS         | CREDITS       | DEBITEURS     | CREDITEURS   |
|                 | <b>Reports :</b>                          | 111.145.277,76 | 86.687.146,30 | 27.472.606,27 | 3.014.474,81 |
| 002100600000135 | ECOLE J. DELCLEF                          | 8.683,93       | ,01           | 8.683,92      |              |
| 002100600000149 | ASSOCIATION VILLE & COMMUNES DE BRUXELLES | 42.134,00      | 42.134,00     |               |              |
| 002100600000152 | C.I.J.D.                                  |                | 588,01        |               | 588,01       |
| 002100600000157 | SAMEN ONDERWEG SJTN                       | 250,00         | 250,00        |               |              |
| 002100600000170 | DIVERS BENEFICIAIRES                      |                | 50,00         |               | 50,00        |
| 002100600000183 | M.R.A.X.                                  |                | 193,43        |               | 193,43       |
| 002100600000200 | VAN DEN EYNDE, P. NOTAIRE                 | 618.495,40     | 618.495,40    |               |              |
| 002100600000202 | AVENIR ASBL                               | 3.200,22       | 3.200,23      |               | ,01          |
| 002100600000208 | MAISON DE LA FAMILLE ASBL                 | 716.666,65     | 729.061,35    |               | 12.394,70    |
| 002100600000215 | INSERACTION                               |                | 2.200,00      |               | 2.200,00     |
| 002100600000223 | FONDATION BOURSES D'ETUDE                 | 309,87         | 309,87        |               |              |
| 002100600000248 | CENTRE PETITE ENFANCE                     | ,01            |               | ,01           |              |
| 002100600000249 | A.I.S.S.J.                                | 3.333,33       |               | 3.333,33      |              |
| 002100600000252 | WINNIE-KOT                                | 10.040,52      |               | 10.040,52     |              |
| 002100600000256 | LA VOIX DES FEMMES                        |                | 6.868,00      |               | 6.868,00     |
| 002100600000272 | DECAUX J.C.                               |                | 1.586,52      |               | 1.586,52     |
| 002100600000284 | ETOILE MAROCAINE                          |                | ,01           |               | ,01          |
| 002100600000293 | J-P COPPEE/VAN ROSSUM AVOCATS             |                | 16.136,43     |               | 16.136,43    |
| 002100600000299 | BELINVEST DEVELOPMENT                     | 93.703,57      | 93.703,56     | ,01           |              |
| 002100600000302 | AYDINALP, YASAR                           | 187,50         | 187,50        |               |              |
| 002100600000304 | CENTRE MOMMENS S.A                        |                | 4.589,62      |               | 4.589,62     |
| 002100600000305 | ANATOLIE                                  |                | 2.500,00      |               | 2.500,00     |
| 002100600000306 | INSTITUT KURDE DE BRUXELLES               |                | 1.872,00      |               | 1.872,00     |
| 002100600000307 | Crèche Reine Elisabeth                    |                | 81,83         |               | 81,83        |
| 002100600000327 | Service Jeunesse                          | 4.056,48       |               | 4.056,48      |              |
| 002100600000332 | EYAD                                      | 9.000,00       | 12.293,16     |               | 3.293,16     |
| 002100600000333 | MULTISPORTS ASBL                          |                | ,01           |               | ,01          |
| 002100600000335 | CARREFOUR DES JEUNES AFRICAINS            | 8.320,00       |               | 8.320,00      |              |
| 002100600000336 | BELGOPOSTER                               |                | 612,30        |               | 612,30       |
| 002100600000353 | CENTRE SCOLAIRE DAMES DE MARIE            | 15.784,43      | 15.784,43     |               |              |
|                 | <b>Totaux :</b>                           | 112.679.443,67 | 88.239.843,97 | 27.507.040,54 | 3.067.440,84 |

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|-----------------|--------------------------------|----------------|----------------|---------------|--------------|
|                 |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS   |
|                 | <b>Reports :</b>               | 112.679.443,67 | 88.239.843,97  | 27.507.040,54 | 3.067.440,84 |
| 002100600000354 | INSTITUT SAINT-LOUIS           | 62.000,00      | 62.000,00      |               |              |
| 002100600000356 | MINISTERE COMMUNAUTE FRANCAISE | 5.448,96       | 7.583,79       |               | 2.134,83     |
| 002100600000375 | DISCRIMINATIONS POSITIVES      |                | 92,74          |               | 92,74        |
| 002100600000378 | FORTIS BANK                    | 1.224.371,15   | 1.224.371,15   |               |              |
| 002100600000388 | REAL ESTATE PROPERTIES INVEST. |                | 52.355,11      |               | 52.355,11    |
| 002100600000390 | W.R.V.HANDBALL CLUB ST-JOSSE   |                | 247,89         |               | 247,89       |
| 002100600000403 | S.I.M.A.                       |                | 1.983,15       |               | 1.983,15     |
| 002100600000405 | ECOLE H.FRICK                  | 2.063,27       |                | 2.063,27      |              |
| 002100600000411 | C.I.R.E.                       |                | 2.330,20       |               | 2.330,20     |
| 002100600000414 | PACIFIC SAINT-JOSSE            | 1.250,00       | 1.250,00       |               |              |
| 002100600000415 | ATELIER DE LA DOLCE VITA ASBL  |                | 3.300,00       |               | 3.300,00     |
| 002100600000420 | ZONE POLICE V                  | 11.456.335,35  | 13.682.566,34  |               | 2.226.230,99 |
| 002100600000427 | MADOU PLAZA S.A.               |                | 482,46         |               | 482,46       |
| 002100600000428 | CHAMBRE DE COMMERCE D'ESPAGNE  |                | 217,53         |               | 217,53       |
| 002100600000430 | MAES MONIQUE                   |                | 12,39          |               | 12,39        |
| 002100600000434 | BEEP CVBA                      |                | 522,06         |               | 522,06       |
| 002100600000437 | FC SAINT-JOSSE                 |                | 6.490,00       |               | 6.490,00     |
| 002100600000458 | GENCLERBIRLIGI ASBL            |                | 265,00         |               | 265,00       |
| 002100600000478 | REPROBEL                       | 20.506,47      | 20.995,01      |               | 488,54       |
| 002100600000483 | CLEOPATER, HUGO                |                | 18,96          |               | 18,96        |
| 002100600000498 | INSTITUT DAMES DE MARIE        | 50.000,00      | 52.520,00      |               | 2.520,00     |
| 002100600000503 | O.N.S.S.                       | 37.977,60      |                | 37.977,60     |              |
| 002100600000504 | AGENCE REGIONALE POUR PROPLETE | 14.844,00      | 14.844,00      |               |              |
| 002100600000511 | ASSOC.BUUMDROEGERS-MEYBOOM     | 250,00         | 250,00         |               |              |
| 002100600000520 | CELIK, DOGAN                   | 260,00         | 260,00         |               |              |
| 002100600000529 | LEONARD, DOMINIQUE             |                | 34,07          |               | 34,07        |
| 002100600000539 | OFF.DE LA NAISSANCE ET ENFANCE | 12.000,00      |                | 12.000,00     |              |
| 002100600000542 | GEMEENTELIJKE BASISCHOOL       | 26.233,50      |                | 26.233,50     |              |
| 002100600000547 | S.M.E. (LIVRE ANIME)           |                | 8.160,00       |               | 8.160,00     |
| 002100600000551 | CHELLAFA MOUNIR                |                | 195,00         |               | 195,00       |
|                 | <b>Totaux :</b>                | 125.592.983,97 | 103.383.190,82 | 27.585.314,91 | 5.375.521,76 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS   |
|                 | <b>Reports :</b>                        | 125.592.983,97 | 103.383.190,82 | 27.585.314,91 | 5.375.521,76 |
| 002100600000565 | MOSQUEE L'IMAM MALIK ASBL               |                | 4.377,08       |               | 4.377,08     |
| 002100600000571 | COCOF                                   | 60.415,13      |                | 60.415,13     |              |
| 002100600000572 | VAN DIEREN, ERIC                        |                | 308,45         |               | 308,45       |
| 002100600000577 | APPRENTI-SAGE ASBL                      | 3.200,00       | 9.500,00       |               | 6.300,00     |
| 002100600000579 | APS-OASIS                               |                | 2.700,00       |               | 2.700,00     |
| 002100600000597 | AFRICA-SUB-SAHARA                       | 9.452,57       | 13.452,57      |               | 4.000,00     |
| 002100600000598 | THEATRE LE PUBLIC                       | 62,00          | 21.400,00      |               | 21.338,00    |
| 002100600000601 | C.I.T. ASBL                             | 1.250,00       | 1.250,00       |               |              |
| 002100600000604 | AGENCE IMMOB. SOC. SAINT-JOSSE          | 90.000,02      | 121.770,02     |               | 31.770,00    |
| 002100600000607 | COMMUNAUTE FRANCAISE                    | 337.229,81     |                | 337.229,81    |              |
| 002100600000611 | ALL STARS - M.Wala                      |                | 1.200,00       |               | 1.200,00     |
| 002100600000613 | Mkadmi H - INSTITUT TAEKWONDO BRUXELLES |                | 3.200,00       |               | 3.200,00     |
| 002100600000619 | LEROY MICHEL, HUISSIER                  |                | 156,77         |               | 156,77       |
| 002100600000629 | LIGUE BRAILLE                           | 70,00          | 70,00          |               |              |
| 002100600000641 | STORINO-LINE                            |                | 777,75         |               | 777,75       |
| 002100600000645 | RAUWERS                                 |                | 15,00          |               | 15,00        |
| 002100600000663 | ABGAR KARIMA                            | 587,50         | 587,50         |               |              |
| 002100600000667 | COMITE BERIOT-SAXE-COBOURG              | 800,00         | 800,00         |               |              |
| 002100600000677 | C.R.I. FOYER ASBL                       | 5.335,20       | 8.985,20       |               | 3.650,00     |
| 002100600000681 | PUTMAN, PHILIPPE                        | 97,50          | 97,50          |               |              |
| 002100600000696 | JAZZ STATION                            |                | 10.000,00      |               | 10.000,00    |
| 002100600000711 | VAN MECHELEN, KRISTIEN                  | 200,00         | 200,00         |               |              |
| 002100600000719 | FALCON & C°                             | 368,26         | 368,26         |               |              |
| 002100600600015 | HABITATIONS A BON MARCHES               | 9.723,81       | 108.073,81     |               | 98.350,00    |
| 002100600600017 | ARS, DENIS                              | 785,72         | 785,72         |               |              |
| 002100600600027 | DENIES, JEAN-LOUIS - RECEVEUR           | 711,22         | 397,66         | 313,56        |              |
| 002100600600034 | ASSOC. COMMERCANTS BRABANT...           | 1.250,00       | 3.750,00       |               | 2.500,00     |
| 002100600600040 | BENMESSAOUD, ZOHRA                      | 410,00         | 410,00         |               |              |
| 002100600600058 | LAGRAFOI ASBL (LA GRACE PAR LA FOI)     |                | 4.377,08       |               | 4.377,08     |
| 002100600600059 | UNION CENTRE CULT.ISLAM.BELG.           |                | 4.377,08       |               | 4.377,08     |
|                 | <b>Totaux :</b>                         | 126.114.932,71 | 103.706.578,27 | 27.983.273,41 | 5.574.918,97 |

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|-----------------|---|----------------|----------------|---------------|--------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS   |
|                 | <b>Reports :</b>                        | 126.114.932,71 | 103.706.578,27 | 27.983.273,41 | 5.574.918,97 |
| 002100600600068 | CAILLIAU ETUDE HUISSIERS                | 1.043,86       | 1.043,86       |               |              |
| 002100600600084 | SPF FINANCES Team RECOUVREMENT SJTN     | 500,00         | 7.317,71       |               | 6.817,71     |
| 002100600600086 | HEMELSOET, ANNELIES                     | 198,75         | 397,50         |               | 198,75       |
| 002100600600089 | COOLE, TOM                              |                | 35,10          |               | 35,10        |
| 002100600600092 | CENTRE CULTUREL "LE ST-JOSSE"           |                | 4.377,08       |               | 4.377,08     |
| 002100600600094 | SAGLAM, OKTAY                           | 124,00         |                | 124,00        |              |
| 002100600600107 | DOODAH COUNTRY DANCE                    | 750,00         | 750,00         |               |              |
| 002100600600126 | FED. DES SECRETAIRES COM. BXL           | 200,00         | 200,00         |               |              |
| 002100600600133 | POLICE - ZONE 5344                      | 749.209,40     | 749.209,40     |               |              |
| 002100600600144 | LE GRELLE, SEGOLENE                     | 260,00         | 260,00         |               |              |
| 002100611200081 | AXA BELGIUM SA                          | 9.335,88       | 9.335,88       |               |              |
| 002100611200084 | AGENCE REGIONALE POUR PROPRETE          | 353.207,10     | 353.207,10     |               |              |
| 002100611200101 | MINIST RÉGION BRUX CAPITALE (DIR COMPT) | 358,00         |                | 358,00        |              |
| 002100800000001 | DIVERS NON-IDENTIFIES-OP TIERS          | 1.582.668,58   | 1.963.849,52   |               | 381.180,94   |
| 002100800000002 | DIVERS VIGNETTES-OPERAT TIERS           | 109,50         |                | 109,50        |              |
| 002100800000003 | DIVERS TAXES/REDEVANCES                 | 1.440,75       | 210.363,73     |               | 208.922,98   |
| 002100800000004 | TIERS LOCATIONS                         | 38.983,41      | 63.340,75      |               | 24.357,34    |
| 002100800000007 | DIVERS TRAITEMENTS                      | 116.328,70     | 57.312,02      | 59.016,68     |              |
| 002100800000012 | OPERAT.TIERS-BIBLIOTHEQUE               |                | 13.434,25      |               | 13.434,25    |
| 002100800000013 | OPERAT. TIERS - ZEP                     | 6.864,39       |                | 6.864,39      |              |
| 002100800000014 | TIERS DIVERS LEGS                       |                | 35.652,59      |               | 35.652,59    |
| 002100800000018 | OPERATIONS DIVERS PROJETS               |                | 491.817,93     |               | 491.817,93   |
| 002100800000020 | CAUTION URBANISME                       | 117.789,81     | 223.126,71     |               | 105.336,90   |
| 002100800000021 | Tiers garanties inhumations             |                | 800,00         |               | 800,00       |
| 002100800000031 | CONTRAT DE QUARTIER VERTE               |                | 444.507,72     |               | 444.507,72   |
| 002100800000032 | DIVERS CHARGES D'URBANISME              | 199.378,62     | 324.286,94     |               | 124.908,32   |
| 002100800000040 | Tiers Caution Box Vélos                 |                | 1.500,00       |               | 1.500,00     |
| 002100800000044 | CAUTION/GARANTIES LOCATIONS             | 1.659,74       | 19.752,46      |               | 18.092,72    |
| 002100900000024 | MINISTERE DE LA JUSTICE                 | 6.386,57       |                | 6.386,57      |              |
| 002100900000031 | MINISTERE SANTE PUBL.&ENVIRON.          |                | ,01            |               | ,01          |
|                 | <b>Totaux :</b>                         | 129.301.729,77 | 108.682.456,53 | 28.056.132,55 | 7.436.859,31 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>   | 129.301.729,77 | 108.682.456,53 | 28.056.132,55 | 7.436.859,31  |
| 002100900000032 | MINISTERE FINANCES(ADDITIONNELS)                             | 2.734.349,01   | 2.328.866,26   | 405.482,75    |               |
| 002100900000049 | ONSS DES ADM.PROV.& LOCALES                                  | 27.184.730,06  | 1.860,42       | 27.182.869,64 |               |
| 002100900000052 | UNION DES VILLES ET COMMUNES                                 | 6.209,25       | 6.209,25       |               |               |
| 002100900000056 | FONDS BAT.SCOL.PROV.& COMM.                                  |                | ,01            |               | ,01           |
| 002100900000066 | MINISTERE REGION BRUX.-CAPITALE                              | 4.815.161,31   | 4.165.202,79   | 649.958,52    |               |
| 002100900000071 | MINISTERE COMMUNAUTE FRANCAISE                               | 56.786,48      | 56.786,48      |               |               |
| 002100900000090 | COCOM (REG.BRUX.)  | 72.706,20      | 60.000,00      | 12.706,20     |               |
| 002100900000299 | BELFIUS BANQUE SA (ex-DEXIA)                                 | 22.868.455,70  | 24.532.876,35  |               | 1.664.420,65  |
| 002100900000535 | INTERCOMM.BXL.ELECTR.I.B.E.                                  |                | 93,28          |               | 93,28         |
| 002100900001000 | MIN.REGION BRUX.-ADM.EQUIP.+DEPLAC.                          | 9.629,18       |                | 9.629,18      |               |
| 002141301000000 | Subsides d'investissement en capital, dons et legs           | 3.689.663,28   | 3.689.663,28   |               |               |
| 002142516000000 | Récup. des rembours. périod. d'emprunts échéant dans l'année | 47.160,64      | 23.364,70      | 23.795,94     |               |
| 002142527000000 | Récupération des prêts échéant dans l'année                  | 33.322,08      | 16.374,48      | 16.947,60     |               |
| 002143511000000 | Remboursements périodiques des emprunts contractés DEXIA     | 638,50         | 199.525,84     |               | 198.887,34    |
| 002143513000000 | Remboursements périodiques des emprunts échéant dans l'année | 8.087.125,04   | 16.802.682,77  |               | 8.715.557,73  |
| 002143611000000 | Charges financières des emprunts contractés chez DEXIA       | 2.527,04       | 260.706,73     |               | 258.179,69    |
| 002143612000000 | Charges financières des autres emprunts contractés           | 151.849,14     | 147.745,37     | 4.103,77      |               |
| 002144700000000 | Factures à imputer   | 30.359.258,91  | 38.243.220,68  |               | 7.883.961,77  |
| 002145300000000 | Précompte professionnel retenu                               | 5.356,69       | 18.195.604,66  |               | 18.190.247,97 |
| 002145310000000 | Précompte mobilier retenu                                    | 422,25         | 422,25         |               |               |
| 002145400000000 | Cotisations à l'ONSSAPL et aux autres organismes             | 639.013,40     | 31.624.811,85  |               | 30.985.798,45 |
| 002145452000000 | Cotisations pour la pension des mandataires                  | 57.590,84      | 57.590,84      |               |               |
| 002145453000000 | Cotisations pour la caisse locale des pensions               | 765.514,83     | 3.824.625,57   |               | 3.059.110,74  |
| 002145820000000 | Autres retenues sur les rémunérations                        | 9.732,71       |                | 9.732,71      |               |
| 002148100000000 | Opérations diverses pour compte de tiers                     | ,01            |                | ,01           |               |
| 002148100000002 | DIVERS SANCTIONS admin.                                      |                | 1.826,40       |               | 1.826,40      |
| 002148100000003 | Divers PKM / STATIONNEMENT                                   |                | 25,00          |               | 25,00         |
| 002148100000004 | Divers Parking SCAILQUIN                                     |                | 13.239,00      |               | 13.239,00     |
| 002149700000000 | Recouvrements à ventiler                                     | 453.008,64     | 453.008,64     |               |               |
| 002149900000006 | VAN HEEL JEAN-PIERRE   | 22.962,48      | 22.962,48      |               |               |
|                 | <b>Totaux :</b>  | 231.374.903,44 | 253.411.751,91 | 56.371.358,87 | 78.408.207,34 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                             | Total des      |                | Soldes        |               |
|-----------------|-------------------------------------|----------------|----------------|---------------|---------------|
|                 |                                     | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                    | 231.374.903,44 | 253.411.751,91 | 56.371.358,87 | 78.408.207,34 |
| 002149900000008 | PAUWELS-BEGUIN                      | 8.541,12       | 8.541,12       |               |               |
| 002149900000009 | DEHARENG, GILLES                    | 50.160,00      | 50.160,00      |               |               |
| 002149900000010 | IMMO CIHAN SA                       | 15.210,00      | 15.210,00      |               |               |
| 002149900000017 | OSMAN BILAL                         | 2,24           | 2,24           |               |               |
| 002149900000063 | ASSOUAD RAMI                        | 2.000,00       | 2.000,00       |               |               |
| 002149900000087 | ROYANER (AxA)                       |                | 48.229,09      |               | 48.229,09     |
| 002149900000107 | BRULABO                             | 45.156,00      | 45.156,00      |               |               |
| 002149900000129 | MARTIL DELICES SPRL                 | 2.000,00       | 2.000,00       |               |               |
| 002149900000145 | VAN GANSENWINKEL                    | 727,20         |                | 727,20        |               |
| 002149900000146 | PANATHLON WALLONIE-BRUXELLES        | 1.085,68       | 1.085,68       |               |               |
| 002149900000163 | MOSQUEE FATIH CAMII                 |                | 4.377,08       |               | 4.377,08      |
| 002149900000165 | PENTECOTE AFRIQUE BELGIQUE (FEPAB)  |                | 4.377,08       |               | 4.377,08      |
| 002149900000168 | DAVIDSFONDS SINT-JOOST-TEN-NODE     | 1.200,00       | 1.200,00       |               |               |
| 002149900000170 | KALAI Sonya                         | 520,00         | 520,00         |               |               |
| 002149900000172 | CHAINE Jamila                       | 105,00         | 105,00         |               |               |
| 002149900000194 | IZE ZABUSU                          | 282,94         | 282,94         |               |               |
| 002149900000200 | PENDON GONZALEZ CARMEN              | 10,66          |                | 10,66         |               |
| 002149900000210 | DIEZ CLAIRE                         | 70,00          | 70,00          |               |               |
| 002149900000213 | C.E.C.P.                            | 3.029,44       | 3.029,44       |               |               |
| 002149900000229 | BELLALI NADIA                       | 854,34         |                | 854,34        |               |
| 002149900000259 | FOREVER OLYMPIADES                  | 300,00         | 300,00         |               |               |
| 002149900000262 | CLAREBOUT BART                      | 93,75          | 93,75          |               |               |
| 002149900000288 | CGKR IMPULSFONDS                    | 1.132,20       |                | 1.132,20      |               |
| 002149900000289 | VIVO vzw                            | 652,82         | 402,82         | 250,00        |               |
| 002149900000291 | DEBLAUWE NICO                       | 120,00         | 240,00         |               | 120,00        |
| 002149900000296 | JEUNESSE SF SPRL                    | 3.347,63       | 3.347,63       |               |               |
| 002149900000309 | BRUXELLES FISCALITE                 | 40.053.606,97  | 26.987.226,83  | 13.066.380,14 |               |
| 002149900000321 | LECLEIRE PATRICK                    | 2.000,00       | 2.000,00       |               |               |
| 002149900000323 | CENTRE REGIONAL D'AIDE AUX COMMUNES | 41.582,31      | 33.265,85      | 8.316,46      |               |
| 002149900000338 | MARRACCINI FABRIZIO                 | 93,75          | 93,75          |               |               |
|                 | <b>Totaux :</b>                     | 271.608.787,49 | 280.625.068,21 | 69.449.029,87 | 78.465.310,59 |

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|----------------|--------------------------------------|----------------|----------------|---------------|---------------|
|                |                                      | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                     | 271.608.787,49 | 280.625.068,21 | 69.449.029,87 | 78.465.310,59 |
| 00214990000348 | ACTIRIS                              | 923.903,87     | 1.265.903,87   |               | 342.000,00    |
| 00214990000354 | FEDERATION ISLAMIQUE DE BELGIQUE     |                | 4.377,08       |               | 4.377,08      |
| 00214990000356 | TRABELSI RADHIA                      | 520,00         | 520,00         |               |               |
| 00214990000364 | KIRER SERVET                         | 200,00         | 200,00         |               |               |
| 00214990000372 | KARIOUH NADIA                        | 260,00         | 260,00         |               |               |
| 00214990000377 | HAMON VALERIE                        |                | 520,00         |               | 520,00        |
| 00214990000381 | KHARRAZ MOSTAFA                      | 520,00         | 520,00         |               |               |
| 00214990000390 | CONDE SIRE                           | 260,00         | 780,00         |               | 520,00        |
| 00214990000399 | ERRAHMOUNI RACHIDA                   |                | 194,90         |               | 194,90        |
| 00214990000401 | YERSIN LEGRAND SOPHIE                |                | 200,00         |               | 200,00        |
| 00214990000416 | BEYDILLI DONDU                       | 260,00         | 260,00         |               |               |
| 00214990000440 | WILLEMFONDS                          | 600,00         | 600,00         |               |               |
| 00214990000443 | BEKKAOUI RIDOUANE                    | 470,00         | 470,00         |               |               |
| 00214990000454 | OLI ATOMSSA GENET                    |                | 260,00         |               | 260,00        |
| 00214990000463 | KOLODZIEJEK MALGORZATA               | 225,00         | 225,00         |               |               |
| 00214990000474 | CENTRE SPIRITUEL ET CULTUREL ROUMAIN |                | 4.377,08       |               | 4.377,08      |
| 00214990000482 | BEN JELLOUL AMAL                     | 518,75         | 518,75         |               |               |
| 00214990000483 | AJAOUN AHMED                         | 217,50         | 217,50         |               |               |
| 00214990000504 | LABOUD MOUNIA                        | 588,75         | 588,75         |               |               |
| 00214990000505 | BOULAKJAR SAMIR                      | 200,00         | 200,00         |               |               |
| 00214990000518 | VITS SANDRA MAUD                     | 210,00         | 210,00         |               |               |
| 00214990000525 | CHANGE                               |                | 4.354,84       |               | 4.354,84      |
| 00214990000541 | KONYA                                | 2.000,00       | 2.000,00       |               |               |
| 00214990000550 | LU JUANRONG                          | 2.000,00       | 2.000,00       |               |               |
| 00214990000558 | GALLAND FRANCOIS                     | 200,00         | 200,00         |               |               |
| 00214990000560 | ACAR YETER                           | 201,75         | 201,75         |               |               |
| 00214990000566 | GOL OMER                             |                | 180,00         |               | 180,00        |
| 00214990000567 | EL OUARMA RIDOUANE                   | 435,00         | 435,00         |               |               |
| 00214990000569 | GONEN AYHAN                          | 263,25         | 783,25         |               | 520,00        |
| 00214990000571 | DARI ABDELKADER                      |                | 187,50         |               | 187,50        |
|                | <b>Totaux :</b>                      | 272.542.841,36 | 281.916.813,48 | 69.449.029,87 | 78.823.001,99 |



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| N° du Compte   | Libellé                                     | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                            | 272.542.841,36 | 281.916.813,48 | 69.449.029,87 | 78.823.001,99 |
| 00214990000586 | SCHEUER MELINA CHANTAL                      | 400,00         | 400,00         |               |               |
| 00214990000588 | CLAEYSSENS Anouk                            |                | 12,50          |               | 12,50         |
| 00214990000607 | TAHIRI KARIMA                               | 693,75         | 693,75         |               |               |
| 00214990000611 | HAJJAJI MIMOUN                              | 260,00         | 260,00         |               |               |
| 00214990000621 | COIFFURE ARK                                | 2.000,00       | 2.000,00       |               |               |
| 00214990000630 | DEBAENE JEAN-MARIE                          | 174,27         |                | 174,27        |               |
| 00214990000641 | HENRIET BERTRAND                            | 566,81         | 566,81         |               |               |
| 00214990000656 | RICHARD HERVE                               | 200,00         | 200,00         |               |               |
| 00214990000660 | SATELLIC                                    | 4.696,00       | 4.561,00       | 135,00        |               |
| 00214990000662 | CHRISTI WELLINGTON                          | 2.000,00       | 2.000,00       |               |               |
| 00214990000666 | VLAAMSE OVERHEID - AFD. SOC. CULTUREEL WERK | 81.681,64      |                | 81.681,64     |               |
| 00214990000668 | BLUE-EYE CAFE LOCH NESS                     | 2.000,00       | 2.000,00       |               |               |
| 00214990000669 | NEW DONATELLO                               | 2.000,00       | 2.000,00       |               |               |
| 00214990000670 | MIMA COMPANY                                | 2.000,00       | 2.000,00       |               |               |
| 00214990000674 | TARTARELLI GIULIANA                         | 700,00         | 700,00         |               |               |
| 00214990000676 | REBAI SIHAME                                | 401,25         | 401,25         |               |               |
| 00214990000678 | JBILO KEBBOR HANANE                         |                | 112,50         |               | 112,50        |
| 00214990000680 | B.A. UNI VERSEL                             | 2.000,00       | 2.000,00       |               |               |
| 00214990000682 | TIBELL                                      | 4.000,00       | 4.000,00       |               |               |
| 00214990000684 | GALOPIA ONE                                 | 2.000,00       | 2.000,00       |               |               |
| 00214990000690 | COSTEA Mariana                              | 525,00         | 525,00         |               |               |
| 00214990000691 | LE VIEUX SAINT-JOSSE                        | 2.000,00       | 2.000,00       |               |               |
| 00214990000695 | AGENTSCHAP VOOR ONDERWIJSDIENSTEN           | 2.594.410,36   | 2.594.410,36   |               |               |
| 00214990000701 | ACP DEUX EGLISES                            |                | 2.081,48       |               | 2.081,48      |
| 00214990000703 | ZAHRI ISMAIL                                |                | 260,00         |               | 260,00        |
| 00214990000704 | MANDOUDANE OMAR                             | 260,00         | 260,00         |               |               |
| 00214990000706 | EL HASSOUNI HASSAN                          | 260,00         | 260,00         |               |               |
| 00214990000707 | NGO LIKENG LUCIE                            | 260,00         | 260,00         |               |               |
| 00214990000709 | ELABO ASSETOU ERIKA                         | 320,00         | 580,00         |               | 260,00        |
| 00214990000710 | AZZI JESSICA                                |                | 260,00         |               | 260,00        |
|                | <b>Totaux :</b>                             | 275.248.650,44 | 284.543.618,13 | 69.531.020,78 | 78.825.988,47 |

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| N° du Compte   | Libellé                    | Total des      |                | Soldes        |               |
|----------------|----------------------------|----------------|----------------|---------------|---------------|
|                |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>           | 275.248.650,44 | 284.543.618,13 | 69.531.020,78 | 78.825.988,47 |
| 00214990000722 | BELGO-TRADE ET CORPORATION | 2.000,00       | 2.000,00       |               |               |
| 00214990000724 | SPF FINANCES               | 4.152,35       | 546,41         | 3.605,94      |               |
| 00214990000727 | EL AMRANI NADIA            |                | 262,50         |               | 262,50        |
| 00214990000734 | MESKINI MERIEM             |                | 260,00         |               | 260,00        |
| 00214990000738 | SHEKA FERNANDA ISABELLE    | 225,00         | 225,00         |               |               |
| 00214990000742 | HADOUCHI DRISS             | 240,00         | 240,00         |               |               |
| 00214990000743 | SEBAI ALI AHMED            |                | 187,50         |               | 187,50        |
| 00214990000744 | DE GROEF VERONIQUE         | 260,00         | 260,00         |               |               |
| 00214990000754 | SIENKIEWICZ KATARZYNA      |                | 520,00         |               | 520,00        |
| 00214990000755 | BOUAOUIOUICH ILHAME        | 260,00         | 260,00         |               |               |
| 00214990000763 | NETREBA INNA               | 133,88         | 133,88         |               |               |
| 00214990000768 | DIABY OUSMANE              |                | 260,00         |               | 260,00        |
| 00214990000769 | LEMRAKET MOSTAFA           | 491,25         | 491,25         |               |               |
| 00214990000770 | DEMIREL HURIYE             | 260,00         | 260,00         |               |               |
| 00214990000771 | ALLAUCA LLANGA PAULO CESAR | 420,00         | 420,00         |               |               |
| 00214990000789 | COSGUN KADIR               | 260,00         | 260,00         |               |               |
| 00214990000791 | OLIATOMSSA GENET           | 260,00         | 260,00         |               |               |
| 00214990000794 | ELMAS HALIL                | 225,00         | 225,00         |               |               |
| 00214990000796 | CARON FREDERIC             | 120,00         | 120,00         |               |               |
| 00214990000810 | Service Secrétariat        | 85,00          | 85,00          |               |               |
| 00214990000811 | BOUAZZA JALLOULI NOUREDINE | 451,50         | 871,50         |               | 420,00        |
| 00214990000820 | MOUSSAOUI MOHAMED          | 260,00         | 260,00         |               |               |
| 00214990000822 | DJEMAI - ABDENNOUR         |                | 260,00         |               | 260,00        |
| 00214990000831 | MOSQUEE EL HAZAR           |                | 4.377,08       |               | 4.377,08      |
| 00214990000832 | CALAME                     | 20.000,00      | 26.000,00      |               | 6.000,00      |
| 00214990000834 | SIMA ASBL                  | 16.500,00      | 16.500,00      |               |               |
| 00214990000848 | KEITA Oumou                | 260,00         | 260,00         |               |               |
| 00214990000849 | ALP Ozlem                  | 425,00         | 850,00         |               | 425,00        |
| 00214990000850 | ERDEM Selvie               | 260,00         | 260,00         |               |               |
| 00214990000851 | HAUBOURDIN YVES            | 375,00         | 775,00         |               | 400,00        |
|                | <b>Totaux :</b>            | 275.296.574,42 | 284.601.308,25 | 69.534.626,72 | 78.839.360,55 |

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|-----------------|--------------------------------------|----------------|----------------|---------------|---------------|
|                 |                                      | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                     | 275.296.574,42 | 284.601.308,25 | 69.534.626,72 | 78.839.360,55 |
| 002149900000854 | EL ALAOUI Abdelmajd                  | 759,56         | 759,56         |               |               |
| 002149900000856 | SAHBAZ Basri                         | 300,00         | 300,00         |               |               |
| 002149900000857 | SAHBAZ Senay                         | 142,50         | 142,50         |               |               |
| 002149900000873 | NDJOUJJA Sylvie                      | 180,00         | 600,00         |               | 420,00        |
| 002149900000881 | LAMOULINE ISABELLE                   | 4.302,82       | 4.130,00       | 172,82        |               |
| 002149900000882 | VETERANS ST-JOSSE                    |                | 1.200,00       |               | 1.200,00      |
| 002149900000883 | BUC SAINT-JOSSE - Mme Guilmot        |                | 2.700,00       |               | 2.700,00      |
| 002149900000885 | VENEZIA                              | 2.000,00       | 2.000,00       |               |               |
| 002149900000886 | MULAXIS                              |                | 2.000,00       |               | 2.000,00      |
| 002149900000889 | SENER REFIK                          | 200,00         | 200,00         |               |               |
| 002149900000902 | SIDIBE SEKOU                         | 146,25         | 146,25         |               |               |
| 002149900000905 | SNCB sa de droit public              | 1.727,92       | 1.727,92       |               |               |
| 002149900000914 | YALAZ RAMAZAN                        |                | 260,00         |               | 260,00        |
| 002149900000918 | ACHAK ABDELLATIF                     | 2.000,00       | 2.000,00       |               |               |
| 002149900000923 | SERVICE PETITE ENFANCE               | 172,78         |                | 172,78        |               |
| 002149900000934 | PEREZ SAAVEDRA Yulhy                 | 260,00         | 260,00         |               |               |
| 002149900000937 | ORHAN-KAPTAN                         | 2.000,00       | 2.000,00       |               |               |
| 002149900000939 | TIP TOP SNACK                        | 2.000,00       | 2.000,00       |               |               |
| 002149900000947 | GECAFIN                              | 2.000,00       | 2.000,00       |               |               |
| 002149900000950 | ING BANQUE                           | 10.986.580,86  | 10.985.739,55  | 841,31        |               |
| 002149900000963 | MALLIDIS ELENI                       | 134,19         |                | 134,19        |               |
| 002149900000965 | ENGIE ELECTRABEL                     | 289,81         | 289,81         |               |               |
| 002149900000966 | SERVICE PUBLIC REGIONAL DE BRUXELLES | 8.770,00       | 3.600,00       | 5.170,00      |               |
| 002149900000968 | CAPART GERALDINE                     | 1.360,70       | 1.360,70       |               |               |
| 002149900000969 | HOUBA NICKY                          | 150,00         | 150,00         |               |               |
| 002149900000977 | Service Population                   | 1.528,10       | 16,10          | 1.512,00      |               |
| 002149900000984 | MAIMOUNI FATIMA                      | 181,50         | 181,50         |               |               |
| 002149900000990 | BATIK SAID                           | 1.300,00       | 1.300,00       |               |               |
| 002149900001012 | ANHARI HAFIDA                        | 225,00         | 412,50         |               | 187,50        |
| 002149900001015 | ALAREF MOHAMED                       | 260,00         | 260,00         |               |               |
|                 | <b>Totaux :</b>                      | 286.315.546,41 | 295.619.044,64 | 69.542.629,82 | 78.846.128,05 |

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| N° du Compte    | Libellé                                    | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                           | 286.315.546,41 | 295.619.044,64 | 69.542.629,82 | 78.846.128,05 |
| 002149900001021 | WILMART MELINE                             | 2.174,77       | 2.174,77       |               |               |
| 002149900001025 | MESOPOTAMI (KOUMI MADELEINE)               | 3.500,00       | 3.500,00       |               |               |
| 002149900001026 | ENGLEBERT Caroline                         |                | 400,00         |               | 400,00        |
| 002149900001046 | VAN DEN HEUVEL MADELINE                    | 70,00          | 70,00          |               |               |
| 002149900001049 | LOVERDE PAOLO                              | 100,00         | 100,00         |               |               |
| 002149900001052 | MAKHLOUF CHARAFE                           |                | 225,00         |               | 225,00        |
| 002149900001054 | CHEKHEMANI Myriam                          | 200,00         | 200,00         |               |               |
| 002149900001055 | EL HAJJAMI Hasna                           | 210,00         | 210,00         |               |               |
| 002149900001057 | BOUJANA MAROUAN                            | 200,00         | 200,00         |               |               |
| 002149900001062 | GUANOCHANGA GUACAPINA PATRICIO ERIC        | 260,00         | 260,00         |               |               |
| 002149900001080 | DIALLO BOUBACAR                            |                | 187,50         |               | 187,50        |
| 002149900001081 | RAMAN MURIEL                               | 260,00         | 260,00         |               |               |
| 002149900001098 | EDEER EMIR                                 | 260,00         | 260,00         |               |               |
| 002149900001110 | LONDON GUERRERO PEDRO                      | 520,00         | 520,00         |               |               |
| 002149900001114 | ANTILOPE                                   | 2.000,00       | 2.000,00       |               |               |
| 002149900001116 | ALEXANDRE ANGELIQUE                        | 1.300,00       | 1.300,00       |               |               |
| 002149900001119 | RAMADAN VAERKA                             | 738,54         | 738,54         |               |               |
| 002149900001121 | DRIEF RACHIDA                              | 71,25          | 71,25          |               |               |
| 002149900001123 | CHAMLALI AÏCHATA                           | 260,00         | 260,00         |               |               |
| 002149900001127 | XHOXHI LINDITA                             | 2.000,00       | 2.000,00       |               |               |
| 002149900001142 | YILDIRIM HATICE                            | 450,00         | 450,00         |               |               |
| 002149900001150 | DIALLO DIARRA MAMADOU SALIOU               |                | 520,00         |               | 520,00        |
| 002149900001153 | NOTRE QUARTIER                             | 16.000,00      | 16.000,00      |               |               |
| 002149900001157 | OULED HADDOU AHMED                         | 520,00         | 520,00         |               |               |
| 002149900001161 | ALHASAN DIBO                               | 260,00         | 260,00         |               |               |
| 002149900001181 | AMEEL ROMINA RITA                          |                | 210,00         |               | 210,00        |
| 002149900001189 | TUNKARA ALI                                |                | 460,25         |               | 460,25        |
| 002149900001197 | ASLAN NURAY                                | ,20            | ,20            |               |               |
| 002149900001202 | MRBC-BPL - DIR. INITIATIVES SUBVENTIONNEES | 4.383,50       | 4.383,50       |               |               |
| 002149900001209 | MIMA COMPANY                               | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>                            | 286.353.284,67 | 295.658.785,65 | 69.542.629,82 | 78.848.130,80 |

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|-----------------|------------------------------------|----------------|----------------|---------------|---------------|
|                 |                                    | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                   | 286.353.284,67 | 295.658.785,65 | 69.542.629,82 | 78.848.130,80 |
| 002149900001215 | SPF FINANCES - Avances IPP         | 2.385.063,77   | 2.385.063,77   |               |               |
| 002149900001219 | DE VIRON ISABELLE Avocate          | 375,00         | 375,00         |               |               |
| 002149900001224 | FERNANDES DA SILVA TEIAS ALEXANDRA | 655,00         | 1.142,50       |               | 487,50        |
| 002149900001226 | POYRAZ YILDIZ FERAY                | 400,00         | 400,00         |               |               |
| 002149900001227 | EKSI ARIF                          | 260,00         | 260,00         |               |               |
| 002149900001229 | YILMAZ GUNGOR                      | 105,00         | 105,00         |               |               |
| 002149900001231 | DEFOING DANIEL                     | 200,00         | 200,00         |               |               |
| 002149900001232 | SIMON LOUISE                       | 135,00         | 135,00         |               |               |
| 002149900001264 | YILDIZ GULSUM                      | 780,00         | 780,00         |               |               |
| 002149900001270 | SOBELTAX                           | 300,00         |                | 300,00        |               |
| 002149900001274 | GRUTTADAURIA FILIPPO               | 2.333,35       | 2.333,35       |               |               |
| 002149900001279 | XNAEKET SOURCING                   |                | 508,48         |               | 508,48        |
| 002149900001282 | BRUXELLES PREVENTION & SECURITE    | 2.355.488,60   | 2.355.488,60   |               |               |
| 002149900001289 | JOOST DE POTTER Notaire            | 337.674,13     | 337.674,13     |               |               |
| 002149900001293 | Fédération Wallonie-Bruxelles      | 7.404.286,07   | 7.354.375,07   | 49.911,00     |               |
| 002149900001296 | VGC                                | 203.074,97     | 202.824,97     | 250,00        |               |
| 002149900001297 | HA&S                               | 4.000,00       | 4.000,00       |               |               |
| 002149900001298 | CAFE GALATI                        | 2.000,00       | 2.000,00       |               |               |
| 002149900001299 | THE HOUSE OF BEAUTY                | 2.000,00       | 2.000,00       |               |               |
| 002149900001301 | SIMON 2010 SPRL                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001302 | MOD'PETIT                          | 4.000,00       | 4.000,00       |               |               |
| 002149900001304 | STAPAGO PRESS FACTORY              | 2.000,00       | 2.000,00       |               |               |
| 002149900001305 | ORIS GROUP                         | 4.000,00       | 4.000,00       |               |               |
| 002149900001307 | SUPER FI                           | 2.000,00       | 2.000,00       |               |               |
| 002149900001310 | MIRDITA                            | 2.000,00       | 2.000,00       |               |               |
| 002149900001311 | ATILTEX                            | 4.000,00       | 4.000,00       |               |               |
| 002149900001313 | NEW STAR OF INDIA                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001314 | DESILDIS                           | 2.000,00       | 2.000,00       |               |               |
| 002149900001315 | OPTIQUE MADOU                      | 2.000,00       | 2.000,00       |               |               |
| 002149900001317 | SOW OUMAR                          |                | 520,00         |               | 520,00        |
|                 | <b>Totaux :</b>                    | 299.078.415,56 | 308.334.971,52 | 69.593.090,82 | 78.849.646,78 |

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| N° du Compte    | Libellé                 | Total des      |                | Soldes        |               |
|-----------------|-------------------------|----------------|----------------|---------------|---------------|
|                 |                         | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>        | 299.078.415,56 | 308.334.971,52 | 69.593.090,82 | 78.849.646,78 |
| 002149900001318 | BOT CLAUDIA             | 260,00         | 260,00         |               |               |
| 002149900001319 | BOUJANA REDOUAN         | 260,00         | 260,00         |               |               |
| 002149900001321 | BOUNOU MHAMED           |                | 520,00         |               | 520,00        |
| 002149900001322 | RYAD EL FEKKAK NADA     | 432,50         | 432,50         |               |               |
| 002149900001328 | SOUFI MUSTAPHA          | 200,00         | 200,00         |               |               |
| 002149900001329 | KLEIN VALERIE           | 200,00         | 200,00         |               |               |
| 002149900001330 | PARRAGA SUSANA          | 292,50         | 292,50         |               |               |
| 002149900001342 | Dayine Kenfack          |                | 12,50          |               | 12,50         |
| 002149900001351 | LES PETITS RIENS        | 4.000,00       | 4.000,00       |               |               |
| 002149900001356 | MILLE ET DEUX NUITS     | 2.000,00       | 2.000,00       |               |               |
| 002149900001357 | ARYO                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001360 | EURO TOUCH              | 4.000,00       | 4.000,00       |               |               |
| 002149900001362 | EDLL SPRL               | 2.000,00       | 2.000,00       |               |               |
| 002149900001374 | ONE                     | 1.514.741,52   | 1.455.141,52   | 59.600,00     |               |
| 002149900001383 | CHADLI DRISS            | 260,00         | 260,00         |               |               |
| 002149900001391 | CASSIERS KATRIJN        |                | 60,00          |               | 60,00         |
| 002149900001395 | AZZI JOHAN JIM          |                | 200,00         |               | 200,00        |
| 002149900001397 | DIRAR M'BARKA           |                | 610,00         |               | 610,00        |
| 002149900001403 | DIALLO ASMAOU           | 520,00         | 520,00         |               |               |
| 002149900001406 | BIBA VALBONE            | 200,00         | 600,00         |               | 400,00        |
| 002149900001415 | BELHAJ EL HASSAN        | 260,00         | 260,00         |               |               |
| 002149900001423 | PIESIECKA AGNIESZKA     | 200,00         | 200,00         |               |               |
| 002149900001428 | VAN MEEUWEN KRISTOF     | 400,00         | 400,00         |               |               |
| 002149900001437 | GALKIN ALEXANDER        | 367,50         | 367,50         |               |               |
| 002149900001439 | DIALLO AMADOU           | 520,00         | 520,00         |               |               |
| 002149900001447 | CHABIH AAROUROU FATIMA  |                | 562,50         |               | 562,50        |
| 002149900001451 | KIZILOZ SELMAN          | 260,00         | 260,00         |               |               |
| 002149900001467 | LBJIJI NADIA            | 234,00         | 234,00         |               |               |
| 002149900001473 | IONITA LUCIAN           | 5.109,20       | 5.109,20       |               |               |
| 002149900001474 | HADDAD OURIAGHLI MARIEM |                | 260,00         |               | 260,00        |
|                 | <b>Totaux :</b>         | 300.617.132,78 | 309.816.713,74 | 69.652.690,82 | 78.852.271,78 |

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|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                             | 300.617.132,78 | 309.816.713,74 | 69.652.690,82 | 78.852.271,78 |
| 002149900001475 | BOUZAID ABDELLAH                             | 260,00         | 260,00         |               |               |
| 002149900001476 | KARACA CEYLAN                                | 2.322,58       | 2.322,58       |               |               |
| 002149900001478 | SHIROYAN KARINE                              | 365,00         | 365,00         |               |               |
| 002149900001480 | ROYANER                                      | 61.085,94      | 61.085,94      |               |               |
| 002149900001484 | HAKOBYAN GAYANE                              | 260,00         | 260,00         |               |               |
| 002149900001488 | BOUHRIF Youssef                              | 235,12         | 470,24         |               | 235,12        |
| 002149900001490 | GUNDOAR HALIM                                | 400,00         | 400,00         |               |               |
| 002149900001493 | Bruxelles Environnement - Leefmilieu Brussel | 30.249,50      | 30.249,50      |               |               |
| 002149900001494 | I.B.G.E. - B.I.M.                            | 4.000,00       | 4.000,00       |               |               |
| 002149900001499 | KONE AICHATOU                                | 260,00         | 260,00         |               |               |
| 002149900001505 | ASAI DI ABDELMAJID                           | 450,00         | 450,00         |               |               |
| 002149900001511 | AKCHICH NAIMA                                | 281,25         | 562,50         |               | 281,25        |
| 002149900001517 | Bureau Bruxellois de la Planification        | 184.121,60     | 184.121,60     |               |               |
| 002149900001521 | MAGHOUS MUSTAPHA                             | 430,00         | 430,00         |               |               |
| 002149900001522 | DI FABIO ZACCARIA DAVID                      | 382,50         | 382,50         |               |               |
| 002149900001527 | KARA OGUZ                                    |                | 210,00         |               | 210,00        |
| 002149900001528 | TELEMAN ANGELA                               | 200,00         | 200,00         |               |               |
| 002149900001539 | YUSEIN Gyunei                                | 214,40         | 214,40         |               |               |
| 002149900001549 | FILEWICZ KAMILA                              | 260,00         | 260,00         |               |               |
| 002149900001556 | ENECO BELGIUM                                | 60,07          | 60,07          |               |               |
| 002149900001559 | MIKAYELIAN SAMUEL                            | 260,00         | 260,00         |               |               |
| 002149900001563 | PAPPALARDO GIACOMO                           | 1.481,53       | 1.481,53       |               |               |
| 002149900001567 | LIAZIDI JALAL                                | 620,00         | 620,00         |               |               |
| 002149900001569 | ABBASSI OUAF AE                              | 545,00         | 545,00         |               |               |
| 002149900001571 | CAUFREZ FLORENCE                             | 200,00         | 200,00         |               |               |
| 002149900001578 | NZEYMANA MICHEL                              | 260,00         | 260,00         |               |               |
| 002149900001579 | DI FABIO LOLE                                | 202,50         | 202,50         |               |               |
| 002149900001584 | KARABURUN FUNDA                              | 200,00         | 200,00         |               |               |
| 002149900001585 | LACHIRI TARIK                                | 260,00         | 260,00         |               |               |
| 002149900001598 | SHAM GROUP                                   | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>                              | 300.908.999,77 | 310.109.307,10 | 69.652.690,82 | 78.852.998,15 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                              | 300.908.999,77 | 310.109.307,10 | 69.652.690,82 | 78.852.998,15 |
| 002149900001601 | CONSERVATION DES HYPOTHEQUES                  |                | 55,00          |               | 55,00         |
| 002149900001602 | VVBAD   | 290,00         | 290,00         |               |               |
| 002149900001603 | CREOS   | 3.630,00       | 3.630,00       |               |               |
| 002149900001604 | SIMONETTA ILARIA                              | 949,60         | 949,60         |               |               |
| 002149900001609 | KAVAK AYHAN                                   | 44,32          | 44,32          |               |               |
| 002149900001611 | MAISIN JEAN-BENOIT                            | 3.700,00       | 3.700,00       |               |               |
| 002149900001613 | JAM-JAM Touriya                               | 520,00         | 520,00         |               |               |
| 002149900001618 | SBAI THAMI- Anouar                            | 400,00         | 400,00         |               |               |
| 002149900001627 | MBULA MUKULU                                  |                | 260,00         |               | 260,00        |
| 002149900001630 | ORNINA GROUP                                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001637 | WERES Pavel                                   |                | 260,00         |               | 260,00        |
| 002149900001639 | WANDJIDOU MEN JEAN                            |                | 180,00         |               | 180,00        |
| 002149900001640 | Ministeries v d Vlaamse Gemeenschap dep. CJSM | 82.398,23      | 82.398,23      |               |               |
| 002149900001644 | DELIGNE CHLOE                                 | 400,00         | 400,00         |               |               |
| 002149900001645 | FARES ABDELMAJID                              | 213,00         | 213,00         |               |               |
| 002149900001647 | BERLAN IOAN-CRISTIAN                          |                | 200,00         |               | 200,00        |
| 002149900001649 | MOUFAKKIR SAMIRA                              | 260,00         | 260,00         |               |               |
| 002149900001655 | ASLAN FILIZ                                   |                | 135,00         |               | 135,00        |
| 002149900001656 | OKENDE ETEMBO SERGE                           |                | 260,00         |               | 260,00        |
| 002149900001659 | EL HAZMIRI SOUMIA                             | 247,50         | 247,50         |               |               |
| 002149900001664 | ZAIDOUNI MARIAME                              |                | 472,50         |               | 472,50        |
| 002149900001666 | BENAIM SHATANE ABDEL                          | 675,00         | 675,00         |               |               |
| 002149900001672 | DIALLO LINDA                                  | 187,50         | 187,50         |               |               |
| 002149900001684 | JIBAR CHERIF                                  |                | 450,00         |               | 450,00        |
| 002149900001689 | LAABAB MOHAMED                                | 2.000,00       | 2.000,00       |               |               |
| 002149900001690 | STEUNPUNT SCHOOLGEMEENSCHAP GROOT BOS AAN     | 500,00         | 500,00         |               |               |
| 002149900001694 | RIZOME-BXL                                    | 70,00          | 70,00          |               |               |
| 002149900001695 | BRUNELLO FABIO                                | 227,00         | 227,00         |               |               |
| 002149900001700 | AISSAT DOUADI                                 | 168,75         | 168,75         |               |               |
| 002149900001704 | SAHAN Yusuf                                   |                | 260,00         |               | 260,00        |
|                 | <b>Totaux :</b>                               | 301.007.880,67 | 310.210.720,50 | 69.652.690,82 | 78.855.530,65 |



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|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>  | 301.007.880,67 | 310.210.720,50 | 69.652.690,82 | 78.855.530,65 |
| 002149900001711 | GUJJAR BROTHERS   | 2.000,00       | 2.000,00       |               |               |
| 002149900001712 | ONEKEM  | 2.000,00       | 2.000,00       |               |               |
| 002149900001718 | TALAL ABDELOUAHED   | 2.000,00       | 2.000,00       |               |               |
| 002149900001725 | Ministère de la Région Bxl-Capitale - AATL -Direct.comptab. | 416.581,16     | 67.668,81      | 348.912,35    |               |
| 002149900001726 | MINI SAINT-JOSSE  |                | 1.200,00       |               | 1.200,00      |
| 002149900001727 | Academy Saint-Josse Asbl                                    |                | 1.200,00       |               | 1.200,00      |
| 002149900001728 | SANCHEZ CARRASCOSA CARLOS                                   | 2.214,39       | 2.214,39       |               |               |
| 002149900001729 | AHMITTACH ZINEB   | 217,50         | 217,50         |               |               |
| 002149900001730 | BODSON ANNICK   | 787,50         | 1.575,00       |               | 787,50        |
| 002149900001731 | DEVRIENDT AME   | 168,75         | 168,75         |               |               |
| 002149900001732 | KACHACH FATIMA  | 450,00         | 450,00         |               |               |
| 002149900001733 | ALABED JAZIA  | 217,50         | 217,50         |               |               |
| 002149900001734 | MFUTIN'SELE MIREILLE  | 165,00         | 165,00         |               |               |
| 002149900001735 | ALOTHMAN LEIRA  | 217,50         | 217,50         |               |               |
| 002149900001736 | DIALLO ISMAEL   | 260,00         | 260,00         |               |               |
| 002149900001737 | HRIDA FATIMA  | 260,00         | 260,00         |               |               |
| 002149900001738 | MADHOSH   | 2.000,00       | 2.000,00       |               |               |
| 002149900001739 | SUN PLAZA   | 4.000,00       | 4.000,00       |               |               |
| 002149900001740 | FOOBBEL   | 3.500,00       | 3.500,00       |               |               |
| 002149900001741 | HUSSON, P. S.A.   | 375,12         | 375,12         |               |               |
| 002149900001744 | DE CROMBRUGGHE SOPHIE                                       | 1.387,54       | 1.387,54       |               |               |
| 002149900001745 | GJOEN ANDERS  | 755,32         | 755,32         |               |               |
| 002149900001746 | NAGLER WIM  | 2.543,30       | 2.543,30       |               |               |
| 002149900001747 | WIELEMANS SEBASTIEN   | 2.334,06       | 2.334,06       |               |               |
| 002149900001748 | UGUR 23 SPRL (Mme Rabia Budak)                              | 3.500,00       | 3.500,00       |               |               |
| 002149900001749 | ESPACE NET  | 8.359,88       | 8.359,88       |               |               |
| 002149900001750 | ASSOCIATION - LALLA MERYEM TANGER                           | 10.000,00      | 20.000,00      |               | 10.000,00     |
| 002149900001751 | DUARTE MECEDO ANA MARIA                                     | 70,00          | 70,00          |               |               |
| 002149900001752 | OUJJAGH CHARAFE   | 70,00          | 70,00          |               |               |
| 002149900001753 | WIELEMANS MICHELE   | 4.685,74       | 4.685,74       |               |               |
|                 | <b>Totaux :</b>   | 301.479.000,93 | 310.346.115,91 | 70.001.603,17 | 78.868.718,15 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                              | Total des      |                | Soldes        |               |
|-----------------|--------------------------------------|----------------|----------------|---------------|---------------|
|                 |                                      | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                     | 301.479.000,93 | 310.346.115,91 | 70.001.603,17 | 78.868.718,15 |
| 002149900001754 | IDALI AICHA                          | 105,00         | 105,00         |               |               |
| 002149900001755 | TEMIZ ADEM                           | 93,75          | 93,75          |               |               |
| 002149900001758 | LEROY FREDERIC                       | 346,25         | 346,25         |               |               |
| 002149900001759 | ZIANI HABIBA                         | 260,00         | 260,00         |               |               |
| 002149900001760 | GONEN MUHARREM                       | 260,00         | 260,00         |               |               |
| 002149900001761 | EL AHMADI SOULAIMANE                 | 260,00         | 260,00         |               |               |
| 002149900001762 | BANANA HAESNE                        | 260,00         | 260,00         |               |               |
| 002149900001763 | IMAALMINE NAZIHA                     | 260,00         | 260,00         |               |               |
| 002149900001764 | HILO MUSTAPHA                        | 260,00         | 260,00         |               |               |
| 002149900001765 | DERBALE SAID                         | 120,00         | 120,00         |               |               |
| 002149900001766 | M'BARKI ZAKARIA                      | 180,00         | 180,00         |               |               |
| 002149900001767 | ZARDOYA MARTINEZ MARIA               | 135,00         | 135,00         |               |               |
| 002149900001768 | EL YAHYAOUI FAIZA                    | 240,00         | 240,00         |               |               |
| 002149900001769 | CUSHMAN & WAKEFIELD BELGIUM SA       | 148,80         | 148,80         |               |               |
| 002149900001771 | MOUSSI KARBI Zohra                   | 7,13           | 7,13           |               |               |
| 002149900001772 | FREMINEUR MICHEL                     | 577,20         | 577,20         |               |               |
| 002149900001773 | MIMMI FARAH                          | 3.255,50       | 3.255,50       |               |               |
| 002149900001774 | ASSOCIATION COPROP.SAINT-LAZARE      | 3.840,00       | 3.840,00       |               |               |
| 002149900001775 | BENDJEMANA KHOUDIR                   | 274,95         | 274,95         |               |               |
| 002149900001776 | FOFANA SAHADATOU                     | 240,00         | 240,00         |               |               |
| 002149900001777 | MAHJOUR ABDELMAJID                   | 260,00         | 260,00         |               |               |
| 002149900001778 | DJIAHA NOUSSIYA SYLVIANE             | 135,00         | 135,00         |               |               |
| 002149900001779 | SAHBAZ ZEHRA                         | 93,75          | 93,75          |               |               |
| 002149900001780 | ALPHONSO GRACIELLA                   | 146,25         | 146,25         |               |               |
| 002149900001781 | FRAJI HANANE                         | 520,00         | 520,00         |               |               |
| 002149900001782 | NSENGA JOSELINE                      | 187,50         | 187,50         |               |               |
| 002149900001783 | GRAY ERIC                            | 105,00         | 105,00         |               |               |
| 002149900001784 | FED. DES RECEVEURS COM. BXL-CAPITALE | 200,00         | 200,00         |               |               |
| 002149900001785 | VERBEECK CHARLOTTE                   | 1.009,55       | 1.009,55       |               |               |
| 002149900001786 | BRIHET DAVID                         | 709,00         | 709,00         |               |               |
|                 | <b>Totaux :</b>                      | 301.493.490,56 | 310.360.605,54 | 70.001.603,17 | 78.868.718,15 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé               | Total des      |                | Soldes        |               |
|-----------------|-----------------------|----------------|----------------|---------------|---------------|
|                 |                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>      | 301.493.490,56 | 310.360.605,54 | 70.001.603,17 | 78.868.718,15 |
| 002149900001788 | LAZAAR MONCEF         | 70,00          | 70,00          |               |               |
| 002149900001789 | UMAROVA MALIDA        | 260,00         | 260,00         |               |               |
| 002149900001790 | BERTE SARAN           | 200,00         | 200,00         |               |               |
| 002149900001791 | KALZI ZAKARIA         | 520,00         | 1.040,00       |               | 520,00        |
| 002149900001792 | EL HARCHI NAZIHA      | 200,00         | 200,00         |               |               |
| 002149900001793 | KHARRAZ MARIAM        | 187,50         | 187,50         |               |               |
| 002149900001795 | YALAZ ABDULLAH        | 260,00         | 260,00         |               |               |
| 002149900001796 | BERGHMANS ILONA       | 85,50          | 285,50         |               | 200,00        |
| 002149900001797 | CISSE BATOULI         | 217,50         | 217,50         |               |               |
| 002149900001798 | Kormesto Jihad        |                | 75,00          |               | 75,00         |
| 002149900001799 | LLOREDA SANCHEZ LOUIS | 348,51         | 348,51         |               |               |
| 002149900001800 | NAZIH FATMA           | 187,50         | 187,50         |               |               |
| 002149900001801 | INGELBRECHTS CAROLINE | 63,75          | 63,75          |               |               |
| 002149900001802 | MARECHAL CATHERINE    | 470,00         | 470,00         |               |               |
| 002149900001803 | BUGHIN NICOLAS        | 200,00         | 200,00         |               |               |
| 002149900001804 | CILOGLU SERDAR        | 400,00         | 400,00         |               |               |
| 002149900001806 | ELKORDE FATIMA        | 120,00         | 380,00         |               | 260,00        |
| 002149900001807 | ESIMAP ASBL           | 138,76         | 138,76         |               |               |
| 002149900001808 | WAT CONCEPT SPRL      | 3.500,00       | 3.500,00       |               |               |
| 002149900001810 | ARUBU AMINA           | 753,75         | 753,75         |               |               |
| 002149900001811 | HANINE GHIZLAINE      | 260,00         | 260,00         |               |               |
| 002149900001812 | YANKOV KIRIR          | 520,00         | 520,00         |               |               |
| 002149900001813 | ALTINTAC EMINE        | 131,25         | 131,25         |               |               |
| 002149900001814 | SALMI FARIDA          | 63,75          | 63,75          |               |               |
| 002149900001815 | SANTORO ANNA          | 7.081,69       | 7.081,69       |               |               |
| 002149900001816 | NMH & CO              | 3.500,00       | 3.500,00       |               |               |
| 002149900001817 | DAGCI RESIT           | 70,00          | 70,00          |               |               |
| 002149900001818 | MICHIELS BARBARA      | 3.038,50       | 3.038,50       |               |               |
| 002149900001819 | TELLER SIMONE         | 1.009,00       | 1.009,00       |               |               |
| 002149900001820 | TASQUIN Philippe      | 1.020,00       | 1.020,00       |               |               |
|                 | <b>Totaux :</b>       | 301.518.367,52 | 310.386.537,50 | 70.001.603,17 | 78.869.773,15 |

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| N° du Compte    | Libellé                                     | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                            | 301.518.367,52 | 310.386.537,50 | 70.001.603,17 | 78.869.773,15 |
| 002149900001821 | BAJT URSKA                                  | 846,07         | 846,07         |               |               |
| 002149900001822 | NOUIAM ALI                                  | 654,00         | 654,00         |               |               |
| 002149900001823 | KH COMPANY sprl                             | 3.252,00       | 3.252,00       |               |               |
| 002149900001824 | MOENS DE HASE LOUIS                         | 227,00         | 227,00         |               |               |
| 002149900001827 | BNP PARIBAS REAL ESTATE PROPERTY MANAGEMENT | 196.297,73     | 196.297,73     |               |               |
| 002149900001828 | MKM SA                                      | 250,00         | 250,00         |               |               |
| 002149900001829 | MIKANI NAZANGE Solange                      | 3,95           | 3,95           |               |               |
| 002149900001830 | SARGSYAN Siranush                           | ,35            | ,35            |               |               |
| 002149900001831 | TSHOMBA OGANDA Raymond                      | 1,72           | ,86            | ,86           |               |
| 002149900001833 | YAMAC ARIFE                                 | 45,00          | 45,00          |               |               |
| 002149900001834 | MAHRIA NAJAT                                | 260,00         | 260,00         |               |               |
| 002149900001835 | DAHMANI FATHIA                              | 435,00         | 435,00         |               |               |
| 002149900001836 | MIGUELSIERRA MARIA                          | 200,00         | 200,00         |               |               |
| 002149900001837 | BOURHIM ADBELALI                            | 260,00         | 260,00         |               |               |
| 002149900001838 | HOMBECK EMMANUELLE                          | 200,00         | 200,00         |               |               |
| 002149900001839 | BLEECKX GAETAN Notaire                      | 81,60          | 81,60          |               |               |
| 002149900001840 | KADER ABDERREZAK                            | 260,00         | 260,00         |               |               |
| 002149900001841 | MIHOVA TANYA                                | 221,25         | 221,25         |               |               |
| 002149900001844 | D.B.L. CONSTRUCTIONS                        | 12.362,99      | 12.362,99      |               |               |
| 002149900001845 | WARNOTTE PAULINE                            | 6.946,12       | 6.946,12       |               |               |
| 002149900001846 | EVENEPOEL Lies                              | 1.089,00       | 1.089,00       |               |               |
| 002149900001847 | VULTAGGIO ROBERTO                           | 70,00          | 70,00          |               |               |
| 002149900001848 | VANSCHEPDAEL SYLVIE                         | 418,39         | 418,39         |               |               |
| 002149900001849 | VERLINDEN MORGAN                            | 943,00         | 943,00         |               |               |
| 002149900001850 | BRIDOUX ELODIE                              | 35,00          | 35,00          |               |               |
| 002149900001851 | ARANTES VIRGINIE                            | 70,00          | 70,00          |               |               |
| 002149900001852 | THORE CAROLINE                              | 147,89         | 147,89         |               |               |
| 002149900001854 | DE WITTE LUDOVIC                            | 1.744,00       | 1.744,00       |               |               |
| 002149900001855 | KOYUNCU SELMA                               | 728,00         | 728,00         |               |               |
| 002149900001856 | MULTIMARK COMPUTER                          | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>                             | 301.748.417,58 | 310.616.586,70 | 70.001.604,03 | 78.869.773,15 |

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| N° du Compte    | Libellé                        | Total des      |                | Soldes        |               |
|-----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                 |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>               | 301.748.417,58 | 310.616.586,70 | 70.001.604,03 | 78.869.773,15 |
| 002149900001857 | AMULYA                         | 2.000,00       | 2.000,00       |               |               |
| 002149900001858 | JASPREET                       | 2.000,00       | 2.000,00       |               |               |
| 002149900001859 | ESKISEHIR UNLU MAMULLERI       | 2.000,00       | 2.000,00       |               |               |
| 002149900001860 | DEY                            | 2.000,00       | 2.000,00       |               |               |
| 002149900001861 | LES BROCANTEURS Y & B          | 2.000,00       | 2.000,00       |               |               |
| 002149900001862 | LIMOR GROUP SRL                | 2.000,00       | 2.000,00       |               |               |
| 002149900001863 | Y & E                          | 4.000,00       | 4.000,00       |               |               |
| 002149900001864 | GHISILSON (EX-PRESS DRY CLEAN) | 2.000,00       | 2.000,00       |               |               |
| 002149900001865 | GUNEYLI 21 srl                 | 2.000,00       | 2.000,00       |               |               |
| 002149900001866 | YSG                            | 2.000,00       | 2.000,00       |               |               |
| 002149900001867 | CAMPISI SALVATORE              | 2.000,00       | 2.000,00       |               |               |
| 002149900001868 | SSL BUSINESS                   | 2.000,00       | 2.000,00       |               |               |
| 002149900001869 | YESIL OZBURUN                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001870 | WAML                           | 2.000,00       | 2.000,00       |               |               |
| 002149900001871 | ISOFIRM                        | 2.000,00       | 2.000,00       |               |               |
| 002149900001872 | CITY 1ST CREATIONS             | 2.000,00       | 2.000,00       |               |               |
| 002149900001873 | LA SARDEGNA                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001874 | BAARA AOUEU                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001875 | ZEKI                           | 2.000,00       | 2.000,00       |               |               |
| 002149900001876 | MIRAC                          | 2.000,00       | 2.000,00       |               |               |
| 002149900001877 | JAFAROV ROVSHAN                | 2.000,00       | 2.000,00       |               |               |
| 002149900001878 | PANENHUIS                      | 2.000,00       | 2.000,00       |               |               |
| 002149900001879 | DAADAH MOHAMED ALI             | 2.000,00       | 2.000,00       |               |               |
| 002149900001880 | ELKAH                          | 2.000,00       | 2.000,00       |               |               |
| 002149900001882 | VURAN SPRL.                    | 4.000,00       | 4.000,00       |               |               |
| 002149900001883 | OGUZHAN SPRL                   | 2.000,00       | 2.000,00       |               |               |
| 002149900001884 | LE GOURMAND MM                 | 2.000,00       | 2.000,00       |               |               |
| 002149900001885 | ZALINE                         | 2.000,00       | 2.000,00       |               |               |
| 002149900001887 | Zaline Company srl             | 2.000,00       | 2.000,00       |               |               |
| 002149900001888 | YORUK CADIRI SPRL              | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>                | 301.812.417,58 | 310.680.586,70 | 70.001.604,03 | 78.869.773,15 |

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|-----------------|-----------------------|----------------|----------------|---------------|---------------|
|                 |                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>      | 301.812.417,58 | 310.680.586,70 | 70.001.604,03 | 78.869.773,15 |
| 002149900001889 | LES MINIS PRIX        | 2.000,00       | 2.000,00       |               |               |
| 002149900001890 | MATENSION             | 2.000,00       | 2.000,00       |               |               |
| 002149900001891 | DOGANS                | 2.000,00       | 2.000,00       |               |               |
| 002149900001892 | ILTA                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001893 | OZ TETIK              | 2.000,00       | 2.000,00       |               |               |
| 002149900001894 | NEP-BEL               | 2.000,00       | 2.000,00       |               |               |
| 002149900001895 | SANDEEP FOODSTORE     | 2.000,00       | 2.000,00       |               |               |
| 002149900001896 | DEHANTSCHUTTER NELE   | 305,00         | 581,75         |               | 276,75        |
| 002149900001897 | EL MOUSSAOUI ABDELALI | 270,00         | 270,00         |               |               |
| 002149900001898 | NDIAYE NDEYE AMINATA  | 187,50         | 187,50         |               |               |
| 002149900001899 | CHAU THI              | 2.000,00       | 2.000,00       |               |               |
| 002149900001900 | HC61                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001901 | MUTLU                 | 4.000,00       | 4.000,00       |               |               |
| 002149900001902 | BERMAL COMPANY        | 4.000,00       | 4.000,00       |               |               |
| 002149900001903 | AFRICA FOOD           | 2.000,00       | 2.000,00       |               |               |
| 002149900001904 | PB FINANCES           | 2.000,00       | 2.000,00       |               |               |
| 002149900001905 | OSMANLI               | 2.000,00       | 2.000,00       |               |               |
| 002149900001906 | CROCUS                | 2.000,00       | 2.000,00       |               |               |
| 002149900001907 | SARKAR SALMA          | 4.000,00       | 4.000,00       |               |               |
| 002149900001908 | JENNI-PARTNERS        | 2.000,00       | 2.000,00       |               |               |
| 002149900001909 | JANOUDI               | 2.000,00       | 2.000,00       |               |               |
| 002149900001910 | CELIK PRODUCTION      | 2.000,00       | 2.000,00       |               |               |
| 002149900001911 | ALINA COMPANY         | 2.000,00       | 2.000,00       |               |               |
| 002149900001912 | MUSTAFA & FILS SPRL   | 4.000,00       | 4.000,00       |               |               |
| 002149900001913 | SOMINE KEBAB PIZZERIA | 2.000,00       | 2.000,00       |               |               |
| 002149900001914 | ENHA                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001916 | ANISHA                | 2.000,00       | 2.000,00       |               |               |
| 002149900001917 | GALAI MOHAMED         | 4.000,00       | 4.000,00       |               |               |
| 002149900001918 | BRASSERIE SAINT JOSSE | 2.000,00       | 2.000,00       |               |               |
| 002149900001919 | A & B                 | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>       | 301.877.180,08 | 310.745.625,95 | 70.001.604,03 | 78.870.049,90 |

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|-----------------|----------------------------|----------------|----------------|---------------|---------------|
|                 |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>           | 301.877.180,08 | 310.745.625,95 | 70.001.604,03 | 78.870.049,90 |
| 002149900001920 | AKTAS MURAT                | 2.000,00       | 2.000,00       |               |               |
| 002149900001921 | OM-HA                      | 2.000,00       | 2.000,00       |               |               |
| 002149900001922 | AL-BAY-DECOR               | 2.000,00       | 2.000,00       |               |               |
| 002149900001923 | GLORY G                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001924 | HAI AMAR                   | 2.000,00       | 2.000,00       |               |               |
| 002149900001925 | PHOTO ZALGA                | 2.000,00       | 2.000,00       |               |               |
| 002149900001926 | SOMATINAL                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001927 | NAZLIM                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001928 | CAN IKIZLER                | 2.000,00       | 2.000,00       |               |               |
| 002149900001929 | KESHARA                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001930 | IRMAK CARPETS SPRL.        | 2.000,00       | 2.000,00       |               |               |
| 002149900001931 | BAIG TRADING               | 2.000,00       | 2.000,00       |               |               |
| 002149900001932 | FAS BUSINESS (Café 7 days) | 2.000,00       | 2.000,00       |               |               |
| 002149900001933 | ARAKAN                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001934 | GURAY ES ES                | 6.000,00       | 6.000,00       |               |               |
| 002149900001935 | ALIWES IMPORT EXPORT       | 4.000,00       | 4.000,00       |               |               |
| 002149900001936 | S.K.I.L PARTENAIRE         | 2.000,00       | 2.000,00       |               |               |
| 002149900001937 | SPECTOR GROUP ET CROIGNY   | 2.000,00       | 2.000,00       |               |               |
| 002149900001938 | RIBI MARKET                | 4.000,00       | 4.000,00       |               |               |
| 002149900001939 | ARDA & DIVAN               | 2.000,00       | 2.000,00       |               |               |
| 002149900001940 | HOANG VAN XONG             | 2.000,00       | 2.000,00       |               |               |
| 002149900001941 | CECJ                       | 2.000,00       | 2.000,00       |               |               |
| 002149900001942 | KAHA FOOD SPRL             | 2.000,00       | 2.000,00       |               |               |
| 002149900001943 | MU-RENT                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001944 | SHOP BOTA                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001945 | ESES 1965                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001946 | L'IMPERIAL EXOTIC FRUITS   | 2.000,00       | 2.000,00       |               |               |
| 002149900001947 | JOSSTEAM BREWERIES sprl    | 2.000,00       | 2.000,00       |               |               |
| 002149900001948 | VRAJOLLI AVNI              | 2.000,00       | 2.000,00       |               |               |
| 002149900001949 | FARATIM                    | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>            | 301.945.180,08 | 310.813.625,95 | 70.001.604,03 | 78.870.049,90 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                                   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                          | 301.945.180,08 | 310.813.625,95 | 70.001.604,03 | 78.870.049,90 |
| 002149900001950 | POISSONNERIE LOUVAIN                      | 2.000,00       | 2.000,00       |               |               |
| 002149900001952 | NISSRINE SPRL                             | 2.000,00       | 2.000,00       |               |               |
| 002149900001953 | ASLAN GEORGES                             | 2.000,00       | 2.000,00       |               |               |
| 002149900001954 | MALIK MOHAMMAD ALI                        | 2.000,00       | 2.000,00       |               |               |
| 002149900001955 | TOMMY'S                                   | 2.000,00       | 2.000,00       |               |               |
| 002149900001956 | ACILE SPRL                                | 2.000,00       | 2.000,00       |               |               |
| 002149900001957 | D-COPY                                    | 2.000,00       | 2.000,00       |               |               |
| 002149900001958 | ALLO ALLO                                 | 2.000,00       | 2.000,00       |               |               |
| 002149900001959 | HAPPY TAVERNE                             | 2.000,00       | 2.000,00       |               |               |
| 002149900001960 | HATIRLI SPRL                              | 2.000,00       | 2.000,00       |               |               |
| 002149900001961 | SHIHAB MIRZA                              | 2.000,00       | 2.000,00       |               |               |
| 002149900001962 | INVESTECH                                 | 2.000,00       | 2.000,00       |               |               |
| 002149900001963 | TELECOM MOBILE CENTER                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001964 | BENLAZIZ ABDELGHANI                       | 2.000,00       | 2.000,00       |               |               |
| 002149900001965 | NAHAS                                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001966 | PIECES ELECTRO                            | 2.000,00       | 2.000,00       |               |               |
| 002149900001967 | EL BACHA COMPANY srl                      | 2.000,00       | 2.000,00       |               |               |
| 002149900001968 | ANABL                                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001969 | IRBIK CINAR                               | 2.000,00       | 2.000,00       |               |               |
| 002149900001970 | BEDF                                      | 2.000,00       | 2.000,00       |               |               |
| 002149900001971 | VEKOL SCRI                                | 2.000,00       | 2.000,00       |               |               |
| 002149900001972 | YALAP SIMUNI                              | 2.000,00       | 2.000,00       |               |               |
| 002149900001973 | KEARY                                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001974 | TRADEMED                                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001975 | TARBOUSH SPRL                             | 2.000,00       | 2.000,00       |               |               |
| 002149900001976 | MGA                                       | 2.000,00       | 2.000,00       |               |               |
| 002149900001977 | SALON D'ESTHETIQUE ET DE BEAUTE AFRICAINE | 2.000,00       | 2.000,00       |               |               |
| 002149900001979 | DY & COMPANY                              | 2.000,00       | 2.000,00       |               |               |
| 002149900001980 | POULET SERVISS SPRL.                      | 2.000,00       | 2.000,00       |               |               |
| 002149900001981 | EURO BAGHT                                | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>                           | 302.005.180,08 | 310.873.625,95 | 70.001.604,03 | 78.870.049,90 |



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| N° du Compte    | Libellé                    | Total des      |                | Soldes        |               |
|-----------------|----------------------------|----------------|----------------|---------------|---------------|
|                 |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>           | 302.005.180,08 | 310.873.625,95 | 70.001.604,03 | 78.870.049,90 |
| 002149900001982 | KAMAR TEX                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001983 | RAPID WASH                 | 2.000,00       | 2.000,00       |               |               |
| 002149900001984 | DEBAERE-DEMOL              | 2.162,00       | 2.162,00       |               |               |
| 002149900001985 | CHABROUX ELISE             | 421,00         | 421,00         |               |               |
| 002149900001986 | BURHAN                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001987 | ARICI SENAY                | 2.000,00       | 2.000,00       |               |               |
| 002149900001988 | THAILANDAIS MANDARIN       | 2.000,00       | 2.000,00       |               |               |
| 002149900001989 | WORLD PHONE                | 2.000,00       | 2.000,00       |               |               |
| 002149900001990 | AL KOUTOUBIA               | 2.000,00       | 2.000,00       |               |               |
| 002149900001991 | VYAS SPRL                  | 2.000,00       | 2.000,00       |               |               |
| 002149900001992 | ELIF KRK ( BLACK PEARL)    | 2.000,00       | 2.000,00       |               |               |
| 002149900001993 | RAHMAN MUHAMMAD            | 2.000,00       | 2.000,00       |               |               |
| 002149900001994 | WORKWEAR ALEP              | 2.000,00       | 2.000,00       |               |               |
| 002149900001995 | ICHAMATI                   | 2.000,00       | 2.000,00       |               |               |
| 002149900001996 | LA JETTOISE SPRL.          | 2.000,00       | 2.000,00       |               |               |
| 002149900001997 | ZAMOUR                     | 2.000,00       | 2.000,00       |               |               |
| 002149900001998 | VAN HOUTTE PAUL            | 2.000,00       | 2.000,00       |               |               |
| 002149900001999 | CEMREN                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002000 | KENT COIFFURE              | 2.000,00       | 2.000,00       |               |               |
| 002149900002001 | JUD                        | 2.000,00       | 2.000,00       |               |               |
| 002149900002002 | BAJAJ & SONS INTERNATIONAL | 2.000,00       | 2.000,00       |               |               |
| 002149900002003 | BETH-KINNE NAHRO           | 3.500,00       | 3.500,00       |               |               |
| 002149900002004 | ROMIO                      | 2.000,00       | 2.000,00       |               |               |
| 002149900002005 | FLEUR DE PUNJAB            | 2.000,00       | 2.000,00       |               |               |
| 002149900002006 | DECONSTENTIAL BEAUTY WORLD | 2.000,00       | 2.000,00       |               |               |
| 002149900002007 | LAMARITA                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002008 | MEHMET ALI BEY             | 2.000,00       | 2.000,00       |               |               |
| 002149900002009 | MIDYAT                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002010 | SNACK TETIK                | 2.000,00       | 2.000,00       |               |               |
| 002149900002011 | LA VOLAILLERIE JOSAPHAT    | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>            | 302.065.263,08 | 310.933.708,95 | 70.001.604,03 | 78.870.049,90 |

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| N° du Compte    | Libellé                         | Total des      |                | Soldes        |               |
|-----------------|---------------------------------|----------------|----------------|---------------|---------------|
|                 |                                 | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                | 302.065.263,08 | 310.933.708,95 | 70.001.604,03 | 78.870.049,90 |
| 002149900002012 | AKR FOOD                        | 2.000,00       | 2.000,00       |               |               |
| 002149900002013 | PIERSON CHARLINE                | 70,00          | 70,00          |               |               |
| 002149900002014 | CADEMI                          | 1.500,00       | 1.500,00       |               |               |
| 002149900002015 | KERCKHOVEN JOHAN                | 860,00         | 860,00         |               |               |
| 002149900002016 | PAPALARDO GIACOMO               | 6.164,86       | 6.164,86       |               |               |
| 002149900002017 | MALINDA                         | 2.000,00       | 2.000,00       |               |               |
| 002149900002018 | BESA BES sprl                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002019 | ASFOUR ISAM                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002020 | ROYAL ESPLANADE                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002021 | BAHAEDINE SHEHAB                | 2.000,00       | 2.000,00       |               |               |
| 002149900002022 | COIFFEUR NOURDINE               | 2.000,00       | 2.000,00       |               |               |
| 002149900002023 | LEITE sprl                      | 4.000,00       | 4.000,00       |               |               |
| 002149900002024 | PETROVA-FLAEYS LILIANA          | 2.000,00       | 2.000,00       |               |               |
| 002149900002025 | SAMI-MEHMET                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002026 | BH 45 SPRL                      | 2.000,00       | 2.000,00       |               |               |
| 002149900002027 | DEFNES SPRL                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002028 | SINIBALDO                       | 2.000,00       | 2.000,00       |               |               |
| 002149900002029 | ABA CREATION                    | 4.000,00       | 4.000,00       |               |               |
| 002149900002030 | NEW SAIGON BANGKOK              | 4.000,00       | 4.000,00       |               |               |
| 002149900002031 | GLOBALP SPRL                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002032 | SEMIH FOOD sprl                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002033 | BE PASTA                        | 2.000,00       | 2.000,00       |               |               |
| 002149900002034 | VALONCO                         | 2.000,00       | 2.000,00       |               |               |
| 002149900002035 | HK KONINGSLO                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002036 | SOFRA HATIC                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002037 | VAN BABYLONE                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002038 | LUCKY GENERAL ALIMENTATION SCRL | 6.000,00       | 6.000,00       |               |               |
| 002149900002039 | SHAMOUN MILAD                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002040 | TEOMAN                          | 2.000,00       | 2.000,00       |               |               |
| 002149900002041 | L.H.B. & CO                     | 4.000,00       | 4.000,00       |               |               |
|                 | <b>Totaux :</b>                 | 302.137.857,94 | 311.006.303,81 | 70.001.604,03 | 78.870.049,90 |

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| N° du Compte    | Libellé                    | Total des      |                | Soldes        |               |
|-----------------|----------------------------|----------------|----------------|---------------|---------------|
|                 |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>           | 302.137.857,94 | 311.006.303,81 | 70.001.604,03 | 78.870.049,90 |
| 002149900002042 | SELIMIYE                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002043 | STENUICK JEAN-YVES         | 932,00         | 932,00         |               |               |
| 002149900002044 | EL ALI ZIAD                | 240,00         | 240,00         |               |               |
| 002149900002045 | DICKSON OGHOGHO            | 330,00         | 330,00         |               |               |
| 002149900002046 | RODRIGO ENCAMATION         | 200,00         | 200,00         |               |               |
| 002149900002047 | SIMOENS EVELYNE            | 195,00         | 195,00         |               |               |
| 002149900002048 | ERIKCI FERAH               | 520,00         | 520,00         |               |               |
| 002149900002049 | COIFFURE OSCAR             | 2.000,00       | 2.000,00       |               |               |
| 002149900002050 | RZ MONTENEGRO              | 4.000,00       | 4.000,00       |               |               |
| 002149900002051 | UYANIK SEHER               | 260,00         | 260,00         |               |               |
| 002149900002053 | ALI FATOUMA                | 260,00         | 260,00         |               |               |
| 002149900002054 | MOUROU LAYLA               | 260,00         | 260,00         |               |               |
| 002149900002055 | JAD NADIA                  | 260,00         | 260,00         |               |               |
| 002149900002056 | TBM ELECTRO SPRL           | 2.000,00       | 2.000,00       |               |               |
| 002149900002057 | CISEAUX                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002058 | M.T.S. TRADING             | 2.000,00       | 2.000,00       |               |               |
| 002149900002059 | DILAN TAYYIB SPRL          | 2.000,00       | 2.000,00       |               |               |
| 002149900002060 | WOK ATTITUDE SPRL          | 2.000,00       | 2.000,00       |               |               |
| 002149900002061 | CS FINANCES                | 2.000,00       | 2.000,00       |               |               |
| 002149900002062 | IRIS IMPORT & EXPORT       | 2.000,00       | 2.000,00       |               |               |
| 002149900002063 | EL ARABI                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002064 | CIULLO ALBERTO             | 2.000,00       | 2.000,00       |               |               |
| 002149900002065 | DOLCE TENTAZIONE           | 2.000,00       | 2.000,00       |               |               |
| 002149900002066 | BOULANGERIE DU CENTRE SPRL | 2.000,00       | 2.000,00       |               |               |
| 002149900002067 | SUPER QUARTZ               | 2.000,00       | 2.000,00       |               |               |
| 002149900002068 | MOONLIGHT LOUNGE           | 2.000,00       | 2.000,00       |               |               |
| 002149900002069 | EL MAIMOUNI HELAL          | 2.000,00       | 2.000,00       |               |               |
| 002149900002070 | FERRARO SILVIA             | 2.000,00       | 2.000,00       |               |               |
| 002149900002071 | AMIS IMPORT EXPORT         | 2.000,00       | 2.000,00       |               |               |
| 002149900002072 | POUTRI                     | 6.000,00       | 6.000,00       |               |               |
|                 | <b>Totaux :</b>            | 302.187.314,94 | 311.055.760,81 | 70.001.604,03 | 78.870.049,90 |

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| N° du Compte    | Libellé                               | Total des      |                | Soldes        |               |
|-----------------|---------------------------------------|----------------|----------------|---------------|---------------|
|                 |                                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                      | 302.187.314,94 | 311.055.760,81 | 70.001.604,03 | 78.870.049,90 |
| 002149900002073 | LA RELEVE BAKERY                      | 2.000,00       | 2.000,00       |               |               |
| 002149900002074 | L.R. FINANCES                         | 2.000,00       | 2.000,00       |               |               |
| 002149900002075 | BATUCA                                | 2.000,00       | 2.000,00       |               |               |
| 002149900002076 | MARKET KENEDI                         | 2.000,00       | 2.000,00       |               |               |
| 002149900002077 | S.N.C.B.                              | 21.015,92      | 21.015,92      |               |               |
| 002149900002078 | LANGE ADVOCATEN                       | 117,00         | 117,00         |               |               |
| 002149900002079 | TOUBEAU VALENTIN                      | 839,51         | 839,51         |               |               |
| 002149900002080 | VANCAUWENBERGHE MANIA                 | 874,20         | 874,20         |               |               |
| 002149900002081 | West Avenue sprl                      | 64.510,00      | 64.510,00      |               |               |
| 002149900002083 | AU RENDEZ-VOUS                        | 2.000,00       | 2.000,00       |               |               |
| 002149900002084 | GROUPE LEMASSON PRODUCTION MANAGEMENT | 2.000,00       | 2.000,00       |               |               |
| 002149900002085 | D.K. MANAGEMENT                       | 2.000,00       | 2.000,00       |               |               |
| 002149900002086 | ELVIN                                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002087 | GODIA                                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002088 | BRUPACK                               | 2.000,00       | 2.000,00       |               |               |
| 002149900002089 | MA COMPANY                            | 2.000,00       | 2.000,00       |               |               |
| 002149900002090 | JASMEET & GH                          | 2.000,00       | 2.000,00       |               |               |
| 002149900002091 | M.MANEL                               | 2.000,00       | 2.000,00       |               |               |
| 002149900002092 | LA MAMMA SPRL                         | 2.000,00       | 2.000,00       |               |               |
| 002149900002093 | TOP 10                                | 4.000,00       | 4.000,00       |               |               |
| 002149900002094 | VALENT PLUS                           | 2.000,00       | 2.000,00       |               |               |
| 002149900002095 | KGT PARK                              | 2.000,00       | 2.000,00       |               |               |
| 002149900002096 | LORA                                  | 2.000,00       | 2.000,00       |               |               |
| 002149900002097 | PLAS sprl                             | 2.000,00       | 2.000,00       |               |               |
| 002149900002098 | IMA                                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002099 | AFSIN                                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002100 | KASSAS                                | 2.000,00       | 2.000,00       |               |               |
| 002149900002101 | M-Y ONE                               | 2.000,00       | 2.000,00       |               |               |
| 002149900002102 | BAYRAK                                | 2.000,00       | 2.000,00       |               |               |
| 002149900002103 | BOVARY                                | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>                       | 302.326.671,57 | 311.195.117,44 | 70.001.604,03 | 78.870.049,90 |

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| N° du Compte    | Libellé                  | Total des      |                | Soldes        |               |
|-----------------|--------------------------|----------------|----------------|---------------|---------------|
|                 |                          | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>         | 302.326.671,57 | 311.195.117,44 | 70.001.604,03 | 78.870.049,90 |
| 002149900002104 | SABRIOLA                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002105 | JARF & CO                | 2.000,00       | 2.000,00       |               |               |
| 002149900002106 | SAN MARKO                | 2.000,00       | 2.000,00       |               |               |
| 002149900002107 | MEHDI FOOD STORE         | 2.000,00       | 2.000,00       |               |               |
| 002149900002108 | YJS                      | 2.000,00       | 2.000,00       |               |               |
| 002149900002109 | S AND SHEIKH             | 2.000,00       | 2.000,00       |               |               |
| 002149900002110 | ZEIDAN ANSTASIA          | 2.000,00       | 2.000,00       |               |               |
| 002149900002111 | STAR COBUN FIRIN         | 2.000,00       | 2.000,00       |               |               |
| 002149900002112 | AGBAR NADIA              | 70,00          | 70,00          |               |               |
| 002149900002114 | BEN SE MOHAMED Touria    | 1,70           | 1,70           |               |               |
| 002149900002115 | DE WITTE WOUTER          | 1.695,16       | 1.695,16       |               |               |
| 002149900002116 | RESTAURANT LE DOCTEUR    | 2.000,00       | 2.000,00       |               |               |
| 002149900002117 | ADOM ENTERPRISES         | 2.000,00       | 2.000,00       |               |               |
| 002149900002118 | FERVA                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002119 | AU CAFE DELICE           | 2.000,00       | 2.000,00       |               |               |
| 002149900002120 | LIDIA VA                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002121 | NAJI D'OR                | 2.000,00       | 2.000,00       |               |               |
| 002149900002122 | SINGH CARWASH            | 2.000,00       | 2.000,00       |               |               |
| 002149900002123 | GARAGE A.F.              | 2.000,00       | 2.000,00       |               |               |
| 002149900002124 | BELGIAN KITCHEN          | 2.000,00       | 2.000,00       |               |               |
| 002149900002125 | LUSO LAJA - SALON DE THE | 2.000,00       | 2.000,00       |               |               |
| 002149900002126 | AMAZONE                  | 2.000,00       | 2.000,00       |               |               |
| 002149900002127 | MIKATEX                  | 2.000,00       | 2.000,00       |               |               |
| 002149900002128 | LE LYS GILAJ             | 2.000,00       | 2.000,00       |               |               |
| 002149900002129 | PANARO SNC               | 2.000,00       | 2.000,00       |               |               |
| 002149900002130 | Palma Altamirano, Zoila  | 2.000,00       | 2.000,00       |               |               |
| 002149900002131 | MIJANGO GUERRERO GAELLE  | 1.471,70       | 1.471,70       |               |               |
| 002149900002132 | ERRAHMOUNI ABDELAZIZ     | 1.035,68       | 1.035,68       |               |               |
| 002149900002133 | BELBACHIR FARIDA         | 200,00         | 200,00         |               |               |
| 002149900002134 | FINKEN MICHAELLA         | 70,00          | 70,00          |               |               |
|                 | <b>Totaux :</b>          | 302.377.215,81 | 311.245.661,68 | 70.001.604,03 | 78.870.049,90 |

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| N° du Compte    | Libellé                    | Total des      |                | Soldes        |               |
|-----------------|----------------------------|----------------|----------------|---------------|---------------|
|                 |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>           | 302.377.215,81 | 311.245.661,68 | 70.001.604,03 | 78.870.049,90 |
| 002149900002135 | REKHA & HASNAT             | 2.000,00       | 2.000,00       |               |               |
| 002149900002136 | BRUSSELS LANGUAGE SERVICES | 1.558,72       | 3.122,35       |               | 1.563,63      |
| 002149900002148 | Freineur Ann               | 142,50         | 267,00         |               | 124,50        |
| 002149900002149 | JAYARAMAN BALABHARATHI     |                | 75,00          |               | 75,00         |
| 002149900002151 | VAN LOON SVEN              | 4.580,38       | 4.580,38       |               |               |
| 002149900002152 | COQUILLAT AMBRE            | 2.059,61       | 2.059,61       |               |               |
| 002149900002153 | TOLE CHRISTOPHE            | 13.386,80      | 13.386,80      |               |               |
| 002149900002154 | COOMANS MARTE              | 70,00          | 70,00          |               |               |
| 002149900002155 | DAYHIL                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002156 | ESONA                      | 2.000,00       | 2.000,00       |               |               |
| 002149900002157 | AL NOUR                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002158 | MOBARAK                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002159 | K.G INTERNATIONAL GROUP    | 2.000,00       | 2.000,00       |               |               |
| 002149900002160 | PROXI SAINT-JOSSE          | 2.000,00       | 2.000,00       |               |               |
| 002149900002161 | KADIR & FILS               | 2.000,00       | 2.788,50       |               | 788,50        |
| 002149900002163 | ECLAIR DORE -MR.EL MIR     | 2.000,00       | 2.000,00       |               |               |
| 002149900002164 | CADRE 2000                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002165 | QATAR DIAMOND              | 2.000,00       | 2.000,00       |               |               |
| 002149900002166 | BAKKERIJ DAMPOORT          | 2.000,00       | 2.000,00       |               |               |
| 002149900002167 | NEUROPE                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002168 | RAMOON                     | 2.000,00       | 2.000,00       |               |               |
| 002149900002169 | LOK MUSA                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002170 | CACIA                      | 4.000,00       | 4.000,00       |               |               |
| 002149900002171 | STAMANI                    | 2.000,00       | 2.000,00       |               |               |
| 002149900002172 | MATULU BILA CHARLOTTE      | 2.000,00       | 2.000,00       |               |               |
| 002149900002173 | UTK                        | 2.000,00       | 2.000,00       |               |               |
| 002149900002174 | AL FAOUZ                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002175 | MAX2SYSTEM                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002176 | THICO COUTURE              | 2.000,00       | 2.000,00       |               |               |
| 002149900002177 | GAVRIEL                    | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>            | 302.447.013,82 | 311.318.011,32 | 70.001.604,03 | 78.872.601,53 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                    | Total des      |                | Soldes        |               |
|-----------------|----------------------------|----------------|----------------|---------------|---------------|
|                 |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>           | 302.447.013,82 | 311.318.011,32 | 70.001.604,03 | 78.872.601,53 |
| 002149900002178 | DYNAPRINT                  | 2.000,00       | 2.000,00       |               |               |
| 002149900002179 | YETIS SPRL.                | 2.000,00       | 2.000,00       |               |               |
| 002149900002180 | POUSS MOUSS AU SOLEIL SPRL | 4.000,00       | 4.000,00       |               |               |
| 002149900002181 | TIKS                       | 4.000,00       | 4.000,00       |               |               |
| 002149900002182 | PULP SPRL.                 | 4.000,00       | 4.000,00       |               |               |
| 002149900002183 | H & W GROUP                | 2.000,00       | 2.000,00       |               |               |
| 002149900002184 | WELCOME TRAVEL             | 2.000,00       | 2.000,00       |               |               |
| 002149900002185 | JORIS AL SERVICE           | 2.000,00       | 2.000,00       |               |               |
| 002149900002186 | ROGIER GRILL               | 2.000,00       | 2.000,00       |               |               |
| 002149900002187 | BIO WILLEMS                | 2.000,00       | 2.000,00       |               |               |
| 002149900002188 | BOSTON ROGIER              | 2.000,00       | 2.000,00       |               |               |
| 002149900002189 | SAVARONA SPRL              | 2.000,00       | 2.000,00       |               |               |
| 002149900002191 | DARKOM ASBL                | 2.000,00       | 2.000,00       |               |               |
| 002149900002192 | CHAMPENOIS FREDERIC        | 2.644,47       | 2.644,47       |               |               |
| 002149900002193 | PARKING SCALQUIN S.A.      | 16.220,00      | 16.220,00      |               |               |
| 002149900002194 | CONDO LOPEZ MARTHA         | 150,00         | 150,00         |               |               |
| 002149900002195 | ALFONSO GRACIELLA          | 260,00         | 260,00         |               |               |
| 002149900002196 | DEMIR ZELIHA               | 210,00         | 210,00         |               |               |
| 002149900002197 | GENOT ZOE                  | 200,00         | 200,00         |               |               |
| 002149900002198 | CHAVEZ NORA                | 251,25         | 251,25         |               |               |
| 002149900002199 | VARAJ GILDA                | 195,00         | 195,00         |               |               |
| 002149900002200 | EYIGUN MEMMUN              | 149,25         | 149,25         |               |               |
| 002149900002201 | TAKEU LANDRY               | 168,75         | 168,75         |               |               |
| 002149900002202 | BINDER INVESTMENT          | 2.000,00       | 2.000,00       |               |               |
| 002149900002203 | RAMPEL ET CO sprl          | 2.000,00       | 2.000,00       |               |               |
| 002149900002204 | CEMIL HESANA               | 2.000,00       | 2.000,00       |               |               |
| 002149900002206 | KAKESE ATANDJU             | 2.000,00       | 2.000,00       |               |               |
| 002149900002207 | LA FRATERNITE CONGO        |                | 2.000,00       |               | 2.000,00      |
| 002149900002208 | SMYRNA                     | 4.000,00       | 4.000,00       |               |               |
| 002149900002209 | CAP NORD - CAFE            | 2.000,00       | 2.000,00       |               |               |
|                 | <b>Totaux :</b>            | 302.513.462,54 | 311.386.460,04 | 70.001.604,03 | 78.874.601,53 |

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| N° du Compte   | Libellé                          | Total des      |                | Soldes        |               |
|----------------|----------------------------------|----------------|----------------|---------------|---------------|
|                |                                  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                 | 302.513.462,54 | 311.386.460,04 | 70.001.604,03 | 78.874.601,53 |
| 00214990002210 | PROM RENOV                       | 2.000,00       | 2.000,00       |               |               |
| 00214990002211 | ALPHONSE                         | 2.000,00       | 2.000,00       |               |               |
| 00214990002212 | TRAN THI HOA                     | 2.000,00       | 2.000,00       |               |               |
| 00214990002213 | KADIR                            | 2.000,00       | 2.000,00       |               |               |
| 00214990002214 | DONERICO SPRL                    | 2.000,00       | 2.000,00       |               |               |
| 00214990002215 | CAFE 33                          | 2.000,00       | 2.000,00       |               |               |
| 00214990002216 | IRAM UZMA                        | 2.000,00       | 2.000,00       |               |               |
| 00214990002217 | DENIS ETIENNE                    | 2.328,60       | 2.328,60       |               |               |
| 00214990002218 | COMMISSION COMMUNAUTAIRE COMMUNE | 181.413,00     | 145.130,40     | 36.282,60     |               |
| 00214990002219 | KUSANGILA BATUTIAKU MARTIN       | 260,00         | 260,00         |               |               |
| 00214990002220 | UNLU ERSIN                       | 57,00          | 57,00          |               |               |
| 00214990002221 | AYDOGAN EYLEM                    | 260,00         | 260,00         |               |               |
| 00214990002222 | MAHMOUD HIND                     | 260,00         | 260,00         |               |               |
| 00214990002223 | ASSISAL DAHMAN AZIZA             | 400,00         | 400,00         |               |               |
| 00214990002224 | OZDEN FADIME                     | 187,50         | 375,00         |               | 187,50        |
| 00214990002225 | RAHIMI SALIHA                    | 260,00         | 1.040,00       |               | 780,00        |
| 00214990002227 | DIALLO MARIAM                    | 260,00         | 260,00         |               |               |
| 00214990002228 | AIT LAMRANI NADIA                | 260,00         | 260,00         |               |               |
| 00214990002229 | EL MOURABITI MOHAMED             | 435,00         | 435,00         |               |               |
| 00214990002230 | GAUDIN MARIE-SOPHIE              | 50,00          | 50,00          |               |               |
| 00214990002231 | VAN ROMPAEY FRANCOISE            | 90,00          | 90,00          |               |               |
| 00214990002232 | R&L SERVICE                      | 2.000,00       | 2.000,00       |               |               |
| 00214990002233 | JAA-LISMOS INTERNATIONAL         | 2.000,00       | 2.000,00       |               |               |
| 00214990002234 | CHZ                              | 2.000,00       | 2.000,00       |               |               |
| 00214990002235 | BADI SERVICES                    | 2.000,00       | 2.000,00       |               |               |
| 00214990002236 | CLUB SACHA 3                     | 2.000,00       | 2.000,00       |               |               |
| 00214990002237 | RAMDANE NASRI                    | 2.643,23       | 2.643,23       |               |               |
| 00214990002238 | SOLE OLIVIER                     | 1.156,88       | 1.156,88       |               |               |
| 00214990002239 | DIERICKX BERT                    | 1.007,30       | 1.007,30       |               |               |
| 00214990002240 | EGS SISA                         | 1.500,00       | 1.500,00       |               |               |
|                | <b>Totaux :</b>                  | 302.730.291,05 | 311.567.973,45 | 70.037.886,63 | 78.875.569,03 |



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| N° du Compte    | Libellé                   | Total des      |                | Soldes        |               |
|-----------------|---------------------------|----------------|----------------|---------------|---------------|
|                 |                           | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>          | 302.730.291,05 | 311.567.973,45 | 70.037.886,63 | 78.875.569,03 |
| 002149900002241 | CATTEUW Bea               | 10.960,70      | 10.960,70      |               |               |
| 002149900002242 | COPROPR. IMM. COMMUNE 13  | 2.060,80       | 2.060,80       |               |               |
| 002149900002243 | AYIK SHAMOUN SNC          | 2.000,00       | 2.000,00       |               |               |
| 002149900002244 | ERCATEC                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002245 | RJMS sprl                 | 2.000,00       | 2.000,00       |               |               |
| 002149900002246 | PACIFIC XX                | 2.000,00       | 2.000,00       |               |               |
| 002149900002247 | CHEZ MARYVONNE            | 2.000,00       | 2.000,00       |               |               |
| 002149900002248 | EM-SI SCS                 | 4.000,00       | 4.000,00       |               |               |
| 002149900002249 | BONDEKO ESPACE            | 2.000,00       | 2.000,00       |               |               |
| 002149900002250 | PARA DU MARCHÉ COUVERT    | 3.560,00       | 3.560,00       |               |               |
| 002149900002252 | MIMA LOGISTIQUES          | 2.000,00       | 2.000,00       |               |               |
| 002149900002253 | FADIL ILHAM               | 50,00          | 50,00          |               |               |
| 002149900002254 | CUCURIAN Oleg             | 17,29          |                | 17,29         |               |
| 002149900002255 | IDRIZ Melda               | 13,22          |                | 13,22         |               |
| 002149900002256 | ASAM N.V                  | 2.284,01       | 2.284,01       |               |               |
| 002149900002257 | R.J.M.S                   | 2.000,00       | 2.000,00       |               |               |
| 002149900002258 | DETHEUX PHILIPPE          | 90,00          | 90,00          |               |               |
| 002149900002259 | EZZARHOUNI BADIA          | 1.500,00       | 1.500,00       |               |               |
| 002149900002262 | GOMEZ RAINER              | 90,00          | 90,00          |               |               |
| 002149900002270 | EL OUATIR AZIZ            | 123,75         | 123,75         |               |               |
| 002149900002271 | LAASERE DU ROZEL CLARISSE | 60,00          | 60,00          |               |               |
| 002149900002272 | MARSO DRISS               | 260,00         | 260,00         |               |               |
| 002149900002273 | BAYTOZ ISMAEL             | 260,00         | 260,00         |               |               |
| 002149900002274 | SANFILIPPO PATRICIA       | 348,75         | 348,75         |               |               |
| 002149900002275 | TOPAL SEMA                | 260,00         | 260,00         |               |               |
| 002149900002276 | KARCAN ZEHRA              | 520,00         | 520,00         |               |               |
| 002149900002277 | OZUM DURA                 | 60,00          | 60,00          |               |               |
| 002149900002278 | HAMMAMI Aymen             | 7,42           |                | 7,42          |               |
| 002149900002279 | GLOBAL WORKWEAR           | 2.000,00       | 2.000,00       |               |               |
| 002149900002280 | WOLSKA TATIANA            | 90,00          | 90,00          |               |               |
|                 | <b>Totaux :</b>           | 302.774.906,99 | 311.612.551,46 | 70.037.924,56 | 78.875.569,03 |

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| N° du Compte    | Libellé                                  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                         | 302.774.906,99 | 311.612.551,46 | 70.037.924,56 | 78.875.569,03 |
| 002149900002281 | DURAN DILARA                             | 90,00          | 90,00          |               |               |
| 002149900002282 | DUBOIS GAETAN                            | 90,00          | 90,00          |               |               |
| 002149900002283 | POTTIER JULIEN                           | 50,00          | 50,00          |               |               |
| 002149900002284 | PATZ MICHEL                              | 50,00          | 50,00          |               |               |
| 002149900002285 | GLAUDE JOACHIM                           | 50,00          | 50,00          |               |               |
| 002149900002286 | DU BOIS YVES                             | 843,46         | 843,46         |               |               |
| 002149900002287 | DE LAET DOUGLAS                          | 2.677,82       | 2.677,82       |               |               |
| 002149900002288 | DE BAST MANUEL SAAVEDRA                  | 1.635,84       | 1.635,84       |               |               |
| 002149900002289 | DEREMIENS CLAIRE                         | 2.334,14       | 2.334,14       |               |               |
| 002149900002290 | CORVISIER Marie-Christine                | 284,75         | 284,75         |               |               |
| 002149900002291 | KOCYIGIT MURAT                           | 3.684,73       | 10.224,87      |               | 6.540,14      |
| 002149900002292 | ASSOC COPROPRIETAIRES "DEUX EGLISES 142" | 933,45         | 933,45         |               |               |
| 002149900002293 | FESTEREN CATHRINE                        | 3.044,30       | 3.044,30       |               |               |
| 002149900002294 | COPROPRIETE WILLEMS 44                   | 2.272,00       | 2.272,00       |               |               |
| 002149900002295 | GDW GENT                                 | 1.249,92       | 1.249,92       |               |               |
| 002149900002296 | GABANT VERONIQUE                         | 932,00         | 932,00         |               |               |
| 002149900002297 | KUQ ELVIS                                | 2.330,14       | 2.330,14       |               |               |
| 002149900002299 | GELLERT Daniel                           |                | 94,14          |               | 94,14         |
| 002149900002300 | DURAN SEDA NUR                           |                | 90,00          |               | 90,00         |
| 002149900002301 | DEMANNEZ BERNADETTE                      |                | 90,00          |               | 90,00         |
| 002149900002302 | AZIPIEV AKSEZ                            |                | 200,00         |               | 200,00        |
| 002149900002303 | CHAPARRO CARDOZO JENNY                   |                | 123,75         |               | 123,75        |
| 002149900002304 | CISSE GOULO                              |                | 260,00         |               | 260,00        |
| 002149900002305 | GHAZARIAN SARKIS                         |                | 260,00         |               | 260,00        |
| 002149900002306 | LAAMADI KHADIJA                          |                | 150,00         |               | 150,00        |
| 002149900002307 | MSENGA MAYABU                            |                | 260,00         |               | 260,00        |
| 002149900002308 | ALBDULLAH HANI                           |                | 260,00         |               | 260,00        |
| 002149900002309 | HAI CHAIEB SANAE                         |                | 90,00          |               | 90,00         |
| 002149900002310 | MIMOUN-EL-KHEIR INES                     |                | 210,00         |               | 210,00        |
| 002149900002311 | OBJECTIF BIEN ETRE                       |                | 1.200,00       |               | 1.200,00      |
|                 | <b>Totaux :</b>                          | 302.797.459,54 | 311.644.932,04 | 70.037.924,56 | 78.885.397,06 |

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|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                                  | 302.797.459,54 | 311.644.932,04 | 70.037.924,56 | 78.885.397,06 |
| 002149900002312 | BRUSSELS AQUATIC SYNCHROSWIMMING                  |                | 1.200,00       |               | 1.200,00      |
| 002149900002313 | MAISON MEDICALE DU BOTANIQUE                      |                | 1.200,00       |               | 1.200,00      |
| 002149900002314 | KIR DUYGU   | 260,00         | 520,00         |               | 260,00        |
| 002149900002315 | CHERROUD SAIDA                                    | 260,00         | 520,00         |               | 260,00        |
| 002149900002316 | LAAGAR SAMIA                                      |                | 260,00         |               | 260,00        |
| 002149900002317 | ADDA SIHAM  |                | 390,00         |               | 390,00        |
| 002149900002318 | LUAHABI RACHID                                    |                | 260,00         |               | 260,00        |
| 002149900002319 | BOUZALMAD SOUAAD                                  |                | 260,00         |               | 260,00        |
| 002149900002320 | BANTHI MAGUY                                      |                | 260,00         |               | 260,00        |
| 002149900002321 | HANTIR KHALED                                     |                | 240,00         |               | 240,00        |
| 002149900002322 | GHAMAFI CHERKAOUI RAJAE                           |                | 405,00         |               | 405,00        |
| 002149900002323 | SANOUEH MATERIN                                   |                | 260,00         |               | 260,00        |
| 002149900002324 | LAMIA GIOCCHINO                                   |                | 50,00          |               | 50,00         |
| 002149900002325 | MOKRANI ANISSA                                    |                | 50,00          |               | 50,00         |
| 002149900002326 | HOPPENOT THIBAUT                                  |                | 50,00          |               | 50,00         |
| 002149900002327 | HOFMAN IRIS                                       |                | 90,00          |               | 90,00         |
| 002149900002328 | NUMAIR MUSTAPHA                                   |                | 624,12         |               | 624,12        |
| 002149900002329 | HAMMICH WAFAA                                     |                | 1.810,00       |               | 1.810,00      |
| 002149900002330 | MRABET YOUSFI LAILA                               |                | 195,00         |               | 195,00        |
| 002149900002331 | KERCKHOVEN ELIN                                   |                | 90,00          |               | 90,00         |
| 002149900002332 | RAVESCHOT SYLVIANE                                |                | 90,00          |               | 90,00         |
| 002149900002333 | MOUNICOU DOMINGUEZ LOUKA                          |                | 50,00          |               | 50,00         |
| 002149900002334 | DOLLER MELDA                                      |                | 90,00          |               | 90,00         |
| 002149900002335 | BELHASSAN YASMINA                                 |                | 50,00          |               | 50,00         |
| 002149900002336 | ASSOCIATION DE FOI ET PRATIQUE RELIGION ISLAMIQUE |                | 4.377,08       |               | 4.377,08      |
| 002149900002337 | FEDERATION DES AMIS DE LA MORALE LAIQUE           |                | 4.377,08       |               | 4.377,08      |
| 002149900002338 | COMMUNAUTE ISRAELITE DE BRUXELLES                 |                | 4.377,08       |               | 4.377,08      |
| 002149900002339 | AYAD YACINE                                       |                | 243,75         |               | 243,75        |
| 002149900002340 | RZOUZI MOHAMED                                    |                | 150,00         |               | 150,00        |
| 002149900002341 | KABA FATOUMATA                                    |                | 260,00         |               | 260,00        |
|                 | <b>Totaux :</b>                                   | 302.797.979,54 | 311.667.731,15 | 70.037.924,56 | 78.907.676,17 |

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| N° du Compte    | Libellé                                   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                          | 302.797.979,54 | 311.667.731,15 | 70.037.924,56 | 78.907.676,17 |
| 002149900002342 | TARGUISTI SAMIRA                          |                | 260,00         |               | 260,00        |
| 002149900002343 | BELHABRA FATIHA                           |                | 260,00         |               | 260,00        |
| 002149900002344 | ANTON ELISABETH                           |                | 260,00         |               | 260,00        |
| 002149900002345 | HILO NEDAL                                |                | 260,00         |               | 260,00        |
| 002149900002346 | SYLLA FATOUMATA                           |                | 240,00         |               | 240,00        |
| 002149900002347 | ARTEMIS PROPERTY                          |                | 9.594,03       |               | 9.594,03      |
| 002149900002348 | IGM CARS                                  |                | 2.000,00       |               | 2.000,00      |
| 002149900002350 | MAISON POUR JEUNES FILLES                 | 112,50         | 112,50         |               |               |
| 002149900002351 | CLAREBOUT ALISSA                          |                | 93,75          |               | 93,75         |
| 002149900002352 | LUNANIME                                  |                | 87,00          |               | 87,00         |
| 002149900002359 | TIERS - PKG Scailquin - remboursement     | 13.987,00      | 16.864,00      |               | 2.877,00      |
| 002149900002363 | Department Cultuur, Jeugd en Media        | 27.244,06      |                | 27.244,06     |               |
| 002149900002372 | Damien Darche BANIMMO                     | 41.500,00      | 41.500,00      |               |               |
| 002149900002373 | Jan Demaeseleer SILVER TOWER S.A.         | 2.531.401,00   | 2.531.401,00   |               |               |
| 002149900002658 | Gouvernement de la Région de BXL capitale | 84.855,12      | 84.855,12      |               |               |
| 003000000000001 | 1er-Secrétariat                           | 549.884,36     | 417.061,93     | 132.822,43    |               |
| 003000000000002 | 1er-Assurances                            | 459.422,78     | 125.720,97     | 333.701,81    |               |
| 003000000000003 | 1er-Contentieux                           | 6.488.139,01   | 5.043.062,98   | 1.445.076,03  |               |
| 003000000000004 | 1er-Informatique                          | 589.639,13     | 475.365,83     | 114.273,30    |               |
| 003000000000005 | 1er-Cellule Nettoyage                     | 507.732,87     | 292.947,41     | 214.785,46    |               |
| 003000000000006 | 1er-Classes Moyennes                      | 104.524,38     | 81.168,69      | 23.355,69     |               |
| 003000000000007 | 1er-Cellule Communication                 | 2.922.675,24   | 2.050.787,50   | 871.887,74    |               |
| 003000000000008 | 1er-Tourisme/Relations Internationales    | 830.818,10     | 622.716,84     | 208.101,26    |               |
| 003000000000009 | 1er-Sanctions Administratives             | 44.005,24      | 26.036,74      | 17.968,50     |               |
| 003000000000010 | 1er-D.A.M.P.                              | 1.308.089,13   | 1.059.544,65   | 248.544,48    |               |
| 003000000000011 | 2ème-Population                           | 313.362,45     | 193.435,24     | 119.927,21    |               |
| 003000000000012 | 2ème-Etat-Civil                           | 121.434,83     | 101.318,09     | 20.116,74     |               |
| 003000000000013 | 3ème-Travaux Publics                      | 10.457.143,88  | 8.983.838,31   | 1.473.305,57  |               |
| 003000000000014 | 3ème-Events                               | 25.042,16      | 19.750,57      | 5.291,59      |               |
| 003000000000015 | 3ème-Urbanisme                            | 750.162,89     | 131.673,70     | 618.489,19    |               |
|                 | <b>Totaux :</b>                           | 330.969.155,67 | 333.979.948,00 | 75.912.815,62 | 78.923.607,95 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                            | Total des      |                | Soldes        |               |
|-----------------|------------------------------------|----------------|----------------|---------------|---------------|
|                 |                                    | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                   | 330.969.155,67 | 333.979.948,00 | 75.912.815,62 | 78.923.607,95 |
| 003000000000016 | 3ème-Propreté Publique             | 1.058.014,63   | 471.087,56     | 586.927,07    |               |
| 003000000000017 | 3ème-Mobilité                      | 30.632,23      | 26.161,53      | 4.470,70      |               |
| 003000000000018 | 3ème-S.I.P.P.T.                    | 59.409,94      | 41.457,95      | 17.951,99     |               |
| 003000000000019 | 3ème-Cellule Gaz/Electricité       | 1.204.748,47   | 1.167.815,53   | 36.932,94     |               |
| 003000000000020 | 4ème-Finances                      | 22.581,31      | 22.499,31      | 82,00         |               |
| 003000000000021 | 4ème-Caisse-Taxes                  | 48.426,33      | 26.222,23      | 22.204,10     |               |
| 003000000000022 | 5ème-Instruction Publique          | 748.012,43     | 615.216,69     | 132.795,74    |               |
| 003000000000023 | 5ème-Nederlands Openbaar Onderwijs | 303.857,26     | 227.500,19     | 76.357,07     |               |
| 003000000000024 | 5ème-Sports                        | 66.122,43      | 54.963,86      | 11.158,57     |               |
| 003000000000025 | 5ème-Jeunesse                      | 70.824,92      | 69.109,87      | 1.715,05      |               |
| 003000000000026 | 6ème-Petite Enfance                | 150.762,68     | 143.926,53     | 6.836,15      |               |
| 003000000000027 | 6ème-Desli                         | 6.472,15       | 3.256,40       | 3.215,75      |               |
| 003000000000028 | 6ème-Affaires Sociales             | 6.569,68       | 6.569,68       |               |               |
| 003000000000029 | 7ème-Locations                     | 1.538.840,11   | 1.361.547,98   | 177.292,13    |               |
| 003000000000030 | 7ème-S.R.U.                        | 3.423.760,66   | 3.345.500,10   | 78.260,56     |               |
| 003000000000031 | 8ème-G.R.H.                        | 1.666.350,13   | 1.156.036,99   | 510.313,14    |               |
| 003000000000032 | Prévention                         | 476.045,89     | 378.659,35     | 97.386,54     |               |
| 003000000000099 | CELLULE GAZ/ELECTRICITE            | 513.840,92     | 247.774,52     | 266.066,40    |               |
| 003000000000103 | PROPRETE PUBLIQUE                  | 69.452,85      | 69.452,85      |               |               |
| 003000000000105 | 1er-Sanctions Administratives      | 6.348,87       |                | 6.348,87      |               |
| 003000000000106 | 1er-Cellule Communication          | 2.654,72       | 2.654,72       |               |               |
| 003000000000107 | 1er-Contentieux                    | 1.309.828,35   | 1.309.828,35   |               |               |
| 003000000000108 | 1er-Informatique                   | 2.930,62       | 2.930,62       |               |               |
| 010000000000006 | LE RECEVEUR COMMUNAL               | 622,10         | 622,10         |               |               |
| 010000000000007 | ELECTRABEL                         | 59,21          |                | 59,21         |               |
| 010000000000017 | DE BLOCQ                           | ,01            |                | ,01           |               |
| 010000000000028 | H.B.M. S.A.                        | 268,08         |                | 268,08        |               |
| 010000000000046 | SNOECK MICHEL                      | 20,00          |                | 20,00         |               |
| 010000000000050 | UYTTENDAELE CHARLES                | 149,90         | 149,90         |               |               |
| 010000000000058 | REDEVABLES VIGNETTES               | 3.932,50       |                | 3.932,50      |               |
|                 | <b>Totaux :</b>                    | 343.760.695,05 | 344.730.892,81 | 77.953.410,19 | 78.923.607,95 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                    | Total des      |                | Soldes        |               |
|-----------------|----------------------------|----------------|----------------|---------------|---------------|
|                 |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>           | 343.760.695,05 | 344.730.892,81 | 77.953.410,19 | 78.923.607,95 |
| 010000000000063 | TAIB AMINA                 | ,01            |                | ,01           |               |
| 010000000000078 | BOUZALMAD-SADKI            |                | ,01            |               | ,01           |
| 010000000000093 | VANDEKERCKHOVE-GOVAERTS    | ,01            |                | ,01           |               |
| 010000000000102 | MARTIN SUZANNE             | ,01            |                | ,01           |               |
| 010000000000119 | PARKING SCAILQUIN S.A.     | 14.651,58      |                | 14.651,58     |               |
| 010000000000126 | VAN DEN EYNDE PIERRE       | 150,00         |                | 150,00        |               |
| 010000000000141 | MASSART ANDRE              |                | ,01            |               | ,01           |
| 010000000000146 | NART JACQUELINE            | 49,35          |                | 49,35         |               |
| 010000000000155 | OLOMAN SADIK               | 1.336,62       |                | 1.336,62      |               |
| 010000000000169 | MATHOT DENISE              | 66,31          |                | 66,31         |               |
| 010000000000170 | REDEVABLES INTERETS RETARD | 551,46         | 408,27         | 143,19        |               |
| 010000000000171 | REDEV.FRAIS POURSUITE      | 4.381,00       | 4.083,37       | 297,63        |               |
| 010000000000177 | MERCIER MICHELINE          | 75,00          | 75,00          |               |               |
| 010000000000197 | MEYSMAN JEANNE             | ,01            |                | ,01           |               |
| 010000000000207 | COLLARD-BAERT YVONNE       | 223,41         |                | 223,41        |               |
| 010000000000213 | DE RAET ANDRE              | 55,73          |                | 55,73         |               |
| 010000000000217 | PARALLAX II                |                | ,01            |               | ,01           |
| 010000000000219 | DANDOY FRANCINE            | 74,96          |                | 74,96         |               |
| 010000000000220 | CHAPPUIS ANDRE             | 8.392,18       |                | 8.392,18      |               |
| 010000000000224 | WILLEMS BRUNO              |                | ,02            |               | ,02           |
| 010000000000226 | DE BROUWER L.              |                | ,03            |               | ,03           |
| 010000000000231 | MICHIELS W.                |                | ,02            |               | ,02           |
| 010000000000265 | FRIANT CHANTAL             | 225,29         | 207,96         | 17,33         |               |
| 010000000000277 | HEMMERYCKX BRIGITTE        | 207,96         | 207,96         |               |               |
| 010000000000282 | VAN SEVER MARTINE          | 121,31         |                | 121,31        |               |
| 010000000000303 | SMAHI ABDESSELAM           | 207,96         | 207,97         |               | ,01           |
| 010000000000311 | LOISIRS MODERNES S.A.      |                | ,02            |               | ,02           |
| 010000000000313 | R.B.B.C.                   | ,02            |                | ,02           |               |
| 010000000000319 | NEOREC N.V.                | 248,00         |                | 248,00        |               |
| 010000000000342 | MODA-CONCEPT S.A.          | 11.495,44      |                | 11.495,44     |               |
|                 | <b>Totaux :</b>            | 343.803.208,67 | 344.736.083,46 | 77.990.733,29 | 78.923.608,08 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                       | Total des      |                | Soldes        |               |
|-----------------|-------------------------------|----------------|----------------|---------------|---------------|
|                 |                               | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>              | 343.803.208,67 | 344.736.083,46 | 77.990.733,29 | 78.923.608,08 |
| 010000000000348 | Crèche Reine Elisabeth        | 85.194,77      | 43.133,95      | 42.060,82     |               |
| 010000000000354 | DIVERS POMPES FUNEBRES        |                | ,01            |               | ,01           |
| 010000000000356 | DIVERS REDEVABLES FUNERAILLES | 305,00         |                | 305,00        |               |
| 010000000000359 | ECOLE COMMUNALES FRANCOPHONES | ,03            |                | ,03           |               |
| 010000000000362 | D O D S.A.                    | 1.036,00       |                | 1.036,00      |               |
| 010000000000365 | ECOLE HENRI FRICK             | 6.304,58       |                | 6.304,58      |               |
| 010000000000370 | C.P.A.S.                      |                | 2,48           |               | 2,48          |
| 010000000000386 | LA VOIX DES FEMMES            | 59,43          |                | 59,43         |               |
| 010000000000402 | Crèche Potagère               | 51.086,21      | 45.433,47      | 5.652,74      |               |
| 010000000000408 | BAINS ST.JOSSE ASBL.          | 1.780,50       |                | 1.780,50      |               |
| 010000000000429 | DIVERS LOCATIONS 1994         | ,03            |                | ,03           |               |
| 010000000000430 | REGIE DE RENOVATION           |                | ,03            |               | ,03           |
| 010000000000463 | LIBRAIRIE MADOU               | ,05            |                | ,05           |               |
| 010000000000511 | KUMARCI                       |                | ,01            |               | ,01           |
| 010000000000542 | RECUBO                        | 371,84         |                | 371,84        |               |
| 010000000000553 | DE ROCKER ANNE MARIE          | 230,91         |                | 230,91        |               |
| 010000000000596 | BAHROU MUSTAPHA               | ,01            |                | ,01           |               |
| 010000000000605 | RENOREGIO-FRANCOTTE           |                | ,02            |               | ,02           |
| 010000000000614 | E.P.F.C.                      | 495,79         |                | 495,79        |               |
| 010000000000638 | VERBIEST MONIQUE              | 840,00         |                | 840,00        |               |
| 010000000000639 | DIVERS TAXE CONSTRUCTION      | 6,03           |                | 6,03          |               |
| 010000000000665 | KATANE MODE SPRL.             |                | ,01            |               | ,01           |
| 010000000000670 | BEDDELEEM S.A.                | 542,60         | 542,60         |               |               |
| 010000000000672 | JAZZTRONAUT                   | 80,50          |                | 80,50         |               |
| 010000000000689 | DIVERS CAVES                  | 210,00         | 30,00          | 180,00        |               |
| 010000000000742 | BUELENS DANIEL                | 350,00         | 350,00         |               |               |
| 010000000000745 | LA CORDIALE ST JOSSE          | 1.286,50       | 1.286,50       |               |               |
| 010000000000776 | ROLUS LODEWIJK-DE COCK        |                | ,01            |               | ,01           |
| 010000000000843 | YALCINKAYA HUSSEYIN           | 450,00         |                | 450,00        |               |
| 010000000000850 | P.V.ASSURANCES                | 3.322,00       | 3.322,00       |               |               |
|                 | <b>Totaux :</b>               | 343.957.161,45 | 344.830.184,55 | 78.050.587,55 | 78.923.610,65 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                     | Total des      |                | Soldes        |               |
|----------------|-----------------------------|----------------|----------------|---------------|---------------|
|                |                             | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>            | 343.957.161,45 | 344.830.184,55 | 78.050.587,55 | 78.923.610,65 |
| 01000000000884 | SAZ HULUYA                  | 196,31         |                | 196,31        |               |
| 01000000000905 | LINE INVEST SA.             | 3.838,27       | 100,00         | 3.738,27      |               |
| 01000000000951 | AKTAS SAHIN                 | 2.557,29       | 2.286,81       | 270,48        |               |
| 01000000000967 | ASCJ                        | 272,50         |                | 272,50        |               |
| 01000000000990 | LE TRAVERS                  | ,01            |                | ,01           |               |
| 01000000000993 | BRUXELLES-PROPRETE PUBLIQUE | 21,69          | 21,69          |               |               |
| 01000000001044 | CENTRE CULTUREL COMM.FRANC. | 350,00         | 350,00         |               |               |
| 01000000001050 | MINISTERE COMMUNAUTE FRANC. | 783,00         |                | 783,00        |               |
| 01000000001052 | OZAYDIN CENNET              | 136,00         |                | 136,00        |               |
| 01000000001063 | DE STERCKE BERNADETTE       |                | ,01            |               | ,01           |
| 01000000001069 | R.C.S. ST.JOSSE             |                | ,01            |               | ,01           |
| 01000000001088 | HOUGARDY BERNADETTE         | 161,46         |                | 161,46        |               |
| 01000000001089 | BIBLIOTHEQUE COMMUNALE      | 102,00         |                | 102,00        |               |
| 01000000001090 | AZZOUZI MOHAMED             | 42,00          |                | 42,00         |               |
| 01000000001107 | ECOLE LES TOURNESOLS        | 3.159,32       |                | 3.159,32      |               |
| 01000000001109 | ECOLE J.DELCLEF             | 981,30         |                | 981,30        |               |
| 01000000001123 | C.I.T.-E.BLATON             | ,01            |                | ,01           |               |
| 01000000001129 | YETTEFTI MOHAMED            | 59,99          |                | 59,99         |               |
| 01000000001133 | KADIR CELIK                 | 350,00         |                | 350,00        |               |
| 01000000001155 | DIVERS REDEVABLES           | 191.081,41     | 179.322,78     | 11.758,63     |               |
| 01000000001164 | A.S.C.ST.JOSSE              | 605,75         |                | 605,75        |               |
| 01000000001206 | SEGERS                      |                | ,01            |               | ,01           |
| 01000000001209 | GESTIMBIEN SPRL.            | 6,08           |                | 6,08          |               |
| 01000000001213 | DEBAISE BRIGITTE            |                | ,01            |               | ,01           |
| 01000000001238 | DEBLOCK                     | ,01            |                | ,01           |               |
| 01000000001263 | El Bouzakhi Abdellah        | 2.228,75       | 1.750,00       | 478,75        |               |
| 01000000001294 | LAHAYE SONIA                | 207,96         | 207,96         |               |               |
| 01000000001317 | MIROIR-JEUNES               | 74,00          |                | 74,00         |               |
| 01000000001344 | BEYAZAK BAYRAM              | 80,00          |                | 80,00         |               |
| 01000000001477 | BAYRAM BEYAZAK              | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>             | 344.164.530,56 | 345.014.223,83 | 78.073.917,42 | 78.923.610,69 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                 | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                        | 344.164.530,56 | 345.014.223,83 | 78.073.917,42 | 78.923.610,69 |
| 01000000001479 | CALONNE                                 | 140,42         |                | 140,42        |               |
| 01000000001530 | B.E.G.T.                                | 1.520,97       |                | 1.520,97      |               |
| 01000000001611 | KUBAT                                   | 74,00          |                | 74,00         |               |
| 01000000001660 | LA NOUVELLE ECOLE                       | 1.983,48       |                | 1.983,48      |               |
| 01000000001695 | KANDEMIR YUKSEL                         | 158,31         |                | 158,31        |               |
| 01000000001698 | EKSI TALAT                              | 13,00          |                | 13,00         |               |
| 01000000001742 | HARRAK MOHAMMED                         | 85,17          | 85,17          |               |               |
| 01000000001761 | DOGAN UGUR                              | 1.000,00       |                | 1.000,00      |               |
| 01000000001763 | BEN ALLOUCH KARIM                       | 82,51          | 82,51          |               |               |
| 01000000001768 | CHERIFI SALIMA                          | 69,20          | 69,20          |               |               |
| 01000000001769 | COENEN MARIE-THERESE                    | 132,78         | 132,78         |               |               |
| 01000000001777 | Mkadmi H - INSTITUT TAEKWONDO BRUXELLES | 58,00          | 58,00          |               |               |
| 01000000001788 | PULCINO BVBA.                           |                | ,01            |               | ,01           |
| 01000000001812 | HAUTIER LUCE                            | 49,56          |                | 49,56         |               |
| 01000000001816 | MIDILLI NERIMAN                         | 74,00          |                | 74,00         |               |
| 01000000001828 | OHAYON SERGE                            |                | ,01            |               | ,01           |
| 01000000001845 | VERHEYEN JEAN S.A.                      | 297,00         | 297,00         |               |               |
| 01000000001874 | WILLAME OSCAR                           |                | ,01            |               | ,01           |
| 01000000001879 | ARTHUR PIERRE BELGIUM NV.               | 124,00         |                | 124,00        |               |
| 01000000001880 | WELCOME TRAVEL                          | 74,00          |                | 74,00         |               |
| 01000000001890 | VAN OERS HELEN                          | ,01            |                | ,01           |               |
| 01000000001894 | DE MEUTER                               | 65,06          | 65,06          |               |               |
| 01000000001905 | VERMAELEN YVES                          |                | ,01            |               | ,01           |
| 01000000001908 | NEVEUX-NICOLAS                          |                | ,01            |               | ,01           |
| 01000000001935 | B.E.E.P. CVBA.                          | 250,00         |                | 250,00        |               |
| 01000000001961 | BUELENS ETS.                            | 1.330,32       | 935,20         | 395,12        |               |
| 01000000001967 | TROUBLEYN                               | 30,00          |                | 30,00         |               |
| 01000000001972 | DECOSTER LOUIS NOTAIRE                  | 82,60          | 82,60          |               |               |
| 01000000001979 | ANTOINE ROSA                            | ,01            |                | ,01           |               |
| 01000000001984 | DURSIN MADELEINE                        | 199,43         |                | 199,43        |               |
|                | <b>Totaux :</b>                         | 344.172.424,39 | 345.016.031,40 | 78.080.003,73 | 78.923.610,74 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                       | Total des      |                | Soldes        |               |
|----------------|-------------------------------|----------------|----------------|---------------|---------------|
|                |                               | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>              | 344.172.424,39 | 345.016.031,40 | 78.080.003,73 | 78.923.610,74 |
| 01000000001987 | GYGAX MARC                    | 1.558,94       | 1.558,94       |               |               |
| 01000000002081 | GILLION S.A.                  | 60,00          |                | 60,00         |               |
| 01000000002102 | ABDOU-RHABI MOSTAPHA          |                | ,01            |               | ,01           |
| 01000000002116 | OZDEMIR DOGAN                 | 75,00          |                | 75,00         |               |
| 01000000002170 | COMMUNAUTE FRANCAISE DE BELG. | 467,00         |                | 467,00        |               |
| 01000000002188 | MAES R. N.V.                  | ,01            |                | ,01           |               |
| 01000000002194 | CHAIB ABDELHAMID              | 914,00         | 500,00         | 414,00        |               |
| 01000000002232 | SOCQUET SA.                   | 49,61          |                | 49,61         |               |
| 01000000002242 | LE BOTANIQUE                  | 60,00          |                | 60,00         |               |
| 01000000002269 | MINIST.REGION BRUX.-CAPITALE  | 331,00         |                | 331,00        |               |
| 01000000002302 | MADANI KHALIL                 | 43,50          |                | 43,50         |               |
| 01000000002305 | COSGUN ERDOGAN                | 112,70         | 112,70         |               |               |
| 01000000002309 | KIZILIRMAK                    | 1.000,00       |                | 1.000,00      |               |
| 01000000002313 | MAISON DE LA FAMILLE ASBL.    | 25,00          | 25,00          |               |               |
| 01000000002339 | VAN SNICK MARIE-LOUISE        | 27,26          |                | 27,26         |               |
| 01000000002340 | HOTEL DES COLONIES            | 2.396,14       | 1.515,64       | 880,50        |               |
| 01000000002357 | RENOTEC NV                    | 32,83          |                | 32,83         |               |
| 01000000002371 | L'INFINI THEATRE              | 310,00         | 60,00          | 250,00        |               |
| 01000000002437 | CLAUSE MARIA                  | 79,95          |                | 79,95         |               |
| 01000000002455 | IGIER DJIGO JULIE             | 78,05          |                | 78,05         |               |
| 01000000002461 | COTEUR ANNE MARIE             | 51,99          |                | 51,99         |               |
| 01000000002488 | DE MEU-DEBRYE SPRI.           | 80,50          |                | 80,50         |               |
| 01000000002495 | BARZILAI-HOLLANDER            | 3.154,49       |                | 3.154,49      |               |
| 01000000002513 | ROBBRECHTS MARIE              | 55,57          |                | 55,57         |               |
| 01000000002584 | BENFARES ABDELLATIF           | 955,71         |                | 955,71        |               |
| 01000000002607 | AYDINALP YASAR                | 350,00         |                | 350,00        |               |
| 01000000002608 | BEN HADDOU AICHA              | 149,00         |                | 149,00        |               |
| 01000000002643 | A.I.S.S.J.                    | ,01            |                | ,01           |               |
| 01000000002661 | MANDOUDANE ALI                | 246,60         | 246,60         |               |               |
| 01000000002699 | MATTON SIMONNE                |                | ,01            |               | ,01           |
|                | <b>Totaux :</b>               | 344.185.089,25 | 345.020.050,30 | 78.088.649,71 | 78.923.610,76 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                        | Total des      |                | Soldes        |               |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>               | 344.185.089,25 | 345.020.050,30 | 78.088.649,71 | 78.923.610,76 |
| 01000000002717 | VANKELEGOM SPRL.               | 62,00          |                | 62,00         |               |
| 01000000002742 | MRAX ASBL.                     | 216,80         | 216,80         |               |               |
| 01000000002781 | MUNUR SPRL.                    |                | ,01            |               | ,01           |
| 01000000002800 | PEREZ MARLEINE                 | 38,37          |                | 38,37         |               |
| 01000000002809 | MELOT CHANTAL                  | 408,93         |                | 408,93        |               |
| 01000000002856 | JOOST-E-FIEN                   |                | ,01            |               | ,01           |
| 01000000002859 | ECOLE FOND.ARC-EN-CIEL         | 1.671,43       |                | 1.671,43      |               |
| 01000000002888 | GHANNAM ABDELOUAHID            | 623,58         | 623,58         |               |               |
| 01000000002914 | DE GAND LUCIE                  | 99,12          |                | 99,12         |               |
| 01000000002915 | MARTIN JEANNE                  | 520,01         |                | 520,01        |               |
| 01000000002963 | WILLIAMS SPRL.                 | 713,60         | 641,60         | 72,00         |               |
| 01000000002969 | GUILLOU-FLIPSE                 | 408,99         |                | 408,99        |               |
| 01000000002977 | WIBRA BELGIE NV.               | 752,20         |                | 752,20        |               |
| 01000000002979 | CLOCKWORK                      | 124,00         |                | 124,00        |               |
| 01000000002995 | LORETTE                        | 142,54         |                | 142,54        |               |
| 01000000003011 | PHOTO-HALL MULTIMEDIA sa       | 803,70         |                | 803,70        |               |
| 01000000003012 | THEATRE LE PUBLIC              | 62,00          |                | 62,00         |               |
| 01000000003018 | CLINIQUE SAINT-ETIENNE         | 297,34         |                | 297,34        |               |
| 01000000003020 | BULDUK ALI                     |                | ,01            |               | ,01           |
| 01000000003022 | MERTENS MICHEL                 | 515,91         |                | 515,91        |               |
| 01000000003035 | KIRER KAZIM                    | 1.772,00       | 1.772,00       |               |               |
| 01000000003075 | KIDS INVEST SPRL.              | 166,09         |                | 166,09        |               |
| 01000000003102 | JOHNSON CONTROLS               |                | 446,21         |               | 446,21        |
| 01000000003106 | SANDERMANS ET SCHOLTS DEMENAG. | 124,00         |                | 124,00        |               |
| 01000000003137 | SABOUR MUSTAPHA                | 91,60          | 91,60          |               |               |
| 01000000003144 | OZER CEYLAN                    | 82,80          | 82,80          |               |               |
| 01000000003168 | REDOUANE                       | ,01            |                | ,01           |               |
| 01000000003205 | DE DENDER NV.                  | 709,06         | 709,06         |               |               |
| 01000000003209 | OZCIFCI ENGIN                  | 500,00         |                | 500,00        |               |
| 01000000003212 | WINTERBERG ANNE                | 225,29         | 207,96         | 17,33         |               |
|                | <b>Totaux :</b>                | 344.196.220,62 | 345.024.841,94 | 78.095.435,68 | 78.924.057,00 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                        | Total des      |                | Soldes        |               |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>               | 344.196.220,62 | 345.024.841,94 | 78.095.435,68 | 78.924.057,00 |
| 01000000003221 | DIBADJ BAHAREH                 |                | ,01            |               | ,01           |
| 01000000003255 | SEPULVEDA-CATALAN FLOR/ELISA   | 358,41         |                | 358,41        |               |
| 01000000003266 | ACT STAR SPRL.                 | 4.462,78       |                | 4.462,78      |               |
| 01000000003273 | AKTAS KADIR                    | 62,00          |                | 62,00         |               |
| 01000000003278 | ASEA BROWN BOVERI              | ,01            |                | ,01           |               |
| 01000000003350 | ERKAN MUSA                     | 74,00          |                | 74,00         |               |
| 01000000003363 | AT.PRODUCTION                  | 124,00         |                | 124,00        |               |
| 01000000003368 | THOR ASBL.                     | 210,00         |                | 210,00        |               |
| 01000000003398 | DEGRAEF PASCALE                | 196,47         |                | 196,47        |               |
| 01000000003406 | AU FURET SPRL.                 | 23,56          |                | 23,56         |               |
| 01000000003408 | BRUYNINCKX CHRISTIAN           | 463,62         | 463,62         |               |               |
| 01000000003431 | EYAD-MAISON DE TURQUIE(SAGLAM) | 350,00         |                | 350,00        |               |
| 01000000003449 | COMMUNE DE SCHAERBEEK          | 165,00         |                | 165,00        |               |
| 01000000003450 | COMMUNE D'UCCLE                | 25,00          |                | 25,00         |               |
| 01000000003451 | BOTS MARIANNE                  | 165,26         | 165,26         |               |               |
| 01000000003465 | TONDEUR NADIA                  | 17,33          |                | 17,33         |               |
| 01000000003471 | IN ADVANCE SA.                 | 105,27         |                | 105,27        |               |
| 01000000003477 | PUTTERS UTS                    | 164,00         |                | 164,00        |               |
| 01000000003485 | SOWEIT                         | 22,17          |                | 22,17         |               |
| 01000000003497 | PASSANITI-SEVERINI             | 1.000,00       |                | 1.000,00      |               |
| 01000000003527 | JONES LANG LASALLE SA.         | 250,01         |                | 250,01        |               |
| 01000000003593 | ASLAN HAVA                     | 60,00          |                | 60,00         |               |
| 01000000003621 | SIMKENS TOM                    | 415,92         | 207,96         | 207,96        |               |
| 01000000003632 | BUILDING & ENGINEERING NV.     | 75.519,60      |                | 75.519,60     |               |
| 01000000003657 | DE VREESE SERGE                | 50,00          |                | 50,00         |               |
| 01000000003675 | WARGNY SYLVIANE                | 240,29         | 225,29         | 15,00         |               |
| 01000000003732 | CARREFOUR BELGIUM S.A.         | 359,50         |                | 359,50        |               |
| 01000000003739 | DE BRUYNE DENISE               | 133,15         |                | 133,15        |               |
| 01000000003827 | MARCHE HEBDOMADAIRE            | 11.184,00      | 11.014,50      | 169,50        |               |
| 01000000003850 | CARREFOUR DES JEUNES AFRICAINS | 763,90         |                | 763,90        |               |
|                | <b>Totaux :</b>                | 344.293.185,87 | 345.036.918,58 | 78.180.324,30 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                           | Total des      |                | Soldes        |               |
|----------------|-----------------------------------|----------------|----------------|---------------|---------------|
|                |                                   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                  | 344.293.185,87 | 345.036.918,58 | 78.180.324,30 | 78.924.057,01 |
| 01000000003855 | MAISON GENNE                      | 53,13          | 53,13          |               |               |
| 01000000003873 | BELGACOM MOBILE                   | 1.012,00       |                | 1.012,00      |               |
| 01000000003878 | DECAUX BELGIUM J.C.,SA.           | 4.220,04       |                | 4.220,04      |               |
| 01000000003905 | MICHELSENS FIRMA                  | 60,82          |                | 60,82         |               |
| 01000000003908 | FED.BRUX.DU PARTI SOCIALISTE      | 123,95         |                | 123,95        |               |
| 01000000003911 | TOWN CENTRE MANAGEMENT            | 123,95         |                | 123,95        |               |
| 01000000003913 | SENER FATMA                       | 720,05         |                | 720,05        |               |
| 01000000003917 | GUILLE ROLAND                     | 760,00         |                | 760,00        |               |
| 01000000003928 | IKEA BELGIUM S.A.                 | 345,79         |                | 345,79        |               |
| 01000000003960 | VREBOS-STAS                       | 82,00          |                | 82,00         |               |
| 01000000003966 | SYNDIC FABER                      | 283,64         |                | 283,64        |               |
| 01000000004012 | KISSOUS MARC - DOD.SA.            | 166,09         |                | 166,09        |               |
| 01000000004035 | BASISSCHOOL (NEDERL.)             | 196,00         |                | 196,00        |               |
| 01000000004044 | Kavak Ramazan                     | 1.018,40       |                | 1.018,40      |               |
| 01000000004047 | CLEAR CHANNEL BELGIUM SA.         | 57.250,33      | 2.557,21       | 54.693,12     |               |
| 01000000004062 | DEMIRAL HACI                      | 245,24         |                | 245,24        |               |
| 01000000004080 | FAKIH MOHAMED                     | 44,64          |                | 44,64         |               |
| 01000000004120 | UNVER MESUT                       | 74,00          |                | 74,00         |               |
| 01000000004130 | SAGLAM OKTAY                      | 74,00          |                | 74,00         |               |
| 01000000004145 | BOZOK SABIT                       | 204,00         |                | 204,00        |               |
| 01000000004171 | MEYTS CHARLES                     | 74,00          |                | 74,00         |               |
| 01000000004178 | KORU SEVINC                       | 149,00         |                | 149,00        |               |
| 01000000004183 | gggg - CENTRE PEDAGOGIQUE PAROLES | 48,00          |                | 48,00         |               |
| 01000000004184 | CENTRE SCOL.STE-MARIE LA SAGESSE  | 1.080,00       | 1.080,00       |               |               |
| 01000000004255 | JC DECAUX BELGIUM S.A.            | 32,53          |                | 32,53         |               |
| 01000000004281 | PASSAGE FITNESS NV.               | 80,50          |                | 80,50         |               |
| 01000000004306 | PARIS ANDRE                       | 154,64         |                | 154,64        |               |
| 01000000004312 | BASISSCHOOL ST-JOOST-AAN-ZEE      | 4.474,62       |                | 4.474,62      |               |
| 01000000004334 | PAASCHE ELISABETH                 | 200,61         |                | 200,61        |               |
| 01000000004342 | ZEROUANI MUSTAPHA                 | 60,79          |                | 60,79         |               |
|                | <b>Totaux :</b>                   | 344.366.598,63 | 345.040.608,92 | 78.250.046,72 | 78.924.057,01 |

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| N° du Compte   | Libellé                             | Total des      |                | Soldes        |               |
|----------------|-------------------------------------|----------------|----------------|---------------|---------------|
|                |                                     | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                    | 344.366.598,63 | 345.040.608,92 | 78.250.046,72 | 78.924.057,01 |
| 01000000004375 | S.P.E.S. ASBL.                      | 680,00         |                | 680,00        |               |
| 01000000004383 | O.N.E.                              | 7.446,56       |                | 7.446,56      |               |
| 01000000004466 | MARKETING MAP                       | 188,36         |                | 188,36        |               |
| 01000000004527 | DAVRAN NURTEN                       | 350,00         | 265,65         | 84,35         |               |
| 01000000004536 | BEN ACHOUBA M.                      | 60,55          | 60,55          |               |               |
| 01000000004560 | INSER'ACTION ASBL.                  | 518,26         | 240,00         | 278,26        |               |
| 01000000004598 | ASSOCIATION LE CARREFOUR            | 3.966,30       |                | 3.966,30      |               |
| 01000000004602 | BELGACOM                            | 191,54         |                | 191,54        |               |
| 01000000004604 | MOZER MOVING INTERNATIONAL          | 62,00          |                | 62,00         |               |
| 01000000004609 | LABOUD MOUNIA                       | 74,00          |                | 74,00         |               |
| 01000000004613 | BAYTOZ NURGUL                       | 74,00          |                | 74,00         |               |
| 01000000004620 | LOCATAIRES CO-PROPRIETES            | 391,04         |                | 391,04        |               |
| 01000000004621 | LOCATAIRES PROPRIETES COMM.-STEVENS | 69.167,94      | 2.982,68       | 66.185,26     |               |
| 01000000004622 | LOCATAIRES PROPRIETES COMMUNALES    | 4.650.619,72   | 4.252.167,37   | 398.452,35    |               |
| 01000000004623 | LOCATAIRES PARKING                  | 1.609,00       | 1.609,00       |               |               |
| 01000000004628 | LOCATAIRES GOD.DE BOUILLON          | 150,70         |                | 150,70        |               |
| 01000000004630 | LOCATAIRES RUE BOTANIQUE            | 371,52         |                | 371,52        |               |
| 01000000004637 | BOUSSIS                             | 26,40          |                | 26,40         |               |
| 01000000004640 | LOCATAIRES POSTE 1/3                | 426,07         |                | 426,07        |               |
| 01000000004641 | LOCATAIRES POSTE 2/4                | 224,83         |                | 224,83        |               |
| 01000000004642 | LOCATAIRES RUE DE LA POSTE          | 242,04         |                | 242,04        |               |
| 01000000004643 | LOCATAIRES ASCENSION                | 345,06         |                | 345,06        |               |
| 01000000004657 | MUYLAERT JEAN PIERRE                | 225,29         | 207,96         | 17,33         |               |
| 01000000004659 | DE MARREE SERGE                     | 415,92         | 225,29         | 190,63        |               |
| 01000000004669 | WALNUT ASBL.                        | 74,00          |                | 74,00         |               |
| 01000000004671 | LOS JARDINS DO INFANTE SPRL.        | 74,00          |                | 74,00         |               |
| 01000000004674 | TSHIBEMBA KANYINDA                  | 74,00          |                | 74,00         |               |
| 01000000004678 | RUDASINGWA                          | 74,00          |                | 74,00         |               |
| 01000000004696 | LIMAN BUREAU- LIMAN ORHAN           | 1.000,00       |                | 1.000,00      |               |
| 01000000004720 | J.& A. COMPANY SPRL.-ZINEBIOUI A.   | 50,00          |                | 50,00         |               |
|                | <b>Totaux :</b>                     | 349.105.771,73 | 349.298.367,42 | 78.731.461,32 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                                 | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                        | 349.105.771,73 | 349.298.367,42 | 78.731.461,32 | 78.924.057,01 |
| 01000000004729 | RENARD ERWIN                            | 207,96         | 207,96         |               |               |
| 01000000004730 | CABONI STEFANO                          | 240,50         |                | 240,50        |               |
| 01000000004732 | LOCATAIRES RUE POTAGERE                 | 26,08          |                | 26,08         |               |
| 01000000004748 | AKTAS PERIHAN                           | 75,00          | 75,00          |               |               |
| 01000000004757 | BELANGER LOUIS                          | 74,00          |                | 74,00         |               |
| 01000000004775 | RODECI SPRL.                            | 74,00          |                | 74,00         |               |
| 01000000004779 | BENBAKHTI AHMED-BENBRINIS KHALIDA       | 74,00          |                | 74,00         |               |
| 01000000004788 | ALEKSOV HRISTO                          | 74,00          |                | 74,00         |               |
| 01000000004800 | MIALA SAMUEL                            | 74,00          |                | 74,00         |               |
| 01000000004801 | AZZI JOCELYNE                           | 124,00         | 50,00          | 74,00         |               |
| 01000000004808 | LOCATAIRES RUE DE LIEDEKERKE 65/69      | 63,00          |                | 63,00         |               |
| 01000000004816 | MORADIELLOS CAROLINE                    | 74,00          |                | 74,00         |               |
| 01000000004819 | AFRIN BEGI                              | 74,00          |                | 74,00         |               |
| 01000000004824 | LOFOLI LUTHA M.J.-POTAGERE 77           | 50,00          |                | 50,00         |               |
| 01000000004827 | LOCATAIRES BRAEMT 51                    | 37,00          |                | 37,00         |               |
| 01000000004844 | DILSIZ NURAN                            | 74,00          |                | 74,00         |               |
| 01000000004850 | ZDANOWICZ GREGORI                       | 74,00          |                | 74,00         |               |
| 01000000004853 | TURKOZ MEHMET                           | 74,00          |                | 74,00         |               |
| 01000000004856 | DERGAL MOUSTAFA                         | 74,00          |                | 74,00         |               |
| 01000000004864 | KANO-KAKA ASBL.                         | 534,60         |                | 534,60        |               |
| 01000000004869 | LOCAT.II EGLISES 103/111                | 50,00          |                | 50,00         |               |
| 01000000004874 | LOCAT.II EGLISES 131/133-PACIFICATION 1 | 79,09          |                | 79,09         |               |
| 01000000004876 | LOCAT.RUE ST.FRANCOIS                   | 13,34          |                | 13,34         |               |
| 01000000004878 | LOCAT.RUE ST.FRANCOIS 57                | 265,53         |                | 265,53        |               |
| 01000000004882 | VERMECH                                 | 149,00         |                | 149,00        |               |
| 01000000004891 | JOSE LUZOLO KIALANDA                    | 74,00          |                | 74,00         |               |
| 01000000004894 | BANSBAA ILHAM                           | 74,00          |                | 74,00         |               |
| 01000000004900 | NEW ECRAN - OZDEMIR HALIL               | 74,00          |                | 74,00         |               |
| 01000000004920 | NASSAR DINAH                            | 74,00          |                | 74,00         |               |
| 01000000004921 | WGANDU MUELA KABENGI                    | 536,50         |                | 536,50        |               |
|                | <b>Totaux :</b>                         | 349.109.333,33 | 349.298.700,38 | 78.734.689,96 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                     | Total des      |                | Soldes        |               |
|----------------|-----------------------------|----------------|----------------|---------------|---------------|
|                |                             | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>            | 349.109.333,33 | 349.298.700,38 | 78.734.689,96 | 78.924.057,01 |
| 01000000004922 | STONE INVEST S.A.           | 121,80         |                | 121,80        |               |
| 01000000004924 | PROPRETE PUBLIQUE           | 21.475,00      |                | 21.475,00     |               |
| 01000000004940 | MORY & C° S.A.              | 198,00         | 80,50          | 117,50        |               |
| 01000000004957 | PYRAMID CONVENTION CENTER   | 648,50         |                | 648,50        |               |
| 01000000004966 | MVUEZOLO FIBIDU WANANI C.   | 148,00         |                | 148,00        |               |
| 01000000004969 | GOLD EXPRESS SCRIS.         | 74,00          |                | 74,00         |               |
| 01000000004972 | CLERENS JULIE               | 74,00          |                | 74,00         |               |
| 01000000004974 | TBM.ELECTRO                 | 74,00          |                | 74,00         |               |
| 01000000004976 | PAUTHIER ISABELLE           | 74,00          |                | 74,00         |               |
| 01000000004978 | GOKTAS TELAT                | 74,00          |                | 74,00         |               |
| 01000000004979 | TEMIZ SABAN                 | 74,00          |                | 74,00         |               |
| 01000000004982 | CAFE EUROPE                 | 74,00          |                | 74,00         |               |
| 01000000005002 | MBENG JEAN-PAUL             | 74,00          |                | 74,00         |               |
| 01000000005003 | SASSI SOUAD                 | 74,00          |                | 74,00         |               |
| 01000000005008 | LAGHDAS RAHMA - BADR DABBOU | 74,00          |                | 74,00         |               |
| 01000000005013 | BOUNJA SAID                 | 74,00          |                | 74,00         |               |
| 01000000005016 | KETEKETE NTOMBO ISABEL      | 74,00          |                | 74,00         |               |
| 01000000005022 | LA CITE AFRICAINE ASBL.     | 371,85         |                | 371,85        |               |
| 01000000005034 | AMBASSADE DU KENYA          | 74,00          |                | 74,00         |               |
| 01000000005035 | ERGEN ZEKI                  | 50,00          |                | 50,00         |               |
| 01000000005037 | NECMETTIN AKTAS             | 74,00          |                | 74,00         |               |
| 01000000005040 | MAISSAM AL SAMARRAIE        | 74,00          |                | 74,00         |               |
| 01000000005045 | YARA ASSILY                 | 74,00          |                | 74,00         |               |
| 01000000005046 | DE GROM CHRISTOPHE          | 74,00          |                | 74,00         |               |
| 01000000005047 | YENER SALIH                 | 350,00         | 350,00         |               |               |
| 01000000005053 | DULGER ASLAN                | 74,00          |                | 74,00         |               |
| 01000000005054 | KANYINDA TSHIBEMBA          | 74,00          |                | 74,00         |               |
| 01000000005061 | OURIAGHLI HICHAM            | 24,00          |                | 24,00         |               |
| 01000000005066 | OUARRAD ABDERRAHIM          | 149,00         |                | 149,00        |               |
| 01000000005067 | GROENVELDT JEAN PIERRE      | 149,00         |                | 149,00        |               |
|                | <b>Totaux :</b>             | 349.134.424,48 | 349.299.130,88 | 78.759.350,61 | 78.924.057,01 |



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| N° du Compte   | Libellé                       | Total des      |                | Soldes        |               |
|----------------|-------------------------------|----------------|----------------|---------------|---------------|
|                |                               | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>              | 349.134.424,48 | 349.299.130,88 | 78.759.350,61 | 78.924.057,01 |
| 01000000005076 | RADIA ADRAI                   | 74,00          |                | 74,00         |               |
| 01000000005078 | TOY ASIYE                     | 74,00          |                | 74,00         |               |
| 01000000005084 | BOUCHAT JOELLE                | 207,96         | 207,96         |               |               |
| 01000000005087 | RAUWERS CONTROLE S.A.         | 533.625,90     | 433.349,90     | 100.276,00    |               |
| 01000000005090 | MICELI CATARINA               | 133,62         |                | 133,62        |               |
| 01000000005095 | THEATRE DE LA VIE             | 250,00         |                | 250,00        |               |
| 01000000005101 | VAN DER SLOOT                 | 74,00          |                | 74,00         |               |
| 01000000005127 | JUDO CLUB ST.-JOSSE/MALEBE M. | 1.060,52       |                | 1.060,52      |               |
| 01000000005146 | LECOMTE GEORGES               | 207,96         | 207,96         |               |               |
| 01000000005150 | DE SMEDT GEERT                | 101,40         | 101,40         |               |               |
| 01000000005153 | MAZIBAS ISMAIL                | 1.151,60       | 801,60         | 350,00        |               |
| 01000000005192 | DIVERS LOCATAIRES             | 37.516,90      |                | 37.516,90     |               |
| 01000000005195 | LOCATAIRES POTAGERE 77        | 130,80         |                | 130,80        |               |
| 01000000005196 | LOCATAIRES G.PETRE 1          | 935,96         |                | 935,96        |               |
| 01000000005213 | LOCATAIRES POTAGERE 43        | 49,91          |                | 49,91         |               |
| 01000000005243 | PARALLAX - 3 QUETELET         | 4.240,53       |                | 4.240,53      |               |
| 01000000005263 | KAZADI MUTEBA                 | 74,00          |                | 74,00         |               |
| 01000000005265 | SIMONIS JACQUELINE            | 74,00          |                | 74,00         |               |
| 01000000005266 | BENALI TEMSAMANI GAMAL        | 74,00          |                | 74,00         |               |
| 01000000005268 | IZCI SULTAN                   | 149,00         |                | 149,00        |               |
| 01000000005276 | DAG HALIL                     | 250,00         |                | 250,00        |               |
| 01000000005282 | TEVFIK BULDUK-HALIL SEPECTI   | 74,00          |                | 74,00         |               |
| 01000000005285 | MULANGA MUADI                 | 74,00          |                | 74,00         |               |
| 01000000005288 | MANDE ILUNGA                  | 74,00          |                | 74,00         |               |
| 01000000005290 | HABUR                         | 74,00          |                | 74,00         |               |
| 01000000005291 | DIRLIK                        | 74,00          |                | 74,00         |               |
| 01000000005295 | TURKOZ FATIH                  | 74,00          |                | 74,00         |               |
| 01000000005296 | YUKSEL SAFIYE                 | 74,00          |                | 74,00         |               |
| 01000000005297 | KIRER AYTEN                   | 74,00          |                | 74,00         |               |
| 01000000005305 | CERCLE SPORTIF DE ST.JOSSE    | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>               | 349.715.546,54 | 349.733.799,70 | 78.905.803,85 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                      | Total des      |                | Soldes        |               |
|----------------|------------------------------|----------------|----------------|---------------|---------------|
|                |                              | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>             | 349.715.546,54 | 349.733.799,70 | 78.905.803,85 | 78.924.057,01 |
| 01000000005310 | JMIL                         | 74,00          |                | 74,00         |               |
| 01000000005322 | AETA - MR.ERTORUN            | 17,35          |                | 17,35         |               |
| 01000000005330 | HAES LUC - LUPPENS SANDRA    | 149,00         |                | 149,00        |               |
| 01000000005333 | DENIZ FC.                    | 74,00          |                | 74,00         |               |
| 01000000005334 | DAOUDI M.                    | 74,00          |                | 74,00         |               |
| 01000000005336 | SCHINKLER H.                 | 74,00          |                | 74,00         |               |
| 01000000005337 | SIGAD HASSAN                 | 74,00          |                | 74,00         |               |
| 01000000005338 | EL AMRI ABDELHAQ             | 158,00         |                | 158,00        |               |
| 01000000005339 | CERECEDA FELISA              | 74,00          |                | 74,00         |               |
| 01000000005396 | MEMOLI SPRL.                 | 74,00          |                | 74,00         |               |
| 01000000005398 | BELLOUTI SABAH               | 74,00          |                | 74,00         |               |
| 01000000005407 | AKARCAN TALAT                | 74,00          |                | 74,00         |               |
| 01000000005411 | LINK TELEKOM                 | 120,25         |                | 120,25        |               |
| 01000000005413 | ATA GENKLIC F.C.             | 283,20         |                | 283,20        |               |
| 01000000005427 | CHEBAA AMIMOU LATIFA         | 74,00          |                | 74,00         |               |
| 01000000005429 | CULTIVE PHYSICAL MANEZ ASBL. | 200,00         |                | 200,00        |               |
| 01000000005430 | SCIT.SPRL -SIBOMANA J.P.     | 74,00          |                | 74,00         |               |
| 01000000005431 | SALLAMA ABDELHAMID           | 74,00          |                | 74,00         |               |
| 01000000005439 | NGWIJABAHIZI VITAL           | 378,17         |                | 378,17        |               |
| 01000000005445 | KENAN DAGGUN                 | 74,00          |                | 74,00         |               |
| 01000000005447 | VANHOEBROUCK LAURENT         | 74,00          |                | 74,00         |               |
| 01000000005452 | CASASOLA                     | 74,00          |                | 74,00         |               |
| 01000000005455 | BOLENGE MUNGOMBA             | 149,00         |                | 149,00        |               |
| 01000000005472 | CABELLERO VERONIQUE          | 74,00          |                | 74,00         |               |
| 01000000005473 | EL AOUMARI                   | 149,00         |                | 149,00        |               |
| 01000000005478 | BOZZO IRMA                   | 347,76         | 347,76         |               |               |
| 01000000005480 | DELTRUDE JENNIFER            | 74,00          |                | 74,00         |               |
| 01000000005486 | BOUAZZA HAFIDA               | 149,00         |                | 149,00        |               |
| 01000000005494 | BOUZELMAD NAJIM              | 148,00         |                | 148,00        |               |
| 01000000005516 | ZAMOURI ABDOULLA             | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>              | 349.719.127,27 | 349.734.147,46 | 78.909.036,82 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                             | Total des      |                | Soldes        |               |
|----------------|-------------------------------------|----------------|----------------|---------------|---------------|
|                |                                     | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                    | 349.719.127,27 | 349.734.147,46 | 78.909.036,82 | 78.924.057,01 |
| 01000000005518 | DIMAH AHMED                         | 74,00          |                | 74,00         |               |
| 01000000005529 | NSHUTIYIMANA JEAN-PIERRE            | 74,00          |                | 74,00         |               |
| 01000000005532 | EL KAROUHI SALAHDIN                 | 74,00          |                | 74,00         |               |
| 01000000005544 | VAN DEN EYNDE & ROUSSEAU Not.assoc. | 400,00         |                | 400,00        |               |
| 01000000005546 | RENARD YVAN                         | 149,00         |                | 149,00        |               |
| 01000000005591 | YEMBE SILA                          | 223,00         |                | 223,00        |               |
| 01000000005644 | JACOBS PASCAL                       | 74,00          |                | 74,00         |               |
| 01000000005646 | CEYLAN C.                           | 75,00          |                | 75,00         |               |
| 01000000005653 | THIBAUT DONK                        | 74,00          |                | 74,00         |               |
| 01000000005661 | BULDUK AYSE                         | 74,00          |                | 74,00         |               |
| 01000000005669 | MAPAKU MALANDA BENEDICTE            | 74,00          |                | 74,00         |               |
| 01000000005677 | CHASSIS ABT                         | 248,00         |                | 248,00        |               |
| 01000000005681 | LEDENT MANUEL                       | 74,00          |                | 74,00         |               |
| 01000000005683 | BOUKRICHA AHMED                     | 16.501,50      |                | 16.501,50     |               |
| 01000000005689 | UNAL NAZILE                         | 149,00         |                | 149,00        |               |
| 01000000005691 | AKCELIK AHMET                       | 74,00          |                | 74,00         |               |
| 01000000005692 | V.B.J.NATIONAAL                     | 74,00          |                | 74,00         |               |
| 01000000005693 | ASUYI ABDEL                         | 74,00          |                | 74,00         |               |
| 01000000005695 | PIZZERIA NASREDDIN                  | 1.600,00       |                | 1.600,00      |               |
| 01000000005700 | ADM.COMMUNALE DE BRUXELLES          | 25,00          |                | 25,00         |               |
| 01000000005701 | COMMUNE DE WOLUWE-SAINT-LAMBERT     | 30,00          |                | 30,00         |               |
| 01000000005703 | ADM.COMMUNALE D'EVERE               | 435,00         |                | 435,00        |               |
| 01000000005711 | RICHEZ ELIANE                       | 164,92         |                | 164,92        |               |
| 01000000005712 | MKADMI DOROTHEE                     | 74,00          |                | 74,00         |               |
| 01000000005713 | OSMAN SAFA                          | 74,00          |                | 74,00         |               |
| 01000000005714 | CSIK ELISABETH                      | 74,00          |                | 74,00         |               |
| 01000000005715 | MUNTU KENAKUDIA                     | 74,00          |                | 74,00         |               |
| 01000000005717 | MUNTEANU TITU                       | 148,00         |                | 148,00        |               |
| 01000000005719 | MRABAT CHAFIKA                      | 74,00          |                | 74,00         |               |
| 01000000005721 | DESMOND KARL                        | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                     | 349.740.533,69 | 349.734.147,46 | 78.930.443,24 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                            | Total des      |                | Soldes        |               |
|----------------|------------------------------------|----------------|----------------|---------------|---------------|
|                |                                    | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                   | 349.740.533,69 | 349.734.147,46 | 78.930.443,24 | 78.924.057,01 |
| 01000000005725 | LIDL BELGIUM GMBH & Co.            | 1.097,36       |                | 1.097,36      |               |
| 01000000005731 | LUEDTKE ADAM                       | 74,00          |                | 74,00         |               |
| 01000000005736 | KFAITI BOUAKHIRI                   | 74,00          |                | 74,00         |               |
| 01000000005738 | RAMAZAN COSGUN                     | 74,00          |                | 74,00         |               |
| 01000000005741 | KEARNEY SUZANNE                    | 74,00          |                | 74,00         |               |
| 01000000005747 | MIDILLI MACIYE                     | 74,00          |                | 74,00         |               |
| 01000000005748 | GREUSE RUDDY                       | 74,00          |                | 74,00         |               |
| 01000000005750 | MALAMINE FADIABA                   | 74,00          |                | 74,00         |               |
| 01000000005754 | BAKUTU BONGO                       | 72,60          |                | 72,60         |               |
| 01000000005758 | VAN LENT GLASHANDEL BVBA.          | 191,50         |                | 191,50        |               |
| 01000000005766 | EDN-OASIS- MR.CHAIRI               | 888,50         |                | 888,50        |               |
| 01000000005769 | MOHAMMED LARBI                     | 74,00          |                | 74,00         |               |
| 01000000005773 | NOEMI MICHEL                       | 74,00          |                | 74,00         |               |
| 01000000005778 | KING VANESSA                       | 74,00          |                | 74,00         |               |
| 01000000005780 | STRESE JULIA                       | 74,00          |                | 74,00         |               |
| 01000000005785 | HABITANTS MUSULMANS ST.JOSSE       | 15,00          |                | 15,00         |               |
| 01000000005786 | AMBOKO KULEMESH                    | 74,00          |                | 74,00         |               |
| 01000000005792 | DHAITI FARADJA ANNE-MARIE          | 195,00         |                | 195,00        |               |
| 01000000005811 | SIBELGA                            | 938.846,84     | 938.842,80     | 4,04          |               |
| 01000000005812 | BEKKAR NAIMA                       | 8,96           |                | 8,96          |               |
| 01000000005826 | DEMANET LAURENT (STEWART)          | 50,00          |                | 50,00         |               |
| 01000000005829 | S T I C                            | 347,16         |                | 347,16        |               |
| 01000000005833 | ARHBAL -57 RUE ST.FRANCOIS         | 17,75          |                | 17,75         |               |
| 01000000005836 | BELGACOM NV.-P/A.MARKETING MAP     | 452,91         |                | 452,91        |               |
| 01000000005837 | BRICO BELGIUM SA.P/A.MARKETING MAP | 191,31         |                | 191,31        |               |
| 01000000005840 | HENRARD - SIMONIS                  | 123,37         |                | 123,37        |               |
| 01000000005841 | KRASNIQI DRENVSHA                  | 74,00          |                | 74,00         |               |
| 01000000005853 | BELGIAN POSTERS S.A.               | 17.699,94      | 7.171,12       | 10.528,82     |               |
| 01000000005859 | CENTRE VINCENT VAN GOGH            | 60,00          | 60,00          |               |               |
| 01000000005863 | MULOLO BANSENGA ISABELLE           | 75,00          |                | 75,00         |               |
|                | <b>Totaux :</b>                    | 350.701.828,89 | 350.680.221,38 | 78.945.664,52 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                            | Total des      |                | Soldes        |               |
|----------------|------------------------------------|----------------|----------------|---------------|---------------|
|                |                                    | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                   | 350.701.828,89 | 350.680.221,38 | 78.945.664,52 | 78.924.057,01 |
| 01000000005866 | GEODIS EUROMATIC BELGIUM           | 62,00          |                | 62,00         |               |
| 01000000005870 | GLASS MONTAGE MARKUS BRUSSELS      | 50,00          |                | 50,00         |               |
| 01000000005873 | NEETENS & CO.                      | 62,00          |                | 62,00         |               |
| 01000000005893 | MATT'S FLATS BVBA.                 | 50,00          |                | 50,00         |               |
| 01000000005898 | HA MERALI                          | 91,00          |                | 91,00         |               |
| 01000000005924 | MAES MARC                          | 25,00          |                | 25,00         |               |
| 01000000005933 | LOCAT.II EGLISES 133/PACIFICATION  | 92,92          |                | 92,92         |               |
| 01000000005939 | QUICK RESTAURANTS NV-MARKETING MAP | 19,28          |                | 19,28         |               |
| 01000000005940 | FONTAINE CHRISTIANE                | 45,20          |                | 45,20         |               |
| 01000000005946 | ROORYCK FREDDY                     | 9,52           |                | 9,52          |               |
| 01000000005947 | GERREBOS PIERRE                    | 338,53         | 338,53         |               |               |
| 01000000005949 | NAMAHN BVBA.                       | 25,00          |                | 25,00         |               |
| 01000000005953 | CENTRE CULTUREL ARABE              | 50.301,72      |                | 50.301,72     |               |
| 01000000005967 | ADM.COMMUNALE D'ETTERBEEK          | 25,00          |                | 25,00         |               |
| 01000000005974 | ADM.COMMUNALE DE KRAAINEM          | 25,00          |                | 25,00         |               |
| 01000000006001 | ECHCHENOUINI MOHAMMED              | 300,00         |                | 300,00        |               |
| 01000000006032 | UPS - HENDRIKX JEF                 | 124,00         |                | 124,00        |               |
| 01000000006045 | C.P.A.S. DE SCHAERBEEK             | 30,00          |                | 30,00         |               |
| 01000000006073 | BRUTELE                            | 133,14         | 56,03          | 77,11         |               |
| 01000000006081 | MINISTERE REGION BRUX.-CAPITALE    | 7.050,00       |                | 7.050,00      |               |
| 01000000006085 | C.P.A.S. DE ST.JOSSE-TEN-NOODE     | 500,00         |                | 500,00        |               |
| 01000000006105 | SMIAI Salah                        | 265,37         |                | 265,37        |               |
| 01000000006153 | DIVERSES ASSOCIATIONS              | 458.701,81     | 429.698,75     | 29.003,06     |               |
| 01000000006160 | HAND-BALL CLUB ST.JOSSE            | 893,88         |                | 893,88        |               |
| 01000000006175 | CROWNE PLAZA                       | 387,00         | 343,23         | 43,77         |               |
| 01000000006193 | NOVOGRAPH N.V.                     | 50,00          |                | 50,00         |               |
| 01000000006203 | PACIFIC                            | 124,00         |                | 124,00        |               |
| 01000000006206 | VAN BRUSSEL ARIANE                 | 51,99          |                | 51,99         |               |
| 01000000006210 | ALIBO NV                           | 212,52         | 212,52         |               |               |
| 01000000006223 | VARIETY -GOSENS NELE               | 161,00         |                | 161,00        |               |
|                | <b>Totaux :</b>                    | 351.222.035,77 | 351.110.870,44 | 79.035.222,34 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                  | Total des      |                | Soldes        |               |
|----------------|--------------------------|----------------|----------------|---------------|---------------|
|                |                          | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>         | 351.222.035,77 | 351.110.870,44 | 79.035.222,34 | 78.924.057,01 |
| 01000000006225 | MEDIA MARKT              | 2.822,41       |                | 2.822,41      |               |
| 01000000006230 | KARTAL-KAPLAN            | 500,00         |                | 500,00        |               |
| 01000000006244 | MERCIER MICHELE          | 39,47          |                | 39,47         |               |
| 01000000006252 | OTJACQUES BENOIT         | 128,80         | 128,80         |               |               |
| 01000000006278 | TERZO GIUSEPPA           | 23,01          |                | 23,01         |               |
| 01000000006282 | BAS ALI                  | 560,00         |                | 560,00        |               |
| 01000000006287 | MAISON FINET             | 62,00          |                | 62,00         |               |
| 01000000006304 | DANCART ANDRE            | 71,94          |                | 71,94         |               |
| 01000000006320 | ADS.DECO SPRL.           | 62,00          |                | 62,00         |               |
| 01000000006327 | DELSARTE                 | 100,00         | 82,80          | 17,20         |               |
| 01000000006329 | DRUART                   | 100,00         |                | 100,00        |               |
| 01000000006348 | BEN ABDELKADER SOAD      | 260,00         | 260,00         |               |               |
| 01000000006349 | MOVE COMPANY -MME.LOSSON | 62,00          |                | 62,00         |               |
| 01000000006365 | BOBATI SPRL.             | 42,00          |                | 42,00         |               |
| 01000000006371 | DE BRUCKER WERNER        | 62,00          |                | 62,00         |               |
| 01000000006393 | PAPY GBIATENE GBIANGULU  | 74,00          |                | 74,00         |               |
| 01000000006407 | IMMONEUF S.A.            | 482,18         | 365,44         | 116,74        |               |
| 01000000006409 | ISHWAR CHANDRA MAHAJAN   | 74,00          |                | 74,00         |               |
| 01000000006411 | BEN SELLAM MUSTAPHA      | 74,00          |                | 74,00         |               |
| 01000000006416 | JEUNESSE S.F. SPRL.      | 1.324,99       | 785,91         | 539,08        |               |
| 01000000006429 | FUMEY HELENE             | 19,01          |                | 19,01         |               |
| 01000000006433 | DE VUYST EMMA            | 74,00          |                | 74,00         |               |
| 01000000006448 | ELKU SEMIRA              | 74,00          |                | 74,00         |               |
| 01000000006451 | BERTRAND LIDVINE         | 74,00          |                | 74,00         |               |
| 01000000006454 | DONNAY CAMILLA           | 80,11          |                | 80,11         |               |
| 01000000006519 | BAHAMATULLAH             | 74,00          |                | 74,00         |               |
| 01000000006524 | SAFSAF AMAL              | 74,00          |                | 74,00         |               |
| 01000000006531 | VIVAQUA SCRL.            | 5.310,77       |                | 5.310,77      |               |
| 01000000006534 | CHOUAIBI YOUNESS         | 74,00          |                | 74,00         |               |
| 01000000006536 | KATARZINA DZIEMIAN       | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>          | 351.234.888,46 | 351.112.493,39 | 79.046.452,08 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                     | Total des      |                | Soldes        |               |
|----------------|-----------------------------|----------------|----------------|---------------|---------------|
|                |                             | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>            | 351.234.888,46 | 351.112.493,39 | 79.046.452,08 | 78.924.057,01 |
| 01000000006537 | MAHNAZ TANGESTANI           | 74,00          |                | 74,00         |               |
| 01000000006539 | OZKAN MUNURE                | 74,00          |                | 74,00         |               |
| 01000000006540 | SIMAO ISABELLA              | 74,00          |                | 74,00         |               |
| 01000000006543 | MARUOFI DRISS               | 74,00          |                | 74,00         |               |
| 01000000006544 | JANDRI S.                   | 148,00         |                | 148,00        |               |
| 01000000006547 | LUSAKIVANA KILOLO           | 74,00          |                | 74,00         |               |
| 01000000006549 | MILKOWSKI TADEUSZ           | 74,00          |                | 74,00         |               |
| 01000000006550 | JANPHER ANOAH               | 74,00          |                | 74,00         |               |
| 01000000006553 | LUYTS SEBASTIEN             | 387,96         |                | 387,96        |               |
| 01000000006554 | POPESCU PAULA               | 74,00          |                | 74,00         |               |
| 01000000006558 | JILTHANI -C/O.LAMARTI YUNES | 156,00         |                | 156,00        |               |
| 01000000006563 | MONTES MATTHIEU             | 74,00          |                | 74,00         |               |
| 01000000006564 | SALEHJBORI MONIA            | 74,00          |                | 74,00         |               |
| 01000000006565 | DUJACQIER YVAN              | 74,00          |                | 74,00         |               |
| 01000000006567 | MATTHYS - DONNADIEU         | 74,00          |                | 74,00         |               |
| 01000000006571 | MAZIBAS ALI                 | 74,00          |                | 74,00         |               |
| 01000000006572 | ELUMBU BASELE               | 148,00         |                | 148,00        |               |
| 01000000006573 | ALIMENTATION BESBIN SPRL.   | 74,00          |                | 74,00         |               |
| 01000000006577 | VANHORENBEEK F.             | 74,00          |                | 74,00         |               |
| 01000000006580 | CARLIER BERTHA              | 118,92         |                | 118,92        |               |
| 01000000006581 | AVAGO PRISCILLA             | 74,00          |                | 74,00         |               |
| 01000000006582 | DRABRAH ELIZABETH           | 74,00          |                | 74,00         |               |
| 01000000006584 | DJUMA A.                    | 74,00          |                | 74,00         |               |
| 01000000006589 | ALCINDOR MARIE              | 74,00          |                | 74,00         |               |
| 01000000006590 | SBAITI OTMANE               | 74,00          |                | 74,00         |               |
| 01000000006591 | CINCINNATO STEFANO          | 74,00          |                | 74,00         |               |
| 01000000006593 | LOUYET CAMILLE              | 74,00          |                | 74,00         |               |
| 01000000006595 | KALLIOPI GOUNARIS           | 74,00          |                | 74,00         |               |
| 01000000006599 | UQUILAS CHIRIBOGA EDUARDO   | 74,00          |                | 74,00         |               |
| 01000000006600 | CYBER CAFE DE LA REINE      | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>             | 351.237.697,34 | 351.112.493,39 | 79.049.260,96 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                           | Total des      |                | Soldes        |               |
|----------------|-----------------------------------|----------------|----------------|---------------|---------------|
|                |                                   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                  | 351.237.697,34 | 351.112.493,39 | 79.049.260,96 | 78.924.057,01 |
| 01000000006601 | MESKENS MICHELE                   | 74,00          |                | 74,00         |               |
| 01000000006603 | KIANE SARA                        | 74,00          |                | 74,00         |               |
| 01000000006605 | DUBUISSON-VANBENEDEN              | 74,00          |                | 74,00         |               |
| 01000000006624 | VERBITSKY MAXIM                   | 594,70         | 594,70         |               |               |
| 01000000006627 | AG.EXEC.ED.AUDIOVISUEL ET CULTURE | 570,00         |                | 570,00        |               |
| 01000000006628 | DHL-EXEL N.V.                     | 62,00          |                | 62,00         |               |
| 01000000006629 | GET UP MUSIC ENTERT.SARL          | 186,00         |                | 186,00        |               |
| 01000000006654 | BOZDAG KADIR                      | 288,00         | 84,00          | 204,00        |               |
| 01000000006670 | VERDOODT                          | 250,00         |                | 250,00        |               |
| 01000000006671 | ESCAPE EVENT MOODS                | 372,00         |                | 372,00        |               |
| 01000000006683 | RISKI HASSAN                      | 124,00         |                | 124,00        |               |
| 01000000006692 | VANBENEDEN REGINE                 | 2.794,54       |                | 2.794,54      |               |
| 01000000006724 | PRIETO JOSEFA                     | 74,00          |                | 74,00         |               |
| 01000000006731 | LES GRANDES TEINTURERIES ASS.SA.  | 62,00          |                | 62,00         |               |
| 01000000006733 | VAN VRECKOM HILDE                 | 335,00         |                | 335,00        |               |
| 01000000006753 | KAYABAS-DOGAN                     | 121,47         |                | 121,47        |               |
| 01000000006754 | SELIM-OULAD SIALI                 | 121,47         |                | 121,47        |               |
| 01000000006776 | EL HABTI -MME.SPRANGERS           | 121,47         |                | 121,47        |               |
| 01000000006778 | FAMENNE VINCENT                   | 60,00          |                | 60,00         |               |
| 01000000006798 | EVASION F.C.                      | 381,00         |                | 381,00        |               |
| 01000000006806 | GOREN ECEVIT                      | 82,80          | 82,80          |               |               |
| 01000000006817 | GHARBI ABDERAHIM                  | 207,96         | 207,96         |               |               |
| 01000000006820 | ABDALLAH OLA                      | 414,29         |                | 414,29        |               |
| 01000000006832 | RAPOSO MICHEL MARIA               | 415,92         | 346,60         | 69,32         |               |
| 01000000006843 | ENTREPRISES DE WAELE SA.          | 12.000,00      |                | 12.000,00     |               |
| 01000000006849 | HULLBRIDGE S.A.                   | 63,16          |                | 63,16         |               |
| 01000000006855 | M.JARRAY/MME JAHJOUH              | 89,10          |                | 89,10         |               |
| 01000000006864 | EJBILOU                           | 53,40          |                | 53,40         |               |
| 01000000006868 | DEMEESTERE MARCELLE               | 118,93         |                | 118,93        |               |
| 01000000006874 | ACO.RES.ALBATROS-CORMORAN         | 124,00         |                | 124,00        |               |
|                | <b>Totaux :</b>                   | 351.258.006,55 | 351.113.809,45 | 79.068.254,11 | 78.924.057,01 |



**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                              | Total des      |                | Soldes        |               |
|----------------|--------------------------------------|----------------|----------------|---------------|---------------|
|                |                                      | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                     | 351.258.006,55 | 351.113.809,45 | 79.068.254,11 | 78.924.057,01 |
| 01000000006879 | CAVIAR TOURNAGE -MR.DE WAEGENAERE W. | 837,00         |                | 837,00        |               |
| 01000000006895 | DEMAEGHT CHRISTABELLE                | 242,62         | 242,62         |               |               |
| 01000000006912 | KIHANI OLUNGU GULGO                  | 74,00          |                | 74,00         |               |
| 01000000006938 | DE LEEUW LAURENT                     | 500,50         |                | 500,50        |               |
| 01000000006941 | MARTIL DELICES SPRL.                 | 5.199,22       | 5.199,22       |               |               |
| 01000000006943 | DEFNE MARKETING SPRL.                | 390,68         | 201,99         | 188,69        |               |
| 01000000006949 | JAZZ STATION ASBL.                   | 3.929,51       | 3.929,51       |               |               |
| 01000000006968 | DISLI BAYRAM                         | 45,00          | 45,00          |               |               |
| 01000000007029 | KOCABICAK                            | 472,94         |                | 472,94        |               |
| 01000000007053 | ALLO TELECOM -MARKETING MAP          | 495,18         |                | 495,18        |               |
| 01000000007058 | ACP.027 RES.BELLE-VUE                | 94,20          | 94,20          |               |               |
| 01000000007065 | BULDUK TAHIR                         | 120,00         | 20,00          | 100,00        |               |
| 01000000007067 | CHASSIS DIFFUSION SPRL.              | 394,00         | 314,80         | 79,20         |               |
| 01000000007074 | EL GHIATI                            | 18,00          |                | 18,00         |               |
| 01000000007079 | BILAL BARIS                          | 62,00          |                | 62,00         |               |
| 01000000007088 | BERTHOLET ALAIN                      | 33,00          |                | 33,00         |               |
| 01000000007092 | MOUZOURI MOHAMED                     | 278,67         |                | 278,67        |               |
| 01000000007094 | GUYOT- FYON                          | 371,75         |                | 371,75        |               |
| 01000000007123 | ZIELENIWSKI MR.& MME.                | 42,17          |                | 42,17         |               |
| 01000000007130 | HORIZON SPRL.                        | 241,50         |                | 241,50        |               |
| 01000000007131 | CROWN PLAZ CITY CENTER"PALACE"       | 80,50          |                | 80,50         |               |
| 01000000007162 | PULP SPRL.                           | 250,00         | 250,00         |               |               |
| 01000000007195 | SNOECK MICHEL                        | 20,00          |                | 20,00         |               |
| 01000000007204 | IMMO.ROYAL S.A.                      | 371,75         |                | 371,75        |               |
| 01000000007205 | FOOD SERVICE -MALENGO FRANCIS        | 49,50          |                | 49,50         |               |
| 01000000007223 | POILVACHE ROLAND                     | 677,66         | 677,66         |               |               |
| 01000000007231 | GOOSSENS AUGUSTIN                    | 167,85         |                | 167,85        |               |
| 01000000007232 | ERYORUK BAYRAM                       | 60,00          |                | 60,00         |               |
| 01000000007254 | DELGADO MILAGROS                     | 74,00          |                | 74,00         |               |
| 01000000007287 | DIERICKX FABRICE                     | 215,89         | 215,88         | ,01           |               |
|                | <b>Totaux :</b>                      | 351.273.815,64 | 351.125.000,33 | 79.072.872,32 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                     | Total des      |                | Soldes        |               |
|----------------|-----------------------------|----------------|----------------|---------------|---------------|
|                |                             | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>            | 351.273.815,64 | 351.125.000,33 | 79.072.872,32 | 78.924.057,01 |
| 01000000007299 | GEUKENS JEF                 | 12,50          |                | 12,50         |               |
| 01000000007306 | KERMAN CHIHAN               | 371,75         |                | 371,75        |               |
| 01000000007316 | VANCUTSEM REINOUT           | 148,00         |                | 148,00        |               |
| 01000000007338 | B-ART EGGSCCLUSIVE EVENTS   | 124,00         |                | 124,00        |               |
| 01000000007348 | ATRIUM ASBL.                | 371,25         |                | 371,25        |               |
| 01000000007349 | LAMBERMONT                  | 600,00         |                | 600,00        |               |
| 01000000007397 | BOULEMBERG S.A.             | 310,70         | 310,70         |               |               |
| 01000000007401 | AIT BOUMHAND ALI            | 371,75         |                | 371,75        |               |
| 01000000007414 | BOUYARMAOUN FATIHA          | 304,90         | 304,90         |               |               |
| 01000000007425 | VOLCHER ROBERT              | 34,66          | 34,66          |               |               |
| 01000000007439 | GUYOT DAVID                 | 323,00         |                | 323,00        |               |
| 01000000007454 | CLINIQUE SAINT-JEAN         | 1.352,00       | 1.292,00       | 60,00         |               |
| 01000000007458 | SPF FINANCES                | 260.771,53     |                | 260.771,53    |               |
| 01000000007468 | MAZIBAS SULEYMAN            | 1.350,00       | 1.350,00       |               |               |
| 01000000007471 | KOKSAL AYSUN                | 207,96         | 207,96         |               |               |
| 01000000007473 | SODEXO NV                   | 62,00          |                | 62,00         |               |
| 01000000007474 | PACHA PRODUCTION            | 62,00          |                | 62,00         |               |
| 01000000007476 | HABITATIONS PROTEGEES BRUX. | 62,00          |                | 62,00         |               |
| 01000000007491 | MERAZI MOURAD               | 250,00         |                | 250,00        |               |
| 01000000007495 | SAJID-BELLALI               | 385,74         | 160,00         | 225,74        |               |
| 01000000007496 | RAMAN MURIEL                | 10,49          |                | 10,49         |               |
| 01000000007507 | DIVERS CAVES 2008           | 15,00          |                | 15,00         |               |
| 01000000007521 | VAN THIENEN                 | 434,70         | 434,70         |               |               |
| 01000000007527 | ADT CONSTRUCT SPRL          | 214,01         | 129,80         | 84,21         |               |
| 01000000007538 | VAN HOOLAND SIMON           | 12,50          |                | 12,50         |               |
| 01000000007545 | EYEWORk FILM & TV.DRAMA     | 75,00          |                | 75,00         |               |
| 01000000007550 | IRAZ NADIR                  | 82,80          | 82,80          |               |               |
| 01000000007552 | TARTE FRANCOISE             | 74,00          |                | 74,00         |               |
| 01000000007555 | YUCE MUHARREM               | 74,00          |                | 74,00         |               |
| 01000000007556 | ANDRE VICTOR                | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>             | 351.542.357,88 | 351.129.307,85 | 79.337.107,04 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé               | Total des      |                | Soldes        |               |
|----------------|-----------------------|----------------|----------------|---------------|---------------|
|                |                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>      | 351.542.357,88 | 351.129.307,85 | 79.337.107,04 | 78.924.057,01 |
| 01000000007557 | HAKAN SARI            | 74,00          |                | 74,00         |               |
| 01000000007560 | BOUZELMAD ALI SULIMAN | 74,00          |                | 74,00         |               |
| 01000000007562 | SALAR EYUP            | 225,29         | 207,96         | 17,33         |               |
| 01000000007564 | GORAN KOSTIC          | 74,00          |                | 74,00         |               |
| 01000000007569 | SENGI BASILE          | 74,00          |                | 74,00         |               |
| 01000000007570 | SOUBA OMAR            | 74,00          |                | 74,00         |               |
| 01000000007571 | KIZILIRMAK RAMAZAN    | 74,00          |                | 74,00         |               |
| 01000000007572 | JANIAUD EMILIE        | 12,50          |                | 12,50         |               |
| 01000000007576 | DEGRENDELE DAVE       | 82,80          | 82,50          | ,30           |               |
| 01000000007582 | BADEGUL GOL           | 74,00          |                | 74,00         |               |
| 01000000007584 | OUADI ZOUBIDA         | 74,00          |                | 74,00         |               |
| 01000000007585 | ZBIGNIEW MIKOLAGZAK   | 74,00          |                | 74,00         |               |
| 01000000007586 | LAKHLALKI MOUNA       | 74,00          |                | 74,00         |               |
| 01000000007587 | ANTOSZUK CHRISTINA    | 74,00          |                | 74,00         |               |
| 01000000007589 | BIKOKO EMINA          | 74,00          |                | 74,00         |               |
| 01000000007595 | ECKER MUSTAPHA        | 74,00          |                | 74,00         |               |
| 01000000007597 | MORINA FRANCESCA      | 74,00          |                | 74,00         |               |
| 01000000007604 | COEN CHANTAL          | 74,00          |                | 74,00         |               |
| 01000000007614 | BEN AYAD BOUCHRA      | 74,00          |                | 74,00         |               |
| 01000000007615 | AITALI BENGAMIN       | 74,00          |                | 74,00         |               |
| 01000000007616 | EGRECUCCIO ANAIS      | 74,00          |                | 74,00         |               |
| 01000000007617 | SAYEN OMER SEN        | 74,00          |                | 74,00         |               |
| 01000000007618 | ALPHA MULTI SPRL      | 74,00          |                | 74,00         |               |
| 01000000007626 | UNGUREANU VASILE      | 74,00          |                | 74,00         |               |
| 01000000007627 | LUCA MARIUS FLORIN    | 74,00          |                | 74,00         |               |
| 01000000007630 | RAMENIDIO GUY         | 44,00          |                | 44,00         |               |
| 01000000007631 | TEMSAMANI MOHAMED     | 74,00          |                | 74,00         |               |
| 01000000007632 | UNSEL                 | 74,00          |                | 74,00         |               |
| 01000000007633 | VELEZ HOLGUIN MARITZA | 74,00          |                | 74,00         |               |
| 01000000007634 | REMACHE GUAMAN VICTOR | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>       | 351.544.646,47 | 351.129.598,31 | 79.339.105,17 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                       | Total des      |                | Soldes        |               |
|----------------|-------------------------------|----------------|----------------|---------------|---------------|
|                |                               | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>              | 351.544.646,47 | 351.129.598,31 | 79.339.105,17 | 78.924.057,01 |
| 01000000007635 | POLAK BARTOSZ                 | 74,00          |                | 74,00         |               |
| 01000000007636 | EL KARIMI AICHA               | 74,00          |                | 74,00         |               |
| 01000000007637 | PAVEL MIHALA                  | 74,00          |                | 74,00         |               |
| 01000000007638 | VOROBIOV VALERIJ              | 74,00          |                | 74,00         |               |
| 01000000007639 | RECHDANI REDA                 | 74,00          |                | 74,00         |               |
| 01000000007640 | PONGO                         | 74,00          |                | 74,00         |               |
| 01000000007641 | MAGHREB DEVELOPPEMENT         | 74,00          |                | 74,00         |               |
| 01000000007642 | HEMIANI ABDENNEBI             | 74,00          |                | 74,00         |               |
| 01000000007645 | FERRAK                        | 74,00          |                | 74,00         |               |
| 01000000007646 | MACAVILLA GARCIA ALFONSO JOSE | 74,00          |                | 74,00         |               |
| 01000000007647 | VAN HEES RICHARD              | 74,00          |                | 74,00         |               |
| 01000000007648 | HEMAID ACHRAF                 | 74,00          |                | 74,00         |               |
| 01000000007651 | PRUS MONIKA                   | 74,00          |                | 74,00         |               |
| 01000000007652 | MATALA KANIKI MASENO          | 148,00         |                | 148,00        |               |
| 01000000007653 | FORTUNE SITA BANTSIMBA        | 74,00          |                | 74,00         |               |
| 01000000007654 | NOUHI CHARAFE DINE            | 74,00          |                | 74,00         |               |
| 01000000007655 | BEN HAHOURHI SAMIYA           | 74,00          |                | 74,00         |               |
| 01000000007656 | SEDKI ATIKA                   | 18,50          |                | 18,50         |               |
| 01000000007660 | DULGER MICHAEL                | 298,00         |                | 298,00        |               |
| 01000000007661 | CIMEN GEORGES                 | 74,00          |                | 74,00         |               |
| 01000000007663 | BAHASID MARIANNE              | 74,00          |                | 74,00         |               |
| 01000000007665 | DIDOUH NADIA                  | 74,00          |                | 74,00         |               |
| 01000000007668 | CONSTANTIN CIUREL             | 74,00          |                | 74,00         |               |
| 01000000007669 | VAN MEERBEECK ROBERT          | 74,00          |                | 74,00         |               |
| 01000000007670 | NATIONALILY GROUPE SPRL.      | 74,00          |                | 74,00         |               |
| 01000000007674 | MEDIAPUB S.A.                 | 401,85         |                | 401,85        |               |
| 01000000007676 | DEMIRAL                       | 74,00          |                | 74,00         |               |
| 01000000007679 | CHAMACH LAILA                 | 74,00          |                | 74,00         |               |
| 01000000007680 | JEUGMANS STEPHANE             | 74,00          |                | 74,00         |               |
| 01000000007682 | OHANDJO MIMI                  | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>               | 351.547.436,82 | 351.129.598,31 | 79.341.895,52 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé               | Total des      |                | Soldes        |               |
|----------------|-----------------------|----------------|----------------|---------------|---------------|
|                |                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>      | 351.547.436,82 | 351.129.598,31 | 79.341.895,52 | 78.924.057,01 |
| 01000000007683 | GOLETEX SPRL.         | 74,00          |                | 74,00         |               |
| 01000000007684 | LOGHIN ROMAN          | 74,00          |                | 74,00         |               |
| 01000000007689 | AYAN KARAOITHMANE     | 74,00          |                | 74,00         |               |
| 01000000007694 | LOJA JAVIER           | 74,00          |                | 74,00         |               |
| 01000000007697 | DUZDUSEN KAMURAN      | 149,00         |                | 149,00        |               |
| 01000000007701 | HOGG ROBINSON BELGIUM | 470,00         |                | 470,00        |               |
| 01000000007702 | CAMERLYNCK SASKIA     | 74,00          |                | 74,00         |               |
| 01000000007707 | TAPON GUSH            | 74,00          |                | 74,00         |               |
| 01000000007708 | ELKOUAKIBI SABILA     | 74,00          |                | 74,00         |               |
| 01000000007709 | MALCOM JAMES          | 74,00          |                | 74,00         |               |
| 01000000007718 | MRAVET HASSAN         | 74,00          |                | 74,00         |               |
| 01000000007719 | COLAKER MUSTAPHA      | 74,00          |                | 74,00         |               |
| 01000000007726 | LUFALANGA AUGUSTO     | 74,00          |                | 74,00         |               |
| 01000000007728 | NANKIVELL GEBRIELLE   | 74,00          |                | 74,00         |               |
| 01000000007729 | SELIN BUZLU           | 74,00          |                | 74,00         |               |
| 01000000007730 | KOUSTIUP LISE         | 74,00          |                | 74,00         |               |
| 01000000007732 | ORCE MANCHO ALBERTO   | 74,00          |                | 74,00         |               |
| 01000000007733 | SOLINTANDER ADRIAN    | 74,00          |                | 74,00         |               |
| 01000000007734 | VAN ROMPAY JULIEN     | 74,00          |                | 74,00         |               |
| 01000000007735 | SINTHU VIKRAM         | 74,00          |                | 74,00         |               |
| 01000000007736 | SCRUEL                | 74,00          |                | 74,00         |               |
| 01000000007737 | TOKAIL MUHARREM       | 74,00          |                | 74,00         |               |
| 01000000007739 | COLOMPAR ANNA         | 74,00          |                | 74,00         |               |
| 01000000007741 | CHAIB MEZIANE         | 74,00          |                | 74,00         |               |
| 01000000007742 | MOISA ANGELA          | 74,00          |                | 74,00         |               |
| 01000000007743 | KHADDOUJ BARBA        | 74,00          |                | 74,00         |               |
| 01000000007744 | GELDERS BJORN         | 74,00          |                | 74,00         |               |
| 01000000007745 | ISSA GHASSAN MANSOUR  | 74,00          |                | 74,00         |               |
| 01000000007746 | AKIN AYDIN            | 148,00         |                | 148,00        |               |
| 01000000007747 | COVACI NICOLETA SANDA | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>       | 351.550.201,82 | 351.129.598,31 | 79.344.660,52 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                        | Total des      |                | Soldes        |               |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>               | 351.550.201,82 | 351.129.598,31 | 79.344.660,52 | 78.924.057,01 |
| 01000000007748 | WALID FERRAK                   | 74,00          |                | 74,00         |               |
| 01000000007749 | MSAOURI ABDELHAMID             | 768,36         | 9,06           | 759,30        |               |
| 01000000007759 | TURRION SONIA                  | 74,00          |                | 74,00         |               |
| 01000000007760 | ZARYCHTA KAMILA                | 74,00          |                | 74,00         |               |
| 01000000007762 | MALEWSKA LUDMILA               | 74,00          |                | 74,00         |               |
| 01000000007763 | SMAZA JOZEF                    | 74,00          |                | 74,00         |               |
| 01000000007766 | BEN CHAIB NAIMA                | 74,00          |                | 74,00         |               |
| 01000000007767 | ROCUET LUDOVIC                 | 74,00          |                | 74,00         |               |
| 01000000007768 | BERISHA RABE                   | 74,00          |                | 74,00         |               |
| 01000000007769 | EL BOCHIHI MOHAMED             | 346,85         | 346,85         |               |               |
| 01000000007772 | GULLA FRANCESCO                | 62,00          |                | 62,00         |               |
| 01000000007773 | EUROMOBILE / MEDIA ADVERTISING | 80,50          |                | 80,50         |               |
| 01000000007775 | KOYCU SEYDI                    | 74,00          |                | 74,00         |               |
| 01000000007793 | BRICHART MARIE-HELENE          | 12,50          |                | 12,50         |               |
| 01000000007794 | NEYENS KATHLEEN                | 86,50          |                | 86,50         |               |
| 01000000007808 | FERRER MOHAMED                 | 74,00          |                | 74,00         |               |
| 01000000007812 | Crèche Potagère                | 132.964,01     |                | 132.964,01    |               |
| 01000000007828 | GONZALEZ MARIE JOSEE           | 151,28         | 151,28         |               |               |
| 01000000007833 | DEVARWAERE JOZEF               | 124,00         |                | 124,00        |               |
| 01000000007834 | MARKETUM SPRL.                 | 731,22         |                | 731,22        |               |
| 01000000007839 | 4SA VALENS                     | 2.693,04       | 2.693,04       |               |               |
| 01000000007863 | EUROPEAN COMMISSION            | 12,50          |                | 12,50         |               |
| 01000000007874 | BRUYNZEEL                      | 62,00          |                | 62,00         |               |
| 01000000007879 | LINKER Patrick Notaire         | 100,00         |                | 100,00        |               |
| 01000000007881 | MICHAUX Not. associés          | 82,80          | 82,80          |               |               |
| 01000000007892 | GA DE MEUTER NV                | 125,06         | 125,06         |               |               |
| 01000000007896 | VAN DEN WOUWER Notaire         | 82,80          | 82,80          |               |               |
| 01000000007898 | ASS DES VILLES ET COMMUNES     | 950,00         |                | 950,00        |               |
| 01000000007901 | ADVANTAGE SPORT SPRL           | 12.287,50      |                | 12.287,50     |               |
| 01000000007906 | GOLGER Nuri                    | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                | 351.702.738,74 | 351.133.089,20 | 79.493.706,55 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                                | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                       | 351.702.738,74 | 351.133.089,20 | 79.493.706,55 | 78.924.057,01 |
| 01000000007920 | VAN HALTEREN/HISETTE/ROGGEMAN Not.ass. | 20,00          |                | 20,00         |               |
| 01000000007922 | INDEKEU/DE CRAYENCOUR Not.assoc.       | 50,00          |                | 50,00         |               |
| 01000000007926 | MUSEE CHARLIER                         | 1.189,00       | 1.189,00       |               |               |
| 01000000007945 | MARGHEM LEO                            | 81,60          | 81,60          |               |               |
| 01000000007952 | HERINCKX Francois                      | 165,60         | 165,60         |               |               |
| 01000000007960 | BERQUIN NOTARISSEN                     | 745,20         | 745,20         |               |               |
| 01000000007973 | RUTTEN Anne Notaire                    | 82,80          | 82,80          |               |               |
| 01000000007984 | LALLEMAND LYDIA                        | 86,58          | 86,58          |               |               |
| 01000000007993 | TANER KANDEMIR                         | 74,00          |                | 74,00         |               |
| 01000000007994 | CARLOS DO ROSARIO PINHO PEREI          | 74,00          |                | 74,00         |               |
| 01000000007996 | TSHIAMBAM TSHIOBOLA KABUPANGA          | 74,00          |                | 74,00         |               |
| 01000000007997 | BOUALI FATIMA                          | 74,00          |                | 74,00         |               |
| 01000000008009 | BEN SELLAM AICHA                       | 200,00         |                | 200,00        |               |
| 01000000008013 | VAN DEN EYNDE & ROUSSEAU Not.ass.      | 100,00         |                | 100,00        |               |
| 01000000008017 | MASELIS PAUL J Notaire                 | 164,40         | 164,40         |               |               |
| 01000000008018 | SOINNE GUY Notaire                     | 265,60         | 165,60         | 100,00        |               |
| 01000000008030 | NOVOA TROYA Elvia Marcela              | 74,00          |                | 74,00         |               |
| 01000000008038 | DE LANDTSHEER Dirk Not.                | 164,40         | 164,40         |               |               |
| 01000000008039 | ROPER MATHIEU                          | 152,10         | 152,10         |               |               |
| 01000000008043 | STUKKEN BVBA                           | 640,00         |                | 640,00        |               |
| 01000000008047 | DE MAN PAUL Notaire                    | 82,80          | 82,80          |               |               |
| 01000000008051 | DIVERS PAIEMENTS STATIONNEMENTS-CASH   | 200.062,00     | 200.000,00     | 62,00         |               |
| 01000000008058 | MEGAMEDIUM BVBA                        | 12.160,00      |                | 12.160,00     |               |
| 01000000008059 | REGIE COMMUNALE AUTONOME               | 50,00          |                | 50,00         |               |
| 01000000008060 | VDR DEMENAGEMENTS                      | 190,80         | 190,80         |               |               |
| 01000000008079 | NOTALEX Not.assoc.                     | 1.094,00       | 1.094,00       |               |               |
| 01000000008087 | BOUZALMAD HICHAM                       | 326,64         |                | 326,64        |               |
| 01000000008089 | DHONT FRANCOIS Notaire                 | 776,00         | 576,00         | 200,00        |               |
| 01000000008110 | GOM nv                                 | 50,00          |                | 50,00         |               |
| 01000000008128 | IKSI Iskender                          | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                        | 351.922.082,26 | 351.338.030,08 | 79.508.109,19 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                                | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                       | 351.922.082,26 | 351.338.030,08 | 79.508.109,19 | 78.924.057,01 |
| 01000000008142 | BROHEE JEAN-LOUIS Notaire              | 81,60          | 81,60          |               |               |
| 01000000008164 | ISABELLE VANDENBUSSCHE                 | 12,50          |                | 12,50         |               |
| 01000000008185 | DEWEERDT/RUELLE Not. assoc.            | 165,60         | 165,60         |               |               |
| 01000000008186 | REMY Béatrice Notaire                  | 100,00         |                | 100,00        |               |
| 01000000008221 | DUPREZ MIKIS                           | 250,00         | 250,00         |               |               |
| 01000000008255 | POSSOZ LUC Notaire                     | 82,80          | 82,80          |               |               |
| 01000000008263 | VAN STEENKISTE LUC Notaire             | 81,60          | 81,60          |               |               |
| 01000000008270 | FC TURGUCU[AHMET EKSİ]                 | 11,50          |                | 11,50         |               |
| 01000000008274 | BORREMANS STEPHANE Notaire             | 50,00          |                | 50,00         |               |
| 01000000008281 | SCHWILDEN YVES                         | 250,00         | 250,00         |               |               |
| 01000000008299 | COROMINAS CYRIELLE SOPHIE              | 74,00          |                | 74,00         |               |
| 01000000008300 | BAAZIZ JESSICA                         | 74,00          |                | 74,00         |               |
| 01000000008301 | VAN KERK/DE GRAEF                      | 74,00          |                | 74,00         |               |
| 01000000008305 | DRISS SBAI                             | 849,50         | 701,24         | 148,26        |               |
| 01000000008307 | UFFICIO STAMPA                         | 74,00          |                | 74,00         |               |
| 01000000008308 | HEINZELMAN CHRISTINE                   | 74,00          |                | 74,00         |               |
| 01000000008310 | BERNARD ANTOINE                        | 74,00          |                | 74,00         |               |
| 01000000008311 | HAMIDA BAWURE                          | 74,00          |                | 74,00         |               |
| 01000000008312 | LAFFONT PIERRE                         | 74,00          |                | 74,00         |               |
| 01000000008313 | DO ROSARIO PINHO PEREIRA CARLOS MANUEK | 149,00         |                | 149,00        |               |
| 01000000008314 | LUCACS MIHAI                           | 74,00          |                | 74,00         |               |
| 01000000008318 | KAMALI SAID                            | 74,00          |                | 74,00         |               |
| 01000000008319 | CARILHO LOPES TIAGO FILIPE             | 74,00          |                | 74,00         |               |
| 01000000008320 | AHMET RAYA                             | 74,00          |                | 74,00         |               |
| 01000000008321 | AKIF                                   | 74,00          |                | 74,00         |               |
| 01000000008329 | EL MESSAOUDI YOUSSEF                   | 260,00         |                | 260,00        |               |
| 01000000008333 | PRUZANIN MIRA                          | 74,00          |                | 74,00         |               |
| 01000000008334 | DIMA MANUELA ANNE LISE                 | 74,00          |                | 74,00         |               |
| 01000000008335 | ENEL OZKAN                             | 74,00          |                | 74,00         |               |
| 01000000008337 | RICARDO OLIVERA                        | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                        | 351.925.684,36 | 351.339.642,92 | 79.510.098,45 | 78.924.057,01 |



**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                            | Total des      |                | Soldes        |               |
|----------------|------------------------------------|----------------|----------------|---------------|---------------|
|                |                                    | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                   | 351.925.684,36 | 351.339.642,92 | 79.510.098,45 | 78.924.057,01 |
| 01000000008345 | DUPONT/NERINCX/VINCKE...Not.assoc. | 50,00          |                | 50,00         |               |
| 01000000008349 | ULGER AHMET                        | 74,00          |                | 74,00         |               |
| 01000000008350 | WARDA MOHAJANE                     | 74,00          |                | 74,00         |               |
| 01000000008351 | MISS BIRD                          | 74,00          |                | 74,00         |               |
| 01000000008352 | MOURLON BEERNAERT Notaire          | 316,00         | 164,40         | 151,60        |               |
| 01000000008358 | DJOUMA DE HACHANI                  | 74,00          |                | 74,00         |               |
| 01000000008360 | BOUFFASSIL                         | 50,00          |                | 50,00         |               |
| 01000000008361 | BACHIR HAFIDA                      | 74,00          |                | 74,00         |               |
| 01000000008362 | VIKOTIC MILISAV                    | 74,00          |                | 74,00         |               |
| 01000000008363 | IDA ASHEMA MULUMBELU               | 74,00          |                | 74,00         |               |
| 01000000008364 | BEHETS WYDEMANS YVES Notaire       | 82,80          | 82,80          |               |               |
| 01000000008369 | CIURAR ION                         | 74,00          |                | 74,00         |               |
| 01000000008370 | TIBERION MARIN                     | 74,00          |                | 74,00         |               |
| 01000000008371 | CHAMOUN MONIRA                     | 74,00          |                | 74,00         |               |
| 01000000008378 | OZLUCANBAZ HATICE                  | 60,00          | 60,00          |               |               |
| 01000000008391 | KEY WORDS AGENCY SPRL              | 50,00          |                | 50,00         |               |
| 01000000008396 | HAMZI ZINE EL ABIDINE              | 74,00          |                | 74,00         |               |
| 01000000008397 | DEMEYER SYLVETTE                   | 74,00          |                | 74,00         |               |
| 01000000008398 | RAHIMI IBRAHIM                     | 74,00          |                | 74,00         |               |
| 01000000008409 | SIT MEDIA SA                       | 3.793,20       |                | 3.793,20      |               |
| 01000000008417 | CORNEZ ELODIE                      | 247,94         | 247,94         |               |               |
| 01000000008433 | ZUJKO                              | 64,00          |                | 64,00         |               |
| 01000000008441 | DIVERS SECONDES RESIDENCES         | 575,00         |                | 575,00        |               |
| 01000000008442 | SNOEKX JAN                         | 12,50          |                | 12,50         |               |
| 01000000008444 | TAVERNE HAPPY                      | 75,00          | 75,00          |               |               |
| 01000000008447 | SPRL BETCENTER                     | 74,00          |                | 74,00         |               |
| 01000000008450 | FARHANE NABILE                     | 74,00          |                | 74,00         |               |
| 01000000008458 | CONSEIL BRUXELLOIS DES MUSEES      | 428,71         |                | 428,71        |               |
| 01000000008463 | VAN STEENKISTE LUC Notaire         | 50,00          |                | 50,00         |               |
| 01000000008464 | VAN DER BEEK BERNARD Notaire       | 328,50         | 328,50         |               |               |
|                | <b>Totaux :</b>                    | 351.932.978,01 | 351.340.601,56 | 79.516.433,46 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                    | Total des      |                | Soldes        |               |
|----------------|----------------------------|----------------|----------------|---------------|---------------|
|                |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>           | 351.932.978,01 | 351.340.601,56 | 79.516.433,46 | 78.924.057,01 |
| 01000000008472 | BUYCK TONY                 | 207,96         |                | 207,96        |               |
| 01000000008473 | IMAD SOWEID                | 10.169,41      |                | 10.169,41     |               |
| 01000000008476 | DOROT GHEORGHE             | 149,00         |                | 149,00        |               |
| 01000000008477 | KADA RIM                   | 74,00          |                | 74,00         |               |
| 01000000008478 | BOOK KITAMBO BOB           | 74,00          |                | 74,00         |               |
| 01000000008483 | LES CITADINS MR BEN SAGHIR | 233,00         |                | 233,00        |               |
| 01000000008484 | NZINGA ISSA                | 74,00          |                | 74,00         |               |
| 01000000008485 | KARAGIANIDIS EVTRATIA      | 74,00          |                | 74,00         |               |
| 01000000008487 | KOKOU DANIEL KLOMEGAN      | 74,00          |                | 74,00         |               |
| 01000000008488 | ESTELLE LABES              | 74,00          |                | 74,00         |               |
| 01000000008489 | GHOSEZ JEAN-JACQUES        | 74,00          |                | 74,00         |               |
| 01000000008498 | GARNIER BELGILUX S.A       | 17,52          |                | 17,52         |               |
| 01000000008500 | ILHAN AYFER                | 74,00          |                | 74,00         |               |
| 01000000008503 | NICOLAS CANTE              | 74,00          |                | 74,00         |               |
| 01000000008506 | NADABAM GHEORGHE           | 74,00          |                | 74,00         |               |
| 01000000008507 | GREET VANSLAMBROUCK        | 74,00          |                | 74,00         |               |
| 01000000008508 | LIMAN AYSE                 | 74,00          |                | 74,00         |               |
| 01000000008509 | IZABELLA RENAT BORSCA      | 74,00          |                | 74,00         |               |
| 01000000008511 | MEHMET TURKMEN             | 74,00          |                | 74,00         |               |
| 01000000008512 | COVACI DANIELA GEORGETA    | 74,00          |                | 74,00         |               |
| 01000000008513 | PENOHANU NGONGO            | 74,00          |                | 74,00         |               |
| 01000000008514 | CALBRECHT PASCALE          | 74,00          |                | 74,00         |               |
| 01000000008515 | RAJA SOHAIL                | 74,00          |                | 74,00         |               |
| 01000000008516 | BANANA HASNA               | 74,00          |                | 74,00         |               |
| 01000000008518 | AWAN AKBAR                 | 74,00          |                | 74,00         |               |
| 01000000008521 | DOCTEUR BULDUK             | 74,00          |                | 74,00         |               |
| 01000000008522 | YOUSSEF NANSSI             | 74,00          |                | 74,00         |               |
| 01000000008524 | DELVENNE OLIVIER           | 74,00          |                | 74,00         |               |
| 01000000008525 | EKKORE SAIJA               | 74,00          |                | 74,00         |               |
| 01000000008528 | FELLA BENAÏSSA             | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>            | 351.945.604,90 | 351.340.601,56 | 79.529.060,35 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                                | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                       | 351.945.604,90 | 351.340.601,56 | 79.529.060,35 | 78.924.057,01 |
| 01000000008538 | CHRISTOPHE ANDRE                       | 554,56         |                | 554,56        |               |
| 01000000008540 | NATHALIE BOCKSTAL                      | 69,32          |                | 69,32         |               |
| 01000000008541 | M/MME ONYA OMANYONDO APAMOTO           | 1.878,18       |                | 1.878,18      |               |
| 01000000008545 | CAEMAEX/PALSTERMAN Not.assoc.          | 81,60          | 81,60          |               |               |
| 01000000008552 | DE BOCK ANNA                           | 87,13          |                | 87,13         |               |
| 01000000008584 | BERQUIN VINCENT Notaire                | 130,00         |                | 130,00        |               |
| 01000000008594 | ATC TRAVEL                             | 74,00          |                | 74,00         |               |
| 01000000008595 | CUMBAJIN HARO                          | 74,00          |                | 74,00         |               |
| 01000000008596 | RUDI DOS SANTOS SENA                   | 74,00          |                | 74,00         |               |
| 01000000008597 | CCM SPRL                               | 74,00          |                | 74,00         |               |
| 01000000008606 | DAREK SKIEPKO                          | 74,00          |                | 74,00         |               |
| 01000000008609 | WIT HELENA                             | 74,00          |                | 74,00         |               |
| 01000000008610 | ARMAND KEVIN                           | 74,00          |                | 74,00         |               |
| 01000000008617 | LOKOKA LONGAGETE                       | 74,00          |                | 74,00         |               |
| 01000000008620 | NBOMA NDENE                            | 129,00         |                | 129,00        |               |
| 01000000008621 | ITELPROD SPRL                          | 74,00          |                | 74,00         |               |
| 01000000008623 | MARCELLINE LUNGA NABZULU MATONDO       | 74,00          |                | 74,00         |               |
| 01000000008633 | CALLEO sprl                            | 60,00          | 60,00          |               |               |
| 01000000008645 | VRONINKS & RICKER Not.assoc.           | 164,40         | 164,40         |               |               |
| 01000000008648 | VANNESTE DIDIER Notaire                | 248,40         | 248,40         |               |               |
| 01000000008660 | COVACI CRISTIAN                        | 74,00          |                | 74,00         |               |
| 01000000008662 | JENNIFER AHAMADO                       | 74,00          |                | 74,00         |               |
| 01000000008665 | D. DIPALO                              | 74,00          |                | 74,00         |               |
| 01000000008667 | AGENCE IMMOBILIERE SOCIALE DE ST-JOSSE | 447,93         |                | 447,93        |               |
| 01000000008668 | JADA EVENTS                            | 62,00          |                | 62,00         |               |
| 01000000008683 | KLOMEGAN                               | 49,00          |                | 49,00         |               |
| 01000000008684 | KHARABO AHMED                          | 74,00          |                | 74,00         |               |
| 01000000008690 | LOPEZ RUDY                             | 74,00          |                | 74,00         |               |
| 01000000008691 | IVANOVA VANIA                          | 42,00          |                | 42,00         |               |
| 01000000008693 | MUNTEAN FLORIN                         | 148,00         |                | 148,00        |               |
|                | <b>Totaux :</b>                        | 351.950.866,42 | 351.341.155,96 | 79.533.767,47 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                  | Total des      |                | Soldes        |               |
|----------------|--------------------------|----------------|----------------|---------------|---------------|
|                |                          | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>         | 351.950.866,42 | 351.341.155,96 | 79.533.767,47 | 78.924.057,01 |
| 01000000008694 | HALIT SAKIROV            | 74,00          |                | 74,00         |               |
| 01000000008695 | BA MAMADOU               | 74,00          |                | 74,00         |               |
| 01000000008713 | AKINSINMIDE AMOS AKINOLA | 74,00          |                | 74,00         |               |
| 01000000008716 | GARCIA PEREZ ANGELIQUE   | 74,00          |                | 74,00         |               |
| 01000000008724 | HUDYOVA SILVIA           | 149,00         |                | 149,00        |               |
| 01000000008747 | AXO S.A.                 | 128,80         | 128,80         |               |               |
| 01000000008759 | Le 7 Day's               | 180,00         |                | 180,00        |               |
| 01000000008762 | MECKIK - BEGO            | 74,00          |                | 74,00         |               |
| 01000000008764 | GAUDI MARIANA            | 24,00          |                | 24,00         |               |
| 01000000008765 | SCRI BAT BOUW            | 74,00          |                | 74,00         |               |
| 01000000008784 | ABIODUN WALE             | 74,00          |                | 74,00         |               |
| 01000000008789 | LOMBART-NICOLAS          | 74,00          |                | 74,00         |               |
| 01000000008790 | SOGBOSSI KODEDJRO KOFFI  | 74,00          |                | 74,00         |               |
| 01000000008792 | OZKAN - TEVFIK           | 74,00          |                | 74,00         |               |
| 01000000008793 | DENIES CEDRIC            | 74,00          |                | 74,00         |               |
| 01000000008796 | HARBI YAMINA             | 74,00          |                | 74,00         |               |
| 01000000008799 | DERELI ALI               | 140,00         |                | 140,00        |               |
| 01000000008800 | METCH KOFFI              | 74,00          |                | 74,00         |               |
| 01000000008801 | MURAT SOYUT              | 74,00          |                | 74,00         |               |
| 01000000008802 | PINZARIU ALINA           | 74,00          |                | 74,00         |               |
| 01000000008804 | ES SAAD SALIM            | 74,00          |                | 74,00         |               |
| 01000000008805 | UNLU HALIL IBRAHIM       | 74,00          |                | 74,00         |               |
| 01000000008809 | HAOURIGUI YOUSSEF        | 74,00          |                | 74,00         |               |
| 01000000008811 | NIANG SERIGNE AHMADOU    | 74,00          |                | 74,00         |               |
| 01000000008813 | MIHAELA POP              | 74,00          |                | 74,00         |               |
| 01000000008815 | DUMITRU HUTANU           | 74,00          |                | 74,00         |               |
| 01000000008817 | LERNO TIMOTHY            | 74,00          |                | 74,00         |               |
| 01000000008824 | SOHAIL AMAL              | 74,00          |                | 74,00         |               |
| 01000000008829 | CASSAER ELLEN            | 50,00          |                | 50,00         |               |
| 01000000008838 | DORIN MICLAUS            | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>          | 351.953.314,22 | 351.341.284,76 | 79.536.086,47 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                  | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                         | 351.953.314,22 | 351.341.284,76 | 79.536.086,47 | 78.924.057,01 |
| 01000000008863 | KADIR-OZDEMIR                            | 400,00         |                | 400,00        |               |
| 01000000008870 | BARLAS MESIBE                            | 37,00          |                | 37,00         |               |
| 01000000008871 | BASSI SAMUELA                            | 74,00          |                | 74,00         |               |
| 01000000008876 | HELENE ALBERTE                           | 75,00          |                | 75,00         |               |
| 01000000008893 | BOUBOUL SPRL                             | 60,00          |                | 60,00         |               |
| 01000000008907 | TALARCZIK                                | 29,38          |                | 29,38         |               |
| 01000000008908 | KAVAK CETIN                              | 6,03           |                | 6,03          |               |
| 01000000008909 | ADODOKPO KOMLAN                          | 74,00          |                | 74,00         |               |
| 01000000008910 | SADE BANDAOGO                            | 74,00          |                | 74,00         |               |
| 01000000008911 | NOVAC SORIN LAURENTIU                    | 148,00         |                | 148,00        |               |
| 01000000008916 | BASHKEEL AL KHAZRAJI HANI                | 44,00          |                | 44,00         |               |
| 01000000008921 | D'IETEREN NV,AFDELING SKODA IMPORT-P/A M | 401,85         |                | 401,85        |               |
| 01000000008924 | ALAIN CARLIER                            | 1.340,42       | 120,00         | 1.220,42      |               |
| 01000000008931 | DE MAEGD F                               | 250,00         |                | 250,00        |               |
| 01000000008938 | HICHAM BOUZALMAD                         | 301,63         | 153,22         | 148,41        |               |
| 01000000008943 | AMOUZOU IBRAHIM TIROU SPRL               | 16.566,00      |                | 16.566,00     |               |
| 01000000008946 | SAKIZCI HUSNE                            | 74,00          |                | 74,00         |               |
| 01000000008949 | ALI MD EMRAN                             | 74,00          |                | 74,00         |               |
| 01000000008950 | BUZLU LATIFE                             | 149,00         |                | 149,00        |               |
| 01000000008951 | EL KHARRAZ                               | 74,00          |                | 74,00         |               |
| 01000000008952 | PELLIKAAN NEES                           | 1.400,00       |                | 1.400,00      |               |
| 01000000008966 | CORBOLAN ANGELA                          | 24,00          |                | 24,00         |               |
| 01000000008968 | INTER-FAST NV                            | 1.189,00       |                | 1.189,00      |               |
| 01000000008977 | ATAOLLAH ADIB GHODSI                     | 850,04         | 80,00          | 770,04        |               |
| 01000000008978 | ATAOLLAH ADIB GHODSI                     | 1.259,80       |                | 1.259,80      |               |
| 01000000008991 | ALLAN INVEST                             | 435,81         |                | 435,81        |               |
| 01000000008995 | ASBL NAENDLOEO                           | 74,00          |                | 74,00         |               |
| 01000000008997 | GARAGE DUMA SPRL                         | 74,00          |                | 74,00         |               |
| 01000000009000 | YIGIT MEMIS                              | 74,00          |                | 74,00         |               |
| 01000000009002 | GOODMAN ANNIE                            | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                          | 351.979.021,18 | 351.341.637,98 | 79.561.440,21 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                             | Total des      |                | Soldes        |               |
|----------------|-------------------------------------|----------------|----------------|---------------|---------------|
|                |                                     | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                    | 351.979.021,18 | 351.341.637,98 | 79.561.440,21 | 78.924.057,01 |
| 01000000009003 | H.B. CONSTRUCT SPRL                 | 74,00          |                | 74,00         |               |
| 01000000009008 | BULDUK N                            | 21,86          |                | 21,86         |               |
| 01000000009013 | DESMET JOSIANE                      | 160,00         | 160,00         |               |               |
| 01000000009029 | JEAN-LOUIS CREMER                   | 125,00         |                | 125,00        |               |
| 01000000009033 | BETTY DOUCET                        | 87,57          | 87,57          |               |               |
| 01000000009045 | KAREM BELABBAS                      | 74,00          |                | 74,00         |               |
| 01000000009047 | ZAGDIA MOHAMED                      | 74,00          |                | 74,00         |               |
| 01000000009048 | ASGHAR SHABANA NAZ                  | 74,00          |                | 74,00         |               |
| 01000000009054 | NOGALES RUIZ-GIOSKOS                | 12,50          |                | 12,50         |               |
| 01000000009056 | POTIEZ-DEMAN                        | 268,90         | 268,80         | ,10           |               |
| 01000000009059 | LEONARD & VAN BELLINGHEN Not.assoc. | 163,20         | 163,20         |               |               |
| 01000000009064 | WURAOLA KEHIMDE MIYL                | 21,00          |                | 21,00         |               |
| 01000000009065 | BERRIYAN ASSIA                      | 74,00          |                | 74,00         |               |
| 01000000009066 | CIRELLI FRANCESCO                   | 74,00          |                | 74,00         |               |
| 01000000009067 | SPRL L'ORIENTALOUS                  | 74,00          |                | 74,00         |               |
| 01000000009068 | SPRL ALBIBANE                       | 74,00          |                | 74,00         |               |
| 01000000009070 | TROUBLEYN NV                        | 247,04         | 103,04         | 144,00        |               |
| 01000000009078 | BEN FARRES MOHAMED                  | 74,00          |                | 74,00         |               |
| 01000000009080 | EL HABACHI KARIM                    | 450,00         | 450,00         |               |               |
| 01000000009083 | TELLI SEPETCI                       | 258,22         | 258,22         |               |               |
| 01000000009087 | ABDESSELAM SERRAJ                   | 186,32         | 186,32         |               |               |
| 01000000009091 | IGNACIO LOPEZ                       | 162,95         |                | 162,95        |               |
| 01000000009093 | RAHMA SLIMNOU                       | 91,08          |                | 91,08         |               |
| 01000000009094 | PENDON GONZALEZ CARMEN              | 6.619,38       | 1.736,53       | 4.882,85      |               |
| 01000000009096 | ABDELKADER CHOURRAK                 | 1.444,63       | 82,35          | 1.362,28      |               |
| 01000000009106 | AKAKPO KOMLAL                       | 158,00         |                | 158,00        |               |
| 01000000009111 | MEERSMAN H. & WILMUS M.Not.assoc.   | 20,00          |                | 20,00         |               |
| 01000000009114 | DOUMBOUYA MOHAMOUDOU IBA            | 148,00         |                | 148,00        |               |
| 01000000009125 | BUZLU SONER                         | 161,00         | 161,00         |               |               |
| 01000000009140 | MATUNDU LELO                        | 85,17          | 85,17          |               |               |
|                | <b>Totaux :</b>                     | 351.990.579,00 | 351.345.380,18 | 79.569.255,83 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                             | Total des      |                | Soldes        |               |
|----------------|-------------------------------------|----------------|----------------|---------------|---------------|
|                |                                     | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                    | 351.990.579,00 | 351.345.380,18 | 79.569.255,83 | 78.924.057,01 |
| 01000000009141 | CHAQUI ZOHRA                        | 300,99         | 295,77         | 5,22          |               |
| 01000000009142 | CELIK - CELIK                       | 20,17          |                | 20,17         |               |
| 01000000009145 | STIJL & RESTAURATIE                 | 112,00         |                | 112,00        |               |
| 01000000009148 | PAUL MATHIEU S.A.                   | 100,00         |                | 100,00        |               |
| 01000000009155 | ACT STAR SPRL                       | 1.113,22       |                | 1.113,22      |               |
| 01000000009157 | LE ROI DU MATELAS - C/O C.I.C. SPRL | 4.456,27       |                | 4.456,27      |               |
| 01000000009177 | UNLU CAR SELECTION SPRL             | 250,00         |                | 250,00        |               |
| 01000000009182 | NV GOSSELING MOVING                 | 484,00         |                | 484,00        |               |
| 01000000009187 | MOHAMED AMRANI                      | 50,00          | 50,00          |               |               |
| 01000000009190 | YUSUF ARSLAN                        | 327,06         |                | 327,06        |               |
| 01000000009197 | AMIN LEBAD                          | 423,19         | 79,77          | 343,42        |               |
| 01000000009198 | ABDELKHALEK EL BAHIJ                | 164,13         | 164,13         |               |               |
| 01000000009202 | CK ANTALYA                          | 69,00          | 69,00          |               |               |
| 01000000009209 | SPRL GALOPIA                        | 250,00         | 250,00         |               |               |
| 01000000009235 | HEORHIY MOTRESKU                    | 74,00          |                | 74,00         |               |
| 01000000009245 | ASLAN YAKUP                         | 74,00          |                | 74,00         |               |
| 01000000009257 | QUERJAN SPRL                        | 221,00         |                | 221,00        |               |
| 01000000009263 | KOUIMEN-LAMARTI                     | 48,00          |                | 48,00         |               |
| 01000000009265 | STRABO-WEGENBOUW BVBA               | 6.043,20       | 5.023,20       | 1.020,00      |               |
| 01000000009282 | VAN INNIS EDITH                     | 500,00         |                | 500,00        |               |
| 01000000009314 | BERQUIN Notaires assoc.             | 298,40         | 248,40         | 50,00         |               |
| 01000000009321 | MULLER JAN & LIESBETH Not.assoc.    | 82,80          | 82,80          |               |               |
| 01000000009323 | HINDA HAMZA                         | 217,92         | 217,92         |               |               |
| 01000000009324 | KHADIJA BOUZALMAD                   | 291,88         |                | 291,88        |               |
| 01000000009326 | MOHAMED EL OUEDI                    | 47,69          |                | 47,69         |               |
| 01000000009327 | OUMKALTOUM MERIOUH                  | 74,00          |                | 74,00         |               |
| 01000000009347 | DEMO JV SA                          | 315,56         | 315,56         |               |               |
| 01000000009356 | BOLAFKIR EL HASSAN                  | 125,22         |                | 125,22        |               |
| 01000000009363 | AIMAS STEFAN                        | 199,54         |                | 199,54        |               |
| 01000000009370 | VELIU MICHAEL                       | 100,00         |                | 100,00        |               |
|                | <b>Totaux :</b>                     | 352.007.412,24 | 351.352.176,73 | 79.579.292,52 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                                  | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                         | 352.007.412,24 | 351.352.176,73 | 79.579.292,52 | 78.924.057,01 |
| 01000000009377 | ACLAGRO NV                               | 1.513,40       | 1.191,40       | 322,00        |               |
| 01000000009384 | ISS HOEBEKE                              | 644,00         |                | 644,00        |               |
| 01000000009388 | THEUNISZ PETRUS                          | 94,14          | 94,14          |               |               |
| 01000000009404 | SPRL TEKKE                               | 74,00          |                | 74,00         |               |
| 01000000009408 | DHILLON SINGH                            | 100,00         | 100,00         |               |               |
| 01000000009417 | MAKANGILA MBUNGA PEDRO                   | 74,00          |                | 74,00         |               |
| 01000000009424 | BABACU NICOLAE                           | 148,00         |                | 148,00        |               |
| 01000000009453 | MUSATI ABDELOUAHID                       | 25,00          | 25,00          |               |               |
| 01000000009457 | BORREMANS CHRISTINE P & V ASSURANCES SCR | 1.010,00       | 350,00         | 660,00        |               |
| 01000000009461 | MUSAFIRI JOHNSON                         | 1.219,40       |                | 1.219,40      |               |
| 01000000009462 | LIHYAOUI ABDERRAHMANE                    | 695,20         |                | 695,20        |               |
| 01000000009463 | HAOUZI IMAM                              | 440,03         |                | 440,03        |               |
| 01000000009464 | CEKIC HALIL                              | 522,71         | 522,71         |               |               |
| 01000000009465 | EL OUAHABI EL HACHMI                     | 256,86         |                | 256,86        |               |
| 01000000009466 | ROBAYE FRANCOIS                          | 20,67          |                | 20,67         |               |
| 01000000009473 | HYDROBRU                                 | 66.389,32      | 66.156,42      | 232,90        |               |
| 01000000009474 | ABDELJALIL MOUDAFIA                      | 237,27         |                | 237,27        |               |
| 01000000009476 | CHARLES DELBEUCK                         | 50,39          | 50,39          |               |               |
| 01000000009478 | POSSOZ LUC                               | 82,80          | 82,80          |               |               |
| 01000000009484 | AZOUZI MOSTAFA                           | 74,00          |                | 74,00         |               |
| 01000000009485 | KUE NDJI MERLIN MICAEL                   | 74,00          |                | 74,00         |               |
| 01000000009486 | BARS FABRICE                             | 149,00         |                | 149,00        |               |
| 01000000009490 | MOURADIAN ROUZANNA                       | 250,00         |                | 250,00        |               |
| 01000000009495 | KOYCU SEVGI                              | 74,00          |                | 74,00         |               |
| 01000000009497 | KOOLE ISABELLE                           | 74,00          |                | 74,00         |               |
| 01000000009498 | SPRL JEUNESSE SF                         | 3.502,49       | 652,47         | 2.850,02      |               |
| 01000000009499 | Aslan Necmedin                           | 439,88         | 176,53         | 263,35        |               |
| 01000000009503 | DIVERSES ASSOCIATIONS LOCATAIRES         | 2.825,40       | 430,59         | 2.394,81      |               |
| 01000000009504 | KISSOUS MORDHAY BJYC INVEST S.A.         | 250,00         |                | 250,00        |               |
| 01000000009509 | DIANGA LUTHER-CLAUDEL                    | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                          | 352.088.796,20 | 351.422.009,18 | 79.590.844,03 | 78.924.057,01 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                 | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                        | 352.088.796,20 | 351.422.009,18 | 79.590.844,03 | 78.924.057,01 |
| 01000000009510 | RAMAKERS AURORE                         | 302,00         |                | 302,00        |               |
| 01000000009511 | ANTONESCU STEFAN                        | 74,00          |                | 74,00         |               |
| 01000000009512 | LY BOUBACAR                             | 74,00          |                | 74,00         |               |
| 01000000009513 | RENSON ALAIN                            | 148,00         |                | 148,00        |               |
| 01000000009514 | AKSOYT FATIME                           | 74,00          |                | 74,00         |               |
| 01000000009515 | MEHMED SADUL ARUM                       | 74,00          |                | 74,00         |               |
| 01000000009516 | LONUT MARIUS OBREJA                     | 74,00          |                | 74,00         |               |
| 01000000009517 | ABDELLAH LOUDIYI                        | 108,37         | 108,37         |               |               |
| 01000000009518 | FATIMA AMBRI                            | 23,33          | 23,33          |               |               |
| 01000000009520 | NDOBOYI BASISA                          | 74,00          |                | 74,00         |               |
| 01000000009523 | FC BRUXELLES ONE                        | 48,00          |                | 48,00         |               |
| 01000000009525 | NADIA BELLALI                           | 3.193,26       |                | 3.193,26      |               |
| 01000000009566 | MUSTAPHA ZEROUANI                       | 384,82         |                | 384,82        |               |
| 01000000009575 | MOHAMMED JIBET                          | 809,12         | 359,23         | 449,89        |               |
| 01000000009578 | HAWA GÔL                                | 225,00         |                | 225,00        |               |
| 01000000009583 | MILICENDA MARIA                         | 51,99          |                | 51,99         |               |
| 01000000009584 | VANWINKEL VANESSA                       | 294,61         | 207,96         | 86,65         |               |
| 01000000009587 | STEVENS SOPHIE                          | 623,88         |                | 623,88        |               |
| 01000000009602 | DOUTRELUGNE CÉLINE                      | 250,00         |                | 250,00        |               |
| 01000000009603 | VAN NIEUWENHOVE RIA                     | 50,00          |                | 50,00         |               |
| 01000000009619 | EGLISE PENTECÔTISTE SOURCE DU SALUT     | 22,00          |                | 22,00         |               |
| 01000000009625 | SPRL AU THEATRO                         | 120,00         |                | 120,00        |               |
| 01000000009635 | APONDJA PETULA                          | 100,00         |                | 100,00        |               |
| 01000000009647 | CAVUSOGLU MUSTAFA                       | 354,00         |                | 354,00        |               |
| 01000000009653 | BIB JOSKE(NEDERLANDSTALIGE BIBLIOTHEEK) | 121,42         | 101,32         | 20,10         |               |
| 01000000009665 | COPUR                                   | 74,00          |                | 74,00         |               |
| 01000000009668 | SPRL MIRAMONTE                          | 100,00         |                | 100,00        |               |
| 01000000009707 | D'IETEREN-SEAT IMPORT-p/a MARKETING MAP | 401,85         |                | 401,85        |               |
| 01000000009714 | COFELY SERVICES SA                      | 50,00          |                | 50,00         |               |
| 01000000009716 | INSTITUT SAINTE MARIE FRATERNITÉ        | 80,00          | 80,00          |               |               |
|                | <b>Totaux :</b>                         | 352.097.175,85 | 351.422.889,39 | 79.598.343,47 | 78.924.057,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                       | 352.097.175,85 | 351.422.889,39 | 79.598.343,47 | 78.924.057,01 |
| 01000000009719 | CENTRE SCOLAIRE SAINT MICHEL           | 720,00         | 720,00         |               |               |
| 01000000009722 | CLUB NEW KING                          | 552,00         |                | 552,00        |               |
| 01000000009724 | CLUB DE LA JEUNESSE                    | 312,00         |                | 312,00        |               |
| 01000000009725 | CLUB FC JILTHANI ASBL                  | 12,50          |                | 12,50         |               |
| 01000000009726 | Allach Said                            | 240,00         |                | 240,00        |               |
| 01000000009727 | CLUB DES VÉTÉRANS                      | 84,00          | 36,00          | 48,00         |               |
| 01000000009729 | SCHOOL BSO DE BUURT                    | 2.654,00       | 2.616,00       | 38,00         |               |
| 01000000009746 | FATHI SAMIRA                           | 500,00         |                | 500,00        |               |
| 01000000009750 | GARGILI OMER                           | 60,00          |                | 60,00         |               |
| 01000000009763 | GROUPE QUARTIER NORD                   | 96,00          |                | 96,00         |               |
| 01000000009764 | BOUYID SAID                            | 12,00          |                | 12,00         |               |
| 01000000009765 | WINDERICKX BENOIT                      |                | 190,00         |               | 190,00        |
| 01000000009771 | SPRL A L'ABRIS                         | 220,00         |                | 220,00        |               |
| 01000000009772 | SIMSEK APDULKADIR                      | 341,46         | 341,46         |               |               |
| 01000000009785 | FETOUI IMED                            | 50,00          |                | 50,00         |               |
| 01000000009799 | CAVE ISABELLE                          | 12,50          |                | 12,50         |               |
| 01000000009810 | ALEKSIEVA BEDRIE                       | 200,00         |                | 200,00        |               |
| 01000000009811 | COMMUNE DE TERVUREN                    | 30,00          |                | 30,00         |               |
| 01000000009812 | ASSANTE FERNANDINO ASSUR-CREDIT-INVEST | 300,00         |                | 300,00        |               |
| 01000000009818 | ROSTAS STEFAN                          | 74,00          |                | 74,00         |               |
| 01000000009819 | BIANCA IOANOVICI                       | 74,00          |                | 74,00         |               |
| 01000000009820 | SOUGHIR SOUHAICH                       | 74,00          |                | 74,00         |               |
| 01000000009832 | VELGE JEAN-FRANCOIS                    | 152,10         | 152,10         |               |               |
| 01000000009835 | BADT-MONSIEUR VAN LIERDE               | 84.152,70      |                | 84.152,70     |               |
| 01000000009836 | GYSELINCK DIDIER & JEAN Not.assoc.     | 82,80          | 82,80          |               |               |
| 01000000009847 | DE HALLEUX STÉPHANE                    | 56,32          | 56,32          |               |               |
| 01000000009859 | NATHALIE GUELF                         | 56,00          | 56,00          |               |               |
| 01000000009861 | RASSEMBLEMENT DES JEUNES PROGRESSISTES | 312,00         |                | 312,00        |               |
| 01000000009863 | ASS D'HABITANTS COMM SJTN              | 48,00          |                | 48,00         |               |
| 01000000009865 | ACTALYS Notaires assoc.                | 512,80         | 412,80         | 100,00        |               |
|                | <b>Totaux :</b>                        | 352.189.167,03 | 351.427.552,87 | 79.685.861,17 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                | Total des      |                | Soldes        |               |
|----------------|------------------------|----------------|----------------|---------------|---------------|
|                |                        | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>       | 352.189.167,03 | 351.427.552,87 | 79.685.861,17 | 78.924.247,01 |
| 01000000009894 | RADMAN ZVONKO          | 250,00         | 250,00         |               |               |
| 01000000009899 | Service Population     | 152.522,80     | 151.400,10     | 1.122,70      |               |
| 01000000009907 | CERTINA DONGO MIESI    | 54,00          |                | 54,00         |               |
| 01000000009933 | KIR GOKHAN             | 36,00          | 36,00          |               |               |
| 01000000009943 | M. CHAPPUIS            | 4.450,20       |                | 4.450,20      |               |
| 01000000009958 | ABRAMIYAN A            | 25,00          |                | 25,00         |               |
| 01000000009964 | SAGLAM LUTFI           | 81,60          | 81,60          |               |               |
| 01000000009970 | WINDIANU MADO          | 920,75         | 138,34         | 782,41        |               |
| 01000000009973 | ATELIERS JORDENS SPRL  | 201,00         |                | 201,00        |               |
| 01000000009974 | GRANVILLO FELICE       | 74,00          |                | 74,00         |               |
| 01000000009975 | MUNTEAN FLORIN         | 149,00         |                | 149,00        |               |
| 01000000009976 | MAZIBAS                | 74,00          |                | 74,00         |               |
| 01000000009977 | FAOUZI BENALLOUCH      | 74,00          |                | 74,00         |               |
| 01000000009978 | CIURAR ANA             | 74,00          |                | 74,00         |               |
| 01000000009979 | TOGNEVI NARCISSE YAОВI | 54,00          |                | 54,00         |               |
| 01000000009985 | KIZILIRMAK ELMAS       | 275,98         |                | 275,98        |               |
| 01000000009995 | ROSTAS STEPHANE        | 74,00          |                | 74,00         |               |
| 01000000009996 | HMYED ABDELGHANI       | 74,00          |                | 74,00         |               |
| 01000000009997 | SOW BOUBACAR           | 74,00          |                | 74,00         |               |
| 01000000009998 | DE BAST OLIVIER        | 74,00          |                | 74,00         |               |
| 01000000009999 | MBUMBA-VANGU LAURENT   | 124,00         |                | 124,00        |               |
| 01000000010006 | ROWAN ABIGAIL          | 74,00          |                | 74,00         |               |
| 01000000010007 | ELHACHMI SOFIA         | 74,00          |                | 74,00         |               |
| 01000000010008 | INGELS CHRISTIAN       | 74,00          |                | 74,00         |               |
| 01000000010009 | DE VUYST STEVE         | 74,00          |                | 74,00         |               |
| 01000000010010 | INGABIRE CHRISTELLE    | 74,00          |                | 74,00         |               |
| 01000000010011 | ABDERRAHMAN KFAITI     | 92,98          |                | 92,98         |               |
| 01000000010012 | FEKRI KHETTABI         | 207,19         |                | 207,19        |               |
| 01000000010014 | MOUSTAFA DERGAL        | 85,17          |                | 85,17         |               |
| 01000000010015 | FRANCINE BEYNE         | 85,17          |                | 85,17         |               |
|                | <b>Totaux :</b>        | 352.349.743,87 | 351.579.458,91 | 79.694.531,97 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                        | Total des      |                | Soldes        |               |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>               | 352.349.743,87 | 351.579.458,91 | 79.694.531,97 | 78.924.247,01 |
| 01000000010027 | COMITÉ HAB. DE STJOSSE         | 96,00          | 96,00          |               |               |
| 01000000010028 | UNLU ERSIN                     | 72,00          |                | 72,00         |               |
| 01000000010032 | DÉP. SIGNALISATION             | 397,00         |                | 397,00        |               |
| 01000000010044 | VERPOORTEN NV                  | 1.116,18       | 1.116,18       |               |               |
| 01000000010047 | HASSAN ABARKAN                 | 170,35         | 85,17          | 85,18         |               |
| 01000000010048 | SERVICE D'AIDE A LA JEUNESSE   | 570,00         |                | 570,00        |               |
| 01000000010050 | DOMINIQUE COULON               | 417,88         |                | 417,88        |               |
| 01000000010051 | ABDELKADER CHAUI               | 25,65          | 25,65          |               |               |
| 01000000010056 | HEDWIG GOETHALS                | ,68            |                | ,68           |               |
| 01000000010059 | CAENEN EDITH                   | 74,00          |                | 74,00         |               |
| 01000000010060 | ULRICH MICHAEL-GEORG           | 74,00          |                | 74,00         |               |
| 01000000010061 | OPREA IOAN                     | 74,00          |                | 74,00         |               |
| 01000000010065 | SAMIRA MKERREF                 | 260,00         |                | 260,00        |               |
| 01000000010067 | RIALLANT CÉCILE                | 250,00         |                | 250,00        |               |
| 01000000010068 | NORDSTROM ROLF                 | 2.350,00       |                | 2.350,00      |               |
| 01000000010075 | COLLON-WINDELINCKX DAMIEN Not. | 82,80          | 82,80          |               |               |
| 01000000010079 | S.A. JEAN VERHEYEN             | 94,20          | 94,20          |               |               |
| 01000000010081 | SAID MOULAY                    | 124,94         | 124,94         |               |               |
| 01000000010082 | OSMAN MALAK                    | 50,00          |                | 50,00         |               |
| 01000000010084 | MOHAMED ECHCHENOUNI            | 193,11         | 125,00         | 68,11         |               |
| 01000000010086 | ABDELAZIZ OULED TALEB          | 177,50         |                | 177,50        |               |
| 01000000010092 | AJHIR ABDELKADER               | 62,00          |                | 62,00         |               |
| 01000000010130 | Yafa FABLA                     | 170,00         |                | 170,00        |               |
| 01000000010136 | GROUPE NATHALIE GUELF          | 924,00         | 924,00         |               |               |
| 01000000010137 | GROUPE CAFÉ 03                 | 144,00         |                | 144,00        |               |
| 01000000010139 | BRAIBANT DANIELLE              | 222,00         |                | 222,00        |               |
| 01000000010142 | MOUAAD SMAHI                   | 86,65          |                | 86,65         |               |
| 01000000010148 | VERTEYEN JEAN                  | 149,00         |                | 149,00        |               |
| 01000000010156 | BLEECKX GAETAN Notaire         | 328,80         | 328,80         |               |               |
| 01000000010157 | Service Jeunesse               | 2.656,00       | 2.449,00       | 207,00        |               |
|                | <b>Totaux :</b>                | 352.361.156,61 | 351.584.910,65 | 79.700.492,97 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                                       | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                              | 352.361.156,61 | 351.584.910,65 | 79.700.492,97 | 78.924.247,01 |
| 01000000010164 | Kavak Ramazan                                 | 516,60         |                | 516,60        |               |
| 01000000010170 | SCHEID CATHÉRINE(FONDS DU LOGEMENT)           | 60,00          | 60,00          |               |               |
| 01000000010182 | SAGLAM YILDIRAY YESAG SPRL                    | 250,00         |                | 250,00        |               |
| 01000000010189 | TOKAIL BAYRAM                                 | 42,00          |                | 42,00         |               |
| 01000000010193 | JURKI HAAVISTO                                | 1.250,00       |                | 1.250,00      |               |
| 01000000010198 | ERAE  | 74,00          |                | 74,00         |               |
| 01000000010200 | TABIT BEL SLIMAN MOHAMMED                     | 75,00          | 75,00          |               |               |
| 01000000010202 | MSAOURI OMAR                                  | 304,71         |                | 304,71        |               |
| 01000000010215 | CHAOUI ABDELKADER                             | 25,00          |                | 25,00         |               |
| 01000000010216 | EL BAKKALI MOKTHAR                            | 129,92         | 74,92          | 55,00         |               |
| 01000000010223 | RENOVE BIEN SPRL                              | 280,00         |                | 280,00        |               |
| 01000000010227 | JILTHANI-MR EL OUAHMI MOHAMED                 | 37,50          |                | 37,50         |               |
| 01000000010230 | IMATOUCHEN ABDELKRIM                          | 189,46         | 38,33          | 151,13        |               |
| 01000000010231 | BAKKER RENATE                                 | 409,35         | 409,35         |               |               |
| 01000000010232 | SIDIBE SEKOU                                  | 1.274,42       |                | 1.274,42      |               |
| 01000000010238 | KANDEMIR MURAT                                | 71,20          |                | 71,20         |               |
| 01000000010239 | BELLALI NADIA                                 | 8.888,75       |                | 8.888,75      |               |
| 01000000010242 | BEN KADDOUR MOHAMED                           | 126,20         | 126,20         |               |               |
| 01000000010250 | TROUBLEYN                                     | 381,57         | 381,57         |               |               |
| 01000000010251 | VRIES JEAN                                    | 74,00          |                | 74,00         |               |
| 01000000010271 | CITY FACADE                                   | 268,66         |                | 268,66        |               |
| 01000000010296 | PLEJEWSKI PASCAL                              | 112,00         |                | 112,00        |               |
| 01000000010307 | VALENTIN MARTHA                               | 81,77          |                | 81,77         |               |
| 01000000010316 | ASBL MONYAMA                                  | 272,00         |                | 272,00        |               |
| 01000000010319 | Palma Altamirano, Zoila                       | 17.280,71      | 16.336,31      | 944,40        |               |
| 01000000010339 | GROUPE VITALE FABIO - Guzman Garcia Rodriguez | 504,00         | 364,00         | 140,00        |               |
| 01000000010342 | Abdjiou Yassine - Club Shawni                 | 300,00         | 264,00         | 36,00         |               |
| 01000000010343 | CLUB HKO TRABZON ASBL                         | 140,00         |                | 140,00        |               |
| 01000000010345 | GROUPE BOULLOUDNINE                           | 494,00         |                | 494,00        |               |
| 01000000010346 | GROUPE MADELEINE AJAX                         | 168,00         | 168,00         |               |               |
|                | <b>Totaux :</b>                               | 352.395.237,43 | 351.603.208,33 | 79.716.276,11 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                      | Total des      |                | Soldes        |               |
|----------------|------------------------------|----------------|----------------|---------------|---------------|
|                |                              | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>             | 352.395.237,43 | 351.603.208,33 | 79.716.276,11 | 78.924.247,01 |
| 01000000010362 | ATTISSO YAWOVI               | 104,00         |                | 104,00        |               |
| 01000000010379 | KAYA SAKIR                   | 62,00          |                | 62,00         |               |
| 01000000010381 | VP LOGISTIK                  | 62,00          |                | 62,00         |               |
| 01000000010422 | MARGHEM CELIMENE             | 74,00          |                | 74,00         |               |
| 01000000010429 | DEMIRAL HACI                 | 198,95         |                | 198,95        |               |
| 01000000010435 | MAMBU-OYAKOY                 | 42,00          |                | 42,00         |               |
| 01000000010443 | POTO GBIATIBWA               | 42,00          |                | 42,00         |               |
| 01000000010447 | SAL MUHARREM                 | 184,00         |                | 184,00        |               |
| 01000000010452 | TOUIS-METAL-INOX SPRL        | 62,00          |                | 62,00         |               |
| 01000000010470 | Coban Osman                  | 400,00         | 400,00         |               |               |
| 01000000010472 | Silico S.A.                  | 544,50         |                | 544,50        |               |
| 01000000010473 | Hamdani Hanane               | 12,76          |                | 12,76         |               |
| 01000000010474 | SPRL Les Nouveaux Disparus   | 74,00          |                | 74,00         |               |
| 01000000010475 | Cojocarú Gheorghe            | 148,00         |                | 148,00        |               |
| 01000000010476 | Dunga Nicoleta               | 74,00          |                | 74,00         |               |
| 01000000010477 | Essaoui Atika                | 74,00          |                | 74,00         |               |
| 01000000010490 | ICAZA GORTAIRE R. LEONARDO   | 184,00         | 184,00         |               |               |
| 01000000010494 | ASBL SYNERGIE- MAZIBAS HAKKI | 342,00         |                | 342,00        |               |
| 01000000010496 | Service Jeunesse             | 401,00         |                | 401,00        |               |
| 01000000010511 | NEDER. GEMEENTESCHOOL        | 3.173,12       |                | 3.173,12      |               |
| 01000000010520 | ASHEMA LULUMBELU             | 148,00         |                | 148,00        |               |
| 01000000010536 | Zinda Odette                 | 40,00          |                | 40,00         |               |
| 01000000010537 | Novitski Sergueevith         | 74,00          |                | 74,00         |               |
| 01000000010538 | ROUMMANI LOUBNA              | 36,15          |                | 36,15         |               |
| 01000000010539 | ROMAN AGNES                  | 74,00          |                | 74,00         |               |
| 01000000010542 | AVOCATS LOYENS-LOEFF         | 165,60         | 165,60         |               |               |
| 01000000010543 | GOKINAN NURI                 | 82,80          | 82,80          |               |               |
| 01000000010551 | DALLI DEMIREL                | 74,00          |                | 74,00         |               |
| 01000000010552 | COVACI RIMTA                 | 74,00          |                | 74,00         |               |
| 01000000010557 | KC ANTALYA MR NEBI COSGUN    | 84,00          |                | 84,00         |               |
|                | <b>Totaux :</b>              | 352.402.348,31 | 351.604.040,73 | 79.722.554,59 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                              | Total des      |                | Soldes        |               |
|----------------|--------------------------------------|----------------|----------------|---------------|---------------|
|                |                                      | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                     | 352.402.348,31 | 351.604.040,73 | 79.722.554,59 | 78.924.247,01 |
| 01000000010559 | KAFETERYA MALAK                      | 74,00          |                | 74,00         |               |
| 01000000010560 | BOLA BAPO                            | 74,00          |                | 74,00         |               |
| 01000000010569 | SCRL ALTITUDE GRAFIC                 | 74,00          |                | 74,00         |               |
| 01000000010572 | HADRI MOHAMMED                       | 74,00          |                | 74,00         |               |
| 01000000010580 | EL KHAYAT ABDELMAJID                 | 899,49         | 421,29         | 478,20        |               |
| 01000000010583 | KOYLU BAYDEMIR SAIME EVREN           | 74,00          |                | 74,00         |               |
| 01000000010602 | SPRL ROGIER                          | 250,00         |                | 250,00        |               |
| 01000000010603 | STUPAK ROBERT                        | 37,00          |                | 37,00         |               |
| 01000000010623 | KVEC ANCUTA                          | 74,00          |                | 74,00         |               |
| 01000000010624 | YUKA KAWKATA                         | 74,00          |                | 74,00         |               |
| 01000000010625 | ABATANE MOHAMED                      | 74,00          |                | 74,00         |               |
| 01000000010626 | FRUTOS Elena                         | 74,00          |                | 74,00         |               |
| 01000000010627 | CIOCEA DIMITRU                       | 74,00          |                | 74,00         |               |
| 01000000010628 | EL FALLAH SALMA                      | 74,00          |                | 74,00         |               |
| 01000000010629 | ALCKSIEVA BEDRIC                     | 74,00          |                | 74,00         |               |
| 01000000010630 | FECHETTE GUSTAF-ADRIAN               | 74,00          |                | 74,00         |               |
| 01000000010631 | KLOOTS DAVID                         | 74,00          |                | 74,00         |               |
| 01000000010635 | LOCATAIRES DES PROPRIETES COMMUNALES | 80.205,50      |                | 80.205,50     |               |
| 01000000010636 | diverses assoc occup local communal  | 86.446,50      | 4.250,91       | 82.195,59     |               |
| 01000000010639 | MOULRON THERESE                      | 193,20         | 193,20         |               |               |
| 01000000010640 | ROLAND PHILIPPE                      | 92,20          | 92,20          |               |               |
| 01000000010644 | MALOKA YANNICK                       | 74,00          |                | 74,00         |               |
| 01000000010645 | URSANU CALIN-VICTORIA                | 149,00         |                | 149,00        |               |
| 01000000010646 | DIALLO HAWA                          | 74,00          |                | 74,00         |               |
| 01000000010649 | DUZKAYA EMIR                         | 74,00          |                | 74,00         |               |
| 01000000010650 | CALINESCU CLAUDIA                    | 74,00          |                | 74,00         |               |
| 01000000010651 | VREMES CRISTINEL                     | 222,00         |                | 222,00        |               |
| 01000000010652 | KAMENAN PAUL                         | 74,00          |                | 74,00         |               |
| 01000000010653 | MONYSZ ZINAIDA                       | 74,00          |                | 74,00         |               |
| 01000000010654 | LULEA CRISTINA                       | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                      | 352.572.397,20 | 351.608.998,33 | 79.887.645,88 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                     | Total des      |                | Soldes        |               |
|----------------|-----------------------------|----------------|----------------|---------------|---------------|
|                |                             | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>            | 352.572.397,20 | 351.608.998,33 | 79.887.645,88 | 78.924.247,01 |
| 01000000010655 | SALOUA BENT ABDELAZIZ SAIDA | 50,00          |                | 50,00         |               |
| 01000000010658 | BOCKSTAL NATHALIE           | 207,96         | 207,96         |               |               |
| 01000000010660 | SMAHI MOUAAD                | 346,60         | 34,66          | 311,94        |               |
| 01000000010661 | GHANNAM ABDEL               | 391,23         |                | 391,23        |               |
| 01000000010678 | MAKHLOUF SAID               | 74,00          |                | 74,00         |               |
| 01000000010680 | OULAD SAID AIMAN            | 74,00          |                | 74,00         |               |
| 01000000010681 | BOUSSEMAER JEREMY           | 74,00          |                | 74,00         |               |
| 01000000010682 | COLLETTE ALAIN              | 74,00          |                | 74,00         |               |
| 01000000010684 | CORNEA LAURA                | 74,00          |                | 74,00         |               |
| 01000000010685 | BAKKALI SARHA               | 74,00          |                | 74,00         |               |
| 01000000010686 | SPRL HENDEK                 | 74,00          |                | 74,00         |               |
| 01000000010687 | SALIMA IDA                  | 49,60          |                | 49,60         |               |
| 01000000010688 | MATEUS WISNIEWSKI           | 74,00          |                | 74,00         |               |
| 01000000010689 | SINGH SUKHCHAIN             | 42,00          |                | 42,00         |               |
| 01000000010690 | AYNUR YESER                 | 74,00          |                | 74,00         |               |
| 01000000010691 | AJ HADI MALIKA              | 74,00          |                | 74,00         |               |
| 01000000010693 | RUSTA GEORGES               | 74,00          |                | 74,00         |               |
| 01000000010694 | HUNOBAS BANU                | 74,00          |                | 74,00         |               |
| 01000000010695 | ANGHEL MARCEL               | 74,00          |                | 74,00         |               |
| 01000000010696 | RUSTAS RUS                  | 74,00          |                | 74,00         |               |
| 01000000010697 | RIBEZZO MARIA ELENA         | 74,00          |                | 74,00         |               |
| 01000000010698 | CAFE SAINT-JOSSE CITY       | 518,00         | 74,00          | 444,00        |               |
| 01000000010699 | NEOCHEA INGRID              | 74,00          |                | 74,00         |               |
| 01000000010700 | HIRECH MOHAMMED             | 40,00          |                | 40,00         |               |
| 01000000010703 | SERMON JOHNNY               | 74,00          |                | 74,00         |               |
| 01000000010704 | MAIGA YAYA                  | 74,00          |                | 74,00         |               |
| 01000000010706 | DE BOEY WALTER              | 42,00          |                | 42,00         |               |
| 01000000010710 | LANGHENDRIES JEAN-PAUL      | 62,00          |                | 62,00         |               |
| 01000000010711 | MARSO KARIM                 | 292,18         | 132,48         | 159,70        |               |
| 01000000010715 | STARBRIGHT SPRL             | 42,00          |                | 42,00         |               |
|                | <b>Totaux :</b>             | 352.575.812,77 | 351.609.447,43 | 79.890.612,35 | 78.924.247,01 |



**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                | Total des      |                | Soldes        |               |
|----------------|------------------------|----------------|----------------|---------------|---------------|
|                |                        | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>       | 352.575.812,77 | 351.609.447,43 | 79.890.612,35 | 78.924.247,01 |
| 01000000010719 | LEMES JORGE ALMIR      | 42,00          |                | 42,00         |               |
| 01000000010721 | AROUG ARABI            | 124,00         |                | 124,00        |               |
| 01000000010723 | BEYENS LEURENCE        | 62,00          |                | 62,00         |               |
| 01000000010726 | KUSADASI SCRL          | 62,00          |                | 62,00         |               |
| 01000000010727 | JFP ENTREPRISES SPRL   | 62,00          |                | 62,00         |               |
| 01000000010729 | LADINFISH SPRL         | 62,00          |                | 62,00         |               |
| 01000000010730 | KOCABICAK MEHMET       | 62,00          |                | 62,00         |               |
| 01000000010731 | ASENOV SILYAN          | 22,00          |                | 22,00         |               |
| 01000000010734 | BADI MOHAMMED          | 26,38          |                | 26,38         |               |
| 01000000010746 | DELACOUR LUC           | 74,00          |                | 74,00         |               |
| 01000000010747 | BERLAN FRANCIS         | 74,00          |                | 74,00         |               |
| 01000000010750 | AGHANAN CHOUARA        | 74,00          |                | 74,00         |               |
| 01000000010751 | SAMOILA RAJ            | 74,00          |                | 74,00         |               |
| 01000000010760 | NAE ANDREI             | 74,00          |                | 74,00         |               |
| 01000000010761 | ZANFIR ELENA           | 74,00          |                | 74,00         |               |
| 01000000010762 | SOFRANAC MINELA        | 74,00          |                | 74,00         |               |
| 01000000010763 | EL MESSIOUI ABDELLATIF | 74,00          |                | 74,00         |               |
| 01000000010764 | MIREL CREVEDEANU       | 74,00          |                | 74,00         |               |
| 01000000010765 | ZLATE TUDORA           | 74,00          |                | 74,00         |               |
| 01000000010766 | COVACI VIORGE          | 74,00          |                | 74,00         |               |
| 01000000010768 | BILAL EKHEN            | 74,00          |                | 74,00         |               |
| 01000000010769 | SPRL ALMAS             | 74,00          |                | 74,00         |               |
| 01000000010770 | SIDIB CHERIF           | 74,00          |                | 74,00         |               |
| 01000000010771 | KAMARA ABDUL           | 74,00          |                | 74,00         |               |
| 01000000010773 | SPRL HALIS             | 74,00          |                | 74,00         |               |
| 01000000010775 | SAKIZCI HABIBE         | 74,00          |                | 74,00         |               |
| 01000000010776 | ZOUBAIR LAHLOU         | 74,00          |                | 74,00         |               |
| 01000000010777 | SIDIBE THIerno         | 74,00          |                | 74,00         |               |
| 01000000010780 | SELAMI BAJRAMI         | 74,00          |                | 74,00         |               |
| 01000000010781 | BERRAHMOUNE AHMED      | 208,16         |                | 208,16        |               |
|                | <b>Totaux :</b>        | 352.578.025,31 | 351.609.447,43 | 79.892.824,89 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                 | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                        | 352.578.025,31 | 351.609.447,43 | 79.892.824,89 | 78.924.247,01 |
| 01000000010782 | BAYRAM MAZIBAS                          | 74,00          |                | 74,00         |               |
| 01000000010784 | YAHYIA IBRAAHIM                         | 74,00          |                | 74,00         |               |
| 01000000010785 | MENDES FABRICE                          | 74,00          |                | 74,00         |               |
| 01000000010786 | PAMUK SANLI                             | 74,00          |                | 74,00         |               |
| 01000000010788 | LATEEF ABDUL HUSSEIN BAN                | 74,00          |                | 74,00         |               |
| 01000000010789 | MARYANA MARKET                          | 74,00          |                | 74,00         |               |
| 01000000010790 | THIBAUT DE MAISIE.& DESCAMPS Not.assoc. | 50,00          |                | 50,00         |               |
| 01000000010792 | NGALULA MUKENGE-SHAIE                   | 149,00         |                | 149,00        |               |
| 01000000010793 | AMIROV UNIK                             | 74,00          |                | 74,00         |               |
| 01000000010794 | UNVER AYSE                              | 74,00          |                | 74,00         |               |
| 01000000010795 | TANASE SONIA                            | 74,00          |                | 74,00         |               |
| 01000000010796 | HASSENZADEH BAZENSHIN BAHMAN            | 37,00          |                | 37,00         |               |
| 01000000010804 | ASS D'HABITANTS COMM SJTN               | 72,00          |                | 72,00         |               |
| 01000000010807 | DEMIRAL ATILA                           | 74,00          |                | 74,00         |               |
| 01000000010809 | PAUDEL SANTOSH                          | 74,00          |                | 74,00         |               |
| 01000000010810 | RAJAE JBILOU                            | 74,00          |                | 74,00         |               |
| 01000000010811 | CAFE PLAY & WIN                         | 74,00          |                | 74,00         |               |
| 01000000010812 | KAOUAS YOUNES                           | 74,00          |                | 74,00         |               |
| 01000000010813 | HELAMAND ZAHIR                          | 74,00          |                | 74,00         |               |
| 01000000010814 | STOICA MARIAN                           | 74,00          |                | 74,00         |               |
| 01000000010815 | AMRAOUI SAMIR                           | 74,00          |                | 74,00         |               |
| 01000000010816 | KIR KURTULUS                            | 74,00          |                | 74,00         |               |
| 01000000010820 | SYUBIE IBRAHIM                          | 74,00          |                | 74,00         |               |
| 01000000010821 | BONZA-KABIBI MARIE-JOSEE                | 99,22          |                | 99,22         |               |
| 01000000010823 | CARALINOIU NICOLAE                      | 74,00          |                | 74,00         |               |
| 01000000010824 | GELICI MURAT                            | 74,00          |                | 74,00         |               |
| 01000000010825 | MOTRESKU HBORHIY                        | 74,00          |                | 74,00         |               |
| 01000000010826 | CAFE DE LA RIVIERE                      | 222,00         |                | 222,00        |               |
| 01000000010828 | ZANDU WANDA                             | 74,00          |                | 74,00         |               |
| 01000000010832 | EL OUARDI BADR                          | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                         | 352.580.430,53 | 351.609.447,43 | 79.895.230,11 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                        | Total des      |                | Soldes        |               |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>               | 352.580.430,53 | 351.609.447,43 | 79.895.230,11 | 78.924.247,01 |
| 01000000010842 | KOSAR HACI                     | 42,00          |                | 42,00         |               |
| 01000000010843 | DUEZ JEAN-MARC                 | 62,00          |                | 62,00         |               |
| 01000000010844 | VERSCHUEREN FREDERIC           | 124,00         |                | 124,00        |               |
| 01000000010846 | MOSAIQUE CONSTRUCTION SPRL     | 110,00         | 48,00          | 62,00         |               |
| 01000000010847 | STEURS FRANCINE                | 10,00          | 10,00          |               |               |
| 01000000010851 | BOULALEH MAKTIRE               | 62,00          |                | 62,00         |               |
| 01000000010861 | SIKUMOYA MAYASI CELESTIN       | 50,00          |                | 50,00         |               |
| 01000000010875 | LES LAVOIRS REUNIS SC          | 42,00          |                | 42,00         |               |
| 01000000010877 | VINCENT HENRI                  | 35,94          |                | 35,94         |               |
| 01000000010879 | NORD-SUD DEVELOP.SERV&COM SPRL | 74,00          |                | 74,00         |               |
| 01000000010882 | SUNSHINE CAR-WASH SPRL         | 62,00          |                | 62,00         |               |
| 01000000010888 | GOKCAN FAHRI                   | 314,00         | 146,19         | 167,81        |               |
| 01000000010889 | TWANGA ASBL                    | 42,00          |                | 42,00         |               |
| 01000000010890 | MALAK GONUL                    | 48,55          | 48,55          |               |               |
| 01000000010896 | EL HAJJIOUI FOUAD              | 42,00          |                | 42,00         |               |
| 01000000010899 | KENAR NURETTIN                 | 42,00          |                | 42,00         |               |
| 01000000010900 | YUKSEL VEYSAL                  | 84,00          |                | 84,00         |               |
| 01000000010918 | Service Population             | 1.643,00       | 61,00          | 1.582,00      |               |
| 01000000010919 | YENER FAKI                     | 62,00          |                | 62,00         |               |
| 01000000010920 | ALIGOD SPRL                    | 62,00          |                | 62,00         |               |
| 01000000010921 | LAMARTI YUNES                  | 62,00          |                | 62,00         |               |
| 01000000010922 | CHELAGHMI ABDELUAHID           | 62,00          |                | 62,00         |               |
| 01000000010927 | CARLOS MBUALA MOYO DANIEL      | 62,00          |                | 62,00         |               |
| 01000000010928 | LEVE-TOI ET MARCHE NZW         | 62,00          |                | 62,00         |               |
| 01000000010930 | KOY OTAMA SYLVIE               | 62,00          |                | 62,00         |               |
| 01000000010933 | BARISEBBOUBI RACHID            | 405,00         | 244,50         | 160,50        |               |
| 01000000010936 | AOUJI KAIS                     | 1.705,30       |                | 1.705,30      |               |
| 01000000010940 | BEYNE FRANCINE                 | 1.236,73       | 300,00         | 936,73        |               |
| 01000000010941 | VAN DE PUTTE JEAN Notaire      | 495,60         | 495,60         |               |               |
| 01000000010950 | SPRL WILLIAMS                  | 102,00         |                | 102,00        |               |
|                | <b>Totaux :</b>                | 352.587.698,65 | 351.610.801,27 | 79.901.144,39 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                      | Total des      |                | Soldes        |               |
|----------------|------------------------------|----------------|----------------|---------------|---------------|
|                |                              | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>             | 352.587.698,65 | 351.610.801,27 | 79.901.144,39 | 78.924.247,01 |
| 01000000010962 | HAMZI MOUNIR                 | 74,00          |                | 74,00         |               |
| 01000000010963 | MESSANH KOMI GABIANU         | 74,00          |                | 74,00         |               |
| 01000000010966 | GIRARD FRANCOISE             | 74,00          |                | 74,00         |               |
| 01000000010967 | DOS SANTOS SENA RUTE         | 74,00          |                | 74,00         |               |
| 01000000010971 | CIURAR PETRU                 | 74,00          |                | 74,00         |               |
| 01000000010972 | MAHWOKO NIOKO BAYAULA        | 74,00          |                | 74,00         |               |
| 01000000010973 | VAN DONINCK MATTIAS          | 74,00          |                | 74,00         |               |
| 01000000010974 | EKEBOM MARI ET JAN           | 74,00          |                | 74,00         |               |
| 01000000010975 | ZATREANU MARIUS              | 74,00          |                | 74,00         |               |
| 01000000010977 | ZLATKA ASENOVA               | 74,00          |                | 74,00         |               |
| 01000000010978 | DOGAN METTIN                 | 74,00          |                | 74,00         |               |
| 01000000010979 | MULOPO WINNIE                | 24,00          |                | 24,00         |               |
| 01000000010984 | TILANI SUBAB BOTANIQUE       | 75,00          |                | 75,00         |               |
| 01000000010985 | BUUACHRU MOSTAFA             | 3.909,44       |                | 3.909,44      |               |
| 01000000010988 | IZE ZABUSU                   | 524,03         | 450,03         | 74,00         |               |
| 01000000010989 | PUIA IONEL                   | 75,00          | 75,00          |               |               |
| 01000000010990 | RAHMAN MUHAMMAD MOSHIUR      | 37,00          |                | 37,00         |               |
| 01000000011003 | IMBRECHTS THERESIA           | 176,00         | 176,00         |               |               |
| 01000000011033 | TROVATO FRANCESCO            | 82,80          | 82,80          |               |               |
| 01000000011036 | CIUPITU FLORIN-MARIAN        | 42,00          |                | 42,00         |               |
| 01000000011038 | BEN MESSAOUD SOUFIANE        | 124,00         |                | 124,00        |               |
| 01000000011039 | EL HAJAJI IBRAHIM            | 62,00          |                | 62,00         |               |
| 01000000011044 | MENGUE LUC                   | 42,00          |                | 42,00         |               |
| 01000000011046 | SALUBA FI-EL-ED SPRL         | 62,00          |                | 62,00         |               |
| 01000000011053 | HASCELIK BAYRAM              | 60,00          |                | 60,00         |               |
| 01000000011059 | SGTB                         | 1.558,50       |                | 1.558,50      |               |
| 01000000011063 | IOAN-ENTREPRISE GEN BATIMENT | 42,00          |                | 42,00         |               |
| 01000000011065 | BILANCIO VINCENZO            | 42,00          |                | 42,00         |               |
| 01000000011066 | SARIGOZ YUNUS                | 42,00          |                | 42,00         |               |
| 01000000011068 | MARSO ABDELAZIZ              | 62,00          |                | 62,00         |               |
|                | <b>Totaux :</b>              | 352.595.554,42 | 351.611.585,10 | 79.908.216,33 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                   | Total des      |                | Soldes        |               |
|----------------|---------------------------|----------------|----------------|---------------|---------------|
|                |                           | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>          | 352.595.554,42 | 351.611.585,10 | 79.908.216,33 | 78.924.247,01 |
| 01000000011069 | MAES PIERRE               | 74,00          |                | 74,00         |               |
| 01000000011071 | BOGATEKIN CIHAT           | 40,00          |                | 40,00         |               |
| 01000000011073 | VEDA MULTISERVICES SPRL   | 62,00          |                | 62,00         |               |
| 01000000011078 | VERSCHUEREN INTERIORS     | 434,00         |                | 434,00        |               |
| 01000000011102 | ACO RES MIRAMAR           | 124,00         |                | 124,00        |               |
| 01000000011113 | NOGALES RUIZ              | 87,50          |                | 87,50         |               |
| 01000000011115 | ADM COMMUNALE DE BASSENGE | 60,00          |                | 60,00         |               |
| 01000000011121 | LANNOY AURELIE            | 50,00          |                | 50,00         |               |
| 01000000011140 | Service Etat-Civil        | 54.668,48      | 50.137,70      | 4.530,78      |               |
| 01000000011141 | Service Etrangers         | 247,50         |                | 247,50        |               |
| 01000000011159 | DIALLO ABDOULAYE          | 42,00          |                | 42,00         |               |
| 01000000011161 | BEN HADDOU FARID          | 42,00          |                | 42,00         |               |
| 01000000011163 | DJERIDI SABRI             | 42,00          |                | 42,00         |               |
| 01000000011164 | DECOSTER CHRISTELLE       | 42,00          |                | 42,00         |               |
| 01000000011166 | EL HADDAD ASUFI ALI       | 62,00          |                | 62,00         |               |
| 01000000011167 | CUBUT AYTEN               | 42,00          |                | 42,00         |               |
| 01000000011168 | SCHROOTEN MARIE-FRANCE    | 42,00          |                | 42,00         |               |
| 01000000011169 | AJAYI AKINTOLA ADENIYI    | 84,00          |                | 84,00         |               |
| 01000000011170 | MKERREF MOHAMED           | 250,00         |                | 250,00        |               |
| 01000000011171 | ISOYONGO ESAMBA           | 62,00          |                | 62,00         |               |
| 01000000011172 | TEUWEN ASPITE             | 104,00         |                | 104,00        |               |
| 01000000011174 | BAH FATOUMATA             | 186,00         |                | 186,00        |               |
| 01000000011176 | CLUB RIYAD ALJANA         | 240,00         |                | 240,00        |               |
| 01000000011178 | CLUB FC RIF               | 204,00         |                | 204,00        |               |
| 01000000011180 | HORCHI BILAL              | 42,00          |                | 42,00         |               |
| 01000000011181 | BOEDTS TOM                | 62,00          |                | 62,00         |               |
| 01000000011182 | BEN HADJ ABDALLAH         | 6,82           | 6,82           |               |               |
| 01000000011185 | KALENDER KADIR            | 797,33         | 217,33         | 580,00        |               |
| 01000000011187 | KHURSHUDYAN MARINE        | 40,00          |                | 40,00         |               |
| 01000000011188 | KOSONGO DUMBU             | 40,00          |                | 40,00         |               |
|                | <b>Totaux :</b>           | 352.653.834,05 | 351.661.946,95 | 79.916.134,11 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte   | Libellé                       | Total des      |                | Soldes        |               |
|----------------|-------------------------------|----------------|----------------|---------------|---------------|
|                |                               | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>              | 352.653.834,05 | 351.661.946,95 | 79.916.134,11 | 78.924.247,01 |
| 01000000011189 | B.M.C SPRL                    | 120,00         |                | 120,00        |               |
| 01000000011190 | FERREIRA TELES LUIS           | 60,00          |                | 60,00         |               |
| 01000000011191 | EKIZOGLU SERDAR               | 392,00         |                | 392,00        |               |
| 01000000011194 | AGRPLUS SPRL/BVBA             | 40,00          |                | 40,00         |               |
| 01000000011195 | MIVB                          | 40,00          |                | 40,00         |               |
| 01000000011197 | BEL KHEL JALAL                | 40,00          |                | 40,00         |               |
| 01000000011202 | GUT-T ARCHITECTENVENNOOTSCHAP | 60,00          |                | 60,00         |               |
| 01000000011203 | FERARU GEORGES                | 17,00          |                | 17,00         |               |
| 01000000011204 | VLAICOV GIULIANO-NARCIS       | 42,00          |                | 42,00         |               |
| 01000000011205 | BRUSSELS SERVICES INVEST SPRL | 42,00          |                | 42,00         |               |
| 01000000011206 | SNOECK OLIVIER                | 42,00          |                | 42,00         |               |
| 01000000011207 | MUTINGA FANFAN                | 230,00         |                | 230,00        |               |
| 01000000011208 | BOUTAAROURT HASSAN            | 42,00          |                | 42,00         |               |
| 01000000011215 | ARKAYA SELMA                  | 62,00          |                | 62,00         |               |
| 01000000011216 | RAMADANI FATMIR               | 62,00          |                | 62,00         |               |
| 01000000011217 | EL BAYANE MONCIF              | 124,00         |                | 124,00        |               |
| 01000000011218 | RABBAH ABDELFAHATTAH          | 62,00          |                | 62,00         |               |
| 01000000011219 | RENARD JESSE                  | 62,00          |                | 62,00         |               |
| 01000000011220 | NSIMBA LUBAKI JEAN-PHILIPPE   | 62,00          |                | 62,00         |               |
| 01000000011221 | FABILEASE NV                  | 42,00          |                | 42,00         |               |
| 01000000011251 | BENALLOUCH ZOLIKHA            | 413,82         | 413,82         |               |               |
| 01000000011268 | KFAITI REDOUANE               | 591,72         |                | 591,72        |               |
| 01000000011273 | MARSO RIDOUANE                | 156,00         |                | 156,00        |               |
| 01000000011274 | BAHIA MIMOUNT                 | 248,29         | 248,29         |               |               |
| 01000000011278 | LE GRELLE SEGOLENE            | 50,00          |                | 50,00         |               |
| 01000000011283 | DIVERS SAC - ROULAGE          | 422.284,75     | 396.427,89     | 25.856,86     |               |
| 01000000011287 | CLUB LA LORGNETTE - V.O.E.M   | 20,00          |                | 20,00         |               |
| 01000000011301 | DITTRICH GUIDO                | 218,50         | 126,50         | 92,00         |               |
| 01000000011310 | CAFE ULUDAG                   | 2.500,00       | 2.500,00       |               |               |
| 01000000011311 | ALTINTAS DEDE                 | 85,17          | 85,17          |               |               |
|                | <b>Totaux :</b>               | 353.082.045,30 | 352.061.748,62 | 79.944.543,69 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                        | Total des      |                | Soldes        |               |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>               | 353.082.045,30 | 352.061.748,62 | 79.944.543,69 | 78.924.247,01 |
| 01000000011322 | HOUSSOU AKPENE LEONIE          | 74,00          |                | 74,00         |               |
| 01000000011324 | PICCMON CHARLES                | 74,00          |                | 74,00         |               |
| 01000000011328 | BOUNGA SAMIR                   | 74,00          |                | 74,00         |               |
| 01000000011329 | SINGH SOHAN                    | 74,00          |                | 74,00         |               |
| 01000000011330 | COSTEA GABRIELA                | 148,00         |                | 148,00        |               |
| 01000000011331 | PIERRE PASCAL                  | 74,00          |                | 74,00         |               |
| 01000000011333 | NACIRI NADIA                   | 74,00          |                | 74,00         |               |
| 01000000011334 | BULTE MARIE CLARISSE           | 74,00          |                | 74,00         |               |
| 01000000011335 | DERJAM HALIM                   | 74,00          |                | 74,00         |               |
| 01000000011336 | PIZARRO GONZALEZ YADYRA        | 74,00          |                | 74,00         |               |
| 01000000011339 | BALLOUTI MIMOUNT               | 261,34         |                | 261,34        |               |
| 01000000011352 | FATHI SORAYA                   | 101,46         |                | 101,46        |               |
| 01000000011361 | ANNOTIAU RENEE                 | 148,68         |                | 148,68        |               |
| 01000000011365 | ALTINTAS ELMAS                 | 297,16         | 246,01         | 51,15         |               |
| 01000000011366 | EL AMRANI MOHAMED              | 145,33         | 44,47          | 100,86        |               |
| 01000000011381 | HUBERT NICOLE                  | 2.685,65       | 2.585,65       | 100,00        |               |
| 01000000011409 | JIBET MOHAMMET                 | 374,93         | 250,00         | 124,93        |               |
| 01000000011413 | Service Secrétariat            | 180.514,37     | 175.227,62     | 5.286,75      |               |
| 01000000011422 | REGNIER MURIELLE               | 277,28         | 207,96         | 69,32         |               |
| 01000000011427 | HOUMAI ANAS                    | 140,32         | 140,32         |               |               |
| 01000000011431 | ALTERNATIVE FURNITURE          | 1.181,26       | 1.128,44       | 52,82         |               |
| 01000000011433 | ERENOGLU YUNES                 | 148,00         |                | 148,00        |               |
| 01000000011434 | GULUNAY ZERO                   | 74,00          |                | 74,00         |               |
| 01000000011436 | PHILIPPE CATHERINE             | 74,00          |                | 74,00         |               |
| 01000000011437 | KHAN MURAT                     | 74,00          |                | 74,00         |               |
| 01000000011442 | LANG Eric-Gérald Indivision    | 1.912,50       |                | 1.912,50      |               |
| 01000000011449 | GROUPE EVENTS AVERROES ASBL    | 216,00         | 72,00          | 144,00        |               |
| 01000000011450 | GROUPE LIEDEKERKE              | 12,00          |                | 12,00         |               |
| 01000000011452 | Crèche Damla                   | 38.046,54      | 29.141,21      | 8.905,33      |               |
| 01000000011455 | AMANDT JAN BELFIUS BANQUE S.A. | 750,00         |                | 750,00        |               |
|                | <b>Totaux :</b>                | 353.310.294,12 | 352.270.792,30 | 79.963.748,83 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                         | Total des      |                | Soldes        |               |
|----------------|---------------------------------|----------------|----------------|---------------|---------------|
|                |                                 | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                | 353.310.294,12 | 352.270.792,30 | 79.963.748,83 | 78.924.247,01 |
| 01000000011458 | GUZLE HASAN                     | 74,00          |                | 74,00         |               |
| 01000000011459 | SIDIBE                          | 149,00         |                | 149,00        |               |
| 01000000011460 | CIL AYHAN                       | 144,00         |                | 144,00        |               |
| 01000000011469 | TMT RENOVA SPRL                 | 124,00         |                | 124,00        |               |
| 01000000011478 | CHARAFE MAKHLOUF                | 140,00         |                | 140,00        |               |
| 01000000011492 | DELBE GISELE                    | 174,50         |                | 174,50        |               |
| 01000000011497 | ALVAREZ RODRIGUEZ NEMO          | 100,00         |                | 100,00        |               |
| 01000000011506 | COMMUNE DE RIXENSART            | 30,00          |                | 30,00         |               |
| 01000000011510 | MUAMBA TSHIAMBUTA               | 149,00         |                | 149,00        |               |
| 01000000011517 | NGENDAKUMANA FLORA              | 74,00          |                | 74,00         |               |
| 01000000011518 | KIZILIRMAK FERIDE               | 74,00          |                | 74,00         |               |
| 01000000011519 | EL HAOUARI EL ALAMI ABDESLAM    | 74,00          |                | 74,00         |               |
| 01000000011526 | FAMILY FOODS c/o OUJJAH Carim   | 666,00         |                | 666,00        |               |
| 01000000011527 | MOTRESCU BARBARA                | 74,00          |                | 74,00         |               |
| 01000000011529 | Galopia One                     | 74,00          |                | 74,00         |               |
| 01000000011530 | THAAR ASSAD                     | 74,00          |                | 74,00         |               |
| 01000000011532 | GATT ANTONELLA                  | 74,00          |                | 74,00         |               |
| 01000000011533 | TSHOMBA ONGANDA RAYMOND         | 74,00          |                | 74,00         |               |
| 01000000011535 | SAKMA SUSHENDRA                 | 74,00          |                | 74,00         |               |
| 01000000011536 | CAFE AMBIANCE                   | 74,00          |                | 74,00         |               |
| 01000000011537 | AHMED KALID                     | 74,00          |                | 74,00         |               |
| 01000000011539 | LAACHACH ABDERRAZAK             | 74,00          |                | 74,00         |               |
| 01000000011540 | DOUKKALI HACHTOUKI ABDELHAMID   | 74,00          |                | 74,00         |               |
| 01000000011541 | CIURAR MIHAI                    | 148,00         |                | 148,00        |               |
| 01000000011542 | MESSMOUDI LATIFA                | 74,00          |                | 74,00         |               |
| 01000000011544 | MEDRONHO MARTENS MARIA FILOMENA | 74,00          |                | 74,00         |               |
| 01000000011546 | KBIBI FATHIA                    | 74,00          |                | 74,00         |               |
| 01000000011547 | EL JEBARI MUSTAPHA              | 74,00          |                | 74,00         |               |
| 01000000011583 | BARRY SOULEYMANE                | 14,00          |                | 14,00         |               |
| 01000000011586 | RAMAN-BAHATI JUDITH & MARC      | 3.288,00       |                | 3.288,00      |               |
|                | <b>Totaux :</b>                 | 353.316.752,62 | 352.270.792,30 | 79.970.207,33 | 78.924.247,01 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                           | Total des      |                | Soldes        |               |
|----------------|-----------------------------------|----------------|----------------|---------------|---------------|
|                |                                   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                  | 353.316.752,62 | 352.270.792,30 | 79.970.207,33 | 78.924.247,01 |
| 01000000011594 | TESSIER ELODIE                    | 74,00          |                | 74,00         |               |
| 01000000011597 | LIPITORU MISIRCA                  | 74,00          |                | 74,00         |               |
| 01000000011598 | COVACI SORIN                      | 74,00          |                | 74,00         |               |
| 01000000011599 | TOKAIL MEVLUT                     | 136,00         |                | 136,00        |               |
| 01000000011601 | MASSON VALERIE Notaire            | 412,80         | 412,80         |               |               |
| 01000000011612 | GK SPRL                           | 60,00          |                | 60,00         |               |
| 01000000011617 | LONDA SENGI FRANCOIS              | 74,00          |                | 74,00         |               |
| 01000000011618 | DE CONINCK JEAN_PIERRE            | 74,00          |                | 74,00         |               |
| 01000000011620 | EKMEN HATICE                      | 74,00          |                | 74,00         |               |
| 01000000011623 | DONGO MIESE CERTINA               | 149,00         |                | 149,00        |               |
| 01000000011624 | HIDDET SULTAN                     | 67,50          |                | 67,50         |               |
| 01000000011626 | CLUB AU COEUR DE TANGER           | 168,00         |                | 168,00        |               |
| 01000000011631 | YALAZ RAMAZAN                     | 545,50         | 36,00          | 509,50        |               |
| 01000000011632 | PETIT BOULE 1210- EKSI AHMET      | 372,00         | 372,00         |               |               |
| 01000000011633 | SALAR MUSTAFA                     | 1.813,00       |                | 1.813,00      |               |
| 01000000011635 | VAN NUFFEL PIETER-CGG BRUSSEL VZW | 5.032,72       |                | 5.032,72      |               |
| 01000000011641 | SCRI SCE MINICANIC                | 100,00         |                | 100,00        |               |
| 01000000011644 | WHITE LAKE SPRL                   | 250,00         |                | 250,00        |               |
| 01000000011646 | MGH SPRL                          | 62,00          |                | 62,00         |               |
| 01000000011650 | PIETTE LAURENT                    | 60,00          |                | 60,00         |               |
| 01000000011658 | SEPETCI HALIL                     | 1.100,00       |                | 1.100,00      |               |
| 01000000011659 | MAQUET & STIJN NOT ASS            | 152,80         | 82,80          | 70,00         |               |
| 01000000011663 | EDO ARTSCONSTRUCT                 | 200,00         |                | 200,00        |               |
| 01000000011665 | BARRIUSO TAPIA SARA               | 74,00          |                | 74,00         |               |
| 01000000011666 | MARIAPPAN SIVASANKARI             | 74,00          |                | 74,00         |               |
| 01000000011672 | BABACU ALIN                       | 188,00         |                | 188,00        |               |
| 01000000011673 | CIUCUR FLORENTIN                  | 104,00         |                | 104,00        |               |
| 01000000011676 | KOYUNCU ZUBEYDE                   | 42,00          |                | 42,00         |               |
| 01000000011678 | DERRAZ MAROUAN                    | 42,00          |                | 42,00         |               |
| 01000000011680 | BENAMAR AHMAD RIDWAN              | 62,00          |                | 62,00         |               |
|                | <b>Totaux :</b>                   | 353.328.463,94 | 352.271.695,90 | 79.981.015,05 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                    | Total des      |                | Soldes        |               |
|----------------|----------------------------|----------------|----------------|---------------|---------------|
|                |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>           | 353.328.463,94 | 352.271.695,90 | 79.981.015,05 | 78.924.247,01 |
| 01000000011682 | ZAIDI KARIM                | 42,00          |                | 42,00         |               |
| 01000000011686 | BENKHADDA HALIMA           | 20,11          |                | 20,11         |               |
| 01000000011688 | SCHMETZ MARIE              | 62,00          |                | 62,00         |               |
| 01000000011692 | ASSUMANI TWITE             | 126,00         |                | 126,00        |               |
| 01000000011693 | THOUA CINDY                | 24,67          |                | 24,67         |               |
| 01000000011699 | COMPAGNIE PASS-PASS ASBL   | 42,00          |                | 42,00         |               |
| 01000000011708 | TSHISEKEDI TSHILOMBO       | 42,00          |                | 42,00         |               |
| 01000000011712 | KITOKO BOYETO              | 84,00          |                | 84,00         |               |
| 01000000011714 | MI MI SPRL/BVBA            | 376,00         |                | 376,00        |               |
| 01000000011719 | MUKARWEGO DOROTHEE         | 42,00          |                | 42,00         |               |
| 01000000011726 | CAMBIE LUCIEN              | 744,00         |                | 744,00        |               |
| 01000000011727 | AHMET AYDIN                | 74,00          |                | 74,00         |               |
| 01000000011728 | LIBIOULLE THOMAS           | 372,00         |                | 372,00        |               |
| 01000000011729 | EL HOUARI FATIMA           | 279,63         |                | 279,63        |               |
| 01000000011730 | ROSTAS DORINA              | 74,00          |                | 74,00         |               |
| 01000000011733 | ACET ORHAN                 | 81,60          | 81,60          |               |               |
| 01000000011737 | MADNESS SPRL/BVBA          | 62,00          |                | 62,00         |               |
| 01000000011745 | RABANI SADROUDIN           | 42,00          |                | 42,00         |               |
| 01000000011751 | TOP PAINTING BVBA          | 42,00          |                | 42,00         |               |
| 01000000011754 | RAHIMI DENIS               | 42,00          |                | 42,00         |               |
| 01000000011762 | EUROPE CLEAN SERVICES SPRL | 104,00         |                | 104,00        |               |
| 01000000011763 | MENERVA TEX BVBA           | 62,00          |                | 62,00         |               |
| 01000000011764 | OUALI MOHAMED              | 74,00          |                | 74,00         |               |
| 01000000011769 | KOYCU DEMET                | 62,00          |                | 62,00         |               |
| 01000000011775 | VANCLEF JULIE              | 100,00         |                | 100,00        |               |
| 01000000011785 | NGANGA EFIE MONGANZA       | 42,00          |                | 42,00         |               |
| 01000000011788 | TOKAIL CEMAL               | 231,00         | 157,00         | 74,00         |               |
| 01000000011790 | BATI-FULL SPRL/BVBA        | 62,00          |                | 62,00         |               |
| 01000000011792 | CEKIC AYAN                 | 74,00          |                | 74,00         |               |
| 01000000011797 | KALALA JULES               | 62,00          |                | 62,00         |               |
|                | <b>Totaux :</b>            | 353.332.010,95 | 352.271.934,50 | 79.984.323,46 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                       | Total des      |                | Soldes        |               |
|----------------|-------------------------------|----------------|----------------|---------------|---------------|
|                |                               | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>              | 353.332.010,95 | 352.271.934,50 | 79.984.323,46 | 78.924.247,01 |
| 01000000011798 | DUSZAK JERZY ANDRZEJ          | 124,00         |                | 124,00        |               |
| 01000000011799 | YILDIRIM YUCEL                | 74,00          |                | 74,00         |               |
| 01000000011802 | SANKURU VIVENDI ASBL/VZW      | 62,00          |                | 62,00         |               |
| 01000000011807 | PASCIA CARMELO                | 188,00         |                | 188,00        |               |
| 01000000011816 | LOSAR 1 SPRL                  | 42,00          |                | 42,00         |               |
| 01000000011824 | OSHINGA MANONO JOEL           | 734,00         |                | 734,00        |               |
| 01000000011825 | BEN BAGDAD MOHAMED            | 13,88          |                | 13,88         |               |
| 01000000011830 | MINICANIC. SCRI/CVOA          | 62,00          |                | 62,00         |               |
| 01000000011831 | SAKALALA NDILU                | 62,00          |                | 62,00         |               |
| 01000000011833 | EL ARBI ABDERRAHMAN           | 116,00         |                | 116,00        |               |
| 01000000011835 | CLUB ROGIER-TAKKAL HOSSAM     | 420,00         |                | 420,00        |               |
| 01000000011836 | DIALOGUE AFRIQUE-EUROPE ASBL  | 4.593,64       |                | 4.593,64      |               |
| 01000000011837 | HAUTE ECOLE GALILEE ISPG      | 90,00          | 90,00          |               |               |
| 01000000011842 | ZE FRANCIS                    | 996,00         |                | 996,00        |               |
| 01000000011844 | HALET JACQUELINE NELLY        | 254,07         |                | 254,07        |               |
| 01000000011851 | PASSARELA CAFE-TAVERNE        | 74,00          |                | 74,00         |               |
| 01000000011852 | UNAL FATIME                   | 74,00          |                | 74,00         |               |
| 01000000011855 | VINTILA MARIA                 | 74,00          |                | 74,00         |               |
| 01000000011861 | MKERREF SAMIRA                | 675,00         |                | 675,00        |               |
| 01000000011864 | ECONOCOM MANAGED SERVICES SA  | 42,00          |                | 42,00         |               |
| 01000000011868 | MEMEDOV SRGAN                 | 42,00          |                | 42,00         |               |
| 01000000011871 | CALISKAN MUSTAFA              | 954,00         |                | 954,00        |               |
| 01000000011877 | ERDEMBOY SPRL/BVBA            | 322,00         |                | 322,00        |               |
| 01000000011880 | SAGLAM AYHAN                  | 42,00          |                | 42,00         |               |
| 01000000011881 | TOM GROUP CONSTRUCT SPRL/BVBA | 62,00          |                | 62,00         |               |
| 01000000011886 | NYANGA LUMBALA JEANNE         | 225,09         |                | 225,09        |               |
| 01000000011893 | CHOURRAK ABDELKADER           | 1.114,87       | 129,74         | 985,13        |               |
| 01000000011894 | NDUMBI KANTADA FABIEN         | 74,00          |                | 74,00         |               |
| 01000000011895 | SOUMAORO AMIE                 | 148,00         |                | 148,00        |               |
| 01000000011896 | DELINTE VILETTA               | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>               | 353.343.839,50 | 352.272.154,24 | 79.995.932,27 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                        | Total des      |                | Soldes        |               |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>               | 353.343.839,50 | 352.272.154,24 | 79.995.932,27 | 78.924.247,01 |
| 01000000011897 | VINUEZA GUZMAN                 | 74,00          |                | 74,00         |               |
| 01000000011898 | LUMPERDEAN ANGELA              | 74,00          |                | 74,00         |               |
| 01000000011899 | GUDULAI LICUTA                 | 74,00          |                | 74,00         |               |
| 01000000011901 | TSOBOGNY JIRETTE               | 77,15          |                | 77,15         |               |
| 01000000011905 | HAMMICH-HADDU                  | 50,00          |                | 50,00         |               |
| 01000000011909 | ATELIER THEATRE DE LA VIE ASBL | 740,48         | 740,48         |               |               |
| 01000000011911 | NSHANGOMBI KASOGO THERESE      | 34,00          |                | 34,00         |               |
| 01000000011920 | NICOLAE GABRIEL                | 74,00          | 74,00          |               |               |
| 01000000011921 | GRAJEK NELLY                   | 49,00          | 49,00          |               |               |
| 01000000011925 | HSAYNI SALAH                   | 94,10          |                | 94,10         |               |
| 01000000011926 | ET-TAI MOHAMED SAID            | 20,00          |                | 20,00         |               |
| 01000000011928 | MOULAY SAID                    | 308,93         |                | 308,93        |               |
| 01000000011930 | JAMES ELIE                     | 54,00          |                | 54,00         |               |
| 01000000011936 | ZOUAOUI NOUREDINE              | 192,38         | 192,38         |               |               |
| 01000000011942 | COLOGNE YVES                   | 74,00          |                | 74,00         |               |
| 01000000011943 | TARUCA LAURENTIU               | 74,00          |                | 74,00         |               |
| 01000000011944 | ANGIOLETTI ROSALBA             | 74,00          |                | 74,00         |               |
| 01000000011949 | MUNTEAN DANIEL                 | 74,00          |                | 74,00         |               |
| 01000000011950 | EL AMMARE SOHAIB               | 74,00          |                | 74,00         |               |
| 01000000011951 | COSTEL IRINEL TERIS            | 74,00          |                | 74,00         |               |
| 01000000011952 | BONDOGA KALILE MODIRI DANIELE  | 74,00          |                | 74,00         |               |
| 01000000011953 | KUZIOLA HENRYK BOGDAN          | 74,00          |                | 74,00         |               |
| 01000000011954 | JANKOWSKI EUGENIUSZ            | 74,00          |                | 74,00         |               |
| 01000000011955 | SICUORE GURUDE TOMMASO         | 74,00          |                | 74,00         |               |
| 01000000011956 | ZIEZIULA RAFAL                 | 74,00          |                | 74,00         |               |
| 01000000011957 | BEN AINSLEY-GILL               | 74,00          |                | 74,00         |               |
| 01000000011960 | LAARISSI AHMED                 | 893,68         |                | 893,68        |               |
| 01000000011962 | TOMAS DA SILVA VANIA FILIPA    | 74,00          |                | 74,00         |               |
| 01000000011965 | LOSHIMA KATAKO JEAN-CLAUDE     | 50,04          |                | 50,04         |               |
| 01000000011966 | JAVOIAN KATUNA                 | 95,08          | 80,08          | 15,00         |               |
|                | <b>Totaux :</b>                | 353.347.756,34 | 352.273.290,18 | 79.998.713,17 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                                  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                         | 353.347.756,34 | 352.273.290,18 | 79.998.713,17 | 78.924.247,01 |
| 01000000011967  | FRONT PLAN BV                            | 740,35         |                | 740,35        |               |
| 01000000011977  | ZEBAZE MEZATIO AUCLAIR                   | 12,00          |                | 12,00         |               |
| 01000000011982  | MOUKHLES MOHAMED                         | 62,00          |                | 62,00         |               |
| 01000000011983  | VELDEKENS JEAN                           | 62,00          |                | 62,00         |               |
| 01000000011984  | CARRY ET CARE SPRL                       | 42,00          |                | 42,00         |               |
| 01000000011992  | SANDOVAL SOLORZANO GIOVANNA              | 62,00          |                | 62,00         |               |
| 01000000011996  | GBEGNEDJI KWAMI ELAVAGNON                | 84,00          |                | 84,00         |               |
| 01000000011999  | RAVENING M                               | 40,00          |                | 40,00         |               |
| 01000000012000  | DIALLO ALPHA                             | 112,00         |                | 112,00        |               |
| 01000000012004  | VENGO MATEO                              | 42,00          |                | 42,00         |               |
| 01000000012009  | DE JESUS COELHO FERREIRA BOTEL JOSE CARL | 42,00          |                | 42,00         |               |
| 01000000012011  | BASKURT CELALETIN                        | 42,00          |                | 42,00         |               |
| 01000000012016  | SOUMANA MAMADOU HABIB                    | 42,00          |                | 42,00         |               |
| 01000000012027  | M'RABET YOUSFI AHMED                     | 82,80          | 82,80          |               |               |
| 01000000012030  | CLUB DE FOOT AVERROES SPRL               | 192,00         | 52,00          | 140,00        |               |
| 01000000012032  | SOUMAH MOHAMED                           | 120,00         |                | 120,00        |               |
| 01000000012033  | BRUSSELSE MUSEUMRAAD-CON                 | 141,90         |                | 141,90        |               |
| 010001000000001 | JOSEPH DELCLEF                           | 280,00         |                | 280,00        |               |
| 010900000000014 | ZALITO MAHRAN                            | 250,00         |                | 250,00        |               |
| 010900000000023 | DERFOUFI AZIF                            | 74,00          |                | 74,00         |               |
| 010900000000027 | FAHED EL AAKEL                           | 62,00          |                | 62,00         |               |
| 010900000000033 | YILDIRIM ALI OSMAN                       | 62,00          |                | 62,00         |               |
| 010900000000035 | MULTI TEK                                | 62,00          |                | 62,00         |               |
| 010900000000047 | SEPETCI FATIH                            | 96,86          |                | 96,86         |               |
| 010900000000051 | SOUMANA MAMADOU HABIB                    | 84,00          |                | 84,00         |               |
| 010900000000052 | ANTONIOU KRISTOS                         | 42,00          |                | 42,00         |               |
| 010900000000056 | MALOLO YOUNA                             | 42,00          |                | 42,00         |               |
| 010900000000057 | MAHMOUDI FAYCAL                          | 42,00          |                | 42,00         |               |
| 010900000000058 | APPERMANS YVES LOUIS JEAN                | 62,00          |                | 62,00         |               |
| 010900000000062 | TOUBEISH WASSIM                          | 42,00          |                | 42,00         |               |
|                 | <b>Totaux :</b>                          | 353.350.878,25 | 352.273.424,98 | 80.001.700,28 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                          | Total des      |                | Soldes        |               |
|-----------------|----------------------------------|----------------|----------------|---------------|---------------|
|                 |                                  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                 | 353.350.878,25 | 352.273.424,98 | 80.001.700,28 | 78.924.247,01 |
| 010900000000065 | VENMANS NICOLAS,CARLOS,GENEVIEVE | 42,00          |                | 42,00         |               |
| 010900000000069 | MANOKA-LUMBU KEMBO JUDY          | 62,00          |                | 62,00         |               |
| 010900000000075 | OLUNGU WOLUNGU                   | 18,70          |                | 18,70         |               |
| 010900000000077 | ALIGAD                           | 62,00          |                | 62,00         |               |
| 010900000000083 | NSABIMANA FRANCINE               | 25,00          |                | 25,00         |               |
| 010900000000084 | MOUSSIN HASSAN                   | 25,00          |                | 25,00         |               |
| 010900000000088 | MAIMOUNI AHMED                   | 85,18          |                | 85,18         |               |
| 010900000000098 | SINGH GURMUKH                    | 250,00         |                | 250,00        |               |
| 010900000000100 | DEWITTE ( NOTAIRE) BERNARD       | 82,80          | 82,80          |               |               |
| 010900000000103 | BEGAJ ALEKS                      | 214,10         | 214,10         |               |               |
| 010900000000137 | AKHDAICH RACHID                  | 42,00          |                | 42,00         |               |
| 010900000000138 | BASILUA NZUZI NGOMA              | 42,00          |                | 42,00         |               |
| 010900000000139 | BEN ALI RACHID                   | 42,00          |                | 42,00         |               |
| 010900000000151 | YALMAN HULUS                     | 250,00         |                | 250,00        |               |
| 010900000000153 | D2 FACILITY SERVICES             | 42,00          |                | 42,00         |               |
| 010900000000154 | KAAOIASS BOUBKER                 | 42,00          |                | 42,00         |               |
| 010900000000166 | HACIKERIMOGLU EMIN               | 4.802,00       |                | 4.802,00      |               |
| 010900000000168 | PHARMELY                         | 30,00          |                | 30,00         |               |
| 010900000000175 | MOUMNI FATIMA                    | 250,00         | 250,00         |               |               |
| 010900000000178 | INTERPARKING                     | 250,00         |                | 250,00        |               |
| 010900000000188 | LECOESTER FLEUR                  | 740,60         | 740,60         |               |               |
| 010900000000200 | AZOUAGHA IMAD EDDIN              | 42,00          |                | 42,00         |               |
| 010900000000202 | MAYORGA MERA SERGIO EDUARDO      | 42,00          |                | 42,00         |               |
| 010900000000211 | YILDIRIM HAMZA                   | 42,00          |                | 42,00         |               |
| 010900000000214 | KANKU TSHIBANDA PERLA            | 62,00          |                | 62,00         |               |
| 010900000000221 | PIECHOWSKA AGATA                 | 104,00         |                | 104,00        |               |
| 010900000000224 | MARSO RACHID                     | 825,00         | 775,00         | 50,00         |               |
| 010900000000225 | PHILIPS BELGIUM- MARKETING MAP   | 42,15          |                | 42,15         |               |
| 010900000000237 | HARBOUCHE LALMI                  | 42,00          |                | 42,00         |               |
| 010900000000240 | MBIYAVANGA GLODI                 | 32,00          |                | 32,00         |               |
|                 | <b>Totaux :</b>                  | 353.359.510,78 | 352.275.487,48 | 80.008.270,31 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                                 | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                        | 353.359.510,78 | 352.275.487,48 | 80.008.270,31 | 78.924.247,01 |
| 010900000000249 | KONINKLIJKE VLAAMSE SCHOUWBURG S.O.N    | 140,50         |                | 140,50        |               |
| 010900000000253 | HAKIMI MOHSEN                           | 42,00          |                | 42,00         |               |
| 010900000000254 | MIRDAG                                  | 124,00         |                | 124,00        |               |
| 010900000000258 | ESSBAITE ANASSE                         | 62,00          |                | 62,00         |               |
| 010900000000263 | HADJ - IMAALMINE AHMED MOHAMED - KARIMA | 250,00         |                | 250,00        |               |
| 010900000000270 | ILUNGA KABULU, DORAH                    | 96,00          |                | 96,00         |               |
| 010900000000276 | AMRAJI HALIMA                           | 312,88         |                | 312,88        |               |
| 010900000000277 | AKGUL BAHATTIN                          | 560,00         |                | 560,00        |               |
| 010900000000283 | ECONOME CONSTRUCT                       | 2.112,00       |                | 2.112,00      |               |
| 010900000000288 | KO-TEC KUBAT HASSAN                     | 62,00          |                | 62,00         |               |
| 010900000000289 | MISA SOINS                              | 62,00          |                | 62,00         |               |
| 010900000000290 | NYAMBU BAKENGA                          | 84,00          |                | 84,00         |               |
| 010900000000291 | YÜCE SÜKRÜ                              | 42,00          |                | 42,00         |               |
| 010900000000293 | UKPERAJ KUJTESA                         | 438,00         |                | 438,00        |               |
| 010900000000296 | YACHOU MUSTAPHA                         | 62,00          |                | 62,00         |               |
| 010900000000297 | B.H TRANS                               | 42,00          |                | 42,00         |               |
| 010900000000299 | BATI DA-VINCI                           | 62,00          |                | 62,00         |               |
| 010900000000301 | OUTLET STORE COMM                       | 84,00          |                | 84,00         |               |
| 010900000000309 | SEYA AMARA                              | 22,96          |                | 22,96         |               |
| 010900000000317 | EL-KAROUNI HICHAM                       | 42,00          |                | 42,00         |               |
| 010900000000319 | MARITA EZEHEL                           | 42,00          |                | 42,00         |               |
| 010900000000321 | YUCE SUKRU                              | 42,00          |                | 42,00         |               |
| 010900000000326 | PIETERS PIERRE JACQUES LOUIS ERNE       | 62,00          |                | 62,00         |               |
| 010900000000327 | IBRYAM ISMAIL ISMET                     | 62,00          |                | 62,00         |               |
| 010900000000329 | KONEXAO                                 | 84,00          |                | 84,00         |               |
| 010900000000332 | AKSU INAN                               | 124,00         |                | 124,00        |               |
| 010900000000334 | DE OLIVEIRA NEUTON                      | 42,00          |                | 42,00         |               |
| 010900000000342 | BEOBANK BELGIUM - MRS RAMOS & DIAZ      | 250,00         |                | 250,00        |               |
| 010900000000343 | PETRISOR LUMITA VENUS                   | 74,00          |                | 74,00         |               |
| 010900000000344 | AKIF FERID                              | 74,00          |                | 74,00         |               |
|                 | <b>Totaux :</b>                         | 353.365.069,12 | 352.275.487,48 | 80.013.828,65 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                                       | 353.365.069,12 | 352.275.487,48 | 80.013.828,65 | 78.924.247,01 |
| 010900000000347 | TARACH KHALID  | 60,00          |                | 60,00         |               |
| 010900000000353 | GROUPE GUEMMAH   | 108,00         |                | 108,00        |               |
| 010900000000359 | GRANT LEVETT ANTHONY                                   | 100,00         |                | 100,00        |               |
| 010900000000369 | RIBEIRO SANT'ANA TEIXEIRA                              | 74,00          |                | 74,00         |               |
| 010900000000370 | MEHMEDOV MEHMED  | 74,00          |                | 74,00         |               |
| 010900000000379 | TOITURES CASTRO  | 482,00         |                | 482,00        |               |
| 010900000000386 | DE DONCKER ( NOTAIRE) PABLO                            | 200,00         |                | 200,00        |               |
| 010900000000387 | VIGNERON ( NOTAIRES ASSOCIES) JEAN-FREDERIC & LAURENT  | 82,80          | 82,80          |               |               |
| 010900000000389 | HANSEN PIETER  | 18.284,00      |                | 18.284,00     |               |
| 010900000000390 | GAMBRINUS café   | 75,00          |                | 75,00         |               |
| 010900000000398 | Café de la Rivière                                     | 250,00         |                | 250,00        |               |
| 010900000000409 | APELBAUM DANIEL  | 5,00           | 5,00           |               |               |
| 010900000000412 | YUKSEL OZER  | 42,00          |                | 42,00         |               |
| 010900000000416 | BOUKHRES EL AMINE                                      | 42,00          |                | 42,00         |               |
| 010900000000418 | IMMO 1080  | 42,00          |                | 42,00         |               |
| 010900000000434 | PIERLOT ERIKA  | 37,00          |                | 37,00         |               |
| 010900000000436 | NOTERIS - BONEHILL - WETS PIERRE - VERONIQUE - LAURENT | 82,80          | 82,80          |               |               |
| 010900000000458 | PENA JUNCAL MARIA RENEE                                | 74,00          |                | 74,00         |               |
| 010900000000459 | AKBAS SABAN  | 20,00          | 20,00          |               |               |
| 010900000000462 | SAGLAM DERSIS  | 560,00         |                | 560,00        |               |
| 010900000000469 | MUTAMBA BERNY  | 62,00          | 62,00          |               |               |
| 010900000000470 | LAMY BELGIUM   | 372,00         |                | 372,00        |               |
| 010900000000483 | EURO DRINKS EURO                                       | 62,00          |                | 62,00         |               |
| 010900000000484 | DIAYENDA YVETTE  | 20,00          |                | 20,00         |               |
| 010900000000487 | DJOHO EKODI BIJOU                                      | 42,00          |                | 42,00         |               |
| 010900000000490 | MOHSEN & CO  | 42,00          |                | 42,00         |               |
| 010900000000496 | KHADIM DIOGO   | 149,00         |                | 149,00        |               |
| 010900000000505 | BEN ACHOUBA OMAR                                       | 50,00          | 50,00          |               |               |
| 010900000000506 | HOLZ RAINER  | 74,00          |                | 74,00         |               |
| 010900000000507 | DOLCESCU CONSTANTIN                                    | 74,00          |                | 74,00         |               |
|                 | <b>Totaux :</b>  | 353.386.710,72 | 352.275.790,08 | 80.035.167,65 | 78.924.247,01 |



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| N° du Compte    | Libellé  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                               | 353.386.710,72 | 352.275.790,08 | 80.035.167,65 | 78.924.247,01 |
| 010900000000508 | KAHLAOUI MOHAMMED                              | 74,00          |                | 74,00         |               |
| 010900000000524 | BIRASHIRWA FEZA                                | 42,00          |                | 42,00         |               |
| 010900000000525 | PAULO ALMEIDA DE OLIVEIRA E SO CRISTINA, MARIA | 42,00          |                | 42,00         |               |
| 010900000000528 | KABA SANUSI                                    | 74,00          |                | 74,00         |               |
| 010900000000530 | AKTAS SEYDI                                    | 250,00         |                | 250,00        |               |
| 010900000000535 | AARAB LARBI                                    | 250,00         |                | 250,00        |               |
| 010900000000538 | HABZI FATIMA                                   | 601,95         | 27,15          | 574,80        |               |
| 010900000000557 | BILONDA-SIMON KIMBERLY                         | 74,00          |                | 74,00         |               |
| 010900000000558 | SILIDOR DANIEL                                 | 74,00          |                | 74,00         |               |
| 010900000000559 | B ET C DEMOLITION                              | 148,00         |                | 148,00        |               |
| 010900000000560 | HASSOUNE ALI                                   | 74,00          |                | 74,00         |               |
| 010900000000561 | HAGIV LAURA                                    | 74,00          |                | 74,00         |               |
| 010900000000562 | BEKLEVIC AYSE                                  | 74,00          |                | 74,00         |               |
| 010900000000563 | CUKELI   | 74,00          |                | 74,00         |               |
| 010900000000564 | MESSAOUDI RAHMA                                | 74,00          |                | 74,00         |               |
| 010900000000565 | MBARUSHIMANA DIANE                             | 74,00          |                | 74,00         |               |
| 010900000000566 | TROTS MATJAS                                   | 148,00         |                | 148,00        |               |
| 010900000000567 | OZKAN GULIN                                    | 74,00          |                | 74,00         |               |
| 010900000000570 | KAZOUAH AHMAD                                  | 74,00          |                | 74,00         |               |
| 010900000000571 | CARILLO RUIZ CRISTINA                          | 74,00          |                | 74,00         |               |
| 010900000000572 | LACATUS CRISTINA                               | 74,00          |                | 74,00         |               |
| 010900000000573 | OLEGS KEPS                                     | 74,00          |                | 74,00         |               |
| 010900000000574 | EL GOR SANAE                                   | 74,00          |                | 74,00         |               |
| 010900000000575 | BALLET FRANCINE                                | 74,00          |                | 74,00         |               |
| 010900000000576 | BOUKIL KALIFA                                  | 149,00         |                | 149,00        |               |
| 010900000000577 | LUSINDA FELIX                                  | 74,00          |                | 74,00         |               |
| 010900000000579 | OULD MOHAMED LEHRAITANY                        | 74,00          |                | 74,00         |               |
| 010900000000580 | OZTURK SERDAR                                  | 74,00          |                | 74,00         |               |
| 010900000000581 | FERAD NAZMI AHMED                              | 74,00          |                | 74,00         |               |
| 010900000000582 | GAYANE MIKAYEL                                 | 148,00         |                | 148,00        |               |
|                 | <b>Totaux :</b>                                | 353.390.043,67 | 352.275.817,23 | 80.038.473,45 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                             | Total des      |                | Soldes        |               |
|----------------|-------------------------------------|----------------|----------------|---------------|---------------|
|                |                                     | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                    | 353.390.043,67 | 352.275.817,23 | 80.038.473,45 | 78.924.247,01 |
| 01090000000583 | RAMOVIC ISMET                       | 148,00         |                | 148,00        |               |
| 01090000000584 | WILKY OSIRIS CUELLO FELIZ           | 74,00          |                | 74,00         |               |
| 01090000000585 | BASTURK ISMAIL                      | 74,00          |                | 74,00         |               |
| 01090000000589 | ILIE IOSIF                          | 74,00          |                | 74,00         |               |
| 01090000000590 | MAHDAD ABDERRAHIM                   | 74,00          |                | 74,00         |               |
| 01090000000591 | FIDELITE                            | 74,00          |                | 74,00         |               |
| 01090000000592 | UNAL GULESER                        | 122,03         | 122,03         |               |               |
| 01090000000597 | BABACU ION                          | 74,00          |                | 74,00         |               |
| 01090000000598 | EL HOUARI ABDESLAM                  | 74,00          |                | 74,00         |               |
| 01090000000599 | PAUNOVA EVA                         | 74,00          |                | 74,00         |               |
| 01090000000601 | VANDERVOORT JULES                   | 74,00          |                | 74,00         |               |
| 01090000000602 | TAVERNE LE PHENIX                   | 74,00          |                | 74,00         |               |
| 01090000000609 | NASCIMENTO LEONI CAMPOS             | 74,00          |                | 74,00         |               |
| 01090000000628 | NDIREMBAKO AMOSI                    | 250,00         |                | 250,00        |               |
| 01090000000633 | THOMAS MARGARETA                    | 1.200,00       |                | 1.200,00      |               |
| 01090000000635 | AYDOGAN ADALET                      | 62,00          |                | 62,00         |               |
| 01090000000636 | LABARRE MOKASSA JOSEE               | 42,00          |                | 42,00         |               |
| 01090000000639 | MULTIPROFESSIONELE ARCHITECTENVENNO | 62,00          |                | 62,00         |               |
| 01090000000644 | BOUABID ABDALLAH                    | 42,00          |                | 42,00         |               |
| 01090000000661 | CLUB OZBURUN                        | 228,00         |                | 228,00        |               |
| 01090000000670 | ASSCO - MR MBEMBA JASMIN            | 660,00         |                | 660,00        |               |
| 01090000000681 | TECNOFLEX S.P.R.L.                  | 94,20          | 94,20          |               |               |
| 01090000000682 | VERHAEGE BENEDIKT                   | 119,90         | 119,90         |               |               |
| 01090000000686 | FATTAH SALEEM SHABAN                | 148,00         |                | 148,00        |               |
| 01090000000688 | CONTE PICKY                         | 74,00          |                | 74,00         |               |
| 01090000000690 | SAHBAZ BEKIR                        | 74,00          |                | 74,00         |               |
| 01090000000691 | OUTALHA ZAKIA                       | 74,00          |                | 74,00         |               |
| 01090000000692 | SZELEI CRISTIAN                     | 149,00         | 83,87          | 65,13         |               |
| 01090000000697 | DISLI GÜLHANIM                      | 74,00          |                | 74,00         |               |
| 01090000000698 | ANGELOVA ILIANA                     | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                     | 353.394.554,80 | 352.276.237,23 | 80.042.564,58 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                     | Total des      |                | Soldes        |               |
|-----------------|-----------------------------|----------------|----------------|---------------|---------------|
|                 |                             | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>            | 353.394.554,80 | 352.276.237,23 | 80.042.564,58 | 78.924.247,01 |
| 010900000000699 | DUMITRACHE NICOLAE          | 74,00          |                | 74,00         |               |
| 010900000000700 | REGNIER LAETITIA            | 149,00         |                | 149,00        |               |
| 010900000000702 | ILEA VIOLETA                | 74,00          |                | 74,00         |               |
| 010900000000703 | SAGLAM KUBULAY              | 74,00          |                | 74,00         |               |
| 010900000000704 | GALAN ALEXANDRA             | 74,00          |                | 74,00         |               |
| 010900000000707 | KADIMA WELO & AKATSHI OKAKO | 1.532,15       |                | 1.532,15      |               |
| 010900000000710 | DERGAL HASSAN               | 74,00          |                | 74,00         |               |
| 010900000000711 | ZHAHARIA FLORIAN            | 74,00          |                | 74,00         |               |
| 010900000000712 | WILGA MAREK                 | 74,00          |                | 74,00         |               |
| 010900000000713 | DEMIREL HUSEYIN             | 74,00          |                | 74,00         |               |
| 010900000000714 | EL KHAROBI ZOHIR RATBI      | 74,00          |                | 74,00         |               |
| 010900000000715 | DADA MOHAMED                | 74,00          |                | 74,00         |               |
| 010900000000723 | VARVARA MOTRESKU            | 74,00          |                | 74,00         |               |
| 010900000000724 | RANDAZZO SALVATORE          | 74,00          |                | 74,00         |               |
| 010900000000725 | DETHIER CHRISTIAN           | 74,00          |                | 74,00         |               |
| 010900000000726 | MĂGI ALEXANDRE              | 74,00          |                | 74,00         |               |
| 010900000000736 | HENROTAY CAROLINE           | 75,64          | 75,64          |               |               |
| 010900000000740 | COCA UGUR                   | 60,00          |                | 60,00         |               |
| 010900000000746 | CLUB ATHLETICO              | 120,00         | 120,00         |               |               |
| 010900000000763 | ASSI DAUD                   | 100,00         |                | 100,00        |               |
| 010900000000765 | JENNAN CHEJIRI ABDELAZIZ    | 2.300,00       | 300,00         | 2.000,00      |               |
| 010900000000767 | GROUPE SUCCES               | 88,00          |                | 88,00         |               |
| 010900000000769 | XIE YUANYUAN                | 499,44         | 254,72         | 244,72        |               |
| 010900000000770 | ELECTRO WORLD               | 42,00          |                | 42,00         |               |
| 010900000000779 | KOUI MEN-LAMARTI ABDELLAH   | 9,89           | 9,89           |               |               |
| 010900000000780 | KHADIR YOUSSEF              | 130,54         |                | 130,54        |               |
| 010900000000785 | CHLO                        | 120,00         |                | 120,00        |               |
| 010900000000791 | DASHDORJ ERDENETSETSEG      | 42,00          |                | 42,00         |               |
| 010900000000794 | ROUVROY DOMINIQUE           | 74,00          |                | 74,00         |               |
| 010900000000795 | ROUMET CLAIRE               | 74,00          |                | 74,00         |               |
|                 | <b>Totaux :</b>             | 353.401.007,46 | 352.276.997,48 | 80.048.256,99 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                            | Total des      |                | Soldes        |               |
|----------------|------------------------------------|----------------|----------------|---------------|---------------|
|                |                                    | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                   | 353.401.007,46 | 352.276.997,48 | 80.048.256,99 | 78.924.247,01 |
| 01090000000797 | AMC FURNITURE                      | 74,00          |                | 74,00         |               |
| 01090000000798 | MUTLU ARSLAM                       | 74,00          |                | 74,00         |               |
| 01090000000799 | IANCU URINELA                      | 74,00          |                | 74,00         |               |
| 01090000000800 | MARGEL BENONI VASILE               | 74,00          |                | 74,00         |               |
| 01090000000801 | DA SILVA -BARBOSA DA SILVA JACINTO | 74,00          |                | 74,00         |               |
| 01090000000802 | MYRTO CHRISTOFORIDOV               | 74,00          |                | 74,00         |               |
| 01090000000803 | TUDORA OAIE                        | 74,00          |                | 74,00         |               |
| 01090000000804 | NYRANSANZIMANA VALENTINE           | 74,00          |                | 74,00         |               |
| 01090000000805 | NDIBU LUFULUALO                    | 74,00          |                | 74,00         |               |
| 01090000000813 | KOCA UGUR                          | 440,00         |                | 440,00        |               |
| 01090000000817 | SOLVAL PATRIMONIA & BRUNO COLLET   | 250,00         |                | 250,00        |               |
| 01090000000824 | GUCLU SEYDI                        | 36,00          |                | 36,00         |               |
| 01090000000825 | OZDEMIR FIRAT                      | 402,50         | 245,50         | 157,00        |               |
| 01090000000826 | EL HADANA ISMAIL                   | 471,50         | 46,00          | 425,50        |               |
| 01090000000827 | CARGNELUTTI LUCINA                 | 74,00          |                | 74,00         |               |
| 01090000000828 | CATELLE CAMILLE                    | 149,00         |                | 149,00        |               |
| 01090000000829 | ABDELAZIZ BRAHITTI                 | 74,00          |                | 74,00         |               |
| 01090000000830 | DIALLO SIDI-MOUCTAR                | 149,00         |                | 149,00        |               |
| 01090000000831 | JEAN-BAPTISTE CORNILLON            | 74,00          |                | 74,00         |               |
| 01090000000833 | PALA ILYAS                         | 74,00          |                | 74,00         |               |
| 01090000000834 | DERDOUR HASSANE                    | 74,00          |                | 74,00         |               |
| 01090000000837 | COIMBRA MARIA                      | 74,00          |                | 74,00         |               |
| 01090000000839 | KINCHEV VASIL                      | 74,00          |                | 74,00         |               |
| 01090000000840 | TAMOEV ERIK                        | 74,00          |                | 74,00         |               |
| 01090000000841 | GBOTE EDORBARI THOMAS              | 74,00          |                | 74,00         |               |
| 01090000000845 | COIMBRA MARIA AUZENDA FARIA        | 74,00          |                | 74,00         |               |
| 01090000000846 | SAVA STELA                         | 74,00          |                | 74,00         |               |
| 01090000000847 | ROBERTO LYDIE                      | 74,00          |                | 74,00         |               |
| 01090000000848 | SENER ASIYE                        | 74,00          |                | 74,00         |               |
| 01090000000851 | KANZA BATINA                       | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                    | 353.404.607,46 | 352.277.288,98 | 80.051.565,49 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé   | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>  | 353.404.607,46 | 352.277.288,98 | 80.051.565,49 | 78.924.247,01 |
| 01090000000852 | BOZHKOVA KALINA   | 74,00          |                | 74,00         |               |
| 01090000000855 | STAN DANIEL   | 74,00          |                | 74,00         |               |
| 01090000000856 | KIHANI-KIVUNGANI ALPHONSE                                 | 74,00          |                | 74,00         |               |
| 01090000000858 | BEUVELET KRISTY   | 518,00         |                | 518,00        |               |
| 01090000000859 | OZDEMIR AYSE  | 74,00          |                | 74,00         |               |
| 01090000000860 | MIHAYLOV SIMEON   | 74,00          |                | 74,00         |               |
| 01090000000863 | IDE CHRISTIAN   | 74,00          |                | 74,00         |               |
| 01090000000864 | SMOUNI SALMA  | 74,00          |                | 74,00         |               |
| 01090000000865 | TLABIMANA IBRAHIM   | 74,00          |                | 74,00         |               |
| 01090000000867 | RAMAKERS NOEMIE   | 74,00          |                | 74,00         |               |
| 01090000000868 | CODRUT LUCA   | 74,00          |                | 74,00         |               |
| 01090000000869 | VIRAN-BAT   | 2.572,78       | 2.572,78       |               |               |
| 01090000000871 | TOUFLAZ MOHAMMED  | 148,00         |                | 148,00        |               |
| 01090000000873 | BOUGACHOUCH HORF  | 74,00          |                | 74,00         |               |
| 01090000000875 | DEMIR SUMEYYE   | 74,00          |                | 74,00         |               |
| 01090000000877 | ATIELLAH MOHAMED  | 74,00          |                | 74,00         |               |
| 01090000000879 | BOULBEN BOULBEN MOHAMED                                   | 74,00          |                | 74,00         |               |
| 01090000000880 | BULZA VALENTIN  | 74,00          |                | 74,00         |               |
| 01090000000881 | MPUTU BUYA AURELIE  | 148,00         |                | 148,00        |               |
| 01090000000882 | MGB GROUP   | 330,00         | 330,00         |               |               |
| 01090000000883 | Q-NET   | 74,00          |                | 74,00         |               |
| 01090000000884 | MUNTEAN IRINA   | 74,00          |                | 74,00         |               |
| 01090000000885 | BALZ LALITA ROSI  | 149,00         |                | 149,00        |               |
| 01090000000886 | CIRAY NISANE  | 74,00          |                | 74,00         |               |
| 01090000000887 | BERIAH KHALIL   | 74,00          |                | 74,00         |               |
| 01090000000899 | GUVEN SULAR   | 45,00          |                | 45,00         |               |
| 01090000000906 | VAN DROOGHENBROECK & MISONNE & MICHIELSEN VINCENT notaire | 82,80          | 82,80          |               |               |
| 01090000000909 | BIBLIMO   | 2.232,00       |                | 2.232,00      |               |
| 01090000000910 | ANTALYA SJ  | 65,00          |                | 65,00         |               |
| 01090000000918 | MOHAMED CHEIKH  | 203,34         |                | 203,34        |               |
|                | <b>Totaux :</b>   | 353.412.507,38 | 352.280.274,56 | 80.056.479,83 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé               | Total des      |                | Soldes        |               |
|----------------|-----------------------|----------------|----------------|---------------|---------------|
|                |                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>      | 353.412.507,38 | 352.280.274,56 | 80.056.479,83 | 78.924.247,01 |
| 01090000000924 | FC BXL ONE            | 175,50         |                | 175,50        |               |
| 01090000000927 | MJ BREAK POINT        | 78,00          |                | 78,00         |               |
| 01090000000934 | SUPER MARKET FRN      | 150,00         |                | 150,00        |               |
| 01090000000943 | EDENRED S.A.          | 1.670,00       |                | 1.670,00      |               |
| 01090000000945 | ORANGE                | 74,32          | 21,69          | 52,63         |               |
| 01090000000951 | SENOL NEDIM           | 350,00         |                | 350,00        |               |
| 01090000000957 | LE P'TIT BOUGNAT      | 300,00         |                | 300,00        |               |
| 01090000000959 | KAPLAN ZEHRA          | 350,00         |                | 350,00        |               |
| 01090000000968 | FAMMCO                | 280,00         |                | 280,00        |               |
| 01090000000980 | ROOSENS MARC          | 681,00         |                | 681,00        |               |
| 01090000000981 | BULTEZ JANINE         | 550,00         |                | 550,00        |               |
| 01090000000985 | MUKAMAZIMPAKA REGINE  | 42,00          |                | 42,00         |               |
| 01090000000987 | BANCOS LIANA-STEFANIA | 42,00          |                | 42,00         |               |
| 01090000001008 | COST SERVICE          | 62,00          |                | 62,00         |               |
| 01090000001010 | FATHANE MOURAD        | 62,00          |                | 62,00         |               |
| 01090000001011 | FIRIN MUJDE           | 42,00          |                | 42,00         |               |
| 01090000001014 | CANO RUIZ LUZ MARY    | 104,00         |                | 104,00        |               |
| 01090000001015 | AMURI YOSA RENE       | 42,00          |                | 42,00         |               |
| 01090000001016 | TSATSIS EPAMINONDAS   | 42,00          |                | 42,00         |               |
| 01090000001017 | BALI RAMAZAN          | 62,00          |                | 62,00         |               |
| 01090000001024 | AMANKWA FRANCIS ATTA  | 42,00          |                | 42,00         |               |
| 01090000001034 | YENILMEZ FERIDE       | 25,00          |                | 25,00         |               |
| 01090000001053 | MICHALSKI STANISLAW   | 74,00          |                | 74,00         |               |
| 01090000001054 | SALEH ZOHUR           | 74,00          |                | 74,00         |               |
| 01090000001055 | GOUGET AURELIE        | 74,00          |                | 74,00         |               |
| 01090000001056 | MANDJOU CONE          | 74,00          |                | 74,00         |               |
| 01090000001057 | BOUJIDA ASSIA FATIMA  | 74,00          |                | 74,00         |               |
| 01090000001058 | YUSEIN MEHMEDOV       | 74,00          |                | 74,00         |               |
| 01090000001059 | KEDDAR ASNI           | 74,00          |                | 74,00         |               |
| 01090000001060 | EZ ZAOUANI HANANE     | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>       | 353.418.325,20 | 352.280.296,25 | 80.062.275,96 | 78.924.247,01 |

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| N° du Compte   | Libellé                    | Total des      |                | Soldes        |               |
|----------------|----------------------------|----------------|----------------|---------------|---------------|
|                |                            | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>           | 353.418.325,20 | 352.280.296,25 | 80.062.275,96 | 78.924.247,01 |
| 01090000001061 | ABKARIAN ZINA SAID         | 74,00          |                | 74,00         |               |
| 01090000001062 | DUMITRI FLORICA            | 74,00          |                | 74,00         |               |
| 01090000001063 | KINGER ANIL KUMAR          | 148,00         |                | 148,00        |               |
| 01090000001064 | RIOUCHE HICHAM             | 49,00          |                | 49,00         |               |
| 01090000001066 | GALINOV NOKOLAY            | 74,00          |                | 74,00         |               |
| 01090000001067 | SALAMONE ENRICA            | 74,00          |                | 74,00         |               |
| 01090000001068 | ZAGBA                      | 74,00          |                | 74,00         |               |
| 01090000001071 | TEPE MURAT                 | 700,00         | 700,00         |               |               |
| 01090000001076 | JAROSLAV VANO              | 250,00         | 250,00         |               |               |
| 01090000001077 | SERWAH GEORGINA            | 291,18         |                | 291,18        |               |
| 01090000001080 | IRBIK CINAR                | 120,00         |                | 120,00        |               |
| 01090000001086 | HENRY EMILE                | 756,00         |                | 756,00        |               |
| 01090000001092 | UNVER, AYNUR               | 198,95         |                | 198,95        |               |
| 01090000001094 | MINOL MALUKA SEVANA        | 74,00          |                | 74,00         |               |
| 01090000001099 | BEN AZZOUZ YOUSSEF         | 1.031,04       | 1.030,48       | ,56           |               |
| 01090000001101 | MIKHOEVA NANA              | 49,00          |                | 49,00         |               |
| 01090000001103 | HICHAM SALIM               | 122,00         |                | 122,00        |               |
| 01090000001108 | AKIF DENO                  | 74,00          |                | 74,00         |               |
| 01090000001111 | KAMENGA EPULE CH.          | 50,00          |                | 50,00         |               |
| 01090000001112 | VIP SCRL TAVERNE           | 200,00         |                | 200,00        |               |
| 01090000001120 | Claus & Fils               | 114,48         |                | 114,48        |               |
| 01090000001121 | CLUB CLAIR VIVRE           | 108,00         |                | 108,00        |               |
| 01090000001128 | BOURIA MOHAMMED            | 283,35         | 283,35         |               |               |
| 01090000001129 | OUAHHABI MOHAMED           | 200,62         | 111,97         | 88,65         |               |
| 01090000001134 | ICAZA GORTAIRE R. LEONARDO | 484,00         | 484,00         |               |               |
| 01090000001147 | BAHBAH ZOBIDA              | 278,36         | 278,36         |               |               |
| 01090000001151 | GIL BLANDINE               | 50,00          |                | 50,00         |               |
| 01090000001165 | QUERUT PIERRE              | 74,00          |                | 74,00         |               |
| 01090000001166 | ZAHY                       | 74,00          |                | 74,00         |               |
| 01090000001168 | GURBUZ GORGIS              | 221,30         | 221,30         |               |               |
|                | <b>Totaux :</b>            | 353.424.696,48 | 352.283.655,71 | 80.065.287,78 | 78.924.247,01 |

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| N° du Compte   | Libellé                          | Total des      |                | Soldes        |               |
|----------------|----------------------------------|----------------|----------------|---------------|---------------|
|                |                                  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                 | 353.424.696,48 | 352.283.655,71 | 80.065.287,78 | 78.924.247,01 |
| 01090000001169 | TRIBU TERRE                      | 74,00          |                | 74,00         |               |
| 01090000001170 | COSGUN AYCAN                     | 74,00          |                | 74,00         |               |
| 01090000001175 | CLUB KUIMS                       | 168,00         |                | 168,00        |               |
| 01090000001176 | CLUB REAL RANGO                  | 216,00         |                | 216,00        |               |
| 01090000001183 | BERGHMANS ILONA                  | 60,00          |                | 60,00         |               |
| 01090000001185 | AVEN YOSF                        | 74,00          |                | 74,00         |               |
| 01090000001186 | GULLUKAYA SENEFF                 | 74,00          |                | 74,00         |               |
| 01090000001192 | POLSMAAK SPRL                    | 74,00          |                | 74,00         |               |
| 01090000001193 | DOROT GHIZELA                    | 74,00          |                | 74,00         |               |
| 01090000001195 | RAFIQ SHAN MUHAMMED              | 74,00          |                | 74,00         |               |
| 01090000001196 | ERKODALAK HANIFI                 | 74,00          |                | 74,00         |               |
| 01090000001197 | REMACHE GUAMAN ESTAFANIA TATIANA | 74,00          |                | 74,00         |               |
| 01090000001199 | MYRON JULIAN                     | 100,00         |                | 100,00        |               |
| 01090000001200 | COLLINET THOMAS                  | 100,00         |                | 100,00        |               |
| 01090000001201 | JEANNOT TIMOTHEE                 | 100,00         |                | 100,00        |               |
| 01090000001214 | KOUIMEN-LAMARTI JAMAL            | 25,00          | 25,00          |               |               |
| 01090000001221 | SRODA JORDAAN                    | 149,00         |                | 149,00        |               |
| 01090000001222 | MARZINOTTO BENEDICTA             | 74,00          |                | 74,00         |               |
| 01090000001223 | VEERARAGHAVAN VINOTHKUMAZR       | 74,00          |                | 74,00         |               |
| 01090000001224 | SEDDIK LEILA                     | 74,00          |                | 74,00         |               |
| 01090000001227 | ESHUN VINCENT                    | 170,54         |                | 170,54        |               |
| 01090000001229 | TERRAZZINO DOMENICO              | 74,00          |                | 74,00         |               |
| 01090000001230 | LOMBOTO BOTEKO                   | 74,00          |                | 74,00         |               |
| 01090000001232 | FAISOLE ROXANE MELISSA           | 74,00          |                | 74,00         |               |
| 01090000001233 | SALIEVA BIRGYUL                  | 74,00          |                | 74,00         |               |
| 01090000001235 | ENACHE IONELA                    | 74,00          |                | 74,00         |               |
| 01090000001236 | EL KAISSOUNI JAMILA              | 74,00          |                | 74,00         |               |
| 01090000001237 | SBAl ALI                         | 74,00          |                | 74,00         |               |
| 01090000001238 | AVAGUYAN ARSEN                   | 74,00          |                | 74,00         |               |
| 01090000001239 | BAKHTYARI MOURAD                 | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                  | 353.427.339,02 | 352.283.680,71 | 80.067.905,32 | 78.924.247,01 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                       | 353.427.339,02 | 352.283.680,71 | 80.067.905,32 | 78.924.247,01 |
| 01090000001240 | GROUPE NADOR                           | 24,00          |                | 24,00         |               |
| 01090000001241 | DEMBO PAULINE                          | 74,00          |                | 74,00         |               |
| 01090000001242 | STOYANOV SHIKEROV MARKO                | 74,00          |                | 74,00         |               |
| 01090000001244 | DAHMICHI JAMAL                         | 74,00          |                | 74,00         |               |
| 01090000001245 | BOGUMILA KRYSKA                        | 74,00          |                | 74,00         |               |
| 01090000001246 | KENZEY DAVID                           | 74,00          |                | 74,00         |               |
| 01090000001247 | BOUKILI RAHMA                          | 74,00          |                | 74,00         |               |
| 01090000001248 | PETTINO MAURIZIO                       | 207,96         | 207,96         |               |               |
| 01090000001251 | Orhan K - LE CAPITAINE                 | 200,00         |                | 200,00        |               |
| 01090000001255 | MARCELIS & GUILLEMYN Notaires Associés | 82,80          | 82,80          |               |               |
| 01090000001261 | Cordeel                                | 41.341,25      |                | 41.341,25     |               |
| 01090000001262 | FLOGIL SPRL - Mr. ABBAS Cyrus          | 350,00         |                | 350,00        |               |
| 01090000001269 | LE LYS GILAJ                           | 120,00         | 111,75         | 8,25          |               |
| 01090000001271 | LAHRACH KHADIJA                        | 74,00          |                | 74,00         |               |
| 01090000001272 | BILAL CELIK                            | 74,00          |                | 74,00         |               |
| 01090000001273 | ZAGHDIDI ADEL                          | 74,00          |                | 74,00         |               |
| 01090000001275 | LAKHLALKI SAMIR                        | 74,00          |                | 74,00         |               |
| 01090000001276 | BOUTACHKOURT AGHARBI                   | 74,00          |                | 74,00         |               |
| 01090000001278 | HALMI HALMIEV                          | 74,00          |                | 74,00         |               |
| 01090000001279 | LANER JOSEPH                           | 74,00          |                | 74,00         |               |
| 01090000001280 | DIALLO ABDOULLAYE                      | 74,00          |                | 74,00         |               |
| 01090000001281 | VOZNYUK LYUDMILA                       | 74,00          |                | 74,00         |               |
| 01090000001282 | RABABE SINE                            | 74,00          |                | 74,00         |               |
| 01090000001283 | REDZEB DZHILAN                         | 74,00          |                | 74,00         |               |
| 01090000001286 | FERNANDEZ Y MARTINEZ GABRIEL           | 74,00          |                | 74,00         |               |
| 01090000001288 | ELIF KOSE SIVRIKAYA                    | 74,00          |                | 74,00         |               |
| 01090000001290 | MANOLACHE                              | 74,00          |                | 74,00         |               |
| 01090000001292 | SOGUKPINAR FATMA                       | 74,00          |                | 74,00         |               |
| 01090000001293 | CERASELA ION                           | 74,00          |                | 74,00         |               |
| 01090000001294 | SONGOLO EKANGA                         | 74,00          |                | 74,00         |               |
|                | <b>Totaux :</b>                        | 353.471.367,03 | 352.284.083,22 | 80.111.530,82 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                   | Total des      |                | Soldes        |               |
|----------------|---------------------------|----------------|----------------|---------------|---------------|
|                |                           | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>          | 353.471.367,03 | 352.284.083,22 | 80.111.530,82 | 78.924.247,01 |
| 01090000001303 | HABBOUCHA ABDEL-ILAH      | 12,00          |                | 12,00         |               |
| 01090000001304 | ACHRAF BOUMEDIANE MOHAMED | 203,00         |                | 203,00        |               |
| 01090000001314 | UNLU ADDIKADIR            | 74,00          |                | 74,00         |               |
| 01090000001326 | KRC ISO SPRL              | 120,00         |                | 120,00        |               |
| 01090000001332 | HAI CHAIB LARBI           | 82,06          |                | 82,06         |               |
| 01090000001334 | ETTOUTI MUSTAPHA          | 212,24         |                | 212,24        |               |
| 01090000001336 | CLUB FINANCE PHOENIX      | 112,00         |                | 112,00        |               |
| 01090000001366 | SEMMOUNI DRISS            | 25,00          |                | 25,00         |               |
| 01090000001380 | BAHROU ANOUAR             | 297,50         |                | 297,50        |               |
| 01090000001383 | AMINIAN TABRIZI AHMAD     | 74,00          |                | 74,00         |               |
| 01090000001384 | ASMAH CONFORT             | 74,00          |                | 74,00         |               |
| 01090000001399 | VAN HALTEREN Notaires     | 331,20         | 331,20         |               |               |
| 01090000001400 | ARMEN OSMANYAN            | 222,00         |                | 222,00        |               |
| 01090000001401 | CAMARA ALICE              | 74,00          |                | 74,00         |               |
| 01090000001403 | ZUBER CEZAR               | 74,00          |                | 74,00         |               |
| 01090000001404 | ABBADI JAMAL              | 74,00          |                | 74,00         |               |
| 01090000001406 | MEHMEDOV DINCHER          | 74,00          |                | 74,00         |               |
| 01090000001407 | POPA FLORIN CONSTANTIN    | 74,00          |                | 74,00         |               |
| 01090000001408 | IANOSCA ANGELINA          | 74,00          |                | 74,00         |               |
| 01090000001409 | MARCHEZINI RENATA         | 74,00          |                | 74,00         |               |
| 01090000001410 | NADIF ABDELILAH           | 74,00          |                | 74,00         |               |
| 01090000001411 | ASENOVA HRISTOVA SASHA    | 74,00          |                | 74,00         |               |
| 01090000001412 | CHAMOUN VREG              | 74,00          |                | 74,00         |               |
| 01090000001414 | MARUNTELU LUCRETIA        | 74,00          |                | 74,00         |               |
| 01090000001425 | ABWAR CHANTAL             | 64,14          | 60,00          | 4,14          |               |
| 01090000001434 | YORDANOV NIKOLOV IVAN     | 149,00         |                | 149,00        |               |
| 01090000001435 | CAFE SANS CHICHI          | 74,00          |                | 74,00         |               |
| 01090000001436 | NUNC ROZALIA              | 74,00          |                | 74,00         |               |
| 01090000001440 | LACROIX JEAN-ANTOINE      | 30,00          |                | 30,00         |               |
| 01090000001445 | CARPENTIER MICHEL         | 1.870,82       | 1.870,82       |               |               |
|                | <b>Totaux :</b>           | 353.476.281,99 | 352.286.345,24 | 80.114.183,76 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                          | Total des      |                | Soldes        |               |
|----------------|----------------------------------|----------------|----------------|---------------|---------------|
|                |                                  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                 | 353.476.281,99 | 352.286.345,24 | 80.114.183,76 | 78.924.247,01 |
| 01090000001447 | TARABELLA MARC                   | 60,00          |                | 60,00         |               |
| 01090000001448 | HANKOVA HEDWIGA                  | 876,95         | 876,95         |               |               |
| 01090000001453 | ZUHAL LEMAN                      | 74,00          |                | 74,00         |               |
| 01090000001455 | MEHMEDOV IZET                    | 74,00          |                | 74,00         |               |
| 01090000001456 | NICOLEASA CIPRIAN                | 74,00          |                | 74,00         |               |
| 01090000001457 | IKELE MARIE CLAIRE               | 74,00          |                | 74,00         |               |
| 01090000001458 | VERBERT KOEN DESIRE              | 74,00          |                | 74,00         |               |
| 01090000001459 | AKKAS CEYLAN                     | 74,00          | 74,00          |               |               |
| 01090000001460 | ZAJAC KATARZYNA                  | 74,00          |                | 74,00         |               |
| 01090000001461 | CIUCIU DORIN                     | 74,00          |                | 74,00         |               |
| 01090000001481 | AKKA IKRAM                       | 35,00          |                | 35,00         |               |
| 01090000001482 | GUIZANI HOUDA                    | 150,00         |                | 150,00        |               |
| 01090000001483 | PALA KAHAN                       | ,03            |                | ,03           |               |
| 01090000001486 | ROLAND MODRIE                    | 74,00          |                | 74,00         |               |
| 01090000001487 | BEN HADDOU EL KHATTABI MOHSIN    | 74,00          |                | 74,00         |               |
| 01090000001501 | d'HENNEZEL Nathalie              | 82,80          | 82,80          |               |               |
| 01090000001506 | SOBEGI SPRL - Mme ROMEO Daniëlle | 60,00          |                | 60,00         |               |
| 01090000001507 | GUNEY OSMAN                      | 600,00         |                | 600,00        |               |
| 01090000001508 | AKSU HALIS                       | 74,00          |                | 74,00         |               |
| 01090000001509 | KYRIAKAKIS ALEXANDROS            | 75,00          |                | 75,00         |               |
| 01090000001510 | WOJTANOWSKI MATEUSZ              | 75,00          |                | 75,00         |               |
| 01090000001511 | ISAEV IVELIN                     | 74,00          |                | 74,00         |               |
| 01090000001512 | SHARBANOV SEVDALIN               | 149,00         |                | 149,00        |               |
| 01090000001513 | AL ABBAS SAMER                   | 74,00          |                | 74,00         |               |
| 01090000001515 | TAVIMMO SPRL                     | 74,00          |                | 74,00         |               |
| 01090000001516 | BOUZALMAD FRIJA                  | 149,00         |                | 149,00        |               |
| 01090000001518 | KURT SEMIRE                      | 25,00          |                | 25,00         |               |
| 01090000001519 | KOMOROWSKI CEZARY                | 75,00          |                | 75,00         |               |
| 01090000001520 | STANILA ANDREI                   | 74,00          |                | 74,00         |               |
| 01090000001521 | SAMI BEN MAATIG                  | 296,00         |                | 296,00        |               |
|                | <b>Totaux :</b>                  | 353.480.100,77 | 352.287.378,99 | 80.116.968,79 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                         | Total des      |                | Soldes        |               |
|----------------|---------------------------------|----------------|----------------|---------------|---------------|
|                |                                 | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                | 353.480.100,77 | 352.287.378,99 | 80.116.968,79 | 78.924.247,01 |
| 01090000001522 | NOKTACONSTRUCT SCRL             | 74,00          |                | 74,00         |               |
| 01090000001523 | POURYAZDANPANAH KERMANY KAMRAN  | 74,00          |                | 74,00         |               |
| 01090000001524 | SYRINX CV                       | 74,00          |                | 74,00         |               |
| 01090000001525 | DANO ERJON                      | 74,00          |                | 74,00         |               |
| 01090000001526 | MEHMED ZHASMINA                 | 55,00          |                | 55,00         |               |
| 01090000001530 | MIRCHEV ATANASOV RADOSLAV       | 74,00          |                | 74,00         |               |
| 01090000001531 | LEMAC VASILE LUCIAN             | 74,00          |                | 74,00         |               |
| 01090000001533 | OZ JONATHAN                     | 75,00          |                | 75,00         |               |
| 01090000001534 | MUNOZ VALENZUELA JUAN           | 75,00          |                | 75,00         |               |
| 01090000001535 | AK PROJECT                      | 74,00          |                | 74,00         |               |
| 01090000001536 | LE BON COIN SPRL                | 74,00          |                | 74,00         |               |
| 01090000001542 | LFK CONSTRUCT                   | 50,00          |                | 50,00         |               |
| 01090000001546 | FC POLONIA                      | 120,00         |                | 120,00        |               |
| 01090000001547 | AZZI ROBERT                     | 75,00          |                | 75,00         |               |
| 01090000001552 | CHITRA SINGH                    | 75,00          |                | 75,00         |               |
| 01090000001554 | TIIU STUMBER                    | 75,00          |                | 75,00         |               |
| 01090000001555 | RAGSOZ RABIA                    | 75,00          |                | 75,00         |               |
| 01090000001557 | AMIE SOUMAORO                   | 75,00          |                | 75,00         |               |
| 01090000001559 | ROSTAS LASZLO                   | 75,00          |                | 75,00         |               |
| 01090000001562 | MASTANTUONO BRUNO               | 75,00          |                | 75,00         |               |
| 01090000001569 | NEVEN ALEKSIEV                  | 75,00          |                | 75,00         |               |
| 01090000001571 | SABIT SADAK AHMED               | 75,00          |                | 75,00         |               |
| 01090000001572 | LUCKY GENERAL ALIMENTATION SCRL | 75,00          | 75,00          |               |               |
| 01090000001573 | FIRAT KARACA                    | 75,00          |                | 75,00         |               |
| 01090000001575 | TAHIR GHULAM                    | 75,00          |                | 75,00         |               |
| 01090000001590 | BRATU MARIUS                    | 75,00          |                | 75,00         |               |
| 01090000001591 | NKULUFA LOKEYE MBOMBA           | 75,00          |                | 75,00         |               |
| 01090000001592 | TAVERNE PEGASUS                 | 75,00          |                | 75,00         |               |
| 01090000001593 | TEODORESCU MARIA                | 225,00         |                | 225,00        |               |
| 01090000001594 | COVACI MARIA                    | 75,00          |                | 75,00         |               |
|                | <b>Totaux :</b>                 | 353.482.492,77 | 352.287.453,99 | 80.119.285,79 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                 | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                        | 353.482.492,77 | 352.287.453,99 | 80.119.285,79 | 78.924.247,01 |
| 01090000001598 | MILLARD GERARD                          | 75,00          |                | 75,00         |               |
| 01090000001603 | ZABIT DZHANER                           | 75,00          |                | 75,00         |               |
| 01090000001604 | AKONGA OPETA                            | 75,00          |                | 75,00         |               |
| 01090000001605 | URSANO                                  | 75,00          |                | 75,00         |               |
| 01090000001606 | AFAILAL MARIAM                          | 75,00          |                | 75,00         |               |
| 01090000001608 | ESMER EDEM                              | 75,00          |                | 75,00         |               |
| 01090000001609 | REMACHE GUAMAN TATIANA                  | 75,00          |                | 75,00         |               |
| 01090000001617 | AYGUM HARUN                             | 250,00         | 250,00         |               |               |
| 01090000001623 | ATAS HUSEYIN                            | 75,00          |                | 75,00         |               |
| 01090000001625 | KUSI TANIA                              | 75,00          |                | 75,00         |               |
| 01090000001641 | TOUZANI - EL HADDOUCHI ZOUHAIR - SAMIRA | 2.910,70       | 350,00         | 2.560,70      |               |
| 01090000001644 | CHARITY ONE                             | 500,00         | 500,00         |               |               |
| 01090000001650 | ZIZAOUI JAOUAD                          | 33,00          |                | 33,00         |               |
| 01090000001657 | FILLON MAUDE                            | 75,00          |                | 75,00         |               |
| 01090000001669 | HADDAD M'SAOURI LEILA                   | 75,00          |                | 75,00         |               |
| 01090000001672 | AKTAS & CIE                             | 300,00         |                | 300,00        |               |
| 01090000001685 | SIMILLON                                | 795,00         |                | 795,00        |               |
| 01090000001703 | WARRIORS FIGHTING CLUB                  | 216,00         | 96,00          | 120,00        |               |
| 01090000001704 | EL MAFTOUHI KHADIJA                     | 119,90         | 119,90         |               |               |
| 01090000001712 | AZ CONSTRUCTION                         | 228,00         |                | 228,00        |               |
| 01090000001716 | EL KALAI LAILA                          | 113,26         | 113,26         |               |               |
| 01090000001719 | EDENIMMO                                | 111,60         | 111,60         |               |               |
| 01090000001725 | UNIVERSOIL                              | 94,20          | 94,20          |               |               |
| 01090000001726 | BERTRAND HENRIETTE                      | 88,00          |                | 88,00         |               |
| 01090000001736 | STRAUB REGIS CLAUDE                     | 75,00          |                | 75,00         |               |
| 01090000001737 | LE VIVIER D'OIE                         | 75,00          |                | 75,00         |               |
| 01090000001738 | LUNGELA SILU LEWU                       | 75,00          |                | 75,00         |               |
| 01090000001740 | LABRINY SOUAD                           | 226,48         |                | 226,48        |               |
| 01090000001751 | IMMO ID                                 | 82,80          | 82,80          |               |               |
| 01090000001758 | SEPETCI OMER                            | 500,00         |                | 500,00        |               |
|                | <b>Totaux :</b>                         | 353.490.111,71 | 352.289.171,75 | 80.125.186,97 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                       | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                              | 353.490.111,71 | 352.289.171,75 | 80.125.186,97 | 78.924.247,01 |
| 01090000001761 | BOGUO AMBUKA ROLLANDE                         | 75,00          |                | 75,00         |               |
| 01090000001767 | SCHIJNS Luc                                   | 250,00         |                | 250,00        |               |
| 01090000001779 | KLYN MARIE-JEANNE                             | 100,00         | 100,00         |               |               |
| 01090000001780 | VAN DE ABBEEL VERONIQUE                       | 280,00         |                | 280,00        |               |
| 01090000001781 | DELLEUSE SPRL                                 | 64,90          |                | 64,90         |               |
| 01090000001786 | EC PMO - Mr. FILIP VERCRUYSSÉ                 | 120,00         |                | 120,00        |               |
| 01090000001787 | MITROVOLTIS MITRO N.V.                        | 135,00         |                | 135,00        |               |
| 01090000001788 | KBZ SCRI                                      | 75,00          |                | 75,00         |               |
| 01090000001790 | DZHEYLYAN-DEZHDI MAZIF                        | 75,00          |                | 75,00         |               |
| 01090000001791 | SULTAN YASIN                                  | 75,00          |                | 75,00         |               |
| 01090000001792 | OZTURK CEMAL                                  | 75,00          |                | 75,00         |               |
| 01090000001801 | PAJOTA  | 82,80          | 82,80          |               |               |
| 01090000001803 | VAN HAVERBEKE PATRICK                         | 82,80          | 82,80          |               |               |
| 01090000001809 | DE POORTER - SOBRY FILIP - PETRA              | 550,00         |                | 550,00        |               |
| 01090000001811 | BILLIET PIERRE-PAUL                           | 500,00         |                | 500,00        |               |
| 01090000001813 | CALLENS PROPERTIES SPRL - Mr. Yannick CALLENS | 250,00         |                | 250,00        |               |
| 01090000001834 | GASZIK ROBERT                                 | 85,17          | 85,17          |               |               |
| 01090000001839 | BEN TAOUET ADIL                               | 70,00          |                | 70,00         |               |
| 01090000001840 | MBINZI MUNDEDI                                | 70,00          |                | 70,00         |               |
| 01090000001841 | ALTIKAT IBRAHIM                               | 80,00          |                | 80,00         |               |
| 01090000001842 | ROGIER  | 120,00         |                | 120,00        |               |
| 01090000001844 | GURCAM MURAT                                  | 70,00          |                | 70,00         |               |
| 01090000001847 | QUINTARD MARTIN                               | 70,00          |                | 70,00         |               |
| 01090000001852 | CAFE " AU THEATRO"                            | 240,00         |                | 240,00        |               |
| 01090000001853 | TOUZANI MILOUD                                | 95,00          |                | 95,00         |               |
| 01090000001856 | NADABAN MANUEL                                | 70,00          |                | 70,00         |               |
| 01090000001857 | HOSTIE JEAN-PIERRE                            | 120,00         |                | 120,00        |               |
| 01090000001858 | MENDES NASCIMENTO WILKER                      | 70,00          |                | 70,00         |               |
| 01090000001900 | LC TOUCH                                      | 119,96         | 119,96         |               |               |
| 01090000001901 | PEDERSEN MAEVA                                | 513,00         |                | 513,00        |               |
|                | <b>Totaux :</b>                               | 353.494.695,34 | 352.289.642,48 | 80.129.299,87 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                          | Total des      |                | Soldes        |               |
|----------------|----------------------------------|----------------|----------------|---------------|---------------|
|                |                                  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                 | 353.494.695,34 | 352.289.642,48 | 80.129.299,87 | 78.924.247,01 |
| 01090000001912 | MIGNOT-CHADHA Christophe-Sheelam | 550,00         |                | 550,00        |               |
| 01090000001914 | AMART S.A.                       | 10.143,00      |                | 10.143,00     |               |
| 01090000001924 | VANO JAROSLAV                    | 1.178,33       |                | 1.178,33      |               |
| 01090000001954 | KADIMA WELO ALBERT               | 346,43         |                | 346,43        |               |
| 01090000001968 | FLOGIL SPRL                      | 350,00         |                | 350,00        |               |
| 01090000001972 | ALEXANDRE GEULETTE               | 380,00         |                | 380,00        |               |
| 01090000001975 | MITRO NV                         | 2.123,20       |                | 2.123,20      |               |
| 01090000002005 | BOUCCEKINE BILAL                 | 132,00         |                | 132,00        |               |
| 01090000002053 | BEN SE MOHAMED TOURIA            | 12,92          | 4,96           | 7,96          |               |
| 01090000002056 | LUFULUABO MULANDA JOSUE          | 140,00         |                | 140,00        |               |
| 01090000002057 | CLASS BAR                        | 240,00         |                | 240,00        |               |
| 01090000002058 | AL FAKHER BENELUX                | 240,00         |                | 240,00        |               |
| 01090000002059 | ARBIB SOUFIANE                   | 140,00         |                | 140,00        |               |
| 01090000002060 | NDONTSA MICHEL                   | 140,00         |                | 140,00        |               |
| 01090000002061 | ESSAKAL NAOUFAL                  | 240,00         |                | 240,00        |               |
| 01090000002062 | VAN DRIESSCHE STEIN              | 140,00         |                | 140,00        |               |
| 01090000002063 | STERLIN WESLEY                   | 140,00         |                | 140,00        |               |
| 01090000002064 | CAMARA IBRAHIMA                  | 140,00         |                | 140,00        |               |
| 01090000002075 | DEVAUX                           | 570,00         |                | 570,00        |               |
| 01090000002076 | BATI-MANDIN                      | 40,00          |                | 40,00         |               |
| 01090000002080 | CHHIV MAELEA                     | 47,00          |                | 47,00         |               |
| 01090000002083 | DEMEYER JEAN-PHILIPPE            | 350,00         |                | 350,00        |               |
| 01090000002086 | EL HADDOUCHI SAMIRA              | 695,61         |                | 695,61        |               |
| 01090000002087 | EKWALLA NJOH VICTOR              | 2.574,53       |                | 2.574,53      |               |
| 01090000002100 | CARLOS CAMPO MIRANDA             | 119,18         |                | 119,18        |               |
| 01090000002105 | OM-HA                            | 2.400,00       | 1.600,00       | 800,00        |               |
| 01090000002111 | CMB 7                            | 250,00         |                | 250,00        |               |
| 01090000002120 | BRUSSELS CITIZENS                | 1.023,00       |                | 1.023,00      |               |
| 01090000002136 | KAYA CEYLAN                      | 150,00         |                | 150,00        |               |
| 01090000002139 | TARGUISTI, MOHAMED               | 872,12         |                | 872,12        |               |
|                | <b>Totaux :</b>                  | 353.520.562,66 | 352.291.247,44 | 80.153.562,23 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                              | Total des      |                | Soldes        |               |
|----------------|--------------------------------------|----------------|----------------|---------------|---------------|
|                |                                      | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                     | 353.520.562,66 | 352.291.247,44 | 80.153.562,23 | 78.924.247,01 |
| 01090000002140 | GRANT PROPERTIES                     | 82,80          | 82,80          |               |               |
| 01090000002145 | SPF INTÉRIEUR                        | 1.754,62       | 1.754,62       |               |               |
| 01090000002148 | DEROCHE LUC                          | 128,80         | 128,80         |               |               |
| 01090000002150 | CLUB T NOODE                         | 312,00         |                | 312,00        |               |
| 01090000002164 | LIMAN - ARCHITECTE                   | 92,00          |                | 92,00         |               |
| 01090000002170 | DOUKKARI ABDELHAMID                  | 36,00          | 36,00          |               |               |
| 01090000002207 | CENTRE SCOLAIRE SAINT MICHEL OLIVIER | 60,00          | 60,00          |               |               |
| 01090000002208 | CLUB DE FOOT AVERROES                | 252,00         |                | 252,00        |               |
| 01090000002210 | TAHERI YOUSSEF                       | 192,00         |                | 192,00        |               |
| 01090000002216 | NIETO KOUACH VANESSA                 | 132,00         |                | 132,00        |               |
| 01090000002219 | ALLACH SAID                          | 144,00         |                | 144,00        |               |
| 01090000002220 | BENSAADUN MOHAMED RIDA               | 108,00         |                | 108,00        |               |
| 01090000002221 | BERROHO ABDELAZIZ                    | 384,00         | 300,00         | 84,00         |               |
| 01090000002223 | SALMI HICHAM                         | 454,00         |                | 454,00        |               |
| 01090000002224 | MATAGNE HUGUES                       | 308,00         |                | 308,00        |               |
| 01090000002227 | TAVARES THIAGO                       | 280,00         |                | 280,00        |               |
| 01090000002228 | VANSCHEPDAEL THOMAS                  | 492,00         | 204,00         | 288,00        |               |
| 01090000002229 | Abdjiou Yassine - Club Shawni        | 72,00          | 72,00          |               |               |
| 01090000002230 | ZAROUALI MOKTAR                      | 420,00         | 108,00         | 312,00        |               |
| 01090000002231 | VANMARSENILE HANS                    | 690,00         |                | 690,00        |               |
| 01090000002238 | CBRE ASSET SERVICES                  | 15.683,11      |                | 15.683,11     |               |
| 01090000002244 | KHATBI ISMAIL                        | 120,00         |                | 120,00        |               |
| 01090000002245 | OUALDA HICHAM                        | 70,00          |                | 70,00         |               |
| 01090000002246 | AKARCAN MIKAIL                       | 120,00         |                | 120,00        |               |
| 01090000002247 | CAFE BELEN                           | 120,00         |                | 120,00        |               |
| 01090000002251 | ESSERS KDL TRANS                     | 62,00          |                | 62,00         |               |
| 01090000002254 | MOLDOVAN IOAN                        | 70,00          |                | 70,00         |               |
| 01090000002255 | SCHOOLPODIUM NOORD                   | 116,00         |                | 116,00        |               |
| 01090000002284 | LES FOYERS REUNIS S.A.               | 50,00          | 50,00          |               |               |
| 01090000002286 | LUKOMBO EKOFO AUDREY                 | 25,00          |                | 25,00         |               |
|                | <b>Totaux :</b>                      | 353.543.392,99 | 352.294.043,66 | 80.173.596,34 | 78.924.247,01 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé  | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>   | 353.543.392,99 | 352.294.043,66 | 80.173.596,34 | 78.924.247,01 |
| 01090000002344 | ZAFER SARITEPE   | 75,00          |                | 75,00         |               |
| 01090000002345 | IMMOBILIERE WALCKIERS & ASSOCIES   | 902,77         |                | 902,77        |               |
| 01090000002352 | VAN BIERVLIET GERDA  | 50,00          |                | 50,00         |               |
| 01090000002353 | VIAGERBEL  | 50,00          |                | 50,00         |               |
| 01090000002354 | CHAPELLE LIONEL  | 50,00          |                | 50,00         |               |
| 01090000002355 | BENLKARMA MINA   | 50,00          |                | 50,00         |               |
| 01090000002356 | HUGARD & FOUBERT & PARMENTIER - NOTAIRES ASS PATRICK & JEAN-MARC & CATHY | 50,00          |                | 50,00         |               |
| 01090000002364 | DIVERS PROPLETE PUBLIQUE   | 34.602,32      | 2.331,42       | 32.270,90     |               |
| 01090000002367 | MENSOURI FATIHA  | 207,96         | 207,96         |               |               |
| 01090000002380 | AIDI BERROUHO BILASALM ABDESSAMAD  | 250,00         |                | 250,00        |               |
| 01090000002401 | RECEVEUR - CLOTURE COMPTE  | 49,00          | 49,00          |               |               |
| 01090000002413 | KAVAK SAMET  | 19,32          | 19,32          |               |               |
| 01090000002415 | NEAMTU MARIUS  | 75,00          |                | 75,00         |               |
| 01090000002417 | MAGICX CAFE  | 2.500,00       | 2.500,00       |               |               |
| 01090000002438 | CHERPION DANIELLE  | 82,80          | 82,80          |               |               |
| 01090000002448 | ERDOGAN AHMET  | 75,00          |                | 75,00         |               |
| 01090000002457 | DAVAUX   | 731,27         | 644,33         | 86,94         |               |
| 01090000002458 | ACT & LEX  | 248,40         | 248,40         |               |               |
| 01090000002480 | GC NEKKERSDAL  | 124,00         |                | 124,00        |               |
| 01090000002488 | CORDEZ MADELEINE   | 15,00          | 15,00          |               |               |
| 01090000002499 | BOUALI AHLALIA   | 60,00          |                | 60,00         |               |
| 01090000002504 | SAINT VINCENT DE PAUL  | 50,00          |                | 50,00         |               |
| 01090000002505 | CHAOUI MOHAMED   | 228,00         | 26,00          | 202,00        |               |
| 01090000002508 | FAVEL GROEP HUYZENTRUYT  | 528,00         |                | 528,00        |               |
| 01090000002513 | MARASCO MARIO  | 50,00          |                | 50,00         |               |
| 01090000002514 | KAVAK BULENT   | 600,00         |                | 600,00        |               |
| 01090000002522 | MAZIBAS SEBAHAT  | 20,00          | 20,00          |               |               |
| 01090000002524 | ERCATEC  | 200,00         | 200,00         |               |               |
| 01090000002545 | BSC CLEANING   | 329,30         | 209,30         | 120,00        |               |
| 01090000002552 | BM MULTISERVICES   | 190,80         | 190,80         |               |               |
|                | <b>Totaux :</b>  | 353.585.856,93 | 352.300.787,99 | 80.209.315,95 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé   | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                                    | 353.585.856,93 | 352.300.787,99 | 80.209.315,95 | 78.924.247,01 |
| 01090000002558 | KORKMAZER MAMUT                                     | 60,00          | 60,00          |               |               |
| 01090000002563 | VERMUNT LILIANE                                     | 25,00          |                | 25,00         |               |
| 01090000002585 | LOVELL JACQUES                                      | 5,00           | 5,00           |               |               |
| 01090000002618 | I.S.S.A   | 61,92          |                | 61,92         |               |
| 01090000002634 | GLLION CONSTRUCT                                    | 40,55          |                | 40,55         |               |
| 01090000002652 | DANDOY - DELACROIX KATHLEEN - BEATRICE              | 82,80          | 82,80          |               |               |
| 01090000002659 | TAXE SUR LE DEPOT DE MATERIAUX SUR LA VOIE PUBLIQUE | 121.246,00     |                | 121.246,00    |               |
| 01090000002664 | NOTACLAEYS  | 82,80          | 82,80          |               |               |
| 01090000002665 | DIAPASON  | 1.799,51       |                | 1.799,51      |               |
| 01090000002678 | GAMBRINI  | 4.400,00       |                | 4.400,00      |               |
| 01090000002682 | MITEV ROSEN ANGELO                                  | 50,00          |                | 50,00         |               |
| 01090000002687 | MUKEBE RIVAHA                                       | 75,00          |                | 75,00         |               |
| 01090000002697 | BAGCI MURAT   | 250,00         |                | 250,00        |               |
| 01090000002701 | BUC SAINT-JOSSE - Mme Guilmot                       | 693,50         | 693,50         |               |               |
| 01090000002704 | CHENTOUF FOUAD                                      | 90,00          |                | 90,00         |               |
| 01090000002717 | VIMAR SPRL  | 2.373,14       | 2.373,14       |               |               |
| 01090000002724 | BRUNELLO FABIO                                      | 5,00           | 5,00           |               |               |
| 01090000002730 | DURAN - KIR   | 850,00         |                | 850,00        |               |
| 01090000002733 | COLT TECHNOLOGY SERVICES                            | 106,36         | 32,53          | 73,83         |               |
| 01090000002735 | BELSIGNS  | 639,49         |                | 639,49        |               |
| 01090000002736 | CVBA IRISNET  | 78,95          | 59,28          | 19,67         |               |
| 01090000002742 | EL BEKOURI Mohamed                                  | 158,11         |                | 158,11        |               |
| 01090000002754 | MBA ENTREPRISE                                      | 19.473,88      | 19.452,19      | 21,69         |               |
| 01090000002776 | URRIADE ISMAEL                                      | 495,00         |                | 495,00        |               |
| 01090000002806 | MAGHOUZ MUSTAPHA                                    | 377,00         |                | 377,00        |               |
| 01090000002841 | CONSTANT & CO TOITURE                               | 1.399,47       | 1.399,47       |               |               |
| 01090000002843 | ZAGDIA ABDERRAHIM                                   | 1.129,20       | 1.129,20       |               |               |
| 01090000002844 | AVENIR ASBL   | 280,59         |                | 280,59        |               |
| 01090000002850 | HOUSE OF  | 150,00         |                | 150,00        |               |
| 01090000002854 | LE MAIRE LOUIS & LAMBRECHTS ANNE-FRANCOISE          | 82,80          | 82,80          |               |               |
|                | <b>Totaux :</b>                                     | 353.742.418,00 | 352.326.245,70 | 80.340.419,31 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                  | Total des      |                | Soldes        |               |
|----------------|--------------------------|----------------|----------------|---------------|---------------|
|                |                          | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>         | 353.742.418,00 | 352.326.245,70 | 80.340.419,31 | 78.924.247,01 |
| 01090000002855 | WYERS HERMAN             | 331,20         | 331,20         |               |               |
| 01090000002862 | LUKUNKU MUSENDUE Benelis | 185,23         |                | 185,23        |               |
| 01090000002863 | EL HAMDAOUI ABDELKADER   | 120,69         |                | 120,69        |               |
| 01090000002864 | CELIK, MEHMET            | 85,17          |                | 85,17         |               |
| 01090000002866 | SOLUCIOUS                | 271,34         |                | 271,34        |               |
| 01090000002870 | ODORUYI TERRY MARIAN     | 70,00          |                | 70,00         |               |
| 01090000002873 | RSEPA MAXIME             | 120,00         |                | 120,00        |               |
| 01090000002874 | SANDACHE DANIEL-COSTEL   | 120,00         |                | 120,00        |               |
| 01090000002875 | STILIJANOV SEVDALIN      | 450,00         |                | 450,00        |               |
| 01090000002876 | ATILLAH AMSAHEL          | 70,00          |                | 70,00         |               |
| 01090000002877 | JANCZYK GABRIEL          | 70,00          |                | 70,00         |               |
| 01090000002879 | HAINAUT DIDIER           | 120,00         |                | 120,00        |               |
| 01090000002880 | TOMME DANIEL             | 70,00          |                | 70,00         |               |
| 01090000002882 | BOULAICH BADR            | 70,00          |                | 70,00         |               |
| 01090000002883 | SALHI AMINE              | 120,00         |                | 120,00        |               |
| 01090000002884 | ALLASSANE ALI            | 82,82          |                | 82,82         |               |
| 01090000002888 | MITRACHE MARIAN          | 10,00          | 10,00          |               |               |
| 01090000002892 | HIRSH PIERRE             | 60,00          |                | 60,00         |               |
| 01090000002893 | INSTITUT LA VERTU        | 1.310,00       | 1.310,00       |               |               |
| 01090000002895 | SEVER YUSUF              | 813,00         | 600,00         | 213,00        |               |
| 01090000002907 | LAYDOUH OMAR             | 350,00         | 350,00         |               |               |
| 01090000002913 | BRANDERS THOMAS          | 205,70         |                | 205,70        |               |
| 01090000002917 | HILL MARTIN              | 1.000,00       | 1.000,00       |               |               |
| 01090000002927 | NSANGU DIDIER            | 35,00          |                | 35,00         |               |
| 01090000002931 | BELGIAN KITCHEN          | 1.600,00       |                | 1.600,00      |               |
| 01090000002941 | TEMSAMANI MANSOUR        | 243,00         | 230,50         | 12,50         |               |
| 01090000002972 | OZBURUN YESIL            | 48,00          | 48,00          |               |               |
| 01090000002973 | RAMOS DA FONSECA, DILSON | 103,98         |                | 103,98        |               |
| 01090000002976 | RAVESCHOT CAROLINE       | 82,80          | 82,80          |               |               |
| 01090000002982 | ORTHODENTAL HAMMOUDI     | 350,00         |                | 350,00        |               |
|                | <b>Totaux :</b>          | 353.750.985,93 | 352.330.208,20 | 80.345.024,74 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                               | Total des      |                | Soldes        |               |
|----------------|---------------------------------------|----------------|----------------|---------------|---------------|
|                |                                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                      | 353.750.985,93 | 352.330.208,20 | 80.345.024,74 | 78.924.247,01 |
| 01090000002987 | CHARITE VALLON                        | 487,80         | 487,80         |               |               |
| 01090000002991 | RENAISSANCE                           | 150,00         |                | 150,00        |               |
| 01090000003003 | SAGLAM ABDULLAH                       | 500,00         |                | 500,00        |               |
| 01090000003013 | AVOGO Priscilla                       | 8,22           |                | 8,22          |               |
| 01090000003016 | RIALLAND - MEHDOUNE                   | 207,96         | 207,96         |               |               |
| 01090000003029 | SSL BUSINESS                          | 350,00         | 350,00         |               |               |
| 01090000003038 | EURO TENNIS CLUB SAINT-JOSSE          | 25.608,87      | 20.849,28      | 4.759,59      |               |
| 01090000003039 | CHANGEMENT POUR L'EGALITE DES CHANCES | 62,00          |                | 62,00         |               |
| 01090000003050 | BUREAU IMMOBILIER MARCHAL             | 82,80          | 82,80          |               |               |
| 01090000003056 | DUHEN DANIELLE - NOTAIRE              | 82,80          | 82,80          |               |               |
| 01090000003062 | JABOUR NADIA                          | 411,77         |                | 411,77        |               |
| 01090000003066 | BOUZIDI NEZHA                         | 279,63         | 208,30         | 71,33         |               |
| 01090000003067 | SHEKA FERNANDA ISABELLE               | 796,29         | 541,65         | 254,64        |               |
| 01090000003068 | KADRIJA SHEFQET                       | 999,96         | 962,41         | 37,55         |               |
| 01090000003071 | Crèche P'tit Boule                    | 33.870,25      | 33.870,25      |               |               |
| 01090000003086 | BUNDULU JACQUES                       | 50,00          | 50,00          |               |               |
| 01090000003088 | MROC BARTOLOMEJ                       | 1.410,89       |                | 1.410,89      |               |
| 01090000003101 | KOKSAL GULCAN                         | 1.395,61       | 1.395,61       |               |               |
| 01090000003108 | URBANA                                | 350,00         |                | 350,00        |               |
| 01090000003110 | EVENTIMMO                             | 165,60         | 165,60         |               |               |
| 01090000003115 | ASSOCIATION TEM RAIZ TEM DENDE        | 384,00         |                | 384,00        |               |
| 01090000003126 | LEVAILLANT THOMAS                     | 10,00          | 10,00          |               |               |
| 01090000003130 | TASER HAKAN                           | 70,00          |                | 70,00         |               |
| 01090000003133 | BOUZAKHTI OUAFILA                     | 81,00          |                | 81,00         |               |
| 01090000003136 | PROXIMUS sa                           | 2.587,99       |                | 2.587,99      |               |
| 01090000003153 | S.K.I.L PARTENAIRE                    | 250,00         | 250,00         |               |               |
| 01090000003156 | GROUP ALC CONSTRUCT                   | 32,20          | 32,20          |               |               |
| 01090000003200 | MUBAKILAY MUSAS'A                     | 297,01         | 152,01         | 145,00        |               |
| 01090000003206 | Médecins du Monde                     | 204,00         | 168,00         | 36,00         |               |
| 01090000003208 | REGNIEZ EMMANUEL                      | 74,00          | 74,00          |               |               |
|                | <b>Totaux :</b>                       | 353.822.246,58 | 352.390.148,87 | 80.356.344,72 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé  | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                                   | 353.822.246,58 | 352.390.148,87 | 80.356.344,72 | 78.924.247,01 |
| 01090000003209 | CRAMA NICOLE                                       | 5,00           |                | 5,00          |               |
| 01090000003219 | ALTA HOME  | 82,80          | 82,80          |               |               |
| 01090000003231 | MUNOZ CANALES BARTOLOME                            | 250,00         |                | 250,00        |               |
| 01090000003242 | DE LAURENTIS ALESSIO                               | 5,00           | 5,00           |               |               |
| 01090000003244 | MELI MOUAFO RITA                                   | 40,00          | 40,00          |               |               |
| 01090000003248 | MOURADIAN LEVON                                    | 350,00         | 350,00         |               |               |
| 01090000003251 | MEUBE JOSEPH                                       | 172,00         | 60,00          | 112,00        |               |
| 01090000003252 | SRHIR HASNAE                                       | 102,13         | 77,13          | 25,00         |               |
| 01090000003264 | YALCINKAYA KEMAL                                   | 760,73         | 760,73         |               |               |
| 01090000003285 | LIESBET DEGROOTE                                   | 81,60          | 81,60          |               |               |
| 01090000003296 | STEIN CALINE                                       | 20,00          |                | 20,00         |               |
| 01090000003306 | AZZIZI JAMAL                                       | 750,00         |                | 750,00        |               |
| 01090000003317 | GECER DAVID  | 50,00          |                | 50,00         |               |
| 01090000003319 | ELBEZ SUMEYYE                                      | 75,00          | 75,00          |               |               |
| 01090000003321 | JOASSART PIERRE                                    | 1.185,98       | 1.185,98       |               |               |
| 01090000003324 | BRISBOIS NATHALIE                                  | 44,00          |                | 44,00         |               |
| 01090000003328 | HALALAU Simona Daniela                             | 500,00         | 500,00         |               |               |
| 01090000003332 | DEMIR-DONMEZ Ismail-Esra                           | 350,00         |                | 350,00        |               |
| 01090000003334 | DEMIR Osman  | 60,00          |                | 60,00         |               |
| 01090000003340 | MAIA BATIMO  | 5.357,84       | 5.357,84       |               |               |
| 01090000003345 | HOTEL PROGRESS                                     | 62,00          | 62,00          |               |               |
| 01090000003349 | MALICE ETABLISSEMENT                               | 144,21         |                | 144,21        |               |
| 01090000003354 | INDEKEU G.-DE CLEENEWERCK de CRAYENCOUR D.Notaires | 1.316,40       | 1.316,40       |               |               |
| 01090000003377 | LEBON PIERRE Notaire                               | 494,70         | 494,40         | ,30           |               |
| 01090000003390 | IMMOBRU  | 1.477,75       | 1.427,75       | 50,00         |               |
| 01090000003410 | MOUHSSIN HASSAN                                    | 75,00          |                | 75,00         |               |
| 01090000003411 | MASBAH MOHAMMED                                    | 108,00         | 108,00         |               |               |
| 01090000003413 | YALAZ RAMAZAN                                      | 361,50         |                | 361,50        |               |
| 01090000003431 | VAN CAMPENHOUT, ARNAUTS & WILLEMS Notaires         | 82,80          | 82,80          |               |               |
| 01090000003448 | ACP LOUVAIN C/O CHATELAIN DELCOUR                  | 124,00         | 124,00         |               |               |
|                | <b>Totaux :</b>                                    | 353.836.735,02 | 352.402.340,30 | 80.358.641,73 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                                    | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                           | 353.836.735,02 | 352.402.340,30 | 80.358.641,73 | 78.924.247,01 |
| 01090000003454 | GOM N.V.                                   | 354,00         |                | 354,00        |               |
| 01090000003463 | ECOLE SAINTE MARIE FRATERNITE              | 220,00         | 220,00         |               |               |
| 01090000003464 | TABTI Zaid                                 | 28,00          |                | 28,00         |               |
| 01090000003465 | WETS BENJAMIN & WETS SIMON - Not. assoc.   | 164,40         | 164,40         |               |               |
| 01090000003466 | ESPACE IMMO BRUSSELS                       | 248,20         | 248,20         |               |               |
| 01090000003468 | DEBOUCHE F. & DELWART Q. - Notaires ass.   | 150,00         |                | 150,00        |               |
| 01090000003469 | LECOMTE AMELIE & ALEXANDRE - Notaires ass. | 165,60         | 165,60         |               |               |
| 01090000003484 | EL OUALI Malika                            | 165,85         | 165,85         |               |               |
| 01090000003496 | KARACAR Aydin                              | 350,00         | 350,00         |               |               |
| 01090000003499 | MANHATTAN OFFICE SPRL                      | 60,00          | 60,00          |               |               |
| 01090000003501 | CIPROC ASBL                                | 128,00         |                | 128,00        |               |
| 01090000003504 | BATIJO TEX                                 | 2.511,60       | 2.511,60       |               |               |
| 01090000003508 | JANSEN SERVICES                            | 82,00          |                | 82,00         |               |
| 01090000003517 | DEMETRA G                                  | 322,30         | 322,30         |               |               |
| 01090000003525 | ARTES TWT                                  | 61,92          |                | 61,92         |               |
| 01090000003526 | TELENET                                    | 190,79         | 151,81         | 38,98         |               |
| 01090000003543 | KASONGO Christelle                         | 125,00         |                | 125,00        |               |
| 01090000003558 | DAUWE P. et LICOPPE Th. Notaires           | 330,00         | 330,00         |               |               |
| 01090000003559 | NOTABEL                                    | 411,60         | 411,60         |               |               |
| 01090000003567 | VAN DEN BOSCH Frederik                     | 237,40         | 237,40         |               |               |
| 01090000003569 | FIORIO Marie-Claire                        | 81,60          | 81,60          |               |               |
| 01090000003570 | FERO SIGNALISATIE                          | 63,16          |                | 63,16         |               |
| 01090000003571 | P & D BOUW                                 | 84,21          |                | 84,21         |               |
| 01090000003586 | QUEENSBURY                                 | 1.152,00       |                | 1.152,00      |               |
| 01090000003587 | GUYAUX NATHALIE Notaire                    | 82,80          | 82,80          |               |               |
| 01090000003616 | GOURDIN EMMANUEL Avocat                    | 700,00         |                | 700,00        |               |
| 01090000003628 | ER RAMI Anass                              | 276,00         |                | 276,00        |               |
| 01090000003631 | Entreprises Polybuild                      | 533,73         | 533,70         | ,03           |               |
| 01090000003643 | ZAHAV SPRL                                 | 750,00         | 750,00         |               |               |
| 01090000003655 | Kieffer Suzanne                            | 5,00           | 5,00           |               |               |
|                | <b>Totaux :</b>                            | 353.846.770,18 | 352.409.132,16 | 80.361.885,03 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                               | Total des      |                | Soldes        |               |
|----------------|---------------------------------------|----------------|----------------|---------------|---------------|
|                |                                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                      | 353.846.770,18 | 352.409.132,16 | 80.361.885,03 | 78.924.247,01 |
| 01090000003660 | DAEMS PHILIPPE                        | 247,20         | 247,20         |               |               |
| 01090000003663 | FALLA ANNE                            | 200,00         |                | 200,00        |               |
| 01090000003676 | DUQUE ARENAS Olga Lucia               | 500,00         | 500,00         |               |               |
| 01090000003688 | Crèche Nénuphars                      | 1.491,30       |                | 1.491,30      |               |
| 01090000003695 | ELYA DAKWERKEN BVBA                   | 983,50         | 983,50         |               |               |
| 01090000003697 | GAIARSA Caio                          | 1.347,48       | 1.347,48       |               |               |
| 01090000003699 | LIMINDA SPRL                          | 1.017,52       | 1.017,52       |               |               |
| 01090000003703 | MIKA CONSTRUCT                        | 3.806,04       | 3.806,04       |               |               |
| 01090000003709 | WATHELET JACQUES Notaire              | 81,60          | 81,60          |               |               |
| 01090000003710 | MAQUET S. & JOY S. - Notaires         | 244,40         | 164,40         | 80,00         |               |
| 01090000003713 | BRUSSELSE MUSEUMRAAD                  | 108,00         | 84,00          | 24,00         |               |
| 01090000003714 | KANDEMIR Fidan                        | 500,00         | 500,00         |               |               |
| 01090000003718 | COMMISSION EUROPEENNE - Mr. Spoormans | 65,00          |                | 65,00         |               |
| 01090000003726 | VARDAR Aytac                          | 100,00         | 100,00         |               |               |
| 01090000003743 | ERGEN Daniel                          | 126,34         | 126,34         |               |               |
| 01090000003748 | MOUSLIM Azzouz                        | 161,00         | 161,00         |               |               |
| 01090000003749 | TRAGHANE Nordine                      | ,02            |                | ,02           |               |
| 01090000003757 | BNP PARIBAS REPM/CIAT                 | 1.685,03       |                | 1.685,03      |               |
| 01090000003760 | ACCELERATE GROWTH                     | 50,00          | 50,00          |               |               |
| 01090000003766 | FACON CONCEPT                         | 1.600,00       |                | 1.600,00      |               |
| 01090000003769 | HADDAD Mariem                         | 32,20          | 32,20          |               |               |
| 01090000003773 | CHAIEB ABDELHAMID                     | 1.831,00       | 250,00         | 1.581,00      |               |
| 01090000003779 | BEN AYAD SOHAIB                       | 504,00         | 132,00         | 372,00        |               |
| 01090000003784 | ADDOU Sabir                           | 422,50         |                | 422,50        |               |
| 01090000003785 | MBOLE                                 | 85,17          |                | 85,17         |               |
| 01090000003792 | ARTICLE 27 BRUXELLES                  | 11,25          | 11,25          |               |               |
| 01090000003793 | BOUHRIF Youssef                       | 465,00         | 235,12         | 229,88        |               |
| 01090000003799 | MEL & RAPH                            | 50,00          |                | 50,00         |               |
| 01090000003801 | AASRIOU Mohamed                       | 350,00         | 350,00         |               |               |
| 01090000003806 | KABAYEL Thomas                        | 972,50         |                | 972,50        |               |
|                | <b>Totaux :</b>                       | 353.865.808,23 | 352.419.311,81 | 80.370.743,43 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé   | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                                      | 353.865.808,23 | 352.419.311,81 | 80.370.743,43 | 78.924.247,01 |
| 01090000003808 | EVP INVEST  | 271,00         |                | 271,00        |               |
| 01090000003810 | SILVER TOWER SA                                       | 32,83          |                | 32,83         |               |
| 01090000003820 | COBAGYP   | 180,00         |                | 180,00        |               |
| 01090000003825 | DIVERS BATISSES                                       | 250,00         |                | 250,00        |               |
| 01090000003832 | COLAK RAHMAN  | 250,00         |                | 250,00        |               |
| 01090000003846 | UNLU GURSEL   | 1.017,52       | 1.017,52       |               |               |
| 01090000003848 | EL BOCHHI - EL BACHHATI                               | 327,26         | 327,26         |               |               |
| 01090000003859 | CIEL BLEU   | 60,00          |                | 60,00         |               |
| 01090000003881 | Dimitri HODJEFF Zorba S.A.                            | 950,00         | 350,00         | 600,00        |               |
| 01090000003885 | TREVI S.A.  | 331,20         | 331,20         |               |               |
| 01090000003886 | Aainvest sprl   | 250,00         |                | 250,00        |               |
| 01090000003891 | BIBLIOTHEQUE FRANCOPHONE                              | 183,60         | 183,60         |               |               |
| 01090000003908 | Brecht KERCKHOF GLASBRO B.V.B.A.                      | 60,00          |                | 60,00         |               |
| 01090000003913 | Dergal Zoubair  | 278,67         | 278,67         |               |               |
| 01090000003916 | Madani Khalid - Mini Saint-Josse                      | 659,00         | 232,50         | 426,50        |               |
| 01090000003931 | LES ENTREPRISES LOUIS DE WAELE                        | 10.381,90      |                | 10.381,90     |               |
| 01090000003933 | Notaire Charles HUYLEBROUCK                           | 820,00         | 660,00         | 160,00        |               |
| 01090000003939 | JIBET Mohamed   | 556,85         |                | 556,85        |               |
| 01090000003940 | EL HOUARI FATIMA                                      | 216,59         | 106,59         | 110,00        |               |
| 01090000003946 | SANCHEZ CARRASCO Carlos                               | 32,20          | 32,20          |               |               |
| 01090000003958 | Notaire Eric THIBAUT DE MAISIERES ERIC & GUY DESCAMPS | 248,40         | 248,40         |               |               |
| 01090000003963 | KIR Gokham - CLUB BRUSSELS FRIENDS                    | 120,00         | 120,00         |               |               |
| 01090000003964 | V.O.E.M. VZW (La Lorgnette) - Mr Karmoun Oussama      | 300,00         | 300,00         |               |               |
| 01090000003965 | APS OASIS ASBL - MR MAGHOUZ MUSTAPHA                  | 285,00         | 285,00         |               |               |
| 01090000003970 | FC St-Josse - Mr. Badi Ourtan                         | 693,50         |                | 693,50        |               |
| 01090000003988 | TSHIMANGA MULANDA Thomas                              | 240,00         |                | 240,00        |               |
| 01090000003994 | ENTREPRISE R. GHYSELS                                 | 105,00         |                | 105,00        |               |
| 01090000004000 | Crèche Les Nénuphars                                  | 29.866,53      | 26.937,61      | 2.928,92      |               |
| 01090000004006 | SILVER TOWER SA - J. DEMAESELEER                      | 39.585,00      | 39.585,00      |               |               |
| 01090000004007 | Efolote-Bolenga Odile                                 | 302,77         |                | 302,77        |               |
|                | <b>Totaux :</b>                                       | 353.954.663,05 | 352.490.307,36 | 80.388.602,70 | 78.924.247,01 |



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|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                                 | 353.954.663,05 | 352.490.307,36 | 80.388.602,70 | 78.924.247,01 |
| 01090000004009 | SEPETCI Telli                                    | 100,00         | 100,00         |               |               |
| 01090000004010 | HANKOVA HEDVIGA                                  | 1.856,21       | 523,91         | 1.332,30      |               |
| 01090000004014 | LOFOLI LUTHA MARIE JEANNE                        | 690,73         | 475,60         | 215,13        |               |
| 01090000004015 | PS Français en Belgique                          | 217,08         |                | 217,08        |               |
| 01090000004016 | DELLEUSE MARC SPRL                               | 439,50         | 333,50         | 106,00        |               |
| 01090000004024 | Intercommunale Bruxelloise de Distribution d'eau | 121.505,70     | 121.505,70     |               |               |
| 01090000004028 | ALPIBAT SPRL                                     | 218,96         | 218,96         |               |               |
| 01090000004029 | BELSIGNS   | 983,84         | 463,30         | 520,54        |               |
| 01090000004032 | NEW CONCEPT SPRL                                 | 1.506,96       | 1.506,96       |               |               |
| 01090000004034 | SAAYDI Mohamed                                   | 600,00         |                | 600,00        |               |
| 01090000004040 | BUUACHRU Mostafa                                 | 849,24         |                | 849,24        |               |
| 01090000004042 | JAOUZI Hafida                                    | 150,00         | 150,00         |               |               |
| 01090000004055 | Monsieur Gomes Philippe - Club IP Players        | 476,00         | 476,00         |               |               |
| 01090000004056 | HATIRLI SPRL                                     | 1.600,00       |                | 1.600,00      |               |
| 01090000004059 | Club Friend S Gym ASBL - M. De Mola (Michel)     | 390,00         | 390,00         |               |               |
| 01090000004060 | Mr Fkihi Khamrichi Ben Lachhab - Groupe Mohamed  | 144,00         |                | 144,00        |               |
| 01090000004066 | S.A Hullbridge                                   | 464,91         |                | 464,91        |               |
| 01090000004067 | ALL GLASS SOLUTIONS                              | 21,05          |                | 21,05         |               |
| 01090000004070 | ELECTROWERKEN DE PROFT                           | ,09            |                | ,09           |               |
| 01090000004073 | ELIASSET   | 356,19         | 332,12         | 24,07         |               |
| 01090000004075 | PROXIMUS Repair                                  | 478,12         | 260,26         | 217,86        |               |
| 01090000004076 | SIBELGA Travaux Clients                          | 760,45         | 499,18         | 261,27        |               |
| 01090000004077 | SIBELGA Exploitation Gaz                         | 43,77          |                | 43,77         |               |
| 01090000004078 | SIBELGA Exploitation électricité                 | 500,20         | 347,01         | 153,19        |               |
| 01090000004079 | VIVAQUA Sanering                                 | 1.202,87       | 849,08         | 353,79        |               |
| 01090000004081 | Traffic Signs                                    | 2.433,52       | 2.097,89       | 335,63        |               |
| 01090000004082 | VIVAQUA Distribution                             | 1.321,06       | 1.131,03       | 190,03        |               |
| 01090000004083 | PRIMICERIO Ada                                   | 207,96         | 103,98         | 103,98        |               |
| 01090000004084 | SCRL-FS MUSEUM PASSMUSEES CVBA-SO                | 555,50         | 555,50         |               |               |
| 01090000004085 | MI-CI SPRL                                       | 30,00          |                | 30,00         |               |
|                | <b>Totaux :</b>                                  | 354.094.766,96 | 352.622.627,34 | 80.396.386,63 | 78.924.247,01 |

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| N° du Compte   | Libellé                                       | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                              | 354.094.766,96 | 352.622.627,34 | 80.396.386,63 | 78.924.247,01 |
| 01090000004097 | HELIANTHE                                     | 224,50         |                | 224,50        |               |
| 01090000004100 | IMMOBILIERE BRUXELLOISE SA                    | 144,90         | 144,90         |               |               |
| 01090000004106 | ECO-AR Construct                              | 1.848,28       | 1.848,28       |               |               |
| 01090000004111 | Joachim Ceuppens Belgoimmo S.P.R.L.           | 300,00         | 300,00         |               |               |
| 01090000004115 | Stephen Shank                                 | 60,00          |                | 60,00         |               |
| 01090000004131 | COFETY SERVICES SA                            | 6.150,00       |                | 6.150,00      |               |
| 01090000004134 | Mad'Art ASBL - Me Myra SAFAR                  | 48,00          |                | 48,00         |               |
| 01090000004136 | FILIPPO GAGLIARDI - REA BOXING CLUB           | 228,00         | 60,00          | 168,00        |               |
| 01090000004138 | MATAGNE Hugues                                | 532,00         | 224,00         | 308,00        |               |
| 01090000004139 | KORNEEL DELBEKE - Groupe Sturtewagen Benjamin | 756,00         | 756,00         |               |               |
| 01090000004142 | Denisa Ionica                                 | 324,00         | 132,00         | 192,00        |               |
| 01090000004143 | Tristan Marvalin                              | 252,00         |                | 252,00        |               |
| 01090000004156 | CTIMMO SPRL                                   | 560,00         |                | 560,00        |               |
| 01090000004158 | Temsamani Rahma                               | 72,29          | 72,29          |               |               |
| 01090000004159 | CITY FACADE SPRL                              | 2.569,72       | 2.547,84       | 21,88         |               |
| 01090000004167 | Notaires De Doncker                           | 248,40         | 248,40         |               |               |
| 01090000004173 | Loïc De Béthune                               | 70,00          |                | 70,00         |               |
| 01090000004176 | SEVET CEYLAN TECHNIQUE                        | 690,68         | 690,68         |               |               |
| 01090000004178 | G-TRI   | 94,20          | 94,20          |               |               |
| 01090000004183 | ROUSSEAU HATERT & DE POTTER NOTAIRES          | 739,20         | 739,20         |               |               |
| 01090000004184 | F. JENTGES & D. COGNEAU                       | 82,80          | 82,80          |               |               |
| 01090000004195 | HAWIL - VANHASSEL AZIZ & LINDA                | 350,00         | 350,00         |               |               |
| 01090000004199 | FABRE FIORIO Marie-Claire                     | 350,00         |                | 350,00        |               |
| 01090000004201 | DELVAUX Maxime                                | 98,60          |                | 98,60         |               |
| 01090000004204 | GBS Sint-Joost-aan-Zee                        | 32,86          |                | 32,86         |               |
| 01090000004207 | GOM   | 4.218,20       | 4.218,20       |               |               |
| 01090000004209 | BELISOL                                       | 462,10         | 462,10         |               |               |
| 01090000004218 | Fatima Abbou                                  | 350,00         | 350,00         |               |               |
| 01090000004224 | Bayram Unlu                                   | 856,50         | 856,50         |               |               |
| 01090000004229 | Tangiti Fettouna                              | 209,90         |                | 209,90        |               |
|                | <b>Totaux :</b>                               | 354.117.690,09 | 352.636.804,73 | 80.405.132,37 | 78.924.247,01 |

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|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>   | 354.117.690,09 | 352.636.804,73 | 80.405.132,37 | 78.924.247,01 |
| 01090000004230 | GROVEN NV  | 129,80         |                | 129,80        |               |
| 01090000004236 | Diomi kingombe Lukulunga tshanga - Oki                       | 730,46         |                | 730,46        |               |
| 01090000004237 | SIBELGA Études & Construction                                | 579,47         | 414,98         | 164,49        |               |
| 01090000004238 | VIVAQUA Assainiss  | 327,13         | 327,13         |               |               |
| 01090000004239 | PROXIMUS Infrastructure                                      | 1.177,08       | 577,26         | 599,82        |               |
| 01090000004240 | CIT BLATON   | 255,19         | 195,19         | 60,00         |               |
| 01090000004241 | SIBELGA Openbare Verlichting                                 | 131,49         | 62,89          | 68,60         |               |
| 01090000004242 | PROXIMUS Provisioning  | 2.627,77       | 1.518,16       | 1.109,61      |               |
| 01090000004246 | CLEANING Support BVBA  | 86,53          |                | 86,53         |               |
| 01090000004250 | SANHAJI Abdeslam   | 480,00         | 360,00         | 120,00        |               |
| 01090000004255 | HIRSCH Pierre  | 340,75         | 340,75         |               |               |
| 01090000004261 | WARD WAUTERS MBG NV  | 60,00          |                | 60,00         |               |
| 01090000004265 | CINAGI SPRL  | 60,00          | 60,00          |               |               |
| 01090000004267 | SAFCIU Construct SPRL  | 405,72         | 405,72         |               |               |
| 01090000004278 | PLAYGAMES (CAFE FANTASIA)                                    | 2.500,00       |                | 2.500,00      |               |
| 01090000004279 | Dorin Moïse - Agence Executive Education Audiovisuel & Cultu | 931,00         | 931,00         |               |               |
| 01090000004280 | CEHEG - Haute Ecole Galilée                                  | 180,00         | 180,00         |               |               |
| 01090000004288 | Mustapha Bouabid   | 75,00          | 75,00          |               |               |
| 01090000004294 | Cailleau VIVAQUA   | 60,00          |                | 60,00         |               |
| 01090000004296 | ACP CORMORAN ALBATROS  | 248,00         | 248,00         |               |               |
| 01090000004302 | CELIK Erkan  | 211,20         |                | 211,20        |               |
| 01090000004307 | CRUYSMANS & VERSTRAETE Notaires associés                     | 82,80          | 82,80          |               |               |
| 01090000004312 | ISOPROJECTS BVBA   | 21,63          |                | 21,63         |               |
| 01090000004315 | Econome Construct  | 949,29         | 949,29         |               |               |
| 01090000004316 | CST Properties sprl  | 82,80          | 82,80          |               |               |
| 01090000004324 | LEDDET DENIS   | 60,00          |                | 60,00         |               |
| 01090000004329 | KDV JEF  | 43.449,97      | 38.645,81      | 4.804,16      |               |
| 01090000004330 | Thiago Tavares - Groupe Vitale Fabio                         | 112,00         | 112,00         |               |               |
| 01090000004331 | Douarinou Erwan - Club Finance Phoenix                       | 392,00         | 392,00         |               |               |
| 01090000004333 | Notaire Morgane CRASSON                                      | 82,80          | 82,80          |               |               |
|                | <b>Totaux :</b>  | 354.174.519,97 | 352.682.848,31 | 80.415.918,67 | 78.924.247,01 |

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|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                                 | 354.174.519,97 | 352.682.848,31 | 80.415.918,67 | 78.924.247,01 |
| 01090000004335 | Jean-Benoît MAISIN                               | 450,80         | 450,80         |               |               |
| 01090000004346 | IDRIS CELIK                                      | 422,76         | 227,64         | 195,12        |               |
| 01090000004347 | GOM  | 515,20         | 515,20         |               |               |
| 01090000004352 | MASBAH Mohammed                                  | 568,00         | 568,00         |               |               |
| 01090000004356 | IMMO SHANAW                                      | 82,80          | 82,80          |               |               |
| 01090000004357 | INCE TUNAHAN                                     | 350,00         | 350,00         |               |               |
| 01090000004362 | HAMZA SAHBAZ                                     | 170,60         | 170,60         |               |               |
| 01090000004364 | avi barmoshe omega properties 120 belgian branch | 35.995,58      | 35.995,58      |               |               |
| 01090000004365 | elise chabroux                                   | 94,14          | 94,14          |               |               |
| 01090000004366 | OCHEN Khalid                                     | 88,00          |                | 88,00         |               |
| 01090000004372 | LEDENT Thibaud                                   | 250,00         | 250,00         |               |               |
| 01090000004396 | SCRL MUSEUMPASSMUSÉE cvba-so                     | 365,80         | 365,80         |               |               |
| 01090000004399 | DEBOD MARCEL                                     | 325,00         |                | 325,00        |               |
| 01090000004403 | Anoir Jibet - Groupe Jibet                       | 48,00          |                | 48,00         |               |
| 01090000004404 | Dogan Özgen                                      | 32,20          | 32,20          |               |               |
| 01090000004406 | Thomas Michiels                                  | 75,64          | 75,64          |               |               |
| 01090000004412 | ENERGY VISION                                    | 252,80         | 252,80         |               |               |
| 01090000004417 | MAGHOUZ Ramazan - APS OASIS                      | 124,00         | 124,00         |               |               |
| 01090000004419 | Mesut Yildirim - BE HOME INVEST SPRL             | 278,81         | 278,81         |               |               |
| 01090000004426 | BANIMMO SA                                       | 724,00         | 724,00         |               |               |
| 01090000004427 | YILDIZ Yilmaz                                    | 386,40         | 386,40         |               |               |
| 01090000004431 | TECHNO MONTAGE SPRL                              | 21,63          |                | 21,63         |               |
| 01090000004436 | KDV Het Madeliefje                               | 42.734,59      | 42.734,59      |               |               |
| 01090000004449 | MBG S.A.   | 60,00          |                | 60,00         |               |
| 01090000004461 | BORGES MOREIRA José Manuel                       | 50,00          |                | 50,00         |               |
| 01090000004468 | ARTEMIS PROPERTY                                 | 472,26         | 472,06         | ,20           |               |
| 01090000004480 | GUSSUM Sezer                                     | 75,00          |                | 75,00         |               |
| 01090000004486 | LAMBERT JACQUES - Huissier                       | 7,85           |                | 7,85          |               |
| 01090000004501 | Adina Modiga                                     | 250,00         | 250,00         |               |               |
| 01090000004505 | Christian HUYLEBROUCK Notaire                    | 248,40         | 248,40         |               |               |
|                | <b>Totaux :</b>                                  | 354.260.040,23 | 352.767.497,77 | 80.416.789,47 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                   | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                          | 354.260.040,23 | 352.767.497,77 | 80.416.789,47 | 78.924.247,01 |
| 01090000004521 | Fremineur Ann                             | 1.721,70       | 1.480,20       | 241,50        |               |
| 01090000004522 | Florence Kevers                           | 32,20          | 32,20          |               |               |
| 01090000004527 | ZEBIRI Hassan                             | 10,00          |                | 10,00         |               |
| 01090000004528 | COPREAUX Arnaud - Groupe Penarol          | 644,00         | 644,00         |               |               |
| 01090000004529 | CLUB T-NOODE ASBL                         | 48,00          |                | 48,00         |               |
| 01090000004531 | SAGLAM ILKAY                              | 617,00         | 617,00         |               |               |
| 01090000004533 | GUITTET Arnaud                            | 94,14          | 94,14          |               |               |
| 01090000004547 | OPREA Nicoleta                            | 600,00         |                | 600,00        |               |
| 01090000004549 | WALRAVENS ARISE SPRL                      | 60,00          | 60,00          |               |               |
| 01090000004550 | KAP'S GAMES (café Selite)                 | 250,00         | 250,00         |               |               |
| 01090000004552 | MYIMMO HD                                 | 248,40         | 248,40         |               |               |
| 01090000004555 | STROBAND Tjade                            | 350,00         | 350,00         |               |               |
| 01090000004571 | ENGLEBERG SPRL                            | 259,60         |                | 259,60        |               |
| 01090000004572 | IN ADVANCE                                | 217,47         | 151,82         | 65,65         |               |
| 01090000004574 | SPATUZZI Giuseppe                         | 1.062,60       | 893,55         | 169,05        |               |
| 01090000004577 | GILLET Daniel                             | 101,40         | 101,40         |               |               |
| 01090000004583 | Samantha Mbemba Huybrechts                | 532,40         |                | 532,40        |               |
| 01090000004588 | CALLI Izzet                               | 350,00         |                | 350,00        |               |
| 01090000004589 | Janssens Building Group                   | 11.811,20      | 11.735,29      | 75,91         |               |
| 01090000004596 | EVANGELIDOU Maria                         | 272,00         | 272,00         |               |               |
| 01090000004598 | Thomas Chaligné - Groupe Pascal Plejewski | 756,00         | 756,00         |               |               |
| 01090000004602 | MALOPA KASONGO                            | 850,00         |                | 850,00        |               |
| 01090000004603 | EL KAMMOUNI Bilal                         | 604,50         |                | 604,50        |               |
| 01090000004606 | KIKOU & PAPOU (M. Robert Duffaut)         | 60,00          |                | 60,00         |               |
| 01090000004609 | SOTRELCO                                  | 9.966,00       |                | 9.966,00      |               |
| 01090000004621 | KAVAK RAMAZAN - AIDB                      | 1.178,00       | 1.178,00       |               |               |
| 01090000004623 | ROBAER Philippe (Tennis Club Saint-Josse) | 395,00         | 395,00         |               |               |
| 01090000004624 | ARPIDONE Giuseppe (Elan Saint-Josse)      | 987,50         |                | 987,50        |               |
| 01090000004628 | LEHKY Patrice                             | 211,20         |                | 211,20        |               |
| 01090000004635 | JANSSEN BUILDING GROUP                    | 11.235,74      | 10.971,74      | 264,00        |               |
|                | <b>Totaux :</b>                           | 354.305.566,28 | 352.797.728,51 | 80.432.084,78 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                             | Total des      |                | Soldes        |               |
|----------------|-------------------------------------|----------------|----------------|---------------|---------------|
|                |                                     | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                    | 354.305.566,28 | 352.797.728,51 | 80.432.084,78 | 78.924.247,01 |
| 01090000004641 | Dewaele Vastgoed & Advies           | 82,80          | 82,80          |               |               |
| 01090000004645 | KH COMPANY sprl                     | 250,00         | 250,00         |               |               |
| 01090000004646 | Mlouki Mahmoud - Groupe Juve        | 348,00         | 257,24         | 90,76         |               |
| 01090000004650 | RADOSLAV MILKOV                     | 220,00         |                | 220,00        |               |
| 01090000004651 | BEN ABBES MOHCINE                   | 2.231,46       | 2.231,46       |               |               |
| 01090000004652 | UGUR 23 SPRL (Mme Rabia Budak)      | 250,00         | 250,00         |               |               |
| 01090000004655 | QUATRA BVBA                         | 136,50         | 69,00          | 67,50         |               |
| 01090000004656 | PAYEZ Geneviève                     | 20,00          | 20,00          |               |               |
| 01090000004663 | VMA - Druart                        | 64,90          |                | 64,90         |               |
| 01090000004664 | GUTAMI SOLAR BVBA                   | 2.570,44       | 2.482,04       | 88,40         |               |
| 01090000004665 | W-CONSTRUCT SPRL                    | 1.773,48       | 1.429,68       | 343,80        |               |
| 01090000004667 | ARTEMIS PROPERTY SPRL               | 1.287,00       | 1.287,00       |               |               |
| 01090000004668 | ROMAIN JORIS                        | 2.427,08       | 2.427,08       |               |               |
| 01090000004671 | DEWAELE VASTGOED                    | 248,40         | 248,40         |               |               |
| 01090000004672 | JEUNESSES MUSICALES BRUXELLES       | 722,00         | 722,00         |               |               |
| 01090000004678 | BATIS SPRL                          | 14.372,97      | 9.097,00       | 5.275,97      |               |
| 01090000004684 | ZEGOUD Soufiane                     | 260,00         |                | 260,00        |               |
| 01090000004685 | BUDIAF Mohamed                      | 850,00         |                | 850,00        |               |
| 01090000004686 | EXPERTISSIMMO                       | 82,80          | 82,80          |               |               |
| 01090000004687 | DUPONT- DESENFANS Notaires Associés | 82,80          | 82,80          |               |               |
| 01090000004688 | Nicolas SEUTIN                      | 421,00         | 421,00         |               |               |
| 01090000004695 | MAISON DE SANTE POTAGER             | 350,00         |                | 350,00        |               |
| 01090000004703 | IMBERECHTS TERESIA                  | 56,32          | 56,32          |               |               |
| 01090000004706 | EDUCATION INTERNATIONAL             | 700,00         | 700,00         |               |               |
| 01090000004707 | NORDIN MAATI - KACAK SPORT          | 204,00         | 204,00         |               |               |
| 01090000004708 | HOSSAM AL SAADI - CLUB SHAM         | 156,00         | 108,00         | 48,00         |               |
| 01090000004711 | HÜSEYİN ÜNAL                        | 60,00          |                | 60,00         |               |
| 01090000004712 | Nicky Vileyn Vanhove                | 250,00         | 250,00         |               |               |
| 01090000004713 | SERVET CEYMAN TECHNIQUE EURO        | 1.182,92       | 1.182,92       |               |               |
| 01090000004715 | PECOURT Luc                         | 631,70         | 631,70         |               |               |
|                | <b>Totaux :</b>                     | 354.337.858,85 | 352.822.301,75 | 80.439.804,11 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                    | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                           | 354.337.858,85 | 352.822.301,75 | 80.439.804,11 | 78.924.247,01 |
| 01090000004720 | GOM SA                                     | 528,00         |                | 528,00        |               |
| 01090000004726 | GAUDRY Fabien                              | 350,00         | 350,00         |               |               |
| 01090000004727 | SABA Anne                                  | 500,00         | 500,00         |               |               |
| 01090000004731 | LEGRAND Carl-Eric Notaire                  | 82,80          | 82,80          |               |               |
| 01090000004733 | FONTEYNE Louis-Dominique                   | 82,80          | 82,80          |               |               |
| 01090000004737 | MOUDAFIA Abdeljalil                        | 237,57         |                | 237,57        |               |
| 01090000004742 | LABOUD Nadia                               | 94,20          | 94,20          |               |               |
| 01090000004743 | ALI CIBIK                                  | 850,00         |                | 850,00        |               |
| 01090000004744 | KHATOON KEARY SPRL                         | 60,00          | 60,00          |               |               |
| 01090000004745 | DOUCHY Catherine                           | 700,00         |                | 700,00        |               |
| 01090000004746 | RHAZI Samir                                | 69,20          | 69,20          |               |               |
| 01090000004753 | HAFFAR Ikram                               | 261,42         | 261,42         |               |               |
| 01090000004755 | TAOUZI Mohammed                            | 300,17         | 300,17         |               |               |
| 01090000004757 | CALVETE Javier                             | 8.999,62       | 8.999,62       |               |               |
| 01090000004758 | Centre Scolaire Saint-Michel               | 460,00         | 460,00         |               |               |
| 01090000004759 | Haddou Redha - FC Nasdrovia                | 336,00         | 172,00         | 164,00        |               |
| 01090000004760 | Academy Saint-Josse Asbl                   | 372,00         | 372,00         |               |               |
| 01090000004763 | BAINS DE SAINT-JOSSE                       | 52.361,57      | 48.016,57      | 4.345,00      |               |
| 01090000004764 | IONITA Lucian                              | 50,00          |                | 50,00         |               |
| 01090000004776 | ANDREA BOLOTEAC                            | 5,00           | 5,00           |               |               |
| 01090000004778 | D MOLITION                                 | 225,40         | 225,40         |               |               |
| 01090000004783 | AHAJJAM Saïd                               | 4,63           | 2,50           | 2,13          |               |
| 01090000004787 | ASLAN Nuray                                | 26,83          | 11,32          | 15,51         |               |
| 01090000004790 | Pierre POTIER - Groupe Albert De Latour    | 140,00         | 140,00         |               |               |
| 01090000004797 | Piera DE NICOLAO                           | 10,00          | 10,00          |               |               |
| 01090000004798 | GÖK Samiye                                 | 10,00          | 10,00          |               |               |
| 01090000004799 | HOMESIDE PROPERTIES SPRL                   | 92,80          | 92,80          |               |               |
| 01090000004800 | Atelier d'Architecture Sébastien Bourgeois | 60,00          | 60,00          |               |               |
| 01090000004801 | COTTYN-COLLENS Anne et Joos                | 350,00         | 350,00         |               |               |
| 01090000004803 | CESSANS Sara                               | 310,00         | 310,00         |               |               |
|                | <b>Totaux :</b>                            | 354.405.788,86 | 352.883.339,55 | 80.446.696,32 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                       | 354.405.788,86 | 352.883.339,55 | 80.446.696,32 | 78.924.247,01 |
| 01090000004804 | CAFE VALENT                            | 2.500,00       | 2.500,00       |               |               |
| 01090000004805 | VACIDE SENGÜL                          | 81,60          | 81,60          |               |               |
| 01090000004806 | CASALINI BIAGO Gino                    | 450,00         |                | 450,00        |               |
| 01090000004807 | EENICKX Martine                        | 45,00          | 45,00          |               |               |
| 01090000004808 | GUSTA CVA (Mme Vermote)                | 250,00         | 250,00         |               |               |
| 01090000004809 | VANCOLEN Elise                         | 81,60          | 81,60          |               |               |
| 01090000004810 | WALL TRADE                             | 81,60          | 81,60          |               |               |
| 01090000004811 | MOLINA Vanesa                          | 100,00         | 100,00         |               |               |
| 01090000004812 | POPESCU Inna                           | 10,00          | 10,00          |               |               |
| 01090000004813 | Société d'application et travaux       | 65,06          | 65,06          |               |               |
| 01090000004814 | D-MOLITION SPRL                        | 1.218,40       | 1.218,40       |               |               |
| 01090000004815 | QUENTIN DE RUYDTS GESTION              | 81,60          | 81,60          |               |               |
| 01090000004816 | TORDOIR Davinia                        | 10,00          | 10,00          |               |               |
| 01090000004817 | ROMAIN DAVID                           | 10,00          | 10,00          |               |               |
| 01090000004818 | HERMAN Yannick (Assoc.Coprop.St-Josse) | 350,00         |                | 350,00        |               |
| 01090000004819 | VALENT PLUS                            | 250,00         | 250,00         |               |               |
| 01090000004820 | GAEM SPRL                              | 250,00         | 250,00         |               |               |
| 01090000004821 | CELLULE STATIONNEMENT                  | 1.762.123,71   | 1.761.590,11   | 533,60        |               |
| 01090000004823 | SINT-LUKAS                             | 892,00         | 892,00         |               |               |
| 01090000004824 | EENDJES SCHAARBEEK                     | 1.380,00       |                | 1.380,00      |               |
| 01090000004825 | OBJECTIF BIEN ETRE ASBL                | 900,00         | 900,00         |               |               |
| 01090000004826 | KAHA FOOD SPRL                         | 250,00         | 250,00         |               |               |
| 01090000004827 | ÖZDEMIR ERTUGFRUL                      | 270,10         | 270,10         |               |               |
| 01090000004828 | CVHD CONSULTING                        | 740,60         | 740,60         |               |               |
| 01090000004829 | RAO FAHREN                             | 69,20          | 69,20          |               |               |
| 01090000004830 | MICHEL CONSTRUCT                       | 523,72         | 523,72         |               |               |
| 01090000004831 | ASLAN Yassar                           | 64,40          | 64,40          |               |               |
| 01090000004832 | SOURBRON Davy                          | 272,00         | 272,00         |               |               |
| 01090000004833 | CREASET SA                             | 362,41         | 362,41         |               |               |
| 01090000004834 | INTER CLEANING                         | 107,39         | 107,39         |               |               |
|                | <b>Totaux :</b>                        | 356.179.579,25 | 354.654.416,34 | 80.449.409,92 | 78.924.247,01 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                              | Total des      |                | Soldes        |               |
|----------------|--------------------------------------|----------------|----------------|---------------|---------------|
|                |                                      | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                     | 356.179.579,25 | 354.654.416,34 | 80.449.409,92 | 78.924.247,01 |
| 01090000004835 | TOITURE CONSTANT                     | 3.030,26       | 3.030,26       |               |               |
| 01090000004836 | ISO-ALLIANCE SPRL                    | 650,16         | 650,16         |               |               |
| 01090000004837 | IMMO ARCUS                           | 81,60          | 81,60          |               |               |
| 01090000004838 | BERG Frédéric                        | 164,40         | 164,40         |               |               |
| 01090000004839 | IBRAHIM RAIS                         | 81,60          | 81,60          |               |               |
| 01090000004840 | MOENS DE HAESE Louis                 | 207,60         | 207,60         |               |               |
| 01090000004841 | KOCYIGIT MURAT                       | 110,00         | 110,00         |               |               |
| 01090000004842 | AGC ENERGYPANE                       | 362,25         | 362,25         |               |               |
| 01090000004843 | AMG BATIPRO                          | 180,22         | 180,22         |               |               |
| 01090000004844 | MCC                                  | 251,98         | 251,98         |               |               |
| 01090000004845 | LAROY Dimitri                        | 161,66         | 161,66         |               |               |
| 01090000004846 | SADDE Fabrice                        | 350,00         |                | 350,00        |               |
| 01090000004847 | CORNET-CARLIER                       | 850,00         | 850,00         |               |               |
| 01090000004848 | EL AMRANI Omar                       | 60,00          | 60,00          |               |               |
| 01090000004849 | ACP GARDEN SCAPE c/o Couet et Assoc. | 190,00         | 190,00         |               |               |
| 01090000004850 | ENERGREEN SA                         | 236,70         | 152,70         | 84,00         |               |
| 01090000004854 | IDE Michel                           | 81,60          | 81,60          |               |               |
| 01090000004855 | JACOBS Sylvie                        | 81,60          | 81,60          |               |               |
| 01090000004856 | BLISTAIN Frédéric                    | 220,00         |                | 220,00        |               |
| 01090000004857 | BELVIMMO                             | 81,60          | 81,60          |               |               |
| 01090000004858 | BATUCA                               | 250,00         | 250,00         |               |               |
| 01090000004859 | GROUP DIEDERIK & CO                  | 247,20         | 247,20         |               |               |
| 01090000004860 | GM GENERAL CONSTRUCT                 | 19.830,66      | 17.850,36      | 1.980,30      |               |
| 01090000004862 | Crèche Les Comètes                   | 28.067,19      | 22.421,42      | 5.645,77      |               |
| 01090000004863 | CAFE CELIA                           | 2.500,00       | 2.500,00       |               |               |
| 01090000004864 | AERNOUDT Brigitte                    | 240,00         |                | 240,00        |               |
| 01090000004865 | YELIZ SELVI                          | 310,00         | 310,00         |               |               |
| 01090000004866 | VAN ZANDYCKE Nicolas                 | 8.929,00       | 8.929,00       |               |               |
| 01090000004867 | EL BACHA COMPANY srl                 | 250,00         | 250,00         |               |               |
| 01090000004868 | PLAS sprl                            | 250,00         | 250,00         |               |               |
|                | <b>Totaux :</b>                      | 356.247.886,53 | 354.714.203,55 | 80.457.929,99 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé   | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                                      | 356.247.886,53 | 354.714.203,55 | 80.457.929,99 | 78.924.247,01 |
| 01090000004869 | CITYMMO sprl  | 30,00          | 30,00          |               |               |
| 01090000004870 | GODIN Joseph  | 30,00          | 30,00          |               |               |
| 01090000004871 | DEMIR Aydin   | 350,00         |                | 350,00        |               |
| 01090000004874 | G and A De Meuter                                     | 27.994,13      | 27.950,36      | 43,77         |               |
| 01090000004875 | TS Construct sprl                                     | 54.360,67      | 48.048,84      | 6.311,83      |               |
| 01090000004877 | Renodav Seb sprl                                      | 1.651,86       | 1.651,86       |               |               |
| 01090000004878 | LC Touch sprl   | 418,95         | 418,95         |               |               |
| 01090000004882 | Isolabel sa   | 330,90         | 330,90         |               |               |
| 01090000004886 | ABC Construct   | 4.122,26       | 4.057,20       | 65,06         |               |
| 01090000004887 | Joris Romain  | 1.981,93       | 94,20          | 1.887,73      |               |
| 01090000004888 | SIROL CONSTRUCT                                       | 64,40          | 64,40          |               |               |
| 01090000004889 | EG YVAN HERPAIN                                       | 2.447,20       | 2.447,20       |               |               |
| 01090000004890 | POLYBUILD   | 377,50         | 377,50         |               |               |
| 01090000004891 | TANAZEFTI MONJIA                                      | 288,60         |                | 288,60        |               |
| 01090000004892 | Yetis COSGUN YETCO SPRL                               | 600,00         | 350,00         | 250,00        |               |
| 01090000004893 | Lorette Rousseau & Catherine Hatert Notaires associés | 246,00         | 246,00         |               |               |
| 01090000004894 | MOUDAFIA-MEZIANE                                      | 2.505,00       |                | 2.505,00      |               |
| 01090000004895 | Deflander, Vanberghen et Kennis Notaires Assoc.       | 81,60          | 81,60          |               |               |
| 01090000004896 | CLUB YESIL OZBURUN ASBL                               | 96,00          | 72,00          | 24,00         |               |
| 01090000004897 | EZZARHOUNI Badia                                      | 310,00         | 310,00         |               |               |
| 01090000004898 | SOC.NATIONALE CHEMINS DE FER BELGES SA                | 164,40         | 164,40         |               |               |
| 01090000004899 | HIFZI DENT SPRL                                       | 560,00         | 560,00         |               |               |
| 01090000004900 | WEHR Boris  | 101,40         | 101,40         |               |               |
| 01090000004901 | SUTTON Tiffany  | 239,10         | 239,10         |               |               |
| 01090000004902 | MC CONSTRUCT SPRL                                     | 57,96          | 57,96          |               |               |
| 01090000004903 | B & M BATIMENT  | 193,20         | 193,20         |               |               |
| 01090000004904 | FLORIN CHELEA SA                                      | 652,36         | 652,36         |               |               |
| 01090000004905 | MOLLA SELIM   | 121,95         | 121,95         |               |               |
| 01090000004906 | ADC CONSTRUCT   | 19,32          | 19,32          |               |               |
| 01090000004907 | NET CLEAN SERVICE                                     | 340,81         | 340,81         |               |               |
|                | <b>Totaux :</b>                                       | 356.348.624,03 | 354.803.215,06 | 80.469.655,98 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                     | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                            | 356.348.624,03 | 354.803.215,06 | 80.469.655,98 | 78.924.247,01 |
| 01090000004908 | DU BOIS Yves                                | 13,20          | 13,20          |               |               |
| 01090000004909 | NEW TRAVAUX SPRL                            | 3.878,80       | 3.878,80       |               |               |
| 01090000004910 | FONCIERE DE LADRIER SA                      | 350,00         | 350,00         |               |               |
| 01090000004911 | LODE LEEMANS NOTARIS                        | 82,80          | 82,80          |               |               |
| 01090000004920 | Messieurs Charles-Antoine et Jehan de Theux | 350,00         | 350,00         |               |               |
| 01090000004922 | kemal Kose                                  | 350,00         | 350,00         |               |               |
| 01090000004935 | Cornelissen bvba                            | 631,26         | 631,26         |               |               |
| 01090000004936 | BENZAQUEN Yohan                             | 241,40         | 241,40         |               |               |
| 01090000004937 | TIMMERMANS Patrick                          | 598,43         | 598,43         |               |               |
| 01090000004938 | SR Toiture sprl                             | 406,50         | 406,50         |               |               |
| 01090000004939 | Cegelec                                     | 70,84          | 70,84          |               |               |
| 01090000004940 | OZDEMIR Ertugrul                            | 207,60         | 207,60         |               |               |
| 01090000004941 | Duvauchel                                   | 236,70         | 236,70         |               |               |
| 01090000004942 | Snackaert Technics                          | 90,98          | 90,98          |               |               |
| 01090000004943 | MALA BATIMO sprl                            | 154,56         | 154,56         |               |               |
| 01090000004944 | Popa Renov Construct                        | 1.057,50       | 1.057,50       |               |               |
| 01090000004945 | KERCKHOVEN JOHAN                            | 1.183,90       | 1.183,90       |               |               |
| 01090000004946 | De Le Fuente Huerga                         | 227,74         | 227,74         |               |               |
| 01090000004947 | VME   | 3.410,20       | 3.410,20       |               |               |
| 01090000004948 | GOOVAERTS JEAN                              | 119,90         | 119,90         |               |               |
| 01090000004949 | AGC Processing Belgium                      | 69,20          | 69,20          |               |               |
| 01090000004954 | DUPREZ MIKIS                                | 2.221,80       | 2.221,80       |               |               |
| 01090000004955 | DOMINIQUE DOGNIE                            | 1.697,10       | 1.697,10       |               |               |
| 01090000004956 | De Meuter Demolitions                       | 3.864,00       | 3.864,00       |               |               |
| 01090000004957 | De Meuter Demolitions                       | 257,60         | 257,60         |               |               |
| 01090000004958 | MESUT HONAZLI                               | 19,32          | 19,32          |               |               |
| 01090000004959 | Manuel Saavedra De Bast                     | 2.103,88       | 2.103,88       |               |               |
| 01090000004960 | VERREYCKEN Pieter                           | 411,28         | 411,28         |               |               |
| 01090000004961 | PLAF RENO                                   | 193,20         | 193,20         |               |               |
| 01090000004962 | CLARA VANMUYSEN                             | 247,06         | 247,06         |               |               |
|                | <b>Totaux :</b>                             | 356.373.370,78 | 354.827.961,81 | 80.469.655,98 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                 | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                        | 356.373.370,78 | 354.827.961,81 | 80.469.655,98 | 78.924.247,01 |
| 01090000004963 | Duvauchel Immo                          | 126,40         | 126,40         |               |               |
| 01090000004966 | SONKA SPRL (Seydi Tekin)                | 2.500,00       | 2.500,00       |               |               |
| 01090000004967 | Assoc.Copropriétaires Résidence Delhaye | 250,00         | 250,00         |               |               |
| 01090000004968 | JACQUES DAMIEN                          | 350,00         | 350,00         |               |               |
| 01090000004969 | MAILLARD René                           | 1.521,31       | 1.521,31       |               |               |
| 01090000004970 | NOE François Notaire                    | 81,60          | 81,60          |               |               |
| 01090000004983 | SOFRA HATIC                             | 250,00         | 250,00         |               |               |
| 01090000004984 | NEON DESIGN SA (Stolk Kathleen)         | 700,00         | 700,00         |               |               |
| 01090000004985 | DE CEUSTER EN CO SA                     | 3.212,71       | 3.190,83       | 21,88         |               |
| 01090000004987 | BLINDEMAN Christophe (Notaris)          | 165,60         | 165,60         |               |               |
| 01090000004994 | HOTEL PRESTIGE SPRL                     | 100,00         | 100,00         |               |               |
| 01090000004995 | POUPART Gilles                          | 82,80          | 82,80          |               |               |
| 01090000004996 | FEDRIS                                  | 5.200,00       | 5.200,00       |               |               |
| 01090000005000 | CLARA FABRE                             | 350,00         | 350,00         |               |               |
| 01090000005001 | IDE Binyami                             | 85,17          |                | 85,17         |               |
| 01090000005002 | Solange, MIKANI NAZANGE                 | 450,00         |                | 450,00        |               |
| 01090000005003 | CUCIURIAN Oleg                          | 450,00         |                | 450,00        |               |
| 01090000005004 | IDRIZ Melda Amdi                        | 450,00         |                | 450,00        |               |
| 01090000005006 | YUKSEL KIRER                            | 161,00         | 161,00         |               |               |
| 01090000005011 | COLINVEST SPRL                          | 100,00         | 100,00         |               |               |
| 01090000005012 | BEN DEWITTE                             | 82,80          | 82,80          |               |               |
| 01090000005013 | BODSON & DUPONT - Société Notariale     | 82,80          | 82,80          |               |               |
| 01090000005014 | DAVID REMY Notaire                      | 82,80          | 82,80          |               |               |
| 01090000005015 | JONATHAN POELS                          | 82,80          | 82,80          |               |               |
| 01090000005016 | DOLLARI SRL                             | 250,00         | 250,00         |               |               |
| 01090000005017 | BAHAEDINE SIBER                         | 250,00         | 250,00         |               |               |
| 01090000005018 | TURGUR OGLU                             | 250,00         | 250,00         |               |               |
| 01090000005019 | KAMO VZW - Explo expo                   | 186,00         | 186,00         |               |               |
| 01090000005020 | BRASS - Mme De Smet Josiane             | 532,00         | 399,00         | 133,00        |               |
| 01090000005021 | LOOMIS BELGIUM                          | 242.028,16     | 214.060,84     | 27.967,32     |               |
|                | <b>Totaux :</b>                         | 356.633.784,73 | 355.058.818,39 | 80.499.213,35 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                  | Total des      |                | Soldes        |               |
|----------------|--------------------------|----------------|----------------|---------------|---------------|
|                |                          | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>         | 356.633.784,73 | 355.058.818,39 | 80.499.213,35 | 78.924.247,01 |
| 01090000005022 | PANENHUIS SPRL           | 250,00         | 250,00         |               |               |
| 01090000005023 | SEVLIM SRL               | 250,00         | 250,00         |               |               |
| 01090000005024 | BONNACIE Stéphane        | 75,64          | 75,64          |               |               |
| 01090000005025 | COENE SPRL               | 483,00         | 483,00         |               |               |
| 01090000005026 | DEPREEUW Sari            | 407,18         | 407,18         |               |               |
| 01090000005027 | BUSK'ART                 | 601,26         | 601,26         |               |               |
| 01090000005028 | HOUMAIS Anas             | 340,66         | 340,66         |               |               |
| 01090000005029 | NEYBOR SERVICES SPRL     | 619,92         | 619,92         |               |               |
| 01090000005030 | Catherine van den cruyce | 193,20         | 193,20         |               |               |
| 01090000005031 | Arantes Virginie         | 218,90         | 218,90         |               |               |
| 01090000005032 | BE2BXL1                  | 289,80         | 289,80         |               |               |
| 01090000005033 | VB Team                  | 144,90         | 144,90         |               |               |
| 01090000005034 | De Spirlet Isabelle      | 414,41         | 414,41         |               |               |
| 01090000005035 | ÖZCELIK ERDAL            | 139,50         | 139,50         |               |               |
| 01090000005036 | BELLEFROID Bernard       | 82,80          | 82,80          |               |               |
| 01090000005037 | PINZANI Françoise        | 82,80          | 82,80          |               |               |
| 01090000005038 | P.I.C BVBA               | 6.436,12       | 6.414,24       | 21,88         |               |
| 01090000005039 | IMMO BOCCHIO             | 1.120,50       | 1.120,50       |               |               |
| 01090000005040 | KIMMO PROPERTIES SPRL    | 350,00         | 350,00         |               |               |
| 01090000005041 | PASSAU Mélissa           | 120,00         | 120,00         |               |               |
| 01090000005042 | VOTECT SPRL              | 250,00         | 250,00         |               |               |
| 01090000005043 | WHITESTOCK SPRL          | 1.209,11       | 1.209,11       |               |               |
| 01090000005044 | GELLERT Daniel           | 620,40         | 440,96         | 179,44        |               |
| 01090000005045 | CAFE VIP                 | 2.500,00       | 2.500,00       |               |               |
| 01090000005046 | CAFE BAR DOLLAR          | 2.500,00       | 2.500,00       |               |               |
| 01090000005047 | DE SMET & WILLEMS        | 82,80          | 82,80          |               |               |
| 01090000005048 | M.Y. VIEW                | 165,60         | 165,60         |               |               |
| 01090000005050 | ODIN Benoit (Notaire)    | 82,80          | 82,80          |               |               |
| 01090000005051 | BOONE & DE JAEGER        | 82,80          | 82,80          |               |               |
| 01090000005052 | CAPITAL ESTATES          | 82,80          | 82,80          |               |               |
|                | <b>Totaux :</b>          | 356.653.981,63 | 355.078.813,97 | 80.499.414,67 | 78.924.247,01 |

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| N° du Compte   | Libellé                          | Total des      |                | Soldes        |               |
|----------------|----------------------------------|----------------|----------------|---------------|---------------|
|                |                                  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                 | 356.653.981,63 | 355.078.813,97 | 80.499.414,67 | 78.924.247,01 |
| 01090000005053 | DE GREEF Dominique               | 92,80          | 92,80          |               |               |
| 01090000005054 | VIPLE SPRL (J-P. Coene)          | 446,40         | 446,40         |               |               |
| 01090000005055 | MASTERTON Thomas                 | 419,20         | 419,20         |               |               |
| 01090000005057 | Divers Citoyens                  | 94,00          | 94,00          |               |               |
| 01090000005058 | Betcenter Group NV (Seydi Tekin) | 60,00          | 60,00          |               |               |
| 01090000005059 | DREAM HOUSE INVEST               | 82,80          | 82,80          |               |               |
| 01090000005060 | CORDEEL Filip                    | 60,00          | 60,00          |               |               |
| 01090000005061 | MALUNGO SONGO                    | 25,00          | 25,00          |               |               |
| 01090000005062 | KILICOGLU Aziz                   | 119,90         | 69,20          | 50,70         |               |
| 01090000005063 | JAFARI Mohammad                  | 119,90         | 119,90         |               |               |
| 01090000005064 | AK Filiz                         | 144,90         | 144,90         |               |               |
| 01090000005065 | DETHIER Maximilien               | 60,00          |                | 60,00         |               |
| 01090000005066 | VANDENBERGHE Jean-Marc           | 350,00         | 350,00         |               |               |
| 01090000005067 | MARVIN SC                        | 310,00         | 310,00         |               |               |
| 01090000005068 | FAST CLEAN & SERVICES OFFICE     | 252,80         | 252,80         |               |               |
| 01090000005069 | YUCE UGUR                        | 369,90         | 369,90         |               |               |
| 01090000005070 | TSHOMBE NAWEJI                   | 94,20          | 94,20          |               |               |
| 01090000005071 | EBATREN SPRL                     | 64,40          | 64,40          |               |               |
| 01090000005072 | DESIGN PLUS                      | 837,20         | 837,20         |               |               |
| 01090000005073 | Entreprise de toiture DIM        | 1.287,00       | 1.287,00       |               |               |
| 01090000005074 | ARSLAN YASAR                     | 2.173,50       | 2.173,50       |               |               |
| 01090000005075 | SCHIEDEL BVBA                    | 139,28         | 139,28         |               |               |
| 01090000005076 | LUCA Georges                     | 40,00          | 40,00          |               |               |
| 01090000005077 | DE HEMPTINNE Idalie              | 82,80          | 82,80          |               |               |
| 01090000005078 | CARDAK Veli                      | 75,00          | 75,00          |               |               |
| 01090000005079 | Soner BUZLU                      | 269,90         | 269,90         |               |               |
| 01090000005080 | KAMARA Ismail                    | 75,00          | 75,00          |               |               |
| 01090000005081 | COSGUN KAAAN                     | 100,00         | 100,00         |               |               |
| 01090000005082 | GRENIER Catherine                | 10,00          | 10,00          |               |               |
| 01090000005083 | OZAY BVBA                        | 1.857,36       | 1.857,36       |               |               |
|                | <b>Totaux :</b>                  | 356.664.094,87 | 355.088.816,51 | 80.499.525,37 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé   | Total des      |                | Soldes        |               |
|----------------|---|----------------|----------------|---------------|---------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                                  | 356.664.094,87 | 355.088.816,51 | 80.499.525,37 | 78.924.247,01 |
| 01090000005084 | JAYARAMAN BALABHARATHI                            | 75,00          | 75,00          |               |               |
| 01090000005085 | BAKKIOUI Naïma                                    | 25,00          | 25,00          |               |               |
| 01090000005086 | MOURAD MERAZIG                                    | 292,68         | 292,68         |               |               |
| 01090000005087 | Entreprise Métamorphose sprl                      | 64,40          | 64,40          |               |               |
| 01090000005088 | METTIOUI Fathia                                   | 986,26         | 548,28         | 437,98        |               |
| 01090000005089 | THIRION Florence                                  | 10,00          | 10,00          |               |               |
| 01090000005090 | DHANIS Muriel                                     | 250,00         | 250,00         |               |               |
| 01090000005091 | VAN BOXEM Evelyne                                 | 165,60         | 165,60         |               |               |
| 01090000005092 | PEREIRA BRAZ Maria                                | 82,80          | 82,80          |               |               |
| 01090000005093 | YAHIIYA Jamal                                     | 82,80          | 82,80          |               |               |
| 01090000005094 | DHANIS & Enguerrand de Pierpont (Notaires Assoc.) | 82,80          | 82,80          |               |               |
| 01090000005095 | CENTURY 21 WOLU WAY                               | 82,80          | 82,80          |               |               |
| 01090000005096 | JANSSEN & MISSOUL (Notaires associés)             | 82,80          | 82,80          |               |               |
| 01090000005097 | CATTELAÏN Edouard                                 | 82,80          | 82,80          |               |               |
| 01090000005098 | HAKAN ZAFER                                       | 75,00          | 75,00          |               |               |
| 01090000005099 | REBAI Sihame                                      | 75,00          | 75,00          |               |               |
| 01090000005100 | LAMKHAOUAD Abellah                                | 138,40         | 138,40         |               |               |
| 01090000005101 | DUFOUR Anne-Virginie                              | 142,50         | 142,50         |               |               |
| 01090000005102 | ETPH  | 100,64         | 100,64         |               |               |
| 01090000005103 | DAINE BERTRAND                                    | 1.621,24       | 1.621,24       |               |               |
| 01090000005104 | MAJSTER Michael                                   | 361,40         | 361,40         |               |               |
| 01090000005106 | AD-Mur  | 1.035,10       | 1.035,10       |               |               |
| 01090000005107 | KOZO SRL  | 144,90         | 144,90         |               |               |
| 01090000005108 | CELLULE STATIONN. - paiement ESPECES              | 15,00          | 15,00          |               |               |
| 01090000005109 | GONZALES Gil Andres                               | 10,00          | 10,00          |               |               |
| 01090000005110 | VALDEL IMMO                                       | 60,00          | 60,00          |               |               |
| 01090000005111 | DHOORE Thérèse                                    | 1.982,50       |                | 1.982,50      |               |
| 01090000005112 | BRUYNINCK Benjamin                                | 2.012,50       | 2.012,50       |               |               |
| 01090000005113 | Maison Médicale Univers                           | 253,62         | 253,62         |               |               |
| 01090000005114 | GUNEL David                                       | 10,00          | 10,00          |               |               |
|                | <b>Totaux :</b>                                   | 356.674.498,41 | 355.096.799,57 | 80.501.945,85 | 78.924.247,01 |

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| N° du Compte    | Libellé                                 | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                        | 356.674.498,41 | 355.096.799,57 | 80.501.945,85 | 78.924.247,01 |
| 010900000005115 | LAMOT & GOOSSENS (Notaires Assoc.)      | 82,80          | 82,80          |               |               |
| 010900000005116 | MILLER Liza                             | 82,80          | 82,80          |               |               |
| 010900000005117 | EL BAKKALI RACHDI                       | 75,00          | 75,00          |               |               |
| 010900000005119 | METTEWIMMO (Haseeuw Laurent)            | 350,00         | 350,00         |               |               |
| 010900000005120 | MALAK Adnan                             | 10,00          | 10,00          |               |               |
| 010900000005121 | KOSTA & CIE                             | 434,70         | 434,70         |               |               |
| 010900000005122 | PIETTER LANSENS                         | 32,20          | 32,20          |               |               |
| 010900000005123 | AY Suleyman                             | 82,80          | 82,80          |               |               |
| 010900000005124 | O SYRIE SRL                             | 250,00         | 250,00         |               |               |
| 010900000005125 | MUSAB MUAZ SRL                          | 250,00         | 250,00         |               |               |
| 010900000005126 | KAMPMANN Erik                           | 10,00          | 10,00          |               |               |
| 010900000005127 | WOUTER LEUS                             | 82,80          | 82,80          |               |               |
| 010900000005128 | VUYLSTEKE Kurt Notaris                  | 165,60         | 165,60         |               |               |
| 010900000005129 | BERTH IMMOBILIEN                        | 82,80          | 82,80          |               |               |
| 010900000005130 | ACP L' AIGLE                            | 124,00         |                | 124,00        |               |
| 010900000005131 | AU DELICE GREQUE SC                     | 250,00         | 250,00         |               |               |
| 010900000005134 | MIMOUNT BOUYI                           | 75,00          | 75,00          |               |               |
| 010900000005135 | ERSIN Mustafa Ibryam                    | 750,00         | 600,00         | 150,00        |               |
| 010900000005136 | LOUISSI Khadija                         | 127,05         | 127,05         |               |               |
| 010900000005137 | ZALINE SRL                              | 250,00         | 250,00         |               |               |
| 010900000005138 | ATELIER ARCHITECTES MEDORI              | 50,00          | 50,00          |               |               |
| 010900000005139 | De Ceukelaire Wim TRIMOS                | 350,00         | 350,00         |               |               |
| 010900000005140 | LEDUC & CO                              | 82,80          | 82,80          |               |               |
| 010900000005141 | Atlas Real Estate Agency                | 82,80          | 82,80          |               |               |
| 010900000005142 | AKDENIZ - ZALOGLU                       | 350,00         | 350,00         |               |               |
| 010900000005143 | EM-SI SCS                               | 250,00         | 250,00         |               |               |
| 010900000005144 | Ben Layachi Amri Mohamed                | 100,00         | 50,00          | 50,00         |               |
| 010900000005145 | AMOUSSA Khadija                         | 229,53         | 172,14         | 57,39         |               |
| 010900000005146 | SENIORS ACADEMIE ASBL                   | 140,00         | 140,00         |               |               |
| 010900000005147 | CONDOR FOOTBALL CLUB (Luis Lopes Moran) | 24,00          | 24,00          |               |               |
|                 | <b>Totaux :</b>                         | 356.679.725,09 | 355.101.644,86 | 80.502.327,24 | 78.924.247,01 |



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| N° du Compte    | Libellé                      | Total des      |                | Soldes        |               |
|-----------------|------------------------------|----------------|----------------|---------------|---------------|
|                 |                              | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>             | 356.679.725,09 | 355.101.644,86 | 80.502.327,24 | 78.924.247,01 |
| 010900000005148 | BUREAU D'ARCHITECTE HENRY    | 40,00          | 40,00          |               |               |
| 010900000005149 | STILMANT Chantal             | 10,00          | 10,00          |               |               |
| 010900000005150 | NIEUWERBURGH Joyce           | 10,00          | 10,00          |               |               |
| 010900000005151 | BUZNOSU Georgiana            | 10,00          | 10,00          |               |               |
| 010900000005152 | MISONNE Anne-Marie (notaire) | 82,80          | 82,80          |               |               |
| 010900000005153 | LEMONNIER Julien             | 82,80          | 82,80          |               |               |
| 010900000005154 | DE BOCK Geert                | 407,76         | 407,76         |               |               |
| 010900000005155 | AM & CR GALLO                | 128,80         | 128,80         |               |               |
| 010900000005156 | DE FREITAS VEIGA Tomé        | 101,40         | 101,40         |               |               |
| 010900000005157 | BEÄR BV                      | 1.030,40       | 1.030,40       |               |               |
| 010900000005158 | KUKA Arren                   | 1.711,43       | 1.711,43       |               |               |
| 010900000005159 | STUYCKMAN Françoise          | 69,20          | 69,20          |               |               |
| 010900000005160 | DAGYARAN Halil               | 69,20          | 69,20          |               |               |
| 010900000005161 | RABBATI RAHMA                | 193,20         | 193,20         |               |               |
| 010900000005162 | BRUYNINX Benjamin            | 1.127,00       | 1.127,00       |               |               |
| 010900000005163 | WAUTERS Sarah                | 188,28         | 188,28         |               |               |
| 010900000005164 | SORWA CONSTRUCT SA           | 77,28          | 77,28          |               |               |
| 010900000005167 | RAYNOV SPRL                  | 251,16         | 251,16         |               |               |
| 010900000005168 | LUYCKFASSEEL Margot          | 249,55         | 249,55         |               |               |
| 010900000005169 | SOS ROOF                     | 126,40         | 126,40         |               |               |
| 010900000005170 | C.B.H. ENTREPRISES SPRL      | 176,28         | 176,28         |               |               |
| 010900000005171 | VANDECAPELLE Hanne           | 131,96         | 131,96         |               |               |
| 010900000005172 | RH BUSINESS SRL              | 250,00         | 250,00         |               |               |
| 010900000005173 | JIN DI srl                   | 250,00         | 250,00         |               |               |
| 010900000005174 | COHABS BOTANIQUE SA          | 10,00          | 10,00          |               |               |
| 010900000005175 | CANO-MANUEL Ana              | 10,00          | 10,00          |               |               |
| 010900000005176 | BOTTI Nadia                  | 82,80          | 82,80          |               |               |
| 010900000005177 | VANDERSTAPPEN DESCHAPS       | 126,40         | 126,40         |               |               |
| 010900000005178 | DECARPENTRIE Damien          | 78,86          | 78,86          |               |               |
| 010900000005179 | HISAR EBRU                   | 1.820,91       | 1.820,91       |               |               |
|                 | <b>Totaux :</b>              | 356.688.628,96 | 355.110.548,73 | 80.502.327,24 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                                      | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                             | 356.688.628,96 | 355.110.548,73 | 80.502.327,24 | 78.924.247,01 |
| 010900000005180 | MHD BVBA                                     | 711,50         | 711,50         |               |               |
| 010900000005181 | BIZIEN Delphine                              | 64,40          | 64,40          |               |               |
| 010900000005182 | WUYTS BVBA                                   | 3.670,80       | 3.670,80       |               |               |
| 010900000005183 | KAMI SRL                                     | 547,40         | 547,40         |               |               |
| 010900000005184 | MARUANI MERCIER GALLERY                      | 673,80         | 673,80         |               |               |
| 010900000005185 | TROCHIMIAK PAWEL                             | 543,30         | 543,30         |               |               |
| 010900000005186 | RENOUS David                                 | 56,32          | 56,32          |               |               |
| 010900000005187 | DANKUS Ibrahim                               | 69,20          | 69,20          |               |               |
| 010900000005188 | ACP WAUWERMANS c/o Syncura Bruxelles         | 110,00         | 110,00         |               |               |
| 010900000005189 | MAHSSA INVEST                                | 82,80          | 82,80          |               |               |
| 010900000005190 | Tasset, Rainier, Jacob, ...Notaires Associés | 82,80          | 81,60          | 1,20          |               |
| 010900000005191 | MOKADEM - MOKADDEM                           | 82,80          | 82,80          |               |               |
| 010900000005192 | UNAL Muhammed Ali                            | 265,60         | 265,60         |               |               |
| 010900000005193 | VANHALEWYN & FLAMANT                         | 82,80          | 82,80          |               |               |
| 010900000005194 | CUVELIER Fabrice                             | 130,00         | 130,00         |               |               |
| 010900000005195 | PITTA LOMBO Faustine                         | 50,00          | 50,00          |               |               |
| 010900000005196 | CARLIER Lucie                                | 1.429,68       | 1.429,68       |               |               |
| 010900000005197 | M-ELION SPRL                                 | 927,36         | 463,68         | 463,68        |               |
| 010900000005198 | AAS CHASSIS SPRL                             | 292,20         | 292,20         |               |               |
| 010900000005199 | JANSSENS Ségolène et Wladimir                | 60,00          |                | 60,00         |               |
| 010900000005200 | ILIJAN STOYANOV                              | 60,00          | 60,00          |               |               |
| 010900000005203 | GEUDVERT-DUPOUY                              | 310,00         | 310,00         |               |               |
| 010900000005204 | ZHAOHONG MENG                                | 60,00          | 60,00          |               |               |
| 010900000005205 | BRAMAPOREST SA                               | 60,00          | 60,00          |               |               |
| 010900000005206 | DUGO Julien                                  | 82,80          | 82,80          |               |               |
| 010900000005207 | REALTY BELGIUM                               | 82,80          | 82,80          |               |               |
| 010900000005208 | MEERSMAN Jan (Notaris)                       | 82,80          | 82,80          |               |               |
| 010900000005209 | TASDAGITICI Omer                             | 270,48         | 270,48         |               |               |
| 010900000005210 | ABITABATI SPRL                               | 32,20          | 32,20          |               |               |
| 010900000005211 | ENTREPRISE DE JARDINS (Menot Pascal)         | 360,70         | 360,70         |               |               |
|                 | <b>Totaux :</b>                              | 356.699.963,50 | 355.121.358,39 | 80.502.852,12 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                               | Total des      |                | Soldes        |               |
|----------------|---------------------------------------|----------------|----------------|---------------|---------------|
|                |                                       | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                      | 356.699.963,50 | 355.121.358,39 | 80.502.852,12 | 78.924.247,01 |
| 01090000005212 | ORE SWEN                              | 285,70         | 285,70         |               |               |
| 01090000005213 | GONEN MUTLU                           | 120,75         | 120,75         |               |               |
| 01090000005214 | WINANDY Gaël                          | 138,40         | 138,40         |               |               |
| 01090000005215 | TRANSMOOVE                            | 388,80         | 388,80         |               |               |
| 01090000005216 | ATELIER 408 (Morren François)         | 194,78         | 194,78         |               |               |
| 01090000005217 | N.O.B CONSTRUCT                       | 375,10         | 375,10         |               |               |
| 01090000005218 | ÖZKONAKCI Kadir                       | 424,95         | 424,95         |               |               |
| 01090000005219 | DE VILLERS Bernard                    | 119,90         | 119,90         |               |               |
| 01090000005220 | LE LION BLANC 76 SRL                  | 250,00         | 250,00         |               |               |
| 01090000005221 | BRACKE Martine                        | 82,80          | 82,80          |               |               |
| 01090000005222 | VAN STEENKISTE Notarisvennootschap    | 82,80          | 82,80          |               |               |
| 01090000005223 | JANSEN, WALLAYS & DE MEUTTER          | 82,80          | 82,80          |               |               |
| 01090000005224 | ISA GROUP                             | 1.996,40       | 1.996,40       |               |               |
| 01090000005225 | ARDEN TRANS SPRL                      | 275,31         | 275,31         |               |               |
| 01090000005226 | GREEN SA                              | 110,30         | 110,30         |               |               |
| 01090000005227 | PLANCKE Iris                          | 218,90         | 218,90         |               |               |
| 01090000005228 | MITY CONSTRUCTION                     | 498,25         | 498,25         |               |               |
| 01090000005229 | BICREATION SRL                        | 499,10         | 499,10         |               |               |
| 01090000005230 | SULTAN MAZIBAS                        | 119,72         | 119,72         |               |               |
| 01090000005231 | TP CONSTRUCT                          | 1.260,30       | 1.260,30       |               |               |
| 01090000005232 | WINHOUSE                              | 115,92         | 115,92         |               |               |
| 01090000005233 | AJHIR ABDERRAHAMAN                    | 96,60          | 96,60          |               |               |
| 01090000005234 | DE LA FUENTE Manuel                   | 76,07          | 76,07          |               |               |
| 01090000005235 | BRUYNINCKX Benjamin                   | 772,80         | 772,80         |               |               |
| 01090000005236 | GALATI SPRL                           | 250,00         | 250,00         |               |               |
| 01090000005237 | NASSAR Sabine                         | 20,00          | 20,00          |               |               |
| 01090000005238 | GOLDMAN GROUP SRL                     | 350,00         |                | 350,00        |               |
| 01090000005239 | MICHOTTE Simon                        | 60,00          |                | 60,00         |               |
| 01090000005240 | GHYMERS Christian                     | 60,00          |                | 60,00         |               |
| 01090000005241 | Van der Auwermeulen Bernard (Notaire) | 82,80          | 82,80          |               |               |
|                | <b>Totaux :</b>                       | 356.709.372,75 | 355.130.297,64 | 80.503.322,12 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                           | Total des      |                | Soldes        |               |
|----------------|-----------------------------------|----------------|----------------|---------------|---------------|
|                |                                   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                  | 356.709.372,75 | 355.130.297,64 | 80.503.322,12 | 78.924.247,01 |
| 01090000005242 | TREVI SYNDIC ACP                  | 94,20          | 94,20          |               |               |
| 01090000005243 | VLUCHTELINGENWERK VLAANDEREN      | 129,62         | 129,62         |               |               |
| 01090000005244 | ECO AR CONSTRUCT SPRL             | 344,90         | 344,90         |               |               |
| 01090000005245 | DELBROUCK Jean-Benoit             | 69,20          | 69,20          |               |               |
| 01090000005246 | VROLIX Jomme                      | 579,60         | 579,60         |               |               |
| 01090000005247 | VAN LINT Ariane                   | 725,74         | 725,74         |               |               |
| 01090000005248 | ACTURIUS                          | 354,20         | 193,20         | 161,00        |               |
| 01090000005249 | BRATI NV                          | 523,25         | 523,25         |               |               |
| 01090000005250 | RELAVE Julien                     | 20,00          | 20,00          |               |               |
| 01090000005251 | TIBER CAFE srl                    | 250,00         | 250,00         |               |               |
| 01090000005252 | LA PETITE VACHE srl               | 250,00         | 250,00         |               |               |
| 01090000005253 | De H Love Jauwerha                | 20,00          | 20,00          |               |               |
| 01090000005254 | PICK N PAY SPRL                   | 250,00         | 250,00         |               |               |
| 01090000005255 | OMER UCAR KOKER                   | 75,00          | 75,00          |               |               |
| 01090000005256 | CHAKROUN Hafid                    | 60,00          | 60,00          |               |               |
| 01090000005257 | VAN BELLINGHEN Frédéric (Notaire) | 165,60         | 165,60         |               |               |
| 01090000005258 | 4V CONSTRUCT SPRL                 | 255,20         | 255,20         |               |               |
| 01090000005259 | BW RENOVATION SPRL                | 177,10         | 177,10         |               |               |
| 01090000005260 | DE JAMBLINNE                      | 75,64          | 75,64          |               |               |
| 01090000005262 | VANHUELE Isabel                   | 85,30          | 85,30          |               |               |
| 01090000005263 | BATI MONDIAL                      | 1.391,04       | 1.391,04       |               |               |
| 01090000005264 | KINDEKENS Ankelien                | 288,10         | 288,10         |               |               |
| 01090000005265 | BUILD & RENOVA                    | 953,12         | 953,12         |               |               |
| 01090000005266 | EBATRIEN SPRL                     | 38,64          | 38,64          |               |               |
| 01090000005267 | ANDRE Philippe                    | 145,66         | 145,66         |               |               |
| 01090000005268 | MATTHEWS - SPIECE                 | 10,00          | 10,00          |               |               |
| 01090000005269 | BRUSCHINI Paola                   | 60,00          |                | 60,00         |               |
| 01090000005270 | BERNARD Diane                     | 350,00         |                | 350,00        |               |
| 01090000005271 | DJ IMMOBILIER                     | 82,80          | 82,80          |               |               |
| 01090000005273 | PIC BVBA                          | 2.217,60       | 2.217,60       |               |               |
|                | <b>Totaux :</b>                   | 356.719.414,26 | 355.139.768,15 | 80.503.893,12 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                 | Total des      |                | Soldes        |               |
|----------------|-------------------------|----------------|----------------|---------------|---------------|
|                |                         | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>        | 356.719.414,26 | 355.139.768,15 | 80.503.893,12 | 78.924.247,01 |
| 01090000005274 | CIZA Daniel             | 69,20          | 69,20          |               |               |
| 01090000005278 | TATON Gaëlle (Notaire)  | 82,80          | 82,80          |               |               |
| 01090000005279 | I.N.C.                  | 82,80          | 82,80          |               |               |
| 01090000005280 | FRANCOIS Cécile         | 82,80          | 82,80          |               |               |
| 01090000005281 | M.I.S.D.                | 82,50          | 82,50          |               |               |
| 01090000005282 | VAN DEN BROECK Hans     | 152,10         | 152,10         |               |               |
| 01090000005283 | SIRVA NV                | 5.291,00       | 5.291,00       |               |               |
| 01090000005284 | GOK Metin               | 552,00         | 276,00         | 276,00        |               |
| 01090000005285 | SHELLER Konstantin      | 272,06         | 272,06         |               |               |
| 01090000005286 | WHITEMILK               | 2.763,50       | 2.763,50       |               |               |
| 01090000005306 | LO GIUDICE Gaetano      | 75,00          | 75,00          |               |               |
| 01090000005307 | VEGHE Charlotte         | 15,00          | 15,00          |               |               |
| 01090000005333 | EJBILOU Mohammed        | 126,20         | 126,20         |               |               |
| 01090000005368 | CORNEZ KOLLER           | 193,20         | 190,80         | 2,40          |               |
| 01090000005369 | DHILLON-DHILLON         | 144,84         | 144,84         |               |               |
| 01090000005370 | VAN SCHEVENSTEIN Gilles | 161,00         | 161,00         |               |               |
| 01090000005371 | ACP GARDEN              | 209,80         | 209,30         | ,50           |               |
| 01090000005373 | ACO LES DEUX EGLISES    | 1.847,80       | 1.847,80       |               |               |
| 01090000005374 | CRAMA - REGNIEZ         | 392,78         | 392,78         |               |               |
| 01090000005375 | DANILA Konstantin       | 347,76         | 173,88         | 173,88        |               |
| 01090000005376 | ATN NV                  | 209,30         | 209,30         |               |               |
| 01090000005377 | VLEESCHOUWERS - COTTYN  | 117,50         | 117,50         |               |               |
| 01090000005378 | LOCA CLEAN SPRL         | 161,00         | 161,00         |               |               |
| 01090000005379 | GMT SPRL                | 161,00         | 161,00         |               |               |
| 01090000005380 | JAADARI Abdelkader      | 144,90         | 144,90         |               |               |
| 01090000005381 | ARSLAN ESPEJO QUEVEDO   | 2.752,83       | 2.752,83       |               |               |
| 01090000005382 | GORGUN - SIKIER         | 386,40         | 386,40         |               |               |
| 01090000005383 | SPRL DE GROOTE P.       | 590,90         | 590,90         |               |               |
| 01090000005384 | VAN SCHEVENSTEEN Gilles | 322,00         | 322,00         |               |               |
| 01090000005385 | HOOGWYS Tristan         | 28,98          | 28,98          |               |               |
|                | <b>Totaux :</b>         | 356.737.233,21 | 355.157.134,32 | 80.504.345,90 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                         | Total des      |                | Soldes        |               |
|----------------|---------------------------------|----------------|----------------|---------------|---------------|
|                |                                 | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>                | 356.737.233,21 | 355.157.134,32 | 80.504.345,90 | 78.924.247,01 |
| 01090000005386 | F & J TOITURES                  | 1.192,86       | 1.192,86       |               |               |
| 01090000005387 | BRAUN Marie                     | 184,30         | 184,30         |               |               |
| 01090000005388 | VEOLIA SA                       | 314,80         | 314,80         |               |               |
| 01090000005389 | SAGLAM KOSUMCU                  | 138,40         | 69,20          | 69,20         |               |
| 01090000005390 | BUSKAART SRL                    | 194,78         | 194,78         |               |               |
| 01090000005391 | LIKA Camilia                    | 207,60         | 207,60         |               |               |
| 01090000005392 | KOCERO                          | 2.189,60       | 2.189,60       |               |               |
| 01090000005393 | ACP TRAVERSIERE 11              | 119,90         | 119,90         |               |               |
| 01090000005394 | HUS Walter                      | 25,00          | 25,00          |               |               |
| 01090000005395 | BMC SERVICES SPRL               | 62,00          | 62,00          |               |               |
| 01090000005396 | TOITURES JULIEN                 | 257,60         | 257,60         |               |               |
| 01090000005397 | Notre Métier Construire         | 1.871,40       | 1.871,40       |               |               |
| 01090000005398 | OCCN FACILITIES                 | 21.202,50      | 21.202,50      |               |               |
| 01090000005399 | BADESCU Cristian                | 75,00          | 75,00          |               |               |
| 01090000005400 | PATIENCE AYUK Bessem            | 75,00          | 75,00          |               |               |
| 01090000005401 | BIAREZ Simon                    | 75,00          | 75,00          |               |               |
| 01090000005402 | ALKASSEM Suhaila                | 75,00          | 75,00          |               |               |
| 01090000005403 | MONICA NICOLLE DIMITRU          | 75,00          | 75,00          |               |               |
| 01090000005404 | EL OUAFRASI AHMED               | 100,00         | 100,00         |               |               |
| 01090000005405 | NSHANGOMBI KASONGO THERESE      | 75,00          | 75,00          |               |               |
| 01090000005406 | WHITLOW Leo                     | 75,00          | 75,00          |               |               |
| 01090000005407 | BRUSSEL AQUATIC SYNCHRO         | 630,00         | 630,00         |               |               |
| 01090000005408 | MABUILD SPRL                    | 21,88          |                | 21,88         |               |
| 01090000005418 | Karl Evenepoel                  | 60,00          | 60,00          |               |               |
| 01090000005419 | AMO Inser'Action - Giele Freddy | 760,00         | 760,00         |               |               |
| 01090000005420 | Nguyen Thi Thao                 | 17,60          | 17,60          |               |               |
| 01090000005421 | Forwarding Cleaning Services    | 32,20          | 32,20          |               |               |
| 01090000005422 | Celik Idris                     | 195,12         | 195,12         |               |               |
| 01090000005424 | AMENAGEMENT ET CREATION GALLO   | 128,80         | 128,80         |               |               |
| 01090000005425 | Dkhissi Mohammed                | 170,60         | 170,60         |               |               |
|                | <b>Totaux :</b>                 | 356.767.835,15 | 355.187.645,18 | 80.504.436,98 | 78.924.247,01 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                                   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                          | 356.767.835,15 | 355.187.645,18 | 80.504.436,98 | 78.924.247,01 |
| 01090000005426  | Sbaiti Otmane                             | 28,98          | 28,98          |               |               |
| 01090000005427  | Devillers Bernard                         | 81,32          | 81,32          |               |               |
| 01090000005429  | VITRERIE M. MAECK                         | 225,40         | 225,40         |               |               |
| 01090000005430  | Imberechts Teresia                        | 246,40         | 246,40         |               |               |
| 01090000005432  | VERHAEGHE Benedikt                        | 119,90         | 119,90         |               |               |
| 01090000005433  | Concezio Gasbarro                         | 521,64         | 521,64         |               |               |
| 01090000005468  | DE BOCK Marie                             | 119,90         | 119,90         |               |               |
| 01090000005484  | De Moffarts - Bronselaer                  | 5,00           | 5,00           |               |               |
| 01090000005499  | Café du Parc                              | 2.500,00       | 2.500,00       |               |               |
| 01090000005528  | HAMLET                                    | 248,00         | 248,00         |               |               |
| 01090000005529  | GOGAN MUJGAN                              | 281,75         | 281,75         |               |               |
| 01090000005530  | DUMITRASCU STELIAN                        | 195,60         | 195,60         |               |               |
| 01090000005531  | TOITURE VICTOR                            | 322,00         | 322,00         |               |               |
| 01090000005621  | Notaris Lien Galle                        | 82,80          | 82,80          |               |               |
| 01090000005622  | Yannick Bellefroid S.A. DERBY             | 1.250,00       | 1.250,00       |               |               |
| 01090000005639  | GNONEN Mesut                              | 56,35          | 56,35          |               |               |
| 02000000000002  | DIVERS AGENCES DE PARIS 2008              | 2.976,00       | 2.976,00       |               |               |
| 02000000000003  | DIVERS DANCINGS ET ETABLISSEMENTS ASSIMI  | 1.800,00       |                | 1.800,00      |               |
| 02000000000006  | DIVERS CALICOTS                           | 26.300,06      | 17.006,77      | 9.293,29      |               |
| 02000000000007  | DIVERS PHONE SHOPS                        | 12.500,00      |                | 12.500,00     |               |
| 02000000000008  | DIVERS SECONDES RESIDENCES-ETUDIANTS      | 19.641,00      | 7.498,00       | 12.143,00     |               |
| 02000000000010  | SIDIBE SEKOU                              | 453,15         |                | 453,15        |               |
| 0202239951      | PROXIMUS sa                               | 123.718,12     | 142.540,38     |               | 18.822,26     |
| 0202962701      | HYDROBRU - VIVAQUA                        | 230.783,99     | 215.622,84     | 15.161,15     |               |
| 0203430576      | S.N.C.B.                                  | 13.000,00      | 13.000,00      |               |               |
| 020360000710011 | divers antennes-relais, pylônes et autres | 640.000,00     |                | 640.000,00    |               |
| 0207373429      | VILLE DE BRUXELLES                        | 325,00         | 325,00         |               |               |
| 0214596464      | BPOST S.A.                                | 160,84         | 3.608,73       |               | 3.447,89      |
| 0215984554      | S.D.R.B.                                  | 1.149,50       | 1.149,50       |               |               |
| 0222869673      | SIBELGA scrl                              | 14.039,29      | 215.241,83     |               | 201.202,54    |
|                 | <b>Totaux :</b>                           | 357.860.967,14 | 355.812.899,27 | 81.195.787,57 | 79.147.719,70 |

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| N° du Compte    | Libellé                                 | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                        | 357.860.967,14 | 355.812.899,27 | 81.195.787,57 | 79.147.719,70 |
| 0229921078      | ELECTRABEL                              | 571,76         |                | 571,76        |               |
| 02364000021988  | DIVERS SERVEUSES 1988                   | ,01            |                | ,01           |               |
| 02364000022000  | DIVERS SERVEUSES 2000                   |                | ,01            |               | ,01           |
| 02364000031992  | DIVERS FORCE MOTRICE 1992               |                | 65,34          |               | 65,34         |
| 02364000039596  | DIVERS FORCE MOTRICE-S                  |                | ,01            |               | ,01           |
| 023640000170108 | TAXE SUR MAGASINS DE NUIT               | 81.800,00      | 29.950,00      | 51.850,00     |               |
| 023640000180101 | DIVERS CERCLES PRIVES                   |                | 255,27         |               | 255,27        |
| 023640000180198 | DIVERS CERCLES PRIVES                   | 743,65         |                | 743,65        |               |
| 023640000180199 | DIVERS CERCLES PRIVES                   |                | ,02            |               | ,02           |
| 023640000180298 | DIVERS CERCLES PRIVES                   |                | 743,66         |               | 743,66        |
| 023640000220001 | DIVERS ENSEIGNES & RECL.LUM.            | 2.586,09       | 2.264,65       | 321,44        |               |
| 023640000220002 | DIVERS ENSEIGNES & RECL.LUM.            | ,01            |                | ,01           |               |
| 023640000220210 | Divers enseignes lumineuses B           | 86.629,39      | 65.643,98      | 20.985,41     |               |
| 023640000220902 | DIVERS ENSEIGNES LUMINEUSES B 2009      | 11.475,20      | 11.475,20      |               |               |
| 023640000229701 | DIVERS ENSEIGNES & RECL.LUM.            | 10.045,00      | 10.045,00      |               |               |
| 023640000230100 | DIVERS PANNEAUX AFFICHAGES              | 100.412,50     | 29.500,00      | 70.912,50     |               |
| 023640000230101 | DIVERS PANNEAUX AFFICHAGES              | 15.800,00      |                | 15.800,00     |               |
| 023640000320100 | DIVERS BANQUES & ORGANISMES             | 19.075,00      | 16.023,00      | 3.052,00      |               |
| 023640000320110 | divers banques et organismes financiers | 1.488,00       | 1.488,00       |               |               |
| 023640000370110 | Divers phone shop                       | 1.250,00       |                | 1.250,00      |               |
| 023640000370209 | DIVERS PHONE SHOP[TAXE/OUVERTURE]       | 10.165,00      | 360,00         | 9.805,00      |               |
| 023640000480411 | Divers calicots 4e tri                  | 347,20         |                | 347,20        |               |
| 023640000480499 | DIVERS CALICOTS                         | 154,82         |                | 154,82        |               |
| 023640000481201 | Divers distributeurs de billets         | 16.698,00      | 16.698,00      |               |               |
| 023650000010100 | DIVERS AUDITIONS MUSICALES              |                | ,01            |               | ,01           |
| 023650000010198 | DIVERS AUDITIONS MUSICALES              | ,01            |                | ,01           |               |
| 023650000010199 | DIVERS AUDITIONS MUSICALES              | ,01            |                | ,01           |               |
| 023650000010298 | DIVERS AUDITIONS MUSICALES              |                | ,01            |               | ,01           |
| 023650000010498 | DIVERS AUDITIONS MUSICALES              |                | ,01            |               | ,01           |
| 023650000010499 | DIVERS AUDITIONS MUSICALES              |                | ,01            |               | ,01           |
|                 | <b>Totaux :</b>                         | 358.220.208,79 | 355.997.411,45 | 81.371.581,39 | 79.148.784,05 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                                  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                         | 358.220.208,79 | 355.997.411,45 | 81.371.581,39 | 79.148.784,05 |
| 02365000011990  | DIVERS SPECTACLES & DIVERT.90            | ,01            |                | ,01           |               |
| 02365000011994  | DIVERS SPECTACLES & DIVERT.94            |                | ,01            |               | ,01           |
| 023650000480110 | TAXE SUR LE SPECTACLES DE CHARME         | 44.622,00      |                | 44.622,00     |               |
| 023650000480111 | ZAVO SPRL                                | 59.496,00      |                | 59.496,00     |               |
| 023650000480112 | ZAVO SPRL                                | 59.496,00      |                | 59.496,00     |               |
| 023660000480100 | DIVERS MARCHANDISES                      | 357,99         |                | 357,99        |               |
| 023670000021994 | DIVERS (RE)CONSTRUCTIONS 1994            | ,01            |                | ,01           |               |
| 023670000050109 | DIVERS CAVES                             | 20,00          |                | 20,00         |               |
| 023670000100112 | Divers antennes-relais et dispositifs de | 405.000,00     |                | 405.000,00    |               |
| 023670000100211 | Divers antennes-relais et autre disposit | 90.000,00      |                | 90.000,00     |               |
| 023670000131996 | DIVERS SECONDES RESIDENCES               | ,01            |                | ,01           |               |
| 023670000139796 | DIVERS SECONDES RESIDENCES-S             |                | ,01            |               | ,01           |
| 023670000139901 | DIVERS SECONDES RESIDENCES               | ,01            |                | ,01           |               |
| 023670000150102 | DIVERS IMMEUBLES ABANDONNES              | 4.659,56       |                | 4.659,56      |               |
| 023670000150107 | DIVERS IMMEUBL.ABANDONNES/2006           | 4.960,00       |                | 4.960,00      |               |
| 023670000150108 | DIVERS IMMEUBL.ABANDONNES 2008           | 21.179,20      |                | 21.179,20     |               |
| 023670000150109 | IMMEUBLES INACHEVES 2009 A               | 21.179,20      |                | 21.179,20     |               |
| 023670000150110 | IMMEUBLES INACHEVES OU LAISSES A L ABAND | 21.179,20      |                | 21.179,20     |               |
| 023670000150111 | IMMEUBLES INACHEVES OU LAISSES A L ABAND | 4.960,00       |                | 4.960,00      |               |
| 023670000150195 | DIVERS IMMEUBLES ABANDONNES              |                | ,02            |               | ,02           |
| 023670000150197 | DIVERS IMMEUBLES ABANDONNES              | 3.470,49       |                | 3.470,49      |               |
| 023670000150198 | DIVERS IMMEUBLES ABANDONNES              | 3.470,51       |                | 3.470,51      |               |
| 023670000150295 | DIVERS IMMEUBLES ABANDONNES              |                | 3.490,33       |               | 3.490,33      |
| 023670000190100 | DIVERS SURFACES DE BUREAUX               | 7.928.785,15   | 6.684.528,59   | 1.244.256,56  |               |
| 023670000190112 | DIVERS SURFACES DE BUREAUX               | 152.767,12     |                | 152.767,12    |               |
| 023670000190299 | DIVERS SURFACES DE BUREAUX               | 3.146.638,87   | 3.146.120,55   | 518,32        |               |
| 023670000199796 | DIVERS SURFACES DE BUR.                  | ,01            |                | ,01           |               |
| 023670000199897 | DIVERS SURFACES DE BUR.                  | ,01            |                | ,01           |               |
| 023670000199998 | DIVERS SURFACES DE BUREAUX               | 1.208.286,00   | 1.201.377,60   | 6.908,40      |               |
| 023680000480100 | DIVERS CARRES                            | 321.873,19     | 21.454,36      | 300.418,83    |               |
|                 | <b>Totaux :</b>                          | 371.722.609,33 | 367.054.382,92 | 83.820.500,83 | 79.152.274,42 |

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| N° du Compte    | Libellé   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                                    | 371.722.609,33 | 367.054.382,92 | 83.820.500,83 | 79.152.274,42 |
| 023680000480108 | TAXE CARREES -ROLE 2 DE 2007                        | 1.240,00       |                | 1.240,00      |               |
| 023680000480110 | TAXE SUR LES CARREES                                | 211.467,00     | 52.266,97      | 159.200,03    |               |
| 023680000480196 | DIVERS CARRES                                       |                | ,01            |               | ,01           |
| 023680000480198 | DIVERS CARRES                                       | ,01            |                | ,01           |               |
| 023680000480199 | DIVERS CARRES                                       | ,01            |                | ,01           |               |
| 023680000480200 | DIVERS CARRES                                       | 2.231,04       |                | 2.231,04      |               |
| 023680000480203 | DIVERS CARREES                                      | 113.593,29     | 7.284,70       | 106.308,59    |               |
| 023680000480296 | DIVERS CARRES                                       | ,01            |                | ,01           |               |
| 023680000480297 | DIVERS CARRES                                       | 2.602,89       |                | 2.602,89      |               |
| 023680000480298 | DIVERS CARRES                                       | 2.274,99       |                | 2.274,99      |               |
| 023680000480801 | DIVERS CARREES - 2008 -ROLE 1                       | 620,00         |                | 620,00        |               |
| 023680000481001 | DIVERS CARREES                                      | 324,81         |                | 324,81        |               |
| 023680000482003 | DIVERS CARREES                                      | 7.506,00       |                | 7.506,00      |               |
| 023680000482216 | CARREES   | 5.686,02       | 1.181,69       | 4.504,33      |               |
| 023680000482218 | DIVERS CALICOTS                                     | 5.212,43       | 1.113,08       | 4.099,35      |               |
| 023680000482219 | DIVERS SECONDES RESIDENCES                          | 6.722,49       | 210,00         | 6.512,49      |               |
| 023680000482220 | DIVERS IMMEUBLES ABANDONNES                         | 4.960,00       |                | 4.960,00      |               |
| 023680000482222 | DIVERS HOTELS                                       | 943.200,00     |                | 943.200,00    |               |
| 023680000482225 | DIVERS ENSEIGNES ET RECLAMES LUMINEUSES             | 16.636,17      | 124,12         | 16.512,05     |               |
| 023680000482226 | DIVERS TERRASSES                                    | 785,00         |                | 785,00        |               |
| 023680000482228 | ZAVO  | 104.118,00     |                | 104.118,00    |               |
| 023680000482229 | DIVERS DISTRIBUTION D' ECRITS PUBLICITAIRES         | 136.401,73     | 69.036,85      | 67.364,88     |               |
| 023680000482231 | DIVERS MARCHANDISES                                 | 607,67         | 43,75          | 563,92        |               |
| 023680000482232 | DIVERS PANNEAUX D' AFFICHAGES                       | 35.700,00      |                | 35.700,00     |               |
| 023680000482233 | DIVERS SURFACES DE BUREAUX                          | 769.875,78     | 1.551,06       | 768.324,72    |               |
| 023680000482235 | DIVERS ANTENNES                                     | 2.330.000,00   |                | 2.330.000,00  |               |
| 023680000482240 | DIVERS MAGASIN DE NUIT (OUVERTURE)                  | 9.506,03       |                | 9.506,03      |               |
| 023680000482241 | TAXE PARCAGE  | 585.620,83     | 458.264,75     | 127.356,08    |               |
| 023680000482242 | TAXE SUR LE DEPOT DE MATERIAUX SUR LA VOIE PUBLIQUE | 1.848.502,22   | 900.426,96     | 948.075,26    |               |
| 023680000482245 | Taxes PROPLETE PUBLIQUE                             | 6.356,03       | 1.525,00       | 4.831,03      |               |
|                 | <b>Totaux :</b>                                     | 378.874.359,78 | 368.547.411,86 | 89.479.222,35 | 79.152.274,43 |

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|              |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|              | <b>Reports :</b>                              | 378.874.359,78 | 368.547.411,86 | 89.479.222,35 | 79.152.274,43 |
| 0236916956   | I.B.G.E                                       |                | 50,00          |               | 50,00         |
| 0237679494   | HYDROBRU (ex VIVAQUA - IBDE)                  | 13.299,78      | 84,91          | 13.214,87     |               |
| 0240682635   | VLAAMSE GEMEESCHAPSCOMMISSIE                  | 10.441,85      | 10.441,85      |               |               |
| 0241347282   | BRUXELLES-PROPRETE                            | 119.267,91     | 137.208,21     |               | 17.940,30     |
| 0241570679   | S.I.A.M.U.                                    | 960,08         | 960,08         |               |               |
| 0242069537   | DE LIJN-VL.VERVOERMAATSCH                     | 746,00         | 746,00         |               |               |
| 0247499953   | S.T.I.B.                                      | 1.148,00       | 1.148,00       |               |               |
| 0253973219   | PROVINCIEDOMEIN KESSEL-LO/HUIZINGEN           | 387,50         | 387,50         |               |               |
| 0263893151   | ASTRID  | 2.918,52       | 2.918,52       |               |               |
| 0267349222   | POLICE - ZONE 5344                            | 103.858,02     | 103.858,02     |               |               |
| 0267387230   | AFSCA - FAVV                                  | 2.134,74       | 2.134,74       |               |               |
| 0307614813   | MONITEUR BELGE                                |                | 853,54         |               | 853,54        |
| 0308357159   | SERVICE PUBLIC FEDER. FINANCES (CONTRIB AUTO) | 175,00         | 175,00         |               |               |
| 0308357852   | SPF MOBILITE ET TRANSPORT                     | 24.392,00      | 27.160,00      |               | 2.768,00      |
| 0316380940   | MINISTERE COMMUNAUTE FRANCAISE                | 740,00         | 740,00         |               |               |
| 0400378485   | COLRUYT                                       | 620,00         | 620,00         |               |               |
| 0400442526   | SCHLEIPER                                     | 1.250,92       | 1.424,54       |               | 173,62        |
| 0400457174   | BALCAEN & FILS                                | 23.006,04      | 23.006,04      |               |               |
| 0400593469   | VAN ASSCHE SPRL                               | 1.782,58       | 2.202,98       |               | 420,40        |
| 0400617324   | ATLAS COPCO BELGIUM                           | 858,16         | 1.714,60       |               | 856,44        |
| 0400624153   | CULLIGAN S.A/N.V.                             | 8.878,04       | 8.878,04       |               |               |
| 0400655431   | SORET SPRL                                    | 199.149,24     | 199.149,24     |               |               |
| 0400699872   | ROLLVOLET BVBA                                | 925,65         | 925,65         |               |               |
| 0400710265   | VIABUILD                                      |                | 21.952,59      |               | 21.952,59     |
| 0401241290   | GLORIEUX                                      | 25.099,48      | 41.883,35      |               | 16.783,87     |
| 0401405301   | LIBRIS AGORA SERVICE                          | ,01            |                | ,01           |               |
| 0401822993   | JANSSEN JP SA RICOH BELGIUM                   |                | 822,33         |               | 822,33        |
| 0401841603   | DECAUX JC                                     | 3.232,13       | 3.232,13       |               |               |
| 0401880601   | DE VRIENDT & ZOON                             | ,01            |                | ,01           |               |
| 0402031346   | CEGELEC BELGIUM S.A.                          | 2.449,92       | 2.449,92       |               |               |
|              | <b>Totaux :</b>                               | 379.422.081,36 | 369.144.539,64 | 89.492.437,24 | 79.214.895,52 |

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|              |                              | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|              | <b>Reports :</b>             | 379.422.081,36 | 369.144.539,64 | 89.492.437,24 | 79.214.895,52 |
| 0402054409   | SOCATRA S.A.                 | 896.793,65     | 1.543.824,93   |               | 647.031,28    |
| 0402079252   | VITESS'KE GROUPE AT          | 3.025,61       | 3.025,61       |               |               |
| 0402079450   | HADES ELIS SANELIS           | 834,12         | 834,12         |               |               |
| 0402173282   | ROELS                        | 10.054,33      | 10.054,33      |               |               |
| 0402349862   | LAURENTY                     | 46.757,71      | 57.954,34      |               | 11.196,63     |
| 0402355010   | PONCELET SIGNALISATION S.A.  | 34.296,96      | 130.087,22     |               | 95.790,26     |
| 0402587711   | AUTO CONTROLE TECHNIQUE      | 1.995,40       | 1.995,40       |               |               |
| 0402622254   | GENERALFREIN                 | ,02            |                | ,02           |               |
| 0402623937   | D'IETEREN LEASE              | 19.876,14      | 19.876,14      |               |               |
| 0402641357   | PATAR J.TRANSPORT            | 51.193,85      | 57.237,80      |               | 6.043,95      |
| 0402650364   | O.T.M.                       | 1.570,58       | 1.583,60       |               | 13,02         |
| 0402654324   | SCHMIDT (MAGASINS) S.A.      | 14.760,05      | 15.636,25      |               | 876,20        |
| 0402667982   | RENAULT RETAIL GROUP BELGIUM | 61.015,19      | 61.015,19      |               |               |
| 0402726875   | AV (AIB-VINCOTTE)            | ,01            |                | ,01           |               |
| 0402784778   | EUROVIA BELGIUM              | 1.241.120,56   | 2.616.460,81   |               | 1.375.340,25  |
| 0402947797   | COFELY SERVICES SA           |                | 64.117,94      |               | 64.117,94     |
| 0402969474   | IMTECH SA                    |                | 3.842,50       |               | 3.842,50      |
| 0402989270   | SABAM                        | 687,24         | 687,24         |               |               |
| 0402999564   | LA CITADELLE DE DINANT       | 187,50         | 187,50         |               |               |
| 0403048262   | BELGIAN SHELL S.A.           |                | ,01            |               | ,01           |
| 0403153576   | VAN DEN BERG ETS             | 7.511,55       | 7.387,55       | 124,00        |               |
| 0403170701   | ENGIE ELECTRABEL             | 400.786,93     | 442.800,15     |               | 42.013,22     |
| 0403201185   | BELFIUS BANQUE sa **         |                | ,15            |               | ,15           |
| 0403250774   | L.A.R.                       | 7.034,08       |                | 7.034,08      |               |
| 0403461206   | PDS sa (PEUGEOT MEISER)      | 167,15         | 167,15         |               |               |
| 0403481693   | BELGA NEWS AGENCY            | 5.937,90       | 5.937,90       |               |               |
| 0403482188   | A.M.P. PARTNER PRESS         | 9.673,58       | 9.673,60       |               | ,02           |
| 0403508716   | IPM Group                    | 1.067,22       | 1.067,22       |               |               |
| 0403519010   | LIGUE ENSEIGNEMENT ET EDUC.  |                | 135,00         |               | 135,00        |
| 0403537816   | ROSSEL & CIE                 | 1.222,58       | 1.222,58       |               |               |
|              | <b>Totaux :</b>              | 382.239.651,27 | 374.201.351,87 | 89.499.595,35 | 81.461.295,95 |

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|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>  | 382.239.651,27 | 374.201.351,87 | 89.499.595,35 | 81.461.295,95 |
| 0403542170     | KING DISPOSABLES BELGIUM  | 7.153,23       | 11.273,50      |               | 4.120,27      |
| 0404219586     | WILLEMS   | 1.235,29       | 1.235,29       |               |               |
| 0404400621     | BURODA  | 387,20         | 387,20         |               |               |
| 0404483367     | AXA BELGIUM SA  | 124.326,57     | 131.354,02     |               | 7.027,45      |
| 0404484654     | ETHIAS  | 174.013,66     | 114.947,57     | 59.066,09     |               |
| 0404578981     | DUMORTIER   | 44.977,51      | 52.925,02      |               | 7.947,51      |
| 0404584525     | Q8 (KUWAIT PETROLEUM)   | 41.063,97      | 49.178,40      |               | 8.114,43      |
| 0404754274     | AVA   | 1.694,75       | 1.694,75       |               |               |
| 0404882750     | SGS BELGIUM   | 3.388,00       | 3.388,00       |               |               |
| 0405647664     | SWECO (ancien GRONTMIJ)   |                | 2.589,40       |               | 2.589,40      |
| 0405772873     | WOLTERS KLUWER BELGIUM SA   | 37.438,25      | 37.438,25      |               |               |
| 0405800983     | ARTES ROEGIERS  | 1.271,59       | 1.271,59       |               |               |
| 0405910950     | NRG BELGIUM S.A.  |                | 234,50         |               | 234,50        |
| 0406129003     | VEOLIA S.A.   |                | 11,39          |               | 11,39         |
| 0406406442     | TPF UTILITIES   | 98.434,03      | 98.434,03      |               |               |
| 0406412083     | PPR - VIBED S.A.  | 552.569,66     | 655.225,37     |               | 102.655,71    |
| 0406469194     | LYRECO  | 52.246,42      | 65.457,51      |               | 13.211,09     |
| 0406590643     | BRINK'S   | 1.339,64       | 1.672,37       |               | 332,73        |
| 0406671312     | C.I.B. (SOCOTEC BELGIUM)  | 491,98         | 491,98         |               |               |
| 0406729314     | VANGAEVER   | 1.362,00       | 1.362,00       |               |               |
| 0406729809     | CROIX ROUGE DE BELGIQUE   | 659,80         | 989,70         |               | 329,90        |
| 0407034269     | EDENRED BELGIUM   | 5.380,00       | 5.380,00       |               |               |
| 04071000001891 | l'administration generale : laconstruction et l'aménagement des batiments           | 233.019,92     | 233.019,92     |               |               |
| 04071000001896 | les creches (section neerlandaise) : l'aménagement d'etages                         | 1.041.152,80   | 1.041.152,80   |               |               |
| 04071000001897 | le bassin de natation : la construction et l'aménagement dubatiment                 | 1.933.569,50   | 1.933.569,50   |               |               |
| 04071000001902 | l'Academie des Beaux Arts : l'aménagement et les grosses reparations                | 237.977,78     | 237.977,78     |               |               |
| 04071000001906 | le patrimoine prive : la construction et l'aménagement des batiments                | 2.280.620,42   | 2.280.620,42   |               |               |
| 04071000001908 | la dette generale : les depenses relatives aux exercices anterieurs                 | 104.115,28     | 104.115,28     |               |               |
| 04071000001910 | la construction d'etages complementaires a la creche neerlandophone                 | 144.726,79     | 183.441,21     |               | 38.714,42     |
| 04071000001914 | les aménagements et les grosses reparations aux batiments del'enseignement primaire | 223.104,18     | 223.104,18     |               |               |
|                | <b>Totaux :</b>   | 389.587.371,49 | 381.675.294,80 | 89.558.661,44 | 81.646.584,75 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>  | 389.587.371,49 | 381.675.294,80 | 89.558.661,44 | 81.646.584,75 |
| 040710000001920 | les travaux divers à l'immeuble sis rue Verte 43-45   | 322.261,58     | 322.261,58     |               |               |
| 040710000001923 | la renovation des installations sanitaires au 1er etage de la maison communale                  | 17.352,54      | 17.352,54      |               |               |
| 040710000001925 | l'aménagement des classes maternelles   | 555.777,28     | 555.777,28     |               |               |
| 040710000001928 | la restauration des eglises Saints Jean et Nicolas et Ste-Marie (quote-part communale)          | 148.736,12     | 148.736,12     |               |               |
| 040710000002006 | la rénovation de l'école fondamentale J. Delclef (travaux supplémentaires)                      | 272.682,88     | 272.682,88     |               |               |
| 040710000002009 | la rénovation de l'Académie des Beaux-Arts (travaux supplémentaires)                            | 421.419,00     | 421.419,00     |               |               |
| 040710000002016 | la remise en état de la toiture de l'Ecole Henri Frick  | 275.878,18     | 275.878,18     |               |               |
| 040710000002024 | l'aménagement d'un local pour archives dans la station métroMadou                               | 338.622,56     | 338.622,56     |               |               |
| 040710000002039 | l'aménagement de la conciergerie de l'Académie des Beaux-Arts                                   | 5,88           | 5,88           |               |               |
| 040710000002041 | les travaux de renovation supplementaires a l'Academie des Beaux-Arts                           | 694.101,86     | 694.101,86     |               |               |
| 040710000002042 | l'Academie des Beaux-Arts : les honoraires de l'auteur de projet (decompte final)               | 102.132,14     | 102.132,14     |               |               |
| 040710000002046 | les travaux supplementaires a l'Ecole J. Delclef  | 619.733,82     | 619.733,82     |               |               |
| 040710000002060 | les aménagements divers à la maison de jeunes, rue du Chalet                                    | 23,71          | 23,71          |               |               |
| 040710000002063 | EC.DELCLEF: INSTALL.CHAUFAGE  | 647.101,28     | 647.101,28     |               |               |
| 040710000002091 | la modification du réseau de distribution d'eau   | 90.481,14      | 90.481,14      |               |               |
| 040710000002098 | l'intervention communale dans les subsides - Monuments classés                                  | 3.830,84       | 3.830,84       |               |               |
| 040710000002171 | MISSION LOCALE AMENAGEM.BÂTIM.  | 49.578,70      | 49.578,70      |               |               |
| 040710000002172 | l'Hôtel Charlier : les travauxintérieurs et extérieurs de m aintenance                          | 521.072,18     | 521.072,18     |               |               |
| 040710000002173 | l'enseignement fondamental (F): les travaux divers de maint enance dans les écoles              | 65.443,90      | 65.443,90      |               |               |
| 040710000002174 | la quote-part communale dans les travaux de restauration de l'Eglise St Jean et Nicolas -1ère p | 24.789,35      | 24.789,35      |               |               |
| 040710000002175 | l'enseignement fondamental (N): l'amenagement des batiments - mission d'etude                   | 148.736,11     | 148.736,11     |               |               |
| 040710000002180 | amenagement - Square Felix Delhayé  | 545.365,75     | 545.365,75     |               |               |
| 040710000002195 | amenagement de terrains - Stade E. Petre  | 49.578,70      | 49.578,70      |               |               |
| 040710000002196 | amenagements aux batiments - Administration generale  | 42.600,50      | 42.600,50      |               |               |
| 040710000002198 | amenagement de voirie et trottoirs  | 428.112,12     | 428.112,12     |               |               |
| 040710000002200 | maintenance du bâtiment - Administration générale   | 631.831,02     | 631.831,02     |               |               |
| 040710000002203 | renovation rue de la Limite 116 - honoraires  | 12.394,68      | 12.394,68      |               |               |
| 040710000002211 | travaux - Voirie  | 1.082.476,65   | 1.082.476,65   |               |               |
| 040710000002213 | aménagements aux bâtiments - enseignement fondamental   | 451.265,38     | 451.265,38     |               |               |
| 040710000002216 | amenagements au batiment - Lycee G. Cudell  | 121.294,30     | 121.294,30     |               |               |
|                 | <b>Totaux :</b>   | 398.272.051,64 | 390.359.974,95 | 89.558.661,44 | 81.646.584,75 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé  | Total des      |                | Soldes        |               |
|----------------|--|----------------|----------------|---------------|---------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                | <b>Reports :</b>   | 398.272.051,64 | 390.359.974,95 | 89.558.661,44 | 81.646.584,75 |
| 04071000002221 | amenagement au terrain - StadeG. Petre   | 12.320,31      | 12.320,31      |               |               |
| 04071000002223 | amenagement du square Delhayé - travaux supplémentaires  | 15.369,40      | 15.369,40      |               |               |
| 04071000002230 | subsidés pour les travaux à laverrière de la crypte de l'Eglise Ste-Marie                        | 4.759,56       | 4.759,56       |               |               |
| 04071000002236 | achat du bâtiment rue de la Limite 2 - Administration centrale                                   | 1.177.494,24   | 1.177.494,24   |               |               |
| 04071000002242 | toiture et divers - Lycée G. Cudell  | 23.624,26      | 23.624,26      |               |               |
| 04071000002244 | divers travaux de maintenance extraordinaire - Hôtel Charlier                                    | 233.416,54     | 233.416,54     |               |               |
| 04071000002245 | travaux supplémentaires - Crèche Reine Elisabeth   | 2.540,91       | 2.540,91       |               |               |
| 04071000002248 | maintenance extraordinaire - Administration centrale   | 205.478,94     | 205.478,94     |               |               |
| 04071000002252 | divers aménagements - Administration centrale  | 72.184,03      | 77.652,65      |               | 5.468,62      |
| 04071000002254 | travaux de maintenance-enseignement fondamental  | 91.844,56      | 91.844,56      |               |               |
| 04071000002255 | l'entretien extraordinaire du bâtiment - Bassin de natation                                      | 225.855,80     | 225.855,80     |               |               |
| 04071000002257 | la maintenance extraordinaire des parkings - honoraires de l'architecte                          | 49.578,70      | 49.578,70      |               |               |
| 04071000002259 | les travaux d'étanchéité de la toiture rue de l'Alliance 2                                       | 58.850,42      | 58.850,42      |               |               |
| 04071000002266 | la réparation de l'installation de chauffage de l'Eglise Ste-Marie et la restauration des orgues | 79.198,85      | 86.296,69      |               | 7.097,84      |
| 04071000002269 | Musée Charlier - aménagement de la loge du concierge   | 41.149,82      | 44.620,83      |               | 3.471,01      |
| 04071000002272 | le remplacement des descentes d'eaux pluviales - enseignement fondamental (F)                    | 24.194,40      | 24.194,40      |               |               |
| 04071000002276 | la libéralisation des parts sociales dans l'IBRA   | 7.342,93       | 8.001,00       |               | 658,07        |
| 04071000002296 | la toiture à l'Administration centrale - décompte final  | 106.046,52     | 106.046,52     |               |               |
| 04071000002297 | les plantations au Parc Delhayé  | 2.019,92       | 2.161,26       |               | 141,34        |
| 04071000002298 | le tubage de la cheminée - Ecole H. Frick  | 1.912,18       | 1.912,18       |               |               |
| 04071000002299 | la voirie  | 30.001,95      | 32.690,75      |               | 2.688,80      |
| 04071000002301 | la rénovation sanitaire - courde la Nouvelle Ecole   | 52.814,16      | 52.814,16      |               |               |
| 04071000002302 | travaux à la loge du conciergeet la verrière - Hotel Charli er                                   | 22.750,43      | 24.789,35      |               | 2.038,92      |
| 04071000002308 | la corniche et les sanitaires de la salle de gymnastique - Lycee G. Cudell                       | 66.118,36      | 66.118,36      |               |               |
| 04071000002309 | 3es travaux supplémentaires à la voirie - Charite/Verbist -decompte final                        | 17.876,66      | 19.478,80      |               | 1.602,14      |
| 04071000002310 | les travaux de voiries   | 39.318,98      | 42.842,80      |               | 3.523,82      |
| 04071000002319 | l'aménagement d'un terrain de football en revêtement synthétique                                 | 567.271,14     | 618.110,48     |               | 50.839,34     |
| 04071000002327 | LOGE CONCIERGE-SEC.VERRIERE HOTEL CHARLIER   | 82.579,14      | 95.773,88      |               | 13.194,74     |
| 04071000002332 | les travaux de voirie et de trottoirs  | 578.740,18     | 688.848,11     |               | 110.107,93    |
| 04071000002333 | RENOVATION-HOTEL CHARLIER  | 15.588,48      | 18.000,00      |               | 2.411,52      |
|                | <b>Totaux :</b>  | 402.180.293,41 | 394.471.460,81 | 89.558.661,44 | 81.849.828,84 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>   | 402.180.293,41 | 394.471.460,81 | 89.558.661,44 | 81.849.828,84 |
| 040710000002366 | la quote-part communale dans les eglises   | 19.618,56      | 22.749,40      |               | 3.130,84      |
| 040710000002370 | les travaux de rénovation du quartier Botannique                                       | 512.966,08     | 512.966,08     |               |               |
| 040710000002371 | l'operation de la renovation du quartier "Botanique" (etudes et travaux)               | 1.229.096,81   | 2.043.295,15   |               | 814.198,34    |
| 040710000002372 | la renovation des immeubles sis rue Verte 42 et 44                                     | 608.153,94     | 1.110.067,20   |               | 501.913,26    |
| 040710000002373 | la renovation de l'immeuble isole sis rue Braemt 65                                    | 474.698,98     | 474.698,98     |               |               |
| 040710000002374 | la rénovation de l'immeuble sis rue de l'Ascension 23                                  | 108.654,08     | 108.654,08     |               |               |
| 040710000002375 | la renovation de l'ilot Botanique  | 250.362,89     | 478.540,16     |               | 228.177,27    |
| 040710000002378 | ACQUISITION AV.ASTRONOMIE 12   | 457.003,99     | 532.969,72     |               | 75.965,73     |
| 040710000002384 | ACHAT RUE DE LA CIBLE 1-C.Q.   | 36.239,32      | 42.469,43      |               | 6.230,11      |
| 040710000002390 | l'acquisition de l'immeuble sis 2 rue de la Cible - contrat de quartier Square Delhaye | 37.115,67      | 46.000,00      |               | 8.884,33      |
| 040710000002403 | l'acquisition de l'immeuble sis 193 chaussee de Louvain                                | 53.751,90      | 66.525,00      |               | 12.773,10     |
| 040710000002407 | le revetement mural - Hotel Charlier   | 123.080,52     | 123.080,52     |               |               |
| 040710000002411 | les trottoirs - poste et secours - Contrats de quartier                                | 63.318,26      | 78.204,97      |               | 14.886,71     |
| 040710000002412 | trottoirs - revision sur entreprise - Poste et Secours                                 | 11.892,30      | 11.892,30      |               |               |
| 040710000002414 | le remplacement des chaufferies - mission d'étude - Creches (F)                        | 15.000,00      | 15.000,00      |               |               |
| 040710000002415 | le remplacement des chaufferies - mission d'étude - Enseignement fondamental (F)       | 35.000,00      | 35.000,00      |               |               |
| 040710000002422 | camion-benne   | 158.652,00     | 158.652,00     |               |               |
| 040710000002423 | contrats de quartier: mission d'étude - salle de sport "rueVerte"                      | 72.346,14      | 72.346,14      |               |               |
| 040710000002424 | façades cour de l'école Arc-en-ciel  | 28.633,34      | 28.633,34      |               |               |
| 040710000002425 | coordination chantiers rue de la Limite 67   | 33.093,50      | 33.093,50      |               |               |
| 040710000002426 | corniches et descentes d'eau -administration centrale                                  | 9.788,90       | 9.788,90       |               |               |
| 040710000002427 | outillage - Chalet pour gardiens   | 16.535,76      | 16.535,76      |               |               |
| 040710000002428 | revetement mural Hotel Charlier  | 25.846,90      | 25.846,90      |               |               |
| 040710000002429 | élaboration des plans de gestion - réseaux d'égouts                                    | 35.124,20      | 46.431,99      |               | 11.307,79     |
| 040710000002430 | Espace nord - infiltration plan triennal - aménagement                                 | 14.915,56      | 19.912,49      |               | 4.996,93      |
| 040710000002435 | signalisation routière : barrières nadar   | 76.992,30      | 76.992,30      |               |               |
| 040710000002436 | patrimoine prive   | 107.820,80     | 107.820,80     |               |               |
| 040710000002437 | voirie : place Bossuet - travaux supplementaires                                       | 58.000,00      | 58.000,00      |               |               |
| 040710000002440 | façade et toitures place Quetelet 2-3-4 - patrimoine prive                             | 175.364,74     | 175.364,74     |               |               |
| 040710000002441 | passerelle - travaux supplementaires - Administration centrale                         | 13.046,22      | 13.046,22      |               |               |
|                 | <b>Totaux :</b>  | 407.042.407,07 | 401.016.038,88 | 89.558.661,44 | 83.532.293,25 |



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|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>  | 407.042.407,07 | 401.016.038,88 | 89.558.661,44 | 83.532.293,25 |
| 040710000002443 | travaux de renovation - enseignement fondamental                              | 106.975,62     | 106.975,62     |               |               |
| 040710000002444 | enseignement fondamental (N):renovation (ecole Neerlandophone)                | 264.915,20     | 264.915,20     |               |               |
| 040710000002448 | limite 116 - QUETELET 2, 3, 4 - Patrimoine Privé                              | 228.887,88     | 228.887,88     |               |               |
| 040710000002456 | trottoirs - Voirie  | 41.140,64      | 41.140,64      |               |               |
| 040710000002457 | rénovation école néerlandophone - Enseignement fondamental                    | 185.260,76     | 245.578,57     |               | 60.317,81     |
| 040710000002462 | acquisition du bien chaussée de Louvain 211 - Contrats de quartier            | 73.891,36      | 98.000,00      |               | 24.108,64     |
| 040710000002463 | acquisition chaussée de Louvain 213 - Contrats de quartier                    | 80.518,43      | 110.000,00     |               | 29.481,57     |
| 040710000002472 | remise en état - patrimoine privé   | 91.059,28      | 91.059,28      |               |               |
| 040710000002473 | démolition immeuble rue G. De Bouillon 8 - Contrats de quartier               | 13.186,88      | 19.192,75      |               | 6.005,87      |
| 040710000002474 | désamiantage, rénovation + escalier métallique - Enseignement fondamental (N) | 152.404,42     | 208.578,11     |               | 56.173,69     |
| 040710000002481 | Academie de musique:amenagement des combles                                   | 152.265,02     | 152.265,02     |               |               |
| 040710000002482 | Voiries:trottoirs   | 51.835,70      | 51.835,70      |               |               |
| 040710000002483 | Enseignement fondamental (F):plancher/mérule                                  | 30.230,64      | 30.230,64      |               |               |
| 040710000002484 | Académie de musique:installation électrique et détection incendie             | 81.862,10      | 81.862,10      |               |               |
| 040710000002485 | Enseignement fondamental (N):désamiantage                                     | 262.161,28     | 357.972,45     |               | 95.811,17     |
| 040710000002495 | panneaux et horodateurs - signalisation routière                              | 198.600,74     | 198.600,74     |               |               |
| 040710000002496 | corniche et mobilier - Lycée Cudell   | 23.927,38      | 23.927,38      |               |               |
| 040710000002497 | rénovation école néerlandophone - enseignement fondamental                    | 94.448,20      | 128.524,41     |               | 34.076,21     |
| 040710000002504 | travaux supplémentaires - Tennis club Stade G. Pètre                          | 372.312,16     | 372.312,16     |               |               |
| 040710000002505 | renovation Botanique 39-41 et 1-3-5 - Contrat de quartier                     | 386.057,40     | 386.057,40     |               |               |
| 040710000002506 | rénovation - Enseignement fondamental (N)                                     | 477.333,24     | 719.022,15     |               | 241.688,91    |
| 040710000002513 | aménagement de bureaux Astronomie 12 - Administration centrale                | 44.294,06      | 44.294,06      |               |               |
| 040710000002514 | rénovation - Enseignement fondamental (N)                                     | 341.060,52     | 513.903,78     |               | 172.843,26    |
| 040710000002515 | construction d'une maison rue G. De Bouillon 8 - Contrats de quartier         | 49.778,99      | 75.006,06      |               | 25.227,07     |
| 040710000002518 | mise en état des locaux rue del'Union 10 - Patrimoine Privé                   | 42.456,22      | 42.456,22      |               |               |
| 040710000002519 | rénovation chaussée de Louvain211-213 - Contrats de quartier                  | 38.473,16      | 38.473,16      |               |               |
| 040710000002520 | plan de mobilité - Urbanisme  | 116.523,00     | 116.523,00     |               |               |
| 040710000002523 | mise en conformité rue Botanique 51 - Contrats de quartier                    | 43.856,10      | 43.856,10      |               |               |
| 040710000002524 | trottoires - Voirie   | 255.666,66     | 255.666,66     |               |               |
| 040710000002525 | cour arrière - Académie de musique  | 29.842,60      | 29.842,60      |               |               |
|                 | <b>Totaux :</b>   | 411.373.632,71 | 406.092.998,72 | 89.558.661,44 | 84.278.027,45 |

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|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>  | 411.373.632,71 | 406.092.998,72 | 89.558.661,44 | 84.278.027,45 |
| 040710000002526 | cour arrière Famille Heureuse - Patrimoine privé                                  | 15.000,00      | 15.000,00      |               |               |
| 040710000002527 | rénovation - Enseignement fondamental néerlandophone                              | 394.443,09     | 534.413,18     |               | 139.970,09    |
| 040710000002528 | toiture rue des 2 Eglises 105 à 109 - Patrimoine privé                            | 124.172,64     | 124.172,64     |               |               |
| 040710000002529 | rénovation - enseignement fondamental (N)   | 55.783,20      | 75.578,11      |               | 19.794,91     |
| 040710000002534 | réseau d'égouttage au commissariat - Administration centrale                      | 121.670,24     | 121.670,24     |               |               |
| 040710000002537 | trottoirs (travaux supplémentaires) - voirie                                      | 122.485,66     | 122.485,66     |               |               |
| 040710000002548 | éclairage public (poste et rivière)   | 145.751,24     | 145.751,24     |               |               |
| 040710000002572 | Patrimoine privé : égouttage du commissariat - démolition chaussée de Louvain 193 | 287.120,00     | 287.120,00     |               |               |
| 040710000002573 | Parcs et plantations : Parc St-François   | 522.000,00     | 522.000,00     |               |               |
| 040710000002581 | Crèches : façade rue Braemt 49-51   | 21.907,06      | 21.907,06      |               |               |
| 040710000002582 | Musée Charlier : isolation toiture  | 153.857,78     | 153.857,78     |               |               |
| 040710000002583 | Enseignement primaire : façadeH. Frick  | 96.172,48      | 96.172,48      |               |               |
| 040710000002584 | Enseignement maternel : armoires vestiaires, façade H. Frick                      | 64.776,10      | 64.776,10      |               |               |
| 040710000002585 | Voirie : grosses réparations  | 157.921,94     | 157.921,94     |               |               |
| 040710000002603 | voirie : rue de l'Alliance  | 196.888,54     | 196.888,54     |               |               |
| 040710000002620 | Stade G. Pètre : fondation pour un terrain de sport                               | 94.388,74      | 94.388,74      |               |               |
| 040710000002621 | logement : achat rue St-François 6 et rue Brialmont 23                            | 804.652,24     | 1.341.879,64   |               | 537.227,40    |
| 040710000002636 | Salles de sports : construction d'une salle de sport rue Verte 48/50              | 495.801,82     | 495.801,82     |               |               |
| 040710000002637 | Académie de Musique : rénovation intérieure                                       | 783.012,14     | 783.012,14     |               |               |
| 040710000002638 | acquisition d'un immeuble pourformation professionnelle - E mploi                 | 615.771,96     | 1.095.000,00   |               | 479.228,04    |
| 040710000002640 | Enseignement maternel Fr : portables  | 11.843,48      | 11.843,48      |               |               |
| 040710000002641 | Enseignement primaire Fr : PC,écrans  | 17.883,80      | 17.883,80      |               |               |
| 040710000002642 | Lycee G. Cudell : portables, PC, écrans   | 11.964,48      | 11.964,48      |               |               |
| 040710000002644 | Logement : chaudières   | 5.547,40       | 5.547,40       |               |               |
| 040710000002645 | PONT DE BRABANT   | 301.220,66     | 301.220,66     |               |               |
| 040710000002646 | FOYER EUROPEEN / CHAB   | 160.834,42     | 300.000,00     |               | 139.165,58    |
| 040710000002647 | Parkings : projet foyer europeen / CHAB   | 329.698,56     | 647.200,00     |               | 317.501,44    |
| 040710000002648 | Parcs et plantations : projet foyer europeen / CHAB                               | 185.429,97     | 364.000,00     |               | 178.570,03    |
| 040710000002650 | Louvain 211-213 - Logement  | 54.954,18      | 54.954,18      |               |               |
| 040710000002657 | mobilier divers - Enseignementmaternel (FR)                                       | 21.681,44      | 21.681,44      |               |               |
|                 | <b>Totaux :</b>   | 417.748.267,97 | 414.279.091,47 | 89.558.661,44 | 86.089.484,94 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>  | 417.748.267,97 | 414.279.091,47 | 89.558.661,44 | 86.089.484,94 |
| 040710000002658 | achat de mobilier divers - Enseignement primaire (FR)                     | 47.218,56      | 47.218,56      |               |               |
| 040710000002659 | amenagement - Academie Beaux-Arts   | 49.750,48      | 49.750,48      |               |               |
| 040710000002662 | amenagement - Centre d'Accueil(FR)  | 131.651,14     | 131.651,14     |               |               |
| 040710000002663 | installation videophonique, materiel informatique - Centre d'Accueil (NL) | 9.254,44       | 9.254,44       |               |               |
| 040710000002664 | stade G Petre : vestiaire rugby   | 184.555,40     | 184.555,40     |               |               |
| 040710000002665 | PONT BRABANT - MISE EN LUMIERE  | 1.040.689,00   | 1.040.689,00   |               |               |
| 040710000002668 | contrat de prevention ecran portatif-lecteur cd-groupe electrogene        | 7.392,00       | 7.392,00       |               |               |
| 040710000002673 | Musee CHarlier: mobilier de bureau  | 7.410,04       | 7.410,04       |               |               |
| 040710000002677 | voirie: remplacement d'avaloirs et trottoirs                              | 159.342,48     | 159.342,48     |               |               |
| 040710000002678 | enseignement primaire (NL): materiel et mobilier                          | 76.998,60      | 76.998,60      |               |               |
| 040710000002679 | enseignement maternelle (NL) materiel-mobilier                            | 106.340,36     | 106.340,36     |               |               |
| 040710000002683 | patrimoine prive: escaliers, chassis et porte d'entree                    | 222.274,58     | 222.274,58     |               |               |
| 040710000002684 | administration centrale: porteparking, centrale telephonique, chauffage   | 248.794,28     | 248.794,28     |               |               |
| 040710000002685 | Enseignement primaire (Fr) points d'ancrage                               | 24.490,30      | 24.490,30      |               |               |
| 040710000002689 | enseignement maternel(fr) points d'ancrage                                | 16.248,72      | 16.248,72      |               |               |
| 040710000002690 | service batiments: Piaggio et Citroen (Berlingo)                          | 51.210,80      | 51.210,80      |               |               |
| 040710000002691 | enseignement maternel(Fr): video-surveillance Kakemono                    | 9.571,60       | 9.571,60       |               |               |
| 040710000002692 | enseignement primaire (Fr): video-surveillance Kakemono                   | 14.970,96      | 14.970,96      |               |               |
| 040710000002693 | parking: egouttage et etancheite  | 1.344.583,34   | 1.344.583,34   |               |               |
| 040710000002694 | POINTS LUMINEUX   | 45.200,00      | 45.200,00      |               |               |
| 040710000002695 | service batiments : vestiaire garage communal                             | 58.598,18      | 58.598,18      |               |               |
| 040710000002702 | huissiers- telephone GSM  | 7.680,10       | 7.680,10       |               |               |
| 040710000002704 | services techniques: mobilier de bureau                                   | 9.444,54       | 9.444,54       |               |               |
| 040710000002705 | services enseignements: mobilier de bureau                                | 17.565,58      | 17.565,58      |               |               |
| 040710000002706 | Lycee de Cudell: amenagement des batimentsmateriel informatique           | 9.418,58       | 9.418,58       |               |               |
| 040710000002707 | maison des jeunes: instrumentsde musique                                  | 3.964,00       | 3.964,00       |               |               |
| 040710000002708 | fetes et ceremonies   | 10.460,00      | 10.460,00      |               |               |
| 040710000002709 | bibliotheque NL: traduction CSC travaux                                   | 7.416,56       | 7.416,56       |               |               |
| 040710000002710 | centres d'accueil FR: expertise etude stabilite                           | 81.309,10      | 81.309,10      |               |               |
| 040710000002714 | enlevement immondices: egouttage et pose de dalles                        | 26.683,24      | 26.683,24      |               |               |
|                 | <b>Totaux :</b>   | 421.778.754,93 | 418.309.578,43 | 89.558.661,44 | 86.089.484,94 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>   | 421.778.754,93 | 418.309.578,43 | 89.558.661,44 | 86.089.484,94 |
| 040710000002715 | administration generale: aménagement                                       | 26.902,52      | 49.386,69      |               | 22.484,17     |
| 040710000002716 | VOIRIE   | 58.024,07      | 95.975,08      |               | 37.951,01     |
| 040710000002717 | centre d'accueil FR: aménagement - rénovation                              | 6.507,08       | 12.225,60      |               | 5.718,52      |
| 040710000002718 | voirie: potelets et poubelles  | 146.642,32     | 146.642,32     |               |               |
| 040710000002719 | Hotel Charlier: peintures interieures et façade arriere                    | 37.195,40      | 37.195,40      |               |               |
| 040710000002720 | logement chee de Louvain 211-213, Dekeyn 19 et cible 1-3 et 2              | 68.846,10      | 68.846,10      |               |               |
| 040710000002721 | équipement de voirie plaques de rues                                       | 24.895,02      | 24.895,02      |               |               |
| 040710000002722 | enseignement maternel (fr) façades delchef et de l'Academie des Beaux-Arts | 41.941,90      | 41.941,90      |               |               |
| 040710000002723 | enseignement primaire (fr) façades delcleret de l'Academie des Beaux-Arts  | 93.354,58      | 93.354,58      |               |               |
| 040710000002724 | academie des Beaux-Arts: façades Delcler et de l'Academie des Beaux-Arts   | 135.296,50     | 135.296,50     |               |               |
| 040710000002725 | Stade G. Petre: divers travaux   | 241.720,44     | 241.720,44     |               |               |
| 040710000002726 | parcs et plantations: rue du Moulin, 139                                   | 16.430,13      | 35.986,01      |               | 19.555,88     |
| 040710000002727 | patrimoine price: sanitaire commissariat desamiantage                      | 56.603,18      | 111.050,90     |               | 54.447,72     |
| 040710000002728 | administration generale: jardin communal                                   | 9.457,16       | 19.662,50      |               | 10.205,34     |
| 040710000002729 | travaux de voirie: Marie-Therese, potagere ranges-velos                    | 35.549,61      | 73.911,64      |               | 38.362,03     |
| 040710000002730 | centre de sante: portable  | 2.828,98       | 2.828,98       |               |               |
| 040710000002731 | creches fr.: portable et mobilier de bureau                                | 23.079,38      | 23.079,38      |               |               |
| 040710000002732 | academie des beaux-arts: materiel informatique                             | 6.144,38       | 6.144,38       |               |               |
| 040710000002733 | lycee G. cudell: systeme ventilation                                       | 25.360,00      | 25.360,00      |               |               |
| 040710000002734 | huissiers-telephone: GSM équipement telephonie                             | 8.618,66       | 8.618,66       |               |               |
| 040710000002735 | administration generale: mobilier de bureau                                | 17.046,62      | 17.046,62      |               |               |
| 040710000002736 | academie de musique: renovation interieure                                 | 87.903,40      | 87.903,40      |               |               |
| 040710000002737 | enseignement primairefr.: caged'escaliers caves - façades                  | 14.528,42      | 14.528,42      |               |               |
| 040710000002738 | enseignement maternel fr: caged'escaliers caves et façade                  | 8.052,94       | 8.052,94       |               |               |
| 040710000002739 | PAMP: halogenes et armoires  | 3.842,96       | 3.842,96       |               |               |
| 040710000002740 | fetes et ceremonies: cables pour illuminations frigo et congelateur        | 11.346,36      | 11.346,36      |               |               |
| 040710000002741 | parkings : scaiquin egouttage, amiante                                     | 20.824,10      | 20.824,10      |               |               |
| 040710000002742 | espace public numerique : tables   | 1.949,10       | 1.949,10       |               |               |
| 040710000002743 | maison des jeunes : mobilier -imprimante - frigo ...                       | 10.395,64      | 10.395,64      |               |               |
| 040710000002744 | Enseignement maternel nl : mobilier et mixer                               | 5.545,98       | 5.545,98       |               |               |
|                 | <b>Totaux :</b>  | 423.025.587,86 | 419.745.136,03 | 89.558.661,44 | 86.278.209,61 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |               |
|-----------------|--|----------------|----------------|---------------|---------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>   | 423.025.587,86 | 419.745.136,03 | 89.558.661,44 | 86.278.209,61 |
| 040710000002745 | enseignement maternel fr : mobilier                                      | 12.215,04      | 12.215,04      |               |               |
| 040710000002746 | prevention : appareils photo -cameras et charriots                       | 6.698,84       | 6.698,84       |               |               |
| 040710000002747 | bibliotheque fr : pc et ecrans   | 3.532,74       | 3.532,74       |               |               |
| 040710000002748 | fetes et ceremonies : mobilieret electromenagers                         | 17.292,60      | 17.292,60      |               |               |
| 040710000002749 | academie des Beaux-Arts : videoprojecteur - mobilier                     | 10.471,10      | 10.471,10      |               |               |
| 040710000002750 | lycee Guy Cudell : chaises empilables, pc - ecrans - imprimantes, camera | 28.347,84      | 28.347,84      |               |               |
| 040710000002751 | enseignement primaire nl : mobilier divers                               | 8.492,20       | 8.492,20       |               |               |
| 040710000002752 | enseignement primaire fr : pc - ecrans et mobilier                       | 51.622,60      | 51.622,60      |               |               |
| 040710000002753 | imprimerie : imprimante  | 39.615,40      | 39.615,40      |               |               |
| 040710000002754 | informatique : pc - imprimantes, gsm, appareils photo ...                | 33.933,08      | 33.933,08      |               |               |
| 040710000002755 | voirie : avaloirs et trottoirs   | 152.000,00     | 152.000,00     |               |               |
| 040710000002756 | academie des beaux-Arts : analyse et façade                              | 8.786,66       | 8.786,66       |               |               |
| 040710000002757 | l'achat d'accessoires de voirie  | 123.729,86     | 123.729,86     |               |               |
| 040710000002758 | l'achat de materiel pour l'informatique                                  | 97.656,18      | 97.656,18      |               |               |
| 040710000002759 | parc automobile : station service  | 5.707,64       | 5.707,64       |               |               |
| 040710000002760 | cultes : travaux eglise anglicane  | 8.394,00       | 8.394,00       |               |               |
| 040710000002761 | l'achat d'armoires et bureau pour services enseignement                  | 8.433,22       | 8.433,22       |               |               |
| 040710000002762 | l'achat d'autres equipements de voirie : plaques de rues                 | 12.838,10      | 12.838,10      |               |               |
| 040710000002763 | contrat de prevention : pc et ecrans                                     | 17.435,98      | 17.435,98      |               |               |
| 040710000002764 | l'achat d'outillage pour service batiments                               | 3.594,48       | 3.594,48       |               |               |
| 040710000002765 | l'achat de materiel pour les creches neerlandophones                     | 6.661,60       | 6.661,60       |               |               |
| 040710000002766 | hotel Charlier : microscope  | 8.168,00       | 8.168,00       |               |               |
| 040710000002767 | logement : chauffage - cuisine   | 39.326,00      | 39.326,00      |               |               |
| 040710000002768 | piscine : analyse amiante - installations techniques                     | 21.845,56      | 21.845,56      |               |               |
| 040710000002769 | parking : egouttage et etancheite  | 254.547,12     | 500.000,00     |               | 245.452,88    |
| 040710000002770 | bibliotheque nl : installationelectrique                                 | 33.288,75      | 72.111,29      |               | 38.822,54     |
| 040710000002771 | patrimoine prive : CHAB  | 128.049,08     | 250.000,00     |               | 121.950,92    |
| 040710000002772 | cultes : verrieres eglise St-Marie                                       | 7.051,44       | 13.874,61      |               | 6.823,17      |
| 040710000002773 | administration generale : kakemono - frigos - detecteur d'humidite       | 4.961,74       | 4.961,74       |               |               |
| 040710000002774 | enseignement maternel nl : materiel informatique                         | 9.388,64       | 9.388,64       |               |               |
|                 | <b>Totaux :</b>  | 424.189.673,35 | 421.322.271,03 | 89.558.661,44 | 86.691.259,12 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>  | 424.189.673,35 | 421.322.271,03 | 89.558.661,44 | 86.691.259,12 |
| 040710000002775 | contrat de prevention : gsm - telephones  | 4.505,80       | 4.505,80       |               |               |
| 040710000002776 | services fiscaux et financiers  | 4.970,68       | 4.970,68       |               |               |
| 040710000002777 | enseignement primaire nl : materiel informatique  | 8.692,54       | 8.692,54       |               |               |
| 040710000002778 | bibliotheque fr : kakemono et materiel informatique                                     | 3.324,62       | 3.324,62       |               |               |
| 040710000002779 | creches fr : kakemono - chaufferie (creche potagere) - inventaire amiante               | 21.156,68      | 21.156,68      |               |               |
| 040710000002780 | administration generale : inventaire amiante  | 7.048,12       | 7.048,12       |               |               |
| 040710000002781 | patrimoine prive : inventaire amiante   | 15.022,16      | 15.022,16      |               |               |
| 040710000002782 | services techniques : bureau et armoires  | 7.114,46       | 7.114,46       |               |               |
| 040710000002783 | fetes et ceremonies : guirlandes (fin d'annee 2008)                                     | 271.571,20     | 271.571,20     |               |               |
| 040710000002784 | stade G. Petre : buvette  | 149.919,00     | 149.919,00     |               |               |
| 040710000002785 | hotel Charlier : façade arriere - inventaire amiante                                    | 4.222,90       | 4.222,90       |               |               |
| 040710000002786 | signalisation : chariot elevateur   | 45.552,96      | 45.552,96      |               |               |
| 040710000002787 | enseignement maternelle fr : façade Delclef - inventaire amiante toiture nouvelle ecole | 54.873,18      | 54.873,18      |               |               |
| 040710000002788 | enseignement primaire fr : façade Delclef - inventaire amiante - toiture nouvelle ecole | 97.577,22      | 97.577,22      |               |               |
| 040710000002789 | academie beaux-arts : façade  | 53.682,70      | 53.682,70      |               |               |
| 040710000002790 | stade G. PEtre : façades tribunes - conciergerie : plancher - inventaire amiante        | 101.428,48     | 101.428,48     |               |               |
| 040710000002791 | logement : cible 1, 3 et 2 et Dekeyn 19   | 242.197,09     | 500.000,00     |               | 257.802,91    |
| 040710000002792 | salles de sports : rue Verte 48-50  | 211.270,66     | 414.000,00     |               | 202.729,34    |
| 040710000002793 | parcs et plantations  | 107.008,22     | 233.000,00     |               | 125.991,78    |
| 040710000002794 | enseignement maternel cr : vestiaire (ecole J. Declef)                                  | 8.555,05       | 18.086,36      |               | 9.531,31      |
| 040710000002795 | maisons des jeunes : renovations interieures "le caveau"                                | 19.481,08      | 41.185,26      |               | 21.704,18     |
| 040710000002796 | stade G. Petre : pose de cableelectrique  | 19.381,52      | 40.974,80      |               | 21.593,28     |
| 040710000002797 | enseignement primaire fr : vestiaire (ecole J. Declef)                                  | 14.063,80      | 28.290,16      |               | 14.226,36     |
| 040710000002798 | centre de sante : materiel medical  | 7.414,88       | 7.414,88       |               |               |
| 040710000002799 | enseignement maternel nl : corniche droite - auvents                                    | 11.948,76      | 11.948,76      |               |               |
| 040710000002800 | enseignement primaire nl : corniche droite - auvents                                    | 11.948,76      | 11.948,76      |               |               |
| 040710000002801 | administration generale : centrale de traitement de l'air (imprimerie)                  | 26.106,16      | 26.106,16      |               |               |
| 040710000002802 | parkings : egouttage et etancheite  | 236.541,33     | 500.000,00     |               | 263.458,67    |
| 040710000002803 | patrimoine prive : sanitaire commissariat   | 116.597,20     | 245.617,68     |               | 129.020,48    |
| 040710000002804 | creche : bardage pignon gauche(Elisabeth)   | 40.840,60      | 80.586,00      |               | 39.745,40     |
|                 | <b>Totaux :</b>   | 426.113.691,16 | 424.332.092,55 | 89.558.661,44 | 87.777.062,83 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>  | 426.113.691,16 | 424.332.092,55 | 89.558.661,44 | 87.777.062,83 |
| 040710000002805 | desinfection/nettoyage voirie:corbeilles urbaines                   | 42.204,80      | 42.204,80      |               |               |
| 040710000002806 | stade G. Petre: clotures compl. - aménagement et egouttage          | 221.093,72     | 221.093,72     |               |               |
| 040710000002807 | contrat de prevention - mobilier de bureau                          | 19.893,62      | 19.893,62      |               |               |
| 040710000002808 | enlevement/traitement des immondices: camion double cabine et benne | 47.275,42      | 47.275,42      |               |               |
| 040710000002809 | politique des grandes villes: mobilier de bureau                    | 8.099,74       | 8.099,74       |               |               |
| 040710000002810 | patrimoine prive: sanitaires commissariat - déplacement compteur    | 3.667,60       | 3.667,60       |               |               |
| 040710000002811 | administration generale: aménagement divers - population            | 11.059,40      | 11.059,40      |               |               |
| 040710000002812 | enseignement primaire NL: basisschool - 2eme phase                  | 235.895,89     | 500.000,00     |               | 264.104,11    |
| 040710000002813 | enseignement maternel NL: basisschool - 2eme phase                  | 235.895,89     | 500.000,00     |               | 264.104,11    |
| 040710000002814 | Patrimoine prive: CHAB  | 433.484,18     | 936.000,00     |               | 502.515,82    |
| 040710000002815 | Parkings: CHAB  | 427.232,01     | 922.500,00     |               | 495.267,99    |
| 040710000002816 | voirie: CHAB  | 4.664,28       | 10.071,35      |               | 5.407,07      |
| 040710000002817 | Eclairage public: CHAB  | 1.901,76       | 4.106,36       |               | 2.204,60      |
| 040710000002818 | Stade G. Petre : buvette et vestiaires, locaux de rugby.            | 14.467,00      | 14.467,00      |               |               |
| 040710000002819 | ACAD.DES BEAUX-ARTS : FOUR  | 44.736,12      | 44.736,12      |               |               |
| 040710000002820 | ECLAIRAGE PUBLIC:PTS LUMINEUX                                       | 8.212,72       | 8.212,72       |               |               |
| 040710000002821 | VOIRIE : BRANCHEMENTS   | 20.142,70      | 20.142,70      |               |               |
| 040710000002822 | Maison des jeunes : renovation" le clou "                           | 75.213,49      | 75.213,49      |               |               |
| 040710000002823 | LYCEE G.CUDELL : REMPL.CHASSIS                                      | 122.682,50     | 122.682,50     |               |               |
| 040710000002824 | Logement : QP. HBM. A. LYNEN.                                       | 42.411,27      | 102.000,00     |               | 59.588,73     |
| 040710000002825 | Logement : cible 1,3 et 2 - Dekeyn 19, G. de Bouillon 1.            | 194.859,04     | 444.831,00     |               | 249.971,96    |
| 040710000002826 | Salle de sports : rue Verte 48-50.                                  | 890.458,06     | 1.800.000,00   |               | 909.541,94    |
| 040710000002827 | Parking Pl. Rogier: construction niveau -5.                         | 1.792.718,70   | 3.813.900,00   |               | 2.021.181,30  |
| 040710000002829 | Logement: pret Agence immobiliere sociale de Saint-Josse            | 400.000,00     | 400.000,00     |               |               |
| 040710000002830 | Logement: rue St-François 19 travaux d'aménagements                 | 18.771,08      | 41.800,00      |               | 23.028,92     |
| 040710000002831 | Construction parking CHAB   | 312.202,76     | 645.100,00     |               | 332.897,24    |
| 040710000002832 | Construction centre CHAB  | 335.211,65     | 711.300,00     |               | 376.088,35    |
| 040710000002833 | POUVOIR COMMUNAL : MOBILIER ..                                      | 9.877,64       | 9.877,64       |               |               |
| 040710000002834 | INFORMATIQUE:ACHAT MAT.INFORM.                                      | 188.926,54     | 188.926,54     |               |               |
| 040710000002835 | PREVENTION:ACHAT MAT.INFORMAT.                                      | 19.962,58      | 19.962,58      |               |               |
|                 | <b>Totaux :</b>   | 432.296.913,32 | 436.021.216,85 | 89.558.661,44 | 93.282.964,97 |

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|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                            | 432.296.913,32 | 436.021.216,85 | 89.558.661,44 | 93.282.964,97 |
| 040710000002836 | LYCEE:ACHAT MATER.INFORMATIQUE              | 32.694,82      | 32.694,82      |               |               |
| 040710000002837 | POLIT.GRD.VILLES:MAT.INFORMAT.              | 3.973,64       | 3.973,64       |               |               |
| 040710000002838 | S.DES SPORTS:PLAC.COMPTEURS RUE VERTE 48-50 | 13.397,12      | 13.397,12      |               |               |
| 040710000002839 | BIBLIO.NL.:ACHAT MAT.INFOMRAT.              | 16.124,72      | 16.124,72      |               |               |
| 040710000002840 | CRECHES:ACHAT MAT.INFORMATIQUE              | 33.804,38      | 33.804,38      |               |               |
| 040710000002841 | FETES ET CEREM;:INSTALL.ELECTR              | 23.744,92      | 23.744,92      |               |               |
| 040710000002842 | STADE G.PETRE:CABINE H.TENSION              | 25.410,24      | 25.410,24      |               |               |
| 040710000002843 | ADM.GENERALE : ASCENSEUR AU 13              | 19.493,10      | 19.493,10      |               |               |
| 040710000002844 | PATR.PRIVE: AMIANTE COMMISSAR.              | 7.284,20       | 7.284,20       |               |               |
| 040710000002845 | INFORMATION: ACHAT MAT.INFORM.              | 5.904,54       | 5.904,54       |               |               |
| 040710000002846 | JUST.DE PAIX:RENOVAT.SANITAIRE              | 9.455,22       | 9.455,22       |               |               |
| 040710000002847 | VOIRIE:REEMPL.AVALOIRS/TROTTOIR             | 19.576,68      | 19.576,68      |               |               |
| 040710000002848 | ENS.MATERN;FR. : PORTE H.FRICK              | 8.477,76       | 8.477,76       |               |               |
| 040710000002849 | ENS.PRIM.FR.:PORTE CONC.H.FRIC              | 14.388,64      | 14.388,64      |               |               |
| 040710000002850 | ACAD.B.ARTS: ACHAT MAT.INFORM.              | 14.261,54      | 14.261,54      |               |               |
| 040710000002851 | BIBLIO.NL.:BUREAUX ET ARMOIRES              | 6.480,76       | 6.480,76       |               |               |
| 040710000002852 | CRECHES:AMENAGEM. POTAGERE 179              | 21.490,58      | 21.490,58      |               |               |
| 040710000002853 | LOGEMENT: EAU CHAUDE BRAEMT 51              | 15.569,66      | 15.569,66      |               |               |
| 040710000002854 | SPORTS : AUTOLAVEUSE S.LIEDTS               | 18.362,96      | 18.362,96      |               |               |
| 040710000002855 | INFORMATIQUE:IMPRIM.,PC,ECRANS              | 40.735,72      | 40.735,72      |               |               |
| 040710000002856 | PISCINE : RENOV.INSTALL.TECHN.              | 47.396,96      | 126.146,17     |               | 78.749,21     |
| 040710000002857 | AUTORITES COMM.:ACHAT MOBILIER              | 5.154,60       | 5.154,60       |               |               |
| 040710000002858 | ADM.GENERALE : ACHAT MOBILIER               | 14.135,22      | 14.135,22      |               |               |
| 040710000002859 | ADM.GENERALE:ASPIRATEURS,FRIGO              | 4.853,08       | 4.853,08       |               |               |
| 040710000002860 | DAMP : ACHAT MOBILIER                       | 6.664,68       | 6.664,68       |               |               |
| 040710000002861 | PREVENTION:ACHAT MOBILIER ...               | 20.816,84      | 20.816,84      |               |               |
| 040710000002862 | SIGN.ROUTIERE : ACHAT MATERIEL              | 14.476,06      | 14.476,06      |               |               |
| 040710000002863 | SERV.ENS.: FAUTEUILS/ARMOIRES               | 3.639,68       | 3.639,68       |               |               |
| 040710000002864 | MATERNEL FR.:ACHAT MOBILIER...              | 8.864,46       | 8.864,46       |               |               |
| 040710000002865 | PRIMAIRE FR.:ACHAT MOBILIER...              | 33.615,60      | 33.615,60      |               |               |
|                 | <b>Totaux :</b>                             | 432.807.161,70 | 436.610.214,44 | 89.558.661,44 | 93.361.714,18 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                        | Total des      |                | Soldes        |               |
|-----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                 |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>               | 432.807.161,70 | 436.610.214,44 | 89.558.661,44 | 93.361.714,18 |
| 040710000002866 | PRIMAIRE NL.:ACHAT AUDIOVISUEL | 4.346,94       | 4.346,94       |               |               |
| 040710000002867 | LYCEE:INST.TELEPH.,ASCENSEUR.. | 46.321,58      | 46.321,58      |               |               |
| 040710000002868 | VOIRIE : REPARATION TROTTOIRS  | 9.751,25       | 10.962,12      |               | 1.210,87      |
| 040710000002869 | PATRIMOINE PRIVE:RENOV.TOITURE | 22.774,65      | 60.029,11      |               | 37.254,46     |
| 040710000002870 | MATERNEL NL. : RENOV.LIMITE 67 | 13.153,29      | 34.669,29      |               | 21.516,00     |
| 040710000002871 | PRIMAIRE NL. : RENOV.LIMITE 67 | 13.153,30      | 34.669,30      |               | 21.516,00     |
| 040710000002872 | MATERNEL FR.:MOBILIER NVLE EC. | 12.170,42      | 12.170,42      |               |               |
| 040710000002873 | MATERNEL NL.:ARMOIRE LIMITE 67 | 5.870,92       | 5.870,92       |               |               |
| 040710000002874 | PRIMAIRE FR.:70 CHAISES, FRIGO | 4.922,48       | 4.922,48       |               |               |
| 040710000002875 | PRIMAIRE NL. : TABLES/TABLEAU  | 5.909,64       | 5.909,64       |               |               |
| 040710000002876 | LYCEE:REPL.COMPTEURS, ASCENS.  | 19.746,76      | 19.746,76      |               |               |
| 040710000002877 | VACANCES-JEUNES : 6 FAUTEUILS  | 4.864,20       | 4.864,20       |               |               |
| 040710000002878 | MAISONS JEUNES:ELECTRO MENAGER | 8.204,30       | 8.204,30       |               |               |
| 040710000002879 | POLIT.GRD.VILLES : ARMOIRES    | 7.654,46       | 7.654,46       |               |               |
| 040710000002880 | FETES:TENTES,CHAISES,TABLES... | 86.461,58      | 86.461,58      |               |               |
| 040710000002881 | PARCS/PLANTAT.:ABATTAGE ARBRES | 8.445,80       | 8.445,80       |               |               |
| 040710000002882 | BIBLIO NL.:INSTALL.ELECTRIQUE  | 46.640,28      | 46.640,28      |               |               |
| 040710000002883 | MUSEE CHARLIER:IMPRIM./ASPIRAT | 3.732,14       | 3.732,14       |               |               |
| 040710000002884 | ADM.GENERALE:RAYONNAGES ARCHIV | 76.835,00      | 76.835,00      |               |               |
| 040710000002885 | CRECHES FR.:APP;ELECTRO/CASSER | 9.758,80       | 9.758,80       |               |               |
| 040710000002886 | CRECHES NL.:MOBILIER/ELECTRO.. | 5.665,34       | 5.665,34       |               |               |
| 040710000002887 | BATIMENTS:REPAR.PORTE (GARAGE) | 4.731,10       | 4.731,10       |               |               |
| 040710000002888 | MOBILITE:ROYALE/BLD ALBERT II  | 120.000,00     | 120.000,00     |               |               |
| 040710000002889 | VOIRIE:REPAR.TROTTOIRS/AVALOIR | 55.696,23      | 62.486,06      |               | 6.789,83      |
| 040710000002890 | JUST.DE PAIX:RENOV.SANITAIRES  | 71.060,69      | 79.723,58      |               | 8.662,89      |
| 040710000002891 | LOGEMENT:CHAUDIERES,DESAMIANT. | 71.032,15      | 71.032,15      |               |               |
| 040710000002892 | PATRIMOINE PRIVE:REPL.MENUIS.  | 65.669,93      | 73.945,63      |               | 8.275,70      |
| 040710000002893 | BASSIN:STABILITE ET ETANCHEITE | 86.457,21      | 86.457,21      |               |               |
| 040710000002894 | VOIRIE:PLACE ROGIER (CONVENT.) | 42.565,19      | 106.745,00     |               | 64.179,81     |
| 040710000002895 | CRECHES FR.:AMEN.POTAGERE 179  | 72.043,65      | 186.291,60     |               | 114.247,95    |
|                 | <b>Totaux :</b>                | 433.812.800,98 | 437.899.507,23 | 89.558.661,44 | 93.645.367,69 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                         | Total des      |                | Soldes        |               |
|-----------------|---------------------------------|----------------|----------------|---------------|---------------|
|                 |                                 | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                | 433.812.800,98 | 437.899.507,23 | 89.558.661,44 | 93.645.367,69 |
| 040710000002896 | MUSEE CHARLIER:FACEDE ARRIERE   | 23.922,24      | 23.922,24      |               |               |
| 040710000002897 | LYCEE : RESTAURATION PEINTURE   | 73.640,38      | 73.640,38      |               |               |
| 040710000002898 | NOUVELLE ECOLE : RENOV.LOCAUX   | 61.861,34      | 61.861,34      |               |               |
| 040710000002899 | PISCINE:RENOV.INST.TECHN.LOT 5  | 40.985,62      | 105.930,18     |               | 64.944,56     |
| 040710000002900 | PATR.PRIVE:ETANCH.MUR-UNION 35  | 45.676,21      | 51.268,79      |               | 5.592,58      |
| 040710000002901 | ADM.GENERALE:DEVANT.M.COMMUN.   | 236.185,05     | 633.785,82     |               | 397.600,77    |
| 040710000002902 | ENS.MAT.NL:RENOV.PH2-LIMITE 67  | 19.417,92      | 50.512,13      |               | 31.094,21     |
| 040710000002903 | ENS.PRI.NL:RENOV.PH2-LIMITE 67  | 19.417,92      | 50.512,14      |               | 31.094,22     |
| 040710000002904 | H.CHARLIER:RENOV.CHAUFFERIES    | 36.583,58      | 36.583,58      |               |               |
| 040710000002905 | M.JEUNES:PROJET CHANT/MUSIQUE   | 8.132,00       | 8.132,00       |               |               |
| 040710000002906 | P.PRIVE:RENOV.CHAUFF.PARALLAX   | 28.007,62      | 31.253,54      |               | 3.245,92      |
| 040710000002907 | P.PRIVE:RENOV.CHAUFF.COMMISS.   | 70.740,04      | 70.740,04      |               |               |
| 040710000002908 | ADM.GEN.:COMPT.ELE/GAZ-CHAUFF.  | 65.112,17      | 73.296,77      |               | 8.184,60      |
| 040710000002909 | LOGEMENT:PROD.CHAUFF.PAC/2 EGL  | 90.756,42      | 101.883,97     |               | 11.127,55     |
| 040710000002910 | M.JEUNES:RENOV.CLUB COMM.18/30  | 15.053,43      | 39.325,00      |               | 24.271,57     |
| 040710000002911 | ENS.PRIM:REN.LOCAUX NVLE ECOLE  | 96.757,50      | 96.757,50      |               |               |
| 040710000002912 | ADM.GENE:PEINTURE/REVETEM.SOLS  | 63.537,97      | 71.262,68      |               | 7.724,71      |
| 040710000002913 | SALLE CUDELL : CHAUFF/VENTILAT  | 110.780,82     | 110.780,82     |               |               |
| 040710000002914 | H.CHARLIER:RESTAUR.FACADE ARR.  | 36.036,30      | 87.714,86      |               | 51.678,56     |
| 040710000002915 | INFORMATIQUE : 2 SWITCHES       | 9.686,34       | 9.686,34       |               |               |
| 040710000002916 | M.JEUNES:RENOV.CLUB COMM.18/30  | 11.299,34      | 11.299,34      |               |               |
| 040710000002917 | LOGEMENT:REMP.L.CHAUD,FAUTEUILS | 19.245,42      | 19.245,42      |               |               |
| 040710000002918 | ASS.SOCIALE:CONTENEUR MARAUDE   | 5.367,56       | 5.367,56       |               |               |
| 040710000002919 | FETES/CEREM.:ACQ.VAISSELLE SUP  | 5.881,66       | 5.881,66       |               |               |
| 040710000002920 | LOGE:PANNEAUX SOL.PACIF/2 EGL.  | 58.718,06      | 65.830,78      |               | 7.112,72      |
| 040710000002921 | C.ACCEUIL NL:AMEN.CR.NEERLAND.  | 71.295,06      | 79.931,30      |               | 8.636,24      |
| 040710000002922 | ENS.MATERN:INC.ARC-EN/H/FRICK   | 15.256,34      | 17.025,67      |               | 1.769,33      |
| 040710000002923 | BASSIN : RENOV.INST.TECHNIQUES  | 34.357,06      | 38.568,75      |               | 4.211,69      |
| 040710000002924 | ENS.PRI:C.ESCAL/LOCAUX H.FRICK  | 34.170,34      | 38.195,50      |               | 4.025,16      |
| 040710000002925 | ENS.MAT.C.ESCAL/LOCAUX H.FRICK  | 21.795,69      | 24.420,07      |               | 2.624,38      |
|                 | <b>Totaux :</b>                 | 435.242.478,38 | 439.994.123,40 | 89.558.661,44 | 94.310.306,46 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                                   | Total des      |                | Soldes        |               |
|-----------------|---|----------------|----------------|---------------|---------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                          | 435.242.478,38 | 439.994.123,40 | 89.558.661,44 | 94.310.306,46 |
| 040710000002926 | LYCEE : MAINTENANCE DIVERSES              | 74.703,03      | 83.595,59      |               | 8.892,56      |
| 040710000002927 | ENS.PRI:C.ESCAL/LOCAUX H.FRICK            | 27.935,46      | 31.306,57      |               | 3.371,11      |
| 040710000002928 | VOIRIE:MARIE-THER,POTAG,LIEDEK            | 681.124,83     | 1.652.411,32   |               | 971.286,49    |
| 040710000002929 | S.BATIMENT:CONSTR.VEST.GARAGE             | 159.060,26     | 392.087,58     |               | 233.027,32    |
| 040710000002930 | POLICE:CAMERAS SURVEILL/RESEAU            | 642.692,03     | 1.725.254,00   |               | 1.082.561,97  |
| 040710000002931 | C.ACCUEIL:REAM.CRECHE POTA 179            | 15.537,85      | 40.197,39      |               | 24.659,54     |
| 040710000002932 | ST.PETRE:REPAR.ABRIS PL.SPORTS            | 30.379,91      | 78.226,50      |               | 47.846,59     |
| 040710000002933 | PARC : PIERRES BLEUES A.STEURS            | 31.283,35      | 81.132,44      |               | 49.849,09     |
| 040710000002934 | ACHAT:IMM.SIS R.WAUWERMANS 11C            | 142.421,20     | 365.340,67     |               | 222.919,47    |
| 040710000002935 | ACHAT:PACIFICATION 13                     | 364.519,04     | 984.619,86     |               | 620.100,82    |
| 040710000002936 | URBAN.:ELABORAT.PPAS SCAILQUIN            | 151.685,60     | 151.685,60     |               |               |
| 040710000002937 | HUISSIERS-TELEPHONE : ACHAT               | 4.894,86       | 4.894,86       |               |               |
| 040710000002938 | C.PREVENTION:ACHAT GSM/ACCESS.            | 13.262,28      | 13.262,28      |               |               |
| 040710000002939 | ACAD.B.ARTS:OUTILS SPECIALISES            | 12.118,50      | 12.118,50      |               |               |
| 040710000002940 | LOGEMENT : CUIS.EQ.BOUILLON 31            | 10.058,74      | 10.058,74      |               |               |
| 040710000002941 | CIMETIERE : CHARGEUSE COMPACTE            | 65.945,00      | 65.945,00      |               |               |
| 040710000002942 | M.JEUNES:RENOV."LE CLOU"(TRAD)            | 5.883,62       | 5.883,62       |               |               |
| 040710000002943 | TOURISME:VOLETS PEINTS JAZZ INTERNATIONAL | 19.200,00      | 19.200,00      |               |               |
| 040710000002944 | PARKING: VENTILATION (TRADUCT)            | 5.127,38       | 5.127,38       |               |               |
| 040710000002945 | SIGNAL.ROUTIERE:ACHAT MATERIEL            | 14.699,44      | 14.699,44      |               |               |
| 040710000002946 | S.TECHNIQUES:CAMERAS/APP.PHOTO            | 28.915,80      | 28.915,80      |               |               |
| 040710000002947 | AUTOR.COMMU:MOBILIER DE BUREAU            | 12.251,36      | 12.251,36      |               |               |
| 040710000002948 | ADM.GENE: MOB.BUR,ELECTROS,GPS            | 12.482,42      | 12.482,42      |               |               |
| 040710000002949 | ENS.PR:FACADE ARR./ESCAL.DROIT            | 87.068,71      | 111.323,19     |               | 24.254,48     |
| 040710000002950 | ENS.MAT.: FAC.ARR./ESCAL.DROIT            | 55.666,89      | 71.173,85      |               | 15.506,96     |
| 040710000002951 | CRECHES NL:FACADE "JOOST EN F.            | 21.478,28      | 27.461,42      |               | 5.983,14      |
| 040710000002952 | PATR.PR: MENUISER.C.CULT.ARABE            | 10.408,53      | 11.728,25      |               | 1.319,72      |
| 040710000002953 | M.JEUNES:PROJECTEUR, PORTABLES            | 34.369,54      | 34.369,54      |               |               |
| 040710000002954 | C.PREVENT : PORTABLE/CAMESCOPE            | 26.129,92      | 26.129,92      |               |               |
| 040710000002955 | INFORMATIQUE:PORTABLES/PROJECT            | 7.649,14       | 7.649,14       |               |               |
|                 | <b>Totaux :</b>                           | 438.011.431,35 | 446.074.655,63 | 89.558.661,44 | 97.621.885,72 |

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|-----------------|---------------------------------|----------------|----------------|---------------|---------------|
|                 |                                 | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS    |
|                 | <b>Reports :</b>                | 438.011.431,35 | 446.074.655,63 | 89.558.661,44 | 97.621.885,72 |
| 040710000002956 | BATIMENTS:PORTE SECTION.GARAGE  | 4.046,38       | 4.046,38       |               |               |
| 040710000002957 | BASSINS:STABILI/ETANCH.TR.SUP.  | 45.951,77      | 58.659,52      |               | 12.707,75     |
| 040710000002958 | ADM.GENERALE:DEVANTURE/HORLOGE  | 7.863,49       | 23.545,74      |               | 15.682,25     |
| 040710000002959 | PATR.PRIVE: CHAUDIERE VERTE 42  | 8.799,98       | 8.799,98       |               |               |
| 040710000002960 | DAMP : BUREAU,LAMPES,CLOISONS   | 7.577,02       | 7.577,02       |               |               |
| 040710000002961 | M.JEUNES:POUBE/SYNTH."LE CLOU"  | 6.322,00       | 6.322,00       |               |               |
| 040710000002962 | ADMIN.GENER:MOBILIER/FAUTEUILS  | 14.428,04      | 14.428,04      |               |               |
| 040710000002963 | INFORMAT:IMPRIMANTES,ANTIDOTES  | 35.159,04      | 35.159,04      |               |               |
| 040710000002964 | AUTRES EQUIPEM:PLAQUES DE RUES  | 98.437,72      | 98.437,72      |               |               |
| 040710000002965 | S.SPORTS: CHAUFF/VENT.G.CUDELL  | 5.268,46       | 6.719,50       |               | 1.451,04      |
| 040710000002966 | BASSIN:TRAITEM/INFIL.EAU-LOT 1  | 46.811,92      | 52.630,33      |               | 5.818,41      |
| 040710000002967 | ENS.MATERN: BASISSCHOLL 2E PH.  | 47.183,70      | 140.133,68     |               | 92.949,98     |
| 040710000002968 | ENS.PRIM: BASISSCHOOL 2E PHASE  | 47.183,71      | 140.133,69     |               | 92.949,98     |
| 040710000002969 | DESINF/NETTO:VOIRIE RAYONNAGES  | 12.712,26      | 12.712,26      |               |               |
| 040710000002970 | S.TECHNIQ: ARMOIRES,PORTE-MANT  | 5.878,18       | 5.878,18       |               |               |
| 040710000002971 | CRECHES FR.: BUREAUX, ARMOIRES  | 9.278,28       | 9.278,28       |               |               |
| 040710000002972 | BASSIN : REMPL.CHASSIS/PIGNON   | 9.699,36       | 9.699,36       |               |               |
| 040710000002973 | LOGEMENT:RENO.IMM.BOTANIQUE 39  | 4.166,54       | 4.691,20       |               | 524,66        |
| 040710000002974 | ENL/TRAITEM:FACADE P.CONTENEUR  | 5.437,00       | 14.565,64      |               | 9.128,64      |
| 040710000002975 | CIMETIERE:REMP.L.BANDEAU/VITRES | 16.362,44      | 16.362,44      |               |               |
| 040710000002976 | C.ACCUEIL:POTAGER.175-REN/AMEN  | 95.467,09      | 250.000,00     |               | 154.532,91    |
| 040710000002977 | LOGEMENT:OUTILL.(LOCAT-MAINTEN  | 24.817,54      | 24.817,54      |               |               |
| 040710000002978 | PATR.PRIVE: CHAUDIERE-VERTE 42  | 8.799,98       | 8.799,98       |               |               |
| 040710000002979 | INFORMATIQUE: 12 MICROS SERVER  | 17.619,72      | 17.619,72      |               |               |
| 040710000002980 | ADM.GENERALE:SHAMPOUINEUSE ...  | 10.689,48      | 10.689,48      |               |               |
| 040710000002981 | SERVICE BATIMENTS : OUTILLAGE   | 3.532,94       | 3.532,94       |               |               |
| 040710000002982 | CONTRAT PREV.:MOBILIER, FRIGOS  | 6.781,84       | 6.781,84       |               |               |
| 040710000002983 | INFORMATIQUE : IMPRIMANTES ...  | 22.908,78      | 22.908,78      |               |               |
| 040710000002984 | ACAD.B.ARTS:MOBILIER ET 4 LOG.  | 16.148,98      | 16.148,98      |               |               |
| 040710000002985 | CIMETIERE/FUNER.:RENOV.2 TOITU  | 93.875,62      | 93.875,62      |               |               |
|                 | <b>Totaux :</b>                 | 438.750.640,61 | 447.199.610,51 | 89.558.661,44 | 98.007.631,34 |

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|----------------|---|----------------|----------------|---------------|----------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                | <b>Reports :</b>  | 438.750.640,61 | 447.199.610,51 | 89.558.661,44 | 98.007.631,34  |
| 04071000002986 | AIDE SOCIALE:VEHICULE MOBILITE  | 109.405,48     | 109.405,48     |               |                |
| 04071000002987 | M.JEUNES:INFORMATIQUE,COFFRE..  | 19.013,18      | 19.013,18      |               |                |
| 04071000002988 | ENS.PRIM.NL.:TABLEAU INTERACTI  | 8.804,00       | 8.804,00       |               |                |
| 04071000002989 | SERV.TECHN.:OUTILLAGE/MACHINE   | 15.402,36      | 15.402,36      |               |                |
| 04071000002990 | ENS.MATERN.NL:ARMOIRES,TABLEAU  | 23.029,02      | 23.029,02      |               |                |
| 04071000002991 | ENS.MATERN.FR:COMBLES DELCLEF   | 22.669,85      | 28.875,81      |               | 6.205,96       |
| 04071000002992 | CRECHES:MENUISERIES POTA 75-77  | 34.132,49      | 38.371,52      |               | 4.239,03       |
| 04071000002993 | LOGEMENT:CHASSIS ET REMPL.CHAUDIERE RUE BRAEMT 65   | 71.044,47      | 90.493,13      |               | 19.448,66      |
| 04071000002994 | ENS.PRIM.FR:COMBLES J.DELCLEF   | 36.421,30      | 46.214,89      |               | 9.793,59       |
| 04071000002995 | STADE:CONSTR.PAVILLONS,CITROEN  | 32.338,71      | 98.076,26      |               | 65.737,55      |
| 04071000002996 | POLIT.VILLES:MOBILIER,FAUTEUIL  | 5.916,90       | 5.916,90       |               |                |
| 04071000002997 | LYCEE:MOBILIER ET TOISE ELECTR  | 6.631,42       | 6.631,42       |               |                |
| 04071000002998 | LOGEMENT : REMPLACEM.CHAUDIERE  | 18.247,46      | 18.247,46      |               |                |
| 04071000002999 | ENS.PRIM.FR:MATER. GYMNASTIQUE  | 11.242,06      | 11.242,06      |               |                |
| 04071000003000 | CONTRAT PREV:QUINCAILLERIE ...  | 12.874,24      | 12.874,24      |               |                |
| 04071000003001 | SERV.BATIMENTS:OUTILLAGE/MACH.  | 53.294,22      | 53.294,22      |               |                |
| 04071000003002 | SIPP/MOBILIER ET FAUTEUIL BUR.  | 9.741,00       | 9.741,00       |               |                |
| 04071000003003 | STADE : DEMOLITION EN 2 PHASES  | 53.075,15      | 67.776,09      |               | 14.700,94      |
| 04071000003004 | STADE : DEMOLITION EN 2 PHASES  | 5.897,24       | 7.530,68       |               | 1.633,44       |
| 04071000003005 | VOIRIE:OUTILLAGE ET MACHINES..  | 52.338,09      | 66.834,89      |               | 14.496,80      |
| 04071000003006 | PATRIMOINE PRIVE:REPL.CHASSIS   | 9.595,42       | 10.778,54      |               | 1.183,12       |
| 04071000003007 | CRECHES:REAMENAG.CRECHE POT179  | 30.163,94      | 79.341,43      |               | 49.177,49      |
| 04071000003008 | rÚnovation et transformation des bÔtiments communaux destinÚs Ó la location par la commun       | 990.921,36     | 1.837.145,70   |               | 846.224,34     |
| 04071000003009 | conception et construction d'une crPche et de logements rue st-Franþois 34-36, a gerer par la   | 1.048.923,54   | 2.202.150,41   |               | 1.153.226,87   |
| 04071000003010 | dÚmolition et constructions debÔtiments au 4-6-8-10 rus st- Franþois, a gerer aprPs constructic | 970.866,98     | 1.917.891,28   |               | 947.024,30     |
| 04071000003011 | VOIRIE:ACHAT D'UNE EPANDEUSE  | 84.942,00      | 84.942,00      |               |                |
| 04071000003012 | PLANTATIONS VOIRIE:PLANTATIONS  | 47.519,86      | 47.519,86      |               |                |
| 04071000003013 | PARCS/PLANTATIONS:PLANTATIONS   | 12.886,42      | 12.886,42      |               |                |
| 04071000003014 | INFORMAT:MODULE GESTION CAISSE  | 27.358,56      | 27.358,56      |               |                |
| 04071000003015 | ENS.PRIM.FR:CAGE D'ESCAL.FRICK  | 69.744,47      | 89.122,82      |               | 19.378,35      |
|                | <b>Totaux :</b>   | 442.645.081,80 | 454.246.522,14 | 89.558.661,44 | 101.160.101,78 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé  | Total des      |                | Soldes        |                |
|----------------|--|----------------|----------------|---------------|----------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                | <b>Reports :</b>   | 442.645.081,80 | 454.246.522,14 | 89.558.661,44 | 101.160.101,78 |
| 04071000003016 | ENS.MAT.FR:CAGE D'ESCAL.FRICK  | 44.590,73      | 56.980,17      |               | 12.389,44      |
| 04071000003017 | LOGEMENT:FACADE ARR.BOTANQ.33  | 5.917,91       | 6.648,32       |               | 730,41         |
| 04071000003018 | LYCEE:RENOV.CUISINE CONCIERGE  | 12.443,71      | 13.981,55      |               | 1.537,84       |
| 04071000003019 | SERV.BATIM.:VESTIAIRES GARAGE  | 6.663,00       | 20.040,87      |               | 13.377,87      |
| 04071000003020 | CRECHES:AMENAG.CRECHE POTA 179   | 7.136,06       | 18.687,24      |               | 11.551,18      |
| 04071000003021 | LOGEMENT:REN.COMPL.BOUILLON 41   | 20.086,63      | 60.416,19      |               | 40.329,56      |
| 04071000003022 | Voirie : grosse rÚparations  | 75.778,20      | 96.963,35      |               | 21.185,15      |
| 04071000003023 | Enseignement Maternel FR:rÚnovation de la toiture (Úcole arc-en-ciel)                | 17.957,77      | 22.978,20      |               | 5.020,43       |
| 04071000003024 | Enseignement primaire FR: rÚnovation de la toiture (Úcole arc-en-ciel)               | 28.087,80      | 35.940,25      |               | 7.852,45       |
| 04071000003025 | CrPches : achat mobilier, fauteuils et amÚnagement des jeux (crPche Reine Elisabeth) | 5.329,14       | 5.329,14       |               |                |
| 04071000003026 | CrPches FR: rÚamÚnagement en crPche de l'immeuble sis rue PotagPre 179               | 8.527,74       | 26.023,06      |               | 17.495,32      |
| 04071000003027 | MobilitÚ/plans de circulation : mission d'Úvaluation et d'adaptation du 1er plan     | 138.726,50     | 138.726,50     |               |                |
| 04071000003028 | Achat de bÔtiments: acquisition de l'immeuble sis 193 A ChaussÚe de Louvain          | 85.343,29      | 224.400,00     |               | 139.056,71     |
| 04071000003029 | ENS.MATERN.FR.:FACADE ARRIERE FRICK ET CR.NEERLANDOPHONE                             | 8.379,87       | 10.724,40      |               | 2.344,53       |
| 04071000003030 | ADM.GENERALE:RENOVATION SALLE D'ATTENTE POPULATION                                   | 50.916,19      | 64.856,00      |               | 13.939,81      |
| 04071000003031 | CRECHE NL.:RENOVATION FACADE ARRIERE CRECHE "JOOST-E-FIEN"                           | 5.371,72       | 6.874,61       |               | 1.502,89       |
| 04071000003032 | ENS.MATREN.FR.:REN.FACADE ARR.FRICK ET NEERLANDOPHONE                                | 13.106,98      | 16.774,07      |               | 3.667,09       |
| 04071000003033 | PARCS/PLANTATIONS:PIERRES BLEUES SQUARE A.STEURS                                     | 21.814,94      | 61.831,00      |               | 40.016,06      |
| 04071000003034 | ADM.GENER.:DET.INCENDIE, FILE D'ATTENTE  | 68.317,03      | 87.392,55      |               | 19.075,52      |
| 04071000003035 | VOIRIE : RENOVATION  | 17.562,51      | 53.419,08      |               | 35.856,57      |
| 04071000003036 | M.JEUNES:CLUB 18-30,VELOS,RENO"LE CLOU"  | 5.027,15       | 15.290,85      |               | 10.263,70      |
| 04071000003037 | STADE:EXT.VESTIAIRES/BUVETTE   | 165.619,71     | 508.236,66     |               | 342.616,95     |
| 04071000003038 | AUTORITES:CHAISES ET FAUTEUILS   | 3.654,20       | 3.654,20       |               |                |
| 04071000003039 | ADM.GENER.:SANITAIRES/SOUS-SOL   | 23.961,64      | 23.961,64      |               |                |
| 04071000003040 | SERV.TECHN.:POSTE A SOUDER GARAGE  | 3.767,34       | 3.767,34       |               |                |
| 04071000003041 | VOIRIE:PLAQUES DE RUES SUPPL.  | 9.191,62       | 9.191,62       |               |                |
| 04071000003042 | LYCEE:MAT.ELECTRIQUES,4 PROJECTEURS ET 4 ECRANS                                      | 23.021,36      | 23.021,36      |               |                |
| 04071000003043 | CRECHE FR.:EPLUCHEUSE ET MICRO-ONDES (POTAGERE)                                      | 7.005,06       | 7.005,06       |               |                |
| 04071000003044 | PARCS/PLANT.:EGOUT./ETANCHEITE   | 41.407,28      | 53.569,27      |               | 12.161,99      |
| 04071000003045 | ENS.PR.FR.:AMENAGEM. 2 LOCAUX ECOLE ARC-EN-CIEL                                      | 16.270,95      | 54.602,68      |               | 38.331,73      |
|                | <b>Totaux :</b>  | 443.586.065,83 | 455.977.809,37 | 89.558.661,44 | 101.950.404,98 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 443.586.065,83 | 455.977.809,37 | 89.558.661,44 | 101.950.404,98 |
| 040710000003046 | ENS.MATERN.FR.:AMENAG.2 LOCAUXECOLE ARC-EN-CIEL                                  | 10.331,41      | 34.670,59      |               | 24.339,18      |
| 040710000003047 | PARKINGS;SCAILQUIN M.COORDINAT   | 1.753,06       | 5.883,02       |               | 4.129,96       |
| 040710000003048 | VOIRIE:M.COORDINAT. M.THERESE/LIEDEKERKE   | 1.959,49       | 6.575,75       |               | 4.616,26       |
| 040710000003049 | ACHAT BATIMENTS:AJUSTEMENT FRAIS D'ACTES-PACIFICATION 13                         | 10.000,00      | 10.000,00      |               |                |
| 040710000003050 | ENSEIGNEMENT MATERNEL FR:AMEN.LOCAUX ET TOITURE                                  | 6.131,90       | 6.131,90       |               |                |
| 040710000003051 | ENS.PRIMAIRE FR.:AMENAGEMENT 2LOCAUX ET TOITURE                                  | 9.590,92       | 9.590,92       |               |                |
| 040710000003052 | BASSIN:RENOV.INSTALLATION TECHNIQUE-LOT 5- TR.SUPPL.                             | 7.579,96       | 7.579,96       |               |                |
| 040710000003053 | MUSEE : VIDEO SURVEILLANCE   | 7.818,30       | 7.818,30       |               |                |
| 040710000003054 | IMMONDICES:CAMERAS SURVEILLANCE  | 10.348,04      | 10.348,04      |               |                |
| 040710000003055 | STADE G.PETRE:MENUISERIES,VEST   | 56.339,68      | 83.515,39      |               | 27.175,71      |
| 040710000003056 | BibliothPque NL : PC et Úcrans et projecteurs                                    | 5.432,22       | 5.432,22       |               |                |
| 040710000003057 | BibliothPque FR : PC et Úcrans et projecteur                                     | 4.293,46       | 4.293,46       |               |                |
| 040710000003058 | Maisons des jeunes : 3 multifonctions et 3 logiciels                             | 5.672,18       | 5.672,18       |               |                |
| 040710000003059 | Enseignement primaire NL : Aspirateurs, radio et TV                              | 9.910,26       | 9.910,26       |               |                |
| 040710000003060 | Administration gÚnÚrale : coffre-fort, chariots et rÚfrigÚrateur mini bar        | 10.354,60      | 10.354,60      |               |                |
| 040710000003061 | Services fiscaux et financiers : licences Windows et nouveau logiciel            | 120.477,48     | 120.477,48     |               |                |
| 040710000003062 | Service bÔtiments : achat de matÚriel Úlectrique                                 | 9.014,68       | 9.014,68       |               |                |
| 040710000003063 | Informatique : serveurs, switch  | 92.520,30      | 92.520,30      |               |                |
| 040710000003064 | Contrat de prÚvention : coffres-forts et sono portable                           | 11.140,92      | 11.140,92      |               |                |
| 040710000003065 | Justice de paix : rÚnovation toiture et mur mitoyen                              | 14.834,73      | 58.564,00      |               | 43.729,27      |
| 040710000003066 | Enseignement maternel Fr : cage d'escalier EC. H/ FRICK - travaux complÚmentaire | 3.010,04       | 4.532,54       |               | 1.522,50       |
| 040710000003067 | Enseignement primaire FR : cage d'escalier EC. FRICK- Tr. complm. et PC          | 10.216,73      | 15.384,38      |               | 5.167,65       |
| 040710000003068 | AutoritÚs communales : fauteuils de direction et iphones Apple 4S                | 12.404,56      | 12.404,56      |               |                |
| 040710000003069 | Administration gÚnÚrale : fauteuils de direction et de bureau                    | 5.411,90       | 5.411,90       |               |                |
| 040710000003070 | Contrat de prÚvention : armoire, fauteuils et tÚlÚphones                         | 4.951,36       | 4.951,36       |               |                |
| 040710000003071 | Ens. maternelle NI : mobilier  | 20.599,04      | 20.599,04      |               |                |
| 040710000003072 | Polit. grandes villes : fauteuils de bureau                                      | 5.136,80       | 5.136,80       |               |                |
| 040710000003073 | Administration gÚnÚrale : sotres-meridien 29, GPS, chariot de transport et mobil | 7.076,10       | 7.076,10       |               |                |
| 040710000003074 | DÚpartement SIPP : futeuils de bureau  | 4.815,70       | 4.815,70       |               |                |
| 040710000003075 | Service bÔtiments : tachygraphe - garage   | 4.699,64       | 4.699,64       |               |                |
|                 | <b>Totaux :</b>  | 444.069.891,29 | 456.572.315,36 | 89.558.661,44 | 102.061.085,51 |

**BALANCE DES COMPTES PARTICULIERS**

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|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 444.069.891,29 | 456.572.315,36 | 89.558.661,44 | 102.061.085,51 |
| 040710000003076 | Informatique: PC, tablettes, portables et terminaux de paiement            | 49.687,42      | 49.687,42      |               |                |
| 040710000003077 | Tourisme : achat oeuvre et 10 volets peints                                | 28.916,26      | 28.916,26      |               |                |
| 040710000003078 | Fûtes et cûrûmonies : coffrets pompiers et matûriel pour ûvÞnements ssen   | 12.775,44      | 12.775,44      |               |                |
| 040710000003079 | Stade de sports G. Petre : sable, ciment et 2 goals diablotin              | 20.114,74      | 20.114,74      |               |                |
| 040710000003080 | CrÞche FR : fauteuil 1er secours, chaises aspirateur et lecteurs CD        | 7.586,54       | 7.586,54       |               |                |
| 040710000003081 | CrÞche NL : travaux compl. rue Braemt 47 et mobilier                       | 17.080,04      | 17.080,04      |               |                |
| 040710000003082 | Cimetipre/funûrailles : sable, ciment, ...                                 | 7.063,38       | 7.063,38       |               |                |
| 040710000003083 | Logement : rûnovation complÞte - Rue G. Bouillon 41 (avenant 1)            | 9.768,96       | 9.768,96       |               |                |
| 040710000003084 | Piscines : entretien et rûparations diverses                               | 21.465,75      | 27.733,20      |               | 6.267,45       |
| 040710000003085 | Musûe Charlier : restauratin fajpae arriÞre (TR.compl)                     | 8.909,27       | 11.472,01      |               | 2.562,74       |
| 040710000003086 | Achat de mobiliers divers  | 10.483,36      | 10.483,36      |               |                |
| 040710000003087 | CrÞches NL:achat de mobilier   | 12.087,24      | 12.087,24      |               |                |
| 040710000003088 | CrÞches FR:achat de mobilier et machines                                   | 38.517,54      | 38.517,54      |               |                |
| 040710000003089 | Stade G.Petre; inventiare amiante  | 4.615,20       | 4.615,20       |               |                |
| 040710000003090 | Fûtes et cûrûmonies:achat d'appareils photo                                | 5.164,12       | 5.164,12       |               |                |
| 040710000003091 | Maisons des jeunes:achat de mbolier et inventaire amiante                  | 9.452,98       | 9.452,98       |               |                |
| 040710000003092 | Acadûmie des beaux-arts:achat de mobilier                                  | 8.845,10       | 8.845,10       |               |                |
| 040710000003093 | Lycûe G.Cudell:achat de mobilier et inventaire amiante                     | 10.307,98      | 10.307,98      |               |                |
| 040710000003094 | Enseignement primaire FR: achat de mobilier et machines                    | 49.187,42      | 49.187,42      |               |                |
| 040710000003095 | Enseignement maternel FR:Achat de mobilier et matûriel informatique        | 42.807,76      | 42.807,76      |               |                |
| 040710000003096 | Signalisation routiÞre:achats d'ûquipement divers                          | 10.504,24      | 10.504,24      |               |                |
| 040710000003097 | Travaux de voirie:ruedes Deux Tours 4-8                                    | 13.155,12      | 13.155,12      |               |                |
| 040710000003098 | Contrat de prûvention:pose et fourniture chaudiÞre (poste 1-3) et armoires | 14.338,50      | 14.338,50      |               |                |
| 040710000003099 | Informatique:achat de matûriel informatique                                | 15.706,10      | 15.706,10      |               |                |
| 040710000003100 | Services techniques:achat de mobilier                                      | 11.257,84      | 11.257,84      |               |                |
| 040710000003101 | Administration gûnûrale:achat de mobilier et machines                      | 70.522,10      | 70.522,10      |               |                |
| 040710000003102 | Logement:rûnovation-rue st franþois 46 et achat machines                   | 34.108,64      | 43.914,89      |               | 9.806,25       |
| 040710000003103 | CrÞches FR: amûnagement potagÞre 179(dûcompte final)                       | 47.701,38      | 184.108,43     |               | 136.407,05     |
| 040710000003104 | Enseigneemnt maternel NL : Achat de matûriel de sport                      | 8.476,80       | 8.476,80       |               |                |
| 040710000003105 | Maisons des jeunes : achat de mobilier                                     | 72.834,64      | 72.834,64      |               |                |
|                 | <b>Totaux :</b>  | 444.743.333,15 | 457.400.800,71 | 89.558.661,44 | 102.216.129,00 |



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|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 444.743.333,15 | 457.400.800,71 | 89.558.661,44 | 102.216.129,00 |
| 040710000003106 | Logement : remplacement chaudières et adoucisseurs (diverses adresses)          | 77.293,52      | 77.293,52      |               |                |
| 040710000003108 | Logement : rénovation - Rue de l'ascension 24 sis, maison avant                 | 18.017,43      | 70.763,80      |               | 52.746,37      |
| 040710000003109 | Vacances-jeunes-petre : achat de rayonnage et tables                            | 6.037,86       | 6.037,86       |               |                |
| 040710000003110 | Lycée : installation alarme incendie  | 6.197,72       | 6.197,72       |               |                |
| 040710000003111 | Ens.Primaire fr.:rénovation cage d'escalier et locaux sous-sol(ec.H.Frick)      | 6.799,44       | 6.799,44       |               |                |
| 040710000003112 | Administration générale : remplacement cablage-astronomie 12 et 13              | 52.545,70      | 68.098,69      |               | 15.552,99      |
| 040710000003113 | Administration générale : détection incendie                                    | 93.837,68      | 93.837,68      |               |                |
| 040710000003114 | Voirie : mobiliers urbains  | 126.492,52     | 126.492,52     |               |                |
| 040710000003115 | Lycée : rénovation des chaufferies  | 6.098,40       | 6.098,40       |               |                |
| 040710000003116 | Maison des jeunes : outillage, réalisation d'un stand et équipement sportif     | 32.159,16      | 32.159,16      |               |                |
| 040710000003117 | Patrimoine privé : chassis (stic) et matériel (stic et mission locale)          | 12.842,62      | 19.146,29      |               | 6.303,67       |
| 040710000003118 | Parc automobile : remplacement menuiseries extérieures                          | 11.986,99      | 17.870,67      |               | 5.883,68       |
| 040710000003119 | Désinfection/nettoyage voirie : remplacement menuiseries extérieures            | 27.969,64      | 41.698,23      |               | 13.728,59      |
| 040710000003120 | Cimetière/funérailles: mur cimetière communal                                   | 8.915,54       | 13.291,64      |               | 4.376,10       |
| 040710000003121 | Voirie : travaux routiers M-Thérèse, Potager et Liedekerke                      | 92.733,17      | 364.211,17     |               | 271.478,00     |
| 040710000003122 | Lycée: rénovation revêtement sol et ventilation - salle de sport                | 66.246,24      | 244.912,35     |               | 178.666,11     |
| 040710000003123 | Etude d'organisation adm.: contrat de quartier durable - Axe Louvain            | 157.297,58     | 157.297,58     |               |                |
| 040710000003124 | Administration générale:sondages et analyses chromatiques et stratigraphiques   | 20.330,92      | 20.330,92      |               |                |
| 040710000003125 | Stade G. Petre : rénovation et remplacement corniche ancien Tennis Club         | 49.195,91      | 73.123,57      |               | 23.927,66      |
| 040710000003126 | Centre d'Accueil de jour FR : Rénovation jeux espace extérieur lot 1 (R. ELIS.) | 23.263,44      | 34.921,45      |               | 11.658,01      |
| 040710000003127 | Stade G. Petre : buvette, vestiaires et sanitaires Rugby - M. D'Utude et de sur | 41.834,48      | 154.605,76     |               | 112.771,28     |
| 040710000003128 | Stade G. Petre : ventilation (hall tennis) - rénovation anciens locaux Rugby    | 70.875,64      | 261.931,74     |               | 191.056,10     |
| 040710000003129 | Enseignement maternelle FR : rénov. chaudière - conciergerie Ecole H. Frick     | 2.325,16       | 3.450,76       |               | 1.125,60       |
| 040710000003130 | Ens. primaire FR : rénovation chaudière - conciergerie Ecole Frick              | 3.636,79       | 5.397,34       |               | 1.760,55       |
| 040710000003132 | Administration générale:réparations diverses,boiler et chauffe-eau              | 13.586,82      | 20.159,08      |               | 6.572,26       |
| 040710000003133 | Ens.maternelle Fr.:Sécurité incendie (H.Frick),Travaux (nvlle École)            | 6.129,78       | 9.094,90       |               | 2.965,12       |
| 040710000003134 | Ens.primaire FR. : Sécurité incendie (H.Frick),Travaux (nvlle École)            | 9.587,62       | 14.225,36      |               | 4.637,74       |
| 040710000003135 | Parcs et plantations:remplacement menuiseries-Moulin 139                        | 22.923,61      | 34.012,29      |               | 11.088,68      |
| 040710000003136 | Stade G.Petre:ventilation et éclairage-Hall de tennis lot 2                     | 42.987,65      | 156.631,44     |               | 113.643,79     |
| 040710000003137 | Stade G.PETRE:pose de boilers et chauffe-eaux-"le Caveau".                      | 8.097,62       | 12.205,25      |               | 4.107,63       |
|                 | <b>Totaux :</b>   | 445.861.579,80 | 459.553.097,29 | 89.558.661,44 | 103.250.178,93 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé   | Total des      |                | Soldes        |                |
|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 445.861.579,80 | 459.553.097,29 | 89.558.661,44 | 103.250.178,93 |
| 040710000003138 | Logement:renov.partielle-Imm.sis MÚridien 8 et rempl.chaudiPre-POTAGERE 45. TAGERE 4      | 11.356,57      | 16.837,90      |               | 5.481,33       |
| 040710000003139 | Modernisation et amÚnagement des combles d'un bÔtiment existant                           | 41.736,50      | 350.727,13     |               | 308.990,63     |
| 040710000003140 | Ens. maternel FR : achat matÚriel et machines   | 5.305,28       | 5.305,28       |               |                |
| 040710000003141 | LycÚe conformitÚ prÚvention incendie  | 6.098,40       | 6.098,40       |               |                |
| 040710000003142 | salles des sports: radios, lampes, goals, ring  | 30.417,72      | 30.417,72      |               |                |
| 040710000003143 | Patrimoine privÚ: deximmo, chantier "pyramides"   | 402.818,41     | 1.241.585,00   |               | 838.766,59     |
| 040710000003144 | Enseignement maternel FR : renforcement planchers (nvlle Úcole)                           | 12.077,09      | 18.006,69      |               | 5.929,60       |
| 040710000003145 | Ens. primaire FR: renforcement plancher (nvlle Úcole)                                     | 7.651,35       | 11.512,47      |               | 3.861,12       |
| 040710000003146 | Logement : panneaux solaires Imm. pacification / 2 Eglises                                | 5.295,23       | 7.895,08       |               | 2.599,85       |
| 040710000003147 | CrÚches FR AmÚnagement jeux extÚrieurs (R. Elisabeth)                                     | 2.545,75       | 3.787,93       |               | 1.242,18       |
| 040710000003148 | administration generale: aménagement sous-sol et sanitaires rez de chaussee               | 66.853,34      | 240.456,07     |               | 173.602,73     |
| 040710000003149 | Patrimoine privÚ: aménagement divers - peinture   | 2.395,87       | 8.071,56       |               | 5.675,69       |
| 040710000003150 | Voirie: reamenagement place St-Lazare et ses abords                                       | 100.923,89     | 363.000,00     |               | 262.076,11     |
| 040710000003151 | Parkings: amenegeement systeme de ventilation   | 227.136,77     | 818.611,42     |               | 591.474,65     |
| 040710000003152 | Enseign. maternel fr.: systÚme dÚtectionincendie et conduite d'eau (la nouvelle           | 6.456,20       | 21.750,59      |               | 15.294,39      |
| 040710000003153 | Enseign. primaire fr.: systeme detection incendie et conduite d'eau (La Nouvelle          | 10.206,01      | 34.383,55      |               | 24.177,54      |
| 040710000003154 | Enseignement maternel nl: surveillance travaux 2e phase (limite 67)                       | 9.683,51       | 32.623,28      |               | 22.939,77      |
| 040710000003155 | Enseign. Primaire NL: surveillance travaux 2e phase (limite 67)                           | 9.683,51       | 32.623,28      |               | 22.939,77      |
| 040710000003156 | LycÚe: vestiaires et sanitaire sous-sol et entresol                                       | 2.057,96       | 3.049,20       |               | 991,24         |
| 040710000003157 | Immondices: acquisition camion-benne  | 21.576,46      | 32.454,35      |               | 10.877,89      |
| 040710000003158 | Logement: remplacement chaudiÚre, adoucisseurs, ....                                      | 26.121,22      | 38.702,76      |               | 12.581,54      |
| 040710000003159 | SecrÚtariat communal:achat GSM  | 7.178,26       | 7.178,26       |               |                |
| 040710000003160 | Service BÔtiments : acquisition d'outillage divers et GSM                                 | 7.285,58       | 7.285,58       |               |                |
| 040710000003161 | Voirie : routiers M. ThÚrÚse PotagÚre et Liederkerke                                      | 5.822,67       | 22.564,94      |               | 16.742,27      |
| 040710000003162 | Ens. Maternel NL. nettoyeur haute pression et matÚriel de sport                           | 5.825,46       | 5.825,46       |               |                |
| 040710000003163 | Hotel Charlier : projecteurs, Úcran LED et matÚriel divers                                | 6.122,80       | 6.122,80       |               |                |
| 040710000003164 | Logement : escalier et fapade - verte 56 et placement extincteurs (diverses adr adressen) | 61.507,41      | 91.624,17      |               | 30.116,76      |
| 040710000003165 | Enseignement primaire FR : renforcement des planchers (Nvelle Úcole)                      | 3.596,02       | 3.596,02       |               |                |
| 040710000003166 | FÚtes et cÚrÚmonies : renouvellement tentes et appareils photo                            | 15.684,18      | 15.684,18      |               |                |
| 040710000003167 | Informatique : imprimantes, tablettes et Packs biometriques                               | 27.621,18      | 27.621,18      |               |                |
|                 | <b>Totaux :</b>   | 447.010.620,40 | 463.058.499,54 | 89.558.661,44 | 105.606.540,58 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 447.010.620,40 | 463.058.499,54 | 89.558.661,44 | 105.606.540,58 |
| 040710000003168 | DÚpartement SIPP : dÚfibrillateur  | 3.966,38       | 3.966,38       |               |                |
| 040710000003169 | Logement : extincteurs diffÚrents imm., chaudiÚre (Merinos 1A et St-FranÚois 17n wateronthar | 6.679,00       | 9.937,63       |               | 3.258,63       |
| 040710000003170 | Enseignement maternel FR:Renforcement planchers (Nvelle Úcole) et rempl. compteuleclef)      | 36.798,10      | 54.751,56      |               | 17.953,46      |
| 040710000003171 | Deurwaarder-telefoon:30 samsung  | 2.723,68       | 2.723,68       |               |                |
| 040710000003172 | Enseignement maternel FR.:Achat mobilier et matÚriel   | 29.764,36      | 29.764,36      |               |                |
| 040710000003173 | Enseignement maternel NL:Achat mobilier et matÚriel  | 8.248,86       | 8.248,86       |               |                |
| 040710000003174 | Enseignement primaire FR:achat matÚriel et mobilier  | 49.736,42      | 49.736,42      |               |                |
| 040710000003175 | Enseignement primaire NL:Achat mobilier,matÚriel et matÚriel informatique                    | 10.806,26      | 10.806,26      |               |                |
| 040710000003176 | LycÚe Guy Cudell:achat mobilier et matÚriel informatique                                     | 13.932,84      | 13.932,84      |               |                |
| 040710000003177 | AcadÚmie des beaux-arts:achat mobilier et matÚriel   | 13.344,88      | 13.344,88      |               |                |
| 040710000003178 | Maisons des enfants:matÚriel et matÚriel informatique  | 30.918,94      | 30.918,94      |               |                |
| 040710000003179 | CrÚches FR:Achat mobilier et matÚriel  | 18.814,98      | 18.814,98      |               |                |
| 040710000003180 | CrÚches NL:achat matÚriel  | 10.706,90      | 10.706,90      |               |                |
| 040710000003181 | Logement:rÚnovation Imm.rue de l'ascension 36 (avant)...                                     | 50.200,89      | 74.499,38      |               | 24.298,49      |
| 040710000003182 | Enseignement primaire FR:mobilier scolaire-Ecole H.Frick                                     | 6.364,60       | 6.364,60       |               |                |
| 040710000003183 | BibliothÚque FR:Remplacement systÚme antivol   | 13.709,30      | 13.709,30      |               |                |
| 040710000003184 | Milieu/Environnement:3 vÚlos Úlectriques   | 13.794,00      | 13.794,00      |               |                |
| 040710000003185 | Maisons des enfants : MatÚriel de sport-Plaine   | 15.154,04      | 15.154,04      |               |                |
| 040710000003186 | Stade G.Petre:buts diabolins et roues de dÚplacement   | 10.023,64      | 10.023,64      |               |                |
| 040710000003187 | CrÚche NL.BarriÚres et 12 tapis  | 9.351,10       | 9.351,10       |               |                |
| 040710000003188 | Urbanisme:Útude prospective-quartier nord  | 120.010,22     | 120.010,22     |               |                |
| 040710000003189 | LycÚe:cable tÚlÚcom et rÚnovation sol salle de sport   | 3.069,69       | 4.509,38       |               | 1.439,69       |
| 040710000003190 | AcadÚmie des beaux-arts:remplacement des compteurs   | 1.452,53       | 2.126,57       |               | 674,04         |
| 040710000003191 | Logement:chÚssis (St-FranÚois 57) et panneaux solaires (2 Úglises 105-109)                   | 152.462,13     | 225.974,67     |               | 73.512,54      |
| 040710000003192 | Voirie:potagere,liedekerke et M-ThÚÚrÚse   | 377.703,23     | 1.360.572,04   |               | 982.868,81     |
| 040710000003193 | CrÚche FR:rÚnovation et amÚnagement divers-R.Elisabeth                                       | 27.971,38      | 100.759,21     |               | 72.787,83      |
| 040710000003194 | Maison des enfants:dÚmolition et reconstruction en bÚtiment pasf G.Bouillon 57               | 134.768,85     | 448.219,32     |               | 313.450,47     |
| 040710000003195 | Parcs et plantations:square Felix Delhaye-investissement 2010-22012 projet 9                 | 41.490,48      | 137.990,60     |               | 96.500,12      |
| 040710000003196 | DÚmolition et reconstruction des chantiers rue Saint Francois                                | 1.480.724,20   | 3.260.210,04   |               | 1.779.485,84   |
| 040710000003197 | RÚnovation dans le cadre du contrat de quartier "mÚridien".                                  | 964.786,78     | 2.742.372,16   |               | 1.777.585,38   |
|                 | <b>Totaux :</b>  | 450.670.099,06 | 471.861.793,50 | 89.558.661,44 | 110.750.355,88 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 450.670.099,06 | 471.861.793,50 | 89.558.661,44 | 110.750.355,88 |
| 040710000003198 | DÚmolition et reconstruction a la chaussee de louvain 189-193 dans le cadre du F | 960.427,96     | 2.871.141,95   |               | 1.910.713,99   |
| 040710000003199 | DÚmolition et reconstruction Ó la chaussÚe de louvain 189-193 + chantiers divers | 960.427,96     | 2.871.141,95   |               | 1.910.713,99   |
| 040710000003200 | secrÚtariat communal : 9 Iphone + chargeur                                       | 14.048,00      | 14.048,00      |               |                |
| 040710000003201 | huissiers-tÚlephone : 20 Samsung G386  | 7.966,36       | 7.966,36       |               |                |
| 040710000003202 | service bÔtiments : acquisition outillage menuiserie                             | 6.104,78       | 6.104,78       |               |                |
| 040710000003203 | contrat de prÚvention: 91 Samsung, cuisiniPre et frigo congÚlateur               | 6.053,80       | 6.053,80       |               |                |
| 040710000003204 | travaux voirie en cours : crÚation entrÚe carrossable Sq. FÚlix Delhayé          | 2.259,94       | 8.824,52       |               | 6.564,58       |
| 040710000003205 | enseignement maternel Fr. : escabelles   | 5.564,36       | 5.564,36       |               |                |
| 040710000003206 | enseignement primaire Fr. : machines et matÚriel                                 | 13.833,46      | 13.833,46      |               |                |
| 040710000003207 | enseignement maternel Fr. : remplacement tuyauterie gaz - H. Frick               | 33.943,32      | 58.902,23      |               | 24.958,91      |
| 040710000003208 | enseignement primaire Fr. : remplacement tuyauterie gaz - H. Frick               | 53.090,82      | 92.129,14      |               | 39.038,32      |
| 040710000003209 | commerce/artisanat/indust. : CQD "Liedekerke" - Louvain 89                       | 3.471,13       | 6.023,48       |               | 2.552,35       |
| 040710000003210 | acadÚmie Beaux-Arts : mobilier et machines                                       | 12.459,40      | 12.459,40      |               |                |
| 040710000003211 | maisons des enfants : suppression branchements - Bouillon 57                     | 1.791,26       | 3.108,39       |               | 1.317,13       |
| 040710000003212 | salles de sports : marquoirs mobile, dÚfibrillateurs et oeuvre d'art             | 15.379,96      | 15.379,96      |               |                |
| 040710000003213 | parcs et plantations : tronçonneuse, souffleuse, tondeuse                        | 17.842,66      | 17.842,66      |               |                |
| 040710000003214 | hÚtel Charlier : aspirateur, appareil photo                                      | 3.199,54       | 3.199,54       |               |                |
| 040710000003215 | action sociale et citoyenne : matÚriel informatique                              | 3.359,72       | 3.359,72       |               |                |
| 040710000003216 | action sociale et citoyenne : machines et matÚriel                               | 16.477,74      | 16.477,74      |               |                |
| 040710000003217 | crÚches Fr. : primes CQD "Liedekerke"  | 3.038,86       | 12.420,00      |               | 9.381,14       |
| 040710000003218 | crÚches Fr. : tÚlÚphones et matÚriel de psychomotricitÚ                          | 7.179,10       | 7.179,10       |               |                |
| 040710000003219 | crÚches NI. : programme informatique, bouilloire, mixeur                         | 9.862,48       | 9.862,48       |               |                |
| 040710000003220 | milieu/environnement : matÚriel informatique et chaises                          | 11.796,52      | 11.796,52      |               |                |
| 040710000003221 | logements : primes et rÚnovation CQD "Liedekerke" - Louvain 89                   | 17.557,90      | 71.760,00      |               | 54.202,10      |
| 040710000003222 | logement : primes et mission d'Útude CQD "Liedekerke" - Liedekerke 113           | 13.963,34      | 57.068,85      |               | 43.105,51      |
| 040710000003223 | logement : remplacement chÔssis et installation compteurs Ascension 24           | 40.517,82      | 113.548,33     |               | 73.030,51      |
| 040710000003224 | logement : hydrocureuse, hotte, cuisiniPre                                       | 14.375,86      | 14.375,86      |               |                |
| 040710000003225 | enseignement maternel NI. : remplacement tuyauterie, inventaire amiante, extinct | 2.251,94       | 3.907,82       |               | 1.655,88       |
| 040710000003226 | lycÚe : inventaire amiante, traduction et suivi chantiers                        | 7.763,77       | 13.472,54      |               | 5.708,77       |
| 040710000003227 | fÚtes et cÚrÚmonies : lave-vaisselle et adoucisseur                              | 6.969,86       | 6.969,86       |               |                |
|                 | <b>Totaux :</b>  | 452.943.078,68 | 478.217.716,30 | 89.558.661,44 | 114.833.299,06 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 452.943.078,68 | 478.217.716,30 | 89.558.661,44 | 114.833.299,06 |
| 040710000003228 | urbanisme : Útude prospective Quartier Nord  | 188.760,00     | 188.760,00     |               |                |
| 040710000003229 | cultes : intervention 2012 Eglise St. Josse  | 102.536,24     | 102.536,24     |               |                |
| 040710000003230 | Informatique:11PC+Úcrans   | 17.711,60      | 17.711,60      |               |                |
| 040710000003231 | Enseignement primaire NL:mobilier,rayonnage et poubelles                                     | 6.851,38       | 6.851,38       |               |                |
| 040710000003232 | Bibliothque FR:2PC+Úcrans et imprimante  | 4.215,72       | 4.215,72       |               |                |
| 040710000003233 | EnlPv.Traitement immondices:18 chariots de propreÚ   | 34.849,68      | 34.849,68      |               |                |
| 040710000003234 | Patrimoine privÚ:RÚnovation de l'atelier-Acension 24   | 21.588,04      | 37.317,90      |               | 15.729,86      |
| 040710000003235 | Cultes:quote-part communale-Eglise St-Jean et Nicolas  | 22.456,39      | 87.555,87      |               | 65.099,48      |
| 040710000003236 | CrPches FR:placement compteurs et racc.Ó l'Úgout-Louvain 189                                 | 1.895,32       | 7.007,37       |               | 5.112,05       |
| 040710000003237 | Logement:placement compteurs et racc.Ó l'Úgout-J.Dekeyn                                      | 3.507,07       | 12.966,35      |               | 9.459,28       |
| 040710000003238 | informatique : PC, Úcrans, imprimantes et rÚalisation site internet                          | 126.257,76     | 126.257,76     |               |                |
| 040710000003239 | parcs et plantations : crÚation d'un parc - potagPre, limite ...                             | 18.326,19      | 67.890,28      |               | 49.564,09      |
| 040710000003240 | Administration gÚnÚrale : 4 chaises de bureau et mobilier scolaire                           | 15.770,26      | 15.770,26      |               |                |
| 040710000003241 | Contrat de prÚvention : 1 serveur, 4PC + Úcrans.   | 19.993,38      | 19.993,38      |               |                |
| 040710000003242 | DÚsinfection/nettoyage voirie : 20 corbeilles, cendriers et sachets canins. en zakjes        | 49.368,00      | 49.368,00      |               |                |
| 040710000003243 | Voirie : rÚnovation de 2 carrefours avenant 1  | 2.078,60       | 3.557,12       |               | 1.478,52       |
| 040710000003244 | Enseignement Maternel FR : rÚnovation loge concierge (Arc en Ciel) et planchers              | 17.539,81      | 29.918,03      |               | 12.378,22      |
| 040710000003245 | Enseignement Primaire Fr : rÚnov.loge concierge (Arc-en-Ciel) et planchers (H.Fr             | 27.508,89      | 47.494,25      |               | 19.985,36      |
| 040710000003246 | Enseignement maternel FR : mobilier scolaire, armoires de rangement...                       | 29.946,96      | 29.946,96      |               |                |
| 040710000003247 | Enseignement Primaire FR : mobilier scolaire, armoires de rangement,....                     | 36.328,58      | 36.328,58      |               |                |
| 040710000003248 | LycÚe Guy Cudell: acquisition de mobilier scolaire   | 4.501,20       | 4.501,20       |               |                |
| 040710000003249 | AcadÚmie des Beaux-Arts : matÚriel informatique  | 10.278,20      | 10.278,20      |               |                |
| 040710000003250 | Logement : ChÓssis Verte 32, dÚsamiantage 2 Egl. 109, sÚcurisation entrÚe 2 Egl.ng 2 Egl.13: | 33.315,06      | 57.769,08      |               | 24.454,02      |
| 040710000003251 | Travaux de voirie : rÚnovation carrefour Verte, Rivipre et Botanique.                        | 2.373,07       | 9.466,34       |               | 7.093,27       |
| 040710000003253 | Achat de bÓtiments : "Chapelle" et "Marignan"  | 53.476,12      | 226.655,00     |               | 173.178,88     |
| 040710000003254 | Voirie : voiries/trottoirs - Vonck, Moulin et Croisades                                      | 19.471,97      | 77.114,64      |               | 57.642,67      |
| 040710000003255 | Enseignement Maternel FR : amÚnagement combles, 4 classes - Ecole Delclef                    | 22.929,58      | 90.807,86      |               | 67.878,28      |
| 040710000003256 | Enseignement Primaire fr : amÚnagement combles, 4 classes - Ecole Delclef                    | 33.510,70      | 142.032,82     |               | 108.522,12     |
| 040710000003257 | Stade G. PPre : reconstruction abris   | 215.203,36     | 912.125,04     |               | 696.921,68     |
| 040710000003258 | Maison des Enfants : P.T.I. 2010-2012 projet 10 (av. 3)                                      | 5.476,82       | 21.689,86      |               | 16.213,04      |
|                 | <b>Totaux :</b>  | 454.091.104,63 | 480.696.453,07 | 89.558.661,44 | 116.164.009,88 |

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|----------------|--|----------------|----------------|---------------|----------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                | <b>Reports :</b>   | 454.091.104,63 | 480.696.453,07 | 89.558.661,44 | 116.164.009,88 |
| 04071000003259 | Parc et plantations : restauration Square A Steurs   | 17.101,12      | 67.725,42      |               | 50.624,30      |
| 04071000003260 | CrPches FR : projet Beliris, CQ "Liedekerke" + divers  | 80.855,49      | 342.700,54     |               | 261.845,05     |
| 04071000003261 | CrPches NL : CQ durable "Liedekerke"   | 22.777,27      | 90.204,57      |               | 67.427,30      |
| 04071000003262 | Cimetière / Funérailles : rénovation   | 11.915,79      | 47.190,00      |               | 35.274,21      |
| 04071000003263 | Logement : CQ "Liedekerke", racc. eau J. Dekeyn 1 et télécommunication                               | 25.748,17      | 101.970,26     |               | 76.222,09      |
| 04071000003264 | Enseignement Maternel FR : rénovation École Arc-en-Ciel et divers                                    | 42.230,62      | 72.637,92      |               | 30.407,30      |
| 04071000003265 | Enseignement Primaire FR : rénovation École Arc-en-Ciel et divers                                    | 65.864,86      | 113.289,50     |               | 47.424,64      |
| 04071000003266 | Lycée : Plan pluriannuel 2014-2018 - vestiaires, sanitaires et divers travaux                        | 113.889,50     | 195.893,29     |               | 82.003,79      |
| 04071000003267 | Maison des Enfants : détection incendie "Le Clou" et divers inventaire amiante                       | 3.554,57       | 6.113,94       |               | 2.559,37       |
| 04071000003268 | Centre de détachement : conformité Liedekerke, extincteurs et divers inventaire divers inventaire    | 8.812,59       | 15.157,93      |               | 6.345,34       |
| 04071000003269 | Salle de sports : inventaire amiante et extincteurs  | 1.106,08       | 1.902,49       |               | 796,41         |
| 04071000003270 | Bassin : restauration et inventaire amiante  | 64.246,66      | 110.506,16     |               | 46.259,50      |
| 04071000003271 | Musée Charlier : conformité électrique et inventaire amiante   | 11.505,30      | 19.789,44      |               | 8.284,14       |
| 04071000003272 | Cimetière / Funérailles : rénovation, extincteur et inventaire amiante                               | 27.618,05      | 47.503,88      |               | 19.885,83      |
| 04071000003273 | Logement : réparation électrique (Pacif 1)- rempl. Chaudière (Mérilien 8) I (Mérilien 8)             | 26.314,28      | 45.261,34      |               | 18.947,06      |
| 04071000003274 | Patrimoine Privé : 2 doubles portes-fenêtres - Verte 42/44 et divers ...                             | 4.390,20       | 7.467,42       |               | 3.077,22       |
| 04071000003275 | Parc Automobile : conformité électrique et borne double  | 16.917,87      | 28.776,11      |               | 11.858,24      |
| 04071000003276 | Service Bâtiments : porte sectionnelle et borne double   | 6.549,41       | 11.140,09      |               | 4.590,68       |
| 04071000003277 | Académie Beaux-Arts : remplacement ardoises, datalogger, extincteurs et inventaire vétérinaire asbes | 3.327,78       | 5.660,33       |               | 2.332,55       |
| 04071000003278 | Académie de musique : détection incendie, extincteurs, inventaire amiante                            | 3.832,37       | 6.518,60       |               | 2.686,23       |
| 04071000003279 | CrPches FR : extincteurs et inventaire amiante   | 1.818,45       | 3.093,07       |               | 1.274,62       |
| 04071000003280 | Service Bâtiments : fourgonnette 100 % électrique  | 58.822,40      | 58.822,40      |               |                |
| 04071000003281 | Informatique : utilisation nouveau site web  | 57.665,74      | 57.665,74      |               |                |
| 04071000003282 | Contrat de Prévention : inventaire amiante - différentes adresses                                    | 2.970,32       | 2.970,32       |               |                |
| 04071000003283 | Mobilité/Plans de circulation : grille de la mobilité  | 160.000,00     | 160.000,00     |               |                |
| 04071000003284 | Voirie : fourgonnette 100 % électrique   | 58.822,40      | 58.822,40      |               |                |
| 04071000003285 | Voirie : grille de la mobilité   | 28.760,00      | 28.760,00      |               |                |
| 04071000003286 | Parkings : inventaire amiante - Scailquin 33-35 et Traversière 11-15                                 | 5.025,86       | 5.025,86       |               |                |
| 04071000003287 | Enseignement Maternel NL : matériel informatique   | 22.709,28      | 22.709,28      |               |                |
| 04071000003288 | Enseignement Primaire NL : matériel informatique   | 47.432,00      | 47.432,00      |               |                |
|                | <b>Totaux :</b>  | 455.093.689,06 | 482.479.163,37 | 89.558.661,44 | 116.944.135,75 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 455.093.689,06 | 482.479.163,37 | 89.558.661,44 | 116.944.135,75 |
| 040710000003289 | Plantations bordant la voirie : remplacement d'arbres d'alignement                       | 52.491,96      | 52.491,96      |               |                |
| 040710000003290 | Entretien / traitement des immondices : achat camion benne compacteur                    | 395.621,60     | 395.621,60     |               |                |
| 040710000003291 | Urbanisme : Étude complémentaire quartier Nord   | 72.600,00      | 72.600,00      |               |                |
| 040710000003292 | Tourisme : fresque murale - Marteau 6  | 18.000,00      | 18.000,00      |               |                |
| 040710000003293 | BUDGET 2015 Fêtes et célébrations : toboggan urbain                                      | 5.894,43       | 5.894,43       |               |                |
| 040710000003294 | Académie des Beaux-Arts: 2 tours de potier et chaises                                    | 3.281,93       | 3.281,93       |               |                |
| 040710000003295 | Enseignement PrimaireNL : achat de matériel informatique                                 | 19.629,41      | 19.629,41      |               |                |
| 040710000003296 | Enseignement primaire FR : sièges de bureau, tapis, lits, ....                           | 7.214,26       | 7.214,26       |               |                |
| 040710000003297 | Enseignement Maternelle NL: achat matériel informatique, ...                             | 11.766,65      | 11.766,65      |               |                |
| 040710000003298 | Enseignement Maternelle FR : Sièges de bureau, tapis, ....                               | 4.467,81       | 4.467,81       |               |                |
| 040710000003299 | Informatique : logiciel et remplacement du Lan, imprimantes,...                          | 28.459,55      | 28.459,55      |               |                |
| 040710000003300 | Service Bâtiments : 2 véhicules électriques  | 54.980,60      | 54.980,60      |               |                |
| 040710000003301 | Huissiers - Téléphone: 20 Samsung Galaxy   | 2.636,83       | 2.636,83       |               |                |
| 040710000003302 | Administration générale : centrale téléphonique, 2 machines à café et 3 Iphone           | 54.106,20      | 54.106,20      |               |                |
| 040710000003303 | Pouvoir communal : 1 chaise de direction, 2 de bureau et 3 Iphone                        | 3.954,08       | 3.954,08       |               |                |
| 040710000003304 | Désinfection/nettoyage voirie : cendriers, corbeilles, bancs, ...                        | 13.385,63      | 13.385,63      |               |                |
| 040710000003305 | Crèches NL : achat mobilier (Joost-e-Fien)..   | 2.999,34       | 2.999,34       |               |                |
| 040710000003306 | Crèches FR : acquisition vaisselle (Ptit Boule), PC, et 2 écrans                         | 9.761,01       | 9.761,01       |               |                |
| 040710000003307 | École : acquisition de mobilier - crèche R. Elisabeth abeth                              | 1.986,08       | 1.986,08       |               |                |
| 040710000003308 | Voirie : véhicule à plateau fixe électrique  | 30.039,36      | 30.039,36      |               |                |
| 040710000003309 | Achat de bâtiments : Étude de stabilité rue P. Van Obberghen 87/89 1140 Evere            | 2.117,50       | 2.117,50       |               |                |
| 040710000003310 | Enseignement maternelle FR : rénovation loge concierge - École Arc-en-Ciel rc-en-ciel    | 5.108,71       | 10.442,22      |               | 5.333,51       |
| 040710000003311 | Enseignement primaireFR : rénovation loge concierge - École de l'Arc en Ciel Arc-en-ciel | 7.990,56       | 16.332,74      |               | 8.342,18       |
| 040710000003312 | Basin : restauration rénovation  | 10.328,48      | 21.111,48      |               | 10.783,00      |
| 040710000003313 | Patrimoine privé : marquage parking Lynen, performances énergétiques, chassis,...        | 18.052,56      | 36.899,53      |               | 18.846,97      |
| 040710000003314 | Parc automobile : borne électrique et remplacement porte de garage                       | 2.746,35       | 5.613,54       |               | 2.867,19       |
| 040710000003315 | Service bâtiments : borne électrique et remplacement porte de garage                     | 5.720,16       | 11.692,03      |               | 5.971,87       |
| 040710000003316 | École : vestiaires et sanitaires, prévention incendie,...                                | 21.025,45      | 42.976,10      |               | 21.950,65      |
| 040710000003317 | Logements : divers rénovations   | 62.112,76      | 126.190,96     |               | 64.078,20      |
| 040710000003318 | Enseignement maternelle FR : aménagement combles, 4 classes, école J. Delclef            | 4.704,26       | 20.006,40      |               | 15.302,14      |
|                 | <b>Totaux :</b>  | 456.026.872,58 | 483.565.822,60 | 89.558.661,44 | 117.097.611,46 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé  | Total des      |                | Soldes        |                |
|----------------|--|----------------|----------------|---------------|----------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                | <b>Reports :</b>   | 456.026.872,58 | 483.565.822,60 | 89.558.661,44 | 117.097.611,46 |
| 04071000003319 | Enlèvement/Traitement immondices : CQ "Axe Louvain"                                  | 5.878,43       | 25.000,00      |               | 19.121,57      |
| 04071000003320 | Parcs et plantations : création d'un parc (Damia) et grille Sq.Delhaye               | 6.797,65       | 28.909,32      |               | 22.111,67      |
| 04071000003321 | Salles de sports: salle "Nelson Mandela"   | 19.988,25      | 85.006,74      |               | 65.018,49      |
| 04071000003322 | Maisons des enfants : rénovations  | 19.174,32      | 85.967,72      |               | 66.793,40      |
| 04071000003323 | Enseignement primaire FR : aménagement combles, 4 classes, .. Ecole J. Delclef       | 6.979,36       | 31.291,81      |               | 24.312,45      |
| 04071000003324 | Patrimoine Privé : aménagement de la place Rogier                                    | 10.211,06      | 45.781,08      |               | 35.570,02      |
| 04071000003325 | Voirie : aménagements de voiries et trottoirs "Axe Louvain"                          | 75.451,27      | 338.284,41     |               | 262.833,14     |
| 04071000003326 | Logement : acquisition rue de la limite 118  | 4.554,83       | 20.653,91      |               | 16.099,08      |
| 04071000003327 | Adm. Gén : chaises de bureau   | 5.511,08       | 5.511,08       |               |                |
| 04071000003328 | Service Bâtiments : achat machines   | 4.316,08       | 4.316,08       |               |                |
| 04071000003329 | Informatique : PC, Écrans, imprimantes ...   | 40.903,61      | 40.903,61      |               |                |
| 04071000003330 | Enseignement maternel Fr : PC, Écrans, portables et aménagement combles J. Delclpl.) | 10.106,30      | 10.106,30      |               |                |
| 04071000003331 | Enseignement primaire Fr : PC, Écrans...   | 26.381,31      | 26.381,31      |               |                |
| 04071000003332 | Vacances -Jeunes -Père : foreuse, souffleur, ...                                     | 2.633,21       | 2.633,21       |               |                |
| 04071000003333 | Action Sociale et Citoyenne : mobilier divers  | 41.900,34      | 41.900,34      |               |                |
| 04071000003334 | Désinfection/Nettoyage Voirie : matériel pour balayeurs                              | 4.059,87       | 4.059,87       |               |                |
| 04071000003335 | Logement : plaques, taques, hottes, radiateurs ...                                   | 10.230,35      | 10.230,35      |               |                |
| 04071000003336 | Culture/Loisirs Fr.: prime soumissionnaire   | 2.036,22       | 9.280,00       |               | 7.243,78       |
| 04071000003337 | Action Sociale et Citoyenne : prime soumissionnaire                                  | 983,01         | 4.480,00       |               | 3.496,99       |
| 04071000003338 | Environnement : boxes Écrans   | 783,61         | 3.547,72       |               | 2.764,11       |
| 04071000003339 | Lycée Guy Cudell : armoires et caisson   | 3.621,29       | 3.621,29       |               |                |
| 04071000003340 | Académie des Beaux-Arts : mobilier d'école   | 2.605,13       | 2.605,13       |               |                |
| 04071000003341 | Voirie : fourniture lettrage 3D (Esplanade Madou)                                    | 21.158,06      | 21.158,06      |               |                |
| 04071000003342 | Urbanisme : Étude prospective concernant le quartier Nord                            | 36.300,00      | 36.300,00      |               |                |
| 04071000003343 | logement : aménagement divers (divers adresses) performances Énergétiques            | 17.861,14      | 36.680,81      |               | 18.819,67      |
| 04071000003344 | Tourisme : fresque murale - Pacification 35  | 20.000,00      | 20.000,00      |               |                |
| 04071000003345 | Enseignement maternel FR : mobilier d'école  | 26.882,58      | 26.882,58      |               |                |
| 04071000003346 | Enseignement maternel NI : mobilier St Joost aan Zee                                 | 3.591,28       | 3.591,28       |               |                |
| 04071000003347 | Enseignement primaire Fr : mobilier, chariot Écrans                                  | 22.581,49      | 22.581,49      |               |                |
| 04071000003348 | Enseignement primaire NI : mobilier - St Joost aan Zee                               | 3.808,48       | 3.808,48       |               |                |
|                | <b>Totaux :</b>  | 456.484.162,19 | 484.567.296,58 | 89.558.661,44 | 117.641.795,83 |



**BALANCE DES COMPTES PARTICULIERS**

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|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 456.484.162,19 | 484.567.296,58 | 89.558.661,44 | 117.641.795,83 |
| 040710000003349 | CrPches Fr : grand couissin, tapis ... - CrPche Damla                       | 1.986,11       | 1.986,11       |               |                |
| 040710000003350 | CrPches NI : mobilier divers - Joost-e-Fien                                 | 1.407,51       | 1.407,51       |               |                |
| 040710000003351 | Enlèvement/Traitement immondices : acquisition d'une balayeuse              | 60.209,27      | 60.209,27      |               |                |
| 040710000003352 | Bibliothèque Fr : d'Usamiantage, bibliothèque tournante                     | 3.124,33       | 6.418,44       |               | 3.294,11       |
| 040710000003353 | Bibliothèque NI : D'Usamiantage   | 1.155,33       | 2.373,45       |               | 1.218,12       |
| 040710000003354 | Cultes : Eglise St Josse  | 186.852,63     | 383.859,60     |               | 197.006,97     |
| 040710000003355 | Logement : chaudière/adoucisseur - St Francois 46-48 et audit ascenseur     | 7.968,73       | 16.370,52      |               | 8.401,79       |
| 040710000003356 | Contrat Prévention : rénovation Limite 118 partie prévention                | 57.433,27      | 263.054,98     |               | 205.621,71     |
| 040710000003357 | Voirie : réaménagement rue de la Poste                                      | 9.238,52       | 42.314,13      |               | 33.075,61      |
| 040710000003358 | Commerce/Artisanat/Industrie : rénovation Limite 118 partie commerce        | 6.514,72       | 29.838,60      |               | 23.323,88      |
| 040710000003359 | Enseignement Maternel Fr : rénovation salle gym et vestiaire - Arc-en-ciel  | 28.650,86      | 131.226,22     |               | 102.575,36     |
| 040710000003360 | Enseignement Primaire Fr : rénovation salle gym et vestiaires - Arc-en-Ciel | 44.812,88      | 205.251,26     |               | 160.438,38     |
| 040710000003361 | Maisons des Enfants : P.T.I. 2010-2012, club 18-30                          | 26.249,36      | 120.226,89     |               | 93.977,53      |
| 040710000003362 | CrPches Fr : rénovation Linné, Plantes                                      | 33.458,81      | 153.247,48     |               | 119.788,67     |
| 040710000003363 | Logement : rénovation Limite 118 partie logement                            | 12.757,99      | 58.433,92      |               | 45.675,93      |
| 040710000003364 | Bibliothèque NL : achat matériel informatique                               | 1.188,61       | 1.987,55       |               | 798,94         |
| 040710000003365 | Stade G. Petre : 2 goals diabolins  | 1.230,78       | 2.057,00       |               | 826,22         |
| 040710000003366 | Maison des Enfants : barbecue, kicker, etc                                  | 1.635,21       | 2.733,98       |               | 1.098,77       |
| 040710000003367 | Vacances Jeunes Pèbre : scie, chalumeau, etc                                | 1.720,51       | 2.875,60       |               | 1.155,09       |
| 040710000003368 | Huissiers - Téléphone Samsung Galaxy S7                                     | 3.140,68       | 5.251,72       |               | 2.111,04       |
| 040710000003369 | Bibliothèque FR : 4 pc et 4 écrans, etc                                     | 3.869,50       | 6.468,18       |               | 2.598,68       |
| 040710000003370 | Acad Beaux Arts achat machines etc  | 4.877,17       | 8.151,25       |               | 3.274,08       |
| 040710000003371 | Cimetière - Funérailles : achat d'outillage                                 | 5.066,69       | 8.472,25       |               | 3.405,56       |
| 040710000003372 | Milieu - Environnement : achat 3 vélos électriques                          | 5.133,92       | 8.584,74       |               | 3.450,82       |
| 040710000003373 | Désinfection - nettoyage voirie : pelles, brouettes, etc                    | 5.773,25       | 9.649,27       |               | 3.876,02       |
| 040710000003374 | Pouvoir communal : lphones et nespresso                                     | 6.869,73       | 11.487,30      |               | 4.617,57       |
| 040710000003375 | Salles de sport : goal mini-foot, bancs, etc                                | 7.088,99       | 11.847,89      |               | 4.758,90       |
| 040710000003376 | Logement : acquisition de machines, etc                                     | 7.117,09       | 11.899,02      |               | 4.781,93       |
| 040710000003377 | Elections : achat de matériel   | 7.977,84       | 13.340,25      |               | 5.362,41       |
| 040710000003378 | Enseignement maternel NL : matériel informatique, etc                       | 9.252,88       | 15.472,31      |               | 6.219,43       |
|                 | <b>Totaux :</b>   | 457.037.925,36 | 486.163.793,27 | 89.558.661,44 | 118.684.529,35 |

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|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 457.037.925,36 | 486.163.793,27 | 89.558.661,44 | 118.684.529,35 |
| 040710000003379 | Enseignement maternel Fr : chaises, armoires, etc        | 10.773,54      | 18.015,11      |               | 7.241,57       |
| 040710000003380 | Services fiscaux & financiers : acquisition modules      | 16.879,23      | 28.224,83      |               | 11.345,60      |
| 040710000003381 | Enseignement primaire FR : chaises, armoires, etc        | 16.910,69      | 28.277,41      |               | 11.366,72      |
| 040710000003382 | Enseignement primaire NL : 17 ipads, 9 HP Probook, etc   | 19.993,35      | 33.432,12      |               | 13.438,77      |
| 040710000003383 | Fêtes et cérémonies : acquisition de chalets, etc        | 24.476,79      | 40.908,29      |               | 16.431,50      |
| 040710000003384 | Crèches FR : matériel psychomotricité, etc               | 28.591,45      | 47.809,53      |               | 19.218,08      |
| 040710000003385 | Lycée : claviers, 60 microsoft, etc                      | 34.152,79      | 57.109,01      |               | 22.956,22      |
| 040710000003386 | Service Bâtiments : gyropode, véhicules électriques      | 37.521,83      | 62.742,58      |               | 25.220,75      |
| 040710000003387 | Administration générale : armoires, sièges et divers     | 44.536,01      | 74.471,43      |               | 29.935,42      |
| 040710000003388 | Crèches NL : achat vaisselle, électroménagers, etc       | 44.797,15      | 74.908,09      |               | 30.110,94      |
| 040710000003389 | Informatique : acquisition matériel                      | 93.925,80      | 157.059,17     |               | 63.133,37      |
| 040710000003390 | Services techniques : acquisition de machines, divers    | 107.682,51     | 180.062,60     |               | 72.380,09      |
| 040710000003391 | Voiries : acquisition jardinières, potelets, etc         | 109.506,72     | 183.112,97     |               | 73.606,25      |
| 040710000003392 | Transports scolaires : achat bus                         | 188.934,80     | 315.929,59     |               | 126.994,79     |
| 040710000003393 | Bassin : rénovation                                      | 18.851,88      | 63.988,25      |               | 45.136,37      |
| 040710000003394 | Services techniques : poteaux métalliques                | 17.644,95      | 59.891,61      |               | 42.246,66      |
| 040710000003395 | Parc Automobile : système anti-intrusion et extincteurs  | 523,96         | 1.789,44       |               | 1.265,48       |
| 040710000003396 | Administration générale : façade commune et commissariat | 7.285,00       | 24.963,76      |               | 17.678,76      |
| 040710000003397 | Hotel Charlier : réparation descente eaux pluviales      | 5.360,15       | 18.367,80      |               | 13.007,65      |
| 040710000003398 | Logement CQ "Méridien" Brabant / Prairie conduite d'eau  | 4.921,61       | 17.063,73      |               | 12.142,12      |
| 040710000003399 | Contrat prévention : CQD "Axe Louvain"                   | 4.660,21       | 16.109,95      |               | 11.449,74      |
| 040710000003400 | Bibliothèque NL : rénovation complète                    | 3.140,96       | 10.890,00      |               | 7.749,04       |
| 040710000003401 | Services techniques : porte de garage et menuiseries     | 2.913,82       | 10.072,83      |               | 7.159,01       |
| 040710000003402 | Stade G. Petre : jugement 28/4/2017                      | 2.624,83       | 9.068,70       |               | 6.443,87       |
| 040710000003403 | Crèches FR : protections solaires, extincteurs, etc      | 1.898,81       | 6.583,35       |               | 4.684,54       |
| 040710000003404 | Culture / Loisirs : CQ "Meridien" Brabant/Prairie        | 671,13         | 2.326,87       |               | 1.655,74       |
| 040710000003405 | Lycée: rénovation Phase 1 etc                            | 154.897,32     | 802.220,02     |               | 647.322,70     |
| 040710000003406 | Logement : rénovation diverses adresses                  | 58.343,94      | 302.165,86     |               | 243.821,92     |
| 040710000003407 | Cimetière/Funérailles : renovation et extension          | 180.189,37     | 950.000,00     |               | 769.810,63     |
| 040710000003408 | Salles de sports : rénovation Nelson Mandela, etc        | 100.343,44     | 550.000,00     |               | 449.656,56     |
|                 | <b>Totaux :</b>  | 458.380.879,40 | 490.311.358,17 | 89.558.661,44 | 121.489.140,21 |

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|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 458.380.879,40 | 490.311.358,17 | 89.558.661,44 | 121.489.140,21 |
| 040710000003409 | Enseignement primaire FR : Rénovation 3 chaufferies, etc              | 26.992,77      | 147.952,13     |               | 120.959,36     |
| 040710000003410 | Enseignement maternel FR : rénovation 3 chaufferies , etc             | 17.257,68      | 94.592,36      |               | 77.334,68      |
| 040710000003411 | Bibliothèque NL : rénovation 3 chaufferies, extincteurs               | 10.167,58      | 55.730,33      |               | 45.562,75      |
| 040710000003412 | Bibliothèque FR : rénovation 3 chaufferies etc                        | 10.021,89      | 54.931,73      |               | 44.909,84      |
| 040710000003413 | Enseignement primaire NL : rénovation 3 chaufferies, extincteurs      | 7.460,31       | 40.891,25      |               | 33.430,94      |
| 040710000003414 | Enseignement maternel NL : rénovation 3 chaufferies, extincteurs      | 7.413,68       | 40.635,65      |               | 33.221,97      |
| 040710000003415 | Administration générale : façade commune et commissariat et divers    | 5.806,30       | 31.825,33      |               | 26.019,03      |
| 040710000003416 | Patrimoine privé : façade commune et commissariat. Centrales incendie | 4.740,56       | 25.983,79      |               | 21.243,23      |
| 040710000003417 | Patrimoine privé : façades commune et commissariat CQD Axe Louvain    | 4.693,52       | 25.726,01      |               | 21.032,49      |
| 040710000003418 | Action sociale et citoyenne : CQD Axe Louvain création M culture      | 186.954,80     | 1.322.059,14   |               | 1.135.104,34   |
| 040710000003419 | Logement CQD Axe Louvain Création M Culture etc                       | 140.682,94     | 994.845,67     |               | 854.162,73     |
| 040710000003420 | Maison des Cultures : CQD Axe Louvain création M cultures             | 377.127,37     | 2.737.861,33   |               | 2.360.733,96   |
| 040710000003421 | Parcs et plantations restauration Square A Steurs                     | 128.086,82     | 929.882,01     |               | 801.795,19     |
| 040710000003422 | Cimetière / Funérailles : renovation et extension                     | 30.280,24      | 219.827,82     |               | 189.547,58     |
| 040710000003423 | Parcs et plantations : aménagement parc potager                       | 151.474,98     | 1.184.241,14   |               | 1.032.766,16   |
| 040710000003424 | Stade G. Petre : rénovation   | 100.674,09     | 787.076,52     |               | 686.402,43     |
| 040710000003425 | Voiries : verte, rivières, botanique etc                              | 71.506,43      | 559.041,90     |               | 487.535,47     |
| 040710000003426 | Cimetières/funérailles : rénovation et extension                      | 70.349,89      | 550.000,00     |               | 479.650,11     |
| 040710000003427 | Salles de sports : rénovation Nelson Mandela etc                      | 56.105,27      | 438.634,68     |               | 382.529,41     |
| 040710000003428 | Enseignement primaire FR : extension M. Frick etc                     | 49.264,51      | 385.153,16     |               | 335.888,65     |
| 040710000003429 | Enseignement Maternel Fr : Extension H. Firck - etc                   | 31.555,83      | 246.705,56     |               | 215.149,73     |
| 040710000003430 | Lycée : rénovation Phase 1 etc  | 24.232,15      | 189.448,56     |               | 165.216,41     |
| 040710000003431 | Bibliothèque FR : rénovation complète                                 | 12.715,91      | 99.413,78      |               | 86.697,87      |
| 040710000003432 | Administration générale : rénovation salle d'attente etc              | 7.197,98       | 24.998,60      |               | 17.800,62      |
| 040710000003433 | Voiries : rénovation voiries et trottoirs                             | 2.637,15       | 9.158,84       |               | 6.521,69       |
| 040710000003434 | Patrimoine privé : Commissariat rénovation                            | 27.056,84      | 93.968,60      |               | 66.911,76      |
| 040710000003435 | Patrimoine privé : rénovation commissariat                            | 27.370,91      | 93.968,60      |               | 66.597,69      |
| 040710000003436 | Administration générale : rénovation salle d'attente etc              | 7.281,52       | 24.998,60      |               | 17.717,08      |
| 040710000003437 | achat de bâtiments  | 366.030,50     | 2.641.349,06   |               | 2.275.318,56   |
| 040710000003438 | contrat de prévention : cordons à souder                              | 2.769,92       | 9.576,39       |               | 6.806,47       |
|                 | <b>Totaux :</b>   | 460.346.789,74 | 504.371.836,71 | 89.558.661,44 | 133.583.708,41 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 460.346.789,74 | 504.371.836,71 | 89.558.661,44 | 133.583.708,41 |
| 040710000003439 | parkings: traversière 15-21  | 2.037,42       | 15.792,96      |               | 13.755,54      |
| 040710000003440 | Lycée: rénovation chaufferie et normes incendies                   | 13.985,30      | 76.203,14      |               | 62.217,84      |
| 040710000003441 | Lycée - matériel informatique                                      | 10.314,62      | 17.271,22      |               | 6.956,60       |
| 040710000003442 | cultes   | 3.377,00       | 11.675,26      |               | 8.298,26       |
| 040710000003443 | crèches NL: rénovation   | 1.367,59       | 10.587,50      |               | 9.219,91       |
| 040710000003444 | enseignement maternel NL: rénovation                               | 586,11         | 4.537,50       |               | 3.951,39       |
| 040710000003445 | bibliothèque FR: rénovation  | 1.953,68       | 15.125,00      |               | 13.171,32      |
| 0407139583      | SD WORX  | 1.622,61       | 1.622,61       |               |                |
| 040714000001509 | les grosses réparations et l'aménagement de l'Eglise St-Josse      | 208.627,20     | 208.627,20     |               |                |
| 040714000001643 | EGOUTS IBM: Q-P REGION BRUXEL.                                     | 2.527.621,54   | 2.527.621,54   |               |                |
| 040714000001702 | EGOUT MOULIN: Q-P REG.BRUXELL.                                     | 1,98           | 1,98           |               |                |
| 040714000001705 | EGOUT VERBIST: Q-P REG.BRUXELL                                     | 1,98           | 1,98           |               |                |
| 040714000001773 | VOIRIE: BONNEELS Q-P REGION  | ,02            | ,02            |               |                |
| 040714000003252 | CRAC-ECOLEES II-FA/BATSCOL/21014/02/700-Ecole Joseph Decléf        | 150.012,34     | 526.090,70     |               | 376.078,36     |
| 0407186105      | KON.MIJ.DIERKUNDE ANTWERPEN VZW                                    | 380,00         | 380,00         |               |                |
| 040721000002197 | aménagement de cellules au commissariat de Police                  | 148.736,11     | 148.736,11     |               |                |
| 040721000002258 | l'aménagement des locaux de laPolice - honoraires de l'arc hitecte | 18.590,36      | 19.831,48      |               | 1.241,12       |
| 0407247075      | LISAP-DE JONGHE  | 254,10         | 2.797,52       |               | 2.543,42       |
| 0407571927      | CENTRE RECHERCHES ROUTIERES  | 225,00         | 225,00         |               |                |
| 0407573610      | S.G.S BUREAU NIVELLES ASBL   | 19.156,72      | 19.156,72      |               |                |
| 0407575885      | UGEB   | 154,70         | 154,70         |               |                |
| 0407629731      | PAULUS STUART SPRL   | 1.213,41       | 1.213,41       |               |                |
| 0407671105      | ARTFORUM   | 500,00         | 500,00         |               |                |
| 0407751475      | CEMEA  | 112,00         | 112,00         |               |                |
| 0408141158      | CRISP  | 49,60          | 49,60          |               |                |
| 0408337633      | HAKO BELGIUM   | 42.844,08      | 42.844,08      |               |                |
| 0409117789      | ECOLE DES PARENTS & EDUCATEURS                                     | 63,00          | 63,00          |               |                |
| 0409345146      | LA MAISON DES SOURDS   | 150,00         | 600,00         |               | 450,00         |
| 0409530535      | UNIVERSITE DE NAMUR  | 1.000,00       | 1.000,00       |               |                |
| 0409671085      | CERTIMED   | 1.267,74       | 1.529,80       |               | 262,06         |
|                 | <b>Totaux :</b>  | 463.502.995,95 | 508.026.188,74 | 89.558.661,44 | 134.081.854,23 |

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|--------------|--------------------------------|----------------|----------------|---------------|----------------|
|              |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|              | <b>Reports :</b>               | 463.502.995,95 | 508.026.188,74 | 89.558.661,44 | 134.081.854,23 |
| 0410339989   | FEMMA                          | 1.200,00       | 1.200,00       |               |                |
| 0410623764   | COHEZIO                        | 5.802,14       | 5.802,14       |               |                |
| 0410905856   | VIE FEMININE                   |                | 29,00          |               | 29,00          |
| 0411556053   | C.M.D.H. S.A.                  |                | 8.636,59       |               | 8.636,59       |
| 0411676611   | CARON                          | 16.647,40      | 26.725,56      |               | 10.078,16      |
| 0411966225   | TECHNO-BURO                    | 825,22         | 825,22         |               |                |
| 0411982457   | HUBO                           | 42,00          | 42,00          |               |                |
| 0412572672   | CLABOTS SPRL                   | 131.130,05     | 147.364,50     |               | 16.234,45      |
| 0412621370   | VELUX                          |                | 471,90         |               | 471,90         |
| 0412681550   | ETILUX                         | 1.308,43       | 1.308,43       |               |                |
| 0412899405   | DE VUYST N.V.                  |                | ,02            |               | ,02            |
| 0412965127   | V.D.V. sa                      | 12.862,30      | 15.592,72      |               | 2.730,42       |
| 0413094195   | ALVAN                          | 65.124,98      | 65.124,98      |               |                |
| 0413198422   | DE CEUSTER NV                  | 1.512,50       | 1.512,50       |               |                |
| 0413220493   | LIGUE DES FAMILLES             | 60,00          | 60,00          |               |                |
| 0413267411   | DE DENDER PVBA                 |                | 31.552,21      |               | 31.552,21      |
| 0413317196   | LES JEUNESSES MUSICALES BXL    | 2.400,00       | 2.400,00       |               |                |
| 0413332242   | FACULTE UNIVERSITAIRE ST-LOUIS | 120,00         | 120,00         |               |                |
| 0413342338   | V.C.O.K                        | 1.600,00       | 1.600,00       |               |                |
| 0413419641   | RCI FINANCIAL SERVICES         | 1.310,29       | 1.310,29       |               |                |
| 0413704109   | SERV. D'INFORM.ETUDES & PROFES | 36,00          | 36,00          |               |                |
| 0414256415   | EEKHOUTCENTRUM                 | 1.806,98       | 1.806,98       |               |                |
| 0414323127   | A LIVRE OUVERT                 | 14.887,22      | 23.821,90      |               | 8.934,68       |
| 0414348960   | KAISER + KRAFT                 |                | 2.045,20       |               | 2.045,20       |
| 0414392710   | BELGO-FACTORS                  | 2.718,14       | 2.718,14       |               |                |
| 0414504160   | UITGEVERY EPO                  | 124,00         | 124,00         |               |                |
| 0414834752   | SAPHIBOIS                      |                | 42,74          |               | 42,74          |
| 0415148815   | MIREILLE                       |                | 82,15          |               | 82,15          |
| 0415202659   | NOBEL MENO                     |                | 720,16         |               | 720,16         |
| 0415797428   | CENTRE VINCENT VAN GOGH asbl   | 181.413,16     | 181.413,16     |               |                |
|              | <b>Totaux :</b>                | 463.945.926,76 | 508.550.677,23 | 89.558.661,44 | 134.163.411,91 |

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|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 463.945.926,76 | 508.550.677,23 | 89.558.661,44 | 134.163.411,91 |
| 0416025377      | G.V.E. STUDIEBUREAU  |                | 990,09         |               | 990,09         |
| 0416255209      | FOURS H. & C. SPRL   | 2.891,18       | 3.945,09       |               | 1.053,91       |
| 0416280349      | ARZONI   |                | ,02            |               | ,02            |
| 0416353494      | MACHINES LOEWENSTEIN   | 34.748,78      | 36.131,81      |               | 1.383,03       |
| 0416486821      | OXFAM asbl   | 365,00         | 365,00         |               |                |
| 0416587977      | FACQ S.A.  |                | 922,71         |               | 922,71         |
| 0416626084      | PARTOOL (VERVAET & GILS )  | 1.076,26       | 1.076,26       |               |                |
| 0416723381      | IGEPA BELUX  | 606,69         | 606,69         |               |                |
| 0417046550      | VAN WETTER   | 21.168,99      | 27.527,54      |               | 6.358,55       |
| 04171030000097  | PROJETS DE RENOVATION ET TRANSFORMATION                              | 1.848.630,09   | 2.500.000,00   |               | 651.369,91     |
| 04171030000098  | PROJETS DE RENOVATION ET DE TRANSFORMATION (2003 )                   | 1.501.816,98   | 2.000.000,00   |               | 498.183,02     |
| 04171030000099  | PROJETS DE RENOVATION ET TRANSFORMATION BUDGET 2003                  | 2.592.181,99   | 3.500.000,00   |               | 907.818,01     |
| 041710300000101 | PISCINE ST-FRAN.:ETANCHEITE TOIT &LANTE RNEAUX TRXIMPRE.             | 14.242,25      | 16.526,18      |               | 2.283,93       |
| 041710300000102 | VOIRIE : MISSION D'ETUDE - PLACE BOSSUET                             | 1.283,86       | 1.587,72       |               | 303,86         |
| 041710300000103 | MISSIOND'ETUDE "ECOLE PRIMAIRENDLS"                                  | 209.687,78     | 209.687,78     |               |                |
| 041710300000114 | STADE G PETRE : TERRAIN SYNTHETIQUE DECOMPTE FINAL                   | 36.632,17      | 42.929,53      |               | 6.297,36       |
| 041710300000115 | STADE G PETRE : REMISE EN ETATDES ABRIS                              | 111.465,20     | 111.465,20     |               |                |
| 041710300000116 | ACADEMIE DE MUSIQUE : SALLE DECOURS - SALLE DE DANSE                 | 47.830,10      | 47.830,10      |               |                |
| 041710300000124 | PATRIMOINE PRIVE:DEMOLITION IMMEUBLE SISCORNET DE GREEZ, 16          | 209.342,12     | 209.342,12     |               |                |
| 041710300000125 | BIBLIOTHEQUE: TRAVAUX DE RENFORCEMENT, RUE DE LA LINITZ, 2           | 68.703,20      | 68.703,20      |               |                |
| 041710300000126 | ENSEIGNEMENT FONDAMENTALE(N): REMISE EN ETAT DES LOCAUX ABONDANCE,42 | 62.746,18      | 62.746,18      |               |                |
| 041710300000127 | VOIRIE:TRAVAUX DE REAMENAGEMENT PLACE BOSSUET                        | 63.843,97      | 79.692,29      |               | 15.848,32      |
| 041710300000129 | HOTEL CHARLIER: HONORAIRES- SALON CHINOIS                            | 25.414,08      | 25.414,08      |               |                |
| 041710300000133 | STADE G.PETRE : TRAVAUX ELECTRIQUES                                  | 17.568,00      | 17.568,00      |               |                |
| 041710300000134 | BIBLIOTHEQUE:TRAVAUX RENFORCEMENTSUPPL. -RUE DE LA LIMITE 2          | 19.976,24      | 19.976,24      |               |                |
| 041710300000135 | CONTRATS DE QUARTIER : FRESQUE- RUE VERTE 48/50                      | 55.902,00      | 55.902,00      |               |                |
| 041710300000136 | GARAGE/VOIRIE/ATELIERS : VEHICULE PIAGGIO                            | 24.224,00      | 24.224,00      |               |                |
| 041710300000137 | HOTEL CHARLIER : SECONDE VERRIERE                                    | 6.631,76       | 6.631,76       |               |                |
| 041710300000138 | BIBLIOTHEQUE:TRAV.DE PARACHEVEMENT-RUE DE LA LIMITE 2                | 49.842,90      | 61.952,26      |               | 12.109,36      |
| 041710300000139 | CONTRATS QUARTIER:ETUDE DEMOLI.& RENOVATION CIBLE 1-3/2-DEKEYN 19    | 31.534,64      | 42.435,12      |               | 10.900,48      |
|                 | <b>Totaux :</b>  | 471.006.283,17 | 517.726.856,20 | 89.558.661,44 | 136.279.234,47 |

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|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 471.006.283,17 | 517.726.856,20 | 89.558.661,44 | 136.279.234,47 |
| 041710300000140 | CONTRATS QUARTIER:MISSION ETUDECHAUSSEE DE LOUVAIN 139        | 26.928,00      | 26.928,00      |               |                |
| 041710300000141 | VOIRIE - MOBILIER URBAIN                                      | 55.657,81      | 75.587,52      |               | 19.929,71      |
| 041710300000142 | MAISON DES JEUNES : MATERIEL INFORMATIQUE                     | 45.579,22      | 45.579,22      |               |                |
| 041710300000146 | LYCEE G. CUDELL : TUYAUTERIES ET CHAUDIERE                    | 27.655,14      | 27.655,14      |               |                |
| 041710300000147 | VOIRIE:AMENAGEMENT TERRE-PLEIN:AV.JOTTRAND TRX SUPPLEM.       | 8.805,96       | 8.805,96       |               |                |
| 041710300000148 | GARAGE / VOIRIE / ATELIERS : ARMOIRES                         | 24.788,00      | 24.788,00      |               |                |
| 041710300000149 | ADMIN CENTR.:CUISINES-SALLE DE BAIN-LOGE CONCIERGE & ADMINIS. | 124.079,80     | 124.079,80     |               |                |
| 041710300000150 | BIBLIOTHEQUE : MOBILIER SPECIFIQUE                            | 74.051,62      | 74.051,62      |               |                |
| 041710300000153 | ENSEIGNEMENT FONDAMENTAL (F) :MOBILIER SCOLAIRE               | 79.673,30      | 79.673,30      |               |                |
| 041710300000154 | URBANISME : AVENANT-ETUDE P.C.D.                              | 42.350,00      | 42.350,00      |               |                |
| 041710300000155 | CONTRATS DE QUARTIER : ETUDE -41, BOTANIQUE                   | 20.069,94      | 20.069,94      |               |                |
| 041710300000159 | GARAGE/VOIRIE/ATELIERS:ACQUISITION DE VEHICULES               | 65.373,28      | 65.373,28      |               |                |
| 041710300000164 | PATRIMOINE PRIVE:REPLACEMENT DE CHAUDIERES RURALES            | 18.340,66      | 18.340,66      |               |                |
| 041710300000165 | CONTRATS DE QUARTIER : ACHAT D' IMMEUBLE                      | 21.495,55      | 27.000,00      |               | 5.504,45       |
| 041710300000166 | AD. CENTRALE:FACTURES IMPAYEES                                | 185.491,52     | 185.491,52     |               |                |
| 041710300000167 | PARKING : FACTURES INPAYEES                                   | 43.723,06      | 43.723,06      |               |                |
| 041710300000173 | STADE G.PETRE:MISSION ETUDE-SALLE POLYVALENTE-TER.RUGBY       | 145.368,00     | 145.368,00     |               |                |
| 041710300000175 | VOIRIE : MOBILIER URBAIN (PL.BOSSUET)                         | 12.852,94      | 12.852,94      |               |                |
| 041710300000176 | GARAGE/VOIRIE/ATELIERS:REPLACEMENT 2 CHAUDIERES/GARAGE        | 40.074,78      | 40.074,78      |               |                |
| 041710300000178 | PATRIMOINE PRIVE:FACADES ET TOITURES PL QUETELET 234          | 427.360,38     | 573.745,94     |               | 146.385,56     |
| 041710300000179 | CONTRATS DE QUARTIER : RENOVATION RUE BOTANIQUE               | 53.040,00      | 53.040,00      |               |                |
| 041710300000180 | FUNERAILLES/CIMETIERE : INTERVENTION A 3 ENDROITS             | 107.549,64     | 107.549,64     |               |                |
| 041710300000181 | STADE G PETRE : CONSTRUCTION DU TENNIS CLUB                   | 524.280,01     | 698.835,99     |               | 174.555,98     |
| 041710300000182 | CONTRATS DE QUARTIER : SECURITE PARC ST-FRANCOIS              | 5.914,48       | 5.914,48       |               |                |
| 041710300000183 | CONTRATS QUARTIER : SECURITE-SANTE CIBLE1-3-2;J.KEKEYNAS      | 2.353,83       | 3.137,44       |               | 783,61         |
| 041710300000189 | HOTEL CHARLIER : HONORAIRES - SALON CHINOIS                   | 25.414,08      | 25.414,08      |               |                |
| 041710300000192 | ADMINISTRATION CENTRALE:MUR ETPASSERELLE                      | 26.317,50      | 26.317,50      |               |                |
| 041710300000195 | LYCEE G. CUDELL. REPARATION CORNICHE                          | 33.880,00      | 33.880,00      |               |                |
| 041710300000196 | ENSEIGNEMENT FONDAMENTAL (F) :CHAUFFERIES                     | 197.829,76     | 197.829,76     |               |                |
| 041710300000197 | CENTRES D'ACCUEIL DE JOUR (F) : CHAUFFERIES                   | 79.276,60      | 79.276,60      |               |                |
|                 | <b>Totaux :</b>   | 473.551.858,03 | 520.619.590,37 | 89.558.661,44 | 136.626.393,78 |

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|----------------|---|----------------|----------------|---------------|----------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                | <b>Reports :</b>  | 473.551.858,03 | 520.619.590,37 | 89.558.661,44 | 136.626.393,78 |
| 04171030000205 | PATRIMOINE PRIVE: TOITURE (UNION 35)                                | 75.885,64      | 75.885,64      |               |                |
| 04171030000206 | PISCINE: TRAVAUX DE MISE EN CONFORMITE                              | 99.163,94      | 99.163,94      |               |                |
| 04171030000216 | ENSEIGNEMENT FONDAMENTAL : RENOVATION                               | 58.786,55      | 79.322,25      |               | 20.535,70      |
| 04171030000220 | ENSEIGNEMENT FONDAMENTAL N1 : NETTOYAGE FACADES - LIMITE 67         | 178.081,50     | 178.081,50     |               |                |
| 04171030000225 | VOIRIE:TROTTOIRS (TRAVAUX SUPPL. + REVISION)                        | 690.753,18     | 690.753,18     |               |                |
| 04171030000226 | LYCEE G.CUDELL:REPARATION FISSURES                                  | 248.630,80     | 248.630,80     |               |                |
| 04171030000233 | STADE G.PETRE : HALL DU TENNISCLUB                                  | 314.664,02     | 314.664,02     |               |                |
| 04171030000244 | PARCS ET PLANTATIONS:CONSTRUCTION PARC COMMUNAL ET PARKING          | 314.640,00     | 314.640,00     |               |                |
| 04171030000251 | ENSEIGNEMENT FONDAMENTALE(N):FACADE                                 | 231.624,00     | 231.624,00     |               |                |
| 04171030000252 | ENSEIGNEMENT FONDAMENTALE(F):FACADE ECOLE ARC-EN-CIEL               | 68.770,00      | 68.770,00      |               |                |
| 04171030000253 | CRECHES(F):FACADE REINE ELISABETH                                   | 64.122,92      | 64.122,92      |               |                |
| 04171030000267 | CONTRATS QUARTIER:RENOVATION LOURDE-CHEELOUVAIN 211-213             | 518.000,00     | 518.000,00     |               |                |
| 04171030000268 | CONTRATS QUARTIER:DEMOLITION &RECONSTRUCTION DEKEYN 19/CIBL E 1A3   | 332.725,55     | 500.000,00     |               | 167.274,45     |
| 04171030000270 | ENSEIGNEMENT FONDAMENTAL:RENOVATION                                 | 96.490,41      | 145.000,00     |               | 48.509,59      |
| 04171030000271 | CENTRES ACCUEIL JOUR (F):CHASSIS (R.ELISABETH)                      | 89.290,74      | 89.290,74      |               |                |
| 04171030000272 | ENSEIGNEMENT FONDAMENTAL:CHASSIS (ARC-EN-CIEL)                      | 73.819,68      | 73.819,68      |               |                |
| 04171030000273 | VOIRIE:TROTTOIRS (TRAVAUX SUPPL. + REVISION)                        | 222.911,78     | 222.911,78     |               |                |
| 04171030000274 | PATRIMOINE PRIVE:TOITURES 2 EGLISES 133 & PACIFICATION              | 142.084,26     | 142.084,26     |               |                |
| 04171030000275 | STADE G.PETRE:TERRAIN DE RUGBY- HALL POLYVALENT                     | 1.160.000,00   | 1.160.000,00   |               |                |
| 04171030000276 | ADMI. CENTRALE : EGOUTTAGE SANITAIRES COMMISSARIAT                  | 29.603,84      | 44.050,00      |               | 14.446,16      |
| 04171030000279 | PATRIMOINE PRIVE:FACADE-POSTE 1-3,FACADE-UNION 10                   | 105.156,34     | 105.156,34     |               |                |
| 04171030000291 | STADE G PETRE:VESTIAIRE RUGBY                                       | 745.255,50     | 745.255,50     |               |                |
| 04171030000292 | ECLAIRAGE PUBLIC:RENOUVELLEMENT                                     | 1.180.000,00   | 1.180.000,00   |               |                |
| 04171030000293 | armoires-gsm-extincteurs-distributeur ticket-electromenager         | 14.600,00      | 14.600,00      |               |                |
| 04171030000294 | poutre et lampe de bureau   | 2.800,00       | 2.800,00       |               |                |
| 04171030000295 | armoires  | 4.100,00       | 4.100,00       |               |                |
| 04171030000296 | PC PORTABLES/IMPRIMANTES  | 20.100,00      | 20.100,00      |               |                |
| 04171030000297 | couchettes et renovation sanitaires " FRICK "                       | 4.200,00       | 4.200,00       |               |                |
| 04171030000298 | matÚriel informatique - inventaire amiante ( ecole nÚerlandophone ) | 4.700,00       | 4.700,00       |               |                |
| 04171030000299 | matÚriel informatique - inventaire amiante ( ecole nÚerlandophone ) | 14.100,00      | 14.100,00      |               |                |
|                | <b>Totaux :</b>   | 480.656.918,68 | 527.975.416,92 | 89.558.661,44 | 136.877.159,68 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 480.656.918,68 | 527.975.416,92 | 89.558.661,44 | 136.877.159,68 |
| 041710300000300 | Quad - rÚnovation abris  | 13.000,00      | 13.000,00      |               |                |
| 041710300000301 | meuble - prÚsents - tables                                       | 35.800,00      | 35.800,00      |               |                |
| 041710300000302 | Quad   | 11.220,00      | 11.220,00      |               |                |
| 041710300000303 | matÚriel informatique  | 5.220,00       | 5.220,00       |               |                |
| 041710300000304 | Achat de mobilier  | 7.300,00       | 7.300,00       |               |                |
| 041710300000305 | matÚriel informatique et d'exploitation                          | 7.000,00       | 7.000,00       |               |                |
| 041710300000306 | couchettes - frigo - sÚchoir                                     | 4.620,00       | 4.620,00       |               |                |
| 041710300000307 | mobilier de bureau - imprimantes                                 | 4.600,00       | 4.600,00       |               |                |
| 041710300000308 | frigos - outillage - chauffe eau                                 | 39.400,00      | 39.400,00      |               |                |
| 041710300000309 | armoire de refroidissement                                       | 37.220,00      | 37.220,00      |               |                |
| 041710300000310 | Renault Kangoo - chaudiPre                                       | 30.000,00      | 30.000,00      |               |                |
| 041710300000311 | WINNIE KOT PEINTURE/CHASSIS                                      | 49.000,00      | 49.000,00      |               |                |
| 041710300000312 | achat traversiere 43   | 151.572,74     | 312.600,00     |               | 161.027,26     |
| 041710300000313 | rÚnovation voirie ( Marie-ThÚrPse)                               | 16.882,41      | 34.200,00      |               | 17.317,59      |
| 041710300000314 | construction s'une salle de sport (rue verte 48-50)              | 68.122,01      | 138.000,00     |               | 69.877,99      |
| 041710300000315 | terrasse toiture - rÚnovation                                    | 95.272,09      | 193.000,00     |               | 97.727,91      |
| 041710300000316 | Abri de jardin - appareils photo                                 | 2.500,00       | 2.500,00       |               |                |
| 041710300000317 | Enrouleur pour imprimante  | 2.879,80       | 2.879,80       |               |                |
| 041710300000318 | Appareils photo - camÚras - GSM                                  | 3.936,58       | 3.936,58       |               |                |
| 041710300000319 | Appareils photo  | 4.102,10       | 4.102,10       |               |                |
| 041710300000320 | Thermo - hygromPtres electroniques                               | 4.481,98       | 4.481,98       |               |                |
| 041710300000321 | MatÚriel informatique  | 5.628,68       | 5.628,68       |               |                |
| 041710300000322 | Fauteuils  | 5.674,90       | 5.674,90       |               |                |
| 041710300000323 | Extincteurs - appareils photo                                    | 6.156,00       | 6.156,00       |               |                |
| 041710300000324 | CamÚra vidÚo - materiel gymnastique                              | 7.792,66       | 7.792,66       |               |                |
| 041710300000325 | Mobilier de bureau - fer Ó repasser - appareils photo et camÚras | 8.721,70       | 8.721,70       |               |                |
| 041710300000326 | Remorque - outillage   | 8.913,90       | 8.913,90       |               |                |
| 041710300000327 | MatÚriel informatique - camÚra vidÚo - petit electro             | 9.133,08       | 9.133,08       |               |                |
| 041710300000328 | Achat de mobilier - chariots                                     | 11.835,38      | 11.835,38      |               |                |
| 041710300000329 | Autolaveuse et machine Ó cafÚ                                    | 18.003,80      | 18.003,80      |               |                |
|                 | <b>Totaux :</b>  | 481.332.908,49 | 528.997.357,48 | 89.558.661,44 | 137.223.110,43 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé   | Total des      |                | Soldes        |                |
|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 481.332.908,49 | 528.997.357,48 | 89.558.661,44 | 137.223.110,43 |
| 041710300000330 | Mobilier de bureau  | 18.230,10      | 18.230,10      |               |                |
| 041710300000331 | Outillage - vaisselle pour ÚvÚnements - nespresso   | 31.742,86      | 31.742,86      |               |                |
| 041710300000332 | Parking - Úgouttage et ÚtanchÚitÚ - remplacement cables (Alliance)                            | 48.849,80      | 48.849,80      |               |                |
| 041710300000333 | Maintenance (Le Caveau)   | 29.891,84      | 29.891,84      |               |                |
| 041710300000334 | RÚparations asphaltiques  | 98.228,40      | 98.228,40      |               |                |
| 041710300000335 | Remplacement chÔssis "Winnie kot"   | 17.956,28      | 17.956,28      |               |                |
| 041710300000336 | Remplacement chaudiPre (poste 55) - immeuble "pacification" - radiateur (botanique 53)        | 31.259,30      | 31.259,30      |               |                |
| 041710300000337 | AmÚnagement crPche - rue PotagPre n 79 - mission d'Útude                                      | 26.102,63      | 56.443,02      |               | 30.340,39      |
| 041710300000338 | Etude - dÚmolition et rÚnovation - cible n 3 et 2 - Dekeyn 19                                 | 36.921,06      | 84.250,00      |               | 47.328,94      |
| 041710300000339 | Salle de sports - Rue Verte 48150 - honoraires d'architecte                                   | 60.423,73      | 137.880,65     |               | 77.456,92      |
| 041710300000340 | Achat moulin 137  | 133.003,46     | 303.500,00     |               | 170.496,54     |
| 041710300000341 | FÚtes et cÚrÚmonies : illuminations fin d'annÚe   | 45.789,06      | 45.789,06      |               |                |
| 041710300000342 | CrPches : "PotagPre" et "ReineElisabeth" - Parlo/vidÚo/phon iques                             | 50.659,82      | 50.659,82      |               |                |
| 041710300000343 | Voirie : 6 banquettes   | 17.968,50      | 17.968,50      |               |                |
| 041710300000344 | Informatique : achat PC   | 156.444,18     | 156.444,18     |               |                |
| 041710300000345 | Parkings : Úgouttage et ÚtanchÚitÚ  | 71.787,35      | 185.141,17     |               | 113.353,82     |
| 041710300000346 | Logement : renovation ch. de Louvain 211-213  | 222.600,00     | 222.600,00     |               |                |
| 041710300000347 | Fetes et ceremonies-cables porteurs et guirlandes, raccordement                               | 32.528,88      | 32.528,88      |               |                |
| 041710300000348 | PC ecrans et 1 serveur  | 21.484,76      | 21.484,76      |               |                |
| 041710300000349 | casserolés,relax,chaises et mixer (crPche R. Elisabeth)                                       | 6.878,84       | 6.878,84       |               |                |
| 041710300000350 | achat de mobilier crPche potagPre   | 3.446,08       | 3.446,08       |               |                |
| 041710300000351 | Administration gÚnÚrale : extincteurs - rÚnovation sous-sol - Astronomie 13                   | 53.946,52      | 53.946,52      |               |                |
| 041710300000352 | AcadÚmie des Beaux-arts : extincteurs   | 4.866,02       | 4.866,02       |               |                |
| 041710300000353 | Maison des jeunes : rÚnovation(supplÚment) - "le clou" - ex tincteurs "clou et caveau"        | 8.736,82       | 8.736,82       |               |                |
| 041710300000354 | EnlPvement et traitement immondices : chariots et extincteurs                                 | 41.426,16      | 41.426,16      |               |                |
| 041710300000355 | Salles de sports : chaufferie - G. Cudell - extincteurs "II Eglises 107"                      | 17.614,34      | 17.614,34      |               |                |
| 041710300000356 | H¶tel Charlier : rÚnovation chaufferie - extincteurs et vidÚosurveillance                     | 11.637,94      | 11.637,94      |               |                |
| 041710300000357 | Centres d'accueil (FR) : toiture CrPche PotagPre 75-77 - dÚvidoirs et extincteurs (Elisabeth) | 77.115,74      | 77.115,74      |               |                |
| 041710300000358 | Patrimoine privÚ : sanitaire commissariat - pulsion d'air et extincteurs                      | 21.805,21      | 48.619,86      |               | 26.814,65      |
| 041710300000359 | LycÚe : bardage en ardoises - ventilation et extincteurs                                      | 29.950,56      | 66.781,85      |               | 36.831,29      |
|                 | <b>Totaux :</b>   | 482.762.204,73 | 530.929.276,27 | 89.558.661,44 | 137.725.732,98 |

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|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 482.762.204,73 | 530.929.276,27 | 89.558.661,44 | 137.725.732,98 |
| 041710300000360 | Piscine : installation chauffage et ventilation d'Usamiantagechaufferie                         | 142.235,14     | 285.089,08     |               | 142.853,94     |
| 041710300000361 | Centres d'accueil (FR) : crPche potager 179 - rÚnovation et amÚnagement                         | 444.093,10     | 890.118,27     |               | 446.025,17     |
| 041710300000362 | bassin : etude stabilite / etancheite   | 26.592,99      | 58.080,00      |               | 31.487,01      |
| 041710300000363 | fetes et ceremonies-achat vehicules   | 147.760,54     | 147.760,54     |               |                |
| 041710300000364 | voirie : raccordement electrique de 3 commerpants ambulants                                     | 12.395,50      | 12.395,50      |               |                |
| 041710300000365 | Logement : cible 1,3 et 2 - DEKLYN 19   | 243.767,27     | 534.020,54     |               | 290.253,27     |
| 041710300000366 | Enseignement primaire NL : rÚnovation 2Pme phase  | 18.110,64      | 40.721,54      |               | 22.610,90      |
| 041710300000367 | Enseignement primaire NL : rÚnovation 2Pme phase  | 18.110,64      | 40.721,53      |               | 22.610,89      |
| 041710300000368 | Piscine : installation chauffage et ventilation   | 158.959,72     | 357.418,81     |               | 198.459,09     |
| 041710300000369 | Administration gÚnÚrale : chaufferie, jardin et une armoire                                     | 8.446,94       | 8.446,94       |               |                |
| 041710300000370 | Service bÔtiments : vestiaire garage  | 4.550,00       | 4.550,00       |               |                |
| 041710300000371 | Voirie : rue Marie-ThÚrPse, potagPre et Liedekerke  | 16.900,00      | 16.900,00      |               |                |
| 041710300000372 | Enseignement maternel FR : greniers J. Decléf - vestiaires H. Frick                             | 3.619,64       | 3.619,64       |               |                |
| 041710300000373 | Enseignement primaire : greniers J. Decléf - Vestiaires H. Frick                                | 5.662,76       | 5.662,76       |               |                |
| 041710300000374 | Stade G Petre : abris   | 14.474,00      | 14.474,00      |               |                |
| 041710300000375 | Bassin : filtration - chauffage - plomberie - ventilation - tÚÚgestion                          | 14.379,94      | 14.379,94      |               |                |
| 041710300000376 | Stade G. PetrÚ : extension vestiaire et buvette - rugby + locaux                                | 10.216,70      | 10.216,70      |               |                |
| 041710300000377 | BibliothPque NL : installationÚlectrique  | 24.241,34      | 24.241,34      |               |                |
| 041710300000378 | DÚsinfection - nettoyage voirie : 60 corbeilles   | 49.658,40      | 49.658,40      |               |                |
| 041710300000379 | Bassin : traitement et infiltration de l'eau  | 867.650,50     | 867.650,50     |               |                |
| 041710300000380 | Stade G. PÚtrÚ : rÚnovation des anciens locaux de Rugby   | 79.898,46      | 182.406,76     |               | 102.508,30     |
| 041710300000381 | Stade G. PÚtrÚ : extension desvestiaires et construction d' une buvette                         | 109.648,48     | 250.325,53     |               | 140.677,05     |
| 041710300000382 | Eclairage public : rue des 2 Úglises - 5 armoires et compteurs Úlectriques                      | 6.168,05       | 14.081,55      |               | 7.913,50       |
| 041710300000383 | LycÚe G Cudell : prÚvention incendie  | 16.605,17      | 37.909,30      |               | 21.304,13      |
| 041710600999996 | FRBRTC 4 - Rivière 8 - Accueil Sans-abrisme   | 15.499,33      | 250.000,00     |               | 234.500,67     |
| 041710600999997 | FRBRTC 3 - achat Royale 284   | 597.374,44     | 4.582.873,05   |               | 3.985.498,61   |
| 041710600999998 | COMPENS.LIQUID.HOLDING COMM.  | 828.493,20     | 1.362.689,00   |               | 534.195,80     |
| 041710600999999 | CHAB - CESSION CRÉANCE 54%  | 1.204.212,02   | 2.426.013,48   |               | 1.221.801,46   |
| 041710601000000 | FRBRTC: Trav. de construc. & bâtiment passif 5 log. avec rez de ch. commercial : Ch. de Louva   |                | 135.529,50     |               | 135.529,50     |
| 041710601000001 | FRBRTC: Trav. de construc. & bât. passif de 5 log. avec rez de ch. com. : Ch. de Louvain 89 loç |                | 1.284.088,19   |               | 1.284.088,19   |
|                 | <b>Totaux :</b>   | 487.851.929,64 | 544.841.318,66 | 89.558.661,44 | 146.548.050,46 |

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|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 487.851.929,64 | 544.841.318,66 | 89.558.661,44 | 146.548.050,46 |
| 041710601000002 | FRBRTC: trav. const. & bât. passif 5 log. avec rez de ch. com. : Ch. de Louvain 89: com. 10% r |                | 13.552,49      |               | 13.552,49      |
| 041710601000003 | FRBRTC: trav. const. & bât. passif 5 log. avec rez de ch. com. : Ch. de Louvain 89: com. 10% r |                | 128.408,82     |               | 128.408,82     |
| 041710700000001 | INVESTISSEMENTS COMMUNAUX - EMPRUNTS 2016-5 ANS  | 816.281,96     | 1.020.352,45   |               | 204.070,49     |
| 041710700000002 | INVESTISSEMENTS COMMUNAUX - EMPRUNTS 2016-15 ANS   | 542.000,00     | 2.032.496,16   |               | 1.490.496,16   |
| 041710700000003 | INVESTISSEMENTS COMMUNAUX - EMPRUNTS 2016-20 ANS   | 783.164,00     | 3.915.816,58   |               | 3.132.652,58   |
| 041710700000004 | ING - EMPRUNTS 2018 - COUVERTURE INVESTIS. A 5 ANS - 1ERE PARTIE                               | 181.921,99     | 454.806,42     |               | 272.884,43     |
| 041710700000005 | ING - EMPRUNTS 2018 - COUVERTURE INVESTIS. A 15 ANS - 1ERE PARTIE                              | 228.818,00     | 1.716.139,28   |               | 1.487.321,28   |
| 041710700000006 | ING - EMPRUNTS 2018 - COUVERTURE INVESTIS. A 20 ANS - 1ERE PARTIE                              | 262.812,00     | 2.628.116,59   |               | 2.365.304,59   |
| 041710700000007 | EMPRUNT 2018 - COUVERTURE DES INVESTISSEMENTS A 5 ANS - 2EME PARTIE -                          | 305.817,38     | 764.543,43     |               | 458.726,05     |
| 041710700000008 | EMPRUNTS 2018 - COUVERTURE DES INVESTISSEMENTS A 15 ANS - 2EME PARTIE                          | 106.436,71     | 809.584,49     |               | 703.147,78     |
| 041710700000009 | EMPRUNTS 2018 - COUVERTURE DES INVESTISSEMENTS A 15 ANS - 2EME PARTIE                          | 107.972,54     | 809.794,10     |               | 701.821,56     |
| 041710700000010 | EMPRUNTS 2018 - COUVERTURE DES INVESTISSEMENTS A 20 ANS - 2EME PARTIE                          | 252.847,03     | 2.618.318,98   |               | 2.365.471,95   |
| 041710700000011 | EMPRUNTS 2018 - COUVERTURE DES INVESTISSEMENTS A 20 ANS - 2EME PARTIE                          | 166.653,62     | 1.666.536,13   |               | 1.499.882,51   |
| 041710700000012 | INVESTISSEMENTS COMMUNAUX EMPRUNTS 2019 - 5 ANS  | 393.778,21     | 3.862.492,86   |               | 3.468.714,65   |
| 041710700000013 | INVESTISSEMENTS COMMUNAUX EMPRUNTS 2019 - 10 ANS   | 58.146,00      | 3.215.871,37   |               | 3.157.725,37   |
| 041710700000014 | INVESTISSEMENTS COMMUNAUX EMPRUNTS 2019 - 15 ANS   | 215.457,98     | 582.530,45     |               | 367.072,47     |
| 041710700000015 | INVESTISSEMENTS COMMUNAUX EMPRUNTS 2019 - 20 ANS   | 209.607,74     | 1.835.771,72   |               | 1.626.163,98   |
| 0417159782      | DELLOUE  | 32.706,12      | 32.706,12      |               |                |
| 0417577971      | TECHNILIFT   | 4.333,02       | 4.333,02       |               |                |
| 0418020510      | STEYLEMANS S.A.  | 37.249,42      | 43.631,55      |               | 6.382,13       |
| 0418053172      | ASA INDUSTRY   | 13.997,01      | 15.314,48      |               | 1.317,47       |
| 0418149875      | VANHIE BVBA  | 17.755,03      | 20.166,48      |               | 2.411,45       |
| 0418420485      | INNI GROUP   | 12.582,05      | 32.074,44      |               | 19.492,39      |
| 0418433650      | UGC BELGIUM SA   | 2.572,50       | 3.371,29       |               | 798,79         |
| 0418439885      | VALCKENIER GROEP   |                | 1.400,94       |               | 1.400,94       |
| 0418547872      | WORLDLINE  | 3.285,08       | 3.889,42       |               | 604,34         |
| 0418856193      | RICOH BELGIUM S.A.   | 22.906,57      | 24.756,04      |               | 1.849,47       |
| 0419029211      | ICOM BELGIQUE  | 335,00         | 335,00         |               |                |
| 0419052272      | U.C.L  | 200,00         | 200,00         |               |                |
| 0419201534      | VMA BE.MAINTENANCE   | 61.476,89      | 61.476,89      |               |                |
|                 | <b>Totaux :</b>  | 492.693.043,49 | 573.160.106,65 | 89.558.661,44 | 170.025.724,60 |

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|              |                                   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|              | <b>Reports :</b>                  | 492.693.043,49 | 573.160.106,65 | 89.558.661,44 | 170.025.724,60 |
| 0419328822   | BRAWERS                           |                | ,02            |               | ,02            |
| 0419536579   | LE PALAIS DES COTILLONS SPRL      |                | 1.212,95       |               | 1.212,95       |
| 0419722067   | VAN EES FUNERAILLES               | 400,00         | 400,00         |               |                |
| 0419955758   | CARODEC                           |                | 1.382,22       |               | 1.382,22       |
| 0420318222   | SANI STOCK                        | 42.326,22      | 43.573,39      |               | 1.247,17       |
| 0420585268   | M.T.S.                            |                | 54,45          |               | 54,45          |
| 0420963271   | SAS SECURITY                      | 1.399,68       | 1.399,68       |               |                |
| 0421150442   | HUSSON, P. S.A.                   | 10.852,55      | 24.682,81      |               | 13.830,26      |
| 0421618220   | AU GAI SAVOIR                     | 11.854,95      | 11.854,98      |               | ,03            |
| 0421869331   | SCHULZ BENELUX SPRL (BCI-EUROBIB) | 9.375,39       | 33.928,00      |               | 24.552,61      |
| 0421879031   | DALLA VALLE                       | 23.880,65      | 23.880,65      |               |                |
| 0422015524   | BROCOLI THEATRE                   | 3.700,00       | 3.700,00       |               |                |
| 0422029182   | BOMA                              | 18.586,11      | 19.887,41      |               | 1.301,30       |
| 0422031261   | LOCANET                           | 365.516,07     | 552.743,23     |               | 187.227,16     |
| 0422099260   | JUFFERN sa                        | 17.141,64      | 71.885,90      |               | 54.744,26      |
| 0422172011   | LIBRAIRIE UOPC                    | 40.286,97      | 40.376,07      |               | 89,10          |
| 0422222885   | LA VAISSELLE AU KILO              | 4.565,46       | 4.774,85       |               | 209,39         |
| 0422269803   | BASILIC ORTHO PEDIA               | 1.360,00       | 1.360,00       |               |                |
| 0422298210   | DE NEEF & CIE                     | 1.014,15       | 1.014,15       |               |                |
| 0422357794   | MOOSS                             | 345,90         | 345,90         |               |                |
| 0422362744   | LEYS J. ET FILS                   | 11.174,66      | 22.409,51      |               | 11.234,85      |
| 0422700363   | FRAJE ASBL                        | 336,00         | 336,00         |               |                |
| 0422814090   | ANGELIQUE                         | 2.600,27       | 3.120,27       |               | 520,00         |
| 0422966322   | DIALOG S.A.                       | 7.495,95       | 7.495,95       |               |                |
| 0423027589   | BOUVE                             | 161.537,44     | 163.657,44     |               | 2.120,00       |
| 0423029569   | WHIRLPOOL S.A.                    | ,01            |                | ,01           |                |
| 0423048375   | LE NOUVEAU PALACE CROWNE PLAZA    | 20.800,00      | 20.800,00      |               |                |
| 0423257916   | DAGO                              | 400,00         | 400,00         |               |                |
| 0423489330   | FEDIPLUS ASBL                     |                | 151,25         |               | 151,25         |
| 0423647597   | UNIVERSITE DES FEMMES             | 18,00          | 18,00          |               |                |
|              | <b>Totaux :</b>                   | 493.450.011,56 | 574.216.951,73 | 89.558.661,45 | 170.325.601,62 |

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| N° du Compte | Libellé   | Total des      |                | Soldes        |                |
|--------------|---|----------------|----------------|---------------|----------------|
|              |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|              | <b>Reports :</b>                                      | 493.450.011,56 | 574.216.951,73 | 89.558.661,45 | 170.325.601,62 |
| 0424319867   | BOUILLON DE CULTURES                                  | 19.964,31      | 19.964,31      |               |                |
| 0424853862   | V.VANSPRINGEL & FILS S.A.                             | 32.340,00      | 32.340,00      |               |                |
| 0425022722   | JNC INTERNATIONAL                                     | 2.554,55       | 2.554,55       |               |                |
| 0425258688   | IKEA  | 7.055,10       | 5.776,22       | 1.278,88      |                |
| 0425406861   | LE BOTANIQUE CENTRE CULT.COMM.FR.ASBL                 | 1.786,66       | 1.833,35       |               | 46,69          |
| 0425422796   | POSEIDON  | 238,00         | 238,00         |               |                |
| 0425702910   | FABRICOM GTI  | 14.117,37      | 14.117,37      |               |                |
| 0425770216   | POWERPACK   | 19.840,98      | 26.485,45      |               | 6.644,47       |
| 0425989356   | TEST-ACHATS S.C.                                      | 200,40         | 200,40         |               |                |
| 0426111201   | TROPISMES   | 11.228,94      | 18.935,55      |               | 7.706,61       |
| 0426246407   | PAPYRUS   | 18.233,44      | 18.233,44      |               |                |
| 0426396954   | STANDAARD BOEKHANDEL                                  | 4.555,82       | 18.513,07      |               | 13.957,25      |
| 0426452184   | CEGEAC S.A.   |                | 703,16         |               | 703,16         |
| 0426693793   | ROLAND DG BENELUX                                     | 302,50         | 302,50         |               |                |
| 0426851567   | ECONOCOM  | 313.518,74     | 313.518,74     |               |                |
| 0426941837   | RICOH BELGIUM   |                | 1.187,49       |               | 1.187,49       |
| 0427284406   | TROUBLEYN   | 100.360,20     | 100.360,20     |               |                |
| 0427326570   | BAERT S.P.R.L.  | 12.982,03      | 13.583,24      |               | 601,21         |
| 0428271232   | D.B.L. CONSTRUCTIONS                                  | 527.257,36     | 527.257,36     |               |                |
| 0428553918   | WESCO   | 81.725,65      | 83.280,81      |               | 1.555,16       |
| 0428604594   | A.BOUCKAERT S.A.                                      | 38.615,34      | 41.858,81      |               | 3.243,47       |
| 0428652502   | WP ZIMMER   |                | 318,00         |               | 318,00         |
| 0428922419   | TOTO GROUP  |                | 70.801,89      |               | 70.801,89      |
| 0428963791   | DE WAAIER   | 329,93         | 329,93         |               |                |
| 0429366144   | RENEWI  | 143.100,67     | 153.329,94     |               | 10.229,27      |
| 0429741771   | FESTIVAL INTERNATIONAL DE L'ENFANCE ET DE LA JEUNESSE | 96,00          | 96,00          |               |                |
| 0429812542   | ADT CONSTRUCT   | 233.846,61     | 233.846,61     |               |                |
| 0430064247   | R. T. C. EUROPE                                       |                | 140,51         |               | 140,51         |
| 0430207767   | AAC ARCHITECTURE S.A.                                 | 291.507,26     | 299.162,47     |               | 7.655,21       |
| 0430368412   | C.S.D. A.S.B.L.                                       | 5.931,71       | 6.469,32       |               | 537,61         |
|              | <b>Totaux :</b>                                       | 495.331.701,13 | 576.222.690,42 | 89.559.940,33 | 170.450.929,62 |

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| N° du Compte | Libellé                     | Total des      |                | Soldes        |                |
|--------------|-----------------------------|----------------|----------------|---------------|----------------|
|              |                             | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|              | <b>Reports :</b>            | 495.331.701,13 | 576.222.690,42 | 89.559.940,33 | 170.450.929,62 |
| 0430475607   | TUINEN VAN SCHEPDAEL        | 143.223,67     | 143.223,67     |               |                |
| 0430788282   | FERRER FORMATIONS           | 1.600,00       | 1.600,00       |               |                |
| 0430826290   | LE MONDE SELON LES FEMMES   | 1.700,00       | 1.700,00       |               |                |
| 0431002870   | VBK VORMINGSCENTRUM         | 23,00          | 23,00          |               |                |
| 0431045036   | VAN DIEVOET PETER           | 227,47         |                | 227,47        |                |
| 0431069186   | MUSEE DE JOUETS             | 209,00         | 209,00         |               |                |
| 0431168265   | AUQUIER S.A.                |                | 21.601,75      |               | 21.601,75      |
| 0431462829   | ALSEC                       | ,02            |                | ,02           |                |
| 0431491731   | S.A. JEAN VERHEYEN          | 28.765,03      | 28.765,03      |               |                |
| 0431544585   | PARKING SCALQUIN S.A.       | 90.000,50      | 90.000,50      |               |                |
| 0432023845   | CARGLASS                    | 125,00         | 125,00         |               |                |
| 0432257041   | KRONOS                      | ,01            |                | ,01           |                |
| 0432306234   | DPG MEDIA NV                | 1.711,59       | 1.711,59       |               |                |
| 0432413528   | TRASEC                      | 67,50          |                | 67,50         |                |
| 0432683445   | RAJAPACK BENELUX            | 2.252,29       | 2.252,29       |               |                |
| 0432711951   | JANSON BAUGNIET             | 309,92         | 309,92         |               |                |
| 0432826965   | METAALWAREN CLAERBOUT       | 9.801,00       | 9.801,00       |               |                |
| 0433235850   | BOUILLET IMPRIMERIE         | 1.020,03       | 1.020,03       |               |                |
| 0433424902   | CENTRE DE FORMATION 2MILLE  | 101.500,00     | 114.550,00     |               | 13.050,00      |
| 0433869023   | DUTRA                       | 4.820,79       | 10.812,24      |               | 5.991,45       |
| 0434278896   | ROULARTA MEDIA GROUP SA/NV  | 420,00         | 420,00         |               |                |
| 0434298395   | GLUTTON CLEANING MACHINES   | 46.706,33      | 46.706,33      |               |                |
| 0434433603   | ELECTRO-TEST A.S.B.L.       | 1.766,60       | 1.766,60       |               |                |
| 0434435086   | LA VOIX DES FEMMES          | 2.450,00       | 2.450,00       |               |                |
| 0434483289   | GMP BELGIUM-BIBLIOFILM S.A. | 3.031,96       | 3.031,96       |               |                |
| 0434801510   | PHARMACIE SAINT JOSSE       |                | 283,28         |               | 283,28         |
| 0436181878   | GROUPE LARCIER              | 3.800,44       | 3.800,44       |               |                |
| 0436407453   | KONE BELGIUM                |                | 142.880,58     |               | 142.880,58     |
| 0436652131   | GAZ TECHNIQUE BELGE (G.T.B) | 447,76         | 557,76         |               | 110,00         |
| 0436932738   | ACTION SHOP                 |                | 538,00         |               | 538,00         |
|              | <b>Totaux :</b>             | 495.777.681,04 | 576.852.830,39 | 89.560.235,33 | 170.635.384,68 |

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| N° du Compte | Libellé                        | Total des      |                | Soldes        |                |
|--------------|--------------------------------|----------------|----------------|---------------|----------------|
|              |                                | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|              | <b>Reports :</b>               | 495.777.681,04 | 576.852.830,39 | 89.560.235,33 | 170.635.384,68 |
| 0437480193   | BENJO                          | 31,16          | 31,16          |               |                |
| 0437509887   | REDCORP SA                     | 4.823,21       | 4.823,21       |               |                |
| 0437844142   | ANECA SERVICE s.a              | 8.772,93       | 10.696,66      |               | 1.923,73       |
| 0438065757   | FERME NOS PILIFS               | 23.591,02      | 23.591,02      |               |                |
| 0438603514   | AB SUPPLIES                    |                | ,01            |               | ,01            |
| 0438616479   | GILS & VERVAET BRUSSEL         | 159,96         | 159,96         |               |                |
| 0439050308   | BELPARK S.A.                   | 822,75         | 822,75         |               |                |
| 0439504822   | ELLYPS                         |                | 10.890,00      |               | 10.890,00      |
| 0439849666   | MEDIAHUIS                      | 897,34         | 897,34         |               |                |
| 0440626953   | De Lage Landen Leasing (DLL)   | 1.201,96       | 1.201,96       |               |                |
| 0441337825   | MONUMENT VANDEKERCKHOVE        | 981.151,51     | 981.151,51     |               |                |
| 0441557163   | ANSUL                          | 3.209,53       | 29.018,83      |               | 25.809,30      |
| 0441810551   | CSB - COMPUTER SERVICE BENELUX | 550,55         | 550,55         |               |                |
| 0442223394   | HORESCUM (ETERNA EUROPE)       | 3.990,58       | 3.990,58       |               |                |
| 0442451543   | PRE EN BULLE ASBL              | 630,00         | 630,00         |               |                |
| 0442656827   | KING'S HOUSE PRODUCTS          | 4.050,27       | 4.050,27       |               |                |
| 0443964545   | GROUPEMENT BELGE DU BETON      | 1.400,00       | 1.400,00       |               |                |
| 0444562480   | RESTOFRAIS                     |                | ,01            |               | ,01            |
| 0444984728   | MISSION LOCALE DE SAINT-JOSSE  | 100.000,00     | 100.000,00     |               |                |
| 0445148638   | LA RUELLE                      | 1.500,00       | 4.000,00       |               | 2.500,00       |
| 0445521790   | DELABY ELECTRO                 | 53.449,42      | 69.745,84      |               | 16.296,42      |
| 0445676792   | BANDEN PNEUS LOUIES            | 3.393,88       | 3.393,88       |               |                |
| 0445691838   | PARASIT CLEAN                  | 26.828,99      | 27.349,77      |               | 520,78         |
| 0445692036   | DELVOYE HERVE                  | 302,50         | 302,50         |               |                |
| 0446152785   | DIBO ANTWERPEN                 | 990,76         | 990,76         |               |                |
| 0446262356   | INFODIDAC                      | 1.663,70       | 1.663,70       |               |                |
| 0446436560   | HARMONIE CORPS POLICE BXL      | 80,00          | 80,00          |               |                |
| 0446498423   | PRO-SAFE                       |                | 2.232,80       |               | 2.232,80       |
| 0446509608   | CARBONE +                      | 32.687,17      | 32.687,17      |               |                |
| 0446817632   | D & D SPORT                    | 1.492,90       | 1.492,90       |               |                |
|              | <b>Totaux :</b>                | 497.035.353,13 | 578.170.675,53 | 89.560.235,33 | 170.695.557,73 |



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| N° du Compte | Libellé  | Total des      |                | Soldes        |                |
|--------------|--|----------------|----------------|---------------|----------------|
|              |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|              | <b>Reports :</b>                                 | 497.035.353,13 | 578.170.675,53 | 89.560.235,33 | 170.695.557,73 |
| 0447794857   | TK ELEVATOR BELGIUM (THYSSENKRUPP)               | 25.846,46      | 31.386,26      |               | 5.539,80       |
| 0447875328   | NESPRESSO BELGIQUE sa                            | 1.728,04       | 1.728,04       |               |                |
| 0447901953   | IDEMASPORT                                       | 5.477,95       | 5.477,95       |               |                |
| 0447966784   | INTERNATIONAL TOOLS SERVICE S.A.                 | 2.144,03       | 2.144,03       |               |                |
| 0448374976   | ZEP/RDI BELGIUM                                  |                | ,02            |               | ,02            |
| 0448411402   | FRANCOTYP - POSTALIA                             | 1.860,52       | 2.317,90       |               | 457,38         |
| 0448692207   | SOLUCIOUS  | 20.269,38      | 27.924,27      |               | 7.654,89       |
| 0448851563   | GEMEENSCHAPCENTRUM TEN NOEY                      | 30.139,00      | 30.547,00      |               | 408,00         |
| 0448872646   | ACCES D  | 4.032,33       | 4.032,33       |               |                |
| 0449281729   | BART HOEYAERT                                    |                | 481,30         |               | 481,30         |
| 0449296278   | DECATHLON  | 1.519,00       | 1.519,00       |               |                |
| 0449338642   | BEST-MATIC                                       | 1.202,74       | 1.202,74       |               |                |
| 0449423962   | GEO BUSTOURS                                     | 5.711,64       | 5.711,64       |               |                |
| 0449548973   | DEVELOPPEMENT & DISTRIBUTION INFORMATIQU         | 7.876,96       | 7.876,96       |               |                |
| 0449832253   | KEYWARE SMART CARD DIVISION NV                   | 2.727,70       | 2.373,75       | 353,95        |                |
| 0449971914   | GIAL   | 4.444,08       | 4.444,08       |               |                |
| 0450062281   | Provinciaal Sport- en Recreatiecentrum De Nekker | 549,08         | 549,08         |               |                |
| 0450124144   | SICLI S.A.                                       |                | 572,06         |               | 572,06         |
| 0450223322   | WESTERSTRAND EUROPE nv                           | 272,25         | 272,25         |               |                |
| 0450495714   | SUPERPLASTIC                                     | 258,39         | 258,39         |               |                |
| 0450538571   | IN ADVANCE S.A.                                  | 1.137.189,10   | 1.210.926,53   |               | 73.737,43      |
| 0450586576   | ARTO   | 714,00         | 714,00         |               |                |
| 0450596771   | 7 ZARTS  | 520,00         | 520,00         |               |                |
| 0450764938   | A.I.S.S.J.                                       | 54.771,25      | 84.598,30      |               | 29.827,05      |
| 0450926175   | ALPHA PI   | 21.064,08      | 21.064,08      |               |                |
| 0451355351   | VANDEN BROELE                                    | 12.998,45      | 13.394,45      |               | 396,00         |
| 0451552717   | UITGEVERIJ ZWYSEN                                | 451,25         | 451,25         |               |                |
| 0451632988   | S.I.A.M.U.                                       | 175,62         |                | 175,62        |                |
| 0451658427   | EXELIA (CSMG)                                    | 15.432,17      | 20.576,49      |               | 5.144,32       |
| 0451979022   | EBP  | 544,50         | 544,50         |               |                |
|              | <b>Totaux :</b>                                  | 498.395.273,10 | 579.654.284,18 | 89.560.764,90 | 170.819.775,98 |

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| N° du Compte    | Libellé                                  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>                         | 498.395.273,10 | 579.654.284,18 | 89.560.764,90 | 170.819.775,98 |
| 0452045734      | TOYS TEMPEL BVBA                         | 9.927,82       | 16.404,08      |               | 6.476,26       |
| 0452786595      | DIMEX TECHNICS SA                        | 3.240,89       | 3.240,89       |               |                |
| 0452893889      | THEATRE LE PUBLIC                        | 10.000,00      | 20.000,00      |               | 10.000,00      |
| 0453044834      | RICK'S COMPANY SPRL                      | 636,98         | 636,98         |               |                |
| 0453704434      | DISTRINOX                                | 23.817,60      | 29.250,77      |               | 5.433,17       |
| 0453912488      | MATORECA SPRL                            | 242,73         | 242,73         |               |                |
| 0453918131      | DURBUY ADVENTURE                         |                | 953,32         |               | 953,32         |
| 0453918428      | BELGACOM MOBILE SA-PROXIMUS              |                | ,01            |               | ,01            |
| 0453962770      | GOSKY                                    | 1.282,60       | 5.249,11       |               | 3.966,51       |
| 0454068480      | ESIMAP ASBL                              | 10.385,00      | 10.385,00      |               |                |
| 0454157562      | ARTOOS COMMUNICATIE                      | 15.148,79      | 15.148,79      |               |                |
| 0454172410      | NOPRI-ALMEDIS S.A                        |                | 31,89          |               | 31,89          |
| 0454596933      | FALCON & C°                              | 2.086,83       | 2.086,83       |               |                |
| 0454714620      | CASI ONE                                 | 1.245,00       | 1.245,00       |               |                |
| 0454773414      | BSC CLEANING                             | 6.828,03       | 6.828,03       |               |                |
| 0455028087      | VORMINGSCENTRUM                          | 684,01         | 684,01         |               |                |
| 0455047388      | HEBBELINCK PIERRE ATELIER D'ARCHITECTURE | 2.000,00       | 2.000,00       |               |                |
| 0455404112      | WETTERENOISE                             | 973,74         | 973,74         |               |                |
| 0455530509      | ISABEL S.A.                              | 507,86         | 592,86         |               | 85,00          |
| 0456110133      | SHANKS BRUSSELS                          | ,01            |                | ,01           |                |
| 0456192384      | VIZIT                                    | 300,00         | 300,00         |               |                |
| 0456740336      | THON HOTEL BRUSSEL CITY CENTRE           | 10.970,00      | 10.970,00      |               |                |
| 0456810810      | ORANGE                                   | 3.418,19       | 3.477,05       |               | 58,86          |
| 0456915134      | RH LOCATION                              | 2.057,00       | 2.057,00       |               |                |
| 0457003226      | HET BESLOTEN LAND HYBRILE                | 1.374,80       | 1.914,68       |               | 539,88         |
| 0457419435      | COCOF                                    | 242,00         | 242,00         |               |                |
| 04575200000001  | AVANCE RECUP.CENTRE V.VAN GOGH           | 1.000.000,00   | 59.750,76      | 940.249,24    |                |
| 04575200000002  | AVANCE RÉCUP ASBL AIS ST-JOSSE           | 200.000,00     | 200.000,00     |               |                |
| 045756000001278 | PATRIM. REGIE: ACQU.IMMEUBLE             | 12.270,73      | 12.270,73      |               |                |
| 0457961942      | TRANZCOM                                 | 689,70         | 1.125,30       |               | 435,60         |
|                 | <b>Totaux :</b>                          | 499.715.603,41 | 580.062.345,74 | 90.501.014,15 | 170.847.756,48 |

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|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 499.715.603,41 | 580.062.345,74 | 90.501.014,15 | 170.847.756,48 |
| 0458188705      | CAPITALE CARS   | 1.648,30       | 2.330,94       |               | 682,64         |
| 0458280458      | COMFORT ENERGY  | 3.006,54       | 3.006,54       |               |                |
| 0458508013      | A.V.S.G. vzw  | 17.997,73      | 17.997,73      |               |                |
| 0458522859      | BELFIUS BANQUE sa (ex-DEXIA)                                  | 1.342,57       | 3.848,76       |               | 2.506,19       |
| 0458607981      | CH. BERHIN-MAGUIN   | 45.767,29      | 50.383,44      |               | 4.616,15       |
| 0458668458      | I.F.E.BELGIUM   | 484,00         | 484,00         |               |                |
| 0458697459      | MARSIVAL - DUBOCCAGE  | 50.821,31      | 59.129,53      |               | 8.308,22       |
| 0459030229      | MAISON DOREE  | 5.635,86       | 5.635,86       |               |                |
| 0459276786      | BRUSSELS KART   | 856,68         | 856,68         |               |                |
| 0459908672      | BRUXELLES-COMPOST   | 1.324,71       | 1.742,64       |               | 417,93         |
| 0459934804      | FERRO-SEAPORT   | 128.139,00     | 128.139,00     |               |                |
| 0460689622      | AXO S.A.  |                | 4.345,00       |               | 4.345,00       |
| 0460715554      | GHISILSON (EX-PRESS DRY CLEAN)                                | 2.299,05       | 2.576,55       |               | 277,50         |
| 0460732776      | GROUPE FOES - LES ATELIERS REUNIS                             | 9.913,17       | 9.913,17       |               |                |
| 0460834429      | TERRA BRASIL  |                | 1.391,50       |               | 1.391,50       |
| 0460858282      | IPPON SPORT   | 3.572,38       | 3.572,38       |               |                |
| 0460971021      | BIBLIOTHEQUE DES RICHES-CLAIRES                               | 6.606,60       | 6.606,60       |               |                |
| 0461014472      | CALORIBEL   | 4.159,06       | 4.159,05       | ,01           |                |
| 0461018234      | GENERIS   | 31.258,98      | 34.133,94      |               | 2.874,96       |
| 046105420000731 | EGOUTS: CHAUS.LOUVAIN RECONSTR                                | 8.800,22       | 8.800,22       |               |                |
| 046105420000823 | NETTOY.PUBL: CONSTR:GAR.Q-P ET                                | 119.435,10     | 119.435,10     |               |                |
| 046105420000879 | NETTOY.PUBL: INSTALL:CHAUFF.                                  | 9.816,58       | 9.816,58       |               |                |
| 046105420001323 | PLAINE JEUX: INSTAL.SANIT.MSP                                 | 15.964,34      | 15.964,34      |               |                |
| 046105420001453 | DISTR.EAU: DEPL.CONDUITES-MRB-                                | 34.655,51      | 34.655,51      |               |                |
| 046105420001509 | les grosses réparations et l'aménagement de l'Eglise St-Josse | 104.313,60     | 104.313,60     |               |                |
| 046105420001510 | CULTES: TRAV.EGL.ST.JOSSE-MRB-                                | 6.693,13       | 6.693,13       |               |                |
| 046105420001643 | EGOUTS IBM: Q-P REGION BRUXEL.                                | 1.263.810,77   | 1.263.810,77   |               |                |
| 046105420001646 | EGOUT ST.ALPHONSE-REGION BRUX.                                | 339.415,81     | 339.415,81     |               |                |
| 046105420001702 | EGOUT MOULIN: Q-P REG.BRUXELL.                                | 1,98           | 1,98           |               |                |
| 046105420001705 | EGOUT VERBIST: Q-P REG.BRUXELL                                | 1,98           | 1,98           |               |                |
|                 | <b>Totaux :</b>   | 501.933.345,66 | 582.305.508,07 | 90.501.014,16 | 170.873.176,57 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 501.933.345,66 | 582.305.508,07 | 90.501.014,16 | 170.873.176,57 |
| 046105420001766 | EGOUT ST.FRANCOIS-REGION BRUX.                             | 303.644,78     | 303.644,78     |               |                |
| 046105420001768 | EGOUTS QUART.NORD-REGION BRUX.                             | 447.398,23     | 447.398,23     |               |                |
| 046105420001772 | VOIRIE: BONNEELS - Q-P REGION                              | 170.724,27     | 170.724,27     |               |                |
| 046105420001773 | VOIRIE: BONNEELS Q-P REGION                                | ,02            | ,02            |               |                |
| 046105420001774 | ECLAIR.PUBL.RENOUV.Q-P REGION                              | 32.647,58      | 32.647,58      |               |                |
| 046105420001775 | ECLAIR.PUBL.MODERNIS. Q-P REG.                             | 31.061,06      | 31.061,06      |               |                |
| 046105420001779 | VOIRIE: EGOUT LIMITE PH 2-MRB-                             | 390.432,30     | 390.432,30     |               |                |
| 046105420001814 | ECLAIR.PUBL.QUOTE-PART REGION                              | 11.998,05      | 11.998,05      |               |                |
| 046105420001815 | ECLAIR.PUBL.QUOTE-PART REGION                              | 32.821,10      | 32.821,10      |               |                |
| 046105420001843 | ECLAIR.PUBL: QUOTE-PART REGION                             | 5.528,03       | 5.528,03       |               |                |
| 046105420001844 | les travaux d'amelioration de la voirie rue Braemt         | 77.243,62      | 77.243,62      |               |                |
| 046105420003252 | CRAC-ECOLES II-FA/BATSCOL/21014/02/700-Ecole Joseph Decléf | 63.130,86      | 526.090,70     |               | 462.959,84     |
| 046115110000001 | charges urbanisme rénov. HBM 10 appart.rue A. Lynen, 21    | 108.767,28     | 362.557,56     |               | 253.790,28     |
| 046115110000829 | URB-19764 PALCE SAINT-LAZARE,2 SILVER TOWER                | 345.625,00     | 987.500,00     |               | 641.875,00     |
| 046115110101010 | RENOV. IMM. CHEE D'HAECHE 23                               | 58.643,88      | 118.557,43     |               | 59.913,55      |
| 046115110111011 | OPERATION BOTANIQUE  | 2.141.663,91   | 4.329.699,86   |               | 2.188.035,95   |
| 046115110121012 | RENOV.IMM ASCENSION, 23                                    | 36.069,63      | 78.953,29      |               | 42.883,66      |
| 046115110131013 | RENOV. IMM. RUE BRAEMT 65                                  | 139.125,20     | 304.532,91     |               | 165.407,71     |
| 046115110141014 | RENOV. IMM. ASCENSION, 13                                  | 36.069,95      | 78.953,94      |               | 42.883,99      |
| 046115110151015 | RENOV. IMM. RUE VERBIST 42                                 | 30.536,60      | 66.841,96      |               | 36.305,36      |
| 046115110161016 | RENOV. IMM. RUE DE LA POSTE 17                             | 35.806,27      | 78.376,94      |               | 42.570,67      |
| 046115110171017 | RENOV. IMM. RUE DE LA POSTE 19                             | 33.075,17      | 72.398,64      |               | 39.323,47      |
| 046115110181018 | RENOV. IMM. RUE VERTE 43/45                                | 133.972,27     | 293.253,53     |               | 159.281,26     |
| 046115110191019 | RENOV. IMM. RUE DE LA POSTE 26                             | 25.765,24      | 56.397,81      |               | 30.632,57      |
| 046115110200020 | URB/19752 - AVENUE DE L'ASTRONOMIE 14                      | 76.825,00      | 219.500,00     |               | 142.675,00     |
| 046115110200043 | COUV.SOLDE 1 MILLION HBM -RENOV.LOGEMENTS                  | 6.639,34       | 16.598,33      |               | 9.958,99       |
| 046115110200047 | URB/19805 - PACIFICATION,32 / DE BRUYN,6                   | 11.424,00      | 95.200,00      |               | 83.776,00      |
| 046115110200069 | Couv. Trav/honor. Moulin 137 - Arcanne arch.               | 2.134,44       | 17.787,00      |               | 15.652,56      |
| 046115110200081 | URB/20000 - Bld de Roi Albert II ,15                       | 2.052,50       | 6.157,50       |               | 4.105,00       |
| 046115110200102 | CHARGES D'URBANISME - PU19.805                             | 1.043,00       | 5.215,00       |               | 4.172,00       |
|                 | <b>Totaux :</b>  | 506.725.214,24 | 591.523.579,51 | 90.501.014,16 | 175.299.379,43 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 506.725.214,24 | 591.523.579,51 | 90.501.014,16 | 175.299.379,43 |
| 046115110200113 | ChUrb - PU 19802 - Rue Royale 191                                   |                | 39.420,00      |               | 39.420,00      |
| 046115110200143 | CHURB - permis n° 20297 - pl St-Lazare 2                            | 11.295,00      | 188.250,00     |               | 176.955,00     |
| 046115110200144 | CHURB - permis n° 20177 - av. du Bouluvard 21                       | 5.707,50       | 95.125,00      |               | 89.417,50      |
| 046115110200148 | CHURB - 20057 - Av. du Boulevard 21                                 |                | 603.875,00     |               | 603.875,00     |
| 046115110200156 | CHURB - rénov voiries St-Lazare (compl. Lot 1)                      | 4.417,89       | 73.631,44      |               | 69.213,55      |
| 046115110200176 | couv. travaux rénov. Moulin 137 ( Brutech)                          | 3.987,58       | 99.689,31      |               | 95.701,73      |
| 046115110210020 | RENOV IMM. RUE DE LA POSTE 21                                       | 82.437,57      | 181.695,34     |               | 99.257,77      |
| 046115110210021 | RENOV. ECOLE DE LA SAGESSE  | 737.691,29     | 1.684.684,96   |               | 946.993,67     |
| 046115110210022 | operation st françois   | 2.882.299,31   | 5.827.007,16   |               | 2.944.707,85   |
| 046115110210023 | RENOV IMM. RUE POTAGERE 75/77                                       | 127.848,88     | 258.465,98     |               | 130.617,10     |
| 046115110210024 | RENOV.IMM RUE DE L'UNION, 20  | 52.627,31      | 106.394,17     |               | 53.766,86      |
| 046115110210025 | URBAN - RENOV HBM II- charges d'urbanisme                           | 176.118,68     | 188.353,25     |               | 12.234,57      |
| 046115110210026 | URBAN RENOVATION HBM I  | 396.889,60     | 425.238,85     |               | 28.349,25      |
| 046115110210027 | CHURB VOIRIE ROGIER - REMB BBC                                      | 1.160.710,07   | 2.678.561,69   |               | 1.517.851,62   |
| 046115110210028 | SIBELGA RELIGHTING ACADEMIE MUSIQUE                                 | 7.206,40       | 9.008,00       |               | 1.801,60       |
| 046115110210029 | RCA DOTATION II   | 26.000,00      | 100.000,00     |               | 74.000,00      |
| 046115110301030 | RCA DOTATION SOLDE MOMMEN   | 132.635,88     | 510.138,00     |               | 377.502,12     |
| 046115110311031 | PRÊT CHAB (couverture)  | 300.000,00     | 1.000.000,00   |               | 700.000,00     |
| 046115110321032 | applicat convention maitrise/ouv 5/9/2011 creance ag/stl/01         | 14.514,29      | 24.200,00      |               | 9.685,71       |
| 046115110410004 | IMMOBILIERE BD JACQMAIN   | 44.700,20      | 121.329,17     |               | 76.628,97      |
| 046115110510005 | SALLE DE SPORTS - ECLAIRAGE   | 43.574,08      | 43.574,08      |               |                |
| 046115110610006 | URBAN - RENOV.UNION 2   | 483.622,77     | 483.622,77     |               |                |
| 046115110910009 | URBAN - DOTATION ACHAT MOMMEN                                       | 97.160,00      | 347.000,00     |               | 249.840,00     |
| 046115110960013 | CHURB20406 Place Rogier 3   | 590,40         | 14.760,00      |               | 14.169,60      |
| 046115110960023 | CHURB-20168 - Rue Hydraulique 6-8                                   | 1.290,20       | 64.510,00      |               | 63.219,80      |
| 046115110960034 | URB/20543 - Boulevard du Roi Albert II 9                            | 830,00         | 41.500,00      |               | 40.670,00      |
| 046115110960035 | Charges d'urbanisme - Place Saint-Lazare 2                          | 50.628,02      | 2.531.401,00   |               | 2.480.772,98   |
| 046115410000067 | MIN REG BXL CAPITALE - CRECHE DAMLA - EXECUTION BATIMENT EXEMPLAIRE | 7.333,20       | 52.380,00      |               | 45.046,80      |
| 046115410154411 | HOTEL CHARLIER:RESTAUR.FACADE                                       | 18.567,67      | 18.567,67      |               |                |
| 046115410154412 | PISCINE ST.FRANCOIS:RENOVATION                                      | 568.320,69     | 568.320,69     |               |                |
|                 | <b>Totaux :</b>   | 514.164.218,72 | 609.904.283,04 | 90.501.014,16 | 186.241.078,48 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 514.164.218,72 | 609.904.283,04 | 90.501.014,16 | 186.241.078,48 |
| 046115410154413 | CRECHE N. BRAEMT 47/51 CONSTR.                              | 205.279,36     | 205.279,36     |               |                |
| 046115410154416 | EXTENSION DU LYCEE COMMUNAL -DECOMPTE FINAL -               | 358.191,61     | 746.232,39     |               | 388.040,78     |
| 046115410154437 | PARC A CONTENEURS CIBLE 20                                  | 74.367,61      | 74.367,61      |               |                |
| 046115410154438 | PETRE ET SALLES LIEDTS/CUDELL - 1995 -                      | 44.348,15      | 44.348,15      |               |                |
| 046115410154439 | DEPLACEM. CABLES ELEC. PROGRES                              | 26.836,18      | 26.836,18      |               |                |
| 046115410154440 | UNION 2 -ACQUIS.IMM. ABANDONNE                              | 29.375,41      | 63.212,85      |               | 33.837,44      |
| 046115410154441 | MERIDIEN 8-ACQUIS.IMM.ABANDON.                              | 39.168,58      | 84.283,80      |               | 45.115,22      |
| 046115410154443 | POLICE: CONTRAT SECURITE 1998                               | 43.889,28      | 43.889,28      |               |                |
| 046115410154448 | CONTRAT QUARTIER BOSSUET/HOUWAERT                           | 49.578,70      | 49.578,70      |               |                |
| 046115410154451 | ECLAIRAGE VERBOECKHAVEN                                     | 33.688,73      | 33.688,73      |               |                |
| 046115410154452 | COCOF/ REINE ELISABETH : CUISINE                            | 14.873,61      | 14.873,61      |               |                |
| 046115410154453 | HYDRANTS RUE SECOURS DECPTE                                 | 2.801,20       | 2.801,20       |               |                |
| 046115410154457 | Eclairage public 2000 : Limite, pl. St-Josse, de Bériot     | 43.732,14      | 46.033,83      |               | 2.301,69       |
| 046115410154458 | COM.FRANC.-INFR.SCOL. - DELCLEF/RENOVATION                  | 65.833,45      | 98.750,20      |               | 32.916,75      |
| 046115410154459 | MR BRUXELLES/ VOIRIE ET EGOUTS LIMITE                       | 43.381,37      | 43.381,37      |               |                |
| 046115410154462 | MRB - RENOV.GARE ST-JOSSE                                   | 99.157,41      | 99.157,41      |               |                |
| 046115410154467 | MRB - PETRE TERRAIN SYNTHETIQUE                             | 194.934,60     | 216.594,00     |               | 21.659,40      |
| 046115410154468 | MRB/APL-Trottoirs rue des Deux Eglises 2002                 | 98.147,00      | 103.920,34     |               | 5.773,34       |
| 046115410154469 | MRB - SIGNALISATION RUE ROYALE - 1993                       | 2.364,90       | 2.627,67       |               | 262,77         |
| 046115410154475 | MRB - Quartier II : Bains de St-Josse                       | 117.357,89     | 130.397,68     |               | 13.039,79      |
| 046115410154477 | centr.gelijk. midi tennisterr 2004                          | 14.363,00      | 14.363,00      |               |                |
| 046115410154478 | SGISPS - chassis école H.Frick                              | 27.939,34      | 27.939,34      |               |                |
| 046115410154479 | CTEFR - Chassis Hécole H.Frick - programme d'urgence        | 108.652,97     | 108.652,97     |               |                |
| 046115410154482 | MRBC - Hôtel Charlier - rénov. salon chinois (Monum.& Site) | 50.093,76      | 50.093,76      |               |                |
| 046115410154483 | AATL - OBJ2 MAISON DE LA PARTICIPATION 15%                  | 1.875,00       | 1.875,00       |               |                |
| 046115410154484 | AATL - OBJ2 TUNNEL BRABANT 15%                              | 45.000,00      | 75.000,00      |               | 30.000,00      |
| 046115410154485 | AATL - SALLE DE SPORTS VERTE construction 15%               | 13.500,00      | 37.500,00      |               | 24.000,00      |
| 046115410154486 | AATL - OBJ2 Parc St-Francois aménagement 15%                | 64.310,40      | 64.310,40      |               |                |
| 046115410154487 | MRBC - Stade Petre : terrain synthétique                    | 110.433,39     | 110.433,39     |               |                |
| 046115410154488 | MRBC - plan triennal 2001/2003 - voiries                    | 644.099,59     | 757.764,23     |               | 113.664,64     |
|                 | <b>Totaux :</b>   | 516.831.793,35 | 613.282.469,49 | 90.501.014,16 | 186.951.690,30 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>                                  | 516.831.793,35 | 613.282.469,49 | 90.501.014,16 | 186.951.690,30 |
| 046115410154494 | CTE FR.-BIBLIO.SUBV. MOBILIER 2004                | 12.236,00      | 12.236,00      |               |                |
| 046115410154500 | CCF - 6 MÂTS TRONQUES TOURISME                    | 13.934,84      | 13.934,84      |               |                |
| 046115410154501 | DIGO - Ecole ndl EA 1 à 8                         | 228.388,64     | 713.714,51     |               | 485.325,87     |
| 046115410154502 | CTEFR - Biblio.-équip. 2003                       | 12.553,00      | 12.553,00      |               |                |
| 046115410154503 | MRBC Plan triennal 98/2000 voirie                 | 332.545,10     | 415.681,36     |               | 83.136,26      |
| 046115410154504 | Cocof - amén. Stade Pètre                         | 34.054,00      | 34.054,00      |               |                |
| 046115410154505 | MRBC - subv.PCD - frais enquête                   | 1.451,64       | 1.451,64       |               |                |
| 046115410154506 | MRB - PCD complément                              | 13.763,75      | 13.763,75      |               |                |
| 046115410154507 | DIGO - ecole nl EA 9 à 11                         | 627.590,72     | 784.488,38     |               | 156.897,66     |
| 046115410154508 | MRBC-2005 Aménag. divers Stade PETRE 2005         | 16.771,36      | 20.964,20      |               | 4.192,84       |
| 046115410154509 | MRBC- contrat de prévention investissements 2004  | 3.000,00       | 3.000,00       |               |                |
| 046115410154510 | CTEFR - bibliothèque subv.2004                    | 12.236,00      | 12.236,00      |               |                |
| 046115410154511 | MRNC-Commissariat Police : rénov.égoûts           | 8.775,45       | 29.251,43      |               | 20.475,98      |
| 046115410154512 | MRBC - CQ3 travaux Cible 1/3-Dekeyn 19            | 210.806,10     | 702.687,01     |               | 491.880,91     |
| 046115410154513 | MRBC - CQ3 acquis. Cible3                         | 16.800,00      | 56.000,00      |               | 39.200,00      |
| 046115410154514 | MRBC-CQ3 211/213 Louvain: acquis.et travaux       | 126.087,00     | 420.289,92     |               | 294.202,92     |
| 046115410154515 | MRBC - CQ Delhaye : parc à conteneurs 70%         | 32.358,80      | 32.358,80      |               |                |
| 046115410154516 | MRBC-CQ Delhaye subsides 2004                     | 74.400,83      | 248.002,84     |               | 173.602,01     |
| 046115410154517 | AATL - CQ Houwaert/bossuet : décompte final       | 452.667,52     | 565.834,42     |               | 113.166,90     |
| 046115410154518 | MRBC - contrat de sécurité 2006                   | 3.000,00       | 3.000,00       |               |                |
| 046115410154519 | MRBC-Informatisation 3ème phase                   | 11.773,65      | 11.773,65      |               |                |
| 046115410154520 | MRBC cq 3 - opération 4.2, volet 5                | 175.495,32     | 250.707,63     |               | 75.212,31      |
| 046115410154521 | COCOF - St.Petre: terrain rugby synth. - EA 4 à 6 | 247.317,47     | 264.983,00     |               | 17.665,53      |
| 046115410154522 | COCOF- SOLDE FOOT. SYNTHETIQUE                    | 33.935,75      | 36.359,73      |               | 2.423,98       |
| 046115410154523 | DIGO- ECOLE NL PH.1 _ EA 12                       | 53.216,24      | 190.058,18     |               | 136.841,94     |
| 046115410154524 | COCOF-ST.PETRE-TERRAIN RUGBY EA 1à3               | 40.880,94      | 43.801,00      |               | 2.920,06       |
| 046115410154525 | COCOF ST.PETRE HALL POLYVAL.EA 1A6                | 92.679,16      | 330.997,00     |               | 238.317,84     |
| 046115410154526 | PGV 2004:AMENAG.JARDIN MAELBEEK (MOULIN 139)      | 7.082,18       | 7.588,04       |               | 505,86         |
| 046115410154527 | COCOF-Petre Hall polyvalent EA 7/10               | 51.520,84      | 184.003,00     |               | 132.482,16     |
| 046115410154528 | MR BXL 2006 AC 14 FRAIS INVESTISSEMENT            | 3.000,00       | 3.000,00       |               |                |
|                 | <b>Totaux :</b>                                   | 519.782.115,65 | 618.701.242,82 | 90.501.014,16 | 189.420.141,33 |

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|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 519.782.115,65 | 618.701.242,82 | 90.501.014,16 | 189.420.141,33 |
| 046115410154529 | SPP PARC MOULIN 139 PROJ.1.3 DEPENSES 06 PGV 04 SOLDE FINAL  | 258.420,38     | 276.878,97     |               | 18.458,59      |
| 046115410154530 | COCOF ST.PETRE: EA 1 A 6 VESTIAIRES RUGBY                    | 38.617,02      | 148.527,00     |               | 109.909,98     |
| 046115410154531 | MRBC - Rénov. égouttage Polce solde                          | 32.761,60      | 117.005,74     |               | 84.244,14      |
| 046115410154532 | COCO-ST.PETRE:RENOV.2 PUIITS SUBS.PIC 2006 806               | 8.721,44       | 12.210,00      |               | 3.488,56       |
| 046115410154533 | COCOF-ST.PETRE RAVALEM.FACADES TRIBUNES SUBS.PIC 2007 803    | 30.093,08      | 40.470,00      |               | 10.376,92      |
| 046115410154534 | MRBC SANITAIRE COMMISS.POLICE(20%) PTI 04-06 PROJET 7        | 30.757,29      | 35.489,18      |               | 4.731,89       |
| 046115410154535 | MRBC ECLAIRAGE PUBLIC 20% PTI 04-06 PROJET 2                 | 19.400,55      | 22.385,25      |               | 2.984,70       |
| 046115410154536 | MRBC SUBSIDES OBJECTIF 2 PONT DE BRABANT                     | 110.500,00     | 425.000,00     |               | 314.500,00     |
| 046115410154537 | COCOF-ST.PETRE TERR.RUGBY SYNTH. EA 7 FINAL                  | 29.735,33      | 34.310,00      |               | 4.574,67       |
| 046115410154538 | MRBC SOLDE INVEST.CONTR.REG.2007 (2 ORDI + 1PC PORTABLE)     | 3.000,00       | 3.000,00       |               |                |
| 046115410154539 | MRBC SOLDE PLAN SECU REG.2007 (4 BUREAUX/IMPRIM./ORDI)       | 4.941,54       | 4.941,54       |               |                |
| 046115410154540 | MRBC CHAUDIERE ASTRONOM.12 20% PTI 04-06 PROJET 6            | 14.814,10      | 18.517,61      |               | 3.703,51       |
| 046115410154541 | MRBC PARC ST-FRANCOIS  | 236.876,64     | 364.425,60     |               | 127.548,96     |
| 046115410154542 | SPF INTEGR.SOC.ELECTROMEN/MAT.BUR. PGV 05-07 (REMBOURS.2007) | 2.495,11       | 2.495,11       |               |                |
| 046115410154543 | SPF INTEGR.SOC.TRAV.SALLE SPORT PGV 05-07 (REMBOURSEMENT 07) | 155.607,79     | 239.396,60     |               | 83.788,81      |
| 046115410154544 | SPF INTEGR.SOC.ARCHITECT.TRANCHE 2 CONTR.LOGEM.(REMBOURS 07) | 10.400,00      | 16.000,00      |               | 5.600,00       |
| 046115410154545 | SPF INTEGR.SOC.:PC (CONTRAT-VILLE PGV 05-07 REMBOURSEM.07)   | 1.324,65       | 1.324,65       |               |                |
| 046115410154547 | MRBC: ACQUISITION/INSTALLATION 1 CAMERA SUR TERRIT. COMM.    | 15.000,00      | 15.000,00      |               |                |
| 046115410154548 | MRBC CENTRE SPORTIF RUE VERTE 48/50                          | 38.881,80      | 162.007,66     |               | 123.125,86     |
| 046115410154551 | mrbc plan securité 2008 solde (achat PC)                     | 3.000,00       | 3.000,00       |               |                |
| 046115410154552 | MRBC PLAN SECURITE 2008 ACHAT PC                             | 4.723,90       | 4.723,90       |               |                |
| 046115410154553 | MRBC- Réfect.verrière Charlier                               | 30.819,17      | 56.034,87      |               | 25.215,70      |
| 046115410154555 | MRBC REFECT SALON CHARLIER                                   | 29.971,75      | 49.952,91      |               | 19.981,16      |
| 046115410154556 | MRBC RENOV CRECHE POTAGERE 179                               | 235.294,12     | 500.000,00     |               | 264.705,88     |
| 046115410154557 | AGION RENOVAT ECOLE NL EA 1 A 5                              | 67.923,02      | 123.496,35     |               | 55.573,33      |
| 046115410154558 | RENOV ECOLE NL EA 6 A 8 LIMITE 67                            | 39.841,04      | 72.438,27      |               | 32.597,23      |
| 046115410154559 | AGION RENOV ECOLE NL LIMITE 67 EA 1 A 5                      | 62.698,13      | 113.996,63     |               | 51.298,50      |
| 046115410154560 | AGION - RENOV ECOLE NL EA 6 A 8 LIMITE 67                    | 36.776,36      | 66.866,10      |               | 30.089,74      |
| 046115410154561 | MRBC SALLE SPORTS VERTE OBJ.2                                | 11.359,39      | 47.330,76      |               | 35.971,37      |
| 046115410154562 | MRBC 20 P/C DU SUBSIDES RENOUVEL ECLAIRAGE PUBLIC            | 19.153,72      | 34.824,92      |               | 15.671,20      |
|                 | <b>Totaux :</b>  | 521.366.024,57 | 621.713.292,44 | 90.501.014,16 | 190.848.282,03 |



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|                 | <b>Reports :</b>   | 521.366.024,57 | 621.713.292,44 | 90.501.014,16 | 190.848.282,03 |
| 046115410154563 | CQ - LOGEMENTS TOURNESOLS                                    | 273.872,62     | 978.116,36     |               | 704.243,74     |
| 046115410154564 | CQ - MUSEE JAZZ STATION                                      | 252.235,90     | 900.842,59     |               | 648.606,69     |
| 046115410154565 | pgv 1/2 de la 5e tranche contrat log 2005/2008 4e decompte   | 5.466,67       | 24.848,62      |               | 19.381,95      |
| 046115410154566 | SPP IS PGV 5E TRANCHE CONT/LOG 4 DECOMPTE 2005/2008          | 28.332,20      | 141.661,02     |               | 113.328,82     |
| 046115410154567 | SPP INT SOC 05/07 ET AVENANT 08 SOLDE FINAL ateliers mommen  | 85.650,73      | 389.321,38     |               | 303.670,65     |
| 046115410154568 | subside plan trianna invest 2004/2008 comm police projet 7   | 78.076,20      | 141.956,71     |               | 63.880,51      |
| 046115410154569 | subside pour renov ecole NL primaire/avance n 9 a 13- 50pc   | 53.138,58      | 241.538,80     |               | 188.400,22     |
| 046115410154570 | AGION SUB RENOV ECOLE NL PRIM ETAT AVANC 9 A 13 50PC         | 53.138,57      | 241.538,79     |               | 188.400,22     |
| 046115410154571 | AGION - SUBS RENOV ECOLE NL ETAT AV N 14 ET 15 - 50PC        | 21.189,42      | 105.947,22     |               | 84.757,80      |
| 046115410154572 | AGION SUBS RENOV ECOLE MAT NL ETAT AV N 14 ET 15             | 21.189,41      | 105.947,21     |               | 84.757,80      |
| 046115410154574 | SPP IS AVENANT 2008/CONT VILLE 05/07 REMB INVIS SALLE SPORT  | 21.934,62      | 99.702,76      |               | 77.768,14      |
| 046115410154575 | SPPIS PGV AVENANT 2008 AU CV 05/07 REMB INESTISS GARD PARC   | 13.170,85      | 23.946,97      |               | 10.776,12      |
| 046115410154576 | pgv 2009 projet espace public gardien de parc                | 33.500,00      | 67.000,00      |               | 33.500,00      |
| 046115410154577 | SPP IS PGV PROJET ESPACE PUBLIC GARDIEN DE PARC CONT-VILL09  | 11.160,00      | 22.320,00      |               | 11.160,00      |
| 046115410154578 | SPP IS PGV CONTRAT VILLE DURABLE PROJET 4 MOMMEN INVESTISS   | 20.169,60      | 100.848,03     |               | 80.678,43      |
| 046115410154579 | SPP IS PGV CONT VILLE 2009 SALLE SPORT LIEDTS INVESTISSEMENT | 63.200,00      | 316.000,00     |               | 252.800,00     |
| 046115410154580 | SPP IS PGV CONTRAT VILLE 09 PROJET 1 ETUDE INVESTISSEMENT    | 25.942,40      | 129.712,00     |               | 103.769,60     |
| 046115410154581 | MRBC SUBSIDE TRIENNAL IVESTISS 07/09 RENOV CHAUFFERIE PARALA | 24.503,60      | 55.133,10      |               | 30.629,50      |
| 046115410154582 | MRBC PLAN TRIENNAL 07-09 PROJET 2 RENOV CHAUFFERIE PARRALAX  | 28.829,75      | 64.866,90      |               | 36.037,15      |
| 046115410154583 | AGION SUB RENOV ECOL NL ETAT AVANCE 16 ET 17 50 pc           | 16.025,10      | 80.125,34      |               | 64.100,24      |
| 046115410154584 | MRBC PLAN TRI INV 04-06 PROJET 2 RENOUVEL ECLAIRAGE PUB SOLD | 29.847,00      | 89.541,02      |               | 59.694,02      |
| 046115410154585 | MRBC PLAN TRI INV 07-09 PROJET 3 RENOV CHAUFFERIE HOTEL COM  | 27.813,42      | 62.000,00      |               | 34.186,58      |
| 046115410154586 | MRBC PLAN TRI INV 07-09 PROJ 3 RENOV CHAUFFERIE COMMUNALE    | 27.813,42      | 62.000,00      |               | 34.186,58      |
| 046115410154587 | MRBC PLAN TRI INV 04-06 PROJET 6 80PC RENOUVEL CHAUFF COMM   | 34.938,16      | 69.876,31      |               | 34.938,15      |
| 046115410154588 | MRBC GRANDE INFRAST SPORT RENOVE CHAUFF ET VENTIL SALL CUDEL | 69.871,50      | 155.270,00     |               | 85.398,50      |
| 046115410154589 | SPP IS PGV CONTRAT 2005/2007 SALLE LIEDTS PARTIE 1/2         | 233.120,70     | 1.165.603,40   |               | 932.482,70     |
| 046115410154590 | SPP IS PGV CONTRAT 2005/2007 SALLE LIEDTS 2/2 DE LA SOMME    | 80.912,24      | 404.561,24     |               | 323.649,00     |
| 046115410154592 | MRBC SUBSIDE SYSTM CHAUFFAGE INV/DC 1/4/2011                 | 10.000,00      | 20.000,00      |               | 10.000,00      |
| 046115410154593 | MRBC SUBSIDE PANNEAUX SOLAIRES URE LOG/ONV/DC 10/3/2011      | 7.314,50       | 14.628,95      |               | 7.314,45       |
| 046115410154594 | MCOF 61PC DE LA SUBVENTION PPT RENOV VEST DOUCHES H-frick    | 44.445,68      | 100.002,76     |               | 55.557,08      |
|                 | <b>Totaux :</b>  | 523.062.827,41 | 628.088.149,92 | 90.501.014,16 | 195.526.336,67 |

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|                 | <b>Reports :</b>   | 523.062.827,41 | 628.088.149,92 | 90.501.014,16 | 195.526.336,67 |
| 046115410154595 | MCOF RENOVATION VESTIAIRES DOUCHE ET CAGE ESCAL ECOLE/FRICK              | 6.666,86       | 15.000,41      |               | 8.333,55       |
| 046115410154596 | MCOF 39PC DE LA SUBV PPT POUR RENOV VEST/DOUCHE ECOLE FRICK              | 28.416,08      | 63.936,19      |               | 35.520,11      |
| 046115410154597 | MCOF 39PC DE LA SUBV A CH FBSEOS POUR RENOV VEST/ECOLE FRICK             | 4.262,40       | 9.590,43       |               | 5.328,03       |
| 046115410154598 | AGION SUB POUR RENOV ECOLE NL ETAT AVANC 18 ET 19-50PC                   | 10.636,90      | 53.184,61      |               | 42.547,71      |
| 046115410154599 | AGION RENOV ECOLE NL ETAT AV 18 ET 19-50 pc                              | 10.636,90      | 53.184,61      |               | 42.547,71      |
| 046115410154600 | AGION RENOV ECOL MAT ETAT AVANCE N 16 ET 17 - 50PC                       | 16.025,10      | 80.125,34      |               | 64.100,24      |
| 046115410154601 | subs plan tri 07/07 projet n 1 travaux routiers                          | 34.137,50      | 170.687,33     |               | 136.549,83     |
| 046115410154604 | subside pr renovat ecole prim NL etat avance 21 - 50pc                   | 8.539,85       | 42.699,25      |               | 34.159,40      |
| 046115410154605 | MRBC solde frais investiss contrat 2010                                  | 4.652,55       | 7.754,28       |               | 3.101,73       |
| 046115410154606 | MRBC sub ecole arc transform 2 locaux en salles de classe                | 19.077,04      | 31.000,20      |               | 11.923,16      |
| 046115410154607 | MRBC TRANSFORMATION 2 LOCAUX INSALUBRES EN SALLE CLASSE                  | 12.196,80      | 19.819,80      |               | 7.623,00       |
| 046115410154608 | AGION SUB POUR RENOV ECOLE MAT NL ETAT AVANCE 21 - 50PC                  | 8.539,85       | 42.699,25      |               | 34.159,40      |
| 046115410154609 | AGION RENOV ECOLE PRIM NL ETAT AVANC 22 50PC                             | 1.672,74       | 9.293,10       |               | 7.620,36       |
| 046115410154610 | AGION SUB RENOV ECOLE NL MAT ETAT AVANC 22 50 PC                         | 1.672,74       | 9.293,10       |               | 7.620,36       |
| 046115410154611 | MRBC PREVENTION SUBS. 2010   | 8.000,00       | 8.000,00       |               |                |
| 046115410154612 | CQ - BOTANIQUE 55 (RRU)  | 19.646,76      | 81.861,60      |               | 62.214,84      |
| 046115410154613 | CQ - BOTANIQUE 79 (RRU)  | 41.564,52      | 173.185,39     |               | 131.620,87     |
| 046115410154614 | MIN COMM FRANCAISE SUBSIDE LYCEE REMPLACEMENT CHASSIS                    | 34.925,52      | 58.209,21      |               | 23.283,69      |
| 046115410154615 | SPP INTEG SOCIALE PGV - CONTRAT VILLE DURABLE 9 FRAIS INVEST             | 4.669,65       | 25.942,40      |               | 21.272,75      |
| 046115410154616 | SPP IS PGV - AVENANT VILLE DURABLE 2010- MOMMEN FRAIS INVEST             | 46.017,36      | 255.652,00     |               | 209.634,64     |
| 046115410154617 | SPP IS PGV - AVENANT 2011 A AVEANT 2010 - GARD PARC FR/INVES             | 4.522,46       | 10.049,90      |               | 5.527,44       |
| 046115410154618 | MRBC TRAV PEITURE/CABINE ET PH PISCINE COMMUNALE                         | 80.401,05      | 178.669,00     |               | 98.267,95      |
| 046115410154619 | MRBC FOURNITURE ET POSE DE COMPLEMENT DE CLOTURES                        | 3.267,00       | 7.260,00       |               | 3.993,00       |
| 046115410154620 | SPP IS PGV AVENANT CONTRAT VILLE 2009 GARDIEN PARC FRAIS INV             | 37.475,64      | 83.279,18      |               | 45.803,54      |
| 046115410154621 | SPP IS PGV AVENANT 2010 AU CONTRAT 2009-MOMMEN -FRAIS                    | 96.132,96      | 534.072,00     |               | 437.939,04     |
| 046115410154622 | SPP IS PGV CONTRAT VILLE DUR 2009 - MOMMEN - FRAIS INVESTISS             | 51.391,89      | 285.510,57     |               | 234.118,68     |
| 046115410154623 | SPP IS PGV - CONTRAT VILLE 2009-GARD PARC- FRAIS INVESTISS               | 5.706,00       | 12.680,00      |               | 6.974,00       |
| 046115410154624 | MRBC DIR MON ET SITE - REMPL PIERRE BLEUS SQ STEURS 2010-177             | 46.037,04      | 109.337,97     |               | 63.300,93      |
| 046115410200000 | PGV Contrat ville durable 2009 - avenant gardiens de parcs frais invest. | 54.673,52      | 102.512,82     |               | 47.839,30      |
| 046115410200001 | CQ durable Axe Louvain acpte élab.du programme                           | 7.707,56       | 55.054,15      |               | 47.346,59      |
|                 | <b>Totaux :</b>  | 523.772.099,65 | 630.677.694,01 | 90.501.014,16 | 197.406.608,52 |

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| 046115410200002 | Stade G Petre - GIS - Extention des vestiaires et construct buvette Rugby et rénov anciens loc f   | 50.936,80      | 318.355,00     |               | 267.418,20     |
| 046115410200003 | Travaux de peinture + cabines et PH à la piscine communale - SOLDE                                 | 11.924,32      | 74.527,00      |               | 62.602,68      |
| 046115410200004 | Avenant Ville durable 2012 - Gardiens de Parcs - Frais d'investissements                           | 2.161,92       | 4.053,63       |               | 1.891,71       |
| 046115410200005 | Rénovation école NL maternelle/primaire - état final   | 14.216,96      | 88.855,84      |               | 74.638,88      |
| 046115410200006 | Extension /rénovation infrastructures rugby Qtade Pêtre  | 23.501,44      | 146.884,00     |               | 123.382,56     |
| 046115410200007 | Remb sub - petite infr sportive -Lycée Cudell - salle sports Liedekerke - rénov système ventilatic | 27.455,05      | 58.832,28      |               | 31.377,23      |
| 046115410200008 | remb sub grande infra sportive -Stade G Pêtre -aménagement installation ventilation - lot 1        | 63.066,69      | 135.142,89     |               | 72.076,20      |
| 046115410200009 | remb sub grande infra sportive -Stade G Pêtre -aménagement installation ventilation - lot 2        | 26.786,68      | 57.400,00      |               | 30.613,32      |
| 046115410200010 | remplac chassis St-François,57   | 9.437,33       | 20.222,83      |               | 10.785,50      |
| 046115410200011 | Immeuble isolé / Moulin ,150 RNU/DR  | 10.781,96      | 77.013,92      |               | 66.231,96      |
| 046115410200013 | CONTRAT DE QUARTIER"MERIDIEN DE BRUXELLES" OPERATION 1.11  | 8.195,13       | 17.561,01      |               | 9.365,88       |
| 046115410200014 | CONTRAT DE QUARTIER"MERIDIEN DE BRUXELLES" OPERATION 1.3   | 21.846,93      | 156.049,53     |               | 134.202,60     |
| 046115410200015 | CONTRAT DE QUARTIER "MERIDIEN DE BXL" OPER 1.4   | 11.852,47      | 84.660,70      |               | 72.808,23      |
| 046115410200016 | CONTRAT DE QUARTIER"MERIDIEN DE BRUXELLES" OPERATION 1.1   | 55.175,05      | 394.107,56     |               | 338.932,51     |
| 046115410200017 | CONTRAT DE QUARTIER"MERIDIEN DE BRUXELLES" VOLET 4   | 2.197,93       | 15.699,62      |               | 13.501,69      |
| 046115410200018 | CONTRAT DE QUARTIER "MERIDIEN DE BXL" OPER 1.8   | 42.850,78      | 306.076,97     |               | 263.226,19     |
| 046115410200019 | CONTRAT DE QUARTIER DURABLE " AXE LOUVAIN" OPERATION 4.2 RNU/CQ/VISA N°201                         | 1.400,00       | 1.400,00       |               |                |
| 046115410200030 | CONVENTION VILLE DURABLE 2013-COORDINATION-FRAIS D'INVESTISSEMENTS                                 | 466,67         | 999,99         |               | 533,32         |
| 046115410200031 | REMB SUBSIDE- INFR SPORT. - L. CUDELL- LIDEKERKE - RENOVATION REVETEMENT SC                        | 29.948,32      | 64.175,00      |               | 34.226,68      |
| 046115410200032 | MISE EN SECURITE SQ. FELIX DELAYE (2012-2241)  | 12.265,82      | 26.283,92      |               | 14.018,10      |
| 046115410200033 | REMB SUBSIDE PLAN TRIENNAL D'INVEST 2007-2009 - PROJET 01: travaux routiers 3 rues                 | 159.308,17     | 682.749,30     |               | 523.441,13     |
| 046115410200034 | REPL SYST EAU PANNEAUX SOLAIRES- II EGLISES, 133 - PACIFICATION,1                                  | 23.406,30      | 58.515,78      |               | 35.109,48      |
| 046115410200035 | SUBSIDE REPL SYSTEME CHAUFFAGE - II EGLISES,133 - PACIFICATION,1                                   | 31.999,99      | 80.000,00      |               | 48.000,01      |
| 046115410200036 | Programme triennal d'invest 2010-2012 ; projet n°1 dotation triennale ; aménagement des voirie     | 38.131,84      | 163.422,15     |               | 125.290,31     |
| 046115410200037 | Stade G Petre : extension vestiaires+construction buvette Rugby + rénov anciens locaux de rug      | 8.173,90       | 58.385,00      |               | 50.211,10      |
| 046115410200038 | Dotation triennale développement 2010-2012 - projet n°8 -PTI                                       | 9.211,79       | 19.739,53      |               | 10.527,74      |
| 046115410200039 | SQ. A STEURS: REPL PIERRES BLEUES (2010-1771)  | 30.588,47      | 131.093,52     |               | 100.505,05     |
| 046115410200040 | Contrat de qu durable "Liedekerke" opération 3.2 -Construc Logements-RNU/CQ/VISA N°2010/           | 78.242,82      | 652.023,35     |               | 573.780,53     |
| 046115410200041 | CONSTRUC CRECHE FRANCOPHONE-OP 3.1A -CONTRAT DE QUARTIER DURABLE" LIEC                             | 44.396,34      | 369.969,60     |               | 325.573,26     |
| 046115410200042 | CONSTRUC CRECHE NEERL OPER 3.1B CONTRAT DE QUARTIER LIEDEKERKE                                     | 44.396,34      | 369.969,60     |               | 325.573,26     |
|                 | <b>Totaux :</b>  | 524.666.423,86 | 635.311.863,53 | 90.501.014,16 | 201.146.453,83 |

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|                 | <b>Reports :</b>  | 524.666.423,86 | 635.311.863,53 | 90.501.014,16 | 201.146.453,83 |
| 046115410200044 | RNU/CQ/VISA N°2013/06632 OPER 3.8 GUICHET PRIMES ; MATERIEL ET INVEST.  | 1.400,00       | 1.400,00       |               |                |
| 046115410200045 | RNU/CQ/VISA N°2013/06632 OPER 3.7 AXE LOUVAIN AMELIORATION CADRE DE VIE | 2.800,00       | 2.800,00       |               |                |
| 046115410200046 | RNU/CQ/VISA N°2013/06632 OPER 3.1 AXE LOUVAIN COORD PROJET PHARE        | 2.800,00       | 2.800,00       |               |                |
| 046115410200048 | Axe Louvain visa engag n°2013/04127                                     | 23.594,64      | 23.594,64      |               |                |
| 046115410200049 | MRBC - CQ DURABLE LIEDEKERKE - op 7.1 Acquisition n°2010/05305          | 23.173,56      | 193.113,18     |               | 169.939,62     |
| 046115410200050 | CQ durable - Axe Louvain ; Coulée Verte ; Etude globale                 | 5.100,90       | 42.507,45      |               | 37.406,55      |
| 046115410200051 | CQ durable - Axe Louvain ; Mission d'étude - placement cont.            | 3.000,00       | 25.000,00      |               | 22.000,00      |
| 046115410200052 | CQ durable - Liedekerke - mission d'étude parc intérieur                | 7.792,56       | 64.937,88      |               | 57.145,32      |
| 046115410200053 | CQ durable - Axe Louvain - square et carrefour - ét. globale            | 2.394,17       | 20.139,82      |               | 17.745,65      |
| 046115410200054 | CQ durable - Axe Louvain - Acquisition bien Scailquin,36-38             | 153.408,00     | 1.278.400,00   |               | 1.124.992,00   |
| 046115410200055 | CQ Durable"Liedekerke" - complém progr - extension misson               | 3.348,30       | 27.902,60      |               | 24.554,30      |
| 046115410200059 | CQ AXE LOUVAIN - MISSION MOBLIER URBAIN                                 | 13.459,32      | 22.432,19      |               | 8.972,87       |
| 046115410200063 | CQ D.LOUV - ACQUIS. LOUV,33 - SCAILQUIN,42                              | 257.380,92     | 2.144.840,91   |               | 1.887.459,99   |
| 046115410200064 | Crèche francophone - Liedekerke ,65-69                                  | 81.192,00      | 676.600,00     |               | 595.408,00     |
| 046115410200066 | CQD LOUV - Décpt 2014 - acpt 2015 - manif-expo                          | 1.034,64       | 1.724,40       |               | 689,76         |
| 046115410200068 | ACHAT ENGIN DE FITNESS  | 34.660,46      | 34.660,46      |               |                |
| 046115410200070 | MRBC- DOT. TRIENNALE - RENOV CHAUFFERIE- H.FRICK                        | 46.759,99      | 116.900,00     |               | 70.140,01      |
| 046115410200072 | FEDER 2007-2013 -Crèche Station/P'tit Boule                             | 58.465,27      | 487.210,73     |               | 428.745,46     |
| 046115410200073 | CQ DURABLE " Axe Louv" ; sq & Carrefour Artichaut-Pacif.                | 33.626,76      | 280.223,00     |               | 246.596,24     |
| 046115410200074 | COCOF subide n°CSJ04 AP14 - LOT4  | 21.633,16      | 21.633,16      |               |                |
| 046115410200075 | subide n°CSJ04 AP14 - LOT1  | 5.264,95       | 5.264,95       |               |                |
| 046115410200076 | COCOF subside n°CSJ04 AP14 - LOT3                                       | 14.739,31      | 14.739,31      |               |                |
| 046115410200077 | CRECHE P'TIT BOULE - 1ERE TRANCHE AMEUBLEMENT                           | 31.600,00      | 31.600,00      |               |                |
| 046115410200078 | CRECHE P'TIT BOULE - 1ER EQUIP.   | 11.900,00      | 11.900,00      |               |                |
| 046115410200079 | Projet Beliris - crèche Linné-Plantes Q-P commune                       | 50.550,40      | 505.504,20     |               | 454.953,80     |
| 046115410200080 | AGENCE REGIONALE POUR LA PROPLETE PUBLIQUE                              | 39.413,80      | 78.827,60      |               | 39.413,80      |
| 046115410200082 | CQD AXE LOUVAIN - ETUDE GLOBALE - TRANCHE COND                          | 232,30         | 2.323,20       |               | 2.090,90       |
| 046115410200083 | CQD AXE LOUVAIN - OPERATION 2.6 - FRESQUE                               | 24.284,70      | 24.284,70      |               |                |
| 046115410200084 | SUBV 2016 - chariot élévateur   | 7.500,00       | 15.000,00      |               | 7.500,00       |
| 046115410200085 | MRCB -LIQUID. SUBSIDE PROJET PROG TRIENNAL                              | 65.368,85      | 653.688,61     |               | 588.319,76     |
|                 | <b>Totaux :</b>   | 525.694.302,82 | 642.123.816,52 | 90.501.014,16 | 206.930.527,86 |

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| N° du Compte    | Libellé  | Total des      |                | Soldes        |                |
|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 525.694.302,82 | 642.123.816,52 | 90.501.014,16 | 206.930.527,86 |
| 046115410200086 | MRCB -REMB SUBSIDE PLAN PLUR.SALLE DES SPORTS                        | 14.681,00      | 146.810,00     |               | 132.129,00     |
| 046115410200087 | MRCB -SUBSIDE ST LAZARE AMENAG. CYCLABLES                            | 89.708,50      | 897.085,00     |               | 807.376,50     |
| 046115410200089 | MRBC - Prime energie 15/383128 - Bouillon , 57                       | 874,60         | 8.745,80       |               | 7.871,20       |
| 046115410200091 | MRBC - Dotation triennale dévelop 2010-2012                          | 38.659,00      | 77.318,02      |               | 38.659,02      |
| 046115410200092 | MRBC - Modernis & aménag ecole Delclef - bât existant                | 8.417,44       | 105.218,13     |               | 96.800,69      |
| 046115410200094 | ARPP - SUBV 2016 - SOUFFLEURS FEUILLES                               | 1.125,30       | 1.125,30       |               |                |
| 046115410200095 | ARPP - SUBV 2016 - compacteur ITM                                    | 50.000,00      | 100.000,00     |               | 50.000,00      |
| 046115410200096 | CQD "AXE LOUVAIN " OP 3.8 ; guichet primes ; 2015 ; investissement   | 1.000,00       | 1.000,00       |               |                |
| 046115410200097 | CQD "AXE LOUVAIN" ; opération 4.2 ; comm ; 2016 ; invest.            | 15.600,00      | 19.500,00      |               | 3.900,00       |
| 046115410200098 | MRBC - P.T.I 2010-2012 - Projet 9 - Félix Delhayé - sécu             | 20.514,24      | 76.928,34      |               | 56.414,10      |
| 046115410200099 | REGION BXL CAP : subside Arc-en-Ciel rénov salle de gym              | 38.900,00      | 194.500,00     |               | 155.600,00     |
| 046115410200100 | MRBC CQD "AXE LOUVAIN" ; Op.3.8 ; Guichet primes ; 2016 ; Invest     | 600,99         | 701,48         |               | 100,49         |
| 046115410200101 | Rég BXL-CAP : PTI 2013/15 Trav rénov.voiries Vonck,Croisades, Moulin | 167.175,36     | 835.876,82     |               | 668.701,46     |
| 046115410200103 | Fond du logement - Botanique , 41 - travaux mur mitoyen              | 1.158,24       | 4.343,35       |               | 3.185,11       |
| 046115410200104 | Restauration Piscine St-Josse 2017                                   | 17.937,27      | 224.215,76     |               | 206.278,49     |
| 046115410200105 | Crèche Ptit Boule Feder 2007/2013 - solde                            | 4.858,32       | 60.729,00      |               | 55.870,68      |
| 046115410200106 | Vallon 17 - local quartier - CQ Axe Louvain                          | 3.090,60       | 38.632,30      |               | 35.541,70      |
| 046115410200107 | Liedekerke 113 - Polit Ville aménagement                             | 39.101,40      | 488.767,32     |               | 449.665,92     |
| 046115410200108 | Commune 77 aménagement - Polit.Ville                                 | 44.138,20      | 551.727,35     |               | 507.589,15     |
| 046115410200109 | Communic. investiss. - CQ Axe Louvain - Opér.4.2                     | 2.000,00       | 7.500,00       |               | 5.500,00       |
| 046115410200110 | MCCS - Polit.Ville - Etudes parte Logt - PH. Out                     | 6.153,88       | 76.923,49      |               | 70.769,61      |
| 046115410200111 | MCCS - partie Action soc. - Polit Ville Ph.OUT                       | 12.307,76      | 153.846,98     |               | 141.539,22     |
| 046115410200112 | MCCS - partie MCCS - Polit Ville Ph.OUT                              | 25.494,64      | 318.683,03     |               | 293.188,39     |
| 046115410200114 | CQ Louvain Coulée verte trav. attrib                                 | 32.836,84      | 410.460,64     |               | 377.623,80     |
| 046115410200115 | modules ludo-sportifs - sq Delhayé                                   | 16.335,00      | 20.418,75      |               | 4.083,75       |
| 046115410200116 | modules ludo-sportifs - parc St-François                             | 5.445,00       | 6.806,25       |               | 1.361,25       |
| 046115410200117 | engins de fitness 2017 - parc rue du Moulin                          | 3.630,00       | 4.537,50       |               | 907,50         |
| 046115410200118 | subs rénov école NL phase 2 - dcpte final 2017 - 50% 7221            | 3.036,56       | 37.957,21      |               | 34.920,65      |
| 046115410200119 | subs rénov école NL phase 2 - dcpte final 2017 - 50% 7211            | 3.036,56       | 37.957,20      |               | 34.920,64      |
| 046115410200121 | CQ Lied. - Parc Potagère - travaux                                   | 56.645,00      | 708.062,32     |               | 651.417,32     |
|                 | <b>Totaux :</b>  | 526.418.764,52 | 647.740.193,86 | 90.501.014,16 | 211.822.443,50 |

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|-----------------|--|----------------|----------------|---------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 526.418.764,52 | 647.740.193,86 | 90.501.014,16 | 211.822.443,50 |
| 046115410200123 | CQ Louvain -Opér 3,8 - guichet primes 2017                                       | 600,00         | 1.000,00       |               | 400,00         |
| 046115410200124 | subs BATEX 2012 - GBouillon 57 M.Jeunes  | 964,80         | 12.060,00      |               | 11.095,20      |
| 046115410200125 | subs PTI 13/15 projte 02 - rénov Arc-en-Ciel 80 %                                | 17.822,84      | 222.785,50     |               | 204.962,66     |
| 046115410200126 | subs PTI 10/12 projet 07 - chassis St-François 57 avance                         | 16.178,27      | 60.668,48      |               | 44.490,21      |
| 046115410200127 | subs.PTI 10/12 - projet 05 - chassis St-François 57 avance                       | 6.897,12       | 25.864,18      |               | 18.967,06      |
| 046115410200128 | PTI 13-15 projet 03 - Acad.musique rénov.chauffage - 80%                         | 11.659,96      | 43.724,83      |               | 32.064,87      |
| 046115410200129 | subs. petits trava.infrastr. - sécurité routière - 90 %                          | 8.624,88       | 32.343,30      |               | 23.718,42      |
| 046115410200130 | subs.travaux Club Jeunes PTI 2010/2012   | 36.800,00      | 460.000,00     |               | 423.200,00     |
| 046115410200131 | subs.achat ext.école Arc-en-ciel (bât.Sacré-Coeur)                               | 120.000,00     | 1.500.000,00   |               | 1.380.000,00   |
| 046115410200132 | CRU - TU 20 - Linné 60/78 - patie logements                                      | 182.196,72     | 3.036.612,00   |               | 2.854.415,28   |
| 046115410200133 | CRU - TU20 - Linné 60/78 - ext. STIC   | 45.549,18      | 759.153,00     |               | 713.603,82     |
| 046115410200134 | CRU - TU 19 - Piscine - bains/douches  | 99.309,84      | 1.655.164,05   |               | 1.555.854,21   |
| 046115410200135 | CRU - SL 2 - tunnels St-Lazare   | 78.207,06      | 1.303.451,00   |               | 1.225.243,94   |
| 046115410200136 | PDV - Phasing IN 2017/2020 - parc Potagère                                       | 27.430,84      | 342.885,50     |               | 315.454,66     |
| 046115410200137 | PDV Phasing IN 2017-2020 - MCCS partie Culture                                   | 45.832,00      | 572.900,00     |               | 527.068,00     |
| 046115410200138 | PDV Phasing IN 2017-2020 - MCCS partie Action sociale                            | 22.168,00      | 277.100,00     |               | 254.932,00     |
| 046115410200139 | CQ Axe Louvain - MCCS partie Action sociale                                      | 93.319,00      | 1.166.487,42   |               | 1.073.168,42   |
| 046115410200140 | CQ Axe Louvain - MCCS partie Logements   | 61.632,32      | 770.404,01     |               | 708.771,69     |
| 046115410200141 | CQ Axe Louvain - MCCS partie Maison des Cultures                                 | 193.253,88     | 2.415.673,57   |               | 2.222.419,69   |
| 046115410200142 | MRBC - DOT TRIEN 2010-2012 - PROJET N°7 - PTI                                    | 1.213,38       | 20.222,83      |               | 19.009,45      |
| 046115410200149 | Propreté publique - subside 2017   | 35.684,55      | 59.474,24      |               | 23.789,69      |
| 046115410200150 | Propreté publ. - susb. 2018 1ère tranche - amortiss. 5ans                        | 3.879,72       | 6.466,19       |               | 2.586,47       |
| 046115410200152 | Propreté publique - subs. 2018 2ème tranche - achats DIBO et GLUTTONS            | 20.960,58      | 69.868,57      |               | 48.907,99      |
| 046115410200153 | subs Beliris rénov voiries St-Lazare ss Jardin BOTA - TP/URB                     | 36.600,00      | 610.000,00     |               | 573.400,00     |
| 046115410200154 | subs Beliris rénov voiries St-Lazare CQ Méridien - TP/URB                        | 109.288,44     | 1.821.474,00   |               | 1.712.185,56   |
| 046115410200155 | solde subs. rénov voiries St-Lazare - TP/URB                                     | 2.832,90       | 47.215,00      |               | 44.382,10      |
| 046115410200157 | Rénov. salle de gym - école H. Frick (2018) PRIMAIRE - subs BPL (Infra sport.)   | 23.074,71      | 115.373,57     |               | 92.298,86      |
| 046115410200158 | Rénov. salle de gym - école H. Frick (2018) MATERNELLE - subs BPL (Infra sport.) | 14.752,68      | 73.763,43      |               | 59.010,75      |
| 046115410200159 | plac.modules ludo-sportis sq. Delhayé - 2018                                     | 2.683,78       | 26.837,80      |               | 24.154,02      |
| 046115410200160 | engins fitness - parc rue Moulin 2018  | 631,38         | 6.313,73       |               | 5.682,35       |
|                 | <b>Totaux :</b>  | 527.738.813,35 | 665.255.480,06 | 90.501.014,16 | 228.017.680,87 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 527.738.813,35 | 665.255.480,06 | 90.501.014,16 | 228.017.680,87 |
| 046115410200161 | 57 trav rempl chassis réf 1185151004  | 14.665,35      | 97.768,92      |               | 83.103,57      |
| 046115410200162 | Mission d'étude pour la rénovation du parc saint François                                       | 1.800,00       | 12.000,00      |               | 10.200,00      |
| 046115410200163 | Achat et le placement de modules ludo-sportifs Parc saint-François                              | 1.072,06       | 10.720,60      |               | 9.648,54       |
| 046115410200164 | Ecole Arc-en-Ciel - extension   | 3.077,42       | 76.935,30      |               | 73.857,88      |
| 046115410200165 | Ecole Arc-en-Ciel - extension - primaire  | 4.813,38       | 120.334,70     |               | 115.521,32     |
| 046115410200166 | Ec.Frick maternel - rénov. éclairage 2018 - PTI projet n° 3                                     | 18.876,00      | 94.380,00      |               | 75.504,00      |
| 046115410200167 | Ec.Frick primaire - rénov. éclairage 2018 - PTI projet n° 3                                     | 29.523,99      | 147.620,00     |               | 118.096,01     |
| 046115410200168 | Lycée Cudell - rénov. éclairage 2018 - PTI projet n° 4  | 60.500,01      | 302.500,00     |               | 241.999,99     |
| 046115410200169 | Voiries Alliance, Bériot Châlet, Charité Prairie - PTI 2016/2018 projet n° 6                    | 48.120,18      | 802.003,00     |               | 753.882,82     |
| 046115410200170 | Phasing IN 2017/2020 - Investissement coord. 2018   | 1.200,00       | 2.000,00       |               | 800,00         |
| 046115410200171 | Acompte n°2 etats d'avancement n°8 à 14   | 13.030,68      | 130.306,80     |               | 117.276,12     |
| 046115410200172 | Subside FWB - Trav. d'extension dossier 21014/03/10 - n°2 - Etats d'avancements 8 à 14          | 20.381,32      | 203.813,20     |               | 183.431,88     |
| 046115410200173 | install. boxes-vélos 2016   | 8.258,97       | 13.764,96      |               | 5.505,99       |
| 046115410200174 | Rempl chassis St-François 57 -PTI 13-15 PJ05 - 80 %   | 19.553,79      | 97.768,92      |               | 78.215,13      |
| 046115410200175 | subs. PAVE 2017 - (plan accessibilité voirie et espace publ.)                                   | 2.210,07       | 14.733,80      |               | 12.523,73      |
| 046115410960010 | Subside: STJ/PTI 13-15 Projet 03 AC. Musique rénovation   | 4.372,48       | 10.931,21      |               | 6.558,73       |
| 046115410960011 | Sub. PTI 2016-2018 Rénov. voiries façades Rue de l'Alliance, Bériot, Châlet, Charité et Prairie | 320.801,20     | 802.003,00     |               | 481.201,80     |
| 046115410960012 | Liquidation n°2 du montant de subv. trav de rest. piscine St-François - réf. 2015/2969          | 389.548,65     | 973.871,62     |               | 584.322,97     |
| 046115410960014 | subvention 2019 - chaises VIREMENT  | 1.524,60       | 3.811,50       |               | 2.286,90       |
| 046115410960015 | Subvention 2019 - Tables  | 840,24         | 2.100,60       |               | 1.260,36       |
| 046115410960016 | Subvention 2019 - Groupe électro.   | 414,00         | 1.035,00       |               | 621,00         |
| 046115410960017 | Subvention 2019 - Pince à sertir  | 1.102,00       | 2.755,00       |               | 1.653,00       |
| 046115410960018 | Subvention 2019 - 1 sableuse  | 6.000,00       | 15.000,00      |               | 9.000,00       |
| 046115410960019 | Subvention 2019 - Véhicule 100% électrique  | 13.927,04      | 34.817,61      |               | 20.890,57      |
| 046115410960020 | Subvention 2019 - 2 Gluttons  | 14.000,00      | 35.000,00      |               | 21.000,00      |
| 046115410960021 | subs. Région BXL - DMS - sq. Armand Steurs 2019   | 14.176,72      | 354.418,19     |               | 340.241,47     |
| 046115410960022 | Sub. trav. restauration piscine St-François   | 17.937,26      | 896.863,03     |               | 878.925,77     |
| 046115410960024 | Liquidation n°1 du montant de subv. trav de rest. piscine St-François - réf. 2015/2969          | 10.285,46      | 257.136,56     |               | 246.851,10     |
| 046115410960025 | MCCS - appareils de mesures sonores 2019  | 991,24         | 2.478,08       |               | 1.486,84       |
| 046115410960026 | CQ Liedekerke 65-69 décompte final pie Logement   | 10.998,40      | 274.960,15     |               | 263.961,75     |
|                 | <b>Totaux :</b>   | 528.792.815,86 | 671.049.311,81 | 90.501.014,16 | 232.757.510,11 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 528.792.815,86 | 671.049.311,81 | 90.501.014,16 | 232.757.510,11 |
| 046115410960027 | CQ Liedekerke 65-69 décompte final pie crèche FR                                  | 1.920,36       | 48.008,92      |               | 46.088,56      |
| 046115410960028 | CQ Liedekerke 65-69 décompte final pie crèche NL                                  | 4.539,02       | 113.475,62     |               | 108.936,60     |
| 046115410960029 | Mission étude rénov. parc St-françois tranche 2 solde                             | 800,00         | 8.000,00       |               | 7.200,00       |
| 046115410960030 | subs.Lmite 118 - partie Commerce - 1ère tranche                                   | 328,78         | 8.219,34       |               | 7.890,56       |
| 046115410960031 | subs. Lilmité 118 - partie Logements - 1ère tranche                               | 1.165,66       | 29.141,28      |               | 27.975,62      |
| 046115410960036 | Subvention 2020 - 2è tranche ( camion benne-dieteren )                            | 5.632,50       | 56.325,00      |               | 50.692,50      |
| 046115410960037 | Subvention 2020 - 2è tranche ( chariots propreté - Mos Belgium )                  | 2.000,00       | 10.000,00      |               | 8.000,00       |
| 046115410960038 | Subvention 2020 - 2è tranche ( Bornes de tri-glasdon )                            | 10.000,00      | 50.000,00      |               | 40.000,00      |
| 046115410960039 | Subvention 2019 - 3è tranche  | 4.000,00       | 40.000,00      |               | 36.000,00      |
| 046115410960040 | Subvention 2019 - 3è tranche ( foreuse - pulvérisateur )                          | 59,58          | 297,90         |               | 238,32         |
| 046115410960041 | Communauté Française - Inf. Scolaires subv. dOSSIER 21014/03/010                  | 894,34         | 17.886,81      |               | 16.992,47      |
| 046115410960042 | Communauté Française - Inf. Scolaires subv. Dossier 21014/03/010                  | 401,80         | 8.036,09       |               | 7.634,29       |
| 046115410960043 | Communauté Française - Inf. Scolaires subv. Dossier 21014/03/010                  | 1.492,86       | 29.857,27      |               | 28.364,41      |
| 046115410960044 | Communauté Française - Inf. Scolaires subv. Dossier 21014/03/010                  | 2.334,99       | 46.699,83      |               | 44.364,84      |
| 046115410960045 | Subside Ministère de la Région de Bruxelles-Capitale Square Steurs Remise en état | 5.670,69       | 283.534,55     |               | 277.863,86     |
| 046115410960046 | Fédération Wallonie Bruxelles - Mise en conformité incendie                       | 18.806,60      | 282.098,93     |               | 263.292,33     |
| 046115410960047 | Subside communauté Française - Infrastructures scolaires publiques                | 4.835,98       | 72.539,73      |               | 67.703,75      |
| 046115410960048 | Subside PTI 2016-2018 - Rénovation de voiries de façades à façade                 | 12.832,05      | 641.602,40     |               | 628.770,35     |
| 046115410960052 | 1er acompte - subsides contrat Ecole (projet investissement)                      | 1.653,10       | 33.062,04      |               | 31.408,94      |
| 046115410960053 | Musée Charlier - subv. pour trvx restaur. de la façade arr.                       | 1.343,65       | 67.182,69      |               | 65.839,04      |
| 046115410960054 | CQD Axe Louvain: Fourniture d'appareils de mesures enregistrement niveaux sonores | 123,90         | 619,52         |               | 495,62         |
| 046115412000012 | CONTRAT DE QUARTIER " MERIDIEN DE BRUXELLES" volet 5                              | 520,75         | 520,75         |               |                |
| 046115412000013 | subs.DMS - Maison comm. façades et châssis  | 8.630,32       | 215.757,93     |               | 207.127,61     |
| 046115412000014 | subs.DMS - Commissariat façades et châssis  | 8.630,32       | 215.757,93     |               | 207.127,61     |
| 046115412000059 | CQ LIEDERKERKE - MISSION ETUDE SUPLEM.  | 958,32         | 1.597,20       |               | 638,88         |
| 046115610146014 | CGKRB-ST.PETRE-VERVANGING SPEELTOESTELLEN   | 61.898,67      | 66.320,00      |               | 4.421,33       |
| 046115610166016 | CECLR: ST.PETRE ENGINS JEUX FONDS IMPULS.2002 AVANCE 20%                          | 15.474,67      | 16.580,00      |               | 1.105,33       |
| 046115610186018 | PGV - CONTRAT LOGEMENT 3ème tranche   | 14.620,66      | 16.869,99      |               | 2.249,33       |
| 046115610200060 | IMPULSBELEID 2015 - 1ère tranche  | 20.000,00      | 20.000,00      |               |                |
| 046115610200062 | AVCB COOP.INTERN.2014/2015-2ème tranche   | 9.000,00       | 9.000,00       |               |                |
|                 | <b>Totaux :</b>   | 529.013.385,43 | 673.458.303,53 | 90.501.014,16 | 234.945.932,26 |



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| N° du Compte    | Libellé   | Total des      |                | Soldes        |                |
|-----------------|---|----------------|----------------|---------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 529.013.385,43 | 673.458.303,53 | 90.501.014,16 | 234.945.932,26 |
| 046115610200067 | CQ"MERIDIEN DE BXL" PRIME BATEX - CRECHE ST FR.                 | 6.780,96       | 56.508,00      |               | 49.727,04      |
| 046115610200071 | AG IRIS 21 - Dématérialisation factures - achat logiciel        | 8.220,98       | 8.220,98       |               |                |
| 046115610200088 | VVSG - Subside coop int 2016 Binalonaan                         | 15.000,00      | 15.000,00      |               |                |
| 046115610200120 | Coop intern 2017 NL - achat ambulance Binalonan                 | 8.000,00       | 20.000,00      |               | 12.000,00      |
| 046115610200122 | Coop. interN 2017 - Mathar - invest local inform./biblio        | 11.976,00      | 14.970,00      |               | 2.994,00       |
| 046115610260002 | J.DELCLEF: RENOV.ECOLE/GYMNASE                                  | 715.966,08     | 715.966,08     |               |                |
| 046115610960032 | Subs. Coop.Internationale - achat PC Oujda (Maroc)              | 712,00         | 3.560,00       |               | 2.848,00       |
| 046115610960033 | Subs. Coop.Intern. - achat matériel paramédical Oujda ( Maroc ) | 188,00         | 940,00         |               | 752,00         |
| 046115612000058 | Q-P Schaerbeek - trav Potagère                                  | 20.751,90      | 69.173,05      |               | 48.421,15      |
| 046115612000060 | Ecole NL - rénov. chaufferie                                    | 5.051,73       | 25.258,66      |               | 20.206,93      |
| 046115612000061 | Ecole Delclef - rénov. chaufferie                               | 6.934,29       | 34.671,51      |               | 27.737,22      |
| 0461172345      | TTTT SPRL   | 2.323,20       | 2.323,20       |               |                |
| 0461244106      | POLITEIA S.A  | 1.097,00       | 1.154,83       |               | 57,83          |
| 046125130310003 | Certificats actions Dexia                                       | 6.198.118,36   | 6.198.118,36   |               |                |
| 0462074544      | FOBAGRAASBL   | 24.000,00      | 28.000,00      |               | 4.000,00       |
| 0462251916      | ANCA - STORES   | 4.997,32       | 4.997,32       |               |                |
| 046251100000001 | Immeuble Cluysenaer; façade classée : subvention                | 17.804,61      | 17.804,61      |               |                |
| 046251100000003 | RESTAUR. CHAPELLE STE JULIENNE                                  | 1.915,42       | 1.915,42       |               |                |
| 046251100000008 | SJTN-RENOV HBM I- charges d'urbanisme                           | 992.747,99     | 898.760,27     | 93.987,72     |                |
| 046252200000002 | AGENCE IMMOBILIERE SOCIALE DE ST-JOSSE                          | 150.000,00     | 75.000,00      | 75.000,00     |                |
| 046252200000003 | Agence immob.soc de SJTN - subs. (transf. prêt)                 | 200.000,00     | 80.000,00      | 120.000,00    |                |
| 046252200000004 | SUBS.EXTRAORD.2020-MERINOS 1B, LA SAGESSE ET POTAG.74           | 3.490,61       | 1.751,91       | 1.738,70      |                |
| 046256100000002 | EGLISE STE-MARIE TRAVAUX  | 310.234,22     | 144.595,70     | 165.638,52    |                |
| 046256100000007 | Eglise SS Jean/Nicolas restauration                             | 135.043,53     | 36.264,55      | 98.778,98     |                |
| 046256100000011 | Système de protection "Télé-police" - qp communale              | 4.377,73       | 4.377,73       |               |                |
| 046256100000012 | DOTATION RCA_VENTE PATRIMOINE                                   | 595.000,00     | 178.500,00     | 416.500,00    |                |
| 046256100000013 | DOTAT. RCA-VENTE TERRAIN CHAB                                   | 300.000,00     | 90.000,00      | 210.000,00    |                |
| 046256100000017 | SJTN - DOTATION RCA MOMMEN II                                   | 902.831,02     | 198.220,16     | 704.610,86    |                |
| 046256100000019 | RCA DOTATION SOLDE  | 510.138,00     | 132.635,88     | 377.502,12    |                |
| 046256100000020 | SJTN - SUBS. CAMERAS ZONE POL.                                  | 1.842.736,12   | 813.077,45     | 1.029.658,67  |                |
|                 | <b>Totaux :</b>   | 542.009.822,50 | 683.330.069,20 | 93.794.429,73 | 235.114.676,43 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>  | 542.009.822,50 | 683.330.069,20 | 93.794.429,73 | 235.114.676,43 |
| 046256100000021 | STJN-"VILLE DURABLE 2009-2010"-PROJET 4 "RENOV.CITE ARTISTES MOMM | 946.372,60     | 422.197,45     | 524.175,15    |                |
| 046256100000022 | EGL.ST-JOSSE - REPAR TOIT 249                                     | 42.015,37      | 24.008,80      | 18.006,57     |                |
| 046256100000023 | PGV ville durable 2011 Ateliers MOMMEN                            | 255.642,00     | 102.256,80     | 153.385,20    |                |
| 046256100000024 | Eglise ST-JOSSE - invest.exercice 2012                            | 51.268,12      | 35.887,68      | 15.380,44     |                |
| 046256100015447 | COOPERATION INTERNATIONALE COMMUNALE - TANGER MAROC               | 1.000,00       | 600,00         | 400,00        |                |
| 046256100015449 | COOPERATION INTERNATIONAL GOUVERNEMENT FLAMAND                    | 35.000,00      | 20.333,34      | 14.666,66     |                |
| 046256100015450 | COOPERATION INTERNATIONALE COMMUNALE - MAROC "DAR TALIBAH"        | 9.000,00       | 5.400,00       | 3.600,00      |                |
| 046256100015451 | EGL.ST-JOSSE - SUBS.EXTRA. 2015 - LIQUIDATION                     | 422.335,45     | 253.401,27     | 168.934,18    |                |
| 046256100015452 | COOPERATION INTERNATIONALE -BENI MATHAR/PROV.JERADA - MAROC       | 23.138,58      | 11.569,30      | 11.569,28     |                |
| 046256100015453 | PARTENARIAT MUNICIPALITY BINALONAN - achat ambulance              | 20.000,00      | 8.000,00       | 12.000,00     |                |
| 046256100015454 | PARTENARIAT MUNICIPALITY OF BINALONAN 2018                        | 20.544,68      | 6.163,41       | 14.381,27     |                |
| 046256100015455 | COOP2RATION TANGER "PRINCESSE LALLA MEREYM TANGER"                | 20.000,00      | 3.111,11       | 16.888,89     |                |
| 046256100015456 | CIC-MAROC EQUIP.SOCIALE COMMUNE AIN BENI MATHAR                   | 11.919,88      | 1.983,98       | 9.935,90      |                |
| 046256100015457 | SUBS. EXTRAORDINAIRE 2018 - FABRIQUE D'EGLISE ST-MARIE            | 59.758,04      | 5.975,80       | 53.782,24     |                |
| 0462869152      | PATRIMOINE A ROULETTES  |                | 1.100,00       |               | 1.100,00       |
| 0462958531      | PACT S.A.   | 70.706,35      | 122.052,70     |               | 51.346,35      |
| 046300000000001 | FONDS DE RESERVE ORDINAIRE  |                | 619.733,81     |               | 619.733,81     |
| 046300000000002 | FONDS RESERVE EXTRAORDINAIRE                                      |                | 1.632.111,31   |               | 1.632.111,31   |
| 046300000000010 | FONDS EXTRA COMPENS.HOLDING                                       |                | 437.742,56     |               | 437.742,56     |
| 046300000000011 | FONDS EXTRA CHARGES URBANISME                                     |                | 683.145,00     |               | 683.145,00     |
| 046300000000012 | Provisions ADDITIONNELS PRI exercice fiscal 2018                  | 750.907,11     | 757.373,28     |               | 6.466,17       |
| 046300000000013 | Provisions ADDITIONNELS PRI exercice fiscal 2019                  |                | 749.064,60     |               | 749.064,60     |
| 046300000000014 | FONDS DE RESERVE ORDINAIRE : PENSIONS                             |                | 500.000,00     |               | 500.000,00     |
| 046300000000015 | Provisions ADDITIONNELS PRI exercice fiscal 2020                  |                | 550.877,89     |               | 550.877,89     |
| 0463266159      | BRICO MAT KELLY   | 214,09         | 214,09         |               |                |
| 0463370780      | AB AUTOMOTIVE   | 2.516,11       | 2.516,11       |               |                |
| 0463836875      | COLLIVERY S.A. - SOLUCIOUS  |                | ,01            |               | ,01            |
| 0463952978      | SAFE & SOUND  | 1.312,85       | 1.312,85       |               |                |
| 0464420459      | FIBRU EUROP SPRL  | 5.097,06       | 5.097,06       |               |                |
| 0464634849      | MICHIELS IXELLES s.a.   | 1.629,71       | 1.629,71       |               |                |
|                 | <b>Totaux :</b>   | 544.760.200,50 | 690.294.929,12 | 94.811.535,51 | 240.346.264,13 |

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|                 |  | DEBITS         | CREDITS        | DEBITEURS     | CREDITEURS     |
|                 | <b>Reports :</b>   | 544.760.200,50 | 690.294.929,12 | 94.811.535,51 | 240.346.264,13 |
| 0464652071      | POINT BE   |                | 1.299,54       |               | 1.299,54       |
| 0464896155      | BRUSSELS TRUCK CENTER (IVECO)  | 24.676,43      | 24.676,43      |               |                |
| 0464976824      | TOTALe BELGIUM SA-NV   | ,01            |                | ,01           |                |
| 0465219324      | THEATER TOL  | 6.345,60       | 6.345,60       |               |                |
| 0465672452      | VAN IN, J. UITGEVERIJ  | 1.684,25       | 3.455,92       |               | 1.771,67       |
| 0465686310      | PROVERT s.a.   | 227,48         | 227,48         |               |                |
| 0466142111      | ACTIVE AUDIO   | 3.097,60       | 3.097,60       |               |                |
| 0466249108      | NUIT BLANCHE SPRL  | 1.800,00       | 1.800,00       |               |                |
| 0466400051      | PLOPSALAND   | 1.413,22       | 1.413,22       |               |                |
| 0467048466      | PAP PARTNERS SRL / CLIMEXT Misting Solutions                           | 4.836,49       | 4.836,49       |               |                |
| 0467057869      | COLLECTIF SOLIDARITE ASBL  | 30,00          | 30,00          |               |                |
| 0469844640      | PDC  | 364,03         | 364,03         |               |                |
| 0470120297      | MEN'N CO sprl  | 19.988,99      | 19.988,99      |               |                |
| 04710000090071  | FWB - subside CRAC Ecole Delclef aménagt combles                       | 526.090,70     | 150.012,34     | 376.078,36    |                |
| 047100000600079 | VLAAMSE GEMEENSCHAP  | 20.000,00      | 20.000,00      |               |                |
| 047100002190094 | COMMISSION COMMUNAUTAIRE FRANCAISE                                     | 1.497.654,37   | 1.179.050,17   | 318.604,20    |                |
| 047100009000034 | AGION - SUBSIDE RENOV ECOLE MAT-PRIM NEERL /ETAT FINAL                 | 88.855,84      | 88.855,84      |               |                |
| 047100009000066 | MIN BXL-CAPITALE / STAGE G PETRE -GIS -EXTENSION ET RENOV LOCAUX RUGBY | 146.884,00     | 146.884,00     |               |                |
| 047100100000016 | Communauté FR - Infrastr. scolaires                                    | 2.051.908,66   | 2.051.908,66   |               |                |
| 047100100000145 | INTERFIN   | 59.930,17      | 59.930,17      |               |                |
| 047100100000148 | SPF Mobilité et Transports   | 3.139.536,32   | 1.260.167,77   | 1.879.368,55  |                |
| 047100541200055 | SPF Mobilité - CQ Lied. - complém progr - extension misson             | 27.902,60      | 27.902,60      |               |                |
| 047100541200080 | AGENCE REGIONALE POUR LA PROPLETE PUBLIQUE                             | 581.904,51     | 581.904,51     |               |                |
| 047100541200099 | REGION BXL CAP : subside Arc-en-Ciel rénov salle de gym                | 102.480,00     | 102.480,00     |               |                |
| 047100541200103 | Fond du logement   | 4.343,35       | 4.343,35       |               |                |
| 047100561200056 | Travaux Potagère -Q-P Schaerbeek                                       | 69.173,05      | 69.173,05      |               |                |
| 047100561200071 | AG IRIS 21 - Dématérialisation factures - achat logiciel               | 10.975,98      | 2.755,00       | 8.220,98      |                |
| 047100561200088 | VVSG - Subside coop int 2016 Binalonaan                                | 15.000,00      | 15.000,00      |               |                |
| 047100600000149 | BRULOCALIS   | 19.470,00      | 19.470,00      |               |                |
| 047100611200073 | CQ DURABLE " Axe Louv" ; sq & Carrefour Artichaut-Pacif.               | 280.223,00     | 252.200,70     | 28.022,30     |                |
|                 | <b>Totaux :</b>  | 553.466.997,15 | 696.394.502,58 | 97.421.829,91 | 240.349.335,34 |

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|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                    | 553.466.997,15 | 696.394.502,58 | 97.421.829,91  | 240.349.335,34 |
| 047100611200075 | COCOF subide n°CSJ04 AP14 - LOT1                    | 5.264,95       |                | 5.264,95       |                |
| 047100611200076 | COCOF subside n°CSJ04 AP14 - LOT3                   | 14.739,31      |                | 14.739,31      |                |
| 047100611200077 | O.N.E   | 31.600,00      | 31.600,00      |                |                |
| 047100611200078 | O.N.E   | 11.900,00      | 11.900,00      |                |                |
| 047100900000034 | AGION (Agenschap vr Infrastruutur in het onderwijs) | 75.914,41      | 75.914,41      |                |                |
| 047100900000038 | SPP INTEGRATION SOC. - PGV                          | 106.566,45     | 106.566,45     |                |                |
| 047100900000066 | Ministère Région BXL-Capitale                       | 34.727.983,58  | 23.822.842,60  | 10.905.140,98  |                |
| 0471174233      | TACTICS   | 1.558,48       | 1.558,48       |                |                |
| 047154100154411 | HOTEL CHARLIER:RESTAUR.FACADE                       | 18.567,67      | 18.567,67      |                |                |
| 047154100154412 | PISCINE ST.FRANCOIS:RENOVATION                      | 568.320,69     | 568.320,69     |                |                |
| 047154100154413 | CRECHE N. BRAEMT 47/51 CONSTR.                      | 205.279,36     | 205.279,36     |                |                |
| 047154100154414 | ELECTIONS: MATERIEL INFORMATI.                      | 17.268,54      | 17.268,54      |                |                |
| 047154100154415 | RECONSTR.VOIRIE/TROTTOIRS Bouill./Pr                | 179.276,60     | 179.276,60     |                |                |
| 047154100154416 | EXTENSION DU LYCEE COMMUNAL -DECOMPTE               | 746.232,39     | 746.232,39     |                |                |
| 047154100154417 | TRAVAUX DE VOIRIE (TRAM 62)                         | 395.092,70     | 395.092,70     |                |                |
| 047154100154418 | ADMIN.CENTR.EQUIP.INFORM. 1988                      | 236.889,95     | 236.889,95     |                |                |
| 047154100154419 | ADMIN.CENTR.EQUIP.INFORM. 1989                      | 278.985,67     | 278.985,67     |                |                |
| 047154100154420 | ADMIN.CENTR.EQUIP.INFORM. 1990                      | 295.327,21     | 295.327,21     |                |                |
| 047154100154421 | ADMIN.CENTR.EQUIP.INFORM. 1991                      | 29.485,72      | 29.485,72      |                |                |
| 047154100154422 | ADMIN.CENTR.EQUIP.INFORM. 1992                      | 146.437,97     | 146.437,97     |                |                |
| 047154100154423 | ADMIN.CENTR.EQUIP.INFORM. 1993                      | 135.159,28     | 135.159,28     |                |                |
| 047154100154424 | POLICE: SUBS.FONDS SECURITE 94                      | 18.525,61      | 18.525,60      |                | ,01            |
| 047154100154425 | POLICE: SUBS.FONDS SECURITE 94                      | 19.074,64      | 19.074,64      |                |                |
| 047154100154426 | POLICE: SUBS.FONDS SECURITE 94                      | 25.638,88      | 25.638,88      |                |                |
| 047154100154429 | CONTR.SEC.ECLAIR.PUBLIC MODER.                      | 12.819,44      | 12.819,44      |                |                |
| 047154100154430 | BRAEMT 55: ECOLE MATERNELLE (N)                     | 216.959,02     | 216.959,02     |                |                |
| 047154100154432 | URBANISME : PLAN COMM.DEVELOP.                      | 67.403,74      | 67.403,74      |                |                |
| 047154100154433 | IMMEUBLE MOULIN/VONCK                               | 34.767,07      | 34.767,07      |                |                |
| 047154100154434 | PLANTATIONS DIVERSES ARTERES                        | 40.059,59      | 40.059,59      |                |                |
| 047154100154435 | POLICE: SUBS.FONDS SECURITE 95                      | 10.039,69      | 10.039,69      |                |                |
|                 | <b>Totaux :</b>                                     | 592.140.135,76 | 724.142.495,94 | 108.346.975,16 | 240.349.335,34 |

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|                 | <b>Reports :</b>                         | 592.140.135,76 | 724.142.495,94 | 108.346.975,16 | 240.349.335,34 |
| 047154100154436 | ARC-EN-CIEL: PROTECTIONS SPORTIVES (FILE | 42.860,79      | 42.860,79      |                |                |
| 047154100154437 | PARC A CONTENEURS CIBLE 20               | 74.367,61      | 74.367,61      |                |                |
| 047154100154438 | PETRE ET SALLES LIEDTS/CUDELL - 1995 -   | 44.348,15      | 44.348,15      |                |                |
| 047154100154440 | UNION 2 -ACQUIS.IMM. ABANDONNE           | 63.212,85      | 63.212,85      |                |                |
| 047154100154441 | MERIDIEN 8-ACQUIS.IMM.ABANDON.           | 84.283,80      | 84.283,80      |                |                |
| 047154100154442 | CONTR.98 RENOUV. URBAIN : fax & phocopie | 2.107,09       | 2.107,09       |                |                |
| 047154100154443 | POLICE: CONTRAT SECURITE 1998            | 43.889,28      | 43.889,28      |                |                |
| 047154100154445 | STADE G. PETRE ABRIS 1999                | 44.596,05      | 44.596,05      |                |                |
| 047154100154447 | STADE G. PETRE SUBV.1996                 | 16.162,66      | 16.162,66      |                |                |
| 047154100154448 | CONTRAT QUARTIER BOSSUET/HOUWAERT        | 49.578,70      | 49.578,70      |                |                |
| 047154100154450 | POLICE: CONTRAT SECURITE 1999            | 12.146,78      | 12.146,78      |                |                |
| 047154100154451 | ECLAIRAGE VERBOECKHAVEN                  | 33.688,73      | 33.688,73      |                |                |
| 047154100154452 | COCOF/ REINE ELISABETH : CUISINE         | 14.873,61      | 14.873,61      |                |                |
| 047154100154453 | HYDRANTS RUE SECOURS DECPTE              | 2.801,20       | 2.801,20       |                |                |
| 047154100154454 | ECOLE NDL SUBS.INFORM. 99/00             | 2.560,12       | 2.560,12       |                |                |
| 047154100154457 | Eclairage public 2000 : Limite, pl. St-J | 46.033,83      | 46.033,82      |                | ,01            |
| 047154100154458 | COM.FRANC.-INFR.SCOL. - DELCLEF/RENOVATI | 98.750,20      | 98.750,20      |                |                |
| 047154100154459 | MR BRUXELLES/ VOIRIE ET EGOUTS LIMITE    | 43.381,37      | 43.381,37      |                |                |
| 047154100154461 | CONTR.QUARTIER II VERTE PLAN DE BASE     | 49.578,70      | 49.578,70      |                |                |
| 047154100154462 | MRB - RENOV.GARE ST-JOSSE                | 99.157,41      | 99.157,41      |                |                |
| 047154100154463 | MR BXL CQ SQ DELHAYE PLAN BASE           | 49.578,70      | 49.578,70      |                |                |
| 047154100154464 | MIN.AFF.SOC.-CONTRAT DES VILLES 2002     | 134.767,86     | 134.767,86     |                |                |
| 047154100154465 | MRB-CONTRAT DE PREVENTION 2002           | 100.000,00     | 100.000,00     |                |                |
| 047154100154466 | INTER. Contrat de prévention 2002        | 60.238,00      | 60.238,00      |                |                |
| 047154100154467 | MRB - PETRE TERRAIN SYNTHETIQUE          | 216.594,00     | 216.594,00     |                |                |
| 047154100154468 | MRB/APL-Trottoirs rue des Deux Eglises 2 | 103.920,34     | 103.920,34     |                |                |
| 047154100154469 | MRB - SIGNALISATION RUE ROYALE - 1993    | 2.627,67       | 2.627,67       |                |                |
| 047154100154471 | MRB - Contrat de quartier I; divers      | 10.286,95      | 10.286,95      |                |                |
| 047154100154475 | MRB - Quartier II : Bains de St-Josse    | 60.697,00      | 60.697,00      |                |                |
| 047154100154477 | centr.gelijk. midi tennisterr 2004       | 14.363,00      | 14.363,00      |                |                |
|                 | <b>Totaux :</b>                          | 593.761.588,21 | 725.763.948,38 | 108.346.975,17 | 240.349.335,34 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                                  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                         | 593.761.588,21 | 725.763.948,38 | 108.346.975,17 | 240.349.335,34 |
| 047154100154478 | SGISPS - chassis école H.Frick           | 27.939,34      | 27.939,34      |                |                |
| 047154100154479 | CTEFR - Chassis Hécole H.Frick - program | 108.652,97     | 108.652,97     |                |                |
| 047154100154480 | MRBC - Informatique schéma directeur 3   | 7.574,33       | 7.574,33       |                |                |
| 047154100154482 | MRBC - Hôtel Charlier - rénov. salon chi | 50.093,76      | 50.093,76      |                |                |
| 047154100154483 | AATL - OBJ2 MAISON DE LA PARTICIPATION 1 | 1.875,00       | 1.875,00       |                |                |
| 047154100154484 | AATL - OBJ2 TUNNEL BRABANT 15%           | 75.000,00      | 75.000,00      |                |                |
| 047154100154485 | AATL - SALLE DE SPORTS VERTE constructio | 37.500,00      | 37.500,00      |                |                |
| 047154100154486 | AATL - OBJ2 Parc St-Francois aménagement | 64.310,40      | 64.310,40      |                |                |
| 047154100154487 | MRBC - Stade Petre : terrain synthétique | 110.433,39     | 110.433,39     |                |                |
| 047154100154488 | MRBC - plan triennal 2001/2003 - voiries | 151.552,85     | 151.552,85     |                |                |
| 047154100154494 | CTE FR.-BIBLIO.SUBV. MOBILIER 2004       | 12.236,00      | 12.236,00      |                |                |
| 047154100154500 | CCF - 6 MÂTS TRONQUES TOURISME           | 13.934,84      | 13.934,84      |                |                |
| 047154100154501 | DIGO - Ecole ndl EA 1 à 8                | 713.714,51     | 713.714,51     |                |                |
| 047154100154502 | CTEFR - Biblio.-équip. 2003              | 12.553,00      | 12.553,00      |                |                |
| 047154100154503 | MRBC Plan triennal 98/2000 voirie        | 415.681,36     | 415.681,36     |                |                |
| 047154100154504 | Cocof - amén. Stade Pètre                | 34.054,00      | 34.054,00      |                |                |
| 047154100154505 | MRBC - subv.PCD - frais enquête          | 57.486,51      | 1.451,64       | 56.034,87      |                |
| 047154100154506 | MRB - PCD complément                     | 13.763,75      | 13.763,75      |                |                |
| 047154100154507 | DIGO - ecole nl EA 9 à 11                | 784.488,38     | 784.488,38     |                |                |
| 047154100154508 | MRBC-2005 Aménag. divers Stade PETRE 200 | 20.964,20      | 20.964,20      |                |                |
| 047154100154509 | MRBC- contrat de prévention investisseme | 3.000,00       | 3.000,00       |                |                |
| 047154100154510 | CTEFR - bibliothèque subv.2004           | 12.236,00      | 12.236,00      |                |                |
| 047154100154511 | MRNC-Commissariat Police : rénov.égoûts  | 29.251,43      | 29.251,43      |                |                |
| 047154100154512 | MRBC - CQ3 travaux Cible 1/3-Dekeyn 19   | 702.687,01     | 702.687,01     |                |                |
| 047154100154513 | MRBC - CQ3 acquis. Cible3                | 56.000,00      | 56.000,00      |                |                |
| 047154100154514 | MRBC-CQ3 211/213 Louvain: acquis.et trav | 420.289,92     | 420.289,92     |                |                |
| 047154100154515 | MRBC - CQ Delhaye : parc à conteneurs 70 | 32.358,80      | 32.358,80      |                |                |
| 047154100154516 | MRBC-CQ Delhaye subsides 2004            | 248.002,84     | 248.002,84     |                |                |
| 047154100154517 | AATL - CQ Houwaert/bossuet : décompte fi | 565.834,42     | 565.834,42     |                |                |
| 047154100154518 | MRBC - contrat de sécurité 2006          | 3.000,00       | 3.000,00       |                |                |
|                 | <b>Totaux :</b>                          | 598.548.057,22 | 730.494.382,52 | 108.403.010,04 | 240.349.335,34 |

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|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                          | 598.548.057,22 | 730.494.382,52 | 108.403.010,04 | 240.349.335,34 |
| 047154100154519 | MRBC-Informatisation 3ème phase           | 11.773,65      | 11.773,65      |                |                |
| 047154100154520 | MRBC cq 3 - opération 4.2, volet 5        | 250.707,63     | 250.707,63     |                |                |
| 047154100154521 | COCOF - St.Petre: terrain rugby synth. -  | 264.983,00     | 264.983,00     |                |                |
| 047154100154522 | COCOF- SOLDE FOOT. SYNTHETIQUE            | 36.359,73      | 36.359,73      |                |                |
| 047154100154523 | DIGO- ECOLE NL PH.1 _ EA 12               | 190.058,18     | 190.058,18     |                |                |
| 047154100154524 | COCOF-ST.PETRE-TERRAIN RUGBY EA 1a3       | 43.801,00      | 43.801,00      |                |                |
| 047154100154525 | COCOF ST.PETRE HALL POLYVAL.EA 1A6        | 330.997,00     | 330.997,00     |                |                |
| 047154100154526 | PGV 2004:AMENAG.JARDIN MAELBEEK (MOULIN   | 7.588,04       | 7.588,04       |                |                |
| 047154100154527 | COCOF-Petre Hall polyvalent EA 7/10       | 184.003,00     | 184.003,00     |                |                |
| 047154100154528 | MR BXL 2006 AC 14 FRAIS INVESTISSEMENT    | 3.000,00       | 3.000,00       |                |                |
| 047154100154529 | SPP PARC MOULIN 139 PROJ.1.3 DEPENSES 06  | 276.878,97     | 276.878,97     |                |                |
| 047154100154530 | COCOF ST.PETRE: EA 1 A 6 VESTIAIRES RUGB  | 148.527,00     | 148.527,00     |                |                |
| 047154100154531 | MRBC - Renov. égouttage Polce solde       | 117.005,74     | 117.005,74     |                |                |
| 047154100154532 | COCO-ST.PETRE:RENOV.2 PUIITS SUBS.PIC 200 | 12.210,00      | 12.210,00      |                |                |
| 047154100154533 | COCOF-ST.PETRE RAVALEM.FACADES TRIBUNES   | 40.470,00      | 40.470,00      |                |                |
| 047154100154534 | MRBC SANITAIRE COMMISS.POLICE(20%) PTI 0  | 35.489,18      | 35.489,18      |                |                |
| 047154100154535 | MRBC ECLAIRAGE PUBLIC 20% PTI 04-06 PROJ  | 22.385,25      | 22.385,25      |                |                |
| 047154100154536 | MRBC SUBSIDES OBJECTIF 2 PONT DE BRABANT  | 425.000,00     | 425.000,00     |                |                |
| 047154100154537 | COCOF-ST.PETRE TERR.RUGBY SYNTH. EA 7 FI  | 34.310,00      | 34.310,00      |                |                |
| 047154100154538 | MRBC SOLDE INVEST.CONTR.REG.2007 (2 ORDI  | 3.000,00       | 3.000,00       |                |                |
| 047154100154539 | MRBC SOLDE PLAN SECU REG.2007 (4 BUREAUX  | 4.941,54       | 4.941,54       |                |                |
| 047154100154540 | MRBC CHAUDIERE ASTRONOM.12 20% PTI 04-06  | 18.517,61      | 18.517,61      |                |                |
| 047154100154541 | MRBC PARC ST-FRANCOIS                     | 364.425,60     | 364.425,60     |                |                |
| 047154100154542 | SPF INTEGR.SOC.ELECTROMEN/MAT.BUR. PGV 0  | 2.495,11       | 2.495,11       |                |                |
| 047154100154543 | SPF INTEGR.SOC.TRAV.SALLE SPORT PGV 05-0  | 239.396,60     | 239.396,60     |                |                |
| 047154100154544 | SPF INTEGR.SOC.ARCHITECT.TRANCHE 2 CONTR  | 16.000,00      | 16.000,00      |                |                |
| 047154100154545 | SPF INTEGR.SOC.:PC (CONTRAT-VILLE PGV 05  | 1.324,65       | 1.324,65       |                |                |
| 047154100154547 | MRBC: ACQUISITION/INSTALLATION 1 CAMERA   | 15.000,00      | 15.000,00      |                |                |
| 047154100154548 | MRBC CENTRE SPORTIF RUE VERTE 48/50       | 162.007,66     | 162.007,66     |                |                |
| 047154100154551 | mrbc plan securité 2008 solde (achat PC)  | 3.000,00       | 3.000,00       |                |                |
|                 | <b>Totaux :</b>                           | 601.813.713,36 | 733.760.038,66 | 108.403.010,04 | 240.349.335,34 |

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|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                         | 601.813.713,36 | 733.760.038,66 | 108.403.010,04 | 240.349.335,34 |
| 047154100154552 | MRBC PLAN SECURITE 2008 ACHAT PC         | 4.723,90       | 4.723,90       |                |                |
| 047154100154553 | MRBC- Réfect.verrière Charlier           | 56.034,87      | 56.034,87      |                |                |
| 047154100154555 | MRBC REFECT SALON CHARLIER               | 49.952,91      | 49.952,91      |                |                |
| 047154100154556 | MRBC RENOV CRECHE POTAGERE 179           | 500.000,00     | 500.000,00     |                |                |
| 047154100154557 | AGION RENOVAT ECOLE NL EA 1 A 5          | 123.496,35     | 123.496,35     |                |                |
| 047154100154558 | RENOV ECOLE NL EA 6 A 8 LIMITE 67        | 72.438,27      | 72.438,27      |                |                |
| 047154100154559 | AGION RENOV ECOLE NL LIMITE 67 EA 1 A 5  | 113.996,63     | 113.996,63     |                |                |
| 047154100154560 | AGION - RENOV ECOLE NL EA 6 A 8 LIMITE 6 | 66.866,10      | 66.866,10      |                |                |
| 047154100154561 | MRBC SALLE SPORTS VERTE OBJ.2            | 47.330,76      | 47.330,76      |                |                |
| 047154100154562 | MRBC 20 P/C DU SUBSIDES RENOUVEL ECLAIRA | 34.824,92      | 34.824,92      |                |                |
| 047154100154565 | pgv 1/2 de la 5e tranche contrat log 200 | 24.848,62      | 24.848,62      |                |                |
| 047154100154566 | SPP IS PGV 5E TRANCHE CONT/LOG 4 DECOMPT | 141.661,02     | 141.661,02     |                |                |
| 047154100154567 | SPP INT SOC 05/07 ET AVENANT 08 SOLDE FI | 389.321,38     | 389.321,38     |                |                |
| 047154100154568 | subside plan trianna invest 2004/2008 co | 141.956,71     | 141.956,71     |                |                |
| 047154100154569 | subside pour renov ecole NL primaire/ava | 241.538,80     | 241.538,80     |                |                |
| 047154100154570 | AGION SUB RENOV ECOLE NL PRIM ETAT AVANC | 241.538,79     | 241.538,79     |                |                |
| 047154100154571 | AGION - SUBS RENOV ECOLE NL ETAT AV N 14 | 105.947,22     | 105.947,22     |                |                |
| 047154100154572 | AGION SUBS RENOV ECOLE MAT NL ETAT AV N  | 105.947,21     | 105.947,21     |                |                |
| 047154100154574 | SPP IS AVENANT 2008/CONT VILLE 05/07 REM | 99.702,76      | 99.702,76      |                |                |
| 047154100154575 | SPPIS PGV AVENANT 2008 AU CV 05/07 REMB  | 23.946,97      | 23.946,97      |                |                |
| 047154100154576 | pgv 2009 projet espace public gardien de | 67.000,00      | 67.000,00      |                |                |
| 047154100154577 | SPP IS PGV PROJET ESPACE PUBLIC GARDIEN  | 22.320,00      | 22.320,00      |                |                |
| 047154100154578 | SPP IS PGV CONTRAT VILLE DURABLE PROJET  | 101.848,02     | 101.848,02     |                |                |
| 047154100154579 | SPP IS PGV CONT VILLE 2009 SALLE SPORT L | 316.000,00     | 316.000,00     |                |                |
| 047154100154580 | SPP IS PGV CONTRAT VILLE 09 PROJET 1 ETU | 129.712,00     | 129.712,00     |                |                |
| 047154100154581 | MRBC SUBSIDE TRIENNAL IVESTISS 07/09 REN | 55.133,10      | 21.342,59      | 33.790,51      |                |
| 047154100154582 | MRBC PLAN TRIENNAL 07-09 PROJET 2 RENOV  | 64.866,90      | 64.866,90      |                |                |
| 047154100154583 | AGION SUB RENOV ECOL NL ETAT AVANCE 16 E | 80.125,34      | 80.125,34      |                |                |
| 047154100154584 | MRBC PLAN TRI INV 04-06 PROJET 2 RENOUVE | 89.541,02      | 89.541,02      |                |                |
| 047154100154585 | MRBC PLAN TRI INV 07-09 PROJET 3 RENOV C | 62.000,00      | 59.009,23      | 2.990,77       |                |
|                 | <b>Totaux :</b>                          | 605.388.333,93 | 737.297.877,95 | 108.439.791,32 | 240.349.335,34 |



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|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                         | 605.388.333,93 | 737.297.877,95 | 108.439.791,32 | 240.349.335,34 |
| 047154100154586 | MRBC PLAN TRI INV 07-09 PROJ 3 RENOV CHA | 62.000,00      | 59.009,23      | 2.990,77       |                |
| 047154100154587 | MRBC PLAN TRI INV 04-06 PROJET 6 80PC RE | 69.876,31      | 69.876,31      |                |                |
| 047154100154588 | MRBC GRANDE INFRAST SPORT RENOVE CHAUFF  | 155.270,00     | 155.270,00     |                |                |
| 047154100154589 | SPP IS PGV CONTRAT 2005/2007 SALLE LIEDT | 1.165.603,40   | 1.165.603,40   |                |                |
| 047154100154590 | SPP IS PGV CONTRAT 2005/2007 SALLE LIEDT | 404.561,24     | 404.561,24     |                |                |
| 047154100154592 | MRBC SUBSIDE SYSTM CHAUFFAGE INV/DC 1/4  | 20.000,00      | 20.000,00      |                |                |
| 047154100154593 | MRBC SUBSIDE PANNEAUX SOLAIRES URE LOG/O | 14.628,95      | 14.628,95      |                |                |
| 047154100154594 | MCOF 61PC DE LA SUBVENTION PPT RENOV VE  | 100.002,76     | 100.002,76     |                |                |
| 047154100154595 | MCOF RENOVATION VESTIAIRES DOUCHE ET CAG | 15.000,41      | 15.000,41      |                |                |
| 047154100154596 | MCOF 39PC DE LA SUBV PPT POUR RENOV VEST | 63.936,19      | 63.936,19      |                |                |
| 047154100154597 | MCOF 39PC DE LA SUBV A CH FBSEOS POUR RE | 9.590,43       | 9.590,43       |                |                |
| 047154100154598 | AGION SUB POUR RENOV ECOLE NL ETAT AVANC | 53.184,61      | 53.184,61      |                |                |
| 047154100154599 | AGION RENOV ECOLE NL ETAT AV 18 ET 19-50 | 53.184,61      | 53.184,61      |                |                |
| 047154100154600 | AGION RENOV ECOL MAT ETAT AVANCE N 16 ET | 80.125,34      | 80.125,34      |                |                |
| 047154100154601 | subs plan tri 07/07 projet n 1 travaux r | 170.687,33     | 170.687,33     |                |                |
| 047154100154604 | subside pr renovat ecole prim NL etat av | 42.699,25      | 42.699,25      |                |                |
| 047154100154605 | MRBC solde frais investiss contrat 2010  | 7.754,28       | 7.754,28       |                |                |
| 047154100154606 | MRBC sub ecole arc transform 2 locaux en | 31.000,20      | 30.005,09      | 995,11         |                |
| 047154100154607 | MRBC TRANSFORMATION 2 LOCAUX INSALUBRES  | 19.819,80      | 19.183,59      | 636,21         |                |
| 047154100154608 | AGION SUB POUR RENOV ECOLE MAT NL ETAT A | 42.699,25      | 42.699,25      |                |                |
| 047154100154609 | AGION RENOV ECOLE PRIM NL ETAT AVANC 22  | 9.293,10       | 9.293,10       |                |                |
| 047154100154610 | AGION SUB RENOV ECOLE NL MAT ETAT AVANC  | 9.293,10       | 9.293,10       |                |                |
| 047154100154611 | MRBC PREVENTION SUBS. 2010               | 8.000,00       | 8.000,00       |                |                |
| 047154100154614 | MIN COMM FRANCAISE SUBSIDE LYCEE REMPLA  | 58.209,21      | 58.209,21      |                |                |
| 047154100154615 | SPP INTEG SOCIALE PGV - CONTRAT VILLE DU | 25.942,40      | 25.942,40      |                |                |
| 047154100154616 | SPP IS PGV - AVENANT VILLE DURABLE 2010- | 255.652,00     | 255.652,00     |                |                |
| 047154100154617 | SPP IS PGV - AVENANT 2011 A AVEANT 2010  | 10.049,90      | 10.049,90      |                |                |
| 047154100154618 | MRBC TRAV PEITURE/CABINE ET PH PISCINE C | 178.669,00     | 178.669,00     |                |                |
| 047154100154619 | MRBC FOURNITURE ET POSE DE COMPLEMENT DE | 7.260,00       | 7.260,00       |                |                |
| 047154100154620 | SPP IS PGV AVENANT CONTRAT VILLE 2009 GA | 83.279,18      | 83.279,18      |                |                |
|                 | <b>Totaux :</b>                          | 608.615.606,18 | 740.520.528,11 | 108.444.413,41 | 240.349.335,34 |

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|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                         | 608.615.606,18 | 740.520.528,11 | 108.444.413,41 | 240.349.335,34 |
| 047154100154621 | SPP IS PGV AVENANT 2010 AU CONTRAT 2009- | 534.072,00     | 534.072,00     |                |                |
| 047154100154622 | SPP IS PGV CONTRAT VILLE DUR 2009 - MOMM | 285.510,57     | 285.510,57     |                |                |
| 047154100154623 | SPP IS PGV - CONTRAT VILLE 2009-GARD PAR | 12.680,00      | 12.680,00      |                |                |
| 047154100154624 | MRBC DIR MON ET SITE - REMPL PIERRE BLEU | 109.337,97     | 109.337,97     |                |                |
| 047156100146014 | CGKRB-ST.PETRE-VERVANGING SPEELTOESTELLE | 66.320,00      | 66.320,00      |                |                |
| 047156100166016 | CECLR: ST.PETRE ENGINS JEUX FONDS IMPULS | 16.580,00      | 16.580,00      |                |                |
| 047156100186018 | PGV - CONTRAT LOGEMENT 3ème tranche      | 16.869,99      | 16.869,99      |                |                |
| 047156100200060 | VVSG VZW                                 | 20.000,00      | 20.000,00      |                |                |
| 047156100200062 | AVCB COOP.INTERN.2014/2015-2ème tranche  | 9.000,00       | 9.000,00       |                |                |
| 047156100260002 | J.DELCLEF: RENOV.ECOLE/GYMNASE           | 715.966,08     | 715.966,08     |                |                |
| 047156100360003 | J.DELCLEF: RENOVAT.CHAUFFAGE             | 99.256,57      | 99.256,57      |                |                |
| 047161100200074 | COCOF subide n°CSJ04 AP14 - LOT4         | 21.633,16      |                | 21.633,16      |                |
| 0471695162      | DIDAKTA                                  | 7.212,00       | 7.212,00       |                |                |
| 047171400131323 | PLAINE JEUX: INSTAL.SANIT.MSP            | 15.964,34      | 15.964,34      |                |                |
| 047171400141453 | DISTR.EAU: DEPL.CONDUITES-MRB-           | 34.655,51      | 34.655,51      |                |                |
| 047171400151509 | les grosses réparations et l'aménagement | 208.627,20     | 208.627,20     |                |                |
| 047171400151510 | CULTES: TRAV.EGL.ST.JOSSE-MRB-           | 6.693,13       | 6.693,13       |                |                |
| 047171400161643 | EGOUTS IBM: Q-P REGION BRUXEL.           | 2.527.621,54   | 2.527.621,54   |                |                |
| 047171400161646 | EGOUT ST.ALPHONSE-REGION BRUX.           | 339.415,81     | 339.415,81     |                |                |
| 047171400161658 | VOIRIE: LIMITE QP MIN.REG.BRUX           | 151.785,21     | 151.785,21     |                |                |
| 047171400171702 | EGOUT MOULIN: Q-P REG.BRUXELL.           | 1,98           | 1,98           |                |                |
| 047171400171705 | EGOUT VERBIST: Q-P REG.BRUXELL           | 1,98           | 1,98           |                |                |
| 047171400171766 | EGOUT ST.FRANCOIS-REGION BRUX.           | 303.644,78     | 303.644,78     |                |                |
| 047171400171768 | EGOUTS QUART.NORD-REGION BRUX.           | 447.398,23     | 447.398,23     |                |                |
| 047171400171772 | VOIRIE: BONNEELS - Q-P REGION            | 170.724,27     | 170.724,27     |                |                |
| 047171400171773 | VOIRIE: BONNEELS Q-P REGION              | ,02            | ,02            |                |                |
| 047171400171774 | ECLAIR.PUBL:RENOUV.Q-P REGION            | 32.647,58      | 32.647,58      |                |                |
| 047171400171775 | ECLAIR.PUBL.MODERNIS. Q-P REG.           | 31.061,06      | 31.061,06      |                |                |
| 047171400171779 | VOIRIE: EGOUT LIMITE PH 2-MRB-           | 390.432,30     | 390.432,30     |                |                |
| 047171400181814 | ECLAIR.PUBL.QUOTE-PART REGION            | 11.998,05      | 11.998,05      |                |                |
|                 | <b>Totaux :</b>                          | 615.202.717,51 | 747.086.006,28 | 108.466.046,57 | 240.349.335,34 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                                      | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                             | 615.202.717,51 | 747.086.006,28 | 108.466.046,57 | 240.349.335,34 |
| 047171400181815 | ECLAIR.PUBL.QUOTE-PART REGION                | 32.821,10      | 32.821,10      |                |                |
| 047171400181843 | ECLAIR.PUBL: QUOTE-PART REGION               | 5.528,03       | 5.528,03       |                |                |
| 047171400181844 | les travaux d'amelioration de la voirie      | 77.243,62      | 77.243,62      |                |                |
| 047171400731731 | EGOUTS: CHAUS.LOUVAIN RECONSTR               | 8.800,22       | 8.800,22       |                |                |
| 047171400821823 | NETTOY.PUBL: CONSTR:GAR.Q-P ET               | 119.435,10     | 119.435,10     |                |                |
| 047171400871879 | NETTOY.PUBL: INSTALL:CHAUFF.                 | 9.816,58       | 9.816,58       |                |                |
| 0471796914      | BUNKER CINE- THEATRE                         | 605,00         | 605,00         |                |                |
| 0471811661      | LUMINUS                                      | 77.428,74      | 77.428,74      |                |                |
| 0472417912      | CRESCENDI C/O JBH INTERNATIONAL              | 1.190,26       | 1.190,26       |                |                |
| 0472432659      | MASS TRANSIT MEDIA                           |                | 1.748,46       |                | 1.748,46       |
| 0472499074      | INTIMUS INTERNATIONAL BELGIUM (PITNEY BOWES) |                | 138,30         |                | 138,30         |
| 0472542923      | BECHTLE DIRECT                               | 10.548,67      | 10.548,67      |                |                |
| 0472552128      | MODULO                                       | 20.367,47      | 21.179,97      |                | 812,50         |
| 0472552425      | A.C.H. CONSTRUCT                             | 1.637.282,32   | 1.637.282,32   |                |                |
| 0472554207      | EGTAACH                                      |                | ,01            |                | ,01            |
| 0472705942      | LIGHT TO LIGHT                               |                | 19.360,00      |                | 19.360,00      |
| 0472721679      | INFORUM GIE                                  | 2.874,67       | 3.056,70       |                | 182,03         |
| 0472857677      | FILIP HEBBELINCK                             | 5.670,06       | 5.670,06       |                |                |
| 0473446904      | SIXCO  |                | 726,00         |                | 726,00         |
| 0473469173      | HEDERA SPRL (tropic flower)                  | 2.511,55       | 2.511,55       |                |                |
| 0473982481      | ADV BY HIVET                                 | 17.829,71      | 17.829,71      |                |                |
| 0474053054      | HYUNDAI RAEPERS N.V.                         | 649,67         | 649,67         |                |                |
| 0474132139      | JP VERGAUWE & ASSOCIES                       | 5.409,96       | 5.409,96       |                |                |
| 0474452437      | DINANT EVASION (LESSE KAYAKS)                | 331,00         | 331,00         |                |                |
| 0474468075      | HEENS OFFICE (HOCS) s.a.                     | 33.134,65      | 33.134,65      |                |                |
| 0474808466      | BRUSSELS LANGUAGE SERVICES                   | 7.732,99       | 7.887,39       |                | 154,40         |
| 0475480736      | 3 P  | 25.885,54      | 25.885,54      |                |                |
| 0475619605      | PRINTEMAT S.P.R.L.                           | 314,65         | 314,65         |                |                |
| 0475640785      | Granits Lucas et Colmant                     | 2.607,55       | 2.607,55       |                |                |
| 0475784604      | VILLA BASTA                                  | 1.003,50       | 1.003,50       |                |                |
|                 | <b>Totaux :</b>                              | 617.309.740,12 | 749.216.150,59 | 108.466.046,57 | 240.372.457,04 |

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| N° du Compte    | Libellé                                | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                       | 617.309.740,12 | 749.216.150,59 | 108.466.046,57 | 240.372.457,04 |
| 0475836468      | VIDYAS SCRL                            | 159,00         | 159,00         |                |                |
| 0476201605      | ENI GAS & POWER                        | 357,85         | 357,85         |                |                |
| 0476306127      | ELECTRABEL CUSTOMER SOLUTION           | 29.394,85      | 2.857,41       | 26.537,44      |                |
| 0476692642      | LDL EQUIPMENT 2                        | 5.445,00       | 34.351,90      |                | 28.906,90      |
| 0476817950      | IEDEREEN LEEST                         | 110,00         | 110,00         |                |                |
| 0477173187      | TRUCK SERVICE LONDERZEEL               | 13.074,34      | 13.074,34      |                |                |
| 0478066478      | WPS                                    | 5.407,39       | 5.407,39       |                |                |
| 0478306802      | ATELIER CHAISE MUSICALE                | 2.860,00       | 2.860,00       |                |                |
| 0478541877      | CIRCUSATELIER                          | 320,60         | 320,60         |                |                |
| 0478866927      | CORBISIER & ASSOCIES ARCHITECTES       | 7.562,50       | 7.562,50       |                |                |
| 0479143376      | BELGIUM COPY                           | 30,00          | 30,00          |                |                |
| 0479179109      | BRUSSELS CHESS CLUB                    | 4.200,00       | 4.200,00       |                |                |
| 0479477829      | SOFTWAREONE BELGIUM (COMPAREX BELGIUM) | 21.270,38      | 21.270,38      |                |                |
| 0479803174      | SMARTBIT                               | 1.887,49       | 1.887,49       |                |                |
| 0480116544      | UPFRONT                                | 8.750,88       | 13.855,57      |                | 5.104,69       |
| 0480227402      | PROSAFETY                              | 1.478,37       | 1.478,37       |                |                |
| 0501898685      | HESTER LENAERTS                        | 8.500,00       | 8.500,00       |                |                |
| 0502256397      | CARE 4 KIDS                            | 162,60         | 162,60         |                |                |
| 0502417537      | CSMG                                   | 337,59         | 337,59         |                |                |
| 0502520970      | COMPAGNIE ZVOUKI                       | 480,00         | 480,00         |                |                |
| 0502585110      | SKOPE scrl                             | 17.124,33      | 17.124,33      |                |                |
| 0503876891      | HEIN (SKATE BOARDING)                  | 526,35         | 526,35         |                |                |
| 0504866192      | BRIGHT & LAW                           | 5.112,25       | 5.112,25       |                |                |
| 0506763929      | PAYNOVATE                              | 81,62          | 81,62          |                |                |
| 0511888301      | HARDY GENEVIEVE                        | 3.880,00       | 3.880,00       |                |                |
| 051410000000001 | PPA QUETELET                           | 6.543,65       | 6.543,65       |                |                |
| 051410000000002 | PPA DEKEYN-VERBIST-ROUEN ...           | 2.748,69       | 2.748,69       |                |                |
| 051410000000003 | PLAN COMMUNAL DE DEVELOPPEMENT         | 109.468,25     | 109.468,25     |                |                |
| 051410000000004 | ETUDES PROBLEMES DE CIRCUL.E/C         | 123.087,49     | 123.087,49     |                |                |
| 051410000000005 | CONTRAT QUARTIER:BOSSUET/HOUWAERT      | 49.578,70      | 49.578,70      |                |                |
|                 | <b>Totaux :</b>                        | 617.739.680,29 | 749.653.564,91 | 108.492.584,01 | 240.406.468,63 |

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| N° du Compte    | Libellé  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>   | 617.739.680,29 | 749.653.564,91 | 108.492.584,01 | 240.406.468,63 |
| 051410000000006 | PLAN COORDIN.URBAINE NORD 2000                           | 72.384,91      | 72.384,91      |                |                |
| 051410000000007 | CONTRAT QUARTIER:SQUARE DELHAYE                          | 49.578,70      | 49.578,70      |                |                |
| 051410000000008 | MESURAGE ET PLAN TERRIER                                 | 7.498,78       | 7.498,78       |                |                |
| 051410000000009 | REAMENAG.PL.ST.LAZARE_ETUDE                              | 7.840,72       | 7.840,72       |                |                |
| 051410000000010 | ETUDE DE FAISABILITE-NVLLE EC.                           | 32.049,00      | 32.049,00      |                |                |
| 051410000000011 | CONTRAT QUARTIER:MERIDIEN BXL                            | 73.810,00      | 73.810,00      |                |                |
| 051410000000012 | ECOLE LA SAGESSE   | 117.526,73     | 117.526,73     |                |                |
| 051410000000013 | RUE DE L'ASCENSION 13                                    | 21.969,74      | 21.969,74      |                |                |
| 051410000000014 | RUE DE LA POSTE 17                                       | 18.537,91      | 18.537,91      |                |                |
| 051410000000015 | RUE DE LA POSTE 19                                       | 13.544,91      | 13.544,91      |                |                |
| 051410000000016 | RUE DE LA POSTE 21                                       | 45.805,48      | 45.805,48      |                |                |
| 051410000000017 | RUE VERTE 43/45  | 80.500,77      | 80.500,77      |                |                |
| 051410000000018 | RUE BRAEMT 65  | 3.280,96       | 3.280,96       |                |                |
| 051410000000019 | COMPLEXE SAINT JOSSE                                     | 18.533,91      | 18.533,91      |                |                |
| 051410000000020 | AV.DE L'ASTRONOMIE-FACADES                               | 9.680,00       | 9.680,00       |                |                |
| 051410000000021 | ETUDE EXPLORATOIRE-PROJET VILLE                          | 129.712,00     | 129.712,00     |                |                |
| 051410000000022 | PLAN DE MOBILITE ROYALE/ALBERT II                        | 60.000,00      | 60.000,00      |                |                |
| 051410000000023 | 2011 - PPAS SCAILQUIN                                    | 41.363,85      | 41.363,85      |                |                |
| 051410000000024 | 12 ANALYSE PSYCHOSOCIAUX POUR LE PERSONNEL               | 4.870,50       | 4.870,50       |                |                |
| 051410000000025 | 12 EVALUATION/ADAPTATION 1ER PLAN DE MOBILITE            | 69.363,25      | 69.363,25      |                |                |
| 051410000000026 | 13 CONTRAT DE QUARTIER DURABLE "AXE LOUVAIN"             | 78.648,80      | 78.648,80      |                |                |
| 051410000000027 | Quartier NORD - étude prospective 2013/2014              | 94.380,00      | 94.380,00      |                |                |
| 051410000000028 | Quartier NORD - étude prospective complémentaire         | 36.300,00      | 36.300,00      |                |                |
| 051410000000029 | Grenelle de la Mobilité                                  | 58.058,83      | 34.835,30      | 23.223,53      |                |
| 051410000000030 | Limites foncières parking Scailquin et alentours 2018    | 3.630,00       | 2.178,00       | 1.452,00       |                |
| 051410000000031 | Inventaire amiante destructif 2019 - Ecole NL            | 711,48         | 284,60         | 426,88         |                |
| 051410000000032 | Inventaire amiante destructif 2019 - école Frick         | 2.734,60       | 1.093,84       | 1.640,76       |                |
| 051410000000033 | Inventaire amiante destructif 2019 -                     | 845,79         | 338,32         | 507,47         |                |
| 051410000000034 | Inventaire amiante destructif 2019 - crèche Joost-e-Fien | 1.095,05       | 438,02         | 657,03         |                |
| 051410000000035 | Etude faisabilité - contenueurs poubelles enterrés       | 25.000,00      | 10.000,00      | 15.000,00      |                |
|                 | <b>Totaux :</b>  | 618.918.936,96 | 750.789.913,91 | 108.535.491,68 | 240.406.468,63 |

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| N° du Compte    | Libellé                           | Total des      |                | Soldes         |                |
|-----------------|-----------------------------------|----------------|----------------|----------------|----------------|
|                 |                                   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                  | 618.918.936,96 | 750.789.913,91 | 108.535.491,68 | 240.406.468,63 |
| 05202000000002  | DEMOL.Progrès 17/19- Matheus 1    | 124.946,54     |                | 124.946,54     |                |
| 05202000000003  | RUE LINNE 74                      | 58.503,32      |                | 58.503,32      |                |
| 05202000000004  | CORNET DE GREZ 16                 | 184.402,41     |                | 184.402,41     |                |
| 052050000000001 | Sq. Felix Delhaye                 | 1.776.910,40   | 434.430,80     | 1.342.479,60   |                |
| 052050000000002 | Parc angle Moulin/Limite          | 264.407,50     | 185.153,96     | 79.253,54      |                |
| 052050000000003 | Mur pignon: Pacification, 35      | 1.299,20       | 692,90         | 606,30         |                |
| 052050000000004 | Parc rue du Méridien, 1           | 416.691,58     |                | 416.691,58     |                |
| 052050000000005 | STADE G. PETRE (Uniq. terrains)   | 6.544.809,69   | 1.457.022,70   | 5.087.786,99   |                |
| 052050000000006 | CIMETIERE COMMUNAL                | 916.845,19     | 52.883,92      | 863.961,27     |                |
| 052050000000007 | Parc st francois/Poste            | 1.443.896,55   | 1.303.665,02   | 140.231,53     |                |
| 052050000000008 | SQ. ARMAND STEURS                 | 160.953,41     | 93.055,04      | 67.898,37      |                |
| 052050000000010 | ELEMENTS DECOR.PARCS-PLANTAT.     | 1.208,65       | 1.208,65       |                |                |
| 052050000000011 | SQUARE A.STEURS-GRILLES 2001      | 24.305,34      | 24.305,34      |                |                |
| 052050000000012 | RUE VERTE 48/50-FRESQUE           | 49.109,31      |                | 49.109,31      |                |
| 052050000000013 | JARDIN SALLE LIEDTS               | 2.537,37       | 2.537,37       |                |                |
| 052050000000014 | PARC CHAB II (TRAVERSIERE)        | 397.879,56     | 317.308,94     | 80.570,62      |                |
| 052050000000015 | JARDIN MAELBEEK MOULIN 137/139    | 379.404,04     | 340.150,10     | 39.253,94      |                |
| 052050000000016 | PARC CHAB II                      | 774,87         | 568,25         | 206,62         |                |
| 052050000000017 | PETRE - TERRAIN SYNTH.RUGBY       | 1.099.458,20   |                | 1.099.458,20   |                |
| 052050000000018 | PARC COMMUNAUX                    | 16.024,52      | 8.256,05       | 7.768,47       |                |
| 052090000000001 | ÎLOT 4 (TREFONDS) -NORD-          | 4.236,67       | 4.236,67       |                |                |
| 052110000000001 | imm. rue de l'Ascension, 44       | 55.611,54      |                | 55.611,54      |                |
| 052110000000002 | imm. rue de l'Alliance 16         | 30.005,23      |                | 30.005,23      |                |
| 052110000000003 | imm. rue Amédée Lynen 13-19       | 86.077,48      |                | 86.077,48      |                |
| 052110000000006 | imm. rue Braemt 65                | 66.635,19      |                | 66.635,19      |                |
| 052110000000007 | place Rogier - niv. - 1, - 2, - 4 | 315.317,47     |                | 315.317,47     |                |
| 052110000000028 | imm. rue Linné 74                 | 3.525,60       |                | 3.525,60       |                |
| 052110000000038 | imm. rue Saint-Josse 73           | 65.636,43      |                | 65.636,43      |                |
| 052110000000039 | app. rue Scailquin 59/P1          | 16.240,35      |                | 16.240,35      |                |
| 052110000000040 | imm. rue de l'Union 14            | 7.013,62       |                | 7.013,62       |                |
|                 | <b>Totaux :</b>                   | 633.433.604,19 | 755.015.389,62 | 118.824.683,20 | 240.406.468,63 |

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|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                          | 633.433.604,19 | 755.015.389,62 | 118.824.683,20 | 240.406.468,63 |
| 052110000000042 | imm. rue du Moulin 188                    | 88.846,84      |                | 88.846,84      |                |
| 052110000000043 | imm. rue Wauwermans 14                    | 19.278,39      |                | 19.278,39      |                |
| 052110000000044 | imm. rue de Liedekerke 65                 | 131.873,10     |                | 131.873,10     |                |
| 052110000000045 | imm. rue Verte 43                         | 468.913,89     |                | 468.913,89     |                |
| 052110000000046 | imm. rue Verbist, 42                      | 218.826,56     |                | 218.826,56     |                |
| 052110000000049 | imm. rue Potagère 37                      | 17.515,71      |                | 17.515,71      |                |
| 052110000000051 | imm. rue Potagère 43                      | 36.306,46      |                | 36.306,46      |                |
| 052110000000052 | imm. rue de l'Ascension 13                | 133.599,28     |                | 133.599,28     |                |
| 052110000000053 | imm. rue Potagère 45                      | 21.678,70      |                | 21.678,70      |                |
| 052110000000055 | imm. rue de l'Abondance 42                | 186.907,47     |                | 186.907,47     |                |
| 052110000000057 | imm. rue des Moissons 16                  | 186.907,47     |                | 186.907,47     |                |
| 052110000000059 | imm. rue de l'Ascension, 23               | 132.727,33     |                | 132.727,33     |                |
| 052110000000060 | imm. rue de la Pacification, 27           | 267.198,67     |                | 267.198,67     |                |
| 052110000000062 | imm. place Quetelet, 2                    | 782.839,35     |                | 782.839,35     |                |
| 052110000000064 | imm. place Quetelet, 3                    | 1.118.154,01   |                | 1.118.154,01   |                |
| 052110000000065 | imm. place Quetelet, 4                    | 682.804,49     |                | 682.804,49     |                |
| 052110000002001 | La Nouvelle Ecole Deux Eglises 131        | 297.801,52     |                | 297.801,52     |                |
| 052110000002002 | Musée Charlier avenue des Arts 16         | 85.027,38      |                | 85.027,38      |                |
| 052110000002003 | Crèche (N) rue Braemt 47/51               | 127.018,13     |                | 127.018,13     |                |
| 052110000002004 | Maison Comm. av. de l'Astronomie 13       | 1.645.374,17   |                | 1.645.374,17   |                |
| 052110000002005 | Bibliothèque comm. Limite 2               | 22.053,73      |                | 22.053,73      |                |
| 052110000002007 | Salle des Sports Deux Eglises 131-133     | 81.651,59      |                | 81.651,59      |                |
| 052110000002008 | Ecole J. Delclef rue du Châlet 1          | 288.687,69     |                | 288.687,69     |                |
| 052110000002010 | Crèche franc. Potagère 75-77              | 40.244,69      |                | 40.244,69      |                |
| 052110000002012 | PREV./INSTR.PUBL. Alliance 18-20          | 218.826,56     |                | 218.826,56     |                |
| 052110000002013 | Ecole J.Delclef Pie Potagère52            | 147.550,61     |                | 147.550,61     |                |
| 052110000002014 | Justice de Paix - Méridien 29             | 87.540,16      |                | 87.540,16      |                |
| 052110000002015 | Ecole Néerl.Abondance 17-19               | 31.542,98      |                | 31.542,98      |                |
| 052110000002016 | Ecole Les Tournesols Saint-François 17-21 | 128.572,18     |                | 128.572,18     |                |
| 052110000002017 | Bains de Saint-Josse Saint-François 23-29 | 134.573,46     |                | 134.573,46     |                |
|                 | <b>Totaux :</b>                           | 641.264.446,76 | 755.015.389,62 | 126.655.525,77 | 240.406.468,63 |

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|-----------------|---------------------------------------|----------------|----------------|----------------|----------------|
|                 |                                       | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                      | 641.264.446,76 | 755.015.389,62 | 126.655.525,77 | 240.406.468,63 |
| 052110000002018 | Lycée communal Liedekerke 66          | 600.442,06     |                | 600.442,06     |                |
| 052110000002020 | Académie Beaux-Arts Potagère 52       | 144.343,86     |                | 144.343,86     |                |
| 052110000002021 | Crèche Reine Elisabeth - Abondance 17 | 95.679,19      |                | 95.679,19      |                |
| 052110000002023 | Ecole Henri FRICK                     | 165.518,41     |                | 165.518,41     |                |
| 052110000002024 | Garage comm.69/75 rue St.Josse        | 64.511,35      |                | 64.511,35      |                |
| 052110000008001 | imm. rue de l'Ascension 24            | 51.169,14      |                | 51.169,14      |                |
| 052110000008002 | imm. rue de l'Ascension 36            | 20.778,68      |                | 20.778,68      |                |
| 052110000008003 | imm. rue de l'Ascension 38            | 103.983,58     |                | 103.983,58     |                |
| 052110000008004 | imm. rue de l'Ascension 46            | 53.637,22      |                | 53.637,22      |                |
| 052110000008005 | imm. rue Botanique 1-3-5              | 60.945,63      |                | 60.945,63      |                |
| 052110000008006 | imm. rue Botanique 7                  | 35.465,66      |                | 35.465,66      |                |
| 052110000008007 | imm. rue Botanique 9                  | 20.990,60      |                | 20.990,60      |                |
| 052110000008008 | imm. rue Botanique 55                 | 19.043,87      |                | 19.043,87      |                |
| 052110000008009 | imm. rue Botanique 57                 | 19.127,24      |                | 19.127,24      |                |
| 052110000008011 | imm. rue Botanique 15                 | 31.232,38      |                | 31.232,38      |                |
| 052110000008012 | imm. rue Botanique 79                 | 32.502,12      |                | 32.502,12      |                |
| 052110000008013 | imm. rue Botanique 17 à 21            | 39.950,18      |                | 39.950,18      |                |
| 052110000008014 | imm. rue Botanique 83                 | 34.363,25      |                | 34.363,25      |                |
| 052110000008016 | imm. rue Botanique 33-35              | 35.719,29      |                | 35.719,29      |                |
| 052110000008017 | imm. rue Botanique 37                 | 23.530,40      |                | 23.530,40      |                |
| 052110000008018 | imm. rue Botanique 39                 | 20.820,83      |                | 20.820,83      |                |
| 052110000008019 | imm. rue Botanique 41                 | 25.984,60      |                | 25.984,60      |                |
| 052110000008020 | imm. rue Botanique 49                 | 30.471,55      |                | 30.471,55      |                |
| 052110000008021 | imm. rue Botanique 51                 | 25.221,72      |                | 25.221,72      |                |
| 052110000008022 | imm. rue Botanique 53                 | 23.695,89      |                | 23.695,89      |                |
| 052110000008023 | imm. rue de Bériot 40-42              | 352.096,80     |                | 352.096,80     |                |
| 052110000008024 | imm. rue de Liedekerke 112            | 434.691,48     |                | 434.691,48     |                |
| 052110000008025 | imm. rue des II Eglises 103-111       | 68.411,78      |                | 68.411,78      |                |
| 052110000008026 | imm. rue des II Eglises 131-133       | 36.456,54      |                | 36.456,54      |                |
| 052110000008027 | imm. rue G. de Bouillon 23-25         | 19.466,85      |                | 19.466,85      |                |
|                 | <b>Totaux :</b>                       | 643.954.698,91 | 755.015.389,62 | 129.345.777,92 | 240.406.468,63 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                       | Total des      |                | Soldes         |                |
|-----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                 |                               | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>              | 643.954.698,91 | 755.015.389,62 | 129.345.777,92 | 240.406.468,63 |
| 052110000008028 | imm. rue G. de Bouillon 29/31 | 19.466,85      |                | 19.466,85      |                |
| 052110000008029 | imm. rue G. de Bouillon 38    | 16.166,16      |                | 16.166,16      |                |
| 052110000008030 | imm. rue G. de Bouillon 41    | 12.018,82      |                | 12.018,82      |                |
| 052110000008031 | imm. rue G. de Bouillon 51    | 78.632,90      |                | 78.632,90      |                |
| 052110000008032 | imm. rue G. de Bouillon 55    | 26.661,56      |                | 26.661,56      |                |
| 052110000008033 | imm. rue G. de Bouillon 57    | 17.436,18      |                | 17.436,18      |                |
| 052110000008034 | imm. rue G. de Bouillon 1     | 15.319,43      |                | 15.319,43      |                |
| 052110000008035 | imm. rue G. de Bouillon 58    | 17.787,99      |                | 17.787,99      |                |
| 052110000008036 | imm. rue G. de Bouillon 11    | 17.603,91      |                | 17.603,91      |                |
| 052110000008037 | imm. rue G. de Bouillon 59    | 20.143,84      |                | 20.143,84      |                |
| 052110000008038 | imm. rue G. de Bouillon 16    | 19.043,87      |                | 19.043,87      |                |
| 052110000008039 | imm. rue G. de Bouillon 17/19 | 45.197,82      |                | 45.197,82      |                |
| 052110000008040 | imm. rue G. de Bouillon 50    | 20.227,66      |                | 20.227,66      |                |
| 052110000008041 | imm. rue G. de Bouillon 61    | 32.839,49      |                | 32.839,49      |                |
| 052110000008043 | imm. rue G. de Bouillon 64    | 37.580,02      |                | 37.580,02      |                |
| 052110000008045 | imm. rue Botanique 25-27      | 36.563,52      |                | 36.563,52      |                |
| 052110000008046 | imm. allée de la Poste 3      | 2.288,05       |                | 2.288,05       |                |
| 052110000008048 | imm. chaussée de Haecht 52    | 87.859,66      |                | 87.859,66      |                |
| 052110000008049 | imm. rue J. Dekeyn 19         | 31.491,20      |                | 31.491,20      |                |
| 052110000008050 | imm. rue de la Poste 1        | 5.754,86       |                | 5.754,86       |                |
| 052110000008052 | imm. rue de la Poste 2-4      | 839.438,05     |                | 839.438,05     |                |
| 052110000008053 | imm. rue de la Poste 5        | 9.361,35       |                | 9.361,35       |                |
| 052110000008056 | imm. rue de la Pacification 1 | 250.281,29     |                | 250.281,29     |                |
| 052110000008057 | imm. rue de la Poste 7        | 10.579,25      |                | 10.579,25      |                |
| 052110000008058 | imm. rue de la Poste 9        | 32.332,36      |                | 32.332,36      |                |
| 052110000008060 | imm. rue de la Poste 15       | 32.078,68      |                | 32.078,68      |                |
| 052110000008061 | imm. rue de la Poste 47       | 25.054,01      |                | 25.054,01      |                |
| 052110000008062 | imm. rue de la Poste 17       | 8.401,57       |                | 8.401,57       |                |
| 052110000008063 | imm. rue de la Poste 49       | 65.174,30      |                | 65.174,30      |                |
| 052110000008065 | imm. rue de la Poste 21       | 39.273,50      |                | 39.273,50      |                |
|                 | <b>Totaux :</b>               | 645.826.757,06 | 755.015.389,62 | 131.217.836,07 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                       | Total des      |                | Soldes         |                |
|-----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                 |                               | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>              | 645.826.757,06 | 755.015.389,62 | 131.217.836,07 | 240.406.468,63 |
| 052110000008066 | imm. rue de la Poste 23       | 43.420,89      |                | 43.420,89      |                |
| 052110000008067 | imm. rue de la Poste 55       | 32.162,50      |                | 32.162,50      |                |
| 052110000008068 | imm. rue de la Poste 26       | 55.779,23      |                | 55.779,23      |                |
| 052110000008070 | imm. rue de la Poste 31       | 37.496,24      |                | 37.496,24      |                |
| 052110000008071 | imm. rue Potagère 77          | 126.322,24     |                | 126.322,24     |                |
| 052110000008073 | imm. rue de la Poste 33       | 4.950,72       |                | 4.950,72       |                |
| 052110000008075 | imm. rue Saint-François 78    | 48.495,89      |                | 48.495,89      |                |
| 052110000008076 | imm. rue Saint-François 20    | 36.819,25      |                | 36.819,25      |                |
| 052110000008078 | imm. rue Saint-François 34    | 26.745,41      |                | 26.745,41      |                |
| 052110000008079 | imm. rue Saint-François 38    | 14.473,06      |                | 14.473,06      |                |
| 052110000008081 | imm. rue Saint-François 46    | 28.805,17      |                | 28.805,17      |                |
| 052110000008082 | imm. rue Saint-François 4     | 15.826,60      |                | 15.826,60      |                |
| 052110000008084 | imm. rue Saint-François 7-13  | 50.017,47      |                | 50.017,47      |                |
| 052110000008086 | imm. rue Saint-François 10    | 27.254,70      |                | 27.254,70      |                |
| 052110000008087 | imm. rue Saint-François 12    | 14.389,22      |                | 14.389,22      |                |
| 052110000008088 | imm. rue Saint-François 14    | 22.937,60      |                | 22.937,60      |                |
| 052110000008089 | imm. rue de la Poste 14       | 33.493,31      |                | 33.493,31      |                |
| 052110000008090 | imm. rue Saint-François 60    | 9.818,55       |                | 9.818,55       |                |
| 052110000008091 | imm. rue Saint-François 68    | 54.255,47      |                | 54.255,47      |                |
| 052110000008092 | imm. rue Verte 54             | 111.223,08     |                | 111.223,08     |                |
| 052110000008093 | imm. rue Verte 56             | 121.753,09     |                | 121.753,09     |                |
| 052110000008094 | imm. rue Verte 63             | 38.781,69      |                | 38.781,69      |                |
| 052110000008095 | imm. rue de l'Union 20        | 50.346,51      |                | 50.346,51      |                |
| 052110000008097 | imm. allée Wauters 1          | 4.838,20       |                | 4.838,20       |                |
| 052110000008098 | imm. rue Verte 32             | 31.589,96      |                | 31.589,96      |                |
| 052110000008099 | imm. place Quetelet, 6        | 44.949,95      |                | 44.949,95      |                |
| 052110000008100 | Crèche - Prégard. Braemt 55   | 27.979,87      |                | 27.979,87      |                |
| 052110000008102 | rue Godfroid de Bouillon 68   | 36.199,35      |                | 36.199,35      |                |
| 052110000008103 | Ecole du Quotidien Limite 116 | 27.192,35      |                | 27.192,35      |                |
| 052110000008110 | imm. rue de l'Alliance 18/20  | 87.165,33      |                | 87.165,33      |                |
|                 | <b>Totaux :</b>               | 647.092.239,96 | 755.015.389,62 | 132.483.318,97 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte   | Libellé                                    | Total des      |                | Soldes         |                |
|----------------|--|----------------|----------------|----------------|----------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                           | 647.092.239,96 | 755.015.389,62 | 132.483.318,97 | 240.406.468,63 |
| 05211000008111 | imm. av. Georges Petre,11                  | 45,13          |                | 45,13          |                |
| 05211000008117 | imm. rue Verte 52                          | 100.364,07     |                | 100.364,07     |                |
| 05211000008118 | imm. rue Verte 34                          | 15.465,90      |                | 15.465,90      |                |
| 05211000008124 | Matheus, 1 - expropriation                 | 17.750,33      |                | 17.750,33      |                |
| 05211000008125 | Progrès 23 - Expropriation                 | 24.698,94      |                | 24.698,94      |                |
| 05211000008128 | Matheus 4-6 - expropriation                | 31.506,67      |                | 31.506,67      |                |
| 05211000008129 | Progrès 47 - Expropriation                 | 3.923,92       |                | 3.923,92       |                |
| 05211000008130 | Progrès 41 - Expropriation                 | 25.339,81      |                | 25.339,81      |                |
| 05211000008131 | Progres 39 - Expropriation                 | 24.836,76      |                | 24.836,76      |                |
| 05211000008134 | Croisades 12/22 - Marche 38                | 1.621,79       |                | 1.621,79       |                |
| 05211000008135 | Progres, 31 - expropriation                | 1.513,84       |                | 1.513,84       |                |
| 05211000008136 | Progrès 27/29 Exproptiation                | 5.045,87       |                | 5.045,87       |                |
| 05211000008137 | Progres 37 Expropriation                   | 4.213,87       |                | 4.213,87       |                |
| 05211000008139 | Matheus 7 - expropriation                  | 12.233,34      |                | 12.233,34      |                |
| 05211000008140 | Marché 52 - Expropriation                  | 11.414,31      |                | 11.414,31      |                |
| 05211000008148 | Bienf.9/11-Matheus 22/24-Expro             | 455,30         |                | 455,30         |                |
| 05211000008158 | Union 27                                   | 32.298,30      |                | 32.298,30      |                |
| 05211000008159 | Union 29                                   | 11.266,86      |                | 11.266,86      |                |
| 05211000008160 | Union 31/33                                | 106.499,20     |                | 106.499,20     |                |
| 05211000008161 | Union, 35                                  | 21.031,51      |                | 21.031,51      |                |
| 05211000008162 | Limite 18 (jardin Nogueira)                | 141.712,10     |                | 141.712,10     |                |
| 05211000008163 | MARCHE 15 EXPROPRIATION                    | 1.418,50       |                | 1.418,50       |                |
| 05211000008169 | rue St-François 8                          | 1.200,23       |                | 1.200,23       |                |
| 05211000008171 | SAGESSE - Potagère/Bossuet                 | 34.813,56      |                | 34.813,56      |                |
| 05211000008174 | Progrès, 33 - expropriation                | 204,61         |                | 204,61         |                |
| 05211000008176 | Astronomie 12 - Maison communale extension | 685.863,30     |                | 685.863,30     |                |
| 05211000008177 | rue de la Cible 1                          | 29.308,54      |                | 29.308,54      |                |
| 05211000008179 | rue de la Cible 2                          | 50.595,80      |                | 50.595,80      |                |
| 05211000008184 | Chée de Louvain 193                        | 72.091,69      |                | 72.091,69      |                |
| 05211000008193 | La Sagesse - Mérinos/Bossuet               | 55.207,64      |                | 55.207,64      |                |
|                | <b>Totaux :</b>                            | 648.616.181,65 | 755.015.389,62 | 134.007.260,66 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                                     | Total des      |                | Soldes         |                |
|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                            | 648.616.181,65 | 755.015.389,62 | 134.007.260,66 | 240.406.468,63 |
| 052110000008196 | imm. rue verte, 42                          | 33.431,98      |                | 33.431,98      |                |
| 052110000008197 | imm. rue Verte, 44                          | 23.648,73      |                | 23.648,73      |                |
| 052110000008198 | imm chée de Haecht, 23                      | 6.964,98       |                | 6.964,98       |                |
| 052110000008205 | CH.DE LOUVAIN 213                           | 88.208,30      |                | 88.208,30      |                |
| 052110000008206 | CH.DE LOUVAIN 211                           | 78.781,91      |                | 78.781,91      |                |
| 052110000008207 | RUE DU MOULIN 139                           | 117.920,59     |                | 117.920,59     |                |
| 052110000008208 | RUE DE LA CIBLE 3                           | 27.319,68      |                | 27.319,68      |                |
| 052110000008216 | RUE ST-FRANCOIS 6                           | 38.477,25      |                | 38.477,25      |                |
| 052110000008227 | rue Godefroid de Bouillon 18                | 66.784,21      |                | 66.784,21      |                |
| 052110000008232 | rue Potagère 179                            | 256.955,67     |                | 256.955,67     |                |
| 052110000008235 | BRIALMONT 23                                | 286.153,69     |                | 286.153,69     |                |
| 052110000008238 | RUE TRAVERSIERE 43                          | 73.375,23      |                | 73.375,23      |                |
| 052110000008240 | RUE DU MOULIN 137                           | 71.217,67      |                | 71.217,67      |                |
| 052110000008270 | Atelier ferronnerie - rue Obberghen (Evere) | 22.267,51      | 2.969,00       | 19.298,51      |                |
| 052120000002004 | Maison Comm. av. de l'Astronomie 13         | 3.870.598,69   | 2.091.981,54   | 1.778.617,15   |                |
| 052120000002009 | SUPPRIME Garage rue Saint-Josse 73          | 78.408,32      | 34.249,32      | 44.159,00      |                |
| 052120000002012 | PREV./INSTR.PUBL. Alliance 18-20            | 200.284,52     | 152.818,86     | 47.465,66      |                |
| 052120000002014 | Justice de Paix - Méridien 29               | 224.556,68     | 110.443,97     | 114.112,71     |                |
| 052120000008114 | Métro: local archives                       | 294.870,63     | 126.438,18     | 168.432,45     |                |
| 052120000008155 | Pavillon sanit. Abondance 21                | 8.139,94       | 2.984,02       | 5.155,92       |                |
| 052120000008157 | Commissariat Police                         | 1.649.236,71   | 562.154,92     | 1.087.081,79   |                |
| 052120000008158 | Union 27                                    | 143.872,29     | 55.079,32      | 88.792,97      |                |
| 052120000008159 | Union 29                                    | 50.173,25      | 19.198,96      | 30.974,29      |                |
| 052120000008160 | Union 31/33                                 | 474.258,88     | 181.476,61     | 292.782,27     |                |
| 052120000008161 | Union, 35                                   | 430.541,21     | 338.315,17     | 92.226,04      |                |
| 052120000008162 | Limite 18 (jardin Nogueira)                 | 3.931,88       | 1.505,88       | 2.426,00       |                |
| 052120000008168 | Extension Maison communale Limite 2         | 1.955.060,24   | 713.494,14     | 1.241.566,10   |                |
| 052120000008176 | Astronomie 12 - Maison communale extension  | 4.911.413,00   | 1.600.572,68   | 3.310.840,32   |                |
| 052120000008191 | rue des Deux Eglises 131 (rez)              | 1.133,77       | 1.133,77       |                |                |
| 052120000008233 | GARAGE AV.DE L'ASTRONOMIE                   | 8.010,20       | 6.942,17       | 1.068,03       |                |
|                 | <b>Totaux :</b>                             | 664.112.179,26 | 761.017.148,13 | 143.501.499,76 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

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|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                | 664.112.179,26 | 761.017.148,13 | 143.501.499,76 | 240.406.468,63 |
| 052120000008234 | POINTS D'ANCRAGE ASS.KOFTEN                     | 236,47         | 55,64          | 180,83         |                |
| 052120000008235 | BRIALMONT 23                                    | 1.288.089,78   | 298.505,24     | 989.584,54     |                |
| 052120000008278 | Rue Royale 284 ( extension Services techniques) | 5.727.834,55   | 433.062,07     | 5.294.772,48   |                |
| 052130000002001 | La Nouvelle Ecole Deux Eglises 131              | 797.195,06     | 560.180,07     | 237.014,99     |                |
| 052130000002003 | Crèche (N) rue Braemt 47/51                     | 1.148.982,97   | 509.050,06     | 639.932,91     |                |
| 052130000002008 | Ecole J. Delclef rue du Châlet 1                | 1.957.653,30   | 720.974,09     | 1.236.679,21   |                |
| 052130000002010 | Crèche franc. Potagère 75-77                    | 1.566.659,05   | 840.740,51     | 725.918,54     |                |
| 052130000002013 | Ecole J.Delclef Pie Potagère52                  | 3.337.335,53   | 879.062,78     | 2.458.272,75   |                |
| 052130000002015 | Ecole Arc-en-Ciel Abondance 17-19               | 20.117,42      | 11.103,66      | 9.013,76       |                |
| 052130000002016 | Ecole Les Tournesols Saint-François 17-21       | 336.600,46     | 255.446,39     | 81.154,07      |                |
| 052130000002018 | Lycée communal Liedekerke 66                    | 13.942.428,08  | 7.905.767,76   | 6.036.660,32   |                |
| 052130000002020 | Académie Beaux-Arts Potagère 52                 | 4.297.186,67   | 1.561.648,91   | 2.735.537,76   |                |
| 052130000002021 | Crèche Reine Elisabeth - Abondance 17           | 2.255.302,75   | 1.826.253,29   | 429.049,46     |                |
| 052130000002022 | imm. Pacification, 15                           | 126.497,94     | 117.920,00     | 8.577,94       |                |
| 052130000002023 | Ecole Henri FRICK                               | 1.505.072,46   | 1.127.396,25   | 377.676,21     |                |
| 052130000008100 | Crèche - Prégard. Braemt 55                     | 271.237,14     | 227.381,26     | 43.855,88      |                |
| 052130000008103 | Ecole du Quotidien Limite 116                   | 154.121,49     | 69.209,93      | 84.911,56      |                |
| 052130000008138 | Mission locale-Abondance , 19                   | 87.561,96      | 33.956,68      | 53.605,28      |                |
| 052130000008153 | Ecole commun. rue St.François                   | 29.006,33      | 22.224,87      | 6.781,46       |                |
| 052130000008154 | Ecole néerland. Limite 67                       | 9.325.369,97   | 2.179.960,62   | 7.145.409,35   |                |
| 052130000008167 | Ecole Arc-en-Ciel Abondance 21                  | 2.704.099,41   | 560.791,08     | 2.143.308,33   |                |
| 052130000008175 | Académie de Musique                             | 1.652.889,77   | 1.418.280,57   | 234.609,20     |                |
| 052130000008228 | CRECHE POTAGERE 179                             | 3.344.774,29   | 525.479,76     | 2.819.294,53   |                |
| 052130000008251 | ECOLE PARALLAXE-PL.QUETELET 2                   | 58.120,35      | 24.711,70      | 33.408,65      |                |
| 052130000008253 | Ext.Nouvelle Ecole Pacif. 13                    | 450.443,20     | 81.363,43      | 369.079,77     |                |
| 052130000008264 | Crèche Union 10/14                              | 249.696,09     | 31.535,73      | 218.160,36     |                |
| 052130000008267 | Crèche P'tit Boule                              | 2.725.584,03   | 257.704,83     | 2.467.879,20   |                |
| 052130000008273 | Ecole ARC-EN-CIEL - Abondance 25/31 (extension) | 3.134.993,44   | 240.156,50     | 2.894.836,94   |                |
| 052130000008282 | Crèche FR Les Nénuphars                         | 925.635,56     | 53.932,23      | 871.703,33     |                |
| 052130000008283 | Kribbe NL Het Madeliefje                        | 1.186.825,30   | 69.104,02      | 1.117.721,28   |                |
|                 | <b>Totaux :</b>                                 | 728.719.730,08 | 783.860.108,06 | 185.266.090,65 | 240.406.468,63 |

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|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                            | 728.719.730,08 | 783.860.108,06 | 185.266.090,65 | 240.406.468,63 |
| 052130000008284 | Crèche FR Les Comètes                       | 614.379,77     | 35.852,22      | 578.527,55     |                |
| 052140000002024 | Garage comm.69/75 rue St.Josse              | 1.095.982,52   | 527.438,02     | 568.544,50     |                |
| 052140000008182 | ACADEMIE DE MUSIQUE                         | 54.404,45      | 54.404,45      |                |                |
| 052140000008187 | ENTREPOT COMM.-R.DU MOULIN 150              | 10.851,94      | 3.548,42       | 7.303,52       |                |
| 052140000008265 | salle polyvalente Union 10/14 30 %          | 370.610,66     | 41.802,00      | 328.808,66     |                |
| 052140000008270 | Atelier ferronnerie - rue Obberghen (Evere) | 912.149,09     | 83.580,61      | 828.568,48     |                |
| 052140000008271 | Bâtim Propreté publique                     | 531,19         | 148,01         | 383,18         |                |
| 052140000008272 | Rue du Vallon, 17 (emphytéose)              | 59.568,75      | 3.942,51       | 55.626,24      |                |
| 052150000002002 | Musée Charlier avenue des Arts 16           | 2.092.200,80   | 1.191.377,31   | 900.823,49     |                |
| 052150000002005 | Bibliothèque comm. Limite 2                 | 1.131.374,10   | 922.805,35     | 208.568,75     |                |
| 052150000002007 | Salle des Sports Deux Eglises 131-133       | 1.240.199,12   | 1.081.497,87   | 158.701,25     |                |
| 052150000002017 | Bains de Saint-Josse Saint-François 23-29   | 4.618.812,11   | 2.462.886,59   | 2.155.925,52   |                |
| 052150000008108 | Stade G. Petre Tennis club                  | 2.362.882,24   | 870.413,27     | 1.492.468,97   |                |
| 052150000008123 | Maison des jeunes rue du Chalet             | 245.859,60     | 109.290,91     | 136.568,69     |                |
| 052150000008142 | Salle du Péristyle                          | 28.721,42      | 26.835,43      | 1.885,99       |                |
| 052150000008146 | Maison des Jeunes: G.de Bouillon, 51        | 200.251,24     | 147.062,26     | 53.188,98      |                |
| 052150000008189 | CHALET : SQUARE F.DELHAYE                   | 2.525,70       | 803,51         | 1.722,19       |                |
| 052150000008200 | SALLE DE SPORTS-48/50 R.VERTE               | 4.597.528,38   | 762.335,58     | 3.835.192,80   |                |
| 052150000008213 | CIMETIERE - MONUMENTS                       | 19.186,00      | 13.547,12      | 5.638,88       |                |
| 052150000008217 | St.Petre: tribunes/vest.Foot.               | 135.857,94     | 97.609,57      | 38.248,37      |                |
| 052150000008224 | PETRE VESTIAIRES RUGBY                      | 1.430.928,98   | 219.405,57     | 1.211.523,41   |                |
| 052150000008229 | MUSEE DU JAZZ (Gare St-Josse)               | 2.778.846,61   | 674.445,58     | 2.104.401,03   |                |
| 052150000008231 | BIBLIOTHEQUE NEERLANDOPHONE                 | 359.161,20     | 73.406,83      | 285.754,37     |                |
| 052150000008239 | ABRIS PLAINE DES SPOTRS                     | 52.534,32      | 7.968,02       | 44.566,30      |                |
| 052150000008241 | PETRE CONCIERGERIE 2009                     | 44.796,04      | 35.841,51      | 8.954,53       |                |
| 052150000008242 | PETRE 2 PUIITS PERDUS 2009                  | 27.228,75      | 21.478,08      | 5.750,67       |                |
| 052150000008243 | PETRE BUVETTE PREFABRIQUE                   | 90.596,05      | 18.136,34      | 72.459,71      |                |
| 052150000008244 | PETRE SALLE POLYV.(PETANQUE...              | 1.103.179,63   | 247.158,07     | 856.021,56     |                |
| 052150000008248 | plaine de jeux stade g.petre                | 143.724,50     | 33.072,90      | 110.651,60     |                |
| 052150000008254 | salle rue Wauwermans 11 c                   | 1.176.861,92   | 215.509,74     | 961.352,18     |                |
|                 | <b>Totaux :</b>                             | 755.721.465,10 | 793.843.711,71 | 202.284.222,02 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                     | 755.721.465,10 | 793.843.711,71 | 202.284.222,02 | 240.406.468,63 |
| 052150000008255 | PAVILLONS PLAINE DES SPORTS                          | 83.018,34      | 27.838,55      | 55.179,79      |                |
| 052150000008257 | RENOV.ANCIENS LOCAUX DE RUGBY                        | 330.596,90     | 49.028,92      | 281.567,98     |                |
| 052150000008263 | Maison Jeunes GBouillon 57                           | 1.241.794,33   | 96.152,28      | 1.145.642,05   |                |
| 052150000008269 | Maison des Cultuies et de la Cohésion sociale - MCCS | 4.258.284,27   | 401.879,55     | 3.856.404,72   |                |
| 052190000000001 | imm. rue de l'Ascension, 44                          | 559.251,86     | 509.001,43     | 50.250,43      |                |
| 052190000000002 | imm. rue de l'Alliance 16                            | 5.589,97       | 3.726,65       | 1.863,32       |                |
| 052190000000003 | imm. rue Amédée Lynen 13-19                          | 345.790,24     | 274.560,78     | 71.229,46      |                |
| 052190000000006 | imm. rue Braemt 65                                   | 940.710,58     | 917.351,74     | 23.358,84      |                |
| 052190000000038 | imm. rue Saint-Josse 73                              | 741.780,33     | 734.674,12     | 7.106,21       |                |
| 052190000000040 | imm. rue de l'Union 14                               | 23.234,13      | 11.762,15      | 11.471,98      |                |
| 052190000000042 | imm. rue du Moulin 188                               | 557.216,64     | 229.512,88     | 327.703,76     |                |
| 052190000000043 | imm. rue Wauwermans 14                               | 946.930,73     | 271.915,46     | 675.015,27     |                |
| 052190000000044 | imm. rue de Liedekerke 65                            | 1.454.710,60   | 759.660,45     | 695.050,15     |                |
| 052190000000045 | imm. rue Verte 43                                    | 1.252.415,98   | 442.803,91     | 809.612,07     |                |
| 052190000000046 | imm. rue Verbist, 42                                 | 223.599,99     | 98.954,02      | 124.645,97     |                |
| 052190000000047 | imm. rue de Liedekerke 67                            | 1.108.591,97   | 67.805,44      | 1.040.786,53   |                |
| 052190000000049 | imm. rue Potagère 37                                 | 53.628,71      | 25.011,98      | 28.616,73      |                |
| 052190000000050 | imm. rue de la Limite 78                             | 277.528,46     | 144.500,76     | 133.027,70     |                |
| 052190000000051 | imm. rue Potagère 43                                 | 145.451,29     | 63.632,55      | 81.818,74      |                |
| 052190000000052 | imm. rue de l'Ascension 13                           | 363.886,27     | 123.993,94     | 239.892,33     |                |
| 052190000000053 | imm. rue Potagère 45                                 | 76.846,90      | 36.887,26      | 39.959,64      |                |
| 052190000000055 | imm. rue de l'Abondance 42                           | 313.550,44     | 217.745,79     | 95.804,65      |                |
| 052190000000056 | imm. rue du Méridien 8                               | 515.543,35     | 186.563,73     | 328.979,62     |                |
| 052190000000057 | imm. rue des Moissons 16                             | 144.977,56     | 75.485,47      | 69.492,09      |                |
| 052190000000058 | Place Rogier Niveau 4                                | 21.414,88      | 21.414,88      |                |                |
| 052190000000059 | imm. rue de l'Ascension, 23                          | 264.616,48     | 206.152,92     | 58.463,56      |                |
| 052190000000060 | imm. rue de la Pacification, 27                      | 225.906,61     | 115.332,81     | 110.573,80     |                |
| 052190000000062 | imm. place Quetelet, 2                               | 535.519,14     | 491.174,65     | 44.344,49      |                |
| 052190000000064 | imm. place Quetelet, 3                               | 652.882,01     | 652.882,01     |                |                |
| 052190000000065 | imm. place Quetelet, 4                               | 424.523,78     | 424.391,89     | 131,89         |                |
|                 | <b>Totaux :</b>                                      | 773.811.257,84 | 801.525.510,68 | 212.692.215,79 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

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| N° du Compte    | Libellé                         | Total des      |                | Soldes         |                |
|-----------------|---------------------------------|----------------|----------------|----------------|----------------|
|                 |                                 | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                | 773.811.257,84 | 801.525.510,68 | 212.692.215,79 | 240.406.468,63 |
| 052190000008001 | imm. rue de l'Ascension 24      | 315.392,46     | 171.460,18     | 143.932,28     |                |
| 052190000008002 | imm. rue de l'Ascension 36      | 159.798,43     | 99.111,32      | 60.687,11      |                |
| 052190000008004 | imm. rue de l'Ascension 46      | 36.667,09      | 27.668,52      | 8.998,57       |                |
| 052190000008005 | imm. rue Botanique 1-3-5        | 218.681,90     | 80.832,57      | 137.849,33     |                |
| 052190000008006 | imm. rue Botanique 7            | 172.626,33     | 132.524,85     | 40.101,48      |                |
| 052190000008007 | imm. rue Botanique 9            | 102.965,64     | 45.354,54      | 57.611,10      |                |
| 052190000008008 | imm. rue Botanique 55           | 358.404,22     | 75.696,80      | 282.707,42     |                |
| 052190000008009 | imm. rue Botanique 57           | 156.192,61     | 36.687,41      | 119.505,20     |                |
| 052190000008011 | imm. rue Botanique 15           | 14.661,64      | 8.816,92       | 5.844,72       |                |
| 052190000008012 | imm. rue Botanique 79           | 632.950,26     | 133.611,06     | 499.339,20     |                |
| 052190000008013 | imm. rue Botanique 17 à 21      | 696.470,73     | 675.216,57     | 21.254,16      |                |
| 052190000008016 | imm. rue Botanique 33-35        | 179.358,35     | 47.595,29      | 131.763,06     |                |
| 052190000008017 | imm. rue Botanique 37           | 12.174,06      | 7.304,43       | 4.869,63       |                |
| 052190000008018 | imm. rue Botanique 39           | 269.385,20     | 74.393,05      | 194.992,15     |                |
| 052190000008019 | imm. rue Botanique 41           | 377.376,33     | 106.529,41     | 270.846,92     |                |
| 052190000008021 | imm. rue Botanique 51           | 76.448,38      | 20.080,87      | 56.367,51      |                |
| 052190000008022 | imm. rue Botanique 53           | 26.747,32      | 16.729,51      | 10.017,81      |                |
| 052190000008023 | imm. rue de Bériot 40-42        | 195.535,73     | 195.535,73     |                |                |
| 052190000008024 | imm. rue de Liedekerke 112      | 628.412,50     | 423.579,33     | 204.833,17     |                |
| 052190000008025 | imm. rue des II Eglises 103-111 | 2.230.954,99   | 710.606,06     | 1.520.348,93   |                |
| 052190000008026 | imm. rue des II Eglises 131-133 | 1.904.880,07   | 584.930,18     | 1.319.949,89   |                |
| 052190000008027 | imm. rue G. de Bouillon 23-25   | 42.429,25      | 19.279,45      | 23.149,80      |                |
| 052190000008028 | imm. rue G. de Bouillon 29/31   | 87.811,34      | 50.814,38      | 36.996,96      |                |
| 052190000008029 | imm. rue G. de Bouillon 38      | 29.429,11      | 27.399,04      | 2.030,07       |                |
| 052190000008030 | imm. rue G. de Bouillon 41      | 77.156,61      | 23.125,58      | 54.031,03      |                |
| 052190000008031 | imm. rue G. de Bouillon 51      | 72.728,07      | 28.379,40      | 44.348,67      |                |
| 052190000008033 | imm. rue G. de Bouillon 57      | 2.346,14       | 2.346,14       |                |                |
| 052190000008034 | imm. rue G. de Bouillon 1       | 40.808,54      | 33.117,98      | 7.690,56       |                |
| 052190000008035 | imm. rue G. de Bouillon 58      | 272.222,92     | 263.865,05     | 8.357,87       |                |
| 052190000008036 | imm. rue G. de Bouillon 11      | 151.657,52     | 143.493,10     | 8.164,42       |                |
|                 | <b>Totaux :</b>                 | 783.353.931,58 | 805.791.595,40 | 217.968.804,81 | 240.406.468,63 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                       | Total des      |                | Soldes         |                |
|-----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                 |                               | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>              | 783.353.931,58 | 805.791.595,40 | 217.968.804,81 | 240.406.468,63 |
| 052190000008038 | imm. rue G. de Bouillon 16    | 278.720,18     | 257.725,66     | 20.994,52      |                |
| 052190000008039 | imm. rue G. de Bouillon 17/19 | 250.841,21     | 236.393,06     | 14.448,15      |                |
| 052190000008040 | imm. rue G. de Bouillon 50    | 26.128,06      | 24.674,53      | 1.453,53       |                |
| 052190000008043 | imm. rue G. de Bouillon 64    | 63.043,74      | 17.990,49      | 45.053,25      |                |
| 052190000008045 | imm. rue Botanique 25-27      | 235.905,60     | 228.225,99     | 7.679,61       |                |
| 052190000008048 | imm. chaussée de Haecht 52    | 48.883,96      | 48.883,96      |                |                |
| 052190000008049 | imm. rue J. Dekeyn 19         | 81.815,07      | 79.475,14      | 2.339,93       |                |
| 052190000008050 | imm. rue de la Poste 1        | 309.562,48     | 236.096,53     | 73.465,95      |                |
| 052190000008052 | imm. rue de la Poste 2-4      | 523.184,33     | 484.420,61     | 38.763,72      |                |
| 052190000008053 | imm. rue de la Poste 5        | 690.137,98     | 668.258,79     | 21.879,19      |                |
| 052190000008056 | imm. rue de la Pacification 1 | 1.152.649,40   | 552.572,21     | 600.077,19     |                |
| 052190000008060 | imm. rue de la Poste 15       | 327.236,46     | 314.316,90     | 12.919,56      |                |
| 052190000008061 | imm. rue de la Poste 47       | 108.939,69     | 105.985,84     | 2.953,85       |                |
| 052190000008062 | imm. rue de la Poste 17       | 162.567,39     | 43.700,45      | 118.866,94     |                |
| 052190000008063 | imm. rue de la Poste 49       | 355.076,23     | 342.558,35     | 12.517,88      |                |
| 052190000008065 | imm. rue de la Poste 21       | 540.850,61     | 145.816,74     | 395.033,87     |                |
| 052190000008066 | imm. rue de la Poste 23       | 10.110,02      | 10.017,45      | 92,57          |                |
| 052190000008067 | imm. rue de la Poste 55       | 6.721,21       | 5.313,35       | 1.407,86       |                |
| 052190000008068 | imm. rue de la Poste 26       | 304.584,38     | 96.913,06      | 207.671,32     |                |
| 052190000008070 | imm. rue de la Poste 31       | 45.237,74      | 44.173,64      | 1.064,10       |                |
| 052190000008071 | imm. rue Potagère 77          | 396.214,04     | 187.648,36     | 208.565,68     |                |
| 052190000008073 | imm. rue de la Poste 33       | 364.769,58     | 351.425,23     | 13.344,35      |                |
| 052190000008074 | imm. rue de la Poste 45       | 38.829,95      | 37.699,37      | 1.130,58       |                |
| 052190000008075 | imm. rue Saint-François 78    | 148.516,48     | 69.266,75      | 79.249,73      |                |
| 052190000008076 | imm. rue Saint-François 20    | 5.683,04       | 5.683,04       |                |                |
| 052190000008077 | imm. rue Saint-François 26    | 43.478,87      | 27.754,68      | 15.724,19      |                |
| 052190000008078 | imm. rue Saint-François 34    | 34.755,73      | 14.780,60      | 19.975,13      |                |
| 052190000008079 | imm. rue Saint-François 38    | 196.047,51     | 159.477,13     | 36.570,38      |                |
| 052190000008081 | imm. rue Saint-François 46    | 515.495,76     | 482.229,40     | 33.266,36      |                |
| 052190000008082 | imm. rue Saint-François 4     | 44.354,47      | 42.648,24      | 1.706,23       |                |
|                 | <b>Totaux :</b>               | 790.664.272,75 | 811.113.720,95 | 219.957.020,43 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                       | Total des      |                | Soldes         |                |
|-----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                 |                               | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>              | 790.664.272,75 | 811.113.720,95 | 219.957.020,43 | 240.406.468,63 |
| 052190000008084 | imm. rue Saint-François 7-13  | 88.244,47      | 57.278,27      | 30.966,20      |                |
| 052190000008086 | imm. rue Saint-François 10    | 4.206,80       | 4.206,80       |                |                |
| 052190000008087 | imm. rue Saint-François 12    | 2.221,03       | 2.221,03       |                |                |
| 052190000008088 | imm. rue Saint-François 14    | 3.540,51       | 3.540,51       |                |                |
| 052190000008089 | imm. rue de la Poste 14       | 49.764,65      | 24.208,95      | 25.555,70      |                |
| 052190000008090 | imm. rue Saint-François 60    | 24.215,04      | 15.891,04      | 8.324,00       |                |
| 052190000008091 | imm. rue Saint-François 68    | 81.648,17      | 35.677,49      | 45.970,68      |                |
| 052190000008093 | imm. rue Verte 56             | 173.551,73     | 100.429,72     | 73.122,01      |                |
| 052190000008094 | imm. rue Verte 63             | 118.757,79     | 55.387,55      | 63.370,24      |                |
| 052190000008095 | imm. rue de l'Union 20        | 33.046,87      | 30.150,43      | 2.896,44       |                |
| 052190000008097 | imm. allée Wauters 1          | 6.601,26       | 5.074,86       | 1.526,40       |                |
| 052190000008098 | imm. rue Verte 32             | 56.735,19      | 34.046,64      | 22.688,55      |                |
| 052190000008099 | imm. place Quetelet, 6        | 1.587.942,62   | 722.874,22     | 865.068,40     |                |
| 052190000008101 | imm. rue de l'Union 2         | 577.077,46     | 216.661,35     | 360.416,11     |                |
| 052190000008102 | rue Godfroid de Bouillon 68   | 132.890,13     | 64.168,09      | 68.722,04      |                |
| 052190000008105 | Matheus 3 - expropriation     | 31.656,99      | 11.796,31      | 19.860,68      |                |
| 052190000008106 | Marché 50 - expropriation     | 108.350,25     | 37.827,66      | 70.522,59      |                |
| 052190000008107 | Marché 42 - expropriation     | 100.583,71     | 37.022,12      | 63.561,59      |                |
| 052190000008109 | Progrès 21 - Expropriation    | 467.414,42     | 159.616,91     | 307.797,51     |                |
| 052190000008110 | imm. rue de l'Alliance 18/20  | 316.377,45     | 167.946,77     | 148.430,68     |                |
| 052190000008112 | Progrès, 25 - expropriation   | 416.905,73     | 142.265,07     | 274.640,66     |                |
| 052190000008113 | terrains îlot II              | 996.547,47     | 349.299,78     | 647.247,69     |                |
| 052190000008116 | Progres 17/19 - expropriation | 295.195,44     | 100.806,02     | 194.389,42     |                |
| 052190000008117 | imm. rue Verte 52             | 72.999,44      | 56.202,16      | 16.797,28      |                |
| 052190000008118 | imm. rue Verte 34             | 15.913,94      | 14.506,36      | 1.407,58       |                |
| 052190000008119 | Matheus 8-10 - expropriation  | 5.383,37       | 1.768,09       | 3.615,28       |                |
| 052190000008120 | G. Matheus, 16: expropriation | 26.219,08      | 8.953,53       | 17.265,55      |                |
| 052190000008121 | Progrès, 35 - expropriation   | 46.799,80      | 15.981,63      | 30.818,17      |                |
| 052190000008122 | Expropriation - Croisades, 26 | 5.975,32       | 2.040,50       | 3.934,82       |                |
| 052190000008124 | Matheus, 1 - expropriation    | 76.727,63      | 26.201,63      | 50.526,00      |                |
|                 | <b>Totaux :</b>               | 796.587.766,51 | 813.617.772,44 | 223.376.462,70 | 240.406.468,63 |

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|-----------------|-------------------------------------|----------------|----------------|----------------|----------------|
|                 |                                     | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                    | 796.587.766,51 | 813.617.772,44 | 223.376.462,70 | 240.406.468,63 |
| 052190000008125 | Progrès 23 - Expropriation          | 179.889,35     | 61.430,24      | 118.459,11     |                |
| 052190000008126 | Convention Commune/CDP BURCO        | 78.836,31      | 32.125,76      | 46.710,55      |                |
| 052190000008127 | Progrès 9/11/13 - exprop.           | 17.183,31      | 5.298,09       | 11.885,22      |                |
| 052190000008128 | Matheus 4-6 - expropriation         | 136.190,42     | 46.507,54      | 89.682,88      |                |
| 052190000008129 | Progrès 47 - Expropriation          | 16.961,49      | 5.792,17       | 11.169,32      |                |
| 052190000008130 | Progrès 41 - Expropriation          | 109.533,74     | 37.404,58      | 72.129,16      |                |
| 052190000008134 | Croisades 12/22 - Marche 38         | 7.186,65       | 2.519,00       | 4.667,65       |                |
| 052190000008135 | Progres, 31 - expropriation         | 6.543,73       | 2.234,62       | 4.309,11       |                |
| 052190000008136 | Progrès 27/29 Exproptiation         | 21.811,18      | 7.448,26       | 14.362,92      |                |
| 052190000008137 | Progres 37 Expropriation            | 125.573,90     | 42.882,11      | 82.691,79      |                |
| 052190000008139 | Matheus 7 - expropriation           | 52.879,89      | 18.057,89      | 34.822,00      |                |
| 052190000008140 | Marché 52 - Expropriation           | 48.594,03      | 16.594,35      | 31.999,68      |                |
| 052190000008143 | Imm. Pacification, 27               | 121,00         | 121,00         |                |                |
| 052190000008144 | Démol.Progrès 17/25-Matheus 1       | 192.172,17     | 51.728,82      | 140.443,35     |                |
| 052190000008147 | Exprop. Matheus 32/ Bienfaisance 19 | 491.670,32     | 151.595,54     | 340.074,78     |                |
| 052190000008148 | Bienf.9/11-Matheus 22/24-Expro      | 1.968,09       | 672,08         | 1.296,01       |                |
| 052190000008151 | Dépôt balayage - douches            | 7.361,16       | 2.580,16       | 4.781,00       |                |
| 052190000008152 | imm.rue Breamt, 47/51 (appart.)     | 1.254.260,25   | 536.082,69     | 718.177,56     |                |
| 052190000008163 | MARCHE 15 EXPROPRIATION             | 6.131,62       | 2.093,87       | 4.037,75       |                |
| 052190000008164 | VERTE, 45/47                        | 3.633,47       | 1.390,36       | 2.243,11       |                |
| 052190000008165 | Parc à conteneurs Cible 18/20       | 409.826,31     | 125.232,31     | 284.594,00     |                |
| 052190000008166 | Colombarium - Cimetière             | 26.606,73      | 12.352,15      | 14.254,58      |                |
| 052190000008169 | rue St-François 8                   | 5.318,43       | 1.864,17       | 3.454,26       |                |
| 052190000008170 | PARKING SCAILQUIN                   | 2.918.028,56   | 599.344,81     | 2.318.683,75   |                |
| 052190000008171 | SAGESSE - Potagère/Bossuet          | 2.718.170,94   | 745.055,63     | 1.973.115,31   |                |
| 052190000008173 | Matheus 18 -expropriation           | 37.308,07      | 11.503,11      | 25.804,96      |                |
| 052190000008174 | Progrès, 33 - expropriation         | 884,53         | 302,05         | 582,48         |                |
| 052190000008177 | rue de la Cible 1                   | 173.497,97     | 55.215,94      | 118.282,03     |                |
| 052190000008178 | UNION 31                            | 85.664,19      | 68.018,90      | 17.645,29      |                |
| 052190000008179 | rue de la Cible 2                   | 187.101,82     | 59.503,23      | 127.598,59     |                |
|                 | <b>Totaux :</b>                     | 805.908.676,14 | 816.320.723,87 | 229.994.420,90 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                         | Total des      |                | Soldes         |                |
|-----------------|---------------------------------|----------------|----------------|----------------|----------------|
|                 |                                 | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                | 805.908.676,14 | 816.320.723,87 | 229.994.420,90 | 240.406.468,63 |
| 052190000008180 | chée de Louvain 193             | 2.906.345,63   | 301.920,98     | 2.604.424,65   |                |
| 052190000008183 | Cible 1-3 (coin Dekeyn 19)      | 2.547.720,65   | 424.331,74     | 2.123.388,91   |                |
| 052190000008184 | Chée de Louvain 193             | 416.446,87     | 216.842,87     | 199.604,00     |                |
| 052190000008185 | imm.rue G. de Bouillon 8        | 434.728,49     | 113.706,47     | 321.022,02     |                |
| 052190000008186 | BATIMENTS PATRIMOINE COMMUNAL   | 119.896,14     | 112.268,26     | 7.627,88       |                |
| 052190000008188 | R.VERTE 48-50                   | 200.193,31     | 63.958,69      | 136.234,62     |                |
| 052190000008190 | BAINS - RENOV.FACADE            | 124.881,23     | 39.729,50      | 85.151,73      |                |
| 052190000008192 | Imm. rue saint-francois 57      | 323.215,30     | 77.057,48      | 246.157,82     |                |
| 052190000008193 | La Sagesse - Mérinos/Bossuet    | 523.578,73     | 153.754,07     | 369.824,66     |                |
| 052190000008194 | rue de la Limite 116            | 58.617,97      | 35.516,33      | 23.101,64      |                |
| 052190000008195 | imm. rue St-François, 57        | 67.791,96      | 33.458,79      | 34.333,17      |                |
| 052190000008196 | imm. rue verte, 42              | 844.538,38     | 803.382,09     | 41.156,29      |                |
| 052190000008197 | imm. rue Verte, 44              | 550.020,85     | 521.062,30     | 28.958,55      |                |
| 052190000008198 | imm chée de Haecht, 23          | 236.107,28     | 227.199,78     | 8.907,50       |                |
| 052190000008199 | LOCAL GARDIENS PARC ST FRANCOIS | 190.347,54     | 48.132,76      | 142.214,78     |                |
| 052190000008201 | imm. rue verte, 26-30           | 50.543,09      | 19.673,12      | 30.869,97      |                |
| 052190000008202 | imm. rue saint-francois 50-52   | 36.467,61      | 16.419,26      | 20.048,35      |                |
| 052190000008203 | IMM.RUE BOTANIQUE 65            | 1.648,30       | 1.648,30       |                |                |
| 052190000008204 | IMM.RUE DE L'ASCENSION 4        | 46.649,14      | 9.106,10       | 37.543,04      |                |
| 052190000008205 | CH.DE LOUVAIN 213               | 833.000,47     | 189.647,55     | 643.352,92     |                |
| 052190000008206 | CH.DE LOUVAIN 211               | 798.034,95     | 180.205,91     | 617.829,04     |                |
| 052190000008207 | RUE DU MOULIN 139               | 467.935,05     | 140.304,40     | 327.630,65     |                |
| 052190000008208 | RUE DE LA CIBLE 3               | 185.973,12     | 47.276,03      | 138.697,09     |                |
| 052190000008209 | rue St-François, 17             | 31.166,70      | 20.135,30      | 11.031,40      |                |
| 052190000008210 | rue de la Poste 51/53           | 5.129,16       | 1.466,26       | 3.662,90       |                |
| 052190000008211 | PARKING S/SOL TRAVERS. CHAB II  | 2.410.061,32   | 482.708,50     | 1.927.352,82   |                |
| 052190000008212 | St-François 54                  | 3.878,88       | 2.939,03       | 939,85         |                |
| 052190000008214 | MAISON DE JEUNES "LE CAVEAU"    | 90.868,55      | 24.817,87      | 66.050,68      |                |
| 052190000008215 | Union 10                        | 750.489,62     | 185.835,03     | 564.654,59     |                |
| 052190000008216 | RUE ST-FRANCOIS 6               | 128.427,15     | 34.569,95      | 93.857,20      |                |
|                 | <b>Totaux :</b>                 | 821.293.379,58 | 820.849.798,59 | 240.850.049,62 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte   | Libellé                                | Total des      |                | Soldes         |                |
|----------------|--|----------------|----------------|----------------|----------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                       | 821.293.379,58 | 820.849.798,59 | 240.850.049,62 | 240.406.468,63 |
| 05219000008218 | complexe BRABANT                       | 23.943,13      | 11.076,44      | 12.866,69      |                |
| 05219000008219 | IMM.RUE DU MARCHE 42                   | 15.338,96      | 4.128,93       | 11.210,03      |                |
| 05219000008220 | IMM.RUE DU MARCHE 12                   | 33.115,16      | 8.913,93       | 24.201,23      |                |
| 05219000008221 | rue dela CIBLE 12                      | 3.971,97       | 1.002,77       | 2.969,20       |                |
| 05219000008223 | BATIMENT CHAB II (partie)              | 2.368.383,41   | 474.123,97     | 1.894.259,44   |                |
| 05219000008225 | rue de la Charité 16                   | 48.144,58      | 40.421,13      | 7.723,45       |                |
| 05219000008226 | LIVRE ANIME 2 EGLISES 113              | 7.199,00       | 6.719,07       | 479,93         |                |
| 05219000008227 | rue Godefroid de Bouillon 18           | 447.953,70     | 75.148,60      | 372.805,10     |                |
| 05219000008230 | av.Georges Pètre 32                    | 1.871,08       | 472,37         | 1.398,71       |                |
| 05219000008232 | rue Potagère 179                       | 971,03         | 712,09         | 258,94         |                |
| 05219000008236 | IMM. RUE SAINT-FRANCOIS 58             | 3.678,20       | 1.915,77       | 1.762,43       |                |
| 05219000008237 | rue de l'Alliance 2 (anc.bibliothèque) | 137.677,62     | 88.769,87      | 48.907,75      |                |
| 05219000008238 | RUE TRAVERSIERE 43                     | 300.787,71     | 65.454,13      | 235.333,58     |                |
| 05219000008240 | RUE DU MOULIN 137                      | 291.943,16     | 63.529,48      | 228.413,68     |                |
| 05219000008245 | rue de l'Union 35 (gardiens)           | 356,61         | 77,60          | 279,01         |                |
| 05219000008246 | commissariat rue de beriot 2a          | 68.759,97      | 38.387,94      | 30.372,03      |                |
| 05219000008247 | rue de l'union 29 (mission locale)     | 828,13         | 681,81         | 146,32         |                |
| 05219000008249 | rue St-François,19/21                  | 6.026.292,38   | 1.457.549,98   | 4.568.742,40   |                |
| 05219000008250 | S/SOL PL.ROGIER (accès, parking)       | 288.787,04     | 40.684,33      | 248.102,71     |                |
| 05219000008252 | Cornet de grez 16                      | 615.315,21     | 140.150,59     | 475.164,62     |                |
| 05219000008258 | RUE DE LA POSTE 37 (ONE)               | 17.121,02      | 6.795,42       | 10.325,60      |                |
| 05219000008261 | Cimetière conciergerie                 | 54.254,52      | 31.561,31      | 22.693,21      |                |
| 05219000008262 | rue Verte 38/40                        | 24.364,92      | 6.419,74       | 17.945,18      |                |
| 05219000008266 | rue de la Limite 118                   | 242.090,09     | 27.266,55      | 214.823,54     |                |
| 05219000008268 | rue de la Commune 77                   | 2.000,00       | 666,65         | 1.333,35       |                |
| 05219000008275 | rue Linné 62                           | 257.021,85     | 19.631,25      | 237.390,60     |                |
| 05219000008276 | rue de la Prairie 15                   | 192.043,76     | 14.668,24      | 177.375,52     |                |
| 05219000008277 | rue Linné 73                           | 277.989,90     | 21.228,95      | 256.760,95     |                |
| 05219000008279 | rue Linné 47                           | 333.457,78     | 25.469,39      | 307.988,39     |                |
| 05219000008280 | rue de la Prairie 21                   | 240.035,03     | 18.333,80      | 221.701,23     |                |
|                | <b>Totaux :</b>                        | 833.619.076,50 | 823.541.760,69 | 250.483.784,44 | 240.406.468,63 |

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|-----------------|---------------------------|----------------|----------------|----------------|----------------|
|                 |                           | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>          | 833.619.076,50 | 823.541.760,69 | 250.483.784,44 | 240.406.468,63 |
| 052190000008281 | rue de la Rivière 8       | 278.709,56     | 21.287,75      | 257.421,81     |                |
| 052190000008285 | rue Linné, 35             | 1.751,30       | 101,73         | 1.649,57       |                |
| 052190000008286 | rue Linné 39              | 379.159,03     | 22.024,31      | 357.134,72     |                |
| 052190000008287 | rue de la Rivière 21      | 191.883,23     | 11.145,97      | 180.737,26     |                |
| 052190000008288 | rue Linné 42              | 753.891,64     | 43.791,50      | 710.100,14     |                |
| 052190000008289 | rue Linné 43              | 260.819,58     | 15.150,30      | 245.669,28     |                |
| 052190000008290 | rue de la Rivière 17      | 303.557,85     | 17.632,84      | 285.925,01     |                |
| 052190000008291 | chée de Louvain, 89       | 129,45         | 7,52           | 121,93         |                |
| 052190000008292 | rue de Liedekerke 113     | 3.936,70       | 154,97         | 3.781,73       |                |
| 052190000008293 | rue de la Rivière 36      | 289.276,06     | 11.387,32      | 277.888,74     |                |
| 0521966896      | VERT D'IRIS INTERNATIONAL | 2.354,28       | 2.354,28       |                |                |
| 052310000000001 | rue de l'Abondance        | 55.768,24      |                | 55.768,24      |                |
| 052310000000002 | rue d'Aerschot            | 33.798,97      |                | 33.798,97      |                |
| 052310000000003 | rue de l'Alliance         | 37.983,59      |                | 37.983,59      |                |
| 052310000000004 | rue Amédée Lynen          | 65.666,50      |                | 65.666,50      |                |
| 052310000000005 | rue André Bertulot        | 27.039,08      |                | 27.039,08      |                |
| 052310000000006 | rue André Van Hasselt     | 21.727,89      |                | 21.727,89      |                |
| 052310000000007 | square Armand Steurs      | 136.926,00     |                | 136.926,00     |                |
| 052310000000008 | rue de l'Artichaut        | 47.881,86      |                | 47.881,86      |                |
| 052310000000009 | avenue des Arts           | 99.385,07      |                | 99.385,07      |                |
| 052310000000010 | rue de l'Ascension        | 84.497,38      |                | 84.497,38      |                |
| 052310000000011 | avenue de l'Astronomie    | 198.770,03     |                | 198.770,03     |                |
| 052310000000012 | rue de la Bienfaisance    | 93.671,36      |                | 93.671,36      |                |
| 052310000000013 | rue de la Bigorne         | 30.982,33      |                | 30.982,33      |                |
| 052310000000014 | rue Bonneels              | 49.732,77      |                | 49.732,77      |                |
| 052310000000015 | rue Botanique             | 118.899,97     |                | 118.899,97     |                |
| 052310000000016 | avenue du Boulevard       | 141.472,75     |                | 141.472,75     |                |
| 052310000000017 | rue de Brabant            | 259.930,01     |                | 259.930,01     |                |
| 052310000000018 | rue Braemt                | 179.617,22     |                | 179.617,22     |                |
| 052310000000019 | rue Brialmont             | 84.095,03      |                | 84.095,03      |                |
|                 | <b>Totaux :</b>           | 837.852.391,23 | 823.686.799,18 | 254.572.060,68 | 240.406.468,63 |

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|----------------|---------------------------|----------------|----------------|----------------|----------------|
|                |                           | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>          | 837.852.391,23 | 823.686.799,18 | 254.572.060,68 | 240.406.468,63 |
| 05231000000020 | rue du Cadran             | 42.650,99      |                | 42.650,99      |                |
| 05231000000021 | rue du Cardinal           | 22.693,63      |                | 22.693,63      |                |
| 05231000000022 | rue du Chalet             | 45.065,29      |                | 45.065,29      |                |
| 05231000000023 | rue des Charbonniers      | 156.923,76     |                | 156.923,76     |                |
| 05231000000024 | rue de la Charité         | 98.982,62      |                | 98.982,62      |                |
| 05231000000025 | place Charles Rogier      | 443.530,85     |                | 443.530,85     |                |
| 05231000000026 | rue Charles VI            | 26.073,51      |                | 26.073,51      |                |
| 05231000000027 | rue du Chemin de Fer      | 113.950,73     |                | 113.950,73     |                |
| 05231000000028 | rue de la Cible           | 90.291,43      |                | 90.291,43      |                |
| 05231000000029 | rue de la Comète          | 34.764,67      |                | 34.764,67      |                |
| 05231000000030 | rue de la Commune         | 94.596,76      |                | 94.596,76      |                |
| 05231000000031 | rue Cornet de Grez        | 21.929,08      |                | 21.929,08      |                |
| 05231000000032 | rue des Coteaux           | 70.414,56      |                | 70.414,56      |                |
| 05231000000033 | rue des Croisades         | 98.016,96      |                | 98.016,96      |                |
| 05231000000034 | rue de Bériot             | 96.568,47      |                | 96.568,47      |                |
| 05231000000035 | rue De Bruyn              | 32.833,23      |                | 32.833,23      |                |
| 05231000000036 | rue de Liedekerke         | 178.651,64     |                | 178.651,64     |                |
| 05231000000037 | rue des Deux Eglises      | 157.527,29     |                | 157.527,29     |                |
| 05231000000038 | rue des Deux Tours        | 173.823,23     |                | 173.823,23     |                |
| 05231000000040 | rue Eeckelaers            | 157.728,46     |                | 157.728,46     |                |
| 05231000000041 | rue de l'Enclume          | 37.299,54      |                | 37.299,54      |                |
| 05231000000042 | square Félix Delhayé      | 142.438,36     |                | 142.438,36     |                |
| 05231000000043 | rue de la Ferme           | 137.127,18     |                | 137.127,18     |                |
| 05231000000044 | place François Bossuet    | 44.783,66      |                | 44.783,66      |                |
| 05231000000047 | rue Georges Matheus       | 88.842,96      |                | 88.842,96      |                |
| 05231000000048 | avenue Georges Petre      | 167.063,46     |                | 167.063,46     |                |
| 05231000000049 | rue Gillon                | 121.555,55     |                | 121.555,55     |                |
| 05231000000050 | rue Gineste               | 161.068,09     |                | 161.068,09     |                |
| 05231000000051 | rue Godefroid de Bouillon | 69.448,83      |                | 69.448,83      |                |
| 05231000000053 | chaussée de Haecht        | 216.876,61     |                | 216.876,61     |                |
|                | <b>Totaux :</b>           | 841.195.912,63 | 823.686.799,18 | 257.915.582,08 | 240.406.468,63 |

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|-----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                 |                               | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>              | 841.195.912,63 | 823.686.799,18 | 257.915.582,08 | 240.406.468,63 |
| 052310000000055 | place Houwaert                | 14.485,25      |                | 14.485,25      |                |
| 052310000000056 | rue Hydraulique               | 77.657,15      |                | 77.657,15      |                |
| 052310000000058 | rue Josaphat                  | 58.101,96      |                | 58.101,96      |                |
| 052310000000059 | rue Joseph Dekeyn             | 78.703,33      |                | 78.703,33      |                |
| 052310000000060 | avenue Jottrand               | 136.805,42     |                | 136.805,42     |                |
| 052310000000061 | rue de la Limite              | 201.184,26     |                | 201.184,26     |                |
| 052310000000062 | rue Linné                     | 101.960,11     |                | 101.960,11     |                |
| 052310000000066 | rue du Marché                 | 224.038,77     |                | 224.038,77     |                |
| 052310000000067 | rue Marie-Thérèse             | 112.663,21     |                | 112.663,21     |                |
| 052310000000068 | rue du Marteau                | 53.595,42      |                | 53.595,42      |                |
| 052310000000069 | rue du Méridien               | 245.645,96     |                | 245.645,96     |                |
| 052310000000070 | rue du Mérinos                | 65.062,96      |                | 65.062,96      |                |
| 052310000000071 | rue des Moissons              | 135.799,34     |                | 135.799,34     |                |
| 052310000000072 | rue du Moulin                 | 225.809,31     |                | 225.809,31     |                |
| 052310000000073 | rue Musin                     | 33.557,52      |                | 33.557,52      |                |
| 052310000000080 | rue des Plantes               | 122.722,42     |                | 122.722,42     |                |
| 052310000000081 | rue du Pôle                   | 22.935,03      |                | 22.935,03      |                |
| 052310000000082 | rue de la Poste               | 109.082,07     |                | 109.082,07     |                |
| 052310000000084 | rue Potagère                  | 268.862,67     |                | 268.862,67     |                |
| 052310000000085 | rue de la Prairie             | 96.568,47      |                | 96.568,47      |                |
| 052310000000086 | rue du Progrès                | 243.231,78     |                | 243.231,78     |                |
| 052310000000087 | boulevard des Quatre Journées | 92.947,10      |                | 92.947,10      |                |
| 052310000000088 | place Quetelet                | 85.503,28      |                | 85.503,28      |                |
| 052310000000089 | allée des Raisins             | 1.207,10       |                | 1.207,10       |                |
| 052310000000090 | rue de la Rivière             | 66.994,40      |                | 66.994,40      |                |
| 052310000000091 | rue Rouen-Bovie               | 57.337,59      |                | 57.337,59      |                |
| 052310000000092 | rue Royale                    | 410.375,68     |                | 410.375,68     |                |
| 052310000000093 | rue Saint-Alphonse            | 64.016,78      |                | 64.016,78      |                |
| 052310000000094 | rue Saint-François            | 82.485,52      |                | 82.485,52      |                |
| 052310000000096 | place Saint-Josse             | 79.668,87      |                | 79.668,87      |                |
|                 | <b>Totaux :</b>               | 844.764.921,36 | 823.686.799,18 | 261.484.590,81 | 240.406.468,63 |



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|-----------------|------------------------|----------------|----------------|----------------|----------------|
|                 |                        | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>       | 844.764.921,36 | 823.686.799,18 | 261.484.590,81 | 240.406.468,63 |
| 052310000000097 | rue Saint-Josse        | 104.133,03     |                | 104.133,03     |                |
| 052310000000099 | place Saint-Lazare     | 96.481,82      |                | 96.481,82      |                |
| 052310000000101 | rue Saxe-Cobourg       | 69.126,92      |                | 69.126,92      |                |
| 052310000000103 | rue des Secours        | 82.485,52      |                | 82.485,52      |                |
| 052310000000104 | petite rue des Secours | 2.695,89       |                | 2.695,89       |                |
| 052310000000105 | rue du Soleil          | 33.798,97      |                | 33.798,97      |                |
| 052310000000106 | rue de Spa             | 43.938,68      |                | 43.938,68      |                |
| 052310000000107 | allée Thibaut          | 724,27         |                | 724,27         |                |
| 052310000000108 | rue Tiberghien         | 56.009,64      |                | 56.009,64      |                |
| 052310000000109 | rue Traversière        | 186.699,05     |                | 186.699,05     |                |
| 052310000000110 | rue de l'Union         | 58.906,80      |                | 58.906,80      |                |
| 052310000000111 | rue du Vallon          | 68.161,18      |                | 68.161,18      |                |
| 052310000000112 | rue Van Bommel         | 26.314,93      |                | 26.314,93      |                |
| 052310000000113 | rue Vanderhoeven       | 43.938,68      |                | 43.938,68      |                |
| 052310000000114 | rue Verbist            | 293.326,75     |                | 293.326,75     |                |
| 052310000000115 | rue Verboeckhaven      | 120.710,63     |                | 120.710,63     |                |
| 052310000000116 | rue Verte              | 122.038,36     |                | 122.038,36     |                |
| 052310000000117 | rue de Verviers        | 50.698,43      |                | 50.698,43      |                |
| 052310000000118 | avenue Victoria Regina | 12.070,97      |                | 12.070,97      |                |
| 052310000000119 | rue Vonck              | 92.705,78      |                | 92.705,78      |                |
| 052310000000121 | rue Wauwermans         | 38.144,52      |                | 38.144,52      |                |
| 052310000000122 | rue Willems            | 123.728,27     |                | 123.728,27     |                |
| 052310000000124 | square Victoria Regina | 3.460,34       |                | 3.460,34       |                |
| 052320000000001 | rue de l'Abondance     | 26.504,78      | 26.504,78      |                |                |
| 052320000000003 | rue de l'Alliance      | 3.299,46       | 3.299,46       |                |                |
| 052320000000007 | square Armand Steurs   | 60.833,07      | 56.777,54      | 4.055,53       |                |
| 052320000000012 | rue de la Bienfaisance | 210.399,63     | 210.399,63     |                |                |
| 052320000000013 | rue de la Bigorne      | 37.358,10      | 4.981,08       | 32.377,02      |                |
| 052320000000014 | rue Bonneels           | 21.447,75      | 21.447,75      |                |                |
| 052320000000015 | rue Botanique          | 113.295,00     | 95.321,85      | 17.973,15      |                |
|                 | <b>Totaux :</b>        | 846.968.358,58 | 824.105.531,27 | 263.269.295,94 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                   | Total des      |                | Soldes         |                |
|-----------------|---------------------------|----------------|----------------|----------------|----------------|
|                 |                           | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>          | 846.968.358,58 | 824.105.531,27 | 263.269.295,94 | 240.406.468,63 |
| 052320000000017 | rue de Brabant            | 109.469,78     | 109.469,78     |                |                |
| 052320000000020 | rue du Cadran             | 18.919,23      | 17.657,94      | 1.261,29       |                |
| 052320000000023 | rue des Charbonniers      | 87.010,63      | 87.010,63      |                |                |
| 052320000000024 | rue de la Charité         | 28.997,22      | 19.331,47      | 9.665,75       |                |
| 052320000000025 | place Charles Rogier      | 673.452,20     | 246.932,51     | 426.519,69     |                |
| 052320000000027 | rue du Chemin de Fer      | 59.672,93      | 59.672,93      |                |                |
| 052320000000033 | rue des Croisades         | 42.270,80      | 39.452,75      | 2.818,05       |                |
| 052320000000034 | rue de Bériot             | 42.836,00      | 42.836,00      |                |                |
| 052320000000036 | rue de Liedekerke         | 353.736,58     | 82.261,94      | 271.474,64     |                |
| 052320000000037 | rue des Deux Eglises      | 11.314,11      | 9.805,57       | 1.508,54       |                |
| 052320000000038 | rue des Deux Tours        | 74.963,00      | 72.464,24      | 2.498,76       |                |
| 052320000000044 | place François Bossuet    | 27.188,96      | 27.188,96      |                |                |
| 052320000000047 | rue Georges Matheus       | 76.880,41      | 71.738,27      | 5.142,14       |                |
| 052320000000051 | rue Godefroid de Bouillon | 32.781,44      | 31.688,73      | 1.092,71       |                |
| 052320000000056 | rue Hydraulique           | 74.716,20      | 9.962,16       | 64.754,04      |                |
| 052320000000061 | rue de la Limite          | 110.870,28     | 109.862,20     | 1.008,08       |                |
| 052320000000062 | rue Linné                 | 149.432,39     | 19.924,32      | 129.508,07     |                |
| 052320000000066 | rue du Marché             | 157.479,84     | 149.365,06     | 8.114,78       |                |
| 052320000000067 | rue Marie-Thérèse         | 250.105,03     | 58.081,21      | 192.023,82     |                |
| 052320000000070 | rue du Mérinos            | 29.886,48      | 3.984,88       | 25.901,60      |                |
| 052320000000071 | rue des Moissons          | 60.238,13      | 56.222,26      | 4.015,87       |                |
| 052320000000072 | rue du Moulin             | 107.998,48     | 107.494,44     | 504,04         |                |
| 052320000000073 | rue Musin                 | 63.286,27      | 44.300,37      | 18.985,90      |                |
| 052320000000080 | rue des Plantes           | 82.187,82      | 10.958,36      | 71.229,46      |                |
| 052320000000084 | rue Potagère              | 592.105,93     | 143.758,95     | 448.346,98     |                |
| 052320000000085 | rue de la Prairie         | 41.646,11      | 40.257,91      | 1.388,20       |                |
| 052320000000086 | rue du Progrès            | 10.764,78      | 7.894,18       | 2.870,60       |                |
| 052320000000090 | rue de la Rivière         | 52.630,20      | 36.330,27      | 16.299,93      |                |
| 052320000000091 | rue Rouen-Bovie           | 25.433,88      | 24.586,09      | 847,79         |                |
| 052320000000093 | rue Saint-Alphonse        | 33.465,63      | 33.465,63      |                |                |
|                 | <b>Totaux :</b>           | 850.450.099,32 | 825.879.491,28 | 264.977.076,67 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>   | 850.450.099,32 | 825.879.491,28 | 264.977.076,67 | 240.406.468,63 |
| 052320000000096 | place Saint-Josse  | 58.899,50      | 58.899,50      |                |                |
| 052320000000097 | rue Saint-Josse  | 14.976,61      | 9.984,41       | 4.992,20       |                |
| 052320000000104 | petite rue des Secours                                     | 1.993,06       | 1.926,63       | 66,43          |                |
| 052320000000105 | rue du Soleil  | 14.992,60      | 14.492,85      | 499,75         |                |
| 052320000000108 | rue Tiberghien   | 24.154,75      | 23.349,60      | 805,15         |                |
| 052320000000109 | rue Traversière  | 89.717,62      | 80.745,87      | 8.971,75       |                |
| 052320000000110 | rue de l'Union   | 11.996,61      | 7.997,76       | 3.998,85       |                |
| 052320000000114 | rue Verbist  | 140.244,97     | 136.868,12     | 3.376,85       |                |
| 052320000000115 | rue Verboeckhaven  | 24.575,42      | 18.428,73      | 6.146,69       |                |
| 052320000000116 | rue Verte  | 61.784,98      | 59.725,49      | 2.059,49       |                |
| 052320000000118 | avenue Victoria Regina                                     | 59.672,93      | 59.672,93      |                |                |
| 052320000000932 | Coulée Verte - promenade bd 4 Journées à bd Clovis (Schbk) | 103.013,02     | 6.867,54       | 96.145,48      |                |
| 052330000000001 | rue de l'Abondance   | 4.289,05       | 4.289,05       |                |                |
| 052330000000003 | rue de l'Alliance  | 24.971,95      | 24.971,95      |                |                |
| 052330000000004 | rue Amédée Lynen   | 14.652,79      | 14.652,79      |                |                |
| 052330000000007 | square Armand Steurs                                       | 25.809,93      | 25.809,93      |                |                |
| 052330000000008 | rue de l'Artichaut   | 3.459,90       | 3.459,90       |                |                |
| 052330000000012 | rue de la Bienfaisance                                     | 69.148,48      | 69.148,48      |                |                |
| 052330000000013 | rue de la Bigorne  | 65.083,88      | 55.180,56      | 9.903,32       |                |
| 052330000000015 | rue Botanique  | 86.159,54      | 46.172,02      | 39.987,52      |                |
| 052330000000017 | rue de Brabant   | 1.173.834,92   | 1.173.834,92   |                |                |
| 052330000000022 | rue du Chalet  | 34.565,13      | 34.565,13      |                |                |
| 052330000000024 | rue de la Charité  | 30.458,68      | 30.458,68      |                |                |
| 052330000000025 | place Charles Rogier                                       | 3.359.637,45   | 3.359.637,45   |                |                |
| 052330000000026 | rue Charles VI   | 6.127,61       | 6.127,61       |                |                |
| 052330000000031 | rue Cornet de Grez   | 10.146,08      | 10.146,08      |                |                |
| 052330000000033 | rue des Croisades  | 11.441,92      | 11.441,92      |                |                |
| 052330000000034 | rue de Bériot  | 41.694,35      | 41.694,35      |                |                |
| 052330000000035 | rue De Bruyn   | 23.400,65      | 23.400,65      |                |                |
| 052330000000036 | rue de Liedekerke  | 135.758,18     | 135.758,18     |                |                |
|                 | <b>Totaux :</b>  | 856.176.761,88 | 831.429.200,36 | 265.154.030,15 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                   | Total des      |                | Soldes         |                |
|-----------------|---------------------------|----------------|----------------|----------------|----------------|
|                 |                           | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>          | 856.176.761,88 | 831.429.200,36 | 265.154.030,15 | 240.406.468,63 |
| 052330000000037 | rue des Deux Eglises      | 206.470,61     | 206.470,61     |                |                |
| 052330000000038 | rue des Deux Tours        | 63.806,06      | 63.806,06      |                |                |
| 052330000000040 | rue Eeckelaers            | 28.603,76      | 28.603,76      |                |                |
| 052330000000041 | rue de l'Enclume          | 18.656,84      | 18.656,84      |                |                |
| 052330000000043 | rue de la Ferme           | 6.862,88       | 6.862,88       |                |                |
| 052330000000044 | place François Bossuet    | 30.207,06      | 30.207,06      |                |                |
| 052330000000047 | rue Georges Matheus       | 73.978,74      | 73.978,74      |                |                |
| 052330000000048 | avenue Georges Petre      | 18.693,80      | 18.693,80      |                |                |
| 052330000000050 | rue Gineste               | 73.272,86      | 73.272,86      |                |                |
| 052330000000051 | rue Godefroid de Bouillon | 18.410,43      | 18.410,43      |                |                |
| 052330000000053 | chaussée de Haecht        | 110.574,47     | 110.574,47     |                |                |
| 052330000000055 | place Houwaert            | 33.083,03      | 33.083,03      |                |                |
| 052330000000056 | rue Hydraulique           | 147.968,30     | 128.161,65     | 19.806,65      |                |
| 052330000000058 | rue Josaphat              | 4.289,08       | 4.289,08       |                |                |
| 052330000000059 | rue Joseph Dekeyn         | 26.802,94      | 26.802,94      |                |                |
| 052330000000060 | avenue Jottrand           | 26.208,79      | 26.208,79      |                |                |
| 052330000000061 | rue de la Limite          | 47.242,23      | 47.242,23      |                |                |
| 052330000000062 | rue Linné                 | 220.305,44     | 180.692,14     | 39.613,30      |                |
| 052330000000066 | rue du Marché             | 44.185,80      | 44.185,80      |                |                |
| 052330000000067 | rue Marie-Thérèse         | 68.315,07      | 68.315,07      |                |                |
| 052330000000069 | rue du Méridien           | 15.118,75      | 15.118,75      |                |                |
| 052330000000070 | rue du Mérinos            | 39.613,31      | 31.690,65      | 7.922,66       |                |
| 052330000000072 | rue du Moulin             | 82.444,78      | 82.444,78      |                |                |
| 052330000000073 | rue Musin                 | 17.641,76      | 17.641,76      |                |                |
| 052330000000077 | avenue Paul Deschanel     | 6.176,29       | 6.176,29       |                |                |
| 052330000000080 | rue des Plantes           | 122.958,53     | 101.171,21     | 21.787,32      |                |
| 052330000000082 | rue de la Poste           | 122.200,85     | 111.032,42     | 11.168,43      |                |
| 052330000000084 | rue Potagère              | 226.258,37     | 226.258,37     |                |                |
| 052330000000085 | rue de la Prairie         | 2.974,67       | 2.974,67       |                |                |
| 052330000000086 | rue du Progrès            | 10.764,78      | 10.764,78      |                |                |
|                 | <b>Totaux :</b>           | 858.090.852,16 | 833.242.992,28 | 265.254.328,51 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>   | 858.090.852,16 | 833.242.992,28 | 265.254.328,51 | 240.406.468,63 |
| 052330000000090 | rue de la Rivière  | 101.830,77     | 56.827,83      | 45.002,94      |                |
| 052330000000091 | rue Rouen-Bovie  | 26.741,59      | 26.741,59      |                |                |
| 052330000000093 | rue Saint-Alphonse   | 18.417,89      | 18.417,89      |                |                |
| 052330000000096 | place Saint-Josse  | 7.047,79       | 7.047,79       |                |                |
| 052330000000100 | rue Saint-Lazare   | 91.759,71      | 91.759,71      |                |                |
| 052330000000101 | rue Saxe-Cobourg   | 28.492,16      | 28.492,16      |                |                |
| 052330000000103 | rue des Secours  | 170.483,04     | 170.483,04     |                |                |
| 052330000000109 | rue Traversière  | 2.234,64       | 2.234,64       |                |                |
| 052330000000110 | rue de l'Union   | 2.399,34       | 2.399,34       |                |                |
| 052330000000113 | rue Vanderhoeven   | 15.609,48      | 15.609,48      |                |                |
| 052330000000114 | rue Verbist  | 6.461,65       | 6.461,65       |                |                |
| 052330000000115 | rue Verboeckhaven  | 68.996,43      | 68.996,43      |                |                |
| 052330000000116 | rue Verte  | 66.645,89      | 26.658,36      | 39.987,53      |                |
| 052330000000117 | rue de Verviers  | 11.207,66      | 11.207,66      |                |                |
| 052330000000119 | rue Vonck  | 9.249,01       | 9.249,01       |                |                |
| 052330000000121 | rue Wauwermans   | 12.291,01      | 12.291,01      |                |                |
| 052330000000122 | rue Willems  | 28.375,78      | 28.375,78      |                |                |
| 052330000000916 | 06 GROSSES REPAR.ASPHALTIQUES                              | 874.894,00     | 657.859,69     | 217.034,31     |                |
| 052330000000931 | 12 RENOV.VOIRIES ET TROTTOIRS                              | 24.852,73      | 9.941,10       | 14.911,63      |                |
| 052330000000932 | Coulée Verte - promenade bd 4 Journées à bd Clovis (Schbk) | 103.013,02     | 41.205,21      | 61.807,81      |                |
| 052340000000001 | rue de l'Abondance   | 170.520,36     | 111.353,70     | 59.166,66      |                |
| 052340000000002 | rue d'Aerschot   | 61,97          | 61,97          |                |                |
| 052340000000003 | rue de l'Alliance  | 3.260,67       | 3.044,94       | 215,73         |                |
| 052340000000004 | rue Amédée Lynen   | 22.463,17      | 20.466,75      | 1.996,42       |                |
| 052340000000005 | rue André Bertulot   | 2.104,67       | 2.051,12       | 53,55          |                |
| 052340000000006 | rue André Van Hasselt                                      | 1.611,31       | 1.611,31       |                |                |
| 052340000000007 | square Armand Steurs                                       | 90.448,90      | 70.374,99      | 20.073,91      |                |
| 052340000000008 | rue de l'Artichaut   | 518,05         | 458,88         | 59,17          |                |
| 052340000000009 | avenue des Arts  | 61,97          | 56,47          | 5,50           |                |
| 052340000000010 | rue de l'Ascension   | 346.881,85     | 258.278,95     | 88.602,90      |                |
|                 | <b>Totaux :</b>  | 860.399.788,67 | 835.003.010,73 | 265.803.246,57 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                | Total des      |                | Soldes         |                |
|-----------------|------------------------|----------------|----------------|----------------|----------------|
|                 |                        | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>       | 860.399.788,67 | 835.003.010,73 | 265.803.246,57 | 240.406.468,63 |
| 052340000000011 | avenue de l'Astronomie | 2.413,47       | 1.394,47       | 1.019,00       |                |
| 052340000000012 | rue de la Bienfaisance | 82.301,70      | 52.337,38      | 29.964,32      |                |
| 052340000000013 | rue de la Bigorne      | 42.025,07      | 6.975,43       | 35.049,64      |                |
| 052340000000014 | rue Bonneels           | 7.876,02       | 7.862,20       | 13,82          |                |
| 052340000000015 | rue Botanique          | 120.427,70     | 47.430,09      | 72.997,61      |                |
| 052340000000016 | avenue du Boulevard    | 7.734,28       | 7.734,28       |                |                |
| 052340000000017 | rue de Brabant         | 112.707,69     | 89.358,78      | 23.348,91      |                |
| 052340000000018 | rue Braemt             | 34.672,60      | 22.743,15      | 11.929,45      |                |
| 052340000000019 | rue Brialmont          | 8.684,04       | 6.794,66       | 1.889,38       |                |
| 052340000000020 | rue du Cadran          | 83.469,32      | 44.371,44      | 39.097,88      |                |
| 052340000000021 | rue du Cardinal        | 254,02         | 227,16         | 26,86          |                |
| 052340000000022 | rue du Chalet          | 58.428,22      | 38.942,75      | 19.485,47      |                |
| 052340000000023 | rue des Charbonniers   | 4.833,92       | 4.511,65       | 322,27         |                |
| 052340000000024 | rue de la Charité      | 139.752,83     | 94.969,21      | 44.783,62      |                |
| 052340000000025 | place Charles Rogier   | 2.049.641,50   | 860.708,27     | 1.188.933,23   |                |
| 052340000000026 | rue Charles VI         | 299,01         | 265,79         | 33,22          |                |
| 052340000000027 | rue du Chemin de Fer   | 15.521,78      | 15.500,44      | 21,34          |                |
| 052340000000028 | rue de la Cible        | 80.324,72      | 53.777,55      | 26.547,17      |                |
| 052340000000029 | rue de la Comète       | 8.678,91       | 6.790,12       | 1.888,79       |                |
| 052340000000030 | rue de la Commune      | 23.284,49      | 23.284,49      |                |                |
| 052340000000031 | rue Cornet de Grez     | 149,63         | 133,01         | 16,62          |                |
| 052340000000032 | rue des Coteaux        | 1.386,44       | 1.260,62       | 125,82         |                |
| 052340000000033 | rue des Croisades      | 31.906,60      | 20.213,15      | 11.693,45      |                |
| 052340000000034 | rue de Bériot          | 19.494,35      | 19.339,01      | 155,34         |                |
| 052340000000035 | rue De Bruyn           | 6.330,16       | 6.301,07       | 29,09          |                |
| 052340000000036 | rue de Liedekerke      | 285.895,11     | 71.549,30      | 214.345,81     |                |
| 052340000000037 | rue des Deux Eglises   | 121.987,65     | 73.808,29      | 48.179,36      |                |
| 052340000000038 | rue des Deux Tours     | 5.965,33       | 5.755,20       | 210,13         |                |
| 052340000000040 | rue Eeckelaers         | 7.688,24       | 6.066,45       | 1.621,79       |                |
| 052340000000041 | rue de l'Enclume       | 234,46         | 208,40         | 26,06          |                |
|                 | <b>Totaux :</b>        | 863.764.157,93 | 836.593.624,54 | 267.577.002,02 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                   | Total des      |                | Soldes         |                |
|-----------------|---------------------------|----------------|----------------|----------------|----------------|
|                 |                           | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>          | 863.764.157,93 | 836.593.624,54 | 267.577.002,02 | 240.406.468,63 |
| 052340000000042 | square Félix Delhayé      | 28.480,03      | 17.928,25      | 10.551,78      |                |
| 052340000000043 | rue de la Ferme           | 49.644,48      | 33.850,00      | 15.794,48      |                |
| 052340000000044 | place François Bossuet    | 157.420,96     | 94.782,82      | 62.638,14      |                |
| 052340000000045 | avenue Galilée            | 644,52         | 601,55         | 42,97          |                |
| 052340000000047 | rue Georges Matheus       | 51.853,06      | 33.976,59      | 17.876,47      |                |
| 052340000000048 | avenue Georges Petre      | 6.389,01       | 4.896,08       | 1.492,93       |                |
| 052340000000049 | rue Gillon                | 7.708,92       | 7.675,94       | 32,98          |                |
| 052340000000050 | rue Gineste               | 12.187,43      | 9.619,92       | 2.567,51       |                |
| 052340000000051 | rue Godefroid de Bouillon | 13.316,77      | 13.169,84      | 146,93         |                |
| 052340000000052 | rue des Guildes           | 61,97          | 56,47          | 5,50           |                |
| 052340000000053 | chaussée de Haecht        | 18.905,45      | 10.971,92      | 7.933,53       |                |
| 052340000000055 | place Houwaert            | 20.035,69      | 12.165,70      | 7.869,99       |                |
| 052340000000056 | rue Hydraulique           | 103.740,62     | 26.353,84      | 77.386,78      |                |
| 052340000000058 | rue Josaphat              | 132.123,95     | 77.793,69      | 54.330,26      |                |
| 052340000000059 | rue Joseph Dekeyn         | 13.280,97      | 8.995,55       | 4.285,42       |                |
| 052340000000060 | avenue Jottrand           | 273.817,99     | 160.804,71     | 113.013,28     |                |
| 052340000000061 | rue de la Limite          | 323.616,72     | 190.061,76     | 133.554,96     |                |
| 052340000000062 | rue Linné                 | 186.177,83     | 48.500,62      | 137.677,21     |                |
| 052340000000064 | chaussée de Louvain       | 11.049,36      | 9.570,58       | 1.478,78       |                |
| 052340000000065 | place Madou               | 5.522,06       | 4.503,06       | 1.019,00       |                |
| 052340000000066 | rue du Marché             | 93.741,63      | 68.397,12      | 25.344,51      |                |
| 052340000000067 | rue Marie-Thérèse         | 247.194,41     | 83.215,55      | 163.978,86     |                |
| 052340000000068 | rue du Marteau            | 15.169,40      | 15.109,62      | 59,78          |                |
| 052340000000069 | rue du Méridien           | 26.166,18      | 23.295,09      | 2.871,09       |                |
| 052340000000070 | rue du Mérinos            | 49.823,66      | 20.397,02      | 29.426,64      |                |
| 052340000000071 | rue des Moissons          | 34.787,35      | 28.430,12      | 6.357,23       |                |
| 052340000000072 | rue du Moulin             | 339.249,35     | 285.150,65     | 54.098,70      |                |
| 052340000000073 | rue Musin                 | 54.214,39      | 38.924,88      | 15.289,51      |                |
| 052340000000075 | rue de la Pacification    | 6.169,28       | 6.169,28       |                |                |
| 052340000000077 | avenue Paul Deschanel     | 868,97         | 868,97         |                |                |
|                 | <b>Totaux :</b>           | 866.047.520,34 | 837.929.861,73 | 268.524.127,24 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                       | Total des      |                | Soldes         |                |
|-----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                 |                               | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>              | 866.047.520,34 | 837.929.861,73 | 268.524.127,24 | 240.406.468,63 |
| 052340000000080 | rue des Plantes               | 115.836,63     | 38.761,49      | 77.075,14      |                |
| 052340000000081 | rue du Pôle                   | 9.189,20       | 5.861,09       | 3.328,11       |                |
| 052340000000082 | rue de la Poste               | 36.628,52      | 36.558,46      | 70,06          |                |
| 052340000000084 | rue Potagère                  | 480.796,43     | 128.597,80     | 352.198,63     |                |
| 052340000000085 | rue de la Prairie             | 20.348,12      | 20.204,39      | 143,73         |                |
| 052340000000086 | rue du Progrès                | 22.623,80      | 19.753,20      | 2.870,60       |                |
| 052340000000087 | boulevard des Quatre Journées | 151.335,73     | 99.698,47      | 51.637,26      |                |
| 052340000000088 | place Quetelet                | 11.479,95      | 11.479,95      |                |                |
| 052340000000089 | allée des Raisins             | 644,52         | 644,52         |                |                |
| 052340000000090 | rue de la Rivière             | 124.246,10     | 33.009,39      | 91.236,71      |                |
| 052340000000091 | rue Rouen-Bovie               | 8.781,65       | 8.196,07       | 585,58         |                |
| 052340000000092 | rue Royale                    | 14.838,32      | 12.575,72      | 2.262,60       |                |
| 052340000000093 | rue Saint-Alphonse            | 26.146,05      | 22.506,68      | 3.639,37       |                |
| 052340000000094 | rue Saint-François            | 43.084,22      | 40.810,56      | 2.273,66       |                |
| 052340000000096 | place Saint-Josse             | 63.083,92      | 33.438,64      | 29.645,28      |                |
| 052340000000097 | rue Saint-Josse               | 15.077,50      | 10.281,05      | 4.796,45       |                |
| 052340000000098 | boulevard Saint-Lazare        | 692,73         | 369,44         | 323,29         |                |
| 052340000000099 | place Saint-Lazare            | 794,42         | 716,69         | 77,73          |                |
| 052340000000101 | rue Saxe-Cobourg              | 18.140,48      | 17.990,86      | 149,62         |                |
| 052340000000102 | rue Scailquin                 | 69.667,67      | 69.667,67      |                |                |
| 052340000000103 | rue des Secours               | 76.839,55      | 62.265,65      | 14.573,90      |                |
| 052340000000105 | rue du Soleil                 | 6.527,76       | 6.310,20       | 217,56         |                |
| 052340000000106 | rue de Spa                    | 1.569,44       | 1.498,12       | 71,32          |                |
| 052340000000108 | rue Tiberghien                | 9.176,60       | 8.870,71       | 305,89         |                |
| 052340000000109 | rue Traversière               | 30.551,16      | 26.379,07      | 4.172,09       |                |
| 052340000000110 | rue de l'Union                | 11.881,19      | 11.857,30      | 23,89          |                |
| 052340000000111 | rue du Vallon                 | 122.111,10     | 65.809,47      | 56.301,63      |                |
| 052340000000112 | rue Van Bommel                | 75.168,05      | 73.173,74      | 1.994,31       |                |
| 052340000000113 | rue Vanderhoeven              | 5.850,51       | 5.850,51       |                |                |
| 052340000000114 | rue Verbist                   | 352.060,61     | 244.726,14     | 107.334,47     |                |
|                 | <b>Totaux :</b>               | 867.972.692,27 | 839.047.724,78 | 269.331.436,12 | 240.406.468,63 |



**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé   | Total des      |                | Soldes         |                |
|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>  | 867.972.692,27 | 839.047.724,78 | 269.331.436,12 | 240.406.468,63 |
| 052340000000115 | rue Verboeckhaven   | 166.129,99     | 107.289,44     | 58.840,55      |                |
| 052340000000116 | rue Verte   | 269.118,19     | 123.486,76     | 145.631,43     |                |
| 052340000000117 | rue de Verviers   | 385,67         | 342,69         | 42,98          |                |
| 052340000000118 | avenue Victoria Regina                                      | 1.487,36       | 1.487,36       |                |                |
| 052340000000119 | rue Vonck   | 44.462,30      | 39.206,52      | 5.255,78       |                |
| 052340000000121 | rue Wauwermans  | 9.261,79       | 8.368,02       | 893,77         |                |
| 052340000000122 | rue Willems   | 96.488,20      | 64.370,69      | 32.117,51      |                |
| 052340000000124 | square Victoria Regina                                      | 179,20         | 171,09         | 8,11           |                |
| 052340000000909 | Espace Nord-trottoirs- îlots 7 et 8 (H. Conscience/Phoenix) | 45.467,44      | 30.311,59      | 15.155,85      |                |
| 052340000000915 | PLAN DE MOBILITE-AMENAGEMENT                                | 283.102,05     | 139.426,37     | 143.675,68     |                |
| 052340000000917 | 07 POSE DE POTELETS COMMUNE                                 | 88.862,40      | 37.246,07      | 51.616,33      |                |
| 052340000000918 | 07 pose de corbeilles                                       | 49.244,58      | 20.774,39      | 28.470,19      |                |
| 052340000000919 | 08 AVALOIRS ET TROTTOIRS                                    | 155.091,61     | 124.073,28     | 31.018,33      |                |
| 052340000000924 | Voirie : pose de range-vélos                                | 15.139,52      | 6.055,80       | 9.083,72       |                |
| 052340000000926 | 10 REPARATION TROTTOIRS                                     | 73.755,61      | 49.170,40      | 24.585,21      |                |
| 052340000000927 | 11 AVALOIRS   | 9.788,34       | 7.178,12       | 2.610,22       |                |
| 052340000000929 | 11 POSE CLOUS-ESPACES ETALAGES                              | 26.381,38      | 8.491,42       | 17.889,96      |                |
| 052340000000930 | 12 FOURNITURE DE PLANTATIONS                                | 25.844,92      | 7.962,00       | 17.882,92      |                |
| 052340000000931 | 12 RENOV.VOIRIES ET TROTTOIRS                               | 29.974,66      | 3.996,62       | 25.978,04      |                |
| 052340000000932 | Coulée Verte - promenade bd 4 Journées à bd Clovis (Schbk)  | 103.013,03     | 6.867,54       | 96.145,49      |                |
| 052350000000003 | rue de l'Alliance   | 98.444,27      | 98.444,27      |                |                |
| 052350000000007 | square Armand Steurs  | 434.929,19     | 304.450,42     | 130.478,77     |                |
| 052350000000013 | rue de la Bigorne   | 123.632,95     | 83.370,50      | 40.262,45      |                |
| 052350000000015 | rue Botanique   | 547.844,69     | 438.275,74     | 109.568,95     |                |
| 052350000000020 | rue du Cadran   | 180.466,49     | 101.061,24     | 79.405,25      |                |
| 052350000000023 | rue des Charbonniers  | 341.597,28     | 218.622,27     | 122.975,01     |                |
| 052350000000026 | rue Charles VI  | 83.664,06      | 83.664,06      |                |                |
| 052350000000027 | rue du Chemin de Fer  | 273.079,51     | 229.386,78     | 43.692,73      |                |
| 052350000000028 | rue de la Cible   | 10.950,80      | 5.694,44       | 5.256,36       |                |
| 052350000000033 | rue des Croisades   | 341.597,28     | 191.294,49     | 150.302,79     |                |
|                 | <b>Totaux :</b>   | 871.902.077,03 | 841.588.265,16 | 270.720.280,50 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                   | Total des      |                | Soldes         |                |
|-----------------|---------------------------|----------------|----------------|----------------|----------------|
|                 |                           | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>          | 871.902.077,03 | 841.588.265,16 | 270.720.280,50 | 240.406.468,63 |
| 052350000000034 | rue de Bériot             | 381.879,97     | 305.503,99     | 76.375,98      |                |
| 052350000000035 | rue De Bruyn              | 151.462,94     | 139.345,92     | 12.117,02      |                |
| 052350000000038 | rue des Deux Tours        | 607.339,14     | 352.256,66     | 255.082,48     |                |
| 052350000000047 | rue Georges Matheus       | 672.163,29     | 497.400,85     | 174.762,44     |                |
| 052350000000051 | rue Godefroid de Bouillon | 224.095,75     | 129.975,55     | 94.120,20      |                |
| 052350000000053 | chaussée de Haecht        | 383.739,18     | 230.243,48     | 153.495,70     |                |
| 052350000000055 | place Houwaert            | 278.140,50     | 183.572,75     | 94.567,75      |                |
| 052350000000056 | rue Hydraulique           | 24.905,40      | 6.641,44       | 18.263,96      |                |
| 052350000000058 | rue Josaphat              | 272.311,04     | 217.848,82     | 54.462,22      |                |
| 052350000000061 | rue de la Limite          | 5.741,81       | 5.741,81       |                |                |
| 052350000000062 | rue Linné                 | 49.810,80      | 13.282,88      | 36.527,92      |                |
| 052350000000066 | rue du Marché             | 977.692,06     | 723.492,10     | 254.199,96     |                |
| 052350000000069 | rue du Méridien           | 2.961,26       | 1.421,41       | 1.539,85       |                |
| 052350000000070 | rue du Mérinos            | 9.962,16       | 2.656,57       | 7.305,59       |                |
| 052350000000071 | rue des Moissons          | 242.068,03     | 222.702,57     | 19.365,46      |                |
| 052350000000072 | rue du Moulin             | 1.101.911,51   | 859.491,04     | 242.420,47     |                |
| 052350000000073 | rue Musin                 | 148.134,70     | 62.216,55      | 85.918,15      |                |
| 052350000000080 | rue des Plantes           | 27.395,94      | 7.305,60       | 20.090,34      |                |
| 052350000000082 | rue de la Poste           | 208.825,51     | 162.883,89     | 45.941,62      |                |
| 052350000000084 | rue Potagère              | 874.593,14     | 699.674,50     | 174.918,64     |                |
| 052350000000085 | rue de la Prairie         | 296.480,66     | 237.184,56     | 59.296,10      |                |
| 052350000000086 | rue du Progrès            | 10.764,78      | 4.736,52       | 6.028,26       |                |
| 052350000000089 | allée des Raisins         | 9.476,82       | 9.476,82       |                |                |
| 052350000000090 | rue de la Rivière         | 242.737,34     | 194.189,89     | 48.547,45      |                |
| 052350000000093 | rue Saint-Alphonse        | 495.787,05     | 386.713,88     | 109.073,17     |                |
| 052350000000103 | rue des Secours           | 13.092,77      | 6.022,69       | 7.070,08       |                |
| 052350000000110 | rue de l'Union            | 9.597,30       | 3.838,95       | 5.758,35       |                |
| 052350000000114 | rue Verbist               | 740.210,06     | 580.607,93     | 159.602,13     |                |
| 052350000000118 | avenue Victoria Regina    | 232.623,28     | 186.098,63     | 46.524,65      |                |
| 052350000000122 | rue Willems               | 357.462,46     | 328.865,48     | 28.596,98      |                |
|                 | <b>Totaux :</b>           | 880.955.443,68 | 848.349.658,89 | 273.012.253,42 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                | Total des      |                | Soldes         |                |
|-----------------|------------------------|----------------|----------------|----------------|----------------|
|                 |                        | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>       | 880.955.443,68 | 848.349.658,89 | 273.012.253,42 | 240.406.468,63 |
| 052360000000082 | rue de la Poste        | 38.839,02      | 29.776,58      | 9.062,44       |                |
| 052360000000086 | rue du Progrès         | 2.172,41       | 1.593,09       | 579,32         |                |
| 052360000000500 | CANALISATIONS D'EAU    | 2.343.976,51   | 2.337.371,01   | 6.605,50       |                |
| 052380000000007 | square Armand Steurs   | 165.918,44     | 38.714,30      | 127.204,14     |                |
| 052380000000010 | rue de l'Ascension     | 32.829,32      | 15.320,34      | 17.508,98      |                |
| 052380000000012 | rue de la Bienfaisance | 22.806,21      | 22.806,21      |                |                |
| 052380000000017 | rue de Brabant         | 63.779,85      | 27.637,94      | 36.141,91      |                |
| 052380000000018 | rue Braemt             | 52.609,08      | 49.101,81      | 3.507,27       |                |
| 052380000000022 | rue du Chalet          | 14.532,08      | 13.563,28      | 968,80         |                |
| 052380000000023 | rue des Charbonniers   | 39.910,85      | 39.910,85      |                |                |
| 052380000000028 | rue de la Cible        | 18.336,93      | 15.892,00      | 2.444,93       |                |
| 052380000000033 | rue des Croisades      | 39.910,86      | 39.910,86      |                |                |
| 052380000000043 | rue de la Ferme        | 50.410,10      | 47.049,43      | 3.360,67       |                |
| 052380000000047 | rue Georges Matheus    | 39.910,85      | 39.910,85      |                |                |
| 052380000000048 | avenue Georges Petre   | 22.799,62      | 21.279,65      | 1.519,97       |                |
| 052380000000053 | chaussée de Haecht     | 9.412,29       | 1.438,79       | 7.973,50       |                |
| 052380000000055 | place Houwaert         | 6.084,78       | 1.216,95       | 4.867,83       |                |
| 052380000000061 | rue de la Limite       | 73.433,87      | 68.538,28      | 4.895,59       |                |
| 052380000000064 | chaussée de Louvain    | 6.461,54       | 1.380,23       | 5.081,31       |                |
| 052380000000066 | rue du Marché          | 76.970,94      | 76.970,94      |                |                |
| 052380000000068 | rue du Marteau         | 11.727,15      | 8.209,01       | 3.518,14       |                |
| 052380000000069 | rue du Méridien        | 3.327,50       | 221,84         | 3.105,66       |                |
| 052380000000070 | rue du Mérinos         | 22.559,99      | 21.056,00      | 1.503,99       |                |
| 052380000000071 | rue des Moissons       | 26.595,33      | 24.822,31      | 1.773,02       |                |
| 052380000000072 | rue du Moulin          | 90.804,81      | 84.751,16      | 6.053,65       |                |
| 052380000000081 | rue du Pôle            | 9.673,30       | 9.028,42       | 644,88         |                |
| 052380000000082 | rue de la Poste        | 76.981,98      | 70.407,07      | 6.574,91       |                |
| 052380000000086 | rue du Progrès         | 65.567,84      | 65.567,84      |                |                |
| 052380000000094 | rue Saint-François     | 37.806,18      | 35.285,77      | 2.520,41       |                |
| 052380000000096 | place Saint-Josse      | 6.084,79       | 1.216,95       | 4.867,84       |                |
|                 | <b>Totaux :</b>        | 884.427.678,10 | 851.559.608,65 | 273.274.538,08 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                        | Total des      |                | Soldes         |                |
|-----------------|--------------------------------|----------------|----------------|----------------|----------------|
|                 |                                | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>               | 884.427.678,10 | 851.559.608,65 | 273.274.538,08 | 240.406.468,63 |
| 05238000000110  | rue de l'Union                 | 25.409,62      | 23.715,65      | 1.693,97       |                |
| 05238000000111  | rue du Vallon                  | 25.501,22      | 23.801,14      | 1.700,08       |                |
| 05238000000112  | rue Van Bommel                 | 13.910,40      | 12.983,04      | 927,36         |                |
| 05238000000114  | rue Verbist                    | 36.585,66      | 34.146,62      | 2.439,04       |                |
| 05238000000121  | rue Wauwermans                 | 9.185,00       | 8.572,67       | 612,33         |                |
| 05238000000914  | plan triennal d'investissement | 159.703,41     | 138.409,62     | 21.293,79      |                |
| 05238000000920  | ILLUMINATION FIN D'ANNEE 2007  | 14.685,77      | 12.727,66      | 1.958,11       |                |
| 05238000000923  | 08 GUIRLANDES FIN D'ANNEE      | 135.785,60     | 54.314,27      | 81.471,33      |                |
| 05238000000925  | ILLUMINATIONS FIN D'ANNEE 2010 | 43.621,47      | 15.994,55      | 27.626,92      |                |
| 05238000000928  | 11 PTS LUMINEUX- RUE M.THERESE | 65.568,15      | 43.712,10      | 21.856,05      |                |
| 052390000000003 | rue de l'Alliance              | 7.932,59       |                | 7.932,59       |                |
| 052390000000004 | rue Amédée Lynen               | 14.365,53      |                | 14.365,53      |                |
| 052390000000007 | square Armand Steurs           | 111.610,71     |                | 111.610,71     |                |
| 052390000000010 | rue de l'Ascension             | 42.140,66      |                | 42.140,66      |                |
| 052390000000013 | rue de la Bigorne              | 1.694,91       |                | 1.694,91       |                |
| 052390000000015 | rue Botanique                  | 10.783,27      |                | 10.783,27      |                |
| 052390000000020 | rue du Cadran                  | 15.071,93      |                | 15.071,93      |                |
| 052390000000021 | rue du Cardinal                | 9.308,14       |                | 9.308,14       |                |
| 052390000000025 | place Charles Rogier           | 28.400,64      |                | 28.400,64      |                |
| 052390000000034 | rue de Bériot                  | 17.550,86      |                | 17.550,86      |                |
| 052390000000036 | rue de Liedekerke              | 24.051,89      |                | 24.051,89      |                |
| 052390000000037 | rue des Deux Eglises           | 69.890,11      |                | 69.890,11      |                |
| 052390000000038 | rue des Deux Tours             | 21.711,31      |                | 21.711,31      |                |
| 052390000000040 | rue Eeckelaers                 | 4.462,08       |                | 4.462,08       |                |
| 052390000000042 | square Félix Delhayé           | 26.673,00      |                | 26.673,00      |                |
| 052390000000044 | place François Bossuet         | 37.929,05      |                | 37.929,05      |                |
| 052390000000049 | rue Gillon                     | 4.158,71       |                | 4.158,71       |                |
| 052390000000051 | rue Godefroid de Bouillon      | 33.701,12      |                | 33.701,12      |                |
| 052390000000053 | chaussée de Haecht             | 47.620,62      |                | 47.620,62      |                |
| 052390000000055 | place Houwaert                 | 4.543,94       |                | 4.543,94       |                |
|                 | <b>Totaux :</b>                | 885.491.235,47 | 851.927.985,97 | 273.969.718,13 | 240.406.468,63 |

**BALANCE DES COMPTES PARTICULIERS**

EXERCICE COMPTABLE : 2020

Date d'édition : 09/11/2021 09:28:54

| N° du Compte    | Libellé                      | Total des      |                | Soldes         |                |
|-----------------|------------------------------|----------------|----------------|----------------|----------------|
|                 |                              | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>             | 885.491.235,47 | 851.927.985,97 | 273.969.718,13 | 240.406.468,63 |
| 052390000000056 | rue Hydraulique              | 3.389,82       |                | 3.389,82       |                |
| 052390000000060 | avenue Jottrand              | 33.705,79      |                | 33.705,79      |                |
| 052390000000061 | rue de la Limite             | 15.648,90      |                | 15.648,90      |                |
| 052390000000062 | rue Linné                    | 6.779,65       |                | 6.779,65       |                |
| 052390000000066 | rue du Marché                | 1.485,13       |                | 1.485,13       |                |
| 052390000000069 | rue du Méridien              | 51.415,62      |                | 51.415,62      |                |
| 052390000000070 | rue du Mérinos               | 4.920,24       |                | 4.920,24       |                |
| 052390000000071 | rue des Moissons             | 7.911,87       |                | 7.911,87       |                |
| 052390000000072 | rue du Moulin                | 32.671,25      |                | 32.671,25      |                |
| 052390000000080 | rue des Plantes              | 3.728,81       |                | 3.728,81       |                |
| 052390000000084 | rue Potagère                 | 39.045,09      |                | 39.045,09      |                |
| 052390000000085 | rue de la Prairie            | 3.269,74       |                | 3.269,74       |                |
| 052390000000086 | rue du Progrès               | 7.922,21       |                | 7.922,21       |                |
| 052390000000088 | place Quetelet               | 10.619,46      |                | 10.619,46      |                |
| 052390000000091 | rue Rouen-Bovie              | 10.592,39      |                | 10.592,39      |                |
| 052390000000092 | rue Royale                   | 13.960,22      |                | 13.960,22      |                |
| 052390000000093 | rue Saint-Alphonse           | 3.861,34       |                | 3.861,34       |                |
| 052390000000096 | place Saint-Josse            | 23.107,52      |                | 23.107,52      |                |
| 052390000000097 | rue Saint-Josse              | 2.080,05       |                | 2.080,05       |                |
| 052390000000101 | rue Saxe-Cobourg             | 2.376,21       |                | 2.376,21       |                |
| 052390000000103 | rue des Secours              | 18.221,12      |                | 18.221,12      |                |
| 052390000000105 | rue du Soleil                | 1.485,13       |                | 1.485,13       |                |
| 052390000000108 | rue Tiberghien               | 4.752,42       |                | 4.752,42       |                |
| 052390000000112 | rue Van Bommel               | 2.673,28       |                | 2.673,28       |                |
| 052390000000114 | rue Verbist                  | 62.270,56      |                | 62.270,56      |                |
| 052390000000119 | rue Vonck                    | 2.673,23       |                | 2.673,23       |                |
| 052390000000122 | rue Willems                  | 8.611,97       |                | 8.611,97       |                |
| 052390000000930 | 12 FOURNITURE DE PLANTATIONS | 24.744,50      |                | 24.744,50      |                |
| 0525851450      | LASER MAGIQUE                | 400,00         | 400,00         |                |                |
| 0527950511      | CHANGE                       | 700,00         | 700,00         |                |                |
|                 | <b>Totaux :</b>              | 885.896.258,99 | 851.929.085,97 | 274.373.641,65 | 240.406.468,63 |

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| N° du Compte    | Libellé                          | Total des      |                | Soldes         |                |
|-----------------|----------------------------------|----------------|----------------|----------------|----------------|
|                 |                                  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                 | 885.896.258,99 | 851.929.085,97 | 274.373.641,65 | 240.406.468,63 |
| 053010000002130 | Mobilier tables et bureaux       | 8.469,76       | 846,98         | 7.622,78       |                |
| 053020000002141 | JARDINIERES 2016                 | 90.096,60      | 90.096,60      |                |                |
| 053020000002144 | GRILLE SQUARE FELIX DELHAYE 2017 | 8.986,06       | 7.188,85       | 1.797,21       |                |
| 053020000002148 | COFFRET ELECTRIQUE "MARCHE" 2018 | 4.060,76       | 2.436,45       | 1.624,31       |                |
| 053020000002157 | Potelets et blasons              | 56.020,58      | 11.204,12      | 44.816,46      |                |
| 053120000000001 | COPIEUR 3713                     | 18.422,47      | 18.422,47      |                |                |
| 053130000002224 | Licence informatique diverse     | 2.411,64       | 482,33         | 1.929,31       |                |
| 053210000000017 | BRIGADE CYCLISTE-EQUIPEM.2004    | 3.274,87       | 3.274,87       |                |                |
| 053210000000018 | 10 VELOS INTERMEZZO - 2004       | 7.104,54       | 7.104,54       |                |                |
| 053210000000019 | 2014 vélos électriques           | 6.897,00       | 6.897,00       |                |                |
| 053210000000020 | 2016 1 VELO ET 1 ELECTRIQUE      | 4.001,80       | 4.001,80       |                |                |
| 053210000000021 | 2018 3 VELOS ELECTRIQUES         | 8.572,65       | 5.143,59       | 3.429,06       |                |
| 053210000000022 | 2018 GYROPODE TOUT TERRAIN       | 9.908,69       | 5.945,22       | 3.963,47       |                |
| 053210000000023 | 2018 - 2 GYROPODES               | 1.317,98       | 790,79         | 527,19         |                |
| 053210000000024 | 2018 3 TROTTINETTES              | 4.250,72       | 2.550,43       | 1.700,29       |                |
| 053210000000025 | 2020 VELO ELECTRIQUE KOGA        | 3.335,55       | 667,11         | 2.668,44       |                |
| 053220000000002 | Chrysler combi Police - 1995     | 60.782,00      | 60.782,00      |                |                |
| 053220000000007 | Minibus IVECO - 1983             | 1.815,00       | 1.815,00       |                |                |
| 053220000000010 | Camionn.Suzuki Carry - 1991      | 5.007,44       | 5.007,44       |                |                |
| 053220000000011 | Camionn.Suzuki Carry - 1991      | 5.007,44       | 5.007,44       |                |                |
| 053220000000012 | Voiture Renault Clio - 1991      | 68.636,84      | 68.636,84      |                |                |
| 053220000000013 | Fourgonn.Fiat Fiorino - 1991     | 12.642,56      | 12.642,56      |                |                |
| 053220000000017 | 2 Véhicules PEUGEOT -1998 -      | 95.520,62      | 95.520,62      |                |                |
| 053220000000020 | VEHICULE RENAULT CLIO            | 21.178,48      | 21.178,48      |                |                |
| 053220000000021 | VEHICULE RENAULT FOURGON         | 57.384,58      | 57.384,58      |                |                |
| 053220000000023 | PIAGGIO PORTER KIPPER (2003)     | 12.112,00      | 12.112,00      |                |                |
| 053220000000024 | VEHICULE CITROEN JUMPER-2004     | 21.619,68      | 21.619,68      |                |                |
| 053220000000025 | VEHICULE BERLINGO - 2004         | 11.066,96      | 11.066,96      |                |                |
| 053220000000026 | VEHICULE BERLINGO MULT. - 2005   | 12.245,59      | 12.245,59      |                |                |
| 053220000000027 | VEHICULE BMW 525 - 2006          | 13.486,69      | 13.486,69      |                |                |
|                 | <b>Totaux :</b>                  | 886.531.896,54 | 852.494.645,00 | 274.443.720,17 | 240.406.468,63 |

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| N° du Compte    | Libellé  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                       | 886.531.896,54 | 852.494.645,00 | 274.443.720,17 | 240.406.468,63 |
| 053220000000028 | PEUGEOT PARTNER - 2007                                 | 9.983,95       | 9.983,95       |                |                |
| 053220000000029 | SIGNALISAT.FORD TRANSIT 2007                           | 30.687,71      | 30.687,71      |                |                |
| 053220000000030 | CITROEN BERLINGO 2008                                  | 13.292,66      | 13.292,66      |                |                |
| 053220000000031 | HONDA CIVIC HYBRID 2008                                | 21.043,90      | 21.043,90      |                |                |
| 053220000000032 | CAMIONNETTE KANGOO EXPRESS 09                          | 13.172,36      | 13.172,36      |                |                |
| 053220000000033 | RENAULT KANGOO DYNAMIQUE 2010                          | 16.205,77      | 16.205,77      |                |                |
| 053220000000034 | FOURGON DOUBLE CABINE RENAULT 2010                     | 29.625,99      | 29.625,99      |                |                |
| 053220000000035 | PICK UP DOUBLE CABINE RENAULT 2010                     | 28.048,51      | 28.048,51      |                |                |
| 053220000000036 | PICK-UP DACIA LOGAN 2010                               | 12.625,32      | 12.625,32      |                |                |
| 053220000000037 | VEHIC.PERS.MOBILITE REDUITE 12                         | 55.420,86      | 55.420,86      |                |                |
| 053220000000038 | CITROEN JUMPY 2012                                     | 28.614,96      | 28.614,96      |                |                |
| 053220000000039 | RENAUL KANGOO ELECTRIQUE - 1KUN420                     | 29.411,20      | 29.411,20      |                |                |
| 053220000000040 | RENAULT KANGOO ELECTRIQUE                              | 29.411,20      | 29.411,20      |                |                |
| 053220000000041 | VEHICULE UTILITAIRE ELECTRIQUE AVEC CITERNE 2016       | 29.755,01      | 29.755,01      |                |                |
| 053220000000042 | VEHICULE UTILITAIRE ELECTRIQUE A BENNE 2016            | 54.714,40      | 54.714,40      |                |                |
| 053220000000043 | MEGA M10 - M-AGH-980 - 2016                            | 61,50          | 61,50          |                |                |
| 053220000000044 | MEGA M10 - M-AGH-979 - 2016                            | 61,50          | 61,50          |                |                |
| 053220000000045 | MEGA M10 - M-AGH-981 - 2016                            | 61,50          | 61,50          |                |                |
| 053220000000046 | FOURGON CNG - 2017                                     | 45.133,00      | 36.106,40      | 9.026,60       |                |
| 053220000000047 | VEHICULE ELECTRIQUE MERCEDES CLASSE B - 2017 1-SJY-517 | 61,50          | 49,20          | 12,30          |                |
| 053220000000048 | RENAULT TWIZY - M-ALV-326 - 2017                       | 9.345,00       | 7.476,00       | 1.869,00       |                |
| 053220000000049 | RENAULT TWIZY 2017                                     | 9.344,99       | 7.476,00       | 1.868,99       |                |
| 053220000000051 | RENAULT KANGOO ELECTRIQUE 2018                         | 29.950,00      | 17.970,00      | 11.980,00      |                |
| 053220000000052 | RENAULT KANGOO 1-UNZ-516 - 2018                        | 61,50          | 36,90          | 24,60          |                |
| 053220000000053 | RENAULT TWIZY - M-ASN-744 - 2018                       | 9.223,99       | 5.534,40       | 3.689,59       |                |
| 053220000000054 | RENAULT TWIZY - M-ASN-740 - 2018                       | 9.224,00       | 5.534,40       | 3.689,60       |                |
| 053220000000055 | CAMIONNETTE D'OCCASION OPEL MOVANO                     | 11.500,00      | 6.900,00       | 4.600,00       |                |
| 053220000000056 | ADDAX MT - M-AUU-970 - 2019                            | 61,50          | 24,60          | 36,90          |                |
| 053220000000057 | VEH. ELECTRIQUE TYPE UTILITAIRE (avec citerne)         | 43.560,00      | 17.424,00      | 26.136,00      |                |
| 053220000000058 | MERCEDES PKW B 250e - 2018                             | 33.492,80      | 20.095,68      | 13.397,12      |                |
|                 | <b>Totaux :</b>  | 887.135.053,12 | 853.021.470,88 | 274.520.050,87 | 240.406.468,63 |

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| N° du Compte    | Libellé                                | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                       | 887.135.053,12 | 853.021.470,88 | 274.520.050,87 | 240.406.468,63 |
| 053220000000059 | CAMIONNETTE RENAULT KANGOO Z.E. - 2019 | 32.565,46      | 13.026,18      | 19.539,28      |                |
| 053220000000060 | RENAULT TWIZY IIFE 80                  | 9.187,47       | 1.837,49       | 7.349,98       |                |
| 053220000000061 | RENAULT TWIZY LIFE 80 B-RENT           | 9.187,47       | 1.837,49       | 7.349,98       |                |
| 053220000000062 | FORD V362 MCA M.USE TRE 2.0TD          | 32.340,00      | 6.468,00       | 25.872,00      |                |
| 053220000000063 | RENAULT TWIZY LIFE 80 B-RENT           | 9.187,47       | 1.837,49       | 7.349,98       |                |
| 053230000000001 | Bus Scolaire MAN - 1992                | 182.176,95     | 182.176,95     |                |                |
| 053230000000002 | Camion Iveco - 1988                    | 71.889,12      | 71.889,12      |                |                |
| 053230000000003 | Camion Renault Midliner-1994           | 104.214,44     | 104.214,44     |                |                |
| 053230000000004 | Camion Ford Transit - 1992             | 54.883,62      | 54.883,62      |                |                |
| 053230000000005 | Camion VW - 1988                       | 37.927,70      | 37.927,70      |                |                |
| 053230000000006 | Pick-up Nissan - 1988                  | 21.616,32      | 21.616,32      |                |                |
| 053230000000008 | Camion Mercedes - 1998 -               | 34.632,36      | 34.632,36      |                |                |
| 053230000000010 | CAMION BENNE BASCULANTE 2009           | 23.637,57      | 23.637,57      |                |                |
| 053230000000011 | CAMION BENNE BASCULANTE FORD - 2013    | 34.498,31      | 27.598,64      | 6.899,67       |                |
| 053230000000012 | CAMION BENNE COMPACTEUR (encombrants)  | 196.667,35     | 98.333,68      | 98.333,67      |                |
| 053230000000013 | BALAYEUSE COMPACTE ASPIRANTE 2016      | 120.209,27     | 60.104,65      | 60.104,62      |                |
| 053230000000014 | CHARIOT-ELEVATEUR 2017                 | 27.886,06      | 11.154,43      | 16.731,63      |                |
| 053230000000015 | COMPACTEUR ITM T9                      | 129.954,00     | 51.981,60      | 77.972,40      |                |
| 053230000000016 | CAMIONNETTE RENAULT                    | 29.933,00      | 8.979,90       | 20.953,10      |                |
| 053230000000017 | BUS CNG PEUGOET BOXER DIESEL - LWV739  | 315.179,59     | 94.553,88      | 220.625,71     |                |
| 053230000000018 | FORD TRANSIT - 2018                    | 35.898,28      | 10.769,49      | 25.128,79      |                |
| 053230000000020 | CAMION BENNE BASCULANTE IVECO - 2019   | 57.141,68      | 11.428,34      | 45.713,34      |                |
| 053230000000021 | CHARIOT ELEVATEUR HYUNDAI 2019         | 33.092,65      | 6.618,53       | 26.474,12      |                |
| 053230000000022 | REPARATION BUS IVECO THESI YPZ443      | 33.020,58      | 26.295,89      | 6.724,69       |                |
| 053230000000023 | PIAGGIO PORTER ELECTRIC                | 79.924,00      | 8.059,90       | 71.864,10      |                |
| 053290000000001 | Citroën pick-up Propr.publ.-95         | 73.274,64      | 73.274,64      |                |                |
| 053290000000002 | Camionnette Fiat Regie - 1995          | 5.982,22       | 5.982,22       |                |                |
| 053290000000003 | Bobcat                                 | 66.634,96      | 66.634,96      |                |                |
| 053290000000005 | Aspire crottes                         | 66.931,26      | 66.931,26      |                |                |
| 053290000000006 | Minibus scolaire                       | 159.913,22     | 159.913,22     |                |                |
|                 | <b>Totaux :</b>                        | 889.224.640,14 | 854.366.070,84 | 275.265.037,93 | 240.406.468,63 |



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| N° du Compte    | Libellé                                | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                       | 889.224.640,14 | 854.366.070,84 | 275.265.037,93 | 240.406.468,63 |
| 053290000000007 | CAMION-BENNE PROPR.PUBL.2000           | 121.882,16     | 121.882,16     |                |                |
| 053290000000008 | ELEVATEUR ELECTRIQUE                   | 20.996,58      | 20.996,58      |                |                |
| 053290000000009 | BENNE BASCULANTE                       | 970,50         | 970,50         |                |                |
| 053290000000010 | MINIBUS PREVENTION                     | 64.000,00      | 64.000,00      |                |                |
| 053290000000011 | CAMION-BENNE PROPR.PUBL.2003           | 200.480,88     | 200.480,88     |                |                |
| 053290000000014 | ELEVATEUR 2009                         | 22.776,48      | 22.776,48      |                |                |
| 053300000000001 | marteau piqueur Voirie                 | 4.169,40       | 4.169,40       |                |                |
| 053300000000002 | scie circulaire atelier                | 8.637,33       | 8.637,33       |                |                |
| 053300000000003 | machine autonett.salle sports          | 5.455,99       | 5.455,99       |                |                |
| 053300000000004 | Machine à haute pression               | 29.507,46      | 29.507,46      |                |                |
| 053300000000005 | Tondeuse à gazon Ransomes              | 2.948,42       | 2.948,42       |                |                |
| 053300000000008 | Pont élévateur - 1996                  | 4.649,24       | 4.649,24       |                |                |
| 053300000000009 | Echafaudage roulant                    | 2.250,33       | 2.250,33       |                |                |
| 053300000001996 | Materiel de nettoyage                  | 10.791,38      | 10.791,38      |                |                |
| 053300000001998 | Materiel de nettoyage                  | 19.383,39      | 19.383,39      |                |                |
| 053300000001999 | Materiel de nettoyage                  | 5.449,10       | 5.449,10       |                |                |
| 053300000002000 | Garage com. appareils analys.          | 11.758,09      | 11.758,09      |                |                |
| 053300000002001 | Outillage - plantations - 2000         | 569,91         | 569,91         |                |                |
| 053300000002002 | 2001 OUTILLAGE ENTRETIEN PARCS         | 1.137,83       | 1.137,83       |                |                |
| 053300000002003 | 2002 OUTILLAGE ENTRETIEN PARCS         | 5.524,76       | 5.524,76       |                |                |
| 053300000002004 | CIREUSE POUR L'ADMINISTRATION          | 5.270,32       | 5.270,32       |                |                |
| 053300000002005 | LUSTREUSE POUR L'ADMINISTRATION        | 1.349,09       | 1.349,09       |                |                |
| 053300000002006 | PROJECTEUR POUR L'ECOLE DES TOURNESOLS | 370,00         | 370,00         |                |                |
| 053300000002007 | MATERIEL POUR NOUVELLE SALLE DE SPORT  | 68.723,10      | 68.723,10      |                |                |
| 053300000002008 | 2004 MOBILIER CAFETARIA CQ."R.VERTE"   | 20.807,16      | 20.807,16      |                |                |
| 053300000002010 | 2004 MATERIEL ECOLE DELCLEF            | 13.371,07      | 13.371,07      |                |                |
| 053300000002011 | 2004 MATERIEL LYCEE G.CUDELL           | 620,92         | 620,92         |                |                |
| 053300000002012 | CHARIOTS DE SERVICE                    | 1.060,00       | 1.060,00       |                |                |
| 053300000002013 | SYSTEME D'ALARME                       | 2.438,88       | 2.438,88       |                |                |
| 053300000002014 | NETTOYEUR HAUTE PRESSION               | 1.030,92       | 1.030,92       |                |                |
|                 | <b>Totaux :</b>                        | 889.883.020,83 | 855.024.451,53 | 275.265.037,93 | 240.406.468,63 |

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|-----------------|-------------------------------------|----------------|----------------|----------------|----------------|
|                 |                                     | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                    | 889.883.020,83 | 855.024.451,53 | 275.265.037,93 | 240.406.468,63 |
| 053300000002015 | APP.ELECTROM.ECOLE-CRECHES-LYCEE    | 3.017,59       | 3.017,59       |                |                |
| 053300000002016 | MACHINE A COUDRE                    | 359,10         | 359,10         |                |                |
| 053300000002017 | CINQ TOURS CERAMIQUES-AC.B.ARTS     | 4.575,00       | 4.575,00       |                |                |
| 053300000002018 | FAX ECOLE                           | 2.794,90       | 2.794,90       |                |                |
| 053300000002019 | 2005 MATERIEL ANTI-VOL/BIBLIOTHEQUE | 1.490,00       | 1.490,00       |                |                |
| 053300000002020 | 2005 LECTEURS DV ECOLES             | 415,85         | 415,85         |                |                |
| 053300000002021 | 2005 CARTES LECTEUR BIBLIO.         | 2.541,00       | 2.541,00       |                |                |
| 053300000002022 | ROGNEUSE                            | 5.394,18       | 5.394,18       |                |                |
| 053300000002023 | MACHINE A CAFE                      | 295,03         | 295,03         |                |                |
| 053300000002024 | DIABLE                              | 71,39          | 71,39          |                |                |
| 053300000002025 | OUTILLAGE                           | 4.083,53       | 4.083,53       |                |                |
| 053300000002026 | ELECTROMENAGERS                     | 1.274,61       | 1.274,61       |                |                |
| 053300000002027 | OUTILLAGE                           | 12.144,19      | 12.144,19      |                |                |
| 053300000002028 | GSM                                 | 4.515,21       | 4.515,21       |                |                |
| 053300000002029 | ELEMENTS PORTAIL MAGNETIQUE         | 1.873,08       | 1.873,08       |                |                |
| 053300000002030 | ASPIRATEURS                         | 959,34         | 959,34         |                |                |
| 053300000002031 | REMORQUE IFOR WILLIAMS              | 1.998,92       | 1.998,92       |                |                |
| 053300000002032 | HP DIGITAL PROJECTER                | 1.634,20       | 1.634,20       |                |                |
| 053300000002033 | BLADBLAZER STIHL                    | 483,79         | 483,79         |                |                |
| 053300000002034 | TYPE GREEN LINE PLUS                | 600,16         | 600,16         |                |                |
| 053300000002035 | 2007 ASPIRATEUR INDUSTRIEL          | 673,97         | 673,97         |                |                |
| 053300000002036 | 2007 CHARIOT-ETAGERES               | 671,55         | 671,55         |                |                |
| 053300000002037 | 2007 OUTILLAGE                      | 6.920,16       | 6.920,16       |                |                |
| 053300000002038 | LAVE-LINGE                          | 600,00         | 600,00         |                |                |
| 053300000002039 | SECHE-LINGE A CONDENSATION          | 800,00         | 800,00         |                |                |
| 053300000002040 | CHALET EN BOIS                      | 3.500,00       | 3.500,00       |                |                |
| 053300000002041 | 2007 DEUX GOALS DIABLOTINS          | 955,90         | 955,90         |                |                |
| 053300000002042 | 2007 NETTOYEUR HAUTE PRESSION       | 19.282,56      | 19.282,56      |                |                |
| 053300000002043 | 2007 LAVE-VAISSELLE INDUSTRIEL      | 3.417,04       | 3.417,04       |                |                |
| 053300000002044 | 2007 LECTEUR DVD                    | 232,92         | 232,92         |                |                |
|                 | <b>Totaux :</b>                     | 889.970.596,00 | 855.112.026,70 | 275.265.037,93 | 240.406.468,63 |

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|----------------|--|----------------|----------------|----------------|----------------|
|                |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                               | 889.970.596,00 | 855.112.026,70 | 275.265.037,93 | 240.406.468,63 |
| 05330000002045 | 2008 FRIGOS                                    | 1.609,65       | 1.609,65       |                |                |
| 05330000002046 | 2008 MACHINE A LAVER                           | 509,01         | 509,01         |                |                |
| 05330000002047 | 2008 ASPIRATEUR                                | 325,01         | 325,01         |                |                |
| 05330000002048 | 2008 OUTILLAGE                                 | 4.317,18       | 4.317,18       |                |                |
| 05330000002049 | 2008 ELECTROMENAGERS                           | 59,99          | 59,99          |                |                |
| 05330000002050 | 2008 GPS                                       | 1.222,44       | 1.222,44       |                |                |
| 05330000002051 | 2008 IMPRIMANTE HYBRIDE                        | 19.807,70      | 19.807,70      |                |                |
| 05330000002052 | 2008 AUTOLAVEUSE                               | 5.074,74       | 5.074,74       |                |                |
| 05330000002053 | 2008 VIDEO PROJECTEUR                          | 1.040,60       | 1.040,60       |                |                |
| 05330000002054 | 2008 CABLES ILLUMINATIONS                      | 4.994,88       | 4.994,88       |                |                |
| 05330000002055 | 2008 TENTES PORTATIVES                         | 3.659,04       | 3.659,04       |                |                |
| 05330000002056 | 2009 FRIGO DE TABLE                            | 1.269,90       | 1.269,90       |                |                |
| 05330000002057 | 2009 EXTINCTEURS ET DEVIDOIRS                  | 30.252,50      | 30.252,50      |                |                |
| 05330000002058 | QUAD SPORTSMAN 800                             | 11.270,49      | 11.270,49      |                |                |
| 05330000002059 | AUTOLAVEUSE                                    | 8.941,90       | 8.941,90       |                |                |
| 05330000002060 | 2009 ENROULEUR POUR IMPRIMANTE                 | 1.439,90       | 1.439,90       |                |                |
| 05330000002061 | 2009 ESCABELLES ET ECHELLES                    | 4.561,26       | 4.561,26       |                |                |
| 05330000002062 | 2009 MATERIEL DE GYM/ECOLE ARC-EN-CIEL         | 958,74         | 958,74         |                |                |
| 05330000002064 | 2009 FOUR A CERAMIQUE                          | 22.368,06      | 22.368,06      |                |                |
| 05330000002065 | 2009 CONGELATEUR                               | 466,65         | 466,65         |                |                |
| 05330000002066 | 2010 SOUFFLEUSE                                | 595,01         | 595,01         |                |                |
| 05330000002067 | RELIEUSE THERMIQUE                             | 3.569,50       | 3.569,50       |                |                |
| 05330000002068 | 2010 CUISINIERE                                | 1.160,01       | 1.160,01       |                |                |
| 05330000002069 | 2010 PERCOLATEUR                               | 250,00         | 250,00         |                |                |
| 05330000002070 | 2010 PROJECTEUR                                | 1.910,65       | 1.910,65       |                |                |
| 05330000002071 | 2010 NETTOYEUR HAUTE PRESSION                  | 831,15         | 831,15         |                |                |
| 05330000002072 | 2010 OUTILLAGE FETES/CEREMONIES                | 2.787,97       | 2.787,97       |                |                |
| 05330000002073 | 2010 COFFRES-FORTS                             | 1.379,40       | 1.379,40       |                |                |
| 05330000002074 | 2010 ARMOIRE DE RANGEMENT/GYMNASTIQUE          | 387,38         | 387,38         |                |                |
| 05330000002075 | 2010 MATERIEL GYMNASTIQUE-ECOLE LES TOURNESOLS | 279,90         | 279,90         |                |                |
|                | <b>Totaux :</b>                                | 890.107.896,61 | 855.249.327,31 | 275.265.037,93 | 240.406.468,63 |

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| N° du Compte   | Libellé                                     | Total des      |                | Soldes         |                |
|----------------|---|----------------|----------------|----------------|----------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                            | 890.107.896,61 | 855.249.327,31 | 275.265.037,93 | 240.406.468,63 |
| 05330000002076 | 2010 POTEAUX DE SAUT-EC.J.DELCLEF           | 1.240,06       | 1.240,06       |                |                |
| 05330000002077 | POTEAUX DE SAUT-ECOLE H.FRICK               | 1.240,06       | 1.240,06       |                |                |
| 05330000002078 | 2010 ACHAT D'UNE TONDEUSE                   | 4.114,00       | 4.114,00       |                |                |
| 05330000002079 | 2010 LAVE VAISSELLE                         | 442,65         | 442,65         |                |                |
| 05330000002080 | 3 TOURS SHIMPO                              | 2.722,50       | 2.722,50       |                |                |
| 05330000002081 | 2011 6 TENTES POUR EVENEMENTS               | 9.856,93       | 9.856,93       |                |                |
| 05330000002082 | 2011 CHAISES POUR EVENEMENTS                | 23.425,00      | 23.425,00      |                |                |
| 05330000002083 | 2011 MATERIEL POUR ELECTRICIENS             | 1.966,55       | 1.966,55       |                |                |
| 05330000002084 | 2011 MATERIEL SONORISATION PORTABLE         | 5.513,00       | 5.513,00       |                |                |
| 05330000002085 | 2011 FRIGO/LAVE-VAISSELLE ECOLE J.DELCLEF   | 894,29         | 894,29         |                |                |
| 05330000002086 | 2011 LAVE-VAISSELLE MAISON COMMUNALE 6EME   | 442,65         | 442,65         |                |                |
| 05330000002087 | 2011 ARMOIRES A OUTILS-G.DE BOUILLON 29A    | 2.299,00       | 2.299,00       |                |                |
| 05330000002088 | 2011 ECHELLE TRAPEZE LAVEUR DE VITRES       | 556,60         | 556,60         |                |                |
| 05330000002089 | 2011 GOALS DIABLOTINS-STADE G.PETRE         | 1.989,24       | 1.989,24       |                |                |
| 05330000002090 | 2011 OUTILS ATELIER SCULPTURE               | 3.210,50       | 3.210,50       |                |                |
| 05330000002091 | 2011 CHARGEUSE COMPACTE-CIMETIERE           | 32.972,50      | 32.972,50      |                |                |
| 05330000002092 | 2011 OUTILS LOCATIONS-MAINTENANCE           | 10.112,98      | 10.112,98      |                |                |
| 05330000002093 | FRIGO DE TABLE                              | 368,99         | 332,10         | 36,89          |                |
| 05330000002094 | 2012 FRIGO 2 PORTES                         | 519,00         | 467,10         | 51,90          |                |
| 05330000002095 | 2012 OUTILS/MACHINE ATELIER GARAGE COMMUNAL | 46.699,31      | 42.029,38      | 4.669,93       |                |
| 05330000002096 | 2012 EPANDEUSE DENEIGEMENT                  | 42.471,00      | 38.223,90      | 4.247,10       |                |
| 05330000002222 | tachygraphe Renault Midliner                | 2.349,82       | 1.879,85       | 469,97         |                |
| 05330000002223 | système de navigation                       | 157,02         | 125,61         | 31,41          |                |
| 05330000002225 | 2013 GOALS DIABLOTINS-STADE G.PETRE         | 1.270,50       | 1.016,40       | 254,10         |                |
| 05330000002226 | 2013 APPAREILS PHOTO-SERV.COMMUNICATION     | 2.784,46       | 2.227,57       | 556,89         |                |
| 05330000002227 | 2013 EQUIPEMENTS SPORTIFS - PL.DE VACANCES  | 2.034,01       | 1.627,20       | 406,81         |                |
| 05330000002228 | 2014 TENTES EVENEMENTS                      | 7.084,86       | 4.959,41       | 2.125,45       |                |
| 05330000002230 | 2014 APPAREIL PHOTO REFLEX                  | 757,23         | 530,06         | 227,17         |                |
| 05330000002231 | 2014 HYDROCUREUSE - BOUILLON 29             | 5.868,50       | 4.107,95       | 1.760,55       |                |
| 05330000002232 | 2 buts Pètre                                | 5.011,82       | 3.508,27       | 1.503,55       |                |
|                | <b>Totaux :</b>                             | 890.328.271,64 | 855.453.360,62 | 275.281.379,65 | 240.406.468,63 |

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| N° du Compte   | Libellé   | Total des      |                | Soldes         |                |
|----------------|---|----------------|----------------|----------------|----------------|
|                |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                                | 890.328.271,64 | 855.453.360,62 | 275.281.379,65 | 240.406.468,63 |
| 05330000002233 | 2015 2 TOURS DE POTIER                          | 2.068,20       | 1.240,92       | 827,28         |                |
| 05330000002234 | 2016 TAQUES, HOTTES, ... - BOUILLON 29          | 4.909,45       | 2.454,73       | 2.454,72       |                |
| 05330000002235 | 2016 MALAXEUR ET SCIE                           | 955,27         | 477,65         | 477,62         |                |
| 05330000002236 | 2016 BUTS ET FILETS - STADE G. PETRE            | 6.869,17       | 3.434,60       | 3.434,57       |                |
| 05330000002237 | 2016 ELEVATEUR A NACELLE                        | 40.849,60      | 20.424,80      | 20.424,80      |                |
| 05330000002238 | 2017 BOOSTER DE BATTERIE                        | 1.479,04       | 591,61         | 887,43         |                |
| 05330000002239 | 2017 GROUPE ELECTROGENE                         | 1.476,20       | 590,48         | 885,72         |                |
| 05330000002240 | 2017 DEMOLISSEUR COBRA                          | 4.310,62       | 1.724,24       | 2.586,38       |                |
| 05330000002241 | 2017 CHARIOT DECOUPEUSE                         | 795,45         | 318,18         | 477,27         |                |
| 05330000002242 | 2017 DECOUPEUSE                                 | 1.532,64       | 613,05         | 919,59         |                |
| 05330000002243 | 2017 MONTE MATERIAUX TRACTABLE                  | 36.905,00      | 14.762,00      | 22.143,00      |                |
| 05330000002244 | 2017 GERBEUR ELECTRIQUE                         | 9.797,97       | 3.919,20       | 5.878,77       |                |
| 05330000002245 | 2017 PLATEAU SCIE                               | 1.800,30       | 720,12         | 1.080,18       |                |
| 05330000002246 | 2017 ECHAFAUDAGE                                | 2.691,61       | 1.076,64       | 1.614,97       |                |
| 05330000002247 | 2017 ARMOIREAVEC 273 BACS                       | 837,68         | 335,08         | 502,60         |                |
| 05330000002250 | 2017 BUTS ET FILETS DIABLOTINS - STADE G. PETRE | 2.057,00       | 822,80         | 1.234,20       |                |
| 05330000002251 | 2018 LAVE-VAISSELLE R. ELISABETH                | 5.955,73       | 1.786,71       | 4.169,02       |                |
| 05330000002252 | 2018 LAVE-LINGE POTAGERE                        | 1.692,79       | 507,84         | 1.184,95       |                |
| 05330000002253 | 2018 PROFESSIONELE DROOGKAST- JOOT-E-FIEN       | 5.395,39       | 1.618,62       | 3.776,77       |                |
| 05330000002255 | 2018 MODULES PREFABRIQUES - STADE G. PETRE      | 64.069,50      | 19.220,85      | 44.848,65      |                |
| 05330000002257 | 2018 DROOGKAST - CRECHE R. ELISABETH            | 1.875,50       | 562,65         | 1.312,85       |                |
| 05330000002258 | 2018 PAIRE GOALS DIABLOTINS                     | 1.499,19       | 449,76         | 1.049,43       |                |
| 05330000002261 | 19 NETTOYEUR HAUTE PRESSION                     | 34.868,57      | 6.973,72       | 27.894,85      |                |
| 05330000002263 | 2019 LAVE-VAISSELLE ET FOUR - LES COMETES       | 16.692,46      | 3.338,50       | 13.353,96      |                |
| 05330000002265 | 2020 LAVE-VAISSELLE (crèche Potagère)           | 3.871,06       | 387,11         | 3.483,95       |                |
| 05330000002268 | 2020 DECOUPEUSE A DISQUE CHARIOT                | 2.144,03       | 214,40         | 1.929,63       |                |
| 05330000002269 | 2020 EXTR. DE POUSSIERE ET PANNEAUTEUSE         | 33.365,75      | 3.336,58       | 30.029,17      |                |
| 05330000002271 | 2020 CAPTEUR DE VITESSE                         | 8.120,31       | 812,03         | 7.308,28       |                |
| 05330000002273 | 2020 DEBROUISSAILLEUSE                          | 2.403,32       | 2.403,32       |                |                |
| 05330000002274 | 2020 ELEVATEUR DE PISCINE POUR PMR              | 10.656,14      | 1.065,61       | 9.590,53       |                |
|                | <b>Totaux :</b>                                 | 890.640.216,58 | 855.549.544,42 | 275.497.140,79 | 240.406.468,63 |

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|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                     | 890.640.216,58 | 855.549.544,42 | 275.497.140,79 | 240.406.468,63 |
| 053300000002275 | 2020 DEGAUCHISSEUSE                                  | 12.132,67      | 1.213,27       | 10.919,40      |                |
| 053300000002276 | 2020 AUTOLAVEUSE                                     | 26.020,24      | 2.602,02       | 23.418,22      |                |
| 053300000002277 | 2020 SECHE - LINGE PROF. - HET MADELIEFJE            | 1.815,00       | 1.815,00       |                |                |
| 053300000002278 | 2020 SECHE - LINGE PROF. - H. FRICK                  | 3.630,00       | 1.996,50       | 1.633,50       |                |
| 053300000002279 | 20 LAVE-LINGE ET SECHOIR PROF.- LES NENUPHARS        | 7.495,95       | 749,60         | 6.746,35       |                |
| 053300000002280 | 2020 LAVE-LINGE ET SECHE-LINGE - HET MADELIEFJE      | 7.495,95       | 749,60         | 6.746,35       |                |
| 053300000002281 | 20 LAVE-VAISSELLE - LES NENUPHARS                    | 3.871,06       | 387,11         | 3.483,95       |                |
| 053300000002282 | 2020 LAVE-LINGE ET SECHE-LINGE PROF. - R.ELISABETH   | 8.470,00       | 847,00         | 7.623,00       |                |
| 053390000000027 | Stihl Heggenschaar                                   | 2.411,45       | 482,29         | 1.929,16       |                |
| 053400000000001 | Œuvre d'art  | 6.073.391,36   |                | 6.073.391,36   |                |
| 053400000000002 | 2011 VOLETS PEINTS AUX COULEURS DU JAZZ INETR NAT.   | 9.600,00       |                | 9.600,00       |                |
| 053400000000004 | 12 OEUVRE OLIVIER BINAME                             | 3.028,13       |                | 3.028,13       |                |
| 053400000000005 | 13 VOLETS PEINTS COULEURS DU JAZZ                    | 11.450,00      |                | 11.450,00      |                |
| 053400000000007 | 2015 FRESQUE MURALE "LA BAMBINA" (MARTEAU 6)         | 9.000,00       |                | 9.000,00       |                |
| 053400000000008 | Salle MANDELA - Tableau Mandela                      | 800,00         |                | 800,00         |                |
| 053400000000009 | 18 FRESQUE "LA COULEE VERTE"                         | 26.983,00      |                | 26.983,00      |                |
| 053400000000010 | 18 OEUVRE DE VICTOR SECUYA                           | 11.868,00      |                | 11.868,00      |                |
| 053400000000011 | 18 OEUVRES D'ARIOSTO DALE BAGTAS ET "ARIS" BAGTAS JR | 2.500,00       |                | 2.500,00       |                |
| 053400000000012 | 20 TETES DE GEANTS                                   | 3.880,00       |                | 3.880,00       |                |
| 053400000000013 | 20 OEUVRES D'ART - MARIE-JO LAFONTAINE - PISCINE     | 24.928,42      |                | 24.928,42      |                |
| 0534819002      | DEV-SPACE ARCHITECTES (julien deloffre)              |                | 7.078,50       |                | 7.078,50       |
| 053490000000001 | Regarnissage des fauteuils de la Salle du Collège    | 9.526,34       | 9.526,34       |                |                |
| 0540394225      | BURCO C.D.P.   |                | 66.884,55      |                | 66.884,55      |
| 0541186457      | DUPONT FRANZ   | 1.160,00       | 1.740,00       |                | 580,00         |
| 0541428264      | PAPADOUALA   | 930,00         | 930,00         |                |                |
| 0543659264      | GIELEN-VERMEULEN                                     | 4.800,00       | 4.800,00       |                |                |
| 0544602045      | GREEN CONCEPT  | 14.048,10      | 14.048,10      |                |                |
| 0545563929      | VELODOME   |                | 3.335,55       |                | 3.335,55       |
| 0546347154      | DECLERCK, M.R.                                       | 129,90         |                | 129,90         |                |
| 0547647053      | THRACE D'EXIL  | 250,00         | 250,00         |                |                |
|                 | <b>Totaux :</b>                                      | 896.921.832,15 | 855.668.979,85 | 281.737.199,53 | 240.484.347,23 |

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| N° du Compte    | Libellé                     | Total des      |                | Soldes         |                |
|-----------------|-----------------------------|----------------|----------------|----------------|----------------|
|                 |                             | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>            | 896.921.832,15 | 855.668.979,85 | 281.737.199,53 | 240.484.347,23 |
| 0548559348      | VELO-CITE                   |                | 101,00         |                | 101,00         |
| 0548842034      | BELGIUM COMPANY B.R.        |                | 11.646,25      |                | 11.646,25      |
| 0549667722      | BOUVEZ M-P                  | 330,00         | 330,00         |                |                |
| 0549730870      | STAMP INDUSTRY              | 1.446,78       | 1.530,82       |                | 84,04          |
| 0550354343      | PIECES ELECTRO              | 29,00          | 29,00          |                |                |
| 0552955725      | RACINES DES 12              |                | 1.000,00       |                | 1.000,00       |
| 0562945141      | MIMA COMPANY                | 500,00         | 500,00         |                |                |
| 0571059883      | BIGARD SHOE-SPORT           |                | ,02            |                | ,02            |
| 05821000000002  | BRULABO                     | 2.500,00       |                | 2.500,00       |                |
| 05821000000004  | INTERCOMM. CREMATOIRE       | 744,00         |                | 744,00         |                |
| 05821000000005  | HABITATION A BON MARCHE     | 158.358,88     |                | 158.358,88     |                |
| 05821000000007  | VIVAQUA                     | ,01            |                | ,01            |                |
| 05821000000008  | SIBELGA                     | 200,00         |                | 200,00         |                |
| 05821000000009  | PORT de BXL                 | 12.420,10      |                | 12.420,10      |                |
| 05821000000011  | INTERCOMMUNALE D'INHUMATION | 12.400,00      |                | 12.400,00      |                |
| 05821000000013  | SDRB - GOMB                 | 40.828,06      |                | 40.828,06      |                |
| 05821000000014  | INTERFIN                    | 5.536.772,13   |                | 5.536.772,13   |                |
| 0589853931      | POTTIE MARJOLEIN            | 140,00         | 140,00         |                |                |
| 0598757937      | MANDIX                      | 605,00         | 605,00         |                |                |
| 0598884532      | YOUR VISUALHERE             |                | 4.873,64       |                | 4.873,64       |
| 0606971461      | MIDAS DAILY                 | 6.063,54       | 8.509,87       |                | 2.446,33       |
| 0611019529      | DUBOIS ENTREPRISE           |                | 1.138,71       |                | 1.138,71       |
| 0627863677      | DE MUZIEKBOOM               | 3.400,00       | 3.400,00       |                |                |
| 0628836251      | PAUL KAMENAN PHOTOGRAPHY    | 3.834,50       | 3.834,50       |                |                |
| 0629782495      | ELGHAM (Deco Palace)        | 169.884,00     | 169.884,00     |                |                |
| 0629858909      | CULTUURCONNECT              | 822,80         | 822,80         |                |                |
| 063011998000000 | 1998 - Mobilier de bureau   | 12.749,96      | 12.749,96      |                |                |
| 063011999000000 | 1999 - Mobilier de bureau   | 7.084,50       | 7.084,50       |                |                |
| 063012000000000 | 2000 - Mobilier de bureau   | 25.790,79      | 25.790,79      |                |                |
| 063012001000000 | 2001 - Mobilier de bureau   | 66.776,99      | 66.776,99      |                |                |
|                 | <b>Totaux :</b>             | 902.985.513,19 | 855.989.727,70 | 287.501.422,71 | 240.505.637,22 |

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|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                    | 902.985.513,19 | 855.989.727,70 | 287.501.422,71 | 240.505.637,22 |
| 063012002000000 | 2002 - Mobilier de bureau                           | 53.336,69      | 53.336,69      |                |                |
| 063012003000000 | 2003 - Mobilier de bureau                           | 50.364,01      | 50.364,01      |                |                |
| 063012004000000 | 2004 - Mobilier de bureau                           | 2.076,24       | 2.076,24       |                |                |
| 063012005000000 | 2005 - Mobilier de bureau                           | 2.000,00       | 2.000,00       |                |                |
| 063012006000000 | 2006 - Mobilier de bureau                           | 66.372,64      | 66.372,64      |                |                |
| 063012007000000 | 2007 - Mobilier de bureau                           | 41.599,55      | 41.599,55      |                |                |
| 063012008000000 | 2008 - Mobilier de bureau                           | 51.499,51      | 51.499,51      |                |                |
| 063012009000000 | 2009 - Mobilier de bureau                           | 62.171,01      | 62.171,01      |                |                |
| 063012010000000 | 2010 - Mobilier de bureau                           | 64.479,05      | 64.479,05      |                |                |
| 063012011000000 | 2011 - Mobilier de bureau                           | 95.873,81      | 95.873,81      |                |                |
| 063012012000000 | 2012 - Mobilier de bureau                           | 55.570,98      | 50.013,89      | 5.557,09       |                |
| 063012013000000 | 2013 - Mobilier de bureau                           | 150.993,22     | 120.794,57     | 30.198,65      |                |
| 063012014000000 | 2014 - Mobilier de bureau                           | 51.932,71      | 36.352,89      | 15.579,82      |                |
| 063012015000000 | 2015 - Mobilier de bureau                           | 78.211,78      | 46.927,08      | 31.284,70      |                |
| 063012016000000 | 2016 - Mobilier de bureau                           | 133.938,08     | 66.969,05      | 66.969,03      |                |
| 063012017000000 | 2017 - Mobilier de bureau                           | 163.202,63     | 65.281,04      | 97.921,59      |                |
| 063012018000000 | 2018 - Mobilier de bureau                           | 205.398,75     | 61.619,63      | 143.779,12     |                |
| 063012019000000 | 2019 - Mobilier de bureau                           | 222.152,82     | 51.206,38      | 170.946,44     |                |
| 063012020000000 | 2020 - Mobilier de bureau                           | 194.082,23     | 23.366,26      | 170.715,97     |                |
| 063021997000000 | 1997 - Signalisation routière et petits équipements | 31.634,94      | 31.634,94      |                |                |
| 063021999000000 | 1999 - Signalisation routière et petits équipements | 16.440,54      | 16.440,54      |                |                |
| 063022000000000 | 2000 - Signalisation routière et petits équipements | 13.281,09      | 13.281,09      |                |                |
| 063022002000000 | 2002 - Signalisation routière et petits équipements | 12.628,62      | 12.628,62      |                |                |
| 063022003000000 | 2003 - Signalisation routière et petits équipements | 13.761,09      | 13.761,09      |                |                |
| 063022004000000 | 2004 - Signalisation routière et petits équipements | 38.496,15      | 38.496,15      |                |                |
| 063022005000000 | 2005 - Signalisation routière et petits équipements | 99.300,37      | 99.300,37      |                |                |
| 063022007000000 | 2007 - Signalisation routière et petits équipements | 23.224,74      | 23.224,74      |                |                |
| 063022008000000 | 2008 - Signalisation routière et petits équipements | 18.866,56      | 18.866,56      |                |                |
| 063022009000000 | 2009 - Signalisation routière et petits équipements | 21.102,38      | 21.102,38      |                |                |
| 063022011000000 | 2011 - Signalisation routière et petits équipements | 48.749,97      | 48.749,97      |                |                |
|                 | <b>Totaux :</b>                                     | 905.068.255,35 | 857.339.517,45 | 288.234.375,12 | 240.505.637,22 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé   | Total des      |                | Soldes         |                |
|-----------------|---|----------------|----------------|----------------|----------------|
|                 |   | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                    | 905.068.255,35 | 857.339.517,45 | 288.234.375,12 | 240.505.637,22 |
| 063022012000000 | 2012 - Signalisation routière et petits équipements | 19.749,86      | 19.749,86      |                |                |
| 063022013000000 | 2013 - Signalisation routière et petits équipements | 17.716,78      | 17.716,78      |                |                |
| 063022014000000 | 2014 - Signalisation routière et petits équipements | 29.049,34      | 29.049,34      |                |                |
| 063022015000000 | 2015 - Signalisation routière et petits équipements | 44.164,56      | 44.164,56      |                |                |
| 063022016000000 | 2016 - Signalisation routière et petits équipements | 44.598,34      | 44.598,34      |                |                |
| 063022017000000 | 2017 - Signalisation routière et petits équipements | 43.813,51      | 35.050,81      | 8.762,70       |                |
| 063022018000000 | 2018 - Signalisation routière et petits équipements | 114.300,41     | 68.580,24      | 45.720,17      |                |
| 063022019000000 | 2019 - Signalisation routière et petits équipements | 157.434,13     | 96.586,00      | 60.848,13      |                |
| 063022020000000 | 2020 - Signalisation routière et petits équipements | 130.019,34     | 29.369,60      | 100.649,74     |                |
| 063091987000000 | 1987 - Autre mobilier                               | 360.963,86     | 360.963,86     |                |                |
| 063091988000000 | 1988 - Autre mobilier                               | 406.326,64     | 406.326,64     |                |                |
| 063091989000000 | 1989 - Autre mobilier                               | 30.834,28      | 30.834,28      |                |                |
| 063091990000000 | 1990 - Autre mobilier                               | 35.703,46      | 35.703,46      |                |                |
| 063091991000000 | 1991 - Autre mobilier                               | 35.838,56      | 35.838,56      |                |                |
| 063091992000000 | 1992 - Autre mobilier                               | 107.810,92     | 107.810,92     |                |                |
| 063091993000000 | 1993 - Autre mobilier                               | 178.744,28     | 178.744,28     |                |                |
| 063091994000000 | 1994 - Autre mobilier                               | 82.987,51      | 82.987,51      |                |                |
| 063091995000000 | 1995 - Autre mobilier                               | 295.167,92     | 295.167,92     |                |                |
| 063091996000000 | 1996 - Autre mobilier                               | 9.311,82       | 9.311,82       |                |                |
| 063091998000000 | 1998 - Autre mobilier                               | 45.421,80      | 45.421,80      |                |                |
| 063091999000000 | 1999 - Autre mobilier                               | 81.336,20      | 81.336,20      |                |                |
| 063092000000000 | 2000 - Autre mobilier                               | 96.287,92      | 96.287,92      |                |                |
| 063092001000000 | 2001 - Autre mobilier                               | 26.088,42      | 26.088,42      |                |                |
| 063092002000000 | 2002 - Autre mobilier                               | 47.766,37      | 47.766,37      |                |                |
| 063092003000000 | 2003 - Autre mobilier                               | 92.236,55      | 92.236,55      |                |                |
| 063092004000000 | 2004 - Autre mobilier                               | 194.737,40     | 194.737,40     |                |                |
| 063092005000000 | 2005 - Autre mobilier                               | 118.984,45     | 118.984,45     |                |                |
| 063092006000000 | 2006 - Autre mobilier                               | 24.665,20      | 24.665,20      |                |                |
| 063092007000000 | 2007 - Autre mobilier                               | 37.418,12      | 37.418,12      |                |                |
| 063092008000000 | 2008 - Autre mobilier                               | 181.735,98     | 181.735,98     |                |                |
|                 | <b>Totaux :</b>                                     | 908.159.469,28 | 860.214.750,64 | 288.450.355,86 | 240.505.637,22 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé                         | Total des      |                | Soldes         |                |
|-----------------|---------------------------------|----------------|----------------|----------------|----------------|
|                 |                                 | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                | 908.159.469,28 | 860.214.750,64 | 288.450.355,86 | 240.505.637,22 |
| 063092009000000 | 2009 - Autre mobilier           | 11.289,81      | 11.289,81      |                |                |
| 063092011000000 | 2011 - Autre mobilier           | 401,31         | 401,31         |                |                |
| 063092012000000 | 2012 - Autre mobilier           | 46.647,93      | 41.983,14      | 4.664,79       |                |
| 063111991000000 | 1991 - Machines à écrire        | 6.276,49       | 6.276,49       |                |                |
| 063111992000000 | 1992 - Machines à écrire        | 9.238,60       | 9.238,60       |                |                |
| 063111994000000 | 1994 - Machines à écrire        | 2.746,62       | 2.746,62       |                |                |
| 063112002000000 | 2002 - Machines à écrire        | 4.775,00       | 4.775,00       |                |                |
| 063112009000000 | 2009 - Machines à écrire        | 1.147,08       | 1.147,08       |                |                |
| 063112011000000 | 2011 - Machines à écrire        | 617,10         | 617,10         |                |                |
| 063121991000000 | 1991 - Matériel de reprographie | 11.012,42      | 11.012,42      |                |                |
| 063121992000000 | 1992 - Matériel de reprographie | 2.290,54       | 2.290,54       |                |                |
| 063121993000000 | 1993 - Matériel de reprographie | 10.178,06      | 10.178,06      |                |                |
| 063121994000000 | 1994 - Matériel de reprographie | 27.453,36      | 27.453,36      |                |                |
| 063121995000000 | 1995 - Matériel de reprographie | 14.733,01      | 14.733,01      |                |                |
| 063122002000000 | 2002 - Matériel de reprographie | 2.882,53       | 2.882,53       |                |                |
| 063131991000000 | 1991 - Matériel informatique    | 7.094,72       | 7.094,72       |                |                |
| 063131992000000 | 1992 - Matériel informatique    | 89.177,22      | 89.177,22      |                |                |
| 063131993000000 | 1993 - Matériel informatique    | 251.106,12     | 251.106,12     |                |                |
| 063131994000000 | 1994 - Matériel informatique    | 136.710,70     | 136.710,70     |                |                |
| 063131995000000 | 1995 - Matériel informatique    | 114.936,48     | 114.936,48     |                |                |
| 063131996000000 | 1996 - Matériel informatique    | 224.289,20     | 224.289,20     |                |                |
| 063131997000000 | 1997 - Matériel informatique    | 2.747,56       | 2.747,56       |                |                |
| 063131998000000 | 1998 - Matériel informatique    | 119.895,38     | 119.895,38     |                |                |
| 063131999000000 | 1999 - Matériel informatique    | 336.066,18     | 336.066,18     |                |                |
| 063132000000000 | 2000 - Matériel informatique    | 148.424,07     | 148.424,07     |                |                |
| 063132001000000 | 2001 - Matériel informatique    | 234.962,16     | 234.962,16     |                |                |
| 063132002000000 | 2002 - Matériel informatique    | 92.744,74      | 92.744,74      |                |                |
| 063132003000000 | 2003 - Matériel informatique    | 73.743,81      | 73.743,81      |                |                |
| 063132004000000 | 2004 - Matériel informatique    | 151.859,19     | 151.859,19     |                |                |
| 063132005000000 | 2005 - Matériel informatique    | 177.832,52     | 177.832,52     |                |                |
|                 | <b>Totaux :</b>                 | 910.472.749,19 | 862.523.365,76 | 288.455.020,65 | 240.505.637,22 |

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| N° du Compte    | Libellé                          | Total des      |                | Soldes         |                |
|-----------------|----------------------------------|----------------|----------------|----------------|----------------|
|                 |                                  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                 | 910.472.749,19 | 862.523.365,76 | 288.455.020,65 | 240.505.637,22 |
| 063132006000000 | 2006 - Matériel informatique     | 165.070,67     | 165.070,67     |                |                |
| 063132007000000 | 2007 - Matériel informatique     | 61.637,18      | 61.637,18      |                |                |
| 063132008000000 | 2008 - Matériel informatique     | 146.025,73     | 146.025,73     |                |                |
| 063132009000000 | 2009 - Matériel informatique     | 88.450,32      | 88.450,32      |                |                |
| 063132010000000 | 2010 - Matériel informatique     | 258.961,76     | 258.961,76     |                |                |
| 063132011000000 | 2011 - Matériel informatique     | 70.563,77      | 70.563,77      |                |                |
| 063132012000000 | 2012 - Matériel informatique     | 108.525,50     | 108.525,50     |                |                |
| 063132013000000 | 2013 - Matériel informatique     | 117.693,24     | 117.693,24     |                |                |
| 063132014000000 | 2014 - Matériel informatique     | 52.182,68      | 52.182,68      |                |                |
| 063132015000000 | 2015 - Matériel informatique     | 146.706,44     | 146.706,44     |                |                |
| 063132016000000 | 2016 - Matériel informatique     | 123.785,96     | 123.785,96     |                |                |
| 063132017000000 | 2017 - Matériel informatique     | 400.877,29     | 320.701,84     | 80.175,45      |                |
| 063132018000000 | 2018 - Matériel informatique     | 417.951,18     | 250.770,71     | 167.180,47     |                |
| 063132019000000 | 2019 - Matériel informatique     | 219.063,27     | 89.072,30      | 129.990,97     |                |
| 063132020000000 | 2020 - Matériel informatique     | 452.765,73     | 96.742,15      | 356.023,58     |                |
| 063142009000000 | 2009 - Téléphonie fixe et mobile | 4.903,29       | 4.903,29       |                |                |
| 063142010000000 | 2010 - Téléphonie fixe et mobile | 2.630,70       | 2.630,70       |                |                |
| 063142011000000 | 2011 - Téléphonie fixe et mobile | 29.840,75      | 29.840,75      |                |                |
| 063142012000000 | 2012 - Téléphonie fixe et mobile | 5.773,56       | 5.773,56       |                |                |
| 063142013000000 | 2013 - Téléphonie fixe et mobile | 7.918,92       | 7.918,92       |                |                |
| 063142014000000 | 2014 - Téléphonie fixe et mobile | 16.140,39      | 16.140,39      |                |                |
| 063142015000000 | 2015 - Téléphonie fixe et mobile | 34.771,46      | 34.771,46      |                |                |
| 063142016000000 | 2016 - Téléphonie fixe et mobile | 37.253,61      | 37.253,61      |                |                |
| 063142017000000 | 2017 - Téléphonie fixe et mobile | 10.342,79      | 8.274,24       | 2.068,55       |                |
| 063142018000000 | 2018 - Téléphonie fixe et mobile | 11.999,66      | 7.199,79       | 4.799,87       |                |
| 063142019000000 | 2019 - Téléphonie fixe et mobile | 23.132,57      | 11.303,95      | 11.828,62      |                |
| 063142020000000 | 2020 - Téléphonie fixe et mobile | 37.272,66      | 13.546,88      | 23.725,78      |                |
| 063191991000000 | 1991 - Autre matériel de bureau  | 32.700,14      | 32.700,14      |                |                |
| 063191992000000 | 1992 - Autre matériel de bureau  | 33.885,22      | 33.885,22      |                |                |
| 063191993000000 | 1993 - Autre matériel de bureau  | 35.701,62      | 35.701,62      |                |                |
|                 | <b>Totaux :</b>                  | 913.627.277,25 | 864.902.100,53 | 289.230.813,94 | 240.505.637,22 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>   | 913.627.277,25 | 864.902.100,53 | 289.230.813,94 | 240.505.637,22 |
| 063191994000000 | 1994 - Autre matériel de bureau                                      | 15.989,18      | 15.989,18      |                |                |
| 063191995000000 | 1995 - Autre matériel de bureau                                      | 31.132,84      | 31.132,84      |                |                |
| 063191998000000 | 1998 - Autre matériel de bureau                                      | 2.474,58       | 2.474,58       |                |                |
| 063192002000000 | 2002 - Autre matériel de bureau                                      | 5.005,18       | 5.005,18       |                |                |
| 063192003000000 | 2003 - Autre matériel de bureau                                      | 8.470,00       | 8.470,00       |                |                |
| 063302017000000 | 2017 - Matériel d'équipement et d'exploitation                       | 52.004,08      | 20.801,64      | 31.202,44      |                |
| 063302018000000 | 2018 - Matériel d'équipement et d'exploitation                       | 109.396,70     | 32.819,01      | 76.577,69      |                |
| 063302019000000 | 2019 - Matériel d'équipement et d'exploitation                       | 45.903,77      | 9.180,76       | 36.723,01      |                |
| 063302020000000 | 2020 - Matériel d'équipement et d'exploitation                       | 103.289,04     | 11.573,63      | 91.715,41      |                |
| 063391998000000 | 1998 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 74.927,56      | 74.927,56      |                |                |
| 063391999000000 | 1999 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 74.615,20      | 74.615,20      |                |                |
| 063392000000000 | 2000 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 102.558,68     | 102.558,68     |                |                |
| 063392001000000 | 2001 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 73.250,77      | 73.250,77      |                |                |
| 063392002000000 | 2002 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 107.235,15     | 107.235,15     |                |                |
| 063392003000000 | 2003 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 198.113,09     | 198.113,09     |                |                |
| 063392004000000 | 2004 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 85.532,20      | 85.532,20      |                |                |
| 063392005000000 | 2005 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 96.927,52      | 96.927,52      |                |                |
| 063392006000000 | 2006 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 58.091,25      | 58.091,25      |                |                |
| 063392007000000 | 2007 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 22.000,50      | 22.000,50      |                |                |
| 063392008000000 | 2008 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 73.772,59      | 73.772,59      |                |                |
| 063392009000000 | 2009 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 73.638,21      | 73.638,21      |                |                |
| 063392010000000 | 2010 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 53.060,61      | 53.060,61      |                |                |
| 063392011000000 | 2011 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 88.741,97      | 88.741,97      |                |                |
| 063392012000000 | 2012 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 63.883,10      | 63.883,10      |                |                |
| 063392013000000 | 2013 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 82.251,21      | 82.251,21      |                |                |
| 063392014000000 | 2014 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 94.403,22      | 94.403,22      |                |                |
| 063392015000000 | 2015 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 59.925,41      | 59.925,41      |                |                |
| 063392016000000 | 2016 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 107.634,98     | 107.634,98     |                |                |
| 063392017000000 | 2017 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 133.382,76     | 106.706,21     | 26.676,55      |                |
| 063392018000000 | 2018 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 225.217,39     | 135.130,44     | 90.086,95      |                |
|                 | <b>Totaux :</b>  | 915.950.105,99 | 866.871.947,22 | 289.583.795,99 | 240.505.637,22 |

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| N° du Compte    | Libellé  | Total des      |                | Soldes         |                |
|-----------------|--|----------------|----------------|----------------|----------------|
|                 |  | DEBITS         | CREDITS        | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>   | 915.950.105,99 | 866.871.947,22 | 289.583.795,99 | 240.505.637,22 |
| 063392019000000 | 2019 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 121.931,23     | 50.219,37      | 71.711,86      |                |
| 063392020000000 | 2020 - Matériel d'équipement et d'exploitation amortissable en 5 ans | 191.719,54     | 41.376,10      | 150.343,44     |                |
| 063491998000000 | 1998 - Autres investissements mobiliers                              | 3.767,98       | 3.767,98       |                |                |
| 0637710959      | ETANA PRODUCTION   | 847,00         | 847,00         |                |                |
| 0638792708      | PRIBON   | 170,61         | 170,61         |                |                |
| 0639942157      | COMPLETE MUSIC   | 1.210,00       | 1.210,00       |                |                |
| 0640883552      | Explore Brussels   | 1.500,00       | 1.500,00       |                |                |
| 0643543431      | COULISSES  | 3.600,00       | 3.600,00       |                |                |
| 0643976466      | SYSTEMAT SOURCING CENTER (SPIE)                                      | 15.434,10      | 15.434,10      |                |                |
| 0646736513      | D'HOORE  | 16.113,32      | 16.335,71      |                | 222,39         |
| 0646800156      | GSB CONSTRUCT  |                | 20.972,10      |                | 20.972,10      |
| 0648355027      | MUZIEK AL  | 3.028,74       | 4.063,60       |                | 1.034,86       |
| 0651573447      | SECURITY 4 ALL   | 35.313,85      | 35.313,85      |                |                |
| 0651774771      | KOEZIO BRUXELLES   | 1.230,00       | 1.230,00       |                |                |
| 0652738734      | ELKAH  | 587,90         | 587,90         |                |                |
| 0659886050      | DE BRON  | 100,00         | 100,00         |                |                |
| 0661724003      | SO DAMN GORGEOUS (INACK MARTINE)                                     | 121,00         | 121,00         |                |                |
| 0661758150      | FEMIGRA ALLOCHTONE VROUWEN   | 900,00         | 900,00         |                |                |
| 0661837928      | CLAP CULTURE   | 250,00         | 250,00         |                |                |
| 0664932030      | OPEN COLLECTIVE BRUSSELS   | 440,00         | 440,00         |                |                |
| 0665788697      | ACP SILVER TOWER   | 1.909,91       | 1.909,91       |                |                |
| 0666843227      | ARGILIERES HINS  | 5.609,06       | 6.971,29       |                | 1.362,23       |
| 0667816789      | ANNE VANDELANOTTE/GCV ANIMARE  | 3.243,60       | 3.243,60       |                |                |
| 0668546071      | VELOCOM - GOD ENTERPRISE   | 5.614,40       | 5.614,40       |                |                |
| 0668577349      | FREINETIQUEMENT MONTESSORIEENNE                                      | 250,00         | 250,00         |                |                |
| 0669481033      | HOUGARDY MICHEL  | 1.653,36       | 1.653,36       |                |                |
| 0669619308      | SENIMAR (Me VALVERDE BURGOS Herman)                                  | 2.057,00       | 2.057,00       |                |                |
| 0670651664      | DE CONINCK - VANDERSMISSEN   | 1.684.005,70   | 1.917.091,76   |                | 233.086,06     |
| 0670946525      | PORTICO  | 700,00         | 700,00         |                |                |
| 0672799918      | BRUXSELTOI vzw   | 1.200,00       | 1.200,00       |                |                |
|                 | <b>Totaux :</b>  | 918.054.614,29 | 869.011.077,86 | 289.805.851,29 | 240.762.314,86 |

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| N° du Compte  | Libellé                                   | Total des        |                  | Soldes         |                |
|---------------|---|------------------|------------------|----------------|----------------|
|               |   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|               | <b>Reports :</b>                          | 918.054.614,29   | 869.011.077,86   | 289.805.851,29 | 240.762.314,86 |
| 0674866117    | PASS TO FLY                               | 968,00           | 968,00           |                |                |
| 0674990732    | FEM AND LAW                               | 30,00            | 30,00            |                |                |
| 0675402783    | JUMP XL BRUXELLES                         | 441,00           | 441,00           |                |                |
| 0675699624    | NATIONAAL GEDENKTEKEN BREENDONK           | 234,00           | 234,00           |                |                |
| 0676457214    | STEUNPUNT SCHOOLGEMEENSCHAP GROOT BOS AAN | 150,00           | 150,00           |                |                |
| 0676849172    | MEPRODIF HOPE                             | 1.000,00         | 1.000,00         |                |                |
| 0677521046    | ELECMAN EEMAN & NTOUGAS                   | 62.085,17        | 62.085,17        |                |                |
| 0678520839    | M.O.I.                                    | 2.000,00         | 2.000,00         |                |                |
| 0678584284    | LA COMPAGNIE QUI PETILLE                  | 1.920,00         | 1.920,00         |                |                |
| 0679670783    | UTOPIX                                    | 726,00           | 726,00           |                |                |
| 0680446981    | N.A.L.M. EXPERT TECHNIQUE E-PROCUREMENT   | 1.089,00         | 1.089,00         |                |                |
| 0680942176    | DANSLAB                                   | 4.200,00         | 4.200,00         |                |                |
| 0681661164    | LITTLE DOTS & CO                          | 569,91           | 569,91           |                |                |
| 0683567413    | BRUSTEEL                                  | 5.647,49         | 5.647,49         |                |                |
| 0683948879    | ENECO BELGIUM                             | 87.175,63        | 86.099,26        | 1.076,37       |                |
| 0689791348    | FFW-SWECO (association momentanée)        | 54.690,03        | 54.690,03        |                |                |
| 0692642158    | DE POTTER JOOST                           | 1.194,70         | 1.194,70         |                |                |
| 0698624088    | SOCIETE MOMENTANEE CERAU - SGI INGENIEURS | 193.836,90       | 321.235,38       |                | 127.398,48     |
| 0698727127    | LARISSA VIANE                             | 250,00           | 250,00           |                |                |
| 0710010000001 | BELFIUS-Compte courant                    | 124.757.800,27   | 120.970.101,94   | 3.787.698,33   |                |
| 0710010000002 | BELFIUS -Action sociale                   | 1.045,14         |                  | 1.045,14       |                |
| 0710010000004 | BELFIUS-Locations                         | 2.515.524,68     | 2.469.336,53     | 46.188,15      |                |
| 0710010000006 | BELFIUS - Mister Cash                     | 350.804,96       | 343.299,05       | 7.505,91       |                |
| 0710010000007 | BELFIUS - COMPTE TAXES                    | 13.608.305,78    | 13.561.474,96    | 46.830,82      |                |
| 0710010000008 | BELFIUS - SAC                             | 448.005,03       | 372.062,68       | 75.942,35      |                |
| 0710010000009 | BELFIUS - CRECHE POTAGERE                 | 59.776,12        | 43.259,85        | 16.516,27      |                |
| 0710010000010 | BELFIUS - REINE ELISABETH                 | 94.916,61        | 79.843,79        | 15.072,82      |                |
| 0710010000011 | BELFIUS - CRECHE DAMLA                    | 70.735,15        | 62.812,07        | 7.923,08       |                |
| 0710010000012 | BELFIUS - SRU/ STATIONNEMENT- PARKING     | 1.879.026,46     | 1.692.565,22     | 186.461,24     |                |
| 0710010000020 | FORTIS - COMPTE COURANT                   | 1.144.336,73     | 1.110.713,21     | 33.623,52      |                |
|               | <b>Totaux :</b>                           | 1.063.403.099,05 | 1.010.261.077,10 | 294.031.735,29 | 240.889.713,34 |

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| N° du Compte   | Libellé                            | Total des        |                  | Soldes         |                |
|----------------|------------------------------------|------------------|------------------|----------------|----------------|
|                |                                    | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                   | 1.063.403.099,05 | 1.010.261.077,10 | 294.031.735,29 | 240.889.713,34 |
| 07100100000021 | FORTIS - SOLDES EMPRUNTS           | 313.610,81       | 3.209,53         | 310.401,28     |                |
| 07100100000023 | CCP - Comptes chèques postaux      | 217.304,97       | 67.580,42        | 149.724,55     |                |
| 07100100000024 | BELFIUS - Crèche P'Tit Boule       | 79.033,48        | 62.434,68        | 16.598,80      |                |
| 07100100000025 | ING - compte courant               | 1.602.942,56     | 1.571.344,81     | 31.597,75      |                |
| 07100100000026 | ING - Fonds d'emprunts et subsides | 1.172.815,65     | 214.511,96       | 958.303,69     |                |
| 07100100000027 | BELFIUS - Crèche Les Nénuphars     | 47.958,98        | 38.538,11        | 9.420,87       |                |
| 07100100000028 | BELFIUS - Kribbe Het Madeliefje    | 84.305,23        | 70.600,00        | 13.705,23      |                |
| 07100100000029 | BELFIUS - Kribbe Joost-e-Fien      | 77.250,41        | 68.800,00        | 8.450,41       |                |
| 07100100000030 | Belfius - Crèche Les COMETES       | 24.521,71        | 12.986,81        | 11.534,90      |                |
| 07100600002429 | DEXIA - Ouvert. crédit 2429        | 46.431,99        |                  | 46.431,99      |                |
| 07100600002636 | DEXIA - Ouvert. crédit 2636        | 101.401,67       | 5.682,47         | 95.719,20      |                |
| 07100600002638 | DEXIA - Ouvert. crédit 2638        | 111.851,18       |                  | 111.851,18     |                |
| 07100600002722 | DEXIA - Ouvert. crédit 2722        | 1.117,50         | 508,24           | 609,26         |                |
| 07100600002725 | DEXIA - Ouvert. crédit 2725        | 7.281,89         |                  | 7.281,89       |                |
| 07100600002796 | DEXIA - Ouvert. crédit 2796        | 4.097,47         |                  | 4.097,47       |                |
| 07100600002799 | DEXIA - Ouvert. crédit 2799        | 620,66           |                  | 620,66         |                |
| 07100600002800 | DEXIA - Ouvert. crédit 2800        | 694,36           |                  | 694,36         |                |
| 07100600002812 | DEXIA - Ouvert. crédit 2812        | 4.973,36         |                  | 4.973,36       |                |
| 07100600002815 | DEXIA - Ouvert. crédit 2815        | 630.632,36       | 35.313,85        | 595.318,51     |                |
| 07100600002817 | DEXIA - Ouvert. crédit 2817        | 4.106,36         |                  | 4.106,36       |                |
| 07100600002822 | DEXIA - Ouvert. crédit 2822        | 4.683,42         | 4.683,42         |                |                |
| 07100600002856 | DEXIA - Ouvert. crédit 2856        | 10.950,79        |                  | 10.950,79      |                |
| 07100600002870 | DEXIA - Ouvert. crédit 2870        | 1.527,98         |                  | 1.527,98       |                |
| 07100600002871 | DEXIA - Ouvert. crédit 2871        | 1.527,97         |                  | 1.527,97       |                |
| 07100600002890 | DEXIA - Ouvert. crédit 2890        | 7.159,22         |                  | 7.159,22       |                |
| 07100600002899 | DEXIA - Ouvert. crédit 2899        | 13.934,29        | 4.997,32         | 8.936,97       |                |
| 07100600002914 | DEXIA - Ouvert. crédit 2914        | 5.874,78         |                  | 5.874,78       |                |
| 07100600002921 | DEXIA - Ouvert. crédit 2921        | 1.976,13         |                  | 1.976,13       |                |
| 07100600002926 | DEXIA - Ouvert. crédit 2926        | 1.265,79         |                  | 1.265,79       |                |
| 07100600002932 | DEXIA - Ouvert. crédit 2932        | 32.718,40        |                  | 32.718,40      |                |
|                | <b>Totaux :</b>                    | 1.068.017.670,42 | 1.012.422.268,72 | 296.485.115,04 | 240.889.713,34 |

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| N° du Compte   | Libellé                     | Total des        |                  | Soldes         |                |
|----------------|-----------------------------|------------------|------------------|----------------|----------------|
|                |                             | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>            | 1.068.017.670,42 | 1.012.422.268,72 | 296.485.115,04 | 240.889.713,34 |
| 07100600002936 | DEXIA - Ouvert. crédit 2936 | 34.478,95        |                  | 34.478,95      |                |
| 07100600002949 | DEXIA - Ouvert. crédit 2949 | 8.068,46         | 8.068,46         |                |                |
| 07100600002950 | DEXIA - Ouvert. crédit 2950 | 5.158,55         | 5.158,55         |                |                |
| 07100600002957 | DEXIA - Ouvert. crédit 2957 | 6.273,74         |                  | 6.273,74       |                |
| 07100600002965 | DEXIA - Ouvert. crédit 2965 | 33,71            | 33,71            |                |                |
| 07100600002968 | DEXIA - Ouvert. crédit 2968 | 3.931,19         |                  | 3.931,19       |                |
| 07100600003003 | DEXIA - Ouvert. crédit 3003 | 35.278,46        |                  | 35.278,46      |                |
| 07100600003023 | DEXIA - Ouvert. crédit 3023 | 921,99           | 445,82           | 476,17         |                |
| 07100600003024 | DEXIA - Ouvert. crédit 3024 | 1.811,13         | 697,37           | 1.113,76       |                |
| 07100600003029 | DEXIA - Ouvert. crédit 3029 | 3.925,80         |                  | 3.925,80       |                |
| 07100600003030 | DEXIA - Ouvert. crédit 3030 | 24.805,00        |                  | 24.805,00      |                |
| 07100600003031 | DEXIA - Ouvert. crédit 3031 | 1.315,81         |                  | 1.315,81       |                |
| 07100600003032 | DEXIA - Ouvert. crédit 3032 | 4.050,52         |                  | 4.050,52       |                |
| 07100600003035 | DEXIA - Ouvert. crédit 3035 | 2.670,95         |                  | 2.670,95       |                |
| 07100600003036 | DEXIA - Ouvert. crédit 3036 | 7.604,15         | 7.604,15         |                |                |
| 07100600003044 | DEXIA - Ouvert. crédit 3044 | 852,49           |                  | 852,49         |                |
| 07100600003045 | DEXIA - Ouvert. crédit 3045 | 2.480,20         |                  | 2.480,20       |                |
| 07100600003046 | DEXIA - Ouvert. crédit 3046 | 1.585,69         |                  | 1.585,69       |                |
| 07100600003047 | DEXIA - Ouvert. crédit 3047 | 3.235,66         |                  | 3.235,66       |                |
| 07100600003048 | DEXIA - Ouvert. crédit 3048 | 1.176,60         |                  | 1.176,60       |                |
| 07100600003049 | BELFIUS - OC 3049           | 2.519,51         |                  | 2.519,51       |                |
| 07100600003050 | BELFIUS - OC 3050           | 1.240,26         |                  | 1.240,26       |                |
| 07100600003051 | BELFIUS - OC 3051           | 1.939,89         |                  | 1.939,89       |                |
| 07100600003052 | BELFIUS - OC 3052           | 3.789,98         |                  | 3.789,98       |                |
| 07100600003055 | BELFIUS - OC 3055           | 2.432,33         |                  | 2.432,33       |                |
| 07100600003061 | BELFIUS - OC 3061           | 5.021,09         |                  | 5.021,09       |                |
| 07100600003066 | BELFIUS - OC 3066           | 337,22           |                  | 337,22         |                |
| 07100600003067 | BELFIUS - OC 3067           | 527,42           |                  | 527,42         |                |
| 07100600003074 | BELFIUS - OC 3074           | 2.407,85         |                  | 2.407,85       |                |
| 07100600003087 | BELFIUS - OC 3087           | 55,94            |                  | 55,94          |                |
|                | <b>Totaux :</b>             | 1.068.187.600,96 | 1.012.444.276,78 | 296.633.037,52 | 240.889.713,34 |



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| N° du Compte   | Libellé           | Total des        |                  | Soldes         |                |
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|                |                   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>  | 1.068.187.600,96 | 1.012.444.276,78 | 296.633.037,52 | 240.889.713,34 |
| 07100600003104 | BELFIUS - OC 3104 | 402,96           |                  | 402,96         |                |
| 07100600003113 | BELFIUS - OC 3113 | 111,75           |                  | 111,75         |                |
| 07100600003115 | BELFIUS - OC 3115 | 2.439,36         |                  | 2.439,36       |                |
| 07100600003120 | BELFIUS - OC 3120 | 1.208,34         |                  | 1.208,34       |                |
| 07100600003122 | BELFIUS - OC 3122 | 11.392,38        | 7.065,96         | 4.326,42       |                |
| 07100600003125 | BELFIUS - OC 3125 | 742,09           |                  | 742,09         |                |
| 07100600003127 | BELFIUS - OC 3127 | 18.692,57        |                  | 18.692,57      |                |
| 07100600003133 | BELFIUS - OC 3133 | 213,89           |                  | 213,89         |                |
| 07100600003134 | BELFIUS - OC 3134 | 334,53           |                  | 334,53         |                |
| 07100600003136 | BELFIUS - OC 3136 | 3.343,77         |                  | 3.343,77       |                |
| 07100600003138 | BELFIUS - OC 3138 | 71,50            | 71,50            |                |                |
| 07100600003141 | BELFIUS - OC 3141 | 609,84           |                  | 609,84         |                |
| 07100600003144 | BELFIUS - OC 3144 | 471,90           |                  | 471,90         |                |
| 07100600003146 | BELFIUS - OC 3146 | 1.762,62         | 1.762,62         |                |                |
| 07100600003148 | BELFIUS - OC 3148 | 239.686,51       |                  | 239.686,51     |                |
| 07100600003150 | BELFIUS - OC 3150 | 340.161,24       |                  | 340.161,24     |                |
| 07100600003151 | BELFIUS - OC 3151 | 145.204,32       |                  | 145.204,32     |                |
| 07100600003152 | BELFIUS - OC 3152 | 920,24           |                  | 920,24         |                |
| 07100600003153 | BELFIUS - OC 3153 | 1.802,75         |                  | 1.802,75       |                |
| 07100600003154 | BELFIUS - OC 3154 | 19.839,63        |                  | 19.839,63      |                |
| 07100600003155 | BELFIUS - OC 3155 | 19.839,63        |                  | 19.839,63      |                |
| 07100600003164 | BELFIUS - OC 3164 | 98,12            | 98,12            |                |                |
| 07100600003187 | BELFIUS - OC 3187 | 3.993,73         | 3.028,51         | 965,22         |                |
| 07100600003188 | BELFIUS - OC 3188 | 60.005,11        |                  | 60.005,11      |                |
| 07100600003189 | BELFIUS - OC 3189 | 870,19           |                  | 870,19         |                |
| 07100600003191 | BELFIUS - OC 3191 | 3.731,13         | 3.731,13         |                |                |
| 07100600003192 | BELFIUS - OC 3192 | 103.044,18       | 4.836,49         | 98.207,69      |                |
| 07100600003195 | BELFIUS - OC 3195 | 34.778,32        |                  | 34.778,32      |                |
| 07100600003199 | BELFIUS - OC 3199 | 831,34           |                  | 831,34         |                |
| 07100600003201 | BELFIUS - OC 3201 | 346,40           |                  | 346,40         |                |
|                | <b>Totaux :</b>   | 1.069.204.551,30 | 1.012.464.871,11 | 297.629.393,53 | 240.889.713,34 |

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| N° du Compte   | Libellé           | Total des        |                  | Soldes         |                |
|----------------|-------------------|------------------|------------------|----------------|----------------|
|                |                   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>  | 1.069.204.551,30 | 1.012.464.871,11 | 297.629.393,53 | 240.889.713,34 |
| 07100600003208 | BELFIUS - OC 3208 | 12.139,32        |                  | 12.139,32      |                |
| 07100600003209 | BELFIUS - OC 3209 | 2.198,57         |                  | 2.198,57       |                |
| 07100600003211 | BELFIUS - OC 3211 | 762,25           | 762,25           |                |                |
| 07100600003217 | BELFIUS - OC 3217 | 581,04           |                  | 581,04         |                |
| 07100600003221 | BELFIUS - OC 3221 | 24.729,59        |                  | 24.729,59      |                |
| 07100600003222 | BELFIUS - OC 3222 | 14.042,25        |                  | 14.042,25      |                |
| 07100600003223 | BELFIUS - OC 3223 | 15.237,35        |                  | 15.237,35      |                |
| 07100600003224 | BELFIUS - OC 3224 | 190,13           |                  | 190,13         |                |
| 07100600003226 | BELFIUS - OC 3226 | 2.065,47         |                  | 2.065,47       |                |
| 07100600003239 | BELFIUS - OC 3239 | 4.642,04         | 4.177,16         | 464,88         |                |
| 07100600003253 | BELFIUS - OC 3253 | 2.825,21         |                  | 2.825,21       |                |
| 07100600003254 | BELFIUS - OC 3254 | 17.739,99        | 6.211,05         | 11.528,94      |                |
| 07100600003255 | BELFIUS - OC 3255 | 34.063,02        |                  | 34.063,02      |                |
| 07100600003256 | BELFIUS - OC 3256 | 53.278,05        |                  | 53.278,05      |                |
| 07100600003257 | BELFIUS - OC 3257 | 912.125,04       |                  | 912.125,04     |                |
| 07100600003259 | BELFIUS - OC 3259 | 8.785,37         | 2.554,55         | 6.230,82       |                |
| 07100600003260 | BELFIUS - OC 3260 | 341.277,02       | 86.649,24        | 254.627,78     |                |
| 07100600003261 | BELFIUS - OC 3261 | 90.204,57        | 90.204,57        |                |                |
| 07100600003262 | BELFIUS - OC 3262 | 9.438,00         | 7.078,50         | 2.359,50       |                |
| 07100600003263 | BELFIUS - OC 3263 | 93.537,54        | 93.537,54        |                |                |
| 07100600003264 | BELFIUS - OC 3264 | 13.269,27        |                  | 13.269,27      |                |
| 07100600003265 | BELFIUS - OC 3265 | 20.835,96        |                  | 20.835,96      |                |
| 07100600003267 | BELFIUS - OC 3267 | 3.558,42         | 3.558,42         |                |                |
| 07100600003268 | BELFIUS - OC 3268 | 9.762,04         |                  | 9.762,04       |                |
| 07100600003269 | BELFIUS - OC 3269 | 72,36            |                  | 72,36          |                |
| 07100600003270 | BELFIUS - OC 3270 | 6.449,17         |                  | 6.449,17       |                |
| 07100600003271 | BELFIUS - OC 3271 | 14.976,79        |                  | 14.976,79      |                |
| 07100600003272 | BELFIUS - OC 3272 | 9.474,18         | 7.078,50         | 2.395,68       |                |
| 07100600003273 | BELFIUS - OC 3273 | 6.908,02         | 6.086,60         | 821,42         |                |
| 07100600003274 | BELFIUS - OC 3274 | 1.721,73         |                  | 1.721,73       |                |
|                | <b>Totaux :</b>   | 1.070.931.441,06 | 1.012.772.769,49 | 299.048.384,91 | 240.889.713,34 |

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|----------------|-------------------|------------------|------------------|----------------|----------------|
|                |                   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>  | 1.070.931.441,06 | 1.012.772.769,49 | 299.048.384,91 | 240.889.713,34 |
| 07100600003275 | BELFIUS - OC 3275 | 16.318,27        |                  | 16.318,27      |                |
| 07100600003276 | BELFIUS - OC 3276 | 426,47           | 426,47           |                |                |
| 07100600003277 | BELFIUS - OC 3277 | 911,68           |                  | 911,68         |                |
| 07100600003278 | BELFIUS - OC 3278 | 2.952,11         |                  | 2.952,11       |                |
| 07100600003279 | BELFIUS - OC 3279 | 72,90            |                  | 72,90          |                |
| 07100600003282 | BELFIUS - OC 3282 | 1.160,03         |                  | 1.160,03       |                |
| 07100600003283 | BELFIUS - OC 3283 | 21.941,17        |                  | 21.941,17      |                |
| 07100600003285 | BELFIUS - OC 3285 | 14.380,00        |                  | 14.380,00      |                |
| 07100600003286 | BELFIUS - OC 3286 | 72,36            |                  | 72,36          |                |
| 07100600003289 | BELFIUS - OC 3289 | 1.501,48         |                  | 1.501,48       |                |
| 07100600003290 | BELFIUS - OC 3290 | 1.143,45         |                  | 1.143,45       |                |
| 07100600003291 | BELFIUS - OC 3291 | 30.171,04        |                  | 30.171,04      |                |
| 07100600003297 | BELFIUS - OC 3297 | 101,21           | 101,21           |                |                |
| 07100600003299 | BELFIUS - OC 3299 | 261,60           |                  | 261,60         |                |
| 07100600003305 | BELFIUS - OC 3305 | 90,75            |                  | 90,75          |                |
| 07100600003306 | BELFIUS - OC 3306 | 834,90           |                  | 834,90         |                |
| 07100600003310 | BELFIUS - OC 3310 | 6.037,06         |                  | 6.037,06       |                |
| 07100600003311 | BELFIUS - OC 3311 | 9.823,78         |                  | 9.823,78       |                |
| 07100600003312 | BELFIUS - OC 3312 | 6.651,98         |                  | 6.651,98       |                |
| 07100600003314 | BELFIUS - OC 3314 | 111,32           |                  | 111,32         |                |
| 07100600003315 | BELFIUS - OC 3315 | 188,58           |                  | 188,58         |                |
| 07100600003316 | BELFIUS - OC 3316 | 8.916,73         |                  | 8.916,73       |                |
| 07100600003317 | BELFIUS - OC 3317 | 16.529,14        | 12.553,80        | 3.975,34       |                |
| 07100600003318 | BELFIUS - OC 3318 | 18.899,25        |                  | 18.899,25      |                |
| 07100600003320 | BELFIUS - OC 3320 | 2.790,26         | 2.354,28         | 435,98         |                |
| 07100600003321 | BELFIUS - OC 3321 | 29.951,74        | 4.235,00         | 25.716,74      |                |
| 07100600003323 | BELFIUS - OC 3323 | 30.141,10        |                  | 30.141,10      |                |
| 07100600003325 | BELFIUS - OC 3325 | 32.873,38        |                  | 32.873,38      |                |
| 07100600003328 | BELFIUS - OC 3328 | 11,50            |                  | 11,50          |                |
| 07100600003331 | BELFIUS - OC 3331 | 4.678,95         |                  | 4.678,95       |                |
|                | <b>Totaux :</b>   | 1.071.191.385,25 | 1.012.792.440,25 | 299.288.658,34 | 240.889.713,34 |

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| N° du Compte   | Libellé           | Total des        |                  | Soldes         |                |
|----------------|-------------------|------------------|------------------|----------------|----------------|
|                |                   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>  | 1.071.191.385,25 | 1.012.792.440,25 | 299.288.658,34 | 240.889.713,34 |
| 07100600003333 | BELFIUS - OC 3333 | 7.080,76         | 1.094,00         | 5.986,76       |                |
| 07100600003343 | BELFIUS - OC 3343 | 6.820,60         |                  | 6.820,60       |                |
| 07100600003344 | BELFIUS - OC 3344 | 17.301,70        |                  | 17.301,70      |                |
| 07100600003352 | BELFIUS - OC 3352 | 190,58           |                  | 190,58         |                |
| 07100600003353 | BELFIUS - OC 3353 | 190,58           |                  | 190,58         |                |
| 07100600003354 | BELFIUS - OC 3354 | 228.139,85       |                  | 228.139,85     |                |
| 07100600003355 | BELFIUS - OC 3355 | 7.628,74         | 7.623,00         | 5,74           |                |
| 07100600003356 | BELFIUS - OC 3356 | 205.300,84       | 26.611,54        | 178.689,30     |                |
| 07100600003358 | BELFIUS - OC 3358 | 17.903,16        | 2.983,86         | 14.919,30      |                |
| 07100600003361 | BELFIUS - OC 3361 | 89.925,16        | 79.492,31        | 10.432,85      |                |
| 07100600003362 | BELFIUS - OC 3362 | 87.319,69        | 1.271,59         | 86.048,10      |                |
| 07100600003363 | BELFIUS - OC 3363 | 35.060,35        | 5.843,40         | 29.216,95      |                |
| 07100600003368 | BELFIUS - OC 3368 | 3.997,84         |                  | 3.997,84       |                |
| 07100600003372 | BELFIUS - OC 3372 | 12,09            |                  | 12,09          |                |
| 07100600003374 | BELFIUS - OC 3374 | 499,56           |                  | 499,56         |                |
| 07100600003378 | BELFIUS - OC 3378 | 2.493,61         |                  | 2.493,61       |                |
| 07100600003379 | BELFIUS - OC 3379 | 75,51            |                  | 75,51          |                |
| 07100600003380 | BELFIUS - OC 3380 | 4.889,06         |                  | 4.889,06       |                |
| 07100600003381 | BELFIUS - OC 3381 | 590,17           |                  | 590,17         |                |
| 07100600003384 | BELFIUS - OC 3384 | 2.138,67         |                  | 2.138,67       |                |
| 07100600003385 | BELFIUS - OC 3385 | 255,24           |                  | 255,24         |                |
| 07100600003386 | BELFIUS - OC 3386 | 32.643,42        | 32.643,42        |                |                |
| 07100600003387 | BELFIUS - OC 3387 | 9.063,85         | 1.048,50         | 8.015,35       |                |
| 07100600003388 | BELFIUS - OC 3388 | 1.829,11         |                  | 1.829,11       |                |
| 07100600003389 | BELFIUS - OC 3389 | 36.515,32        | 7.522,76         | 28.992,56      |                |
| 07100600003390 | BELFIUS - OC 3390 | 4.291,74         | 4.291,74         |                |                |
| 07100600003391 | BELFIUS - OC 3391 | 102.297,07       |                  | 102.297,07     |                |
| 07100600003392 | BELFIUS - OC 3392 | 750,00           |                  | 750,00         |                |
| 07100600003394 | BELFIUS - OC 3394 | 57.572,19        | 21.423,27        | 36.148,92      |                |
| 07100600003396 | BELFIUS - OC 3396 | ,02              |                  | ,02            |                |
|                | <b>Totaux :</b>   | 1.072.154.161,73 | 1.012.984.289,64 | 300.059.585,43 | 240.889.713,34 |

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| N° du Compte   | Libellé           | Total des        |                  | Soldes         |                |
|----------------|-------------------|------------------|------------------|----------------|----------------|
|                |                   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>  | 1.072.154.161,73 | 1.012.984.289,64 | 300.059.585,43 | 240.889.713,34 |
| 07100600003397 | BELFIUS - OC 3397 | 1.669,80         |                  | 1.669,80       |                |
| 07100600003398 | BELFIUS - OC 3398 | 17.063,73        |                  | 17.063,73      |                |
| 07100600003400 | BELFIUS - OC 3400 | 8.167,50         |                  | 8.167,50       |                |
| 07100600003403 | BELFIUS - OC 3403 | 5.405,41         |                  | 5.405,41       |                |
| 07100600003404 | BELFIUS - OC 3404 | 2.326,87         |                  | 2.326,87       |                |
| 07100600003405 | BELFIUS - OC 3405 | 773.442,90       | 756.162,18       | 17.280,72      |                |
| 07100600003406 | BELFIUS - OC 3406 | 51.191,73        | 48.063,49        | 3.128,24       |                |
| 07100600003407 | BELFIUS - OC 3407 | 5.599,88         |                  | 5.599,88       |                |
| 07100600003408 | BELFIUS - OC 3408 | 242.865,34       |                  | 242.865,34     |                |
| 07100600003409 | BELFIUS - OC 3409 | 19.150,31        | 794,93           | 18.355,38      |                |
| 07100600003410 | BELFUS - OC 3410  | 14.486,70        |                  | 14.486,70      |                |
| 07100600003411 | BELFIUS - OC 3411 | 54.931,73        |                  | 54.931,73      |                |
| 07100600003412 | BELFIUS - OC 3412 | 54.931,73        |                  | 54.931,73      |                |
| 07100600003413 | BELFIUS - OC 3413 | 5.721,23         |                  | 5.721,23       |                |
| 07100600003414 | BELFIUS - OC 3414 | 5.721,03         |                  | 5.721,03       |                |
| 07100600003415 | BELFIUS - OC 3415 | 1.337,08         |                  | 1.337,08       |                |
| 07100600003418 | BELFIUS - OC 3418 | 633.034,41       | 290.297,28       | 342.737,13     |                |
| 07100600003419 | BELFIUS - OC 3419 | 473.198,39       | 324.547,80       | 148.650,59     |                |
| 07100600003420 | BELFIUS - OC 3420 | 1.310.950,55     | 934.623,18       | 376.327,37     |                |
| 07100600003421 | BELFIUS - OC 3421 | 258.991,36       | 143.223,67       | 115.767,69     |                |
| 07100600003422 | BELFIUS - OC 3422 | 5.876,73         |                  | 5.876,73       |                |
| 07100600003423 | BELFIUS - OC 3423 | 115.866,90       |                  | 115.866,90     |                |
| 07100600003424 | BELFIUS - OC 3424 | 539.414,89       |                  | 539.414,89     |                |
| 07100600003425 | BELFIUS - OC 3425 | 10.650,00        | 7.919,99         | 2.730,01       |                |
| 07100600003426 | BELFIUS - OC 3426 | 6.141,08         |                  | 6.141,08       |                |
| 07100600003427 | BELFIUS - OC 3427 | 129.184,02       |                  | 129.184,02     |                |
| 07100600003428 | BELFIUS - OC 3428 | 280.297,44       | 33.360,92        | 246.936,52     |                |
| 07100600003429 | BELFIUS - OC 3429 | 179.308,68       | 21.329,11        | 157.979,57     |                |
| 07100600003430 | BELFIUS - OC 3430 | 176.952,68       | 176.952,68       |                |                |
| 07100600003431 | BELFIUS - OC 3431 | 74.911,28        |                  | 74.911,28      |                |
|                | <b>Totaux :</b>   | 1.077.612.953,11 | 1.015.721.564,87 | 302.781.101,58 | 240.889.713,34 |

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| N° du Compte   | Libellé  | Total des        |                  | Soldes         |                |
|----------------|--|------------------|------------------|----------------|----------------|
|                |  | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                                   | 1.077.612.953,11 | 1.015.721.564,87 | 302.781.101,58 | 240.889.713,34 |
| 07100600003432 | BELFIUS - OC 3432                                  | 24.998,60        | 11.150,66        | 13.847,94      |                |
| 07100600003433 | BELFIUS - OC 3433                                  | 3.250,67         | 1.317,98         | 1.932,69       |                |
| 07100600003434 | BELFIUS - OC 3434                                  | 72.176,50        |                  | 72.176,50      |                |
| 07100600003435 | BELFIUS - OC 3435                                  | 72.176,50        |                  | 72.176,50      |                |
| 07100600003436 | BELFIUS - OC 3436                                  | 24.998,60        |                  | 24.998,60      |                |
| 07100600003437 | BELFIUS - OC 3437                                  | 677.138,46       |                  | 677.138,46     |                |
| 07100600003438 | BELFIUS - OC 3438                                  | 9.576,39         |                  | 9.576,39       |                |
| 07100600003440 | BELFIUS - OC 3440                                  | 14.626,01        | 8.664,82         | 5.961,19       |                |
| 07100600003441 | BELFIUS - OC 3441                                  | 12,10            |                  | 12,10          |                |
| 07100600003442 | BELFIUS - OC 3442                                  | 11.675,26        |                  | 11.675,26      |                |
| 07100600003443 | BELFIUS - OC 3443                                  | 7.940,63         | 1.058,75         | 6.881,88       |                |
| 07100600003444 | BELFIUS - OC 3444                                  | 3.403,12         | 453,75           | 2.949,37       |                |
| 07100600003445 | BELFIUS - OC 3445                                  | 11.343,75        | 1.512,50         | 9.831,25       |                |
| 07100610000001 | ING - OC 1 (emprunt 5 ANS)                         | 236.578,38       | 3.953,67         | 232.624,71     |                |
| 07100610000002 | ING - OC 2 (emprunt 15 ANS)                        | 61.168,46        | 25.196,81        | 35.971,65      |                |
| 07100610000003 | ING - OC 3 (emprunt 20 ANS)                        | 64.039,82        | 9.056,45         | 54.983,37      |                |
| 07100610000004 | ING - OC 4 (emprunt 5 ANS) 2018/1                  | 31.115,75        | 25.127,68        | 5.988,07       |                |
| 07100610000005 | ING - OC 5 (emprunt 15 ANS) 2018/1                 | 326.054,85       | 161.190,23       | 164.864,62     |                |
| 07100610000006 | ING - OC 6 (emprunt 20 ANS) 2018/1                 | 1.707.578,43     | 147.686,51       | 1.559.891,92   |                |
| 07100610000007 | ING - OC 7 - 5 ans - 2018/2                        | 170.552,63       | 49.910,22        | 120.642,41     |                |
| 07100610000008 | ING - OC 8 - 15 ans - 2018/2 - fonct.7221 à 9220   | 721.720,28       | 247.577,95       | 474.142,33     |                |
| 07100610000009 | ING - OC 9 - 15 ans - 2018/2 - fonct. 1040 à 7220  | 700.819,82       | 266.816,24       | 434.003,58     |                |
| 07100610000010 | ING - OC 10 - 20 ans - 2018/2 - fonct. 0000 à 7211 | 2.247.252,21     | 802.872,51       | 1.444.379,70   |                |
| 07100610000011 | ING - OC 11 - 20 ans - 2018/2 - fonct. 7220 à 9220 | 828.282,25       | 225.875,12       | 602.407,13     |                |
| 07100610000012 | ING - OC 12 - emprunts 20 ans - 2019               | 3.871.944,15     | 2.070.773,12     | 1.801.171,03   |                |
| 07100610000013 | ING - OC 13 - emprunts 15 ans - 2019               | 3.215.871,37     | 1.801.196,59     | 1.414.674,78   |                |
| 07100610000014 | ING - OC 14 - emprunts 10 ans                      | 581.463,47       | 311.322,29       | 270.141,18     |                |
| 07100610000015 | ING - OC 15 - emprunts 5 ans - 2019                | 1.818.631,24     | 968.175,19       | 850.456,05     |                |
| 07101000000001 | DEXIA - Garanties locatives                        | 832,50           |                  | 832,50         |                |
| 07101800000001 | Belfius - compte subsides/soldes emprunts          | 17.729.093,19    | 13.098.789,81    | 4.630.303,38   |                |
|                | <b>Totaux :</b>                                    | 1.112.859.268,50 | 1.035.961.243,72 | 317.787.738,12 | 240.889.713,34 |

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| N° du Compte    | Libellé                                   | Total des        |                  | Soldes         |                |
|-----------------|---|------------------|------------------|----------------|----------------|
|                 |   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                          | 1.112.859.268,50 | 1.035.961.243,72 | 317.787.738,12 | 240.889.713,34 |
| 07101800000002  | Belfius - SRU - subsides/fonds d'emprunts | 8.312.301,19     | 2.804.841,49     | 5.507.459,70   |                |
| 0712791038      | PROMO-CLEAN                               | 2.843,50         | 2.843,50         |                |                |
| 07130000000012  | DEXIA Thesaur+                            | 9.897.085,00     | 8.000.000,00     | 1.897.085,00   |                |
| 07130000000014  | DEXIA TREASURY + SPECIAL                  | 8.185.499,80     | 3.390.720,99     | 4.794.778,81   |                |
| 07170000000001  | Caisse Centrale du Receveur               | 190.185,53       | 177.476,35       | 12.709,18      |                |
| 07170000000002  | compte INTERNE                            | 12.243.103,12    | 12.243.103,12    |                |                |
| 07170000000003  | Compte tampon salaires regul. 2020        | 29.329,74        | 29.329,74        |                |                |
| 071700000000999 | Compte tampon salaires                    | 371.535,42       | 371.535,42       |                |                |
| 0718684975      | PARLANGI                                  | 12.100,00        | 12.100,00        |                |                |
| 07200000000000  | Virements internes                        | 69.047.242,65    | 69.043.135,11    | 4.107,54       |                |
| 07200100000001  | BELFIUS-Compte courant                    | 46.820.553,44    | 46.820.553,44    |                |                |
| 07200100000020  | FORTIS - COMPTE COURANT                   | 1.110.645,84     | 1.110.645,84     |                |                |
| 07200600002636  | DEXIA - Ouvert. crédit 2636               | 5.682,47         | 5.682,47         |                |                |
| 07200600002722  | DEXIA - Ouvert. crédit 2722               | 508,24           | 508,24           |                |                |
| 07200600002749  | DEXIA - Ouvert. crédit 2749               | 1.512,50         | 1.512,50         |                |                |
| 07200600002815  | DEXIA - Ouvert. crédit 2815               | 35.313,85        | 35.313,85        |                |                |
| 07200600002896  | DEXIA - Ouvert. crédit 2896               | 1.058,75         | 1.058,75         |                |                |
| 07200600002899  | DEXIA - Ouvert. crédit 2899               | 4.997,32         | 4.997,32         |                |                |
| 07200600002949  | DEXIA - Ouvert. crédit 2949               | 1.220,00         | 1.220,00         |                |                |
| 07200600002950  | DEXIA - Ouvert. crédit 2950               | 780,00           | 780,00           |                |                |
| 07200600003017  | DEXIA - Ouvert. crédit 3017               | 7.720,20         | 7.720,20         |                |                |
| 07200600003187  | BELFIUS - OC 3187                         | 3.028,51         | 3.028,51         |                |                |
| 07200600003191  | BELFIUS - OC 3191                         | 1.908,00         | 1.908,00         |                |                |
| 07200600003192  | BELFIUS - OC 3192                         | 4.836,49         | 4.836,49         |                |                |
| 07200600003197  | BELFIUS - OC 3197                         | 453,75           | 453,75           |                |                |
| 07200600003239  | BELFIUS - OC 3239                         | 4.177,16         | 4.177,16         |                |                |
| 07200600003254  | BELFIUS - OC 3254                         | 6.211,05         | 6.211,05         |                |                |
| 07200600003259  | BELFIUS - OC 3259                         | 2.554,55         | 2.554,55         |                |                |
| 07200600003262  | BELFIUS - OC 3262                         | 7.078,50         | 7.078,50         |                |                |
| 07200600003263  | BELFIUS - OC 3263                         | 508,20           | 508,20           |                |                |
|                 | <b>Totaux :</b>                           | 1.269.171.243,27 | 1.180.057.078,26 | 330.003.878,35 | 240.889.713,34 |

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| N° du Compte   | Libellé           | Total des        |                  | Soldes         |                |
|----------------|-------------------|------------------|------------------|----------------|----------------|
|                |                   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>  | 1.269.171.243,27 | 1.180.057.078,26 | 330.003.878,35 | 240.889.713,34 |
| 07200600003272 | BELFIUS - OC 3272 | 7.078,50         | 7.078,50         |                |                |
| 07200600003273 | BELFIUS - OC 3273 | 5.218,60         | 5.218,60         |                |                |
| 07200600003276 | BELFIUS - OC 3276 | 389,10           | 389,10           |                |                |
| 07200600003317 | BELFIUS - OC 3317 | 12.553,80        | 12.553,80        |                |                |
| 07200600003320 | BELFIUS - OC 3320 | 2.354,28         | 2.354,28         |                |                |
| 07200600003321 | BELFIUS - OC 3321 | 4.235,00         | 4.235,00         |                |                |
| 07200600003333 | BELFIUS - OC 3333 | 1.094,00         | 1.094,00         |                |                |
| 07200600003355 | BELFIUS - OC 3355 | 7.623,00         | 7.623,00         |                |                |
| 07200600003356 | BELFIUS - OC 3356 | 26.611,54        | 26.611,54        |                |                |
| 07200600003358 | BELFIUS - OC 3358 | 2.983,86         | 2.983,86         |                |                |
| 07200600003362 | BELFIUS - OC 3362 | 1.271,59         | 1.271,59         |                |                |
| 07200600003363 | BELFIUS - OC 3363 | 5.843,40         | 5.843,40         |                |                |
| 07200600003386 | BELFIUS - OC 3386 | 32.565,46        | 32.565,46        |                |                |
| 07200600003387 | BELFIUS - OC 3387 | 1.048,50         | 1.048,50         |                |                |
| 07200600003389 | BELFIUS - OC 3389 | 7.522,92         | 7.522,92         |                |                |
| 07200600003394 | BELFIUS - OC 3394 | 21.423,27        | 21.423,27        |                |                |
| 07200600003405 | BELFIUS - OC 3405 | 756.162,18       | 756.162,18       |                |                |
| 07200600003406 | BELFIUS - OC 3406 | 48.063,49        | 48.063,49        |                |                |
| 07200600003409 | BELFIUS - OC 3409 | 794,93           | 794,93           |                |                |
| 07200600003418 | BELFIUS - OC 3418 | 290.297,28       | 290.297,28       |                |                |
| 07200600003419 | BELFIUS - OC 3419 | 320.531,16       | 320.531,16       |                |                |
| 07200600003420 | BELFIUS - OC 3420 | 934.623,18       | 934.623,18       |                |                |
| 07200600003421 | BELFIUS - OC 3421 | 143.223,67       | 143.223,67       |                |                |
| 07200600003425 | BELFIUS - OC 3425 | 7.919,99         | 7.919,99         |                |                |
| 07200600003428 | BELFIUS - OC 3428 | 33.360,92        | 33.360,92        |                |                |
| 07200600003429 | BELFIUS - OC 3429 | 21.329,11        | 21.329,11        |                |                |
| 07200600003430 | BELFIUS - OC 3430 | 157.845,74       | 157.845,74       |                |                |
| 07200600003433 | BELFIUS - OC 3433 | 1.317,98         | 1.317,98         |                |                |
| 07200600003443 | BELFIUS - OC 3443 | 1.058,75         | 1.058,75         |                |                |
| 07200600003444 | BELFIUS - OC 3444 | 453,75           | 453,75           |                |                |
|                | <b>Totaux :</b>   | 1.272.028.042,22 | 1.182.913.877,21 | 330.003.878,35 | 240.889.713,34 |



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| N° du Compte   | Libellé  | Total des        |                  | Soldes         |                |
|----------------|--|------------------|------------------|----------------|----------------|
|                |  | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                                   | 1.272.028.042,22 | 1.182.913.877,21 | 330.003.878,35 | 240.889.713,34 |
| 07200600003445 | BELFIUS - OC 3445                                  | 1.512,50         | 1.512,50         |                |                |
| 07200610000002 | ING - OC 2 (emprunt 15 ANS)                        | 25.196,81        | 25.196,81        |                |                |
| 07200610000003 | ING - OC 3 (emprunt 20 ANS)                        | 3.105,24         | 3.105,24         |                |                |
| 07200610000004 | ING - OC 4 (emprunt 5 ANS) 2018/1                  | 54.450,00        | 54.450,00        |                |                |
| 07200610000005 | ING - OC 5 (emprunt 15 ANS) 2018/1                 | 13.503,71        | 13.503,71        |                |                |
| 07200610000007 | ING - OC 7 - 5 ans - 2018/2                        | 49.910,22        | 49.910,22        |                |                |
| 07200610000008 | ING - OC 8 - 15 ans - 2018/2 - fonct.7221 à 9220   | 161.411,11       | 161.411,11       |                |                |
| 07200610000009 | ING - OC 9 - 15 ans - 2018/2 - fonct. 1040 à 7220  | 188.727,55       | 188.727,55       |                |                |
| 07200610000010 | ING - OC 10 - 20 ans - 2018/2 - fonct. 0000 à 7211 | 670.277,35       | 670.277,35       |                |                |
| 07200610000011 | ING - OC 11 - 20 ans - 2018/2 - fonct. 7220 à 9220 | 225.875,02       | 225.875,02       |                |                |
| 07200610000012 | ING - OC 12 - emprunts 20 ans - 2019               | 853.854,84       | 853.854,84       |                |                |
| 07200610000013 | ING - OC 13 - emprunts 15 ans - 2019               | 249.614,86       | 249.614,86       |                |                |
| 07200610000014 | ING - OC 14 - emprunts 10 ans                      | 84.978,57        | 84.978,57        |                |                |
| 07200610000015 | ING - OC 15 - emprunts 5 ans - 2019                | 825.784,95       | 825.784,95       |                |                |
| 07201800000001 | Belfius - compte subsides/soldes emprunts          | 5.080.320,91     | 5.080.320,91     |                |                |
| 07201800000002 | Belfius - SRU - subsides/fonds d'emprunts          | 657.972,77       | 657.972,77       |                |                |
| 0720703961     | SEMA   | 1.500,00         | 1.500,00         |                |                |
| 0720811156     | BE EMKA  | 4.789,41         | 4.789,41         |                |                |
| 0722645842     | GROEP SYNTRA BRUSSEL                               | 494,89           | 494,89           |                |                |
| 0724729362     | KAMERA EXPRESS DILBEEK                             | 883,95           | 2.599,00         |                | 1.715,05       |
| 0727750022     | RAEMAN STEVEN                                      | 3.000,00         | 3.000,00         |                |                |
| 0728723980     | BE MONTESSORI SCHOOL                               | 400,00           | 400,00           |                |                |
| 0730927860     | LED CONNECT  |                  | 2.415,76         |                | 2.415,76       |
| 0744417194     | 1001 Empire Production sprl                        | 29.381,38        | 29.381,38        |                |                |
| 0744538148     | DEBATEVILLE  |                  | 440,00           |                | 440,00         |
| 0751626076     | RESOLVED AVOCATS                                   | 8.124,06         | 18.402,07        |                | 10.278,01      |
| 0759153276     | SZTENCEL   | 14.935,58        |                  | 14.935,58      |                |
| 0775025446     | BARIGAND JM ET FILS                                |                  | 703,84           |                | 703,84         |
| 0806082272     | XNAEKET SOURCING                                   |                  | 1.443,77         |                | 1.443,77       |
| 0808327427     | MONDIAL SAFARI                                     | 1.089,00         | 1.089,00         |                |                |
|                | <b>Totaux :</b>                                    | 1.281.239.136,90 | 1.192.127.032,74 | 330.018.813,93 | 240.906.709,77 |

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| N° du Compte | Libellé                                      | Total des        |                  | Soldes         |                |
|--------------|--|------------------|------------------|----------------|----------------|
|              |  | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|              | <b>Reports :</b>                             | 1.281.239.136,90 | 1.192.127.032,74 | 330.018.813,93 | 240.906.709,77 |
| 0808608430   | TIETZE SPRL                                  |                  | 471,90           |                | 471,90         |
| 0808667521   | CIRKANTO                                     | 744,00           | 744,00           |                |                |
| 0809287529   | IMF AUTOMOBILES                              | 79.999,00        | 79.999,00        |                |                |
| 0809740558   | ARCHIGRAPH                                   | 4.177,16         | 4.177,16         |                |                |
| 0809870222   | BIEN A VOUS                                  | 998,25           | 998,25           |                |                |
| 0810897234   | LAS FIESTAS                                  | 569,70           | 569,70           |                |                |
| 0812714005   | INFORIUS                                     | 55.425,04        | 80.114,64        |                | 24.689,60      |
| 0816390107   | DELMARCELLE, PHILIPPE                        | 119.679,02       | 121.652,40       |                | 1.973,38       |
| 0816487305   | MEERT CECILE                                 | 2.904,00         | 2.904,00         |                |                |
| 0816938255   | ACP TRAVERSIERE                              | 54.766,96        | 54.766,96        |                |                |
| 0818921312   | PHARMACIE ROYALE BOTANIQUE                   | 93.824,33        | 103.236,05       |                | 9.411,72       |
| 0819049687   | FP (FAIDHERBE & PINTO) ARCHITECTES           | 12.432,76        | 12.432,76        |                |                |
| 0819911603   | GUIDE SOCIAL (L'Agence pour le non-marchand) | 743,12           | 743,12           |                |                |
| 0820036416   | ELECTRIC DRIVE (PACKO)                       | 597,26           | 597,26           |                |                |
| 0820268226   | EGLISES OUVERTES                             | 175,00           | 175,00           |                |                |
| 0820621186   | ZASSII                                       | 500,00           | 500,00           |                |                |
| 0820773913   | TECHNIC CONSULT                              | 7.623,00         | 24.139,50        |                | 16.516,50      |
| 0821610883   | CULTUREGHEM                                  | 1.740,00         | 1.740,00         |                |                |
| 0822210602   | L'HERITAGE DES FEMMES                        | 1.400,00         | 1.400,00         |                |                |
| 0823042228   | CITICLEAN                                    | 9.808,40         | 9.808,40         |                |                |
| 0823190203   | PUDDING asbl                                 | 671,50           | 671,50           |                |                |
| 0824270465   | ECONOLOGIE CONCEPT                           | 9.917,47         | 9.917,47         |                |                |
| 0828560934   | VERBEKEN PASCAL                              | 300,00           | 300,00           |                |                |
| 0828815609   | FESTIVAL CENTER                              | 1.329,99         | 1.329,99         |                |                |
| 0829640208   | WALRAVENS FRANCK CHARLES JARDIN DESIGN       | 5.913,69         | 5.913,69         |                |                |
| 0830951884   | 3MOTION                                      | 2.229,50         | 2.229,50         |                |                |
| 0832023438   | STUDIO LAFONTAINE                            |                  | 24.928,42        |                | 24.928,42      |
| 0832036207   | MATHURIN                                     | 84,60            | 84,60            |                |                |
| 0832184675   | ICI ARCHITECTES                              | 83.183,85        | 96.039,50        |                | 12.855,65      |
| 0833011749   | Taxes & Redevances Consult - Defoux Patrick  | 189,00           | 189,00           |                |                |
|              | <b>Totaux :</b>                              | 1.281.791.063,50 | 1.192.769.806,51 | 330.018.813,93 | 240.997.556,94 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé   | Total des        |                  | Soldes         |                |
|-----------------|---|------------------|------------------|----------------|----------------|
|                 |   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>  | 1.281.791.063,50 | 1.192.769.806,51 | 330.018.813,93 | 240.997.556,94 |
| 0833722126      | MAESTRI Giuseppe  | 1.066,36         | 1.066,36         |                |                |
| 0834600965      | LOOMIS  |                  | 16.259,05        |                | 16.259,05      |
| 0839083850      | DRIVENBY  | 21.723,62        | 21.723,62        |                |                |
| 08401000000034  | CIMETIERE COMMUNAL  | 306.089,22       |                  | 306.089,22     |                |
| 08401000000040  | 15 PARC DAMLA - CQD "LIEDEKERKE"                            | 113.013,13       |                  | 113.013,13     |                |
| 08401000000042  | 16 SQUARE ARMAND STEURS - RESTAURATION                      | 61.494,60        |                  | 61.494,60      |                |
| 08401000000046  | 17 AMENAGEMENT PARC POTAGERE                                | 2.318.783,71     |                  | 2.318.783,71   |                |
| 08401000000051  | 18 JARDIN DES FAMILLES                                      | 82.840,96        |                  | 82.840,96      |                |
| 08401000000053  | 18 SQUARE ARMAND STEURS - RESTAURATION                      | 814.114,32       |                  | 814.114,32     |                |
| 08401000000056  | 19 FELIX DELHAYE  | 7.941,90         |                  | 7.941,90       |                |
| 08401000000057  | 19 M.D'ETUDE RENOV. DU PARC ST-FRANCOIS                     | 23.988,25        |                  | 23.988,25      |                |
| 08401000000058  | 20 BACS A COMPOST   | 2.354,28         |                  | 2.354,28       |                |
| 08401000000059  | 20 FOURN/POSE CLOTURES CHIENS ET PEPINIERE                  | 5.913,69         |                  | 5.913,69       |                |
| 08401000000060  | 20 TRAVAUX D'ABATTAGE                                       | 6.358,55         |                  | 6.358,55       |                |
| 08401000000061  | 20 inventaire des arbres                                    | 19.819,80        |                  | 19.819,80      |                |
| 08401000000062  | 20 ESPACE STREET WORKOUT - SQUARE F. DELHAYE                | 24.722,72        |                  | 24.722,72      |                |
| 084020000000413 | PARKING SCALQUIN  | 82.280,00        |                  | 82.280,00      |                |
| 084020000000441 | CIMETIERE COMMUNAL  | 1.819.479,39     |                  | 1.819.479,39   |                |
| 084020000000473 | imm. rue de la Poste 2-4                                    | 53.975,20        |                  | 53.975,20      |                |
| 084020000000504 | Rénovation Méridien 8 - 2012                                | 6.497,70         |                  | 6.497,70       |                |
| 084020000000611 | 14 RENOVATION - LIEDEKERKE 113 - CQ "LIEDEKERKE"            | 676.529,76       | 51.864,35        | 624.665,41     |                |
| 084020000000614 | 14 CQ DURABLE "LIEDEKERKE" - LOUVAIN 89 - CONSTR. LOGEMENTS | 51.000,32        |                  | 51.000,32      |                |
| 084020000000619 | 14 RENOV.PARTIELLE - MERIDIEN 8                             | 3.138,82         |                  | 3.138,82       |                |
| 084020000000621 | 15 DEMOL/RECONSTR. CLUB GBouillon 57                        | 96.100,55        |                  | 96.100,55      |                |
| 084020000000632 | 15 RESTAURATION PISCINE                                     | 276.785,25       |                  | 276.785,25     |                |
| 084020000000633 | 15 DIVERS TRAVAUX RENOVATION - CIMETIERE                    | 129.837,13       |                  | 129.837,13     |                |
| 084020000000634 | 15 DIVERS TRAVAUX RENOVATION - ARC-EN-CIEL                  | 120.835,59       |                  | 120.835,59     |                |
| 084020000000684 | 15 RENOV. BELIRIS CRECHE LINNEE 95 ET PLANTES 94-96         | 1.271,59         |                  | 1.271,59       |                |
| 084020000000692 | 15 RENOV.S.GYM. - DELCLEF, H.FRICK ET ARC-EN-CIEL           | 45.490,27        |                  | 45.490,27      |                |
| 084020000000709 | 15 RENOVATION PISCINE                                       | 7.987.273,97     | 90.164,18        | 7.897.109,79   |                |
|                 | <b>Totaux :</b>   | 1.296.951.784,15 | 1.192.950.884,07 | 345.014.716,07 | 241.013.815,99 |

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|                |   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>  | 1.296.951.784,15 | 1.192.950.884,07 | 345.014.716,07 | 241.013.815,99 |
| 08402000000710 | 15 RENOVATION ECOLE ARC-EN-CIEL                         | 79.256,86        |                  | 79.256,86      |                |
| 08402000000716 | 15 RENOVATION - ST-FRANCOIS 57 (3e appart 9)            | 11.048,81        | 11.048,81        |                |                |
| 08402000000726 | 15 SALLE DE SPORT "NELSON MANDELA" - Verte 46 et 50     | 676.176,69       |                  | 676.176,69     |                |
| 08402000000727 | 15 PRIME SOUMISS. - "AXE LOUVAIN" (LOISIRS ET CULTURES) | 400.708,36       |                  | 400.708,36     |                |
| 08402000000747 | 16 CONFORMITE INST.ELECTRIQUE- ECOLE ARC-EN-CIEL        | 2.608,02         |                  | 2.608,02       |                |
| 08402000000748 | 16 CONFORMITE INST.ELECTRIQUE - CRECHE R.ELISABETH      | 1.335,84         |                  | 1.335,84       |                |
| 08402000000749 | 16 CONFORMITE INST.ELECTRIQUE - PISCINE                 | 5.989,50         |                  | 5.989,50       |                |
| 08402000000753 | 16 DIVERS TRAVAUX DE RENOVATION - LYCEE                 | 62.685,92        |                  | 62.685,92      |                |
| 08402000000761 | 16 RENOVATION FACADES COMMUNE ET COMMISSARIAT           | 2.112.290,74     | 456.990,22       | 1.655.300,52   |                |
| 08402000000771 | 16 CQD "AXE LOUVAIN" LOGEMENTS                          | 80.921,90        |                  | 80.921,90      |                |
| 08402000000772 | 16 CQD "AXE LOUVAIN" ACTION SOCIALE                     | 161.843,81       |                  | 161.843,81     |                |
| 08402000000773 | 16 CQD "AXE LOUVAIN" LOISIRS & CULTURES                 | 335.247,92       |                  | 335.247,92     |                |
| 08402000000782 | 16 CONFORMITE INST.ELECTRIQUE - M.DE LA FAMILLE         | 5.704,33         |                  | 5.704,33       |                |
| 08402000000783 | 16 CONFORMITE INST.ELECTRIQUE - ADM.COMMUNALE           | 4.776,47         |                  | 4.776,47       |                |
| 08402000000784 | 16 CONFORMITE INST.ELECTRIQUE - MUSEE CHARLIER          | 5.960,49         |                  | 5.960,49       |                |
| 08402000000785 | 16 CONFORMITE INST.ELECTRIQUE - GARAGE COMMUNAL         | 2.838,44         |                  | 2.838,44       |                |
| 08402000000786 | 16 CONFORMITE INST.ELECTRIQUE - LYCEE                   | 16.233,56        |                  | 16.233,56      |                |
| 08402000000787 | 16 CONFORMITE INST.ELECTRIQUE - ECOLE H. FRICK          | 6.580,85         |                  | 6.580,85       |                |
| 08402000000788 | 16 CONFORMITE INST.ELECTRIQUE - ECOLE H. FRICK (prim)   | 10.293,10        |                  | 10.293,10      |                |
| 08402000000789 | 16 CONFORMITE INST.ELECTRIQUE - CRECHE POTAGERE         | 2.515,59         |                  | 2.515,59       |                |
| 08402000000792 | 16 RENOVATION CRECHE "JOOST-E-FIEN 47 BRAEMT            | 8.099,22         |                  | 8.099,22       |                |
| 08402000000793 | 16 RENOVATION MATERNELLE "JOOST-AAN-ZEE 53 BRAEMT       | 5.077,67         |                  | 5.077,67       |                |
| 08402000000794 | 16 RENOVATION BIBL.FR. - LIMITE 2                       | 74.415,00        |                  | 74.415,00      |                |
| 08402000000795 | FRAIS DE DOSSIER - CQD "AXE LOUVAIN" - M.C.C.S.         | 244,67           |                  | 244,67         |                |
| 08402000000796 | 16 RENOV/CONSTR. LIMITE 118 - LOGEMENT                  | 29.216,97        |                  | 29.216,97      |                |
| 08402000000797 | 16 RENOV/CONSTR. LIMITE 118 - COMMERCE                  | 14.919,30        |                  | 14.919,30      |                |
| 08402000000798 | 16 RENOV/CONSTR. LIMITE 118 - PREVENTION                | 18.027,49        |                  | 18.027,49      |                |
| 08402000000805 | 16 PREPARATION DOSSIER FINAL - ST-FRANCOIS 34-36        | 3.902,25         |                  | 3.902,25       |                |
| 08402000000817 | 17 RENOVATION ASCENSEUR - POSTE 2                       | 1.452,00         |                  | 1.452,00       |                |
| 08402000000818 | 17 RENOVATION ASCENSEUR - ST-FRANCOIS 57                | 1.452,00         |                  | 1.452,00       |                |
|                | <b>Totaux :</b>   | 1.301.093.607,92 | 1.193.418.923,10 | 348.688.500,81 | 241.013.815,99 |

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|                |   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                | <b>Reports :</b>                                      | 1.301.093.607,92 | 1.193.418.923,10 | 348.688.500,81 | 241.013.815,99 |
| 08402000000819 | 17 RENOVATION ASCENSEUR - J. DEKEYN 1                 | 1.452,00         |                  | 1.452,00       |                |
| 08402000000820 | 17 RENOVATION ASCENSEUR - PACIFICATION 1              | 1.452,00         |                  | 1.452,00       |                |
| 08402000000821 | 17 RENOVATION ASCENSEUR - 2 EGLISES 133               | 1.452,00         |                  | 1.452,00       |                |
| 08402000000822 | 17 RENOVATION ASCENSEUR - 2 EGLISES 105               | 73.174,78        |                  | 73.174,78      |                |
| 08402000000823 | 17 RENOVATION ASCENSEUR - 2 EGLISES 109               | 72.609,80        |                  | 72.609,80      |                |
| 08402000000824 | 17 RENOVATION ASCENSEUR - ALLIANCE 18                 | 1.452,00         |                  | 1.452,00       |                |
| 08402000000825 | 17 RENOVATION ASCENSEUR - UNION 12                    | 1.452,00         |                  | 1.452,00       |                |
| 08402000000826 | 17 RENOVATION ASCENSEUR - BRAEMT 51                   | 1.452,00         |                  | 1.452,00       |                |
| 08402000000827 | 17 RENOVATION ASCENSEUR - CHARITE 16                  | 1.452,00         |                  | 1.452,00       |                |
| 08402000000828 | 17 RENOVATION ASCENSEUR - ST-FRANCOIS 4-6             | 1.452,00         |                  | 1.452,00       |                |
| 08402000000832 | 17 EXTENSION DE L'IMMEUBLE - G.DE BOUILLON 18         | 207.408,39       |                  | 207.408,39     |                |
| 08402000000839 | 17 RENOVATION BIBLIOTHEQUES                           | 31.762,50        |                  | 31.762,50      |                |
| 08402000000867 | 17 RENOVATION BIBLIOTHEQUE NEERLANDOPHONE             | 2.722,50         |                  | 2.722,50       |                |
| 08402000000869 | 17 RENOVATION - MOULIN 137                            | 20.197,60        | 641,41           | 19.556,19      |                |
| 08402000000904 | 18 AMENAGEMENT LIMITE 118                             | 271,11           |                  | 271,11         |                |
| 08402000000905 | 18 CONTROLE TRAVAUX - LIEDEKERKE 65-69                | 212,07           |                  | 212,07         |                |
| 08402000000906 | 18 RENOV. ECOLE NEERLANDOPHONE - CHAUFFERIES          | 68.923,04        |                  | 68.923,04      |                |
| 08402000000915 | 18 RENOVATION - LYCEE GUY CUDELL                      | 1.249.161,00     | 113.411,46       | 1.135.749,54   |                |
| 08402000000916 | 18 RENOV/MISE CONFORMITE SALLE MANDELA                | 874,91           |                  | 874,91         |                |
| 08402000000917 | 18 RENOVATION DE LA PISCINE                           | 115.709,33       |                  | 115.709,33     |                |
| 08402000000920 | 18 ENLEVEMENT COMPTEUR - SCAILQUIN 36                 | 762,25           |                  | 762,25         |                |
| 08402000000928 | 18 CQD "AXE LOUVAIN" CONSTRUCTION M.DES CULTURES ...  | 4.598.683,27     |                  | 4.598.683,27   |                |
| 08402000000940 | 18 PEINTURE COMMUN - POSTE 1 ET 2 - ST.FR. 57, 26-28  | 9.563,95         |                  | 9.563,95       |                |
| 08402000000941 | 18 RENOVATION DU STADE G. PETRE ET ALENTOURS          | 644.296,89       |                  | 644.296,89     |                |
| 08402000000942 | 18 RENOVATION ELECTRICITE - LYCEE                     | 605,00           |                  | 605,00         |                |
| 08402000000943 | 18 CQD "AXE LOUVAIN" RESTAUR. PARTIELLE "ILOT CUDELL" | 93.312,84        |                  | 93.312,84      |                |
| 08402000000944 | 18 CONFORMITE ELECTRIQUE - H. FRICK                   | 605,00           |                  | 605,00         |                |
| 08402000000945 | 18 RENOV. VESTIAIRES/SALLE DE GYM - J.DELCLEF         | 292,82           |                  | 292,82         |                |
| 08402000000952 | 18 RENOV. SALLE DE GYM - HENRI-FRICK                  | 605,00           |                  | 605,00         |                |
| 08402000000977 | 19 RENOV. BOTA.33, 65, 2 EGL.133 ET G.BOUILLON 17     | 90.118,95        |                  | 90.118,95      |                |
|                | <b>Totaux :</b>                                       | 1.308.387.096,92 | 1.193.532.975,97 | 355.867.936,94 | 241.013.815,99 |

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|                | <b>Reports :</b>  | 1.308.387.096,92 | 1.193.532.975,97 | 355.867.936,94 | 241.013.815,99 |
| 08402000000984 | 19 EXTENSION ECOLE H. FRICK sis BRAEMT 53-55-57           | 164.104,91       |                  | 164.104,91     |                |
| 08402000000986 | 19 COMPTEURS SUPPLEMENTAIRES - LIEDEKERKE 113             | 1.626,68         |                  | 1.626,68       |                |
| 08402000000994 | 19 MISE EN CONFORMITE INCENDIE - LYCEE                    | 598.883,54       |                  | 598.883,54     |                |
| 08402000000998 | 19 CQ "MERIDIEN DE BRUXELLES" ANGLE BRABANT/PRAIRIE       | 66.338,19        |                  | 66.338,19      |                |
| 08402000000999 | 19 TRANSF. 2 LOG. EN CLASSES - LES TOURNESOLS             | 12.100,00        |                  | 12.100,00      |                |
| 08402000001003 | 19 RENOVATION/AMENAGEMENT CIMETIERE                       | 45.904,65        |                  | 45.904,65      |                |
| 08402000001024 | 19 POINTEUSE ET ACCES PORTE - M.DES CULTURES (LOUVAIN)    | 2.319,42         |                  | 2.319,42       |                |
| 08402000001025 | 19 POINTEUSE ET ACCES PORTE - M.DES CULTURES (SCAILQUIN)  | 2.319,42         |                  | 2.319,42       |                |
| 08402000001028 | Rue de la Cible 18-20                                     | 686.495,40       |                  | 686.495,40     |                |
| 08402000001035 | 19 CONVENTION PROJET "LAVOIR SOCIAL"                      | 100.000,00       |                  | 100.000,00     |                |
| 08402000001037 | 19 CREATION 3 LOGEMENTS - RUE DE LA COMMUNE 77            | 32.361,59        |                  | 32.361,59      |                |
| 08402000001039 | 19 REPAR. INST. AEROLIQUE, HYDRAULIQUE, .. - ST-FR. 34-36 | 24.182,84        |                  | 24.182,84      |                |
| 08402000001043 | 19 RENOV. JOOST-E-FIEN ET ST-JOOST-AAN-ZEE                | 1.483.158,39     |                  | 1.483.158,39   |                |
| 08402000001044 | 20 REMPL. CHAUDIERE - QUETELET 6                          | 15.048,95        |                  | 15.048,95      |                |
| 08402000001045 | 20 REMPL. CHAUDIERE - LIEDEKERKE 112                      | 9.340,59         |                  | 9.340,59       |                |
| 08402000001046 | 20 RENOVATION 13 - DIFFERENTES ADRESSES                   | 112.178,55       |                  | 112.178,55     |                |
| 08402000001047 | 20 RENOVATION 12 - DIFFERENTES ADRESSES                   | 110.463,33       |                  | 110.463,33     |                |
| 08402000001048 | 20 REMPL. CHAUDIERE - BRAEMT 65 (Babayan)                 | 1.908,00         |                  | 1.908,00       |                |
| 08402000001049 | 20 INST. ELECTRIQUE ATELIER MOB. URBAIN                   | 62.085,17        |                  | 62.085,17      |                |
| 08402000001050 | 20 REMPL. CHAUDIERE - ST-FRANCOIS 57                      | 1.908,00         |                  | 1.908,00       |                |
| 08402000001051 | 20 ENLEVEMENT ENCOMBRANTS "COMPLEXE ROGIER"               | 6.828,03         |                  | 6.828,03       |                |
| 08402000001052 | 20 PARE-SOLEIL GUICHET PRIMES                             | 1.607,99         |                  | 1.607,99       |                |
| 08402000001053 | 20 ACQUISITION - LINNE 71                                 | 335.648,55       |                  | 335.648,55     |                |
| 08402000001054 | 20 RECONNAISSANCE DE L'ETAT DU SOL                        | 3.388,00         |                  | 3.388,00       |                |
| 08402000001055 | 20 PARKING SCAILQUIN - REPRISE DE GESTION                 | 90.000,50        |                  | 90.000,50      |                |
| 08402000001056 | 20 REMPL. CHAUDIERE - ASCENSION 23 (Layka)                | 2.226,00         |                  | 2.226,00       |                |
| 08402000001057 | 20 SECURITE INCENDIE - PISCINE                            | 3.209,53         |                  | 3.209,53       |                |
| 08402000001058 | 20 REMPL. CHAUDIERE - ASCENSION 44 (EL ASAIDI)            | 1.908,00         |                  | 1.908,00       |                |
| 08402000001059 | 20 REMPL. CHAUDIERE - LOUVAIN 211-213                     | 4.179,58         |                  | 4.179,58       |                |
| 08402000001060 | 20 ADAPTATION INST.ELECTRIQUE - ST-FRANCOIS 68            | 16.769,63        |                  | 16.769,63      |                |
|                | <b>Totaux :</b>   | 1.312.385.590,35 | 1.193.532.975,97 | 359.866.430,37 | 241.013.815,99 |

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|                | <b>Reports :</b>  | 1.312.385.590,35 | 1.193.532.975,97 | 359.866.430,37 | 241.013.815,99 |
| 08402000001061 | 20 INV.AMIANTE - LA SAGESSE - POTAGERE 74                   | 2.086,83         |                  | 2.086,83       |                |
| 08402000001062 | 20 PLACEMENT STORES - PISCINE                               | 4.997,32         |                  | 4.997,32       |                |
| 08402000001063 | 20 REPARATION DE LA CORNICHE - BIBLIO.NEERLANDOPHONE        | 5.142,50         |                  | 5.142,50       |                |
| 08402000001064 | 20 EXPERTISE DE 12 PEUPLIERS - NOUVELLE ECOLE               | 22.472,16        |                  | 22.472,16      |                |
| 08402000001066 | 20 REMPL;CHAUDIERE - VERTE 23-30 (Arslan)                   | 1.908,00         |                  | 1.908,00       |                |
| 08402000001067 | 20 TRAVAUX MERINOS/SAGESSE                                  | 18.468,84        |                  | 18.468,84      |                |
| 08402000001068 | 20 PLATE-FORME - PARKING A. LYNEN                           | 16.456,00        |                  | 16.456,00      |                |
| 08402000001069 | 20 TUBAGE - UNION 2 (Doso-Tall)                             | 8.144,20         |                  | 8.144,20       |                |
| 08402000001070 | 20 REMPL;CHAUDIERE - POSTE 47 (vide)                        | 7.720,20         |                  | 7.720,20       |                |
| 08402000001071 | 20 REMPL.CHAUDIERE - VERTE 38-40 (Kaba)                     | 1.908,00         |                  | 1.908,00       |                |
| 08402000001072 | 20 REMPL.CHAUDIERE - VERTE 26-30 (Serwam)                   | 1.908,00         |                  | 1.908,00       |                |
| 08402000001073 | 20 INTERNET CHAUF., ASCENS. ET CAVE - ST-FRANCOIS 57        | 23.880,65        |                  | 23.880,65      |                |
| 08402000001074 | 20 REPARATION TOITURE - EC.NEERL. LIMITE 67                 | 16.726,80        |                  | 16.726,80      |                |
| 08402000001075 | 20 DEBOUCHAGE RESEAU EGOUTTAGE - GARAGE                     | 3.025,61         |                  | 3.025,61       |                |
| 08402000001076 | 20 INSTALL.CHAUFFAGE CENTRAL - BOTANIQUE 37                 | 26.445,66        |                  | 26.445,66      |                |
| 08402000001077 | 20 REMPL.CHAUDIERE - ST-FRANCOIS 34-36                      | 4.914,50         |                  | 4.914,50       |                |
| 08402000001078 | 20 RENOVATION 14 : PACIF.1 - ASCENSION 36 - 2 EGL.133       | 71.885,90        |                  | 71.885,90      |                |
| 08402000001079 | 20 DEPL. BOITIER FIBRE OPTIQUE - LYCEE                      | 3.563,72         |                  | 3.563,72       |                |
| 08402000001080 | 20 PEINTURE PARTIES COMMUNES PATRIMOINE LOCATIF             | 16.686,32        |                  | 16.686,32      |                |
| 08402000001081 | 20 PARKING SCAILQUIN - SECURITE INCENDIE                    | 25.809,30        |                  | 25.809,30      |                |
| 08402000001082 | 20 PLAFOND DE 2 CLASSES - DELCLEF                           | 20.972,10        |                  | 20.972,10      |                |
| 08402000001083 | 20 PARKING SCAILQUIN - EXPERTISE SYST. VENTILATION EXISTANT | 10.890,00        |                  | 10.890,00      |                |
| 08402000001084 | 20 REMPL. CUISINE ET POSE PARE-SOLEIL - "HET MADELIEFJE"    | 35.303,90        |                  | 35.303,90      |                |
| 08402000001085 | 20 RENOV.SYST.TRAITEMENT D'EAU - PISCINE                    | 64.117,94        |                  | 64.117,94      |                |
| 08402000001086 | 20 TERMINAUX POINTAGE - ASTRONOMIE ET ROYALE                | 24.630,11        |                  | 24.630,11      |                |
| 08402000001087 | 20 REPARATION TOITURE - BRIALMONT 23                        | 24.938,09        |                  | 24.938,09      |                |
| 08402000001088 | 20 STORES SOLAIRES - ARC-EN-CIEL                            | 15.582,00        |                  | 15.582,00      |                |
| 08402000001089 | 20 STORES SOLAIRES - CRECHE POTAGERE                        | 6.019,75         |                  | 6.019,75       |                |
| 08402000001090 | 20 AMENAGEMENT 1ER POUR ACCUEIL PSE - COUVENT               | 35.497,99        |                  | 35.497,99      |                |
| 08402000001091 | 20 ISOLATION TOITURE ET PIGNONS - ST-FRANCOIS 57            | 55.681,80        |                  | 55.681,80      |                |
|                | <b>Totaux :</b>   | 1.312.963.374,54 | 1.193.532.975,97 | 360.444.214,56 | 241.013.815,99 |

**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte    | Libellé   | Total des        |                  | Soldes         |                |
|-----------------|---|------------------|------------------|----------------|----------------|
|                 |   | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                                      | 1.312.963.374,54 | 1.193.532.975,97 | 360.444.214,56 | 241.013.815,99 |
| 084020000001092 | 20 SYSTEME D'EGOUTTAGE - LYCEE G. CUDELL              | 2.087,25         |                  | 2.087,25       |                |
| 084020000001093 | 20 SYSTEME D'EGOUTTAGE - NELSON MANDELA               | 2.178,00         |                  | 2.178,00       |                |
| 084020000001094 | 20 SYSTEME D'EGOUTTAGE - ASTRONOMIE 12-13             | 5.747,50         |                  | 5.747,50       |                |
| 084020000001095 | 20 SYSTEME D'EGOUTTAGE - GARAGE COMMUNAL              | 1.633,50         |                  | 1.633,50       |                |
| 084020000001096 | 20 REMPL. CHAUDIERE - POSTE 5/1ER (Zebiri)            | 2.120,00         |                  | 2.120,00       |                |
| 084020000001097 | 20 ASCENSEURS - CONTROLE APPROFONDI (TRANCHE 3)       | 11.797,50        |                  | 11.797,50      |                |
| 084020000001098 | 20 ASCENSEURS - SURVEILLANCE TRAVAUX ( TRANCHE 2)     | 4.719,00         |                  | 4.719,00       |                |
| 084020000001099 | 20 OUVERTURE PORTE D'ENTREE - CRECHE HET MADELIEFJE   | 4.032,33         | 4.032,33         |                |                |
| 084020000001100 | 20 ETUDE BIODIVERSITE POUR ABATTAGE DE 12 ARBRES      | 2.589,40         |                  | 2.589,40       |                |
| 084020000001101 | 20 CQD "AXE LOUVAIN" TEST ACOUSTIQUE                  | 2.662,00         |                  | 2.662,00       |                |
| 084030000000162 | 13 REAMENAGEMENT PL.ST-LAZARE                         | 54.298,76        |                  | 54.298,76      |                |
| 084030000000171 | 15 RENOV.VOIRIES - VONCK, MOULIN ET CROISADES         | 95.654,08        |                  | 95.654,08      |                |
| 084030000000173 | 16 CQ "AXE LOUVAIN" AMENAGEMENT COULEE VERTE          | 49.408,50        |                  | 49.408,50      |                |
| 084030000000176 | 16 PROJET ESPACES PUBLICS - ARTICHAUT/PACIFICATION    | 22.612,47        |                  | 22.612,47      |                |
| 084030000000180 | 17 VOIRIES VONCK, CROISADES ET MOULIN                 | 1.582.326,98     | 170.097,69       | 1.412.229,29   |                |
| 084030000000181 | 18 PHOTOMONTAGES - RENOV. 5 VOIRIES                   | 52.892,40        |                  | 52.892,40      |                |
| 084030000000183 | 18 CQD "AXE LOUVAIN" RESTAUR. PARTIELLE "ILOT CUDELL" | 2.973,24         |                  | 2.973,24       |                |
| 084030000000185 | 18 RENOV. VOIRIES ESPACE PUBLIC ST LAZARE             | 910.101,79       |                  | 910.101,79     |                |
| 084030000000188 | 19 AMEN.CARREFOUR ARTICHAUT/PACIFIQUE                 | 736.904,16       | 105.219,03       | 631.685,13     |                |
| 084030000000190 | 19 RENOV.TROTTOIRS ET VOIRIES                         | 322.877,80       |                  | 322.877,80     |                |
| 084030000000191 | 20 REMPL. D'ARBRES ALIGNEMENT EN VOIRIES              | 17.829,71        |                  | 17.829,71      |                |
| 084030000000192 | 20 BRUMISATEUR PL. HOUWAERT                           | 4.836,49         |                  | 4.836,49       |                |
| 084030000000193 | 20 RENOV.TROTTOIRS ET VOIRIES                         | 23.360,90        |                  | 23.360,90      |                |
| 084030000000194 | 20 PLAN LUMIERE LIMITE/MADOU/P.CEINTURE/ROYAL         | 19.360,00        |                  | 19.360,00      |                |
| 084030000000195 | 20 DIVERS AMENAG./REPARATIONS EN CHAUSSEE             | 251.603,47       |                  | 251.603,47     |                |
| 084030000000196 | 20 RENOV. COUCHE DE ROULEMENT EN CHAUSSEE             | 157.547,24       |                  | 157.547,24     |                |
| 084030000000197 | 20 RENOVATION 5 VOIRIES (Alliance, ..., Prairie)      | 274.187,63       |                  | 274.187,63     |                |
| 084040000000015 | 20 MISSION OSCULTATION VOIRIES                        | 21.723,62        |                  | 21.723,62      |                |
| 0842367202      | UGKA  | 19.781,62        | 25.423,37        |                | 5.641,75       |
| 0842859427      | ASTORIA PRODUCTION                                    | 6.568,00         | 6.568,00         |                |                |
|                 | <b>Totaux :</b>                                       | 1.317.629.789,88 | 1.193.844.316,39 | 364.804.931,23 | 241.019.457,74 |



**BALANCE DES COMPTES PARTICULIERS**

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| N° du Compte | Libellé                              | Total des        |                  | Soldes         |                |
|--------------|--------------------------------------|------------------|------------------|----------------|----------------|
|              |                                      | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|              | <b>Reports :</b>                     | 1.317.629.789,88 | 1.193.844.316,39 | 364.804.931,23 | 241.019.457,74 |
| 0842915251   | LEROY, VERJANS ET ASSOCIES HUISSIERS | 1.603,00         | 1.834,36         |                | 231,36         |
| 0843023436   | MANGER NIELSEN ARCHITECTS            | 517.417,19       | 520.079,19       |                | 2.662,00       |
| 0843651560   | ESPACES MOBILITES                    | 7.919,99         | 9.892,98         |                | 1.972,99       |
| 0845266512   | DIS NATURA                           | 3.793,35         | 3.793,35         |                |                |
| 0845862368   | THEATER SAVOOI                       | 697,06           | 697,06           |                |                |
| 0847220467   | IRISNET SCRL                         | 232.765,18       | 240.509,79       |                | 7.744,61       |
| 0847957766   | GOSPEL FOR LIFE                      | 10.070,00        | 10.070,00        |                |                |
| 0848467512   | SM BBS - BEG - JBC - BB              |                  | 31.460,00        |                | 31.460,00      |
| 0848839377   | ALTEA INTERNATIONAL                  | 6.411,07         | 6.411,07         |                |                |
| 0850208661   | PRAXISLAW                            | 736,09           | 4.748,26         |                | 4.012,17       |
| 0851305652   | BUYSE, BERNARD                       | 16.976,97        | 29.355,28        |                | 12.378,31      |
| 0859655570   | LAMPIRIS / TOTAL                     | 640.186,54       | 671.704,45       |                | 31.517,91      |
| 0859658144   | RETINEHOTEL                          | 2.000,00         | 2.000,00         |                |                |
| 0861023666   | CIVADIS                              | 128.140,76       | 165.315,89       |                | 37.175,13      |
| 0863205176   | KONICA MINOLTA                       | 81.324,73        | 81.324,73        |                |                |
| 0863615150   | PASCALE PLATEL                       |                  | 793,00           |                | 793,00         |
| 0864633056   | LAPERE JAN                           | 18.986,12        | 18.986,12        |                |                |
| 0867322926   | LES CUISINES BRUXELLOISES            | 124.543,97       | 148.194,42       |                | 23.650,45      |
| 0867526230   | GEO-IT                               | 4.247,10         | 4.247,10         |                |                |
| 0869495429   | BIANCHI SPRL                         | 24.435,34        | 24.435,34        |                |                |
| 0870118308   | BOTA CONCEPT                         | 74.289,03        | 74.289,03        |                |                |
| 0870746135   | DB GROUP.BE                          | 16.779,38        | 18.083,76        |                | 1.304,38       |
| 0870767218   | PHARMACIE MADOU                      | 132.640,00       | 132.640,00       |                |                |
| 0871420977   | HOFMAN Tine                          | 393,26           | 393,26           |                |                |
| 0871759190   | DON QUICHOTE@PASSA PORTA             | 14.754,12        | 15.515,84        |                | 761,72         |
| 0872351583   | PROGRESS INTERNATIONAL               | 241,88           | 241,88           |                |                |
| 0877152489   | ALMAROMA                             | 2.858,95         | 2.858,95         |                |                |
| 0878039446   | SCHOLA ULB                           | 20.332,00        | 20.332,00        |                |                |
| 0878646487   | DUBOIS ENTREPRISE                    |                  | 13.704,31        |                | 13.704,31      |
| 0879347164   | EUROSERRURES                         | 2.178,00         | 2.178,00         |                |                |
|              | <b>Totaux :</b>                      | 1.319.716.510,96 | 1.196.100.405,81 | 364.804.931,23 | 241.188.826,08 |

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|-----------------|--|------------------|------------------|----------------|----------------|
|                 |  | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>                       | 1.319.716.510,96 | 1.196.100.405,81 | 364.804.931,23 | 241.188.826,08 |
| 0880237485      | LA BULLE A SONS                        | 320,00           | 320,00           |                |                |
| 0880857592      | BUREAU DE NORMALISATION                | 541,66           | 541,66           |                |                |
| 0881129687      | KAMERA EXPRESS (FOTO KONIJNENBERG)     |                  | 2.713,43         |                | 2.713,43       |
| 0881334278      | ANTARGAZ BELGIUM                       | 462.549,53       | 389.092,47       | 73.457,06      |                |
| 0882831147      | UNIFY COMMUNICATIONS                   |                  | 10.105,34        |                | 10.105,34      |
| 0883243891      | ML DEPANNAGE                           | 217,80           | 217,80           |                |                |
| 0885270104      | IRISTEAM ASBL                          | 24.772,00        | 24.772,00        |                |                |
| 0885389373      | ADVENTURE PARK                         | 411,00           | 411,00           |                |                |
| 0886449544      | BP SPORT                               | 35.244,16        | 36.903,68        |                | 1.659,52       |
| 0886617711      | BROWAEYS Arnaud                        | 230,00           | 230,00           |                |                |
| 0886902573      | GREENAGRI                              | 435,60           | 1.210,53         |                | 774,93         |
| 0886938306      | LES SOEURS GRIMENT (BENMESSAOUD NADIA) | 300,00           | 300,00           |                |                |
| 0889169603      | PALAIS DES DELICES                     | 1.290,00         | 1.290,00         |                |                |
| 0890447429      | FEDERATION WALLONIE                    | 40,00            | 40,00            |                |                |
| 0891255893      | High Security SPRL                     | 492,88           | 492,88           |                |                |
| 0891298653      | HALF BLUE/CARDIO SERVICE               | 377,36           | 377,36           |                |                |
| 0891633797      | SPIE BELGIUM (MIMEOS)                  | 23.443,11        | 23.443,11        |                |                |
| 0892654376      | ARCANNE ATELIER ARCHITECTURE SPRL      | 23.574,73        | 33.900,98        |                | 10.326,25      |
| 0893061281      | New Concept Plexy                      | 16.596,36        | 16.596,36        |                |                |
| 0893096618      | DATS 24                                | 1.531,43         | 1.531,43         |                |                |
| 0893315362      | VANDEN EYNDE LEGAL                     | 14.393,54        | 14.393,54        |                |                |
| 0895225272      | APITREES                               |                  | 19.819,80        |                | 19.819,80      |
| 0895657418      | T&MC Partners/ALIWEN                   | 1.303,17         | 1.303,17         |                |                |
| 0897733317      | LE FORUM                               | 20,00            | 40,00            |                | 20,00          |
| 0898075191      | ALLIMEX                                |                  | 24.722,72        |                | 24.722,72      |
| 0898593053      | ACP WAUWERMANS                         |                  | 7.781,29         |                | 7.781,29       |
| 0898978578      | VENCA                                  | 150,00           | 150,00           |                |                |
| 09991000000000  | Capital initial                        |                  | 31.506.739,46    |                | 31.506.739,46  |
| 09991200000000  | Résultats capitalisés                  |                  | 72.744.081,96    |                | 72.744.081,96  |
| 099913013000000 | Boni cumulé des exercices antérieurs   | 6.978.992,17     | 18.585.521,65    |                | 11.606.529,48  |
|                 | <b>Totaux :</b>                        | 1.327.303.737,46 | 1.319.549.449,43 | 364.878.388,29 | 357.124.100,26 |

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|-----------------|------------------------------|------------------|------------------|----------------|----------------|
|                 |                              | DEBITS           | CREDITS          | DEBITEURS      | CREDITEURS     |
|                 | <b>Reports :</b>             | 1.327.303.737,46 | 1.319.549.449,43 | 364.878.388,29 | 357.124.100,26 |
| 099913023000000 | Boni de l'exercice précédent | 11.606.529,48    | 19.655.232,62    |                | 8.048.703,14   |
| 099913031000000 | Mali de l'exercice en cours  | 294.415,11       |                  | 294.415,11     |                |
| 099913033000000 | Boni de l'exercice en cours  | 8.048.703,14     | 8.048.703,14     |                |                |

|  |                 |                  |                  |                |                |
|--|-----------------|------------------|------------------|----------------|----------------|
|  | <b>Totaux :</b> | 1.347.253.385,19 | 1.347.253.385,19 | 365.172.803,40 | 365.172.803,40 |
|--|-----------------|------------------|------------------|----------------|----------------|