

Catégorie tiers (L) (Plusieurs éléments)

Somme de Solde période	type		
fournisseurs	others	remise en etat	Total général
3P logiciel			9.444,78
AB Automobile			2.256,84
AGIC SPRL			11.735,40
AIS EVEROISE HECTOR			858,78
ALLOSON			127,20
ANIMAL PEST CONTROL			4.319,70
ANTICIMEX			28.908,06
APUS&LES COCOTTES VO			3.696,00
ARTYTA SPRL			17.988,51
Association du Logem			14.016,89
ATLAS CONTROLE			2.805,00
AXIS EXPERTS			29.354,60
AZ SECURITY BXL		19.376,80	19.376,80
BANDEN PNEUS			3.607,80
BELFIUS ASSURANCES			10.566,95
BELGO FACILITY SERVI			110.978,22
BERMABRU			1.186,25
BIRD CONSULT			8.390,16
BIRD&BIRD			4.687,54
BKM SA			13.133,87
BLANC NUAGE		67.591,12	67.591,12
BOMA SA			360,63
BPOST (ex la poste)			44.735,50
BRICO MAT KELLY			1.936,23
BRUNEAU			22.320,95
BRUXELLES ENVIRONNEM			50,00
BRUXELLES FISCALITE			-14.117,88
Bruxelles Fiscalité			90,29
BTV Verbrugghen			22.460,10
BUILDWISE			238,50
BXL-PROP			81.453,18
CABLETRAY			15.563,39
CALORIBEL SA			1.207,49
CANON			398,43
CARON			20.664,90
CDI FOOD TRUCK			1.661,00
CEBEO			880,61
CENTRE IFAPME			150,00
CEW&PARTNERS			14.562,02
CHASSIS BRUGMANN			726,10

Chassis Leopold sprl	58.886,00		58.886,00
CHR HORECA	229,78		229,78
CIPAC	57.345,24		57.345,24
CLABOTS	3.641,75		3.641,75
CLEYPAP	24.926,00		24.926,00
COBECO	1.008,68		1.008,68
Cocoon By Devuyt	9.264,40		9.264,40
COHESION SOCIALE D'E	14.680,00		14.680,00
COHEZIO	7.085,04		7.085,04
COLRUYT	770,82		770,82
COMMUNE D'EVERE	774,00		774,00
COMPUTER ASSISTANCE	8.890,35		8.890,35
COWBOY DEBOUCHAGE	12.884,30		12.884,30
CRAS WOODSHOPS	15.349,43		15.349,43
CREASET SA	2.330,46		2.330,46
Culligan	724,19		724,19
CURABEL SPRL	2.544,00		2.544,00
D&V TRANSLATION AGEN	3.092,60		3.092,60
DALDECOR	17.829,10		17.829,10
DATS24	7.281,95		7.281,95
DESCO	46.320,51		46.320,51
DESK PARTNERS	12.031,80		12.031,80
DESSART	10.088,80		10.088,80
D'leteren Vehicle Tr	5.155,71		5.155,71
DINANT EVASION SA	7.528,00		7.528,00
DISPAROSSO SPRL	960,90		960,90
DUMAY-MIOR	2.873,44		2.873,44
ELEC-SERVICES	7.027,38		7.027,38
ELECTRIC	55.552,46		55.552,46
ELITE CHASSIS	508,80		508,80
ENGIE	431.075,40		431.075,40
ENTRANCE SERVICES	490,95		490,95
ENTREPRISE HELINCK	17.342,37	25.355,61	42.697,98
EQUANS	152.542,63		152.542,63
ETHIAS	383.455,36		383.455,36
EUROGRAPHICS	12,37		12,37
EVEREAST PLENIERE	4.182,00		4.182,00
FARASYN KATRA	392,59		392,59
FCA BANK BELGIUM S.P	4.025,34		4.025,34
FCA MOTOR VILLAGE BE	485,46		485,46
FERNAND GEORGES	33.464,38		33.464,38
Fraternelle Personne	924,00		924,00
FRESHO	1.255,18		1.255,18
FRUITSNACKS BVBA	1.323,36		1.323,36
GEBROEDERS KOEKOEKX	1.603,40		1.603,40
GERON CHRISTELLE	190,00		190,00
GRAQG asbl	182,07		182,07
GROUPE AUDIT BELGIUM	16.116,81		16.116,81

HILTI	4.060,67		4.060,67
HOF TER MUSSCHEN	11.213,60		11.213,60
HOUSE OF RECRUITMENT	3.039,52		3.039,52
HUISSIER JUSTICE LER	861,89		861,89
H-VEN	6.497,70		6.497,70
IDEAL AB SERVICES SP	4.575,66	100.989,89	105.565,55
IDTECH	1.716,41		1.716,41
INTEGRITY SECUREX	960,26		960,26
INTRATONE	13.112,94		13.112,94
IRIS GREENCARE	108.392,65		108.392,65
IRISnet	36.796,29		36.796,29
IRISteam asbl-vzw	4.847,00		4.847,00
ISABEL	136,60		136,60
ISTA	80.539,54		80.539,54
J STEVENS&CIE SRL	319,71		319,71
JAMESPOT	5.050,50		5.050,50
JENNES Machelen VW	3.603,20		3.603,20
JOMA SPORT BV	8.447,80		8.447,80
KELIO	18.221,03		18.221,03
KETELE	9.449,20		9.449,20
KONE BELGIUM	2.406,45		2.406,45
KONICA MINOLTA	453,40		453,40
LAMBERT&FD	83.520,33		83.520,33
LE BOIS DE BRUGES	8.086,00		8.086,00
LE GUIDE SOCIAL	1.056,97		1.056,97
LEITZ	815,17		815,17
LEONIDAS	1.813,87		1.813,87
LEROY Michel	1.213,39		1.213,39
LUXAUTO	5.804,33		5.804,33
MALAN NV	168,00		168,00
MANU SA	11.613,58		11.613,58
Manutan	339,28		339,28
MAYERS METAL	-285,25		-285,25
MEDIA PROCESS	9.041,12		9.041,12
METAL BELLEVUE		12.359,60	12.359,60
MEWA	35.113,12		35.113,12
MIREILLE S.A.	42.196,17		42.196,17
MODERO	165,00		165,00
MOREAU ANDRE (GLAVER	2.602,72		2.602,72
MOVE SOLUTION BVBA	968,00		968,00
NET COMPUTER GROUP S	34.545,01		34.545,01
NOUVELLE FERRONNERIE	1.330,30	12.020,40	13.350,70
OKTOPUS	7.006,31		7.006,31
OPENBEE FRANCE	9.649,40		9.649,40
Ordiges	99.777,26		99.777,26
PAGE INTERIM	172.156,15		172.156,15
PARKING BRUSSELS	13.500,00		13.500,00
PARKING BRUSSELS AME	665,00		665,00

PATSY TRAVEL	980,50		980,50
PDS SA	4.430,85		4.430,85
PHI DATA	3.245,30		3.245,30
PISHOUDT	58,00		58,00
PROXIMUS	16.308,24		16.308,24
PSA FINANCE	20.601,88		20.601,88
QUADIENT FINANCE BEL	7.079,14		7.079,14
RANDSTAD	593,72		593,72
REDCORE SRL	33.208,25		33.208,25
REDECO	16.112,00		16.112,00
RENAULT LEASE	6.105,11		6.105,11
RENE NAUWELAERTS&ZOO	2.291,20		2.291,20
RENFORT CLEAN SPRL	62.629,04		62.629,04
RENFORT RENOV	4.452,00	307.864,17	312.316,17
REXEL BELGIUM SA	3.958,89		3.958,89
RIALTO RECRUITMENT	151.945,75		151.945,75
RICOH BELGIUM	21.768,71		21.768,71
ROLLVOLET	1.253,98		1.253,98
S.I.A.M.U.	3.224,43		3.224,43
SACD	699,60		699,60
SAM PLOMBIER	135.884,49		135.884,49
SAS SECURITY	1.119,14		1.119,14
SD DEBOUCHAGE	34.920,55		34.920,55
SD WORX SECRETARIAT	-14.123,93		-14.123,93
SDWORX PEOPLE SOLUTI	1.808,95		1.808,95
SECUREX	240,16		240,16
Securex Controle méd	117,62		117,62
SELECTA	11.650,23		11.650,23
Service Public Fédér	2.917,50		2.917,50
SETON	3.514,99		3.514,99
Sibelga	3.702,04		3.702,04
SICLI	402,93		402,93
SMALS	2.411,01		2.411,01
SMART	10.959,15		10.959,15
SODEXO	121.958,77		121.958,77
SOLUCIOUS	15.077,80		15.077,80
STELLANTIS&YOU BELGI	1.274,14		1.274,14
Stéphan MASSA - Domi	7.907,28		7.907,28
STIMA Belgium	421,08		421,08
TAUW	2.707,98		2.707,98
TESTO SA	6.000,39		6.000,39
THEMA	2.883,07		2.883,07
THERMO EXPERT	6.956,78		6.956,78
THYSSEN-TKE (ne plus	16.130,86		16.130,86
TKE	174.300,61		174.300,61
TM ELEC SRL	22.517,86		22.517,86
TOP DERATISATION	6.056,05		6.056,05
TOTAL ENERGIES	279.598,01		279.598,01

TRAITEUR COPPE	7,38	7,38
TRAITEUR DE HAENE	5.441,46	5.441,46
TRAIT-EVENT	1.034,80	1.034,80
VAN EYCK	232,00	232,00
VAN MALDEREN	2.566,39	2.566,39
VAN NEROM & ASSOCIES	25.208,68	25.208,68
VEDI	495,34	495,34
VIDYAS	190,80	190,80
Ville Bruxelles Gest	25,00	25,00
V-INFRA	152.855,19	152.855,19
VIVAQUA	635.092,09	635.092,09
VOO (ex brutele)	220.802,21	220.802,21
WOLFF E.A.G.T.	675,19	675,19
WOLTERS MABEG	893,59	893,59
WOLTERS NV	688,26	688,26
WURTH BELUX	245,44	245,44
Total général	5.074.332,72	545.557,59 5.619.890,31