

Liste des non-valeurs et irrécouvrables

Date du bureau permanent :

N/I	N°	Libellé	Date compta	N° droit	N° imput.	Article	Montant
I	20000046	BP 17/11	01/12	18003064	20007167	831/30101.2020	5.346,53
I	20000007	CAS 18/06/2020	23/06	15002368	20003364	831/30101.2020	775,41
I	20000057	Non valeur sur subvention fed ri 55 % du 4 tr 2020	31/12	18003701	20008101	831/30102.2020	1.634,36
I	20000047	BP 17/11	01/12	18003065	20007168	831/30101.2020	30,66
I	20000008	CAS 18/06/2020	23/06	17003454	20003365	8451/30101.2020	350,00
I	20000048	BP 17/11	01/12	18003066	20007169	831/30101.2020	71,10
N	20000024	CAS 24/08/2020	14/09	17001987	20005053	8451/30101.2020	291,67
I	20000009	CAS 18/06/2020	23/06	16003457	20003366	8451/30101.2020	125,00
I	20000025	CAS 24/08/2020	14/09	18003557	20005054	8445/30101.2020	37,00
N	20000039	NV Subvention Fédérale Ex. 2019	09/11	19002788	20006472	831/30102.2020	2.246,93
I	20000010	CAS 18/06/2020	23/06	13000040	20003367	831/30101.2020	422,47
I	20000026	CAS 24/08/2020	14/09	19005528	20005055	8445/30101.2020	37,00
I	20000011	CAS 18/06/2020	23/06	18000280	20003368	831/30101.2020	1.406,00
I	20000027	CAS 24/08/2020	14/09	19001726	20005056	8445/30101.2020	37,00
I	20000040	Non valeur subvention fédérale 2019	09/11	19002773	20006473	8451/30102.2020	1.942,95
I	20000012	CAS 18/06/2020	23/06	13001411	20003369	831/30101.2020	357,71
N	20000049	BP 17/11	01/12	18003067	20007170	831/30101.2020	583,25
I	20000028	CAS 24/08/2020	14/09	19002052	20005057	921/30101.2020	483,29
I	20000050	BP 17/11	01/12	18003068	20007171	831/30101.2020	288,78
I	20000013	CAS 18/06/2020	23/06	16003265	20003370	831/30101.2020	562,86
I	20000041	Non valeur subvention fédérale	09/11	19002774	20006474	831/30102.2020	1.254,82
I	20000051	BP 17/11	01/12	17001494	20007172	831/30101.2020	125,00
N	20000059	CAS 25/02/2020	31/12	01000004	20008438	000/61552.2020	13.715,41
I	20000029	CAS 24/08/2020	14/09	19002053	20005058	921/30101.2020	29,69
I	20000014	CAS 18/06/2020	23/06	11002795	20003371	831/30101.2020	175,00
I	20000042	Non valeur Subvention fédérale	09/11	18003704	20006475	8451/30102.2020	446,69
N	20000001	CAS 20/02/2020	04/03	18003661	20009966	831/30101.2020	381,38
I	20000030	CAS 24/08/2020	14/09	19002054	20005059	921/30101.2020	29,69
I	20000015	CAS 18/06/2020	23/06	13000042	20003372	831/30101.2020	150,00
N	20000002	CAS 20/02/2020	04/03	19002811	20009967	8442/30101.2020	2,00
I	20000031	CAS 24/08/2020	14/09	19002055	20005060	921/30101.2020	29,69
I	20000052	BP 17/11 - remboursement boni Marmotine 2019	01/12	19003873	20007173	8351/30102.2020	44.312,26
I	20000016	CAS 18/06/2020	23/06	15003461	20003373	831/30101.2020	159,80
N	20000003	CAS 20/02/2020	04/03	19001517	20009968	8442/30101.2020	3,00
I	20000043	Non valeur subvention fédérale	09/11	18003696	20006476	837/30102.2020	240,42
I	20000032	CAS 24/08/2020	14/09	19002062	20005061	921/30101.2020	40,00
N	20000023	Non valeur Récupération RI 55% - 1 TR2020	13/07	19003812	20003801	831/30102.2020	478,86
I	20000017	CAS 18/06/2020	23/06	13001765	20003374	831/30101.2020	181,95
I	20000004	CAS 20/02/2020	04/03	17003324	20009969	8445/30101.2020	45,00
I	20000033	CAS 24/08/2020	14/09	19002274	20005062	921/30101.2020	483,29
I	20000018	CAS 18/06/2020	23/06	19003773	20003375	8442/30101.2020	0,50
N	20000058	CAS 25/02/2021	31/12	17002871	20008437	831/30101.2020	771,99

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I	20000034	CAS 24/08/2020	14/09	19002281	20005063	921/30101.2020	40,00
I	20000005	CAS 20/02/2020	04/03	17002612	20000970	831/30101.2020	143,92
I	20000053	BP 17/11	01/12	18003164	20007174	831/30101.2020	1.175,00
I	20000019	CAS 18/06/2020	23/06	19000592	20003376	8451/30101.2020	350,00
I	20000035	CAS 24/08/2020	14/09	19002563	20005064	8443/30101.2020	90,00
N	20000055	Non valeur Recup RI 55% sur subside 4 TR 2020	31/12	19002748	20008099	831/30102.2020	2.677,29
I	20000020	CAS 18/06/2020	23/06	19000765	20003377	8451/30101.2020	350,00
I	20000036	CAS 24/08/2020	14/09	19002601	20005065	8445/30101.2020	37,00
N	20000044	BP 17/11	01/12	19003227	20007165	8352/30102.2020	2.823,00
I	20000037	CAS 24/08/2020	14/09	18003357	20005066	831/30101.2020	1.160,00
I	20000021	CAS 18/06/2020	23/06	19001124	20003378	84516/30101.2020	350,00
I	20000038	CAS 24/08/2020	14/09	17003568	20005067	831/30101.2020	4,00
I	20000056	Non valeur sur subvention 4 TR 2020 RI 100% R.E.	31/12	19002749	20008100	831/30102.2020	333,55
N	20000006	CAS 18/06/2020	23/06	18000636	20003363	831/30101.2020	698,40
I	20000045	BP 17/11	01/12	18003063	20007166	831/30101.2020	8.805,76
I	20000022	CAS 18/06/2020	23/06	20000394		8449/46707.2020	0,52
I	20000054	BP 17/11	01/12	19002245	20007175	831/30101.2020	900,00
Total :							100.024,85

Le responsable du service,

Le Receveur,
Virginie HOLEMANS

Soumis pour information
Le bureau permanent