

uiterste betaaldatum 15/04/2020

Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlinteressen in volgende afrekening.

Verdelingstabel

| Eigendom | aandelen | S 1 TOTAAL | S 2 | S 3 | S 4 | S 5-1 | S 5-2 | S 6 | S 7 | AFREK | SCHULD | VRSCHT |
|---------------------|----------|-----------------|--------|--------|------|--------|-------|---------|--------|--------|---------|--------|
| 1 0101 (1A) | 393.00 | 79.36 803.15 | 102.18 | 238.54 | 0.00 | 167.60 | 0.99 | 17.98 | 196.50 | 803.15 | 0.00 | 0.00 |
| 2 0102 (1B) | 246.00 | 49.68 570.00 | 102.18 | 149.32 | 0.00 | 145.20 | 0.62 | 0.00 | 123.00 | 570.00 | 0.00 | 0.00 |
| 3 0103 (1C) | 405.00 | 81.78 823.31 | 102.18 | 245.83 | 0.00 | 190.00 | 1.02 | 0.00 | 202.50 | 823.31 | 0.00 | 0.00 |
| 4 0201 (2A) | 399.00 | 80.57 748.23 | 102.18 | 242.18 | 0.00 | 122.80 | 1.00 | 0.00 | 199.50 | 748.23 | 0.00 | 0.00 |
| 5 0202 (2B) | 246.00 | 49.68 558.80 | 102.18 | 149.32 | 0.00 | 134.00 | 0.62 | 0.00 | 123.00 | 558.80 | 0.00 | 0.00 |
| 6 0203 (2C) | 399.00 | 80.57 731.43 | 102.18 | 242.18 | 0.00 | 106.00 | 1.00 | 0.00 | 199.50 | 731.43 | 0.00 | 0.00 |
| 7 0301 (3A) + k25 | 399.00 | 80.57 765.03 | 102.18 | 242.18 | 0.00 | 139.60 | 1.00 | 0.00 | 199.50 | 765.03 | 0.00 | 0.00 |
| 8 0302 (3B) | 246.00 | 49.68 592.40 | 102.18 | 149.32 | 0.00 | 167.60 | 0.62 | 0.00 | 123.00 | 592.40 | 0.00 | 0.00 |
| 9 0303 (3C) | 393.00 | 79.36 470.16 | 102.18 | 238.54 | 0.00 | 111.60 | 0.99 | 150.00 | 196.50 | 879.17 | -409.01 | 0.00 |
| 10 0401 (4A) + k14 | 399.00 | 80.57 648.23 | 102.18 | 242.18 | 0.00 | 122.80 | 1.00 | -100.00 | 199.50 | 648.23 | 0.00 | 0.00 |
| 11 0402 (4B) + k11 | 246.00 | 49.68 581.20 | 102.18 | 149.32 | 0.00 | 156.40 | 0.62 | 0.00 | 123.00 | 581.20 | 0.00 | 0.00 |
| 12 0403 (4C) | 399.00 | 80.57 776.23 | 102.18 | 242.18 | 0.00 | 150.80 | 1.00 | 0.00 | 199.50 | 776.23 | 0.00 | 0.00 |
| 13 0501 (5A) | 393.00 | 79.36 913.97 | 102.18 | 238.54 | 0.00 | 296.40 | 0.99 | 0.00 | 196.50 | 913.97 | 0.00 | 0.00 |
| 14 0502 (5B) | 246.00 | 49.68 603.00 | 102.18 | 149.32 | 0.00 | 173.20 | 0.62 | 5.00 | 123.00 | 603.00 | 0.00 | 0.00 |
| 15 0503 (5C) | 399.00 | 80.57 748.23 | 102.18 | 242.18 | 0.00 | 122.80 | 1.00 | 0.00 | 199.50 | 748.23 | 0.00 | 0.00 |
| 16 0601 (6A) | 399.00 | 80.57 765.03 | 102.18 | 242.18 | 0.00 | 139.60 | 1.00 | 0.00 | 199.50 | 765.03 | 0.00 | 0.00 |
| 17 0602 (6B) | 246.00 | 49.68 536.40 | 102.18 | 149.32 | 0.00 | 111.60 | 0.62 | 0.00 | 123.00 | 536.40 | 0.00 | 0.00 |
| 18 0603 (6C) | 405.00 | 81.78 864.71 | 102.18 | 245.83 | 0.00 | 156.40 | 1.02 | 75.00 | 202.50 | 864.71 | 0.00 | 0.00 |
| 19 0701 (7A) | 399.00 | 80.57 793.03 | 102.18 | 242.18 | 0.00 | 167.60 | 1.00 | 0.00 | 199.50 | 793.03 | 0.00 | 0.00 |
| 20 0702 (7B) | 240.00 | 48.46 629.33 | 102.18 | 145.68 | 0.00 | 212.40 | 0.61 | 0.00 | 120.00 | 629.33 | 0.00 | 0.00 |
| 21 0703 (7C) | 399.00 | 80.57 900.63 | 102.18 | 242.18 | 0.00 | 275.20 | 1.00 | 0.00 | 199.50 | 900.63 | 0.00 | 0.00 |
| 22 0801 (8A) | 399.00 | 80.57 781.83 | 102.18 | 242.18 | 0.00 | 156.40 | 1.00 | 0.00 | 199.50 | 781.83 | 0.00 | 0.00 |
| 23 0802 (8B) | 252.00 | 50.89 561.07 | 102.18 | 152.96 | 0.00 | 128.40 | 0.64 | 0.00 | 126.00 | 561.07 | 0.00 | 0.00 |
| 24 0803 (8C) | 399.00 | 80.57 781.83 | 102.18 | 242.18 | 0.00 | 156.40 | 1.00 | 0.00 | 199.50 | 781.83 | 0.00 | 0.00 |
| 25 0901 (9A) | 399.00 | 80.57 895.18 | 102.18 | 242.18 | 0.00 | 145.20 | 1.00 | 124.55 | 199.50 | 895.18 | 0.00 | 0.00 |
| 26 0902 (9B) +k05 | 246.00 | 49.68 481.20 | 102.18 | 149.32 | 0.00 | 156.40 | 0.62 | -100.00 | 123.00 | 481.20 | 0.00 | 0.00 |
| 27 0903 (9C) | 399.00 | 80.57 737.03 | 102.18 | 242.18 | 0.00 | 111.60 | 1.00 | 0.00 | 199.50 | 737.03 | 0.00 | 0.00 |
| 28 winkel A (R) | 296.00 | 59.77 455.90 | 102.18 | 0.00 | 0.00 | 145.20 | 0.75 | 0.00 | 148.00 | 455.90 | 0.00 | 0.00 |
| 29 winkel C (L) | 296.00 | 59.77 450.30 | 102.18 | 0.00 | 0.00 | 139.60 | 0.75 | 0.00 | 148.00 | 450.30 | 0.00 | 0.00 |
| 30 k 18,19,30 | 18.00 | 3.64 12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 9.00 | 12.69 | 0.00 | 0.00 |
| 009 vorige eigenaar | 0.00 | 0.00 -769.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -769.99 | 0.00 |

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Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlinteressen in volgende afrekening.

Verdelingstabel

| Eigendom | aandelen | S 1 TOTAAL | S 2 | S 3 | S 4 | S 5-1 | S 5-2 | S 6 | S 7 | AFREK | SCHULD | VRSCHT |
|---------------------|----------|---------------|---------|---------|------|---------|--------|--------|---------|----------|----------|--------|
| 016 vorige eigenaar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1197.00 | 0.00 |
| | | -1197.00 | | | | | | | | | | |
| Totaal aandelen | 10000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 2019.34 | 2963.22 | 5699.50 | 0.00 | 4508.80 | 25.15 | 172.53 | 5000.00 | 20388.54 | 0.00 | 0.00 |
| | | 18012.54 | | | | | | | | | | |
| te verdelen bedrag | | 2019.11 | 2963.00 | 5699.40 | 0.00 | 3936.03 | 0.00 | 172.53 | 5000.00 | 19790.07 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | | | | |
| afronding -> balans | | 0.23 | 0.22 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | | | | |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | | | | |

Kolomlegende : betekenis van de verdeelsleutels / signification des clefs de répartition

- S 1 alle entiteiten volgens aandelen (10.000)
 S 2 alle entiteiten volgens aantal (29)
 S 3 alle appartementen & kelders volgens aandelen (9.390)
 S 4 alle appartementen volgens aantal (27)
 S 5 water (per teller)
 1 waterteller 28/02/2019-28/02/2020 EP = 5.60 (water 4.73 - zout 0.34) - VR = 106.00 ()
 2 gemeen kraantje
 S 6 privatieve kosten of opbrengsten
 S 7 reservefonds volgens aandelen #/10.000
 AFREK = totaal van deze afrekening
 SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)
 VRSCHT = opgevraagde voorschotten
 TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum | ref | kostenrekening | detail | kost | opbrengst | leutel |
|--|-----|----------------|---------------------------|---|-----------------|-------------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 07/11/2019 | 440 | 600000 | private kost | BW577 + eindafrekening | 150.00 | S 6 - P 9 |
| 25/11/2019 | 447 | 600000 | private kost | BW 577 aan Moenaert | 75.00 | S 6 - P 18 |
| 10/02/2020 | 486 | 600000 | private kost | Debruyne, herstel tegel badkamers | 124.55 | S 6 - P 25 |
| 29/02/2020 | 492 | 600000 | private kost | verwijlintresten | 17.98 | S 6 - P 1 |
| 29/02/2020 | 492 | 600000 | private kost | verwijlintresten | 5.00 | S 6 - P 14 |
| 29/02/2020 | 494 | 600000 | private kost | onkostenvergoeding raad | | 100.00 S 6 - P 10 |
| 29/02/2020 | 494 | 600000 | private kost | onkostenvergoeding raad | | 100.00 S 6 - P 26 |
| 10/09/2019 | 376 | 602001 | electriciteit algemeen | Luminus, voorschot | 57.00 | S 3 |
| 03/09/2019 | 380 | 602001 | electriciteit algemeen | Luminus, afrekening 10/08/18 - 16/08/19 | | 30.51 S 3 |
| 10/10/2019 | 395 | 602001 | electriciteit algemeen | Luminus, voorschot | 57.00 | S 3 |
| 10/11/2019 | 432 | 602001 | electriciteit algemeen | Luminus, voorschot | 57.00 | S 3 |
| 10/12/2019 | 456 | 602001 | electriciteit algemeen | Luminus, voorschot | 57.00 | S 3 |
| 10/01/2020 | 473 | 602001 | electriciteit algemeen | Luminus, voorschot | 57.00 | S 3 |
| 10/02/2020 | 483 | 602001 | electriciteit algemeen | Luminus voorschot | 57.00 | S 3 |
| 10/09/2019 | 378 | 602003 | electriciteit lift | Luminus, voorschot | 46.00 | S 3 |
| 03/09/2019 | 381 | 602003 | electriciteit lift | Luminus, afrekening 10/08/18 - 16/08/19 | | 100.11 S 3 |
| 10/10/2019 | 393 | 602003 | electriciteit lift | Luminus, voorschot | 46.00 | S 3 |
| 10/11/2019 | 433 | 602003 | electriciteit lift | Luminus, voorschot | 46.00 | S 3 |
| 10/12/2019 | 454 | 602003 | electriciteit lift | Luminus, voorschot | 46.00 | S 3 |
| 21/01/2020 | 472 | 602003 | electriciteit lift | Luminus, voorschot | 46.00 | S 3 |
| 10/02/2020 | 482 | 602003 | electriciteit lift | Luminus voorschot | 46.00 | S 3 |
| 01/09/2019 | 388 | 603000 | reiniging | 08/19 | 534.97 | S 3 |
| 30/09/2019 | 414 | 603000 | reiniging | Aqua clean, 9/19 | 520.73 | S 3 |
| 31/10/2019 | 438 | 603000 | reiniging | Aqua Clean, 10/19 | 486.41 | S 3 |
| 30/11/2019 | 461 | 603000 | reiniging | Aqua clean, 11/19 | 483.37 | S 3 |
| 31/12/2019 | 470 | 603000 | reiniging | Aqua Clean, 12/19 | 478.81 | S 3 |
| 31/01/2020 | 488 | 603000 | reiniging | Aqua clean, 01/20 | 486.53 | S 3 |
| 29/02/2020 | 495 | 603000 | reiniging | Aqua Clean 02/20 | 485.01 | S 3 |
| 30/01/2020 | 479 | 604001 | lift onderhoudscontract | Thyssenkrupp 2020 | 1108.70 | S 3 |
| 01/12/2019 | 443 | 604003 | lift - telefoon | simkaart | 87.12 | S 3 |
| 12/09/2019 | 384 | 604004 | lift technische controle | BTV, risicoanalyse + keuring | 540.37 | S 3 |
| 25/09/2019 | 386 | 605001 | syndicus - loon | 09/19 | 464.00 | S 2 |
| 25/10/2019 | 407 | 605001 | syndicus - loon | 10/19 | 464.00 | S 2 |
| 25/11/2019 | 436 | 605001 | syndicus - loon | 11/19 | 464.00 | S 2 |
| 25/12/2019 | 458 | 605001 | syndicus - loon | syndicus, ereloon 12/19 | 464.00 | S 2 |
| 25/01/2020 | 476 | 605001 | syndicus - loon | syndicus, ereloon 01/20 | 478.50 | S 2 |
| 25/02/2020 | 490 | 605001 | syndicus - loon | 02/20 | 478.50 | S 2 |
| 01/01/2020 | 468 | 605003 | syndicus - buitencontract | syndicus, opmaak RIO | 150.00 | S 2 |
| 29/02/2020 | 494 | 605010 | beheerraad | onkostenvergoeding raad | 200.00 | S 1 |
| 08/12/2019 | 451 | 606001 | water | Farys, 31/07/19 - 28/11/19 | 1125.00 | S 5 |
| 31/12/2019 | 466 | 608000 | bankkosten | 2019 | 147.20 | S 1 |
| 06/12/2019 | 449 | 609005 | waterverzachter | AS Aqua Soft, onderhoudscontract | 222.60 | S 1 |
| 31/10/2019 | 430 | 612000 | brandvoorzieningen | Somatifie, aankoop18 blussers + nazicht | 1374.31 | S 1 |
| 09/12/2019 | 445 | 620000 | diverse kosten | Leemans uitvaartzorg, bloemstuk | 75.00 | S 1 |
| 29/02/2020 | 493 | 660000 | bijdrage aan reservefonds | peridiekie bijdrage | 5000.00 | S 7 |
| 29/02/2020 | 496 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 5 | 2811.03 | S 5 |
| 29/02/2020 | 496 | 700000 | afrekening | A 3 | | 19790.07 S 16 |
| | | | | totalen | 20120.69 | 20120.69 |

Totalen per verdeelsleutel

| | | | |
|----------------|---|-----------------|-----------------|
| S 1 | alle entiteiten volgens aandelen (10.000) | 2019.11 | S 1 |
| S 2 | alle entiteiten volgens aantal (29) | 2963.00 | S 2 |
| S 3 | alle appartementen & kelders volgens | 5699.40 | S 3 |
| S 5 | water (per teller) | 3936.03 | S 5 |
| S 6 | privatieve kosten of opbrengsten | 172.53 | S 6 |
| S 7 | reservefonds volgens aandelen #/10.000 | 5000.00 | S 7 |
| | | | 19790.07 |
| totalen | | 19790.07 | 19790.07 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|---------|
| 600000 | private kost | frais à titre privé | 172.53 |
| 602001 | electriciteit algemeen | électricité commun | 311.49 |
| 602003 | electriciteit lift | électricité ascenseur | 175.89 |
| 603000 | reiniging | nettoyage | 3475.83 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1108.70 |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 540.37 |
| 605001 | syndicus - loon | rémunération syndic | 2813.00 |
| 605003 | syndicus - buitencontract | syndic - prest. extracon. | 150.00 |
| 605010 | beheerraad | conseil de gérance | 200.00 |

Kosten en opbrengsten

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|----------------------------------|-------------------------|-----------------|-----------------|---------|
| | | 606001 water | eau | 1125.00 | | |
| | | 608000 bankkosten | frais bancaires | 147.20 | | |
| | | 609005 waterverzachter | adoucesseur d'eau | 222.60 | | |
| | | 612000 brandvoorzieningen | équipement incendie | 1374.31 | | |
| | | 620000 diverse kosten | frais divers | 75.00 | | |
| | | 660000 bijdrage aan reservefonds | contribution fonds rés. | 5000.00 | | |
| | | 670000 kostenoverdracht | transfert des frais | 2811.03 | | |
| | | 700000 afrekening | décompte | | 19790.07 | |
| | | | totalen | 19790.07 | 19790.07 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|-------------------------------|------------|-----|--------------------------------------|---------|----------|--|
| 100000 werkingfonds | | | vorig saldo | | 29262.00 | |
| | 30/11/2019 | 442 | Catteuw p9 | 1179.00 | | |
| | 22/12/2019 | 464 | Christleven, p9 | | 1179.00 | |
| | 10/10/2019 | 397 | Maertens, p11 | | 738.00 | |
| | | | nieuw saldo | | 30000.00 | |
| 106000 intresten werkingfonds | | | vorig saldo | | 6.17 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 151000 reservefonds | | | vorig saldo | | 76317.80 | |
| | 29/02/2020 | 493 | periodieke bijdrage | | 5000.00 | |
| | | | nieuw saldo | | 81317.80 | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|-----|----------------------------|-------------------------------|---------|-----------------|-----------------|-----------|
| | | zichtrekening | | | | | |
| | | BE64 7360 4702 4452 | | | | | |
| | | 2019/054 | saldo vorige periode | | | | 15449.95 |
| 16/09/2019 | 377 | 2019/055 | electriciteit algemeen | ref 376 | | 57.00 | 15392.95 |
| 16/09/2019 | 379 | 2019/055 | electriciteit lift | ref 378 | | 46.00 | 15346.95 |
| 19/09/2019 | 382 | 2019/056 | electriciteit algemeen | ref 380 | 30.51 | | 15377.46 |
| 19/09/2019 | 383 | 2019/056 | electriciteit lift | ref 381 | 100.11 | | 15477.57 |
| 23/09/2019 | 385 | 2019/057 | lift technische controle | ref 384 | | 540.37 | 14937.20 |
| 25/09/2019 | 387 | 2019/058 | syndicus - loon | ref 386 | | 464.00 | 14473.20 |
| 14/10/2019 | 389 | 2019/059 | reiniging | ref 388 | | 534.97 | 13938.23 |
| 14/10/2019 | 390 | 2019/059 | naar reservefondstrekening | | | 5000.00 | 8938.23 |
| 14/10/2019 | 391 | 2019/059 | onze betaling overdracht A 2 | P 11 | | 472.45 | 8465.78 |
| 14/10/2019 | 392 | 2019/059 | uw betaling A 2 | P 30 | 17.09 | | 8482.87 |
| 15/10/2019 | 394 | 2019/060 | electriciteit lift | ref 393 | | 46.00 | 8436.87 |
| 15/10/2019 | 396 | 2019/060 | electriciteit algemeen | ref 395 | | 57.00 | 8379.87 |
| 16/10/2019 | 398 | 2019/061 | uw betaling werkingfonds | P 11 | 738.00 | | 9117.87 |
| 16/10/2019 | 399 | 2019/061 | uw betaling A 2 | P 20 | 492.21 | | 9610.08 |
| 20/10/2019 | 400 | 2019/062 | uw betaling A 2 | P 10 | 702.86 | | 10312.94 |
| 20/10/2019 | 401 | 2019/062 | uw betaling A 2 | P 3 | 710.81 | | 11023.75 |
| 20/10/2019 | 402 | 2019/062 | uw betaling A 2 | P 24 | 702.86 | | 11726.61 |
| 20/10/2019 | 403 | 2019/062 | uw betaling A 2 | P 27 | 702.86 | | 12429.47 |
| 20/10/2019 | 404 | 2019/062 | uw betaling A 2 | P 12 | 702.86 | | 13132.33 |
| 23/10/2019 | 405 | 2019/063 | uw betaling A 2 | P 23 | 508.11 | | 13640.44 |
| 24/10/2019 | 406 | 2019/064 | uw betaling A 2 | P 7 | 702.86 | | 14343.30 |
| 25/10/2019 | 408 | 2019/065 | syndicus - loon | ref 407 | | 464.00 | 13879.30 |
| 25/10/2019 | 409 | 2019/065 | uw betaling A 2 | P 6 | 712.86 | | 14592.16 |
| 26/10/2019 | 410 | 2019/066 | uw betaling A 2 | P 17 | 500.16 | | 15092.32 |
| 26/10/2019 | 411 | 2019/066 | uw betaling A 2 | P 26 | 500.16 | | 15592.48 |
| 26/10/2019 | 412 | 2019/066 | uw betaling A 2 | P 22 | 702.86 | | 16295.34 |
| 26/10/2019 | 413 | 2019/066 | uw betaling A 2 | P 8 | 500.16 | | 16795.50 |
| 26/10/2019 | 415 | 2019/066 | reiniging | ref 414 | | 520.73 | 16274.77 |
| 29/10/2019 | 416 | 2019/067 | uw betaling A 2 | P 18 | 710.81 | | 16985.58 |
| 29/10/2019 | 417 | 2019/067 | uw betaling A 2 | P 11 | 272.77 | | 17258.35 |
| 29/10/2019 | 418 | 2019/067 | uw betaling A 2 | P 21 | 702.86 | | 17961.21 |
| 29/10/2019 | 419 | 2019/067 | uw betaling A 2 | P 15 | 702.86 | | 18664.07 |
| 31/10/2019 | 420 | 2019/068 | uw betaling A 2 | P 29 | 455.28 | | 19119.35 |
| 31/10/2019 | 421 | 2019/068 | uw betaling A 2 | P 28 | 455.28 | | 19574.63 |
| 31/10/2019 | 422 | 2019/068 | uw betaling A 2 | P 19 | 702.86 | | 20277.49 |
| 31/10/2019 | 423 | 2019/068 | uw betaling A 2 | P 2 | 500.16 | | 20777.65 |
| 31/10/2019 | 424 | 2019/068 | uw betaling A 2 | P 13 | 694.91 | | 21472.56 |
| 31/10/2019 | 425 | 2019/068 | uw betaling A 2 | P 5 | 500.16 | | 21972.72 |
| 01/11/2019 | 426 | 2019/069 | uw betaling A 2 | P 4 | 702.86 | | 22675.58 |
| 02/11/2019 | 427 | 2019/070 | uw betaling A 2 | P 16 | 642.82 | | 23318.40 |
| 07/11/2019 | 428 | 2019/071 | uw betaling A 2 | P 25 | 702.86 | | 24021.26 |
| 11/11/2019 | 429 | 2019/072 | uw betaling A 2 | P 9 | 769.91 | | 24791.17 |
| 18/11/2019 | 431 | 2019/073 | brandvoorzieningen | ref 430 | | 1374.31 | 23416.86 |
| 18/11/2019 | 434 | 2019/073 | electriciteit algemeen | ref 432 | | 57.00 | 23359.86 |
| 18/11/2019 | 435 | 2019/073 | electriciteit lift | ref 433 | | 46.00 | 23313.86 |
| 25/11/2019 | 437 | 2019/074 | syndicus - loon | ref 436 | | 464.00 | 22849.86 |
| 02/12/2019 | 439 | 2019/075 | reiniging | ref 438 | | 486.41 | 22363.45 |
| 10/12/2019 | 444 | 2019/076 | lift - telefoon | ref 443 | | 87.12 | 22276.33 |
| 10/12/2019 | 446 | 2019/076 | diverse kosten | ref 445 | | 75.00 | 22201.33 |
| 16/12/2019 | 448 | 2019/077 | private kost | ref 447 | | 75.00 | 22126.33 |
| 16/12/2019 | 450 | 2019/077 | watervverzachter | ref 449 | | 222.60 | 21903.73 |
| 16/12/2019 | 452 | 2019/077 | water | ref 451 | | 1125.00 | 20778.73 |
| 16/12/2019 | 453 | 2019/077 | foutieve dubb bet aan Leemans | | | 75.00 | 20703.73 |
| 16/12/2019 | 455 | 2019/077 | electriciteit lift | ref 454 | | 46.00 | 20657.73 |
| 16/12/2019 | 457 | 2019/077 | electriciteit algemeen | ref 456 | | 57.00 | 20600.73 |
| 25/12/2019 | 459 | 2019/078 | syndicus - loon | ref 458 | | 464.00 | 20136.73 |
| 26/12/2019 | 460 | 2019/079 | private kost | ref 440 | | 150.00 | 19986.73 |
| 26/12/2019 | 462 | 2019/079 | reiniging | ref 461 | | 483.37 | 19503.36 |
| 30/12/2019 | 463 | 2019/080 | uw betaling A 2 | P 14 | 500.16 | | 20003.52 |
| 31/12/2019 | 465 | 2019/081 | uw betaling werkingfonds | P 9 | 1179.00 | | 21182.52 |
| 31/12/2019 | 467 | 2019/081 | bankkosten | ref 466 | | 147.20 | 21035.32 |
| 06/01/2020 | 469 | 2020/001 | syndicus - buitencontract | ref 468 | | 150.00 | 20885.32 |
| 10/01/2020 | 471 | 2020/002 | reiniging | ref 470 | | 478.81 | 20406.51 |
| 21/01/2020 | 474 | 2020/003 | electriciteit lift | ref 472 | | 46.00 | 20360.51 |
| 21/01/2020 | 475 | 2020/003 | electriciteit algemeen | ref 473 | | 57.00 | 20303.51 |
| 25/01/2020 | 477 | 2020/004 | syndicus - loon | ref 476 | | 478.50 | 19825.01 |
| 05/02/2020 | 478 | 2020/005 | teruggave dubb bet Leemans | | 75.00 | | 19900.01 |
| 11/02/2020 | 480 | 2020/006 | lift onderhoudscontract | ref 479 | | 1108.70 | 18791.31 |
| 12/02/2020 | 481 | 2020/007 | uw betaling A 2 | P 1 | 599.35 | | 19390.66 |
| 13/02/2020 | 484 | 2020/008 | electriciteit lift | ref 482 | | 46.00 | 19344.66 |
| 13/02/2020 | 485 | 2020/008 | electriciteit algemeen | ref 483 | | 57.00 | 19287.66 |
| 18/02/2020 | 487 | 2020/009 | private kost | ref 486 | | 124.55 | 19163.11 |
| 18/02/2020 | 489 | 2020/009 | reiniging | ref 488 | | 486.53 | 18676.58 |
| 25/02/2020 | 491 | 2020/010 | syndicus - loon | ref 490 | | 478.50 | 18198.08 |
| totalen | | | | | 19897.25 | 17149.12 | |

| datum | ref | uittreksel | aard verrichting | ontvangst | uitgave | banksaldo |
|---|-----|----------------------|---|--------------------|---------|----------------------|
| reservefondsrekening BE90 7440 7213 3132 | | | | | | |
| 14/10/2019 | 390 | 2019/004 2019/005 | saldo vorige periode van zichtrekening | | | 71317.80 76317.80 |
| totalen | | | | 5000.00 5000.00 | 0 | |

| activa | | 29/02/2020 | | passiva | |
|----------------|----------------------|-------------------|--------|-------------------------|-----------|
| 400000 | eigenaars | 19979.53 | 100000 | werkingfonds | 30000.00 |
| 501000 | zichtrekening | 18198.08 | 102000 | afrondingen | 1.48 |
| 503000 | reservefondsrekening | 76317.80 | 103000 | verwijlintresten | 22.98 |
| | | | 106000 | intresten werkingsfonds | 6.17 |
| | | | 151000 | reservefonds | 81317.80 |
| | | | 191000 | exploitatie koud water | 684.98 |
| | | | 410000 | vroegere eigenaars | 1966.99 |
| | | | 440000 | leveranciers | 485.01 |
| | | | 450000 | R/C syndiek | 10.00 |
| | | 114495.41 | | | 114495.41 |
| balansverschil | 0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1 0101 (1A)

| datum | detail | debet | credit |
|--|----------------------|---------|---------|
| 28/02/2018 | afrekening 28/2/18 | | 59.52 |
| 30/04/2018 | werkingfonds 2018 | 1179.00 | |
| 30/04/2018 | reservefonds 2018 | 393.00 | |
| 31/05/2018 | uw betaling | | 1512.48 |
| 28/02/2019 | A 1 | 1957.82 | |
| 10/04/2019 | uw betaling A 1 | | 1957.82 |
| 24/04/2019 | kostenaandeel 01/03/ | | 95.56 |
| 09/06/2019 | werkingfonds | 1179.00 | |
| 08/07/2019 | uw betaling werkingf | 1179.00 | |
| 31/08/2019 | opname in A 2 | 95.56 | |
| 31/08/2019 | A 2 | 599.35 | |
| 12/02/2020 | uw betaling A 2 | | 599.35 |
| 29/02/2020 | A 3 | 803.15 | |
| S1 alle entiteiten volgens aandelen (10.000) | | | |
| 2019.11 * 393.00/10000.00 = 79.36 | | | |
| S2 alle entiteiten volgens aantal (29) | | | |
| 2963.00 * 1.00/29.00 = 102.18 | | | |
| S3 alle appartementen & kelders volgens aandelen (9.390) | | | |
| 5699.40 * 393.00/9390.00 = 238.54 | | | |
| S4 alle appartementen volgens aantal (27) | | | |
| 0.00 * 1.00/27.00 = 0.00 | | | |
| S5 water (per teller) | | | |
| * waterteller | | | |
| opname 28/02/2019 : 989.00 | | | |
| opname 28/02/2020 : 1000.00 | | | |
| verbruik = 11.0 | | | |
| 11.0 x 5.60 + 106.00 = 167.60 | | | |
| * gemeen kraantje | | | |
| 25.00 * 393.00/9982.00 = 0.99 | | | |
| S6 privatieve kosten of opbrengsten | | | |
| rechtstreekse aanrekening 17.98 | | | |
| S7 reservefonds volgens aandelen #/10.000 | | | |
| 5000.00 * 393.00/10000.00 = 196.50 | | | |
| uw aandeel in deze afrekening : 803.15 | | | |
| op heden openstaande rekeningen : 0.00 | | | |
| gevraagde voorschotten : 0.00 | | | |
| totaal te betalen op 29/02/2020 : 803.15 | | | |

2 0102 (1B)

| datum | detail | debet | credit |
|--|--------------------|---------|---------|
| 28/02/2018 | afrekening 28/2/18 | 144.19 | |
| 30/04/2018 | werkingfonds 2018 | 738.00 | |
| 30/04/2018 | reservefonds 2018 | 246.00 | |
| 06/06/2018 | uw betaling | | 1128.19 |
| 28/02/2019 | A 1 | 1396.96 | |
| 29/04/2019 | uw betaling A 1 | | 1396.96 |
| 31/08/2019 | A 2 | 500.16 | |
| 31/10/2019 | uw betaling A 2 | | 500.16 |
| 29/02/2020 | A 3 | 570.00 | |
| S1 alle entiteiten volgens aandelen (10.000) | | | |
| 2019.11 * 246.00/10000.00 = 49.68 | | | |
| S2 alle entiteiten volgens aantal (29) | | | |
| 2963.00 * 1.00/29.00 = 102.18 | | | |
| S3 alle appartementen & kelders volgens aandelen (9.390) | | | |
| 5699.40 * 246.00/9390.00 = 149.32 | | | |
| S4 alle appartementen volgens aantal (27) | | | |
| 0.00 * 1.00/27.00 = 0.00 | | | |
| S5 water (per teller) | | | |
| * waterteller | | | |
| opname 28/02/2019 : 590.00 | | | |
| opname 28/02/2020 : 597.00 | | | |
| verbruik = 7.0 | | | |
| 7.0 x 5.60 + 106.00 = 145.20 | | | |
| * gemeen kraantje | | | |
| 25.00 * 246.00/9982.00 = 0.62 | | | |
| S6 privatieve kosten of opbrengsten | | | |
| rechtstreekse aanrekening 0.00 | | | |
| S7 reservefonds volgens aandelen #/10.000 | | | |
| 5000.00 * 246.00/10000.00 = 123.00 | | | |
| uw aandeel in deze afrekening : 570.00 | | | |
| op heden openstaande rekeningen : 0.00 | | | |
| gevraagde voorschotten : 0.00 | | | |
| totaal te betalen op 29/02/2020 : 570.00 | | | |

3 0103 (1C)

| datum | detail | debet | credit |
|--|--------------------|---------|---------|
| 28/02/2018 | afrekening 28/2/18 | | 83.95 |
| 30/04/2018 | werkingfonds 2018 | 1215.00 | |
| 30/04/2018 | reservefonds 2018 | 405.00 | |
| 23/05/2018 | uw betaling | | 1536.05 |
| 28/02/2019 | A 1 | 2047.81 | |
| 28/03/2019 | uw betaling A 1 | | 2047.81 |
| 31/08/2019 | A 2 | 710.81 | |
| 20/10/2019 | uw betaling A 2 | | 710.81 |
| 29/02/2020 | A 3 | 823.31 | |
| S1 alle entiteiten volgens aandelen (10.000) | | | |
| 2019.11 * 405.00/10000.00 = 81.78 | | | |
| S2 alle entiteiten volgens aantal (29) | | | |
| 2963.00 * 1.00/29.00 = 102.18 | | | |
| S3 alle appartementen & kelders volgens aandelen (9.390) | | | |
| 5699.40 * 405.00/9390.00 = 245.83 | | | |
| S4 alle appartementen volgens aantal (27) | | | |
| 0.00 * 1.00/27.00 = 0.00 | | | |
| S5 water (per teller) | | | |
| * waterteller | | | |
| opname 28/02/2019 : 94.00 | | | |
| opname 28/02/2020 : 109.00 | | | |
| verbruik = 15.0 | | | |
| 15.0 x 5.60 + 106.00 = 190.00 | | | |
| * gemeen kraantje | | | |
| 25.00 * 405.00/9982.00 = 1.02 | | | |
| S6 privatieve kosten of opbrengsten | | | |
| rechtstreekse aanrekening 0.00 | | | |
| S7 reservefonds volgens aandelen #/10.000 | | | |
| 5000.00 * 405.00/10000.00 = 202.50 | | | |
| uw aandeel in deze afrekening : 823.31 | | | |
| op heden openstaande rekeningen : 0.00 | | | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|--------------------|---------|---------|-----------------------------------|--------|
| 28/02/2018 | afrekening 28/2/18 | | 83.95 | | |
| 30/04/2018 | werkingfonds 2018 | 1215.00 | | totaal te betalen op 29/02/2020 : | 823.31 |
| 30/04/2018 | reservefonds 2018 | 405.00 | | | |
| 23/05/2018 | uw betaling | | 1536.05 | | |
| 28/02/2019 | A 1 | 2047.81 | | | |
| 28/03/2019 | uw betaling A 1 | | 2047.81 | | |
| 31/08/2019 | A 2 | 710.81 | | | |
| 20/10/2019 | uw betaling A 2 | | 710.81 | | |
| 29/02/2020 | A 3 | 823.31 | | | |

4 0201 (2A)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 113.73 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 08/06/2018 | uw betaling | | 1482.27 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1962.71 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 16/04/2019 | uw betaling A 1 | | 1962.71 | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 | A 2 | 702.86 | | S4 alle appartementen volgens aantal (27) | |
| 01/11/2019 | uw betaling A 2 | | 702.86 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 748.23 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 1028.00 | |
| | | | | opname 28/02/2020 : 1031.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 5.60 + 106.00 = | 122.80 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 748.23 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 748.23 |

5 0202 (2B)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | 128.26 | | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 738.00 | | 2019.11 * 246.00/10000.00 = | 49.68 |
| 30/04/2018 | reservefonds 2018 | 246.00 | | S2 alle entiteiten volgens aantal (29) | |
| 06/06/2018 | uw betaling | | 1112.26 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1278.45 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 16/04/2019 | uw betaling A 1 | | 1278.45 | 5699.40 * 246.00/9390.00 = | 149.32 |
| 31/08/2019 | A 2 | 500.16 | | S4 alle appartementen volgens aantal (27) | |
| 31/10/2019 | uw betaling A 2 | | 500.16 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 558.80 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 989.00 | |
| | | | | opname 28/02/2020 : 994.00 | |
| | | | | verbruik = 5.0 | |
| | | | | 5.0 x 5.60 + 106.00 = | 134.00 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 246.00/9982.00 = | 0.62 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 246.00/10000.00 = | 123.00 |
| | | | | uw aandeel in deze afrekening : | 558.80 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 558.80 |

6 0203 (2C)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 116.63 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 07/06/2018 | uw betaling | | 1479.37 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1956.54 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 17/04/2019 | uw betaling A 1 | | 1956.54 | 5699.40 * 399.00/9390.00 = | 242.18 |
| | | | | S4 alle appartementen volgens aantal (27) | |
| | | | | 0.00 * 1.00/27.00 = | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|--------|--------|---|--------|
| 31/08/2019 A 2 | 712.86 | | S5 water (per teller) | |
| 25/10/2019 uw betaling A 2 | | 712.86 | * waterteller | |
| 29/02/2020 A 3 | 731.43 | | opname 28/02/2019 : 660.00 | |
| | | | opname 28/02/2020 : 660.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 5.60 + 106.00 = | 106.00 |
| | | | * gemeen kraantje | |
| | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | S6 privatieve kosten of opbrengsten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | ----- | |
| | | | uw aandeel in deze afrekening : | 731.43 |
| | | | ----- | |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | ----- | |
| | | | totaal te betalen op 29/02/2020 : | 731.43 |
| | | | ----- | |

7 0301 (3A) + k25

| datum | detail | debet | credit | | |
|-------------------------------|---------|---------|--------|--|--------|
| 28/02/2018 afrekening 28/2/18 | | | 81.87 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 werkingfonds 2018 | 1197.00 | | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 reservefonds 2018 | 399.00 | | | S2 alle entiteiten volgens aantal (29) | |
| 17/05/2018 uw betaling | | 1514.13 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 A 1 | 1999.73 | | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 08/04/2019 uw betaling A 1 | | 1999.73 | | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 A 2 | 702.86 | | | S4 alle appartementen volgens aantal (27) | |
| 24/10/2019 uw betaling A 2 | | 702.86 | | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 A 3 | 765.03 | | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 791.00 | |
| | | | | opname 28/02/2020 : 797.00 | |
| | | | | verbruik = 6.0 | |
| | | | | 6.0 x 5.60 + 106.00 = | 139.60 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 765.03 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 29/02/2020 : | 765.03 |
| | | | | ----- | |

8 0302 (3B)

| datum | detail | debet | credit | | |
|-------------------------------|---------|---------|--------|--|--------|
| 28/02/2018 afrekening 28/2/18 | 148.54 | | | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 werkingfonds 2018 | 738.00 | | | 2019.11 * 246.00/10000.00 = | 49.68 |
| 30/04/2018 reservefonds 2018 | 246.00 | | | S2 alle entiteiten volgens aantal (29) | |
| 24/05/2018 uw betaling | | 1132.54 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 A 1 | 1409.30 | | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 29/03/2019 uw betaling A 1 | | 1409.30 | | 5699.40 * 246.00/9390.00 = | 149.32 |
| 31/08/2019 A 2 | 500.16 | | | S4 alle appartementen volgens aantal (27) | |
| 26/10/2019 uw betaling A 2 | | 500.16 | | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 A 3 | 592.40 | | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 748.00 | |
| | | | | opname 28/02/2020 : 759.00 | |
| | | | | verbruik = 11.0 | |
| | | | | 11.0 x 5.60 + 106.00 = | 167.60 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 246.00/9982.00 = | 0.62 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 246.00/10000.00 = | 123.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 592.40 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 29/02/2020 : | 592.40 |
| | | | | ----- | |

historiek van betalingen

detail berekening per sleutel

9 0303 (3C)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 | | 98.62 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1179.00 | | 2019.11 * 393.00/10000.00 = | 79.36 |
| 30/04/2018 | reservefonds 2018 | 393.00 | | S2 alle entiteiten volgens aantal (29) | |
| 23/05/2018 | uw betaling | | 1473.38 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1945.48 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 14/04/2019 | uw betaling A 1 | | 1945.48 | 5699.40 * 393.00/9390.00 = | 238.54 |
| 31/08/2019 | A 2 | 769.91 | | S4 alle appartementen volgens aantal (27) | |
| 07/11/2019 | kostenaandeel 01/09/ | | 1178.92 | 0.00 * 1.00/27.00 = | 0.00 |
| 22/12/2019 | werkingfonds | 1179.00 | | S5 water (per teller) | |
| 31/12/2019 | uw betaling werkingf | | 1179.00 | * waterteller | |
| 29/02/2020 | opname in A 3 | 409.01 | | opname 28/02/2019 : 282.00 | |
| 29/02/2020 | A 3 | 470.16 | | opname 28/02/2020 : 283.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 5.60 + 106.00 = | 111.60 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 393.00/9982.00 = | 0.99 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 150.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 393.00/10000.00 = | 196.50 |
| | | | | uw aandeel in deze afrekening : | 879.17 |
| | | | | op heden openstaande rekeningen : | -409.01 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 470.16 |

10 0401 (4A) + k14

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 | | 113.73 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 25/05/2018 | uw betaling | | 1482.27 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1868.88 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 25/03/2019 | uw betaling A 1 | | 1868.88 | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 | A 2 | 702.86 | | S4 alle appartementen volgens aantal (27) | |
| 20/10/2019 | uw betaling A 2 | | 702.86 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 648.23 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 812.00 | |
| | | | | opname 28/02/2020 : 815.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 5.60 + 106.00 = | 122.80 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | -100.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 648.23 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 648.23 |

11 0402 (4B) + k11

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | 122.47 | | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 738.00 | | 2019.11 * 246.00/10000.00 = | 49.68 |
| 30/04/2018 | reservefonds 2018 | 246.00 | | S2 alle entiteiten volgens aantal (29) | |
| 28/05/2018 | uw betaling | | 1106.47 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1321.64 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 07/04/2019 | uw betaling A 1 | | 1321.64 | 5699.40 * 246.00/9390.00 = | 149.32 |
| 09/08/2019 | kostenaandeel 01/03/ | | 342.07 | S4 alle appartementen volgens aantal (27) | |
| 09/08/2019 | TV abonnement na 10/ | 76.52 | | 0.00 * 1.00/27.00 = | 0.00 |
| 31/08/2019 | opname in A 2 | 265.55 | | S5 water (per teller) | |
| 31/08/2019 | A 2 | 272.77 | | * waterteller | |
| 10/10/2019 | werkingfonds | 738.00 | | opname 28/02/2019 : 799.00 | |
| 16/10/2019 | uw betaling werkingf | | 738.00 | opname 28/02/2020 : 808.00 | |
| 29/10/2019 | uw betaling A 2 | | 272.77 | verbruik = 9.0 | |
| 29/02/2020 | A 3 | 581.20 | | 9.0 x 5.60 + 106.00 = | 156.40 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 246.00/9982.00 = | 0.62 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 246.00/10000.00 = | 123.00 |
| | | | | uw aandeel in deze afrekening : | 581.20 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|--------|
| 28/02/2018 | afrekening 28/2/18 | 122.47 | | totaal te betalen op 29/02/2020 : | 581.20 |
| 30/04/2018 | werkingfonds 2018 | 738.00 | | | |
| 30/04/2018 | reservefonds 2018 | 246.00 | | | |
| 28/05/2018 | uw betaling | | 1106.47 | | |
| 28/02/2019 | A 1 | 1321.64 | | | |
| 07/04/2019 | uw betaling A 1 | | 1321.64 | | |
| 09/08/2019 | kostenaandeel 01/03/ | | 342.07 | | |
| 09/08/2019 | TV abonnement na 10/ | 76.52 | | | |
| 31/08/2019 | opname in A 2 | 265.55 | | | |
| 31/08/2019 | A 2 | 272.77 | | | |
| 10/10/2019 | werkingfonds | 738.00 | | | |
| 16/10/2019 | uw betaling werkingf | | 738.00 | | |
| 29/10/2019 | uw betaling A 2 | | 272.77 | | |
| 29/02/2020 | A 3 | 581.20 | | | |

12 0403 (4C)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 100.70 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 16/05/2018 | uw betaling | | 1495.30 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1993.56 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 27/03/2019 | uw betaling A 1 | | 1993.56 | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 | A 2 | 702.86 | | S4 alle appartementen volgens aantal (27) | |
| 20/10/2019 | uw betaling A 2 | | 702.86 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 776.23 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 798.00 | |
| | | | | opname 28/02/2020 : 806.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 5.60 + 106.00 = | 150.80 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 776.23 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 776.23 |

13 0501 (5A)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 3.03 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1179.00 | | 2019.11 * 393.00/10000.00 = | 79.36 |
| 30/04/2018 | reservefonds 2018 | 393.00 | | S2 alle entiteiten volgens aantal (29) | |
| 08/06/2018 | uw betaling | | 1568.97 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 2081.22 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 08/04/2019 | uw betaling A 1 | | 2081.22 | 5699.40 * 393.00/9390.00 = | 238.54 |
| 31/08/2019 | A 2 | 694.91 | | S4 alle appartementen volgens aantal (27) | |
| 31/10/2019 | uw betaling A 2 | | 694.91 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 913.97 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 1514.00 | |
| | | | | opname 28/02/2020 : 1548.00 | |
| | | | | verbruik = 34.0 | |
| | | | | 34.0 x 5.60 + 106.00 = | 296.40 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 393.00/9982.00 = | 0.99 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 393.00/10000.00 = | 196.50 |
| | | | | uw aandeel in deze afrekening : | 913.97 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 913.97 |

14 0502 (5B)

| datum | detail | debet | credit | | |
|------------|--------------------|--------|--------|--|-------|
| 28/02/2018 | afrekening 28/2/18 | 164.47 | | S1 alle entiteiten volgens aandelen (10.000) | |
| | | | | 2019.11 * 246.00/10000.00 = | 49.68 |
| | | | | S2 alle entiteiten volgens aantal (29) | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|---------|--|--------|
| 30/04/2018 werkingfonds 2018 | 738.00 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 30/04/2018 reservefonds 2018 | 246.00 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 06/06/2018 uw betaling | | 1148.47 | 5699.40 * 246.00/9390.00 = | 149.32 |
| 28/02/2019 A 1 | 1452.49 | | S4 alle appartementen volgens aantal (27) | |
| 23/04/2019 uw betaling A 1 | | 1452.49 | 0.00 * 1.00/27.00 = | 0.00 |
| 31/08/2019 A 2 | 500.16 | | S5 water (per teller) | |
| 30/12/2019 uw betaling A 2 | | 500.16 | * waterteller | |
| 29/02/2020 A 3 | 603.00 | | opname 28/02/2019 : 1059.00 | |
| | | | opname 28/02/2020 : 1071.00 | |
| | | | verbruik = 12.0 | |
| | | | 12.0 x 5.60 + 106.00 = | 173.20 |
| | | | * gemeen kraantje | |
| | | | 25.00 * 246.00/9982.00 = | 0.62 |
| | | | S6 privatieve kosten of opbrengsten | |
| | | | rechtstreekse aanrekening | 5.00 |
| | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | 5000.00 * 246.00/10000.00 = | 123.00 |
| | | | uw aandeel in deze afrekening : | 603.00 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 29/02/2020 : | 603.00 |

15 0503 (5C)

| datum | detail | debet | credit | | |
|--------------------------------|---------|---------|--------|--|--------|
| 28/02/2018 afrekening 28/2/18 | | | 105.04 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 werkingfonds 2018 | 1197.00 | | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 reservefonds 2018 | 399.00 | | | S2 alle entiteiten volgens aantal (29) | |
| 24/05/2018 uw betaling | | 1490.96 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 01/06/2018 uw betaling | | 1490.96 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 08/06/2018 onze teruggave dubb | 1490.96 | | | 5699.40 * 399.00/9390.00 = | 242.18 |
| 28/02/2019 A 1 | 1975.05 | | | S4 alle appartementen volgens aantal (27) | |
| 11/04/2019 uw betaling A 1 | | 1975.05 | | 0.00 * 1.00/27.00 = | 0.00 |
| 31/08/2019 A 2 | 702.86 | | | S5 water (per teller) | |
| 29/10/2019 uw betaling A 2 | | 702.86 | | * waterteller | |
| 29/02/2020 A 3 | 748.23 | | | opname 28/02/2019 : 350.00 | |
| | | | | opname 28/02/2020 : 353.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 5.60 + 106.00 = | 122.80 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 748.23 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 748.23 |

16 0601 (6A)

| datum | detail | debet | credit | | |
|---------------------------------|---------|---------|--------|--|--------|
| 28/02/2018 afrekening 28/2/18 | | | 47.11 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 werkingfonds 2018 | 1197.00 | | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 reservefonds 2018 | 399.00 | | | S2 alle entiteiten volgens aantal (29) | |
| 08/06/2018 uw betaling | | 1548.89 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 A 1 | 2105.58 | | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 25/03/2019 A1 + kostenaandeel 0 | | 2315.62 | | 5699.40 * 399.00/9390.00 = | 242.18 |
| 09/06/2019 werkingfonds | 1197.00 | | | S4 alle appartementen volgens aantal (27) | |
| 17/06/2019 uw betaling werkingf | | 1197.00 | | 0.00 * 1.00/27.00 = | 0.00 |
| 31/08/2019 opname in A 2 | 210.04 | | | S5 water (per teller) | |
| 31/08/2019 A 2 | 642.82 | | | * waterteller | |
| 02/11/2019 uw betaling A 2 | | 642.82 | | opname 28/02/2019 : 1597.00 | |
| 29/02/2020 A 3 | 765.03 | | | opname 28/02/2020 : 1603.00 | |
| | | | | verbruik = 6.0 | |
| | | | | 6.0 x 5.60 + 106.00 = | 139.60 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 765.03 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 765.03 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 28/02/2018 | afrekening 28/2/18 | | 47.11 |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | |
| 30/04/2018 | reservefonds 2018 | 399.00 | |
| 08/06/2018 | uw betaling | | 1548.89 |
| 28/02/2019 | A 1 | 2105.58 | |
| 25/03/2019 | A1 + kostenaandeel 0 | | 2315.62 |
| 09/06/2019 | werkingfonds | 1197.00 | |
| 17/06/2019 | uw betaling werkingf | | 1197.00 |
| 31/08/2019 | opname in A 2 | 210.04 | |
| 31/08/2019 | A 2 | 642.82 | |
| 02/11/2019 | uw betaling A 2 | | 642.82 |
| 29/02/2020 | A 3 | 765.03 | |

17 0602 (6B)

| datum | detail | debet | credit |
|------------|---|---------|---------|
| 28/02/2018 | afrekening 28/2/18 | 125.36 | |
| 30/04/2018 | werkingfonds 2018 | 738.00 | |
| 30/04/2018 | reservefonds 2018 | 246.00 | |
| 20/06/2018 | uw betaling | | 1109.36 |
| 28/02/2019 | A 1 | 1372.28 | |
| 14/04/2019 | uw betaling A 1 | | 1372.28 |
| 31/08/2019 | A 2 | 500.16 | |
| 26/10/2019 | uw betaling A 2 | | 500.16 |
| 29/02/2020 | A 3 | 536.40 | |
| | S1 alle entiteiten volgens aandelen (10.000) 2019.11 * 246.00/10000.00 = | | 49.68 |
| | S2 alle entiteiten volgens aantal (29) 2963.00 * 1.00/29.00 = | | 102.18 |
| | S3 alle appartementen & kelders volgens aandelen (9.390) 5699.40 * 246.00/9390.00 = | | 149.32 |
| | S4 alle appartementen volgens aantal (27) 0.00 * 1.00/27.00 = | | 0.00 |
| | S5 water (per teller) * waterteller opname 28/02/2019 : 517.00 opname 28/02/2020 : 518.00 verbruik = 1.0 1.0 x 5.60 + 106.00 = | | 111.60 |
| | * gemeen kraantje 25.00 * 246.00/9982.00 = | | 0.62 |
| | S6 privatieve kosten of opbrengsten rechtstreekse aanrekening | | 0.00 |
| | S7 reservefonds volgens aandelen #/10.000 5000.00 * 246.00/10000.00 = | | 123.00 |
| | uw aandeel in deze afrekening : | | 536.40 |
| | op heden openstaande rekeningen : | | 0.00 |
| | gevraagde voorschotten : | | 0.00 |
| | totaal te betalen op 29/02/2020 : | | 536.40 |

18 0603 (6C)

| datum | detail | debet | credit |
|------------|---|---------|---------|
| 28/02/2018 | afrekening 28/2/18 | | 125.95 |
| 30/04/2018 | werkingfonds 2018 | 1215.00 | |
| 30/04/2018 | reservefonds 2018 | 405.00 | |
| 08/06/2018 | uw betaling | | 1494.05 |
| 28/02/2019 | A 1 | 2079.62 | |
| 12/04/2019 | uw betaling A 1 | | 2079.62 |
| 31/08/2019 | A 2 | 710.81 | |
| 29/10/2019 | uw betaling A 2 | | 710.81 |
| 29/02/2020 | A 3 | 864.71 | |
| | S1 alle entiteiten volgens aandelen (10.000) 2019.11 * 405.00/10000.00 = | | 81.78 |
| | S2 alle entiteiten volgens aantal (29) 2963.00 * 1.00/29.00 = | | 102.18 |
| | S3 alle appartementen & kelders volgens aandelen (9.390) 5699.40 * 405.00/9390.00 = | | 245.83 |
| | S4 alle appartementen volgens aantal (27) 0.00 * 1.00/27.00 = | | 0.00 |
| | S5 water (per teller) * waterteller opname 28/02/2019 : 897.00 opname 28/02/2020 : 906.00 verbruik = 9.0 9.0 x 5.60 + 106.00 = | | 156.40 |
| | * gemeen kraantje 25.00 * 405.00/9982.00 = | | 1.02 |
| | S6 privatieve kosten of opbrengsten rechtstreekse aanrekening | | 75.00 |
| | S7 reservefonds volgens aandelen #/10.000 5000.00 * 405.00/10000.00 = | | 202.50 |
| | uw aandeel in deze afrekening : | | 864.71 |
| | op heden openstaande rekeningen : | | 0.00 |
| | gevraagde voorschotten : | | 0.00 |
| | totaal te betalen op 29/02/2020 : | | 864.71 |

19 0701 (7A)

| datum | detail | debet | credit |
|------------|---|---------|--------|
| 28/02/2018 | afrekening 28/2/18 | | 90.56 |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | |
| 30/04/2018 | reservefonds 2018 | 399.00 | |
| | S1 alle entiteiten volgens aandelen (10.000) 2019.11 * 399.00/10000.00 = | | 80.57 |
| | S2 alle entiteiten volgens aantal (29) 2963.00 * 1.00/29.00 = | | 102.18 |
| | S3 alle appartementen & kelders volgens aandelen (9.390) | | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|----------------------------|---------|---------|--|---|--------|
| 27/06/2018 uw betaling | | 1505.44 | | 5699.40 * 399.00/9390.00 = | 242.18 |
| 28/02/2019 A 1 | 2012.07 | | | S4 alle appartementen volgens aantal (27) | |
| 10/07/2019 uw betaling A 1 | | 2012.07 | | 0.00 * 1.00/27.00 = | 0.00 |
| 31/08/2019 A 2 | 702.86 | | | S5 water (per teller) | |
| 31/10/2019 uw betaling A 2 | | 702.86 | | * waterteller | |
| 29/02/2020 A 3 | 793.03 | | | opname 28/02/2019 : 599.00 | |
| | | | | opname 28/02/2020 : 610.00 | |
| | | | | verbruik = 11.0 | |
| | | | | 11.0 x 5.60 + 106.00 = | 167.60 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 793.03 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 29/02/2020 : | 793.03 |
| | | | | ----- | |

20 0702 (7B)

| datum | detail | debet | credit | | |
|-------------------------------|--------|---------|---------|--|--------|
| 28/02/2018 afrekening 28/2/18 | | 1597.94 | | S1 alle entiteiten volgens aandelen (10.000) | |
| 07/03/2018 uw betaling | | | 1418.36 | 2019.11 * 240.00/10000.00 = | 48.46 |
| 30/04/2018 werkingfonds 2018 | | 720.00 | | S2 alle entiteiten volgens aantal (29) | |
| 30/04/2018 reservefonds 2018 | | 240.00 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 14/05/2018 uw betaling | | | 1139.58 | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 28/02/2019 A 1 | | 1404.42 | | 5699.40 * 240.00/9390.00 = | 145.68 |
| 18/06/2019 uw betaling A 1 | | 1404.42 | | S4 alle appartementen volgens aantal (27) | |
| 31/08/2019 A 2 | | 492.21 | | 0.00 * 1.00/27.00 = | 0.00 |
| 16/10/2019 uw betaling A 2 | | 492.21 | | S5 water (per teller) | |
| 29/02/2020 A 3 | | 629.33 | | * waterteller | |
| | | | | opname 28/02/2019 : 676.00 | |
| | | | | opname 28/02/2020 : 695.00 | |
| | | | | verbruik = 19.0 | |
| | | | | 19.0 x 5.60 + 106.00 = | 212.40 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 240.00/9982.00 = | 0.61 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 240.00/10000.00 = | 120.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 629.33 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 29/02/2020 : | 629.33 |
| | | | | ----- | |

21 0703 (7C)

| datum | detail | debet | credit | | |
|-------------------------------|--------|---------|---------|--|--------|
| 28/02/2018 afrekening 28/2/18 | | | 29.73 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 werkingfonds 2018 | | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 reservefonds 2018 | | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 23/05/2018 uw betaling | | | 1566.27 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 A 1 | | 2108.10 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 11/04/2019 uw betaling A 1 | | 2108.10 | | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 A 2 | | 702.86 | | S4 alle appartementen volgens aantal (27) | |
| 29/10/2019 uw betaling A 2 | | 702.86 | | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 A 3 | | 900.63 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 1741.00 | |
| | | | | opname 28/02/2020 : 1775.00 | |
| | | | | verbruik = 34.0 | |
| | | | | 34.0 x 5.60 + 106.00 - (1x21.20) = | 275.20 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 900.63 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 29/02/2020 : | 900.63 |
| | | | | ----- | |

historiek van betalingen

detail berekening per sleutel

22 0801 (8A)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 89.11 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 28/02/2019 | opname in A 1 | | 1506.89 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 3512.79 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 04/04/2019 | uw betaling A 1 | | 3512.79 | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 | A 2 | 702.86 | | S4 alle appartementen volgens aantal (27) | |
| 26/10/2019 | uw betaling A 2 | | 702.86 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 781.83 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 737.00 | |
| | | | | opname 28/02/2020 : 746.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 5.60 + 106.00 = | 156.40 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 781.83 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 781.83 |

23 0802 (8B)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | 108.80 | | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 756.00 | | 2019.11 * 252.00/10000.00 = | 50.89 |
| 30/04/2018 | reservefonds 2018 | 252.00 | | S2 alle entiteiten volgens aantal (29) | |
| 17/05/2018 | uw betaling | | 1116.80 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1395.68 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 26/03/2019 | uw betaling A 1 | | 1395.68 | 5699.40 * 252.00/9390.00 = | 152.96 |
| 31/08/2019 | A 2 | 508.11 | | S4 alle appartementen volgens aantal (27) | |
| 23/10/2019 | uw betaling A 2 | | 508.11 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 561.07 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 559.00 | |
| | | | | opname 28/02/2020 : 563.00 | |
| | | | | verbruik = 4.0 | |
| | | | | 4.0 x 5.60 + 106.00 = | 128.40 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 252.00/9982.00 = | 0.64 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 252.00/10000.00 = | 126.00 |
| | | | | uw aandeel in deze afrekening : | 561.07 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 561.07 |

24 0803 (8C)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 93.46 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 14/05/2018 | uw betaling | | 1502.54 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 2005.90 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 22/03/2019 | uw betaling A 1 | | 2005.90 | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 | A 2 | 702.86 | | S4 alle appartementen volgens aantal (27) | |
| 20/10/2019 | uw betaling A 2 | | 702.86 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 781.83 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 374.00 | |
| | | | | opname 28/02/2020 : 383.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 5.60 + 106.00 = | 156.40 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privative kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 781.83 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|--------------------|---------|---------|-----------------------------------|--------|
| 28/02/2018 | afrekening 28/2/18 | | 93.46 | | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | totaal te betalen op 29/02/2020 : | 781.83 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | | |
| 14/05/2018 | uw betaling | | 1502.54 | | |
| 28/02/2019 | A 1 | 2005.90 | | | |
| 22/03/2019 | uw betaling A 1 | | 2005.90 | | |
| 31/08/2019 | A 2 | 702.86 | | | |
| 20/10/2019 | uw betaling A 2 | | 702.86 | | |
| 29/02/2020 | A 3 | 781.83 | | | |

25 0901 (9A)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 102.15 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 23/05/2018 | uw betaling | | 1493.85 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1981.22 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 29/03/2019 | uw betaling A 1 | | 1981.22 | 5699.40 * 399.00/9390.00 = | 242.18 |
| 31/08/2019 | A 2 | 702.86 | | S4 alle appartementen volgens aantal (27) | |
| 07/11/2019 | uw betaling A 2 | | 702.86 | 0.00 * 1.00/27.00 = | 0.00 |
| 29/02/2020 | A 3 | 895.18 | | S5 water (per teller) | |
| | | | | * waterteller | |
| | | | | opname 28/02/2019 : 787.00 | |
| | | | | opname 28/02/2020 : 794.00 | |
| | | | | verbruik = 7.0 | |
| | | | | 7.0 x 5.60 + 106.00 = | 145.20 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 124.55 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | | uw aandeel in deze afrekening : | 895.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 895.18 |

26 0902 (9B) +k05

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 30/04/2018 | werkingfonds 2018 | 738.00 | | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | reservefonds 2018 | 246.00 | | 2019.11 * 246.00/10000.00 = | 49.68 |
| 31/05/2018 | uw betaling | | 984.00 | S2 alle entiteiten volgens aantal (29) | |
| 29/03/2018 | kostenaandeel 01/03/ | | 78.06 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | opname in A 1 | 78.06 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 28/02/2019 | A 1 | 1349.75 | | 5699.40 * 246.00/9390.00 = | 149.32 |
| 11/03/2019 | werkingfonds | 738.00 | | S4 alle appartementen volgens aantal (27) | |
| 20/03/2019 | uw betaling werkingf | | 738.00 | 0.00 * 1.00/27.00 = | 0.00 |
| 14/04/2019 | uw betaling A 1 | | 1349.75 | S5 water (per teller) | |
| 31/08/2019 | A 2 | 500.16 | | * waterteller | |
| 26/10/2019 | uw betaling A 2 | | 500.16 | opname 28/02/2019 : 1245.00 | |
| 29/02/2020 | A 3 | 481.20 | | opname 28/02/2020 : 1254.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 5.60 + 106.00 = | 156.40 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 246.00/9982.00 = | 0.62 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | -100.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 246.00/10000.00 = | 123.00 |
| | | | | uw aandeel in deze afrekening : | 481.20 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 481.20 |

27 0903 (9C)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|--|--------|
| 28/02/2018 | afrekening 28/2/18 | | 109.39 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 | werkingfonds 2018 | 1197.00 | | 2019.11 * 399.00/10000.00 = | 80.57 |
| 30/04/2018 | reservefonds 2018 | 399.00 | | S2 alle entiteiten volgens aantal (29) | |
| 14/05/2018 | uw betaling | | 1486.61 | 2963.00 * 1.00/29.00 = | 102.18 |
| 28/02/2019 | A 1 | 1987.39 | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 22/03/2019 | uw betaling A 1 | | 1987.39 | 5699.40 * 399.00/9390.00 = | 242.18 |
| | | | | S4 alle appartementen volgens aantal (27) | |
| | | | | 0.00 * 1.00/27.00 = | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|--------|--------|---|--------|
| 31/08/2019 A 2 | 702.86 | | S5 water (per teller) | |
| 20/10/2019 uw betaling A 2 | | 702.86 | * waterteller | |
| 29/02/2020 A 3 | 737.03 | | opname 28/02/2019 : 811.00 | |
| | | | opname 28/02/2020 : 812.00 | |
| | | | verbruik = 1.0 | |
| | | | 1.0 x 5.60 + 106.00 = | 111.60 |
| | | | * gemeen kraantje | |
| | | | 25.00 * 399.00/9982.00 = | 1.00 |
| | | | S6 privatieve kosten of opbrengsten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | 5000.00 * 399.00/10000.00 = | 199.50 |
| | | | uw aandeel in deze afrekening : | 737.03 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 29/02/2020 : | 737.03 |

28 winkel A (R)

| datum | detail | debet | credit | | |
|---------------------------------|---------|---------|--------|--|--------|
| 28/02/2018 afrekening 28/2/18 | | | 306.19 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 werkingfonds 2018 | 888.00 | | | 2019.11 * 296.00/10000.00 = | 59.77 |
| 30/04/2018 reservefonds 2018 | 296.00 | | | S2 alle entiteiten volgens aantal (29) | |
| 13/06/2018 uw betaling | | 963.76 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 31/12/2018 teveel naar <400029> | 85.95 | | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 28/02/2019 A 1 | 1000.52 | | | 5699.40 * 0.00/9390.00 = | 0.00 |
| 23/04/2019 uw betaling A 1 | | 1000.52 | | S4 alle appartementen volgens aantal (27) | |
| 31/08/2019 A 2 | 455.28 | | | 0.00 * 0.00/27.00 = | 0.00 |
| 31/10/2019 uw betaling A 2 | | 455.28 | | S5 water (per teller) | |
| 29/02/2020 A 3 | 455.90 | | | * waterteller | |
| | | | | opname 28/02/2019 : 761.00 | |
| | | | | opname 28/02/2020 : 768.00 | |
| | | | | verbruik = 7.0 | |
| | | | | 7.0 x 5.60 + 106.00 = | 145.20 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 296.00/9982.00 = | 0.75 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 296.00/10000.00 = | 148.00 |
| | | | | uw aandeel in deze afrekening : | 455.90 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 455.90 |

29 winkel C (L)

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|--|--------|
| 28/02/2018 afrekening 28/2/18 | | | 196.24 | S1 alle entiteiten volgens aandelen (10.000) | |
| 30/04/2018 werkingfonds 2018 | 888.00 | | | 2019.11 * 296.00/10000.00 = | 59.77 |
| 30/04/2018 reservefonds 2018 | 296.00 | | | S2 alle entiteiten volgens aantal (29) | |
| 13/06/2018 uw betaling | | 901.81 | | 2963.00 * 1.00/29.00 = | 102.18 |
| 31/12/2018 overschot van <40002 | 85.95 | | | S3 alle appartementen & kelders volgens aandelen (9.390) | |
| 28/02/2019 A 1 | 988.18 | | | 5699.40 * 0.00/9390.00 = | 0.00 |
| 23/04/2019 uw betaling A 1 | | 988.18 | | S4 alle appartementen volgens aantal (27) | |
| 31/08/2019 A 2 | 455.28 | | | 0.00 * 0.00/27.00 = | 0.00 |
| 31/10/2019 uw betaling A 2 | | 455.28 | | S5 water (per teller) | |
| 29/02/2020 A 3 | 450.30 | | | * waterteller | |
| | | | | opname 28/02/2019 : 894.00 | |
| | | | | opname 28/02/2020 : 900.00 | |
| | | | | verbruik = 6.0 | |
| | | | | 6.0 x 5.60 + 106.00 = | 139.60 |
| | | | | * gemeen kraantje | |
| | | | | 25.00 * 296.00/9982.00 = | 0.75 |
| | | | | S6 privatieve kosten of opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 296.00/10000.00 = | 148.00 |
| | | | | uw aandeel in deze afrekening : | 450.30 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 29/02/2020 : | 450.30 |

historiek van betalingen

detail berekening per sleutel

30 k 18,19,30

| datum | detail | debet | credit | |
|------------|--------------------|-------|--------|---|
| 28/02/2018 | afrekening 28/2/18 | | 43.38 | S1 alle entiteiten volgens aandelen (10.000) 2019.11 * 18.00/10000.00 = 3.64 |
| 30/04/2018 | werkingfonds 2018 | 54.00 | | S2 alle entiteiten volgens aantal (29) 2963.00 * 0.00/29.00 = 0.00 |
| 30/04/2018 | reservefonds 2018 | 18.00 | | S3 alle appartementen & kelders volgens aandelen (9.390) 5699.40 * 0.00/9390.00 = 0.00 |
| 18/05/2018 | uw betaling | | 28.62 | S4 alle appartementen volgens aantal (27) 0.00 * 0.00/27.00 = 0.00 |
| 28/02/2019 | A 1 | 34.60 | | S5 water (per teller) * waterteller 28/02/2019-28/02/2020 geen teller -> geen verbruik * gemeen kraantje 25.00 * 18.00/9982.00 = 0.05 |
| 21/03/2019 | uw betaling A 1 | | 34.60 | S6 privatieve kosten of opbrengsten rechtstreekse aanrekening 0.00 |
| 31/08/2019 | A 2 | 17.09 | | S7 reservefonds volgens aandelen #/10.000 5000.00 * 18.00/10000.00 = 9.00 |
| 14/10/2019 | uw betaling A 2 | | 17.09 | |
| 29/02/2020 | A 3 | 12.69 | | uw aandeel in deze afrekening : 12.69 |
| | | | | op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | totaal te betalen op 29/02/2020 : 12.69 |

009 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 11/11/2019 | uw betaling A 2 | | 769.91 |
| 07/11/2019 | kostenaandeel 01/09/ | 1178.92 | |
| 30/11/2019 | werkingfonds | | 1179.00 |
| 29/02/2020 | opname in A 3 | 769.99 | |
| 29/02/2020 | overdracht A 3 | | 769.99 |

016 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 12/04/2019 | uw betaling A 1 | | 2105.58 |
| 25/03/2019 | kostenaandeel 01/03/ | 2315.62 | |
| 31/03/2019 | werkingfonds | | 1197.00 |
| 01/07/2019 | uw betaling | | 210.04 |
| 31/08/2019 | opname in A 2 | 1197.00 | |
| 31/08/2019 | overdracht A 2 | | 1197.00 |
| 29/02/2020 | opname in A 3 | 1197.00 | |
| 29/02/2020 | overdracht A 3 | | 1197.00 |