

**Bewegingshistoriek der rekeningen**

|                         | periode van   | 01/01/2019  | 01/01/2020   | 01/01/2021  | 01/01/2022  | 01/01/2023     | 01/01/2019     | jaar-      |
|-------------------------|---|-------------|--------------|-------------|-------------|----------------|----------------|------------|
|                         | tot   | 31/12/2019  | 31/12/2020   | 31/12/2021  | 31/12/2022  | 31/12/2023     | 31/12/2023     | gemiddelde |
| <b>balansrekeningen</b> |   |             |              |             |             |                |                |            |
| 100000                  | werkingfonds<br>fonds de roulement                  | 0.00        | 0.00         | -400.00     | 400.00      | 0.00           | 0.00           | 0.00       |
| 101000                  | reserves op WF<br>reserves s.l.FR                   | 0.00        | 96.77        | 0.00        | 3978.53     | 0.00           | 4075.30        | 815.06     |
| 102000                  | afroendingen<br>arrondissements                     | 1.32        | 1.41         | 1.20        | -29.57      | 0.52           | -25.12         | -5.02      |
| 103000                  | verwijlntresten<br>intèret arriérés                 | 0.00        | 0.00         | 0.00        | -653.74     | 100.00         | -553.74        | -110.75    |
| 106000                  | intresten werkingsfonds<br>intèrets fonds roulement | 0.00        | 0.00         | 0.00        | -3267.53    | 0.00           | -3267.53       | -653.51    |
| 151000                  | reservefonds<br>fonds de réserve                    | 12169.64    | 12232.92     | 12293.32    | 11734.50    | -49796.15      | -1365.77       | -273.15    |
| 153000                  | fonds Base<br>fonds Base                            | 0.00        | 0.00         | 0.00        | 0.00        | 8330.64        | 8330.64        | 1666.13    |
| 161000                  | intresten reservefonds<br>int.s.l. fonds de réserve | 0.00        | 0.00         | 0.00        | -13441.61   | 0.00           | -13441.61      | -2688.32   |
| 191000                  | exploitatie koud water<br>exploitation eau froide   | 143.07      | 554.01       | 421.13      | 1507.44     | 0.00           | 2625.65        | 525.13     |
| 218000                  | 0301 : lek berging                                  | 0.00        | -96.77       | 0.00        | 0.00        | 0.00           | -96.77         | -19.35     |
| 219000                  | 0603 : lek onder lavabo<br>dégâts                   | 508.75      | 0.00         | 0.00        | 0.00        | 0.00           | 508.75         | 101.75     |
| 222000                  | Waterinfiltratie 0903<br>Waterinfiltratie 0903      | 0.00        | 0.00         | 0.00        | 101256.13   | -101256.       | 0.00           | 0.00       |
| 306000                  | gevelrenovatie 2023<br>travaux façade 2023          | 0.00        | 0.00         | 0.00        | -3327.50    | 193075.35      | 189747.85      | 37949.57   |
| 308000                  | lift modernisering 2022<br>lift modernisering 2022  | 0.00        | 0.00         | 0.00        | -5107.50    | 7836.35        | 2728.85        | 545.77     |
| 400000                  | eigenaars<br>propriétaires                          | 514.19      | -11846.59    | 9001.14     | -99153.96   | 96911.43       | -4573.79       | -914.76    |
| 410000                  | vroegere eigenaars<br>ancien propriétaires          | -74.69      | 0.00         | -225.17     | 225.17      | 0.00           | -74.69         | -14.94     |
| 440000                  | leveranciers<br>fournisseurs                        | -4132.65    | 12051.92     | -7930.70    | -534.59     | 0.00           | -546.02        | -109.20    |
| 450000                  | R/C syndiek<br>R/C syndic                           | 40.00       | 0.00         | -40.00      | -6.18       | 0.00           | -6.18          | -1.24      |
| 491000                  | uitgestelde kosten<br>Frais reportés                | 0.00        | 0.00         | 0.00        | 0.00        | -2634.00       | -2634.00       | -526.80    |
| 501000                  | zichtrekening<br>compte à vue                       | 2516.75     | -824.03      | 9505.32     | 4713.30     | -193134.       | -177223.24     | -35444.65  |
| 503000                  | reservefondstrekening<br>compte de réserve          | -11686.38   | -12169.64    | -22626.24   | 1707.11     | 49796.15       | 5021.00        | 1004.20    |
|                         |   | <b>0.00</b> | <b>-0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9229.58</b> | <b>9229.58</b> |            |

positief getal = creditgroei  
negatief getal = debetgroei

chiffre positif = croissance du crédit  
chiffre négatif = croissance du débit

**Exploitatier rekeningen**

|        |   |          |          |          |          |          |           |          |
|--------|---|----------|----------|----------|----------|----------|-----------|----------|
| 600000 | private kost<br>frais à titre privé                   | -283.11  | -4875.77 | -438.98  | -451.22  | -649.42  | -6698.50  | -1339.70 |
| 601001 | verzekering brand<br>assurance incendie               | -4122.88 | -4245.12 | -4459.79 | -4803.49 | -5396.74 | -23028.02 | -4605.60 |
| 602001 | electriciteit algemeen<br>électricité commun          | -1236.43 | -1661.91 | -1708.39 | -2358.53 | -1292.30 | -8257.56  | -1651.51 |
| 602003 | electriciteit lift<br>électricité ascenseur           | -591.83  | -555.09  | -756.03  | -821.13  | -504.82  | -3228.90  | -645.78  |
| 602010 | abonnement distributie<br>abonnement téléistribut.    | -3242.91 | -3157.91 | -3157.91 | -3157.91 | -3624.38 | -16341.02 | -3268.20 |
| 603000 | reiniging<br>nettoyage                                | 0.00     | -36.30   | 0.00     | -768.83  | 0.00     | -805.13   | -161.03  |
| 603001 | reiniging - facturen<br>nettoyage - factures          | -6776.67 | -6597.70 | -7183.42 | -6762.07 | -4543.72 | -31863.58 | -6372.72 |
| 604000 | lift onderhoudscontract<br>ascenseur contract entret  | -1148.47 | -1188.66 | -1235.02 | -1296.77 | -1007.00 | -5875.92  | -1175.18 |
| 604001 | lift - courant onderhoud<br>contrat entret. ascenseur | 0.00     | 0.00     | -1053.87 | -1731.82 | -424.16  | -3209.85  | -641.97  |

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|--------|---|-------------|--------------|--------------|--------------|-----------------|-----------------|------------|
|        | tot   | 31/12/2019  | 31/12/2020   | 31/12/2021   | 31/12/2022   | 31/12/2023      | 31/12/2023      | gemiddelde |
| 604002 | lift - vernieuwing<br>répar. ascenseur                | 0.00        | 0.00         | 0.00         | 0.00         | -14593.00       | -14593.00       | -2918.60   |
| 604003 | lift - telefoon<br>tél. ascenseur                     | -87.12      | -87.12       | -87.12       | -87.12       | -148.95         | -497.43         | -99.49     |
| 604004 | lift technische controle<br>contrôle techn. ascenseur | -153.14     | -310.88      | -656.25      | -351.57      | -194.47         | -1666.31        | -333.26    |
| 605001 | syndicus - loon<br>rénumération syndic                | -6286.80    | -6510.00     | -6558.36     | 0.00         | 0.00            | -19355.16       | -3871.03   |
| 605002 | syndicus - administratie<br>syndic - administration   | -409.20     | -409.20      | -409.20      | 0.00         | 0.00            | -1227.60        | -245.52    |
| 605100 | syndicus<br>syndic                                    | 0.00        | 0.00         | 0.00         | -7477.80     | -5517.04        | -12994.84       | -2598.97   |
| 606001 | water<br>eau  | -7124.69    | -6169.89     | -7122.17     | -5608.88     | -6288.87        | -32314.50       | -6462.90   |
| 608000 | bankkosten<br>frais bancaires                         | -138.20     | -201.00      | -68.25       | -274.00      | 0.00            | -681.45         | -136.29    |
| 609000 | machines en uitrusting<br>machines et équipement      | 0.00        | 0.00         | -687.97      | 0.00         | 0.00            | -687.97         | -137.59    |
| 609001 | verlichting<br>éclairage                              | -473.71     | -198.00      | -476.61      | -86.80       | 0.00            | -1235.12        | -247.02    |
| 609002 | parlofoon<br>parlophone                               | -79.50      | -3231.54     | 0.00         | 0.00         | 0.00            | -3311.04        | -662.21    |
| 609003 | watermeters<br>compteurs d'eau                        | 0.00        | 0.00         | -3236.67     | 0.00         | 0.00            | -3236.67        | -647.33    |
| 609005 | waterverzachter<br>adoucisseur d'eau                  | -79.50      | -84.80       | -84.80       | -95.40       | -106.00         | -450.50         | -90.10     |
| 609006 | hydrofoorgroep<br>groupe hydrophore                   | -38.16      | -1717.20     | -2475.23     | 0.00         | 0.00            | -4230.59        | -846.12    |
| 609020 | watertellers<br>compteurs                             | -308.54     | 0.00         | 0.00         | 0.00         | 0.00            | -308.54         | -61.71     |
| 610000 | gemene delen - intern<br>parties communes - intern    | -519.00     | -63.60       | -1947.90     | -2870.74     | -2144.22        | -7545.46        | -1509.09   |
| 611000 | gevels en daken<br>façades et toitures                | 0.00        | -3554.22     | -174.90      | -2818.29     | 0.00            | -6547.41        | -1309.48   |
| 612000 | brandvoorzieningen<br>équipement incendie             | -191.60     | -420.29      | -1059.99     | -232.25      | 0.00            | -1904.13        | -380.83    |
| 614000 | algemene vergadering<br>réunion générale              | -238.60     | -122.90      | -172.80      | -253.70      | 0.00            | -788.00         | -157.60    |
| 615000 | rioleringen<br>égouts                                 | -329.95     | 0.00         | 0.00         | 0.00         | 0.00            | -329.95         | -65.99     |
| 620000 | diverse kosten<br>frais divers                        | -150.00     | 0.00         | -9496.22     | -789.87      | -1605.91        | -12042.00       | -2408.40   |
| 630000 | schadegeval<br>sinistère                              | -24.81      | -894.16      | -794.14      | -210.13      | 0.00            | -1923.24        | -384.65    |
| 660000 | bijdrage aan W/R-fonds<br>contribution fonds rés.     | -1900.00    | -1900.00     | -1900.00     | -101900.     | -100950.        | -208550.00      | -41710.00  |
| 670000 | kostenoverdracht<br>transfert des frais               | -3404.00    | -3656.00     | -3262.00     | -3648.00     | 0.00            | -13970.00       | -2794.00   |
| 700000 | afrekening<br>décompte                                | 39338.82    | 51849.26     | 60663.99     | 148856.32    | 133098.42       | 433806.81       | 86761.36   |
| 760000 | bijdrage van W/R-fonds<br>contribution fonds R/R      | 0.00        | 0.00         | 0.00         | 0.00         | 6663.00         | 6663.00         | 1332.60    |
|        |   | <b>0.00</b> | <b>-0.00</b> | <b>-0.00</b> | <b>-0.00</b> | <b>-9229.58</b> | <b>-9229.58</b> |            |

positief getal = opbrengst  
negatief getal = kost

chiffre positif = revenu  
chiffre négatif = frais

**algemene som der rekeningen**
**0.00      -0.00      -0.00      0.00      -0.00      -0.00**