

uiterste betaaldatum 28/02/2019

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

Verdelingstabel

| Eigendom | aandelen | S 1 | S 2 | S 3-1 | S 3-2 | S 3-3 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|------------------------------|----------|---------|---------|---------|-------|--------|--------|---------|----------|---------|--------|----------|
| 1 0001 (0A) | 31.00 | 242.07 | 219.10 | 232.96 | 1.15 | 18.59 | 0.00 | 114.99 | 828.86 | 0.00 | 0.00 | 828.86 |
| 2 0002 (0B) | 31.00 | 242.07 | 219.10 | 194.32 | 1.15 | 18.59 | 0.00 | 114.99 | 790.22 | 0.00 | 0.00 | 790.22 |
| 3 0102 (1A) | 31.00 | 242.07 | 219.10 | 150.16 | 1.15 | 18.59 | 28.00 | 114.99 | 774.06 | 0.00 | 0.00 | 774.06 |
| 4 0101 (1B) | 37.00 | 288.92 | 219.10 | 260.56 | 1.38 | 22.19 | 0.00 | 137.25 | 929.40 | 0.00 | 0.00 | 929.40 |
| 5 0202 (2A) | 37.00 | 288.92 | 219.10 | 102.24 | 1.38 | 22.19 | 0.00 | 137.25 | 771.08 | 0.00 | 0.00 | 771.08 |
| 6 0201 (2B) | 31.00 | 242.07 | 219.10 | 161.20 | 1.15 | 18.59 | 0.00 | 114.99 | 757.10 | 0.00 | 0.00 | 757.10 |
| 7 0302 (3A) | 34.00 | 265.49 | 219.10 | 183.28 | 1.27 | 20.39 | 0.00 | 126.12 | 815.65 | 0.00 | 0.00 | 815.65 |
| 8 0301 (3B) | 34.00 | 265.49 | 219.10 | 409.60 | 1.27 | 20.39 | 0.00 | 126.12 | 1041.97 | 0.00 | 0.00 | 1041.97 |
| 9 0402 (4A) | 34.00 | 265.49 | 219.10 | 144.64 | 1.27 | 20.39 | 0.00 | 126.12 | 777.01 | 0.00 | 0.00 | 777.01 |
| 10 0401 (4B) | 34.00 | 265.49 | 219.10 | 150.16 | 1.27 | 20.39 | 0.00 | 126.12 | 782.53 | 0.00 | 0.00 | 782.53 |
| 11 0502 (5A) | 37.00 | 288.92 | 219.10 | 183.28 | 1.38 | 22.19 | 150.00 | 137.25 | 1002.12 | -576.76 | 0.00 | 425.36 |
| 12 0501 (5B) | 31.00 | 242.07 | 219.10 | 161.20 | 1.15 | 18.59 | 0.00 | 114.99 | 757.10 | 0.00 | 0.00 | 757.10 |
| 13 0602 (6A) | 34.00 | 265.49 | 219.10 | 288.16 | 1.27 | 20.39 | 0.00 | 126.12 | 920.53 | 0.00 | 0.00 | 920.53 |
| 14 0601 (6B) | 34.00 | 265.49 | 219.10 | 426.16 | 1.27 | 20.39 | 0.00 | 126.12 | 1058.53 | 0.00 | 0.00 | 1058.53 |
| 15 0702 (7A) | 31.00 | 242.07 | 219.10 | 161.20 | 1.15 | 18.59 | 0.00 | 114.99 | 757.10 | 0.00 | 0.00 | 757.10 |
| 16 0701 (7B) | 37.00 | 288.92 | 219.10 | 227.44 | 1.38 | 22.19 | 0.00 | 137.25 | 896.28 | 0.00 | 0.00 | 896.28 |
| 17 0802 (8A) | 34.00 | 265.49 | 219.10 | 221.92 | 1.27 | 20.39 | 0.00 | 126.12 | 854.29 | 0.00 | 0.00 | 854.29 |
| 18 0801 (8B) | 34.00 | 265.49 | 219.10 | 221.92 | 1.27 | 20.39 | 0.00 | 126.12 | 854.29 | 0.00 | 0.00 | 854.29 |
| 19 0902 (9A) | 34.00 | 265.49 | 219.10 | 133.60 | 1.27 | 20.39 | 0.00 | 126.12 | 765.97 | 0.00 | 0.00 | 765.97 |
| 20 0901 (9B) | 34.00 | 265.49 | 219.10 | 188.80 | 1.27 | 20.39 | 0.00 | 126.12 | 821.17 | 0.00 | 0.00 | 821.17 |
| 011 vorige eigenaar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -298.22 | 0.00 | -298.22 |
| Totaal aandelen | 674.00 | | | | | | | | | | | |
| verdeeld bedrag | | 5263.00 | 4382.00 | 4202.80 | 25.12 | 404.20 | 178.00 | 2500.14 | 16955.26 | 0.00 | 0.00 | 16080.28 |
| te verdelen bedrag | | 5262.89 | 4381.91 | 4631.96 | 0.00 | 0.00 | 178.00 | 2500.00 | 16954.76 | 0.00 | 0.00 | 0.00 |
| afroning -> balans | | 0.11 | 0.09 | 0.00 | 0.00 | 0.16 | 0.00 | 0.14 | 0.50 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 privatieven (aandelen #/674)

S 2 alle privatieven (aantal #/20)

S 3 water en zout

1 water 31/12/2017-31/12/2018

EP = 5.52 (water 4.62 - zout 0.39) - VR = 106.00 ()

2 water gemeenschap

3 te verdelen saldo

S 4 private kosten

Verdelingstabel

uiterste betaaldatum 28/02/2019

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

| Eigendom | aandelen | S 1 | S 2 | S 3-1 | S 3-2 | S 3-3 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|----------|----------|-----|-----|-------|-------|-------|-----|-----|-------|--------|--------|--------|
|----------|----------|-----|-----|-------|-------|-------|-----|-----|-------|--------|--------|--------|

S 5 reservefonds volgens aandelen #/674

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 | | | | | | |
| 07/08/2018 | 5898 | 600000 | private kost | herstel raam | 28.00 | S 4 - P 3 |
| 03/10/2018 | 5944 | 600000 | private kost | BW577 + opmaak eindafrekening | 150.00 | S 4 - P 11 |
| 09/07/2018 | 5865 | 602001 | electriciteit algemeen | voorschot | 139.00 | S 1 |
| 30/08/2018 | 5917 | 602001 | electriciteit algemeen | Afrekening 22/08/17 - 10/08/18 | | S 1 |
| 09/10/2018 | 5933 | 602001 | electriciteit algemeen | voorschot | 121.00 | S 1 |
| 09/07/2018 | 5864 | 602003 | electriciteit lift | voorschot | 128.00 | S 1 |
| 30/08/2018 | 5916 | 602003 | electriciteit lift | Afrekening 22/08/17 - 10/08/18 | | S 1 |
| 09/10/2018 | 5932 | 602003 | electriciteit lift | voorschot | 108.00 | S 1 |
| 01/08/2018 | 5890 | 602010 | abonnement distributie | 31/7/18 - 30/7/19 | 2268.71 | S 2 |
| 31/07/2018 | 5896 | 603001 | reiniging - facturen | 07/18 | 337.18 | S 1 |
| 31/08/2018 | 5922 | 603001 | reiniging - facturen | 08/18 | 345.82 | S 1 |
| 30/09/2018 | 5930 | 603001 | reiniging - facturen | 09/18 | 283.45 | S 1 |
| 31/10/2018 | 5942 | 603001 | reiniging - facturen | 10/18 | 250.61 | S 1 |
| 30/11/2018 | 5958 | 603001 | reiniging - facturen | 11/18 | 256.57 | S 1 |
| 31/12/2018 | 5976 | 603001 | reiniging - facturen | 12/18 | 252.01 | S 1 |
| 01/09/2018 | 5920 | 604002 | lift onderhoud en herstel | vervangen frequentieregelaar | 2559.16 | S 1 |
| 01/07/2018 | 5868 | 604003 | lift - telefoon | sim-kaart | 87.12 | S 1 |
| 19/09/2018 | 5928 | 604004 | lift technische controle | semesterkeuring | 114.52 | S 1 |
| 18/12/2018 | 5966 | 604004 | lift technische controle | semesterkeuring | 114.53 | S 1 |
| 25/07/2018 | 5877 | 605001 | syndicus - loon | 07/18 | 330.20 | S 2 |
| 25/08/2018 | 5904 | 605001 | syndicus - loon | 08/18 | 330.20 | S 2 |
| 25/09/2018 | 5925 | 605001 | syndicus - loon | 09/18 | 330.20 | S 2 |
| 25/10/2018 | 5938 | 605001 | syndicus - loon | 10/18 | 330.20 | S 2 |
| 25/11/2018 | 5950 | 605001 | syndicus - loon | 11/18 | 330.20 | S 2 |
| 25/12/2018 | 5964 | 605001 | syndicus - loon | 12/18 | 330.20 | S 2 |
| 25/07/2018 | 5876 | 605002 | syndicus - administratie | 07/18 | 22.00 | S 2 |
| 23/08/2018 | 5905 | 605002 | syndicus - administratie | 08/18 | 22.00 | S 2 |
| 25/09/2018 | 5924 | 605002 | syndicus - administratie | 09/18 | 22.00 | S 2 |
| 25/10/2018 | 5939 | 605002 | syndicus - administratie | 10/18 | 22.00 | S 2 |
| 25/11/2018 | 5951 | 605002 | syndicus - administratie | 11/18 | 22.00 | S 2 |
| 25/12/2018 | 5965 | 605002 | syndicus - administratie | 12/18 | 22.00 | S 2 |
| 27/07/2018 | 5882 | 606001 | water | Afrekening 26/07/17 - 26/07/18 | 1100.98 | S 3 |
| 02/12/2018 | 5960 | 606001 | water | voorschot | 1014.00 | S 3 |
| 15/11/2018 | 5948 | 606003 | zout verzachter | 300 kg | 170.67 | S 3 |
| 31/12/2018 | 5974 | 608000 | bankkosten | beheerskosten | 109.80 | S 1 |
| 28/12/2018 | 5972 | 609001 | verlichting | lampen 2018 | 37.40 | S 1 |
| 05/10/2018 | 5936 | 612000 | brandvoorzieningen | nazicht blussers en haspels | 202.92 | S 1 |
| 15/12/2018 | 5962 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 2500.00 | S 5 |
| 31/12/2018 | 5978 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 3 | 2346.31 | S 3 |
| 31/12/2018 | 5978 | 700000 | afrekening | A 55 | | S 16 |
| | | | | totalen | 17138.96 | 17138.96 |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle privatieven (aandelen #/674) | 5262.89 | S 1 |
| S 2 | alle privatieven (aantal #/20) | 4381.91 | S 2 |
| S 3 | water en zout | 4631.96 | S 3 |
| S 4 | private kosten | 178.00 | S 4 |
| S 5 | reservefonds volgens aandelen #/674 verdeeld in deze afrekening | 2500.00 | S 5 |
| | | 16954.76 | |
| totalen | | 16954.76 | 16954.76 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|----------|
| 600000 | private kost | frais à titre privé | 178.00 |
| 602001 | electriciteit algemeen | électricité commun | 162.80 |
| 602003 | electriciteit lift | électricité ascenseur | 149.00 |
| 602010 | abonnement distributie | abonnement téléistribut. | 2268.71 |
| 603001 | reiniging - facturen | nettoyage - factures | 1725.64 |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 2559.16 |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 229.05 |
| 605001 | syndicus - loon | rénumération syndic | 1981.20 |
| 605002 | syndicus - administratie | syndic - administration | 132.00 |
| 606001 | water | eau | 2114.98 |
| 606003 | zout verzachter | sel adoucisseur | 170.67 |
| 608000 | bankkosten | frais bancaires | 109.80 |
| 609001 | verlichting | éclairage | 37.40 |
| 612000 | brandvoorzieningen | équipement incendie | 202.92 |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 2500.00 |
| 670000 | kostenoverdracht | transfert des frais | 2346.31 |
| 700000 | afrekening | décompte | |
| | | | 16954.76 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|----------------|--------|----------------|-----------------|-----------------|
| | | | | totalen | 16954.76 | 16954.76 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | | | | |
|--------|------------|---------------------------|--------------------------------------|--|---------|--|--|--|----------|
| 100000 | | werkingfonds | | | | | | | |
| | | | vorig saldo | | | | | | 17800.00 |
| | 30/10/2018 | 5946 | Decoster p11 | | 1000.00 | | | | |
| | 03/12/2018 | 5956 | werkingsfonds Brico p11 | | | | | | 1000.00 |
| | | | nieuw saldo | | | | | | 17800.00 |
| 102000 | | afrondingen | | | | | | | |
| | | | vorig saldo | | | | | | 14.52 |
| | 31/12/2018 | 5978 | A 55 | | | | | | 0.50 |
| | | | nieuw saldo | | | | | | 15.02 |
| 106000 | | intresten werkingsfonds | | | | | | | |
| | | | vorig saldo | | | | | | 1486.46 |
| | | | geen bewegingen tijdens deze periode | | | | | | |
| 151000 | | reservefonds | | | | | | | |
| | | | vorig saldo | | | | | | 44728.15 |
| | 15/12/2018 | 5962 | periodieke bijdrage | | | | | | 2500.00 |
| | | | nieuw saldo | | | | | | 47228.15 |
| 161000 | | intresten reservefonds | | | | | | | |
| | | | vorig saldo | | | | | | 10670.21 |
| | | | geen bewegingen tijdens deze periode | | | | | | |
| 191000 | | exploitatie koud water | | | | | | | |
| | | | vorig saldo | | | | | | 75.54 |
| | | | geen bewegingen tijdens deze periode | | | | | | |
| 210000 | | 0202: lek in afvoer | | | | | | | |
| | | | vorig saldo | | | | | | 410.80 |
| | 31/12/2018 | 5977 | saldo naar <101> | | 410.80 | | | | |
| | | | nieuw saldo | | | | | | 0.00 |
| 213000 | | 0001: waterlek lavabo afv | | | | | | | |
| | | | vorig saldo | | | | | | 272.95 |
| | 14/07/2018 | 5871 | ontvangst vergoeding AG | | | | | | 2417.24 |
| | 16/07/2018 | 5873 | uitbetaling aan Michiels | | 2144.29 | | | | |
| | 30/07/2018 | 5880 | AG stort btw | | | | | | 143.08 |
| | 06/08/2018 | 5892 | uitbetaling btw aan Michiels | | 143.08 | | | | |
| | | | nieuw saldo | | | | | | 0.00 |
| 491000 | | uitgestelde kosten | | | | | | | |
| | | | vorig saldo | | | | | | 2346.31 |
| | 31/12/2018 | 5978 | opname uitgestelde verdeling S 3 | | | | | | 2346.31 |
| | | | nieuw saldo | | | | | | 0.00 |

| datum | ref | uittreksel | aard verrichting | ontvangst | uitgave | banksaldo |
|--|------|------------|-------------------------------|-----------------|-----------------|-----------|
| zichtrekening BE24 4753 2327 4138 | | | | | | |
| | | 2018/038 | saldo vorige periode | | | 6423.17 |
| 09/07/2018 | 5866 | 2018/039 | electriciteit lift | | 128.00 | 6295.17 |
| 09/07/2018 | 5867 | 2018/039 | electriciteit algemeen | | 139.00 | 6156.17 |
| 10/07/2018 | 5869 | 2018/040 | lift - telefoon | | 87.12 | 6069.05 |
| 10/07/2018 | 5870 | 2018/040 | reiniging - facturen | | 288.69 | 5780.36 |
| 13/07/2018 | 5872 | 2018/041 | 0001: waterlek lavabo afv | 2417.24 | | 8197.60 |
| 16/07/2018 | 5874 | 2018/042 | 0001: waterlek lavabo afv | | 2144.29 | 6053.31 |
| 19/07/2018 | 5875 | 2018/043 | private kost | | 510.00 | 5543.31 |
| 25/07/2018 | 5878 | 2018/044 | syndicus - administratie | | 22.00 | 5521.31 |
| 25/07/2018 | 5879 | 2018/044 | syndicus - loon | | 330.20 | 5191.11 |
| 27/07/2018 | 5881 | 2018/045 | 0001: waterlek lavabo afv | 143.08 | | 5334.19 |
| 31/07/2018 | 5883 | 2018/046 | water | | 1100.98 | 4233.21 |
| 01/08/2018 | 5884 | 2018/047 | uw betaling A 54 | P 17 | 572.52 | 4805.73 |
| 02/08/2018 | 5885 | 2018/048 | uw betaling A 54 | P 11 | 718.72 | 5524.45 |
| 03/08/2018 | 5886 | 2018/049 | uw betaling A 54 | P 6 | 531.33 | 6055.78 |
| 04/08/2018 | 5887 | 2018/050 | uw betaling A 54 | P 10 | 572.52 | 6628.30 |
| 07/08/2018 | 5888 | 2018/051 | uw betaling A 54 | P 4 | 613.72 | 7242.02 |
| 07/08/2018 | 5889 | 2018/051 | uw betaling A 54 | P 1 | 531.33 | 7773.35 |
| 07/08/2018 | 5891 | 2018/051 | abonnement distributie | | 2268.71 | 5504.64 |
| 07/08/2018 | 5893 | 2018/051 | 0001: waterlek lavabo afv | | 143.08 | 5361.56 |
| 08/08/2018 | 5894 | 2018/052 | uw betaling A 54 | P 3 | 386.51 | 5748.07 |
| 09/08/2018 | 5895 | 2018/053 | uw betaling A 54 | P 20 | 572.52 | 6320.59 |
| 11/08/2018 | 5897 | 2018/054 | reiniging - facturen | | | 5983.41 |
| 16/08/2018 | 5899 | 2018/055 | private kost | | 28.00 | 5955.51 |
| 17/08/2018 | 5900 | 2018/056 | uw betaling A 54 | P 5 | 613.72 | 6569.13 |
| 17/08/2018 | 5901 | 2018/056 | uw betaling A 54 | P 19 | 572.52 | 7141.65 |
| 24/08/2018 | 5902 | 2018/057 | uw betaling A 54 | P 2 | 1041.33 | 8182.98 |
| 24/08/2018 | 5903 | 2018/057 | uw betaling A 54 | P 18 | 572.52 | 8755.50 |
| 25/08/2018 | 5906 | 2018/058 | syndicus - loon | | | 8425.30 |
| 25/08/2018 | 5907 | 2018/058 | syndicus - administratie | | | 8403.30 |
| 28/08/2018 | 5908 | 2018/059 | uw betaling A 54 | P 12 | 531.33 | 8934.63 |
| 29/08/2018 | 5909 | 2018/060 | uw betaling A 54 | P 9 | 572.52 | 9507.15 |
| 29/08/2018 | 5910 | 2018/060 | uw betaling A 54 | P 14 | 572.52 | 10079.67 |
| 31/08/2018 | 5911 | 2018/061 | uw betaling A 54 | P 15 | 531.33 | 10611.00 |
| 31/08/2018 | 5912 | 2018/061 | uw betaling A 54 | P 7 | 572.52 | 11183.52 |
| 31/08/2018 | 5913 | 2018/061 | uw betaling A 54 | P 8 | 572.52 | 11756.04 |
| 31/08/2018 | 5914 | 2018/061 | uw betaling A 54 | P 16 | 613.72 | 12369.76 |
| 06/09/2018 | 5915 | 2018/062 | uw betaling A 54 | P 13 | 599.52 | 12969.28 |
| 12/09/2018 | 5918 | 2018/063 | electriciteit lift | | 87.00 | 13056.28 |
| 12/09/2018 | 5919 | 2018/063 | electriciteit algemeen | | 97.20 | 13153.48 |
| 13/09/2018 | 5921 | 2018/064 | lift onderhoud en herstel | | 2559.16 | 10594.32 |
| 13/09/2018 | 5923 | 2018/064 | reiniging - facturen | | 345.82 | 10248.50 |
| 25/09/2018 | 5926 | 2018/065 | syndicus - administratie | | 22.00 | 10226.50 |
| 25/09/2018 | 5927 | 2018/065 | syndicus - loon | | 330.20 | 9896.30 |
| 27/09/2018 | 5929 | 2018/066 | lift technische controle | | 114.52 | 9781.78 |
| 02/10/2018 | 5931 | 2018/067 | reiniging - facturen | | 283.45 | 9498.33 |
| 09/10/2018 | 5934 | 2018/068 | electriciteit lift | | 108.00 | 9390.33 |
| 09/10/2018 | 5935 | 2018/068 | electriciteit algemeen | | 121.00 | 9269.33 |
| 11/10/2018 | 5937 | 2018/069 | brandvoorzieningen | | 202.92 | 9066.41 |
| 25/10/2018 | 5940 | 2018/070 | syndicus - loon | | 330.20 | 8736.21 |
| 25/10/2018 | 5941 | 2018/070 | syndicus - administratie | | 22.00 | 8714.21 |
| 08/11/2018 | 5943 | 2018/071 | reiniging - facturen | | 250.61 | 8463.60 |
| 22/11/2018 | 5949 | 2018/072 | zout verzachter | | 170.67 | 8292.93 |
| 25/11/2018 | 5952 | 2018/073 | syndicus - loon | | 330.20 | 7962.73 |
| 25/11/2018 | 5953 | 2018/073 | syndicus - administratie | | 22.00 | 7940.73 |
| 04/12/2018 | 5954 | 2018/074 | private kost | | 150.00 | 7790.73 |
| 04/12/2018 | 5955 | 2018/074 | foutieve storting aan Haquin | | 125.02 | 7665.71 |
| 06/12/2018 | 5957 | 2018/075 | uw betaling werkingfonds | P 11 | 1000.00 | 8665.71 |
| 06/12/2018 | 5959 | 2018/075 | reiniging - facturen | | 256.57 | 8409.14 |
| 10/12/2018 | 5961 | 2018/076 | water | | 1014.00 | 7395.14 |
| 15/12/2018 | 5963 | 2018/077 | naar reservefondstrekening | | 2500.00 | 4895.14 |
| 25/12/2018 | 5967 | 2018/078 | syndicus - loon | | 330.20 | 4564.94 |
| 25/12/2018 | 5968 | 2018/078 | syndicus - administratie | | 22.00 | 4542.94 |
| 27/12/2018 | 5969 | 2018/078 | lift technische controle | | 114.53 | 4428.41 |
| 27/12/2018 | 5970 | 2018/078 | terugstorting door Haquin | | 125.02 | 4553.43 |
| 28/12/2018 | 5971 | 2018/079 | Decoster kosten Con Amore gar | P 11 | 125.02 | 4428.41 |
| 28/12/2018 | 5973 | 2018/079 | verlichting | | 37.40 | 4391.01 |
| 31/12/2018 | 5975 | 2018/080 | bankkosten | | 109.80 | 4281.21 |
| totaal | | | | 15734.78 | 17876.74 | |
| reservefondstrekening BE66 4753 2327 4643 | | | | | | |
| | | 2018/001 | saldo vorige periode | | | 55398.36 |
| 15/12/2018 | 5963 | 2018/002 | van zichtrekening | | 2500.00 | 57898.36 |
| totaal | | | | 2500.00 | 0 | |

Balans

| activa | | 31/12/2018 | passiva | | |
|----------------|---------------------------|------------|---------|-------------------------|----------|
| 212000 | 0001 : lek aan shellkraan | | 100000 | werkingfonds | 17800.00 |
| 400000 | eigenaars | 16378.50 | 101000 | reserves op WF | 421.01 |
| 490000 | overlopende rekeningen | | 102000 | afrondingen | 15.02 |
| 501000 | zichtrekening | 4281.21 | 103000 | verwijlintresten | 311.45 |
| 503000 | reservefondstrekening | 57898.36 | 106000 | intresten werkingsfonds | 1486.46 |
| * | afgerekende kosten | | 151000 | reservefonds | 47228.15 |
| | | | 161000 | intresten reservefonds | 10670.21 |
| | | | 191000 | exploitatie koud water | 75.54 |
| | | | 210000 | 0202: lek in afvoer | |
| | | | 410000 | vroegere eigenaars | 298.22 |
| | | | 440000 | leveranciers | 252.01 |
| | | 78558.07 | | | 78558.07 |
| balansverschil | 0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1 0001 (0A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/06/2015 | A 48 | 512.51 | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 31.00/674.00 = | 242.07 |
| 12/08/2015 | uw betaling A 48 | | 512.51 | S2 alle privatieven (aantal #/20) | |
| | | | | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 484.45 | | S3 water en zout | |
| 13/02/2016 | uw betaling A 49 | | 484.45 | * water | |
| 30/06/2016 | A 50 | 552.91 | | opname 31/12/2017 : 225.00 | |
| 09/08/2016 | uw betaling A 50 | | 552.91 | opname 31/12/2018 : 248.00 | |
| 31/12/2016 | A 51 | 965.06 | | verbruik = 23.0 | |
| 19/02/2017 | uw betaling A 51 | | 965.06 | 23.0 x 5.52 + 106.00 = | 232.96 |
| 30/06/2017 | A 52 | 573.15 | | * water gemeenschap | |
| 24/07/2017 | uw betaling A 52 | | 573.15 | 25.00 * 31.00/674.00 = | 1.15 |
| 31/12/2017 | A 53 | 636.09 | | * te verdelen saldo | |
| 02/02/2018 | uw betaling A 53 | | 636.09 | 404.04 * 31.00/674.00 = | 18.59 |
| 30/06/2018 | A 54 | 531.33 | | S4 private kosten | |
| 07/08/2018 | uw betaling A 54 | | 531.33 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 828.86 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 31.00/674.00 = | 114.99 |
| | | | | uw aandeel in deze afrekening : | 828.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 828.86 |

2 0002 (0B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 30/06/2015 | A 48 | 512.51 | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 31.00/674.00 = | 242.07 |
| 11/08/2015 | uw betaling A 48 | | 512.51 | S2 alle privatieven (aantal #/20) | |
| | | | | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 1155.65 | | S3 water en zout | |
| 10/02/2016 | uw betaling A 49 | | 1155.65 | * water | |
| 30/06/2016 | A 50 | 552.91 | | opname 31/12/2017 : 309.00 | |
| 25/08/2016 | uw betaling A 50 | | 552.91 | opname 31/12/2018 : 325.00 | |
| 31/12/2016 | A 51 | 1242.86 | | verbruik = 16.0 | |
| 14/02/2017 | uw betaling A 51 | | 1242.86 | 16.0 x 5.52 + 106.00 = | 194.32 |
| 30/06/2017 | A 52 | 573.15 | | * water gemeenschap | |
| 10/08/2017 | uw betaling A 52 | | 573.15 | 25.00 * 31.00/674.00 = | 1.15 |
| 31/12/2017 | A 53 | 681.29 | | * te verdelen saldo | |
| 12/02/2018 | uw betaling A 53 | | 681.29 | 404.04 * 31.00/674.00 = | 18.59 |
| 30/06/2018 | A 54 | 1041.33 | | S4 private kosten | |
| 24/08/2018 | uw betaling A 54 | | 1041.33 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 790.22 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 31.00/674.00 = | 114.99 |
| | | | | uw aandeel in deze afrekening : | 790.22 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 790.22 |

3 0102 (1A)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 30/06/2015 | A 48 | 512.51 | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 31.00/674.00 = | 242.07 |
| 21/08/2015 | uw betaling A 48 | | 512.51 | S2 alle privatieven (aantal #/20) | |
| | | | | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 497.69 | | S3 water en zout | |
| 02/02/2016 | uw betaling A 49 | | 497.69 | * water | |
| 30/06/2016 | A 50 | 552.91 | | opname 31/12/2017 : 818.00 | |
| 12/08/2016 | uw betaling A 50 | | 552.91 | opname 31/12/2018 : 826.00 | |
| 31/12/2016 | A 51 | 886.86 | | verbruik = 8.0 | |
| 31/03/2017 | uw betaling A 51 | | 886.86 | 8.0 x 5.52 + 106.00 = | 150.16 |
| 30/06/2017 | A 52 | 323.15 | | * water gemeenschap | |
| 08/08/2017 | uw betaling A 52 | | 323.15 | 25.00 * 31.00/674.00 = | 1.15 |
| 31/12/2017 | A 53 | 605.74 | | * te verdelen saldo | |
| 23/02/2018 | uw betaling A 53 | | 605.74 | 404.04 * 31.00/674.00 = | 18.59 |
| 21/03/2018 | kostenaandeel 01/01/ | | 307.68 | S4 private kosten | |
| 22/03/2018 | brandpremie en liftc | 162.86 | | rechtstreekse aanrekening | 28.00 |
| 19/04/2018 | werkingfonds | 800.00 | | S5 reservefonds volgens aandelen #/674 | |
| 02/05/2018 | uw betaling werkingf | | 800.00 | 2500.00 * 31.00/674.00 = | 114.99 |
| 30/06/2018 | opname in A 54 | 144.82 | | uw aandeel in deze afrekening : | 774.06 |
| 30/06/2018 | A 54 | 386.51 | | op heden openstaande rekeningen : | 0.00 |
| 08/08/2018 | uw betaling A 54 | | 386.51 | gevraagde voorschotten : | 0.00 |
| 31/12/2018 | A 55 | 774.06 | | totaal te betalen op 31/12/2018 : | 774.06 |

historiek van betalingen

detail berekening per sleutel

4 0101 (1B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 37.00/674.00 = | 288.92 |
| 30/06/2015 | A 48 | 624.27 | | S2 alle privatieven (aantal #/20) | |
| 01/09/2015 | uw betaling | | 592.36 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | verwijlintresten | | 31.91 | S3 water en zout | |
| 31/12/2015 | A 49 | 513.74 | | * water | |
| 16/02/2016 | uw betaling A 49 | | 513.74 | opname 31/12/2017 : 222.00 | |
| 30/06/2016 | A 50 | 640.25 | | opname 31/12/2018 : 250.00 | |
| 09/09/2016 | uw betaling A 50 | | 640.25 | verbruik = 28.0 | |
| 31/12/2016 | A 51 | 938.26 | | 28.0 x 5.52 + 106.00 = | 260.56 |
| 15/03/2017 | uw betaling A 51 | | 938.26 | * water gemeenschap | |
| 30/06/2017 | A 52 | 664.05 | | 25.00 * 37.00/674.00 = | 1.38 |
| 03/08/2017 | uw betaling A 52 | | 664.05 | * te verdelen saldo | |
| 31/12/2017 | A 53 | 630.98 | | 404.04 * 37.00/674.00 = | 22.19 |
| 05/03/2018 | uw betaling A 53 | | 630.98 | S4 private kosten | |
| 30/06/2018 | A 54 | 613.72 | | rechtstreekse aanrekening | 0.00 |
| 07/08/2018 | uw betaling A 54 | | 613.72 | S5 reservefonds volgens aandelen #/674 | |
| 31/12/2018 | A 55 | 929.40 | | 2500.00 * 37.00/674.00 = | 137.25 |
| | | | | uw aandeel in deze afrekening : | 929.40 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 929.40 |

5 0202 (2A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 37.00/674.00 = | 288.92 |
| 30/06/2015 | A 48 | 592.36 | | S2 alle privatieven (aantal #/20) | |
| 05/08/2015 | uw betaling A 48 | | 592.36 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 572.18 | | S3 water en zout | |
| 19/02/2016 | uw betaling A 49 | | 572.18 | * water | |
| 30/06/2016 | A 50 | 640.25 | | opname 31/12/2017 : 496.00 | |
| 24/08/2016 | uw betaling A 50 | | 640.25 | opname 31/12/2018 : 503.00 | |
| 31/12/2016 | A 51 | 1012.86 | | verbruik = 7.0 | |
| 14/02/2017 | uw betaling A 51 | | 1012.86 | 7.0 x 5.52 + 106.00 - (2x21.20) = | 102.24 |
| 30/06/2017 | A 52 | 664.05 | | * water gemeenschap | |
| 24/07/2017 | uw betaling A 52 | | 664.05 | 25.00 * 37.00/674.00 = | 1.38 |
| 31/12/2017 | A 53 | 647.93 | | * te verdelen saldo | |
| 07/02/2018 | uw betaling A 53 | | 647.93 | 404.04 * 37.00/674.00 = | 22.19 |
| 30/06/2018 | A 54 | 613.72 | | S4 private kosten | |
| 17/08/2018 | uw betaling A 54 | | 613.72 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 771.08 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 37.00/674.00 = | 137.25 |
| | | | | uw aandeel in deze afrekening : | 771.08 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 771.08 |

6 0201 (2B)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 31.00/674.00 = | 242.07 |
| 30/06/2015 | A 48 | 512.51 | | S2 alle privatieven (aantal #/20) | |
| 11/09/2015 | uw betaling A 48 | | 512.51 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 405.01 | | S3 water en zout | |
| 22/02/2016 | uw betaling A 49 | | 405.01 | * water | |
| 30/06/2016 | A 50 | 903.03 | | schatting 31/12/2017 : 105.00 | |
| 31/08/2016 | uw betaling | | 552.91 | opname 31/12/2018 : 115.00 | |
| 01/09/2016 | betwiste rekening op | | 350.18 | verbruik = 10.0 | |
| 31/12/2016 | opname in A 51 | 0.06 | | 10.0 x 5.52 + 106.00 = | 161.20 |
| 31/12/2016 | A 51 | 909.80 | | * water gemeenschap | |
| 22/02/2017 | uw betaling A 51 | | 909.80 | 25.00 * 31.00/674.00 = | 1.15 |
| 30/06/2017 | A 52 | 573.15 | | * te verdelen saldo | |
| 02/08/2017 | uw betaling A 52 | | 573.15 | 404.04 * 31.00/674.00 = | 18.59 |
| 31/12/2017 | A 53 | 585.24 | | S4 private kosten | |
| 14/02/2018 | uw betaling A 53 | | 585.24 | rechtstreekse aanrekening | 0.00 |
| 30/06/2018 | A 54 | 531.33 | | S5 reservefonds volgens aandelen #/674 | |
| 03/08/2018 | uw betaling A 54 | | 531.33 | 2500.00 * 31.00/674.00 = | 114.99 |
| 31/12/2018 | A 55 | 757.10 | | uw aandeel in deze afrekening : | 757.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 757.10 |

historiek van betalingen

detail berekening per sleutel

7 0302 (3A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/06/2015 | A 48 | 552.43 | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 34.00/674.00 = | 265.49 |
| 21/08/2015 | uw betaling A 48 | | 552.43 | S2 alle privatieven (aantal #/20) | |
| | | | | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 504.05 | | S3 water en zout | |
| 26/02/2016 | uw betaling A 49 | | 504.05 | * water | |
| 30/06/2016 | A 50 | 596.58 | | opname 31/12/2017 : 496.00 | |
| 30/08/2016 | uw betaling A 50 | | 596.58 | opname 31/12/2018 : 510.00 | |
| 31/12/2016 | A 51 | 982.06 | | verbruik = 14.0 | |
| 21/02/2017 | uw betaling A 51 | | 982.06 | 14.0 x 5.52 + 106.00 = | 183.28 |
| 30/06/2017 | A 52 | 618.60 | | * water gemeenschap | |
| 15/08/2017 | uw betaling | | 618.60 | 25.00 * 34.00/674.00 = | 1.27 |
| 31/12/2017 | A 53 | 626.49 | | * te verdelen saldo | |
| 20/02/2018 | uw betaling A 53 | | 626.49 | 404.04 * 34.00/674.00 = | 20.39 |
| 30/06/2018 | A 54 | 572.52 | | S4 private kosten | |
| 31/08/2018 | uw betaling A 54 | | 572.52 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 815.65 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 815.65 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 815.65 |

8 0301 (3B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/06/2015 | A 48 | 552.43 | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 34.00/674.00 = | 265.49 |
| 18/08/2015 | uw betaling A 48 | | 552.43 | S2 alle privatieven (aantal #/20) | |
| | | | | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 747.89 | | S3 water en zout | |
| 25/02/2016 | uw betaling A 49 | | 747.89 | * water | |
| 30/06/2016 | A 50 | 596.58 | | opname 31/12/2017 : 655.00 | |
| 20/09/2016 | uw betaling A 50 | | 596.58 | opname 31/12/2018 : 710.00 | |
| 31/12/2016 | A 51 | 1097.06 | | verbruik = 55.0 | |
| 14/03/2017 | uw betaling A 51 | | 1097.06 | 55.0 x 5.52 + 106.00 = | 409.60 |
| 30/06/2017 | A 52 | 618.60 | | * water gemeenschap | |
| 14/08/2017 | uw betaling A 52 | | 618.60 | 25.00 * 34.00/674.00 = | 1.27 |
| 31/12/2017 | A 53 | 880.74 | | * te verdelen saldo | |
| 28/02/2018 | uw betaling A 53 | | 880.74 | 404.04 * 34.00/674.00 = | 20.39 |
| 30/06/2018 | A 54 | 572.52 | | S4 private kosten | |
| 31/08/2018 | uw betaling A 54 | | 572.52 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 1041.97 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 1041.97 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 1041.97 |

9 0402 (4A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/06/2015 | A 48 | 552.43 | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 34.00/674.00 = | 265.49 |
| 17/08/2015 | uw betaling A 48 | | 552.43 | S2 alle privatieven (aantal #/20) | |
| | | | | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 464.33 | | S3 water en zout | |
| 23/02/2016 | uw betaling A 49 | | 464.33 | * water | |
| 30/06/2016 | A 50 | 596.58 | | opname 31/12/2017 : 83.00 | |
| 29/08/2016 | uw betaling A 50 | | 596.58 | opname 31/12/2018 : 90.00 | |
| 31/12/2016 | A 51 | 940.66 | | verbruik = 7.0 | |
| 16/02/2017 | uw betaling A 51 | | 940.66 | 7.0 x 5.52 + 106.00 = | 144.64 |
| 30/06/2017 | A 52 | 618.60 | | * water gemeenschap | |
| 11/08/2017 | uw betaling A 52 | | 618.60 | 25.00 * 34.00/674.00 = | 1.27 |
| 31/12/2017 | A 53 | 615.19 | | * te verdelen saldo | |
| 16/02/2018 | uw betaling A 53 | | 615.19 | 404.04 * 34.00/674.00 = | 20.39 |
| 30/06/2018 | A 54 | 572.52 | | S4 private kosten | |
| 29/08/2018 | uw betaling A 54 | | 572.52 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 777.01 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 777.01 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 777.01 |

historiek van betalingen

detail berekening per sleutel

10 0401 (4B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/06/2015 | A 48 | 552.43 | | S1 alle privatieven (aandelen #/674) | |
| 13/08/2015 | uw betaling A 48 | | 552.43 | 5262.89 * 34.00/674.00 = | 265.49 |
| 31/12/2015 | A 49 | 417.99 | | S2 alle privatieven (aantal #/20) | |
| 19/02/2016 | uw betaling A 49 | | 417.99 | 4381.91 * 1.00/20.00 = | 219.10 |
| 30/06/2016 | A 50 | 596.58 | | S3 water en zout | |
| 30/07/2016 | uw betaling A 50 | | 596.58 | * water | |
| 31/12/2016 | A 51 | 954.46 | | opname 31/12/2017 : 340.00 | |
| 12/02/2017 | uw betaling A 51 | | 954.46 | opname 31/12/2018 : 348.00 | |
| 30/06/2017 | A 52 | 618.60 | | verbruik = 8.0 | |
| 02/08/2017 | uw betaling A 52 | | 618.60 | 8.0 x 5.52 + 106.00 = | 150.16 |
| 31/12/2017 | A 53 | 671.69 | | * water gemeenschap | |
| 28/01/2018 | uw betaling A 53 | | 671.69 | 25.00 * 34.00/674.00 = | 1.27 |
| 30/06/2018 | A 54 | 572.52 | | * te verdelen saldo | |
| 04/08/2018 | uw betaling A 54 | | 572.52 | 404.04 * 34.00/674.00 = | 20.39 |
| 31/12/2018 | A 55 | 782.53 | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 782.53 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 782.53 |

11 0502 (5A)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 30/06/2015 | A 48 | 592.36 | | S1 alle privatieven (aandelen #/674) | |
| 10/08/2015 | uw betaling A 48 | | 592.36 | 5262.89 * 37.00/674.00 = | 288.92 |
| 31/12/2015 | A 49 | 1360.18 | | S2 alle privatieven (aantal #/20) | |
| 13/02/2016 | uw betaling A 49 | | 1360.18 | 4381.91 * 1.00/20.00 = | 219.10 |
| 30/06/2016 | A 50 | 640.25 | | S3 water en zout | |
| 23/08/2016 | uw betaling A 50 | | 640.25 | * water | |
| 31/12/2016 | A 51 | 1003.66 | | opname 31/12/2017 : 712.00 | |
| 03/02/2017 | uw betaling A 51 | | 1003.66 | opname 31/12/2018 : 726.00 | |
| 30/06/2017 | A 52 | 664.05 | | verbruik = 14.0 | |
| 07/08/2017 | uw betaling A 52 | | 664.05 | 14.0 x 5.52 + 106.00 = | 183.28 |
| 31/12/2017 | A 53 | 701.63 | | * water gemeenschap | |
| 13/02/2018 | uw betaling A 53 | | 701.63 | 25.00 * 37.00/674.00 = | 1.38 |
| 30/06/2018 | A 54 | 718.72 | | * te verdelen saldo | |
| 02/08/2018 | uw betaling A 54 | | 718.72 | 404.04 * 37.00/674.00 = | 22.19 |
| 03/10/2018 | kostenaandeel 01/07/ | | 670.93 | S4 private kosten | |
| 03/10/2018 | TV abonnement 3/10/1 | 94.17 | | rechtstreekse aanrekening | 150.00 |
| 03/12/2018 | werkingfonds | 1000.00 | | S5 reservefonds volgens aandelen #/674 | |
| 06/12/2018 | uw betaling werkingf | | 1000.00 | 2500.00 * 37.00/674.00 = | 137.25 |
| 31/12/2018 | opname in A 55 | 576.76 | | uw aandeel in deze afrekening : | 1002.12 |
| 31/12/2018 | A 55 | 425.36 | | op heden openstaande rekeningen : | -576.76 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 425.36 |

12 0501 (5B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/06/2015 | A 48 | 512.51 | | S1 alle privatieven (aandelen #/674) | |
| 18/08/2015 | uw betaling A 48 | | 512.51 | 5262.89 * 31.00/674.00 = | 242.07 |
| 31/12/2015 | A 49 | 457.97 | | S2 alle privatieven (aantal #/20) | |
| 16/02/2016 | uw betaling A 49 | | 457.97 | 4381.91 * 1.00/20.00 = | 219.10 |
| 30/06/2016 | A 50 | 552.91 | | S3 water en zout | |
| 26/08/2016 | uw betaling A 50 | | 552.91 | * water | |
| 31/12/2016 | A 51 | 909.86 | | opname 31/12/2017 : 402.00 | |
| 19/02/2017 | uw betaling A 51 | | 909.86 | opname 31/12/2018 : 412.00 | |
| 30/06/2017 | A 52 | 573.15 | | verbruik = 10.0 | |
| 14/08/2017 | uw betaling A 52 | | 573.15 | 10.0 x 5.52 + 106.00 = | 161.20 |
| 31/12/2017 | A 53 | 619.14 | | * water gemeenschap | |
| 12/02/2018 | uw betaling A 53 | | 619.14 | 25.00 * 31.00/674.00 = | 1.15 |
| 30/06/2018 | A 54 | 531.33 | | * te verdelen saldo | |
| 28/08/2018 | uw betaling A 54 | | 531.33 | 404.04 * 31.00/674.00 = | 18.59 |
| 31/12/2018 | A 55 | 757.10 | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 31.00/674.00 = | 114.99 |
| | | | | uw aandeel in deze afrekening : | 757.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 757.10 |

historiek van betalingen

detail berekening per sleutel

13 0602 (6A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 30/06/2015 | A 48 | 592.51 | | S1 alle privatieven (aandelen #/674) | |
| 07/09/2015 | uw betaling A 48 | | 592.51 | 5262.89 * 34.00/674.00 = | 265.49 |
| 31/12/2015 | A 49 | 590.11 | | S2 alle privatieven (aantal #/20) | |
| 22/04/2016 | uw betaling A 49 | | 590.11 | 4381.91 * 1.00/20.00 = | 219.10 |
| 30/06/2016 | A 50 | 602.48 | | S3 water en zout | |
| 31/08/2016 | uw betaling A 50 | | 602.48 | * water | |
| 31/12/2016 | A 51 | 1046.46 | | opname 31/12/2017 : 805.00 | |
| 17/02/2017 | uw betaling A 51 | | 1045.46 | opname 31/12/2018 : 838.00 | |
| 30/06/2017 | opname in A 52 | | 1.00 | verbruik = 33.0 | |
| 30/06/2017 | A 52 | 619.60 | | 33.0 x 5.52 + 106.00 = | 288.16 |
| 14/08/2017 | uw betaling A 52 | | 619.60 | * water gemeenschap | |
| 31/12/2017 | A 53 | 722.54 | | 25.00 * 34.00/674.00 = | 1.27 |
| 05/03/2018 | uw betaling A 53 | | 722.54 | * te verdelen saldo | |
| 30/06/2018 | A 54 | 599.52 | | 404.04 * 34.00/674.00 = | 20.39 |
| 06/09/2018 | uw betaling A 54 | | 599.52 | S4 private kosten | |
| 31/12/2018 | A 55 | 920.53 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 920.53 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 920.53 |

14 0601 (6B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/06/2015 | A 48 | 552.43 | | S1 alle privatieven (aandelen #/674) | |
| 19/08/2015 | uw betaling A 48 | | 552.43 | 5262.89 * 34.00/674.00 = | 265.49 |
| 31/12/2015 | A 49 | 888.01 | | S2 alle privatieven (aantal #/20) | |
| 23/02/2016 | uw betaling A 49 | | 888.01 | 4381.91 * 1.00/20.00 = | 219.10 |
| 30/06/2016 | A 50 | 596.58 | | S3 water en zout | |
| 23/08/2016 | uw betaling A 50 | | 596.58 | * water | |
| 31/12/2016 | A 51 | 1189.06 | | opname 31/12/2017 : 985.00 | |
| 14/02/2017 | uw betaling A 51 | | 1189.06 | opname 31/12/2018 : 1043.00 | |
| 30/06/2017 | A 52 | 618.60 | | verbruik = 58.0 | |
| 11/08/2017 | uw betaling A 52 | | 618.60 | 58.0 x 5.52 + 106.00 = | 426.16 |
| 31/12/2017 | A 53 | 914.64 | | * water gemeenschap | |
| 13/02/2018 | uw betaling A 53 | | 914.64 | 25.00 * 34.00/674.00 = | 1.27 |
| 30/06/2018 | A 54 | 572.52 | | * te verdelen saldo | |
| 29/08/2018 | uw betaling A 54 | | 572.52 | 404.04 * 34.00/674.00 = | 20.39 |
| 31/12/2018 | A 55 | 1058.53 | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 1058.53 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 1058.53 |

15 0702 (7A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/06/2015 | A 48 | 512.51 | | S1 alle privatieven (aandelen #/674) | |
| 18/08/2015 | uw betaling A 48 | | 512.51 | 5262.89 * 31.00/674.00 = | 242.07 |
| 31/12/2015 | A 49 | 471.21 | | S2 alle privatieven (aantal #/20) | |
| 23/02/2016 | uw betaling A 49 | | 471.21 | 4381.91 * 1.00/20.00 = | 219.10 |
| 30/06/2016 | A 50 | 552.91 | | S3 water en zout | |
| 30/08/2016 | uw betaling A 50 | | 552.91 | * water | |
| 31/12/2016 | A 51 | 960.46 | | opname 31/12/2017 : 147.00 | |
| 24/02/2017 | uw betaling A 51 | | 960.46 | opname 31/12/2018 : 157.00 | |
| 30/06/2017 | A 52 | 573.15 | | verbruik = 10.0 | |
| 15/08/2017 | uw betaling | | 575.15 | 10.0 x 5.52 + 106.00 = | 161.20 |
| 31/12/2017 | opname in A 53 | | 2.00 | * water gemeenschap | |
| 31/12/2017 | A 53 | 605.84 | | 25.00 * 31.00/674.00 = | 1.15 |
| 20/02/2018 | uw betaling A 53 | | 605.84 | * te verdelen saldo | |
| 30/06/2018 | A 54 | 531.33 | | 404.04 * 31.00/674.00 = | 18.59 |
| 31/08/2018 | uw betaling A 54 | | 531.33 | S4 private kosten | |
| 31/12/2018 | A 55 | 757.10 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 31.00/674.00 = | 114.99 |
| | | | | uw aandeel in deze afrekening : | 757.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 757.10 |

historiek van betalingen

detail berekening per sleutel

16 0701 (7B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 37.00/674.00 = | 288.92 |
| 30/06/2015 | A 48 | 592.36 | | S2 alle privatieven (aantal #/20) | |
| 18/08/2015 | uw betaling A 48 | | 592.36 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 629.55 | | S3 water en zout | |
| 23/02/2016 | uw betaling A 49 | | 629.55 | * water | |
| 30/06/2016 | A 50 | 640.25 | | opname 31/12/2017 : 666.00 | |
| 30/08/2016 | uw betaling A 50 | | 640.25 | opname 31/12/2018 : 688.00 | |
| 31/12/2016 | A 51 | 1095.66 | | verbruik = 22.0 | |
| 19/02/2017 | uw betaling A 51 | | 1095.66 | 22.0 x 5.52 + 106.00 = | 227.44 |
| 30/06/2017 | A 52 | 664.05 | | * water gemeenschap | |
| 17/08/2017 | uw betaling A 52 | | 664.05 | 25.00 * 37.00/674.00 = | 1.38 |
| 31/12/2017 | A 53 | 990.75 | | * te verdelen saldo | |
| 20/02/2018 | uw betaling A 53 | | 990.75 | 404.04 * 37.00/674.00 = | 22.19 |
| 30/06/2018 | A 54 | 613.72 | | S4 private kosten | |
| 31/08/2018 | uw betaling A 54 | | 613.72 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 896.28 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 37.00/674.00 = | 137.25 |
| | | | | uw aandeel in deze afrekening : | 896.28 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 896.28 |

17 0802 (8A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 34.00/674.00 = | 265.49 |
| 30/06/2015 | A 48 | 552.43 | | S2 alle privatieven (aantal #/20) | |
| 18/08/2015 | uw betaling A 48 | | 552.43 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 563.63 | | S3 water en zout | |
| 24/02/2016 | uw betaling A 49 | | 563.63 | * water | |
| 30/06/2016 | A 50 | 596.58 | | opname 31/12/2017 : 787.00 | |
| 25/08/2016 | uw betaling A 50 | | 596.58 | opname 31/12/2018 : 808.00 | |
| 31/12/2016 | A 51 | 1060.26 | | verbruik = 21.0 | |
| 19/02/2017 | uw betaling A 51 | | 1060.26 | 21.0 x 5.52 + 106.00 = | 221.92 |
| 30/06/2017 | A 52 | 618.60 | | * water gemeenschap | |
| 18/08/2017 | uw betaling A 52 | | 618.60 | 25.00 * 34.00/674.00 = | 1.27 |
| 31/12/2017 | A 53 | 756.44 | | * te verdelen saldo | |
| 19/02/2018 | uw betaling A 53 | | 756.44 | 404.04 * 34.00/674.00 = | 20.39 |
| 30/06/2018 | A 54 | 572.52 | | S4 private kosten | |
| 01/08/2018 | uw betaling A 54 | | 572.52 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 854.29 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 854.29 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 854.29 |

18 0801 (8B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 34.00/674.00 = | 265.49 |
| 30/06/2015 | A 48 | 552.43 | | S2 alle privatieven (aantal #/20) | |
| 11/08/2015 | uw betaling A 48 | | 552.43 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 570.25 | | S3 water en zout | |
| 08/02/2016 | uw betaling A 49 | | 570.25 | * water | |
| 30/06/2016 | A 50 | 596.58 | | opname 31/12/2017 : 1268.00 | |
| 24/08/2016 | uw betaling A 50 | | 596.58 | opname 31/12/2018 : 1289.00 | |
| 31/12/2016 | A 51 | 1014.26 | | verbruik = 21.0 | |
| 15/02/2017 | uw betaling A 51 | | 1014.26 | 21.0 x 5.52 + 106.00 = | 221.92 |
| 30/06/2017 | A 52 | 618.60 | | * water gemeenschap | |
| 10/08/2017 | uw betaling A 52 | | 618.60 | 25.00 * 34.00/674.00 = | 1.27 |
| 31/12/2017 | A 53 | 711.24 | | * te verdelen saldo | |
| 14/02/2018 | uw betaling A 53 | | 711.24 | 404.04 * 34.00/674.00 = | 20.39 |
| 30/06/2018 | A 54 | 572.52 | | S4 private kosten | |
| 24/08/2018 | uw betaling A 54 | | 572.52 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 854.29 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 854.29 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 854.29 |

historiek van betalingen

detail berekening per sleutel

19 0902 (9A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 34.00/674.00 = | 265.49 |
| 30/06/2015 | A 48 | 552.43 | | S2 alle privatieven (aantal #/20) | |
| 28/07/2015 | uw betaling A 48 | | 552.43 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 431.23 | | S3 water en zout | |
| 13/02/2016 | uw betaling A 49 | | 431.23 | * water | |
| 30/06/2016 | A 50 | 596.58 | | opname 31/12/2017 : 255.00 | |
| 05/09/2016 | uw betaling A 50 | | 596.58 | opname 31/12/2018 : 260.00 | |
| 31/12/2016 | A 51 | 1084.73 | | verbruik = 5.0 | |
| 23/02/2017 | uw betaling A 51 | | 1084.73 | 5.0 x 5.52 + 106.00 = | 133.60 |
| 30/06/2017 | A 52 | 618.60 | | * water gemeenschap | |
| 11/08/2017 | uw betaling A 52 | | 618.60 | 25.00 * 34.00/674.00 = | 1.27 |
| 31/12/2017 | A 53 | 643.44 | | * te verdelen saldo | |
| 01/02/2018 | uw betaling A 53 | | 643.44 | 404.04 * 34.00/674.00 = | 20.39 |
| 30/06/2018 | A 54 | 572.52 | | S4 private kosten | |
| 17/08/2018 | uw betaling A 54 | | 572.52 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 765.97 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 765.97 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 765.97 |

20 0901 (9B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven (aandelen #/674) | |
| | | | | 5262.89 * 34.00/674.00 = | 265.49 |
| 30/06/2015 | A 48 | 552.43 | | S2 alle privatieven (aantal #/20) | |
| 10/08/2015 | uw betaling A 48 | | 552.43 | 4381.91 * 1.00/20.00 = | 219.10 |
| 31/12/2015 | A 49 | 543.77 | | S3 water en zout | |
| 31/01/2016 | uw betaling A 49 | | 543.77 | * water | |
| 30/06/2016 | A 50 | 596.58 | | opname 31/12/2017 : 635.00 | |
| 30/07/2016 | uw betaling A 50 | | 596.58 | opname 31/12/2018 : 650.00 | |
| 31/12/2016 | A 51 | 1121.52 | | verbruik = 15.0 | |
| 31/01/2017 | uw betaling A 51 | | 1121.52 | 15.0 x 5.52 + 106.00 = | 188.80 |
| 30/06/2017 | A 52 | 618.60 | | * water gemeenschap | |
| 01/08/2017 | uw betaling A 52 | | 618.60 | 25.00 * 34.00/674.00 = | 1.27 |
| 31/12/2017 | A 53 | 643.44 | | * te verdelen saldo | |
| 28/01/2018 | uw betaling A 53 | | 643.44 | 404.04 * 34.00/674.00 = | 20.39 |
| 30/06/2018 | A 54 | 572.52 | | S4 private kosten | |
| 09/08/2018 | uw betaling A 54 | | 572.52 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 55 | 821.17 | | S5 reservefonds volgens aandelen #/674 | |
| | | | | 2500.00 * 34.00/674.00 = | 126.12 |
| | | | | uw aandeel in deze afrekening : | 821.17 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2018 : | 821.17 |

011 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|---------|
| 03/10/2018 | kostenaandeel 01/07/ | 670.93 | |
| 30/10/2018 | werkingfonds | | 1000.00 |
| 03/10/2018 | TV abonnement 3/10/1 | | 94.17 |
| 28/12/2018 | kosten Con Amore gar | 125.02 | |
| 31/12/2018 | opname in A 55 | 298.22 | |
| 31/12/2018 | overdracht A 55 | | 298.22 |