

Verdelingstabel

uiterste betaaldatum 15/03/2020

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

| Eigendom | aandelen | S 1 TOTAAL | S 2-1 | S 2-2 | S 3-1 | S 3-2 | S 4 | S 5 | S 6 | AFREK | SCHULD | VRSCHT |
|---------------------|----------|---------------------|-------|-------|--------|-------|--------|------|--------|---------|----------|--------|
| 1 0001 (hotel) | 782.00 | 8983.77 9499.96 | 0.00 | 47.82 | 0.00 | 2.37 | 75.00 | 0.00 | 391.00 | 9499.96 | 0.00 | 0.00 |
| 2 0002-0003 | 98.00 | 1125.85 1236.22 | 0.00 | 6.00 | 55.37 | 0.00 | 0.00 | 0.00 | 49.00 | 1236.22 | 0.00 | 0.00 |
| 3 0004 (2) | 75.00 | 861.62 966.17 | 0.00 | 4.59 | 62.46 | 0.00 | 0.00 | 0.00 | 37.50 | 966.17 | 0.00 | 0.00 |
| 4 0005 (3) | 76.00 | 873.11 ***** | 0.00 | 4.65 | 53.00 | 0.00 | 0.00 | 0.00 | 38.00 | 968.76 | ***** | 0.00 |
| 5 0006 (4) | 116.00 | 1332.64 637.30 | 0.00 | 7.10 | 53.00 | 0.00 | 225.00 | 0.00 | 58.00 | 1675.74 | -1038.44 | 0.00 |
| 6 0007 (108B) | 60.00 | 689.30 7333.51 | 0.00 | 3.67 | 67.19 | 0.00 | 100.00 | 0.00 | 30.00 | 890.16 | 6443.35 | 0.00 |
| 7 0008 (app eigen) | 98.00 | 1125.85 1180.85 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 1180.85 | 0.00 | 0.00 |
| 8 0009 (108) | 380.00 | 4365.52 9729.33 | 0.00 | 23.24 | 0.00 | 2.37 | 100.00 | 0.00 | 190.00 | 4681.13 | 5048.20 | 0.00 |
| 9 0010 (107) | 125.00 | 1436.03 4581.41 | 0.00 | 7.65 | 75.23 | 0.00 | 0.00 | 0.00 | 62.50 | 1581.41 | 3000.00 | 0.00 |
| 10 0011 (106) | 125.00 | 1436.03 1562.02 | 0.00 | 7.65 | 55.84 | 0.00 | 0.00 | 0.00 | 62.50 | 1562.02 | 0.00 | 0.00 |
| 11 0012 (105) | 125.00 | 1436.03 1634.86 | 0.00 | 7.65 | 128.68 | 0.00 | 0.00 | 0.00 | 62.50 | 1634.86 | 0.00 | 0.00 |
| 12 0013 (104) | 125.00 | 1436.03 1592.29 | 0.00 | 7.65 | 86.11 | 0.00 | 0.00 | 0.00 | 62.50 | 1592.29 | 0.00 | 0.00 |
| 13 0014 (103) | 125.00 | 1436.03 11709.83 | 0.00 | 7.65 | 0.00 | 0.00 | 100.00 | 0.00 | 62.50 | 1606.18 | 10103.65 | 0.00 |
| 14 0015 (102) | 125.00 | 1436.03 887.36 | 0.00 | 7.65 | 0.00 | 0.00 | 150.00 | 0.00 | 62.50 | 1656.18 | -768.82 | 0.00 |
| 15 0016 (101) | 225.00 | 2584.85 2817.09 | 0.00 | 13.76 | 105.98 | 0.00 | 0.00 | 0.00 | 112.50 | 2817.09 | 0.00 | 0.00 |
| 16 0101 (5-6) | 54.00 | 620.37 708.41 | 0.00 | 3.31 | 57.73 | 0.00 | 0.00 | 0.00 | 27.00 | 708.41 | 0.00 | 0.00 |
| 17 0102 (7) | 90.00 | 1033.94 1161.10 | 0.00 | 5.51 | 76.65 | 0.00 | 0.00 | 0.00 | 45.00 | 1161.10 | 0.00 | 0.00 |
| 18 0103 (12) | 27.00 | 310.19 325.35 | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 | 325.35 | 0.00 | 0.00 |
| 19 0104 (12) | 193.00 | 2217.23 2383.27 | 0.00 | 11.81 | 57.73 | 0.00 | 0.00 | 0.00 | 96.50 | 2383.27 | 0.00 | 0.00 |
| 20 0105 (12) | 18.00 | 206.79 216.90 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 216.90 | 0.00 | 0.00 |
| 21 0106 | 18.00 | 206.79 219.74 | 0.00 | 1.11 | 0.00 | 2.84 | 0.00 | 0.00 | 9.00 | 219.74 | 0.00 | 0.00 |
| 22 0107 (kamer 16) | 18.00 | 206.79 219.27 | 0.00 | 1.11 | 0.00 | 2.37 | 0.00 | 0.00 | 9.00 | 219.27 | 0.00 | 0.00 |
| 23 0108 (kamer 17) | 18.00 | 206.79 -383.71 | 0.00 | 1.11 | 0.00 | 2.37 | 0.00 | 0.00 | 9.00 | 219.27 | -602.98 | 0.00 |
| 24 0109 (kamer 18) | 18.00 | 206.79 219.27 | 0.00 | 1.11 | 0.00 | 2.37 | 0.00 | 0.00 | 9.00 | 219.27 | 0.00 | 0.00 |
| 25 0110 (20) | 53.00 | 608.88 1523.89 | 0.00 | 3.25 | 53.00 | 0.00 | 47.11 | 0.00 | 26.50 | 738.74 | 785.15 | 0.00 |
| 26 0111 (kamLit B) | 13.00 | 149.35 5391.14 | 0.00 | 0.80 | 0.00 | 2.37 | 100.00 | 0.00 | 6.50 | 259.02 | 5132.12 | 0.00 |
| 27 0112 (kam Lit A) | 12.00 | 137.86 158.79 | 0.00 | 0.74 | 0.00 | 14.19 | 0.00 | 0.00 | 6.00 | 158.79 | 0.00 | 0.00 |
| 28 0113-0114 (3233) | 193.00 | 2217.23 1261.14 | 0.00 | 11.81 | 86.11 | 0.00 | 75.00 | 0.00 | 96.50 | 2486.65 | -1225.51 | 0.00 |
| 29 0115 (31) | 98.00 | 1125.85 1303.66 | 0.00 | 6.00 | 122.81 | 0.00 | 0.00 | 0.00 | 49.00 | 1303.66 | 0.00 | 0.00 |
| 30 0116 (30) | 98.00 | 1125.85 1271.69 | 0.00 | 6.00 | 90.84 | 0.00 | 0.00 | 0.00 | 49.00 | 1271.69 | 0.00 | 0.00 |
| 31 0117 (29) | 98.00 | 1125.85 1240.47 | 0.00 | 6.00 | 59.62 | 0.00 | 0.00 | 0.00 | 49.00 | 1240.47 | 0.00 | 0.00 |

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| Eigendom | aandelen | S 1 TOTAAL | S 2-1 | S 2-2 | S 3-1 | S 3-2 | S 4 | S 5 | S 6 | AFREK | SCHULD | VRSCHT |
|---------------------|----------|--------------------|-------|-------|--------|-------|--------|------|--------|---------|----------|--------|
| 32 0118 (28) | 98.00 | 1125.85 238.96 | 0.00 | 6.00 | 100.30 | 0.00 | 0.00 | 0.00 | 49.00 | 1281.15 | -1042.19 | 0.00 |
| 33 0119 (27) | 112.00 | 1286.68 3141.82 | 0.00 | 6.85 | 57.73 | 0.00 | 98.18 | 0.00 | 56.00 | 1505.44 | 1636.38 | 0.00 |
| 34 0120 (26) | 100.00 | 1148.82 1267.40 | 0.00 | 6.12 | 62.46 | 0.00 | 0.00 | 0.00 | 50.00 | 1267.40 | 0.00 | 0.00 |
| 35 0121 (25) | 94.00 | 1079.90 1195.11 | 0.00 | 5.75 | 62.46 | 0.00 | 0.00 | 0.00 | 47.00 | 1195.11 | 0.00 | 0.00 |
| 36 0122 (24) | 105.00 | 1206.27 1274.65 | 0.00 | 6.42 | 0.00 | 9.46 | 0.00 | 0.00 | 52.50 | 1274.65 | 0.00 | 0.00 |
| 37 0123 (22-23) | 202.00 | 2320.62 2501.17 | 0.00 | 12.36 | 67.19 | 0.00 | 0.00 | 0.00 | 101.00 | 2501.17 | 0.00 | 0.00 |
| 38 0124 (21) | 146.00 | 1677.28 1847.69 | 0.00 | 8.93 | 88.48 | 0.00 | 315.00 | 0.00 | 73.00 | 2162.69 | -315.00 | 0.00 |
| 39 0201 (kamer 55) | 26.00 | 298.70 694.41 | 0.00 | 1.59 | 0.00 | 2.37 | 21.44 | 0.00 | 13.00 | 337.10 | 357.31 | 0.00 |
| 40 0202 (56) | 40.00 | 459.53 577.55 | 0.00 | 2.45 | 95.57 | 0.00 | 0.00 | 0.00 | 20.00 | 577.55 | 0.00 | 0.00 |
| 41 0203 (kam57zolg) | 16.00 | 183.82 192.80 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 192.80 | 0.00 | 0.00 |
| 42 0204 (54) | 54.00 | 620.37 768.95 | 0.00 | 3.31 | 118.27 | 0.00 | 0.00 | 0.00 | 27.00 | 768.95 | 0.00 | 0.00 |
| 43 0205 (kam Lit C) | 9.00 | 103.40 110.83 | 0.00 | 0.56 | 0.00 | 2.37 | 0.00 | 0.00 | 4.50 | 110.83 | 0.00 | 0.00 |
| 44 0206 (kam Lit D) | 9.00 | 103.40 108.46 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 108.46 | 0.00 | 0.00 |
| 45 0207 (kam Lit E) | 12.00 | 137.86 146.97 | 0.00 | 0.74 | 0.00 | 2.37 | 0.00 | 0.00 | 6.00 | 146.97 | 0.00 | 0.00 |
| 46 0208 (52-53) | 155.00 | 1780.68 2001.07 | 0.00 | 9.48 | 133.41 | 0.00 | 0.00 | 0.00 | 77.50 | 2001.07 | 0.00 | 0.00 |
| 47 0209 (51) | 98.00 | 1125.85 1233.85 | 0.00 | 6.00 | 53.00 | 0.00 | 0.00 | 0.00 | 49.00 | 1233.85 | 0.00 | 0.00 |
| 48 0210 (50) | 98.00 | 1125.85 2776.60 | 0.00 | 6.00 | 79.02 | 0.00 | 100.00 | 0.00 | 49.00 | 1359.87 | 1416.73 | 0.00 |
| 49 0211 (49) | 98.00 | 1125.85 1238.58 | 0.00 | 6.00 | 57.73 | 0.00 | 0.00 | 0.00 | 49.00 | 1238.58 | 0.00 | 0.00 |
| 50 0212 (48) | 98.00 | 1125.85 1276.42 | 0.00 | 6.00 | 95.57 | 0.00 | 0.00 | 0.00 | 49.00 | 1276.42 | 0.00 | 0.00 |
| 51 0213 (47) | 112.00 | 1286.68 1722.26 | 0.00 | 6.85 | 57.73 | 0.00 | 315.00 | 0.00 | 56.00 | 1722.26 | 0.00 | 0.00 |
| 52 0214 (46) | 100.00 | 1148.82 1272.13 | 0.00 | 6.12 | 67.19 | 0.00 | 0.00 | 0.00 | 50.00 | 1272.13 | 0.00 | 0.00 |
| 53 0215 (45) | 94.00 | 1079.90 1237.68 | 0.00 | 5.75 | 105.03 | 0.00 | 0.00 | 0.00 | 47.00 | 1237.68 | 0.00 | 0.00 |
| 54 0216 (44) | 105.00 | 1206.27 1370.22 | 0.00 | 6.42 | 105.03 | 0.00 | 0.00 | 0.00 | 52.50 | 1370.22 | 0.00 | 0.00 |
| 55 0217 (43) | 105.00 | 1206.27 1350.35 | 0.00 | 6.42 | 85.16 | 0.00 | 0.00 | 0.00 | 52.50 | 1350.35 | 0.00 | 0.00 |
| 56 0218 (42) | 97.00 | 1114.36 2643.28 | 0.00 | 5.94 | 53.00 | 0.00 | 80.46 | 0.00 | 48.50 | 1302.26 | 1341.02 | 0.00 |
| 57 0219 (41) | 146.00 | 1677.28 1868.97 | 0.00 | 8.93 | 109.76 | 0.00 | 0.00 | 0.00 | 73.00 | 1868.97 | 0.00 | 0.00 |
| 58 0301 (74) | 80.00 | 919.06 1040.61 | 0.00 | 4.90 | 76.65 | 0.00 | 0.00 | 0.00 | 40.00 | 1040.61 | 0.00 | 0.00 |
| 59 0302 (kam Lit H) | 9.00 | 103.40 108.46 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 108.46 | 0.00 | 0.00 |
| 60 0303 (kam Lit I) | 9.00 | 103.40 110.83 | 0.00 | 0.56 | 0.00 | 2.37 | 0.00 | 0.00 | 4.50 | 110.83 | 0.00 | 0.00 |
| 61 0304 (kam Lit J) | 8.00 | 91.91 98.77 | 0.00 | 0.49 | 0.00 | 2.37 | 0.00 | 0.00 | 4.00 | 98.77 | 0.00 | 0.00 |
| 62 0305 (72-73) | 155.00 | 1780.68 1944.32 | 0.00 | 9.48 | 76.65 | 0.00 | 0.00 | 0.00 | 77.50 | 1944.31 | 0.01 | 0.00 |

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|---------------------|----------|--------------------|-------|-------|--------|-------|--------|------|-------|---------|----------|--------|
| 63 0306 (71) | 98.00 | 1125.85 1233.85 | 0.00 | 6.00 | 53.00 | 0.00 | 0.00 | 0.00 | 49.00 | 1233.85 | 0.00 | 0.00 |
| 64 0307 (70) | 98.00 | 1125.85 1233.85 | 0.00 | 6.00 | 53.00 | 0.00 | 0.00 | 0.00 | 49.00 | 1233.85 | 0.00 | 0.00 |
| 65 0308 (69) | 98.00 | 1125.85 1254.19 | 0.00 | 6.00 | 73.34 | 0.00 | 0.00 | 0.00 | 49.00 | 1254.19 | 0.00 | 0.00 |
| 66 0309 (68) | 98.00 | 1125.85 1238.58 | 0.00 | 6.00 | 57.73 | 0.00 | 0.00 | 0.00 | 49.00 | 1238.58 | 0.00 | 0.00 |
| 67 0310 (66-67) | 180.00 | 2067.88 2281.10 | 0.00 | 11.01 | 112.21 | 0.00 | 0.00 | 0.00 | 90.00 | 2281.10 | 0.00 | 0.00 |
| 68 0311 (65) | 126.00 | 1447.52 1575.96 | 0.00 | 7.71 | 57.73 | 0.00 | 0.00 | 0.00 | 63.00 | 1575.96 | 0.00 | 0.00 |
| 69 0312 (64) | 105.00 | 1206.27 1486.89 | 0.00 | 6.42 | 105.03 | 0.00 | 116.67 | 0.00 | 52.50 | 1486.89 | 0.00 | 0.00 |
| 70 0313 (63) | 105.00 | 1206.27 1327.65 | 0.00 | 6.42 | 62.46 | 0.00 | 0.00 | 0.00 | 52.50 | 1327.65 | 0.00 | 0.00 |
| 71 0314 (62) | 97.00 | 1114.36 1382.62 | 0.00 | 5.94 | 213.82 | 0.00 | 0.00 | 0.00 | 48.50 | 1382.62 | 0.00 | 0.00 |
| 72 0315 (61) | 146.00 | 1677.28 1943.51 | 0.00 | 8.93 | 184.30 | 0.00 | 320.00 | 0.00 | 73.00 | 2263.51 | -320.00 | 0.00 |
| 73 0401 (93) | 35.00 | 402.09 493.65 | 0.00 | 2.14 | 71.92 | 0.00 | 0.00 | 0.00 | 17.50 | 493.65 | 0.00 | 0.00 |
| 74 0402 (kam Lit K) | 9.00 | 103.40 2535.39 | 0.00 | 0.56 | 0.00 | 0.00 | 100.00 | 0.00 | 4.50 | 208.46 | 2326.93 | 0.00 |
| 75 0403 (kam Lit L) | 6.00 | 68.93 74.67 | 0.00 | 0.37 | 0.00 | 2.37 | 0.00 | 0.00 | 3.00 | 74.67 | 0.00 | 0.00 |
| 76 0404 (kam Lit M) | 18.00 | 206.79 216.90 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 216.90 | 0.00 | 0.00 |
| 77 0405 (92) | 123.00 | 1413.05 740.67 | 0.00 | 7.53 | 71.92 | 0.00 | 0.00 | 0.00 | 61.50 | 1554.00 | -813.33 | 0.00 |
| 78 0406 (91) | 130.00 | 1493.47 4752.79 | 0.00 | 7.95 | 57.73 | 0.00 | 100.00 | 0.00 | 65.00 | 1724.15 | 3028.64 | 0.00 |
| 79 0407 (90) | 98.00 | 1125.85 1243.00 | 0.00 | 6.00 | 86.11 | 0.00 | 0.00 | 0.00 | 49.00 | 1266.96 | -23.96 | 0.00 |
| 80 0408 (89) | 98.00 | 1125.85 1248.04 | 0.00 | 6.00 | 67.19 | 0.00 | 0.00 | 0.00 | 49.00 | 1248.04 | 0.00 | 0.00 |
| 81 0409 (88) | 98.00 | 1125.85 1251.82 | 0.00 | 6.00 | 70.97 | 0.00 | 0.00 | 0.00 | 49.00 | 1251.82 | 0.00 | 0.00 |
| 82 0410 (86-87) | 185.00 | 2125.32 2338.90 | 0.00 | 11.32 | 109.76 | 0.00 | 0.00 | 0.00 | 92.50 | 2338.90 | 0.00 | 0.00 |
| 83 0411 (85) | 121.00 | 1390.08 1539.36 | 0.00 | 7.40 | 81.38 | 0.00 | 0.00 | 0.00 | 60.50 | 1539.36 | 0.00 | 0.00 |
| 84 0412 (84) | 106.00 | 1217.75 2165.55 | 0.00 | 6.49 | 259.98 | 0.00 | 0.00 | 0.00 | 53.00 | 1537.22 | 628.33 | 0.00 |
| 85 0413 (83) | 105.00 | 1206.27 1360.76 | 0.00 | 6.42 | 95.57 | 0.00 | 0.00 | 0.00 | 52.50 | 1360.76 | 0.00 | 0.00 |
| 86 0414 (82) | 97.00 | 1114.36 -166.81 | 0.00 | 5.94 | 53.00 | 0.00 | 0.00 | 0.00 | 48.50 | 1221.80 | -1388.61 | 0.00 |
| 87 0415 (81) | 146.00 | 1677.28 1863.10 | 0.00 | 8.93 | 103.89 | 0.00 | 0.00 | 0.00 | 73.00 | 1863.10 | 0.00 | 0.00 |
| 88 kel 1 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 89 kel 2 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 90 kel 3 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 91 kel 4 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 92 kel 5 | 12.00 | 137.86 144.63 | 0.03 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.63 | 0.00 | 0.00 |
| 93 kel 6 | 12.00 | 137.86 57.84 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | -86.76 | 0.00 |

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|------------|----------|-------------------|-------|-------|-------|-------|-------|------|-------|--------|--------|--------|
| 94 kel 7 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 95 kel 8 | 12.00 | 137.86 144.69 | 0.09 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.69 | 0.00 | 0.00 |
| 96 kel 9 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 97 kel 10 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 98 kel 11 | 15.00 | 172.33 391.88 | 0.00 | 0.92 | 0.00 | 0.00 | 11.95 | 0.00 | 7.50 | 192.70 | 199.18 | 0.00 |
| 99 kel 12 | 17.00 | 195.30 204.84 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 204.84 | 0.00 | 0.00 |
| 100 kel 15 | 18.00 | 206.79 216.90 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 216.90 | 0.00 | 0.00 |
| 101 kel 16 | 17.00 | 195.30 204.84 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 204.84 | 0.00 | 0.00 |
| 102 kel 17 | 17.00 | 195.30 204.84 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 204.84 | 0.00 | 0.00 |
| 103 kel 18 | 17.00 | 195.30 204.84 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 204.84 | 0.00 | 0.00 |
| 104 kel 19 | 17.00 | 195.30 204.84 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 204.84 | 0.00 | 0.00 |
| 105 kel 20 | 15.00 | 172.33 180.75 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 180.75 | 0.00 | 0.00 |
| 106 kel 21 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 107 kel 22 | 15.00 | 172.33 180.75 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 180.75 | 0.00 | 0.00 |
| 108 kel 23 | 8.00 | 91.91 96.40 | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 96.40 | 0.00 | 0.00 |
| 109 kel 24 | 15.00 | 172.33 180.75 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 180.75 | 0.00 | 0.00 |
| 110 kel 25 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 111 kel 26 | 15.00 | 172.33 180.75 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 180.75 | 0.00 | 0.00 |
| 112 kel 27 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 113 kel 28 | 15.00 | 172.33 391.88 | 0.00 | 0.92 | 0.00 | 0.00 | 11.95 | 0.00 | 7.50 | 192.70 | 199.18 | 0.00 |
| 114 kel 29 | 12.00 | 137.86 144.60 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 144.60 | 0.00 | 0.00 |
| 115 kel 30 | 15.00 | 172.33 180.84 | 0.09 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 180.84 | 0.00 | 0.00 |
| 116 gar 1 | 45.00 | 516.97 542.32 | 0.09 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | 542.32 | 0.00 | 0.00 |
| 117 gar 2 | 40.00 | 459.53 1050.38 | 0.51 | 2.45 | 0.00 | 2.37 | 32.01 | 0.00 | 20.00 | 516.87 | 533.51 | 0.00 |
| 118 gar 7 | 40.00 | 459.53 484.35 | 0.00 | 2.45 | 0.00 | 2.37 | 0.00 | 0.00 | 20.00 | 484.35 | 0.00 | 0.00 |
| 119 gar 8 | 60.00 | 689.30 758.52 | 33.18 | 3.67 | 0.00 | 2.37 | 0.00 | 0.00 | 30.00 | 758.52 | 0.00 | 0.00 |
| 120 gar 9 | 45.00 | 516.97 544.65 | 0.05 | 2.76 | 0.00 | 2.37 | 0.00 | 0.00 | 22.50 | 544.65 | 0.00 | 0.00 |
| 121 gar 10 | 40.00 | 459.53 484.40 | 0.05 | 2.45 | 0.00 | 2.37 | 0.00 | 0.00 | 20.00 | 484.40 | 0.00 | 0.00 |
| 122 gar 11 | 40.00 | 459.53 487.35 | 3.00 | 2.45 | 0.00 | 2.37 | 0.00 | 0.00 | 20.00 | 487.35 | 0.00 | 0.00 |
| 123 gar 12 | 43.00 | 494.00 520.56 | 0.06 | 2.63 | 0.00 | 2.37 | 0.00 | 0.00 | 21.50 | 520.56 | 0.00 | 0.00 |
| 124 gar 13 | 40.00 | 459.53 1064.17 | 0.00 | 2.45 | 0.00 | 2.37 | 32.82 | 0.00 | 20.00 | 517.17 | 547.00 | 0.00 |

uiterste betaaldatum 15/03/2020

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

Verdelingstabel

| Eigendom | aandelen | S 1 TOTAAL | S 2-1 | S 2-2 | S 3-1 | S 3-2 | S 4 | S 5 | S 6 | AFREK | SCHULD | VRSCHT |
|--------------------------------|----------------|----------------------|--------|--------|---------|---------|---------|---------|---------|----------|---------|--------|
| 125 gar 14 | 40.00 | 459.53 32.50 | 0.42 | 2.45 | 0.00 | 2.37 | 0.00 | 0.00 | 20.00 | 484.77 | -452.27 | 0.00 |
| 126 gar 15 | 40.00 | 459.53 491.43 | 7.08 | 2.45 | 0.00 | 2.37 | 0.00 | 0.00 | 20.00 | 491.43 | 0.00 | 0.00 |
| 127 gar 16-17 | 80.00 | 919.06 963.96 | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 963.96 | 0.00 | 0.00 |
| 128 gar 18 | 40.00 | 459.53 484.53 | 0.18 | 2.45 | 0.00 | 2.37 | 0.00 | 0.00 | 20.00 | 484.53 | 0.00 | 0.00 |
| 129 gar citern 1 | 33.00 | 379.12 400.04 | 0.03 | 2.02 | 0.00 | 2.37 | 0.00 | 0.00 | 16.50 | 400.04 | 0.00 | 0.00 |
| 130 gar citern 2 | 33.00 | 379.12 400.01 | 0.00 | 2.02 | 0.00 | 2.37 | 0.00 | 0.00 | 16.50 | 400.01 | 0.00 | 0.00 |
| 131 gar citern 3 | 34.00 | 390.60 412.05 | 0.00 | 2.08 | 0.00 | 2.37 | 0.00 | 0.00 | 17.00 | 412.05 | 0.00 | 0.00 |
| 132 annex gar 20 | 0.00 | 0.00 105.98 | 7.50 | 0.00 | 0.00 | 2.37 | 0.00 | 148.00 | 0.00 | 157.87 | -51.89 | 0.00 |
| 133 annex gar 21 | 0.00 | 0.00 150.37 | 0.00 | 0.00 | 0.00 | 2.37 | 0.00 | 148.00 | 0.00 | 150.37 | 0.00 | 0.00 |
| 134 annex gar 22 | 0.00 | 0.00 149.80 | 1.80 | 0.00 | 0.00 | 2.37 | 0.00 | 148.00 | 0.00 | 152.17 | -2.37 | 0.00 |
| 135 annex gar 23 | 0.00 | 0.00 150.37 | 0.00 | 0.00 | 0.00 | 2.37 | 0.00 | 148.00 | 0.00 | 150.37 | 0.00 | 0.00 |
| 136 annex gar 24-25 | 0.00 | 0.00 335.37 | 0.00 | 0.00 | 0.00 | 2.37 | 0.00 | 333.00 | 0.00 | 335.37 | 0.00 | 0.00 |
| 137 annex gar 26 | 0.00 | 0.00 396.30 | 0.12 | 0.00 | 0.00 | 2.37 | 29.98 | 314.50 | 0.00 | 346.97 | 49.33 | 0.00 |
| 138 annex gar 27 | 0.00 | 0.00 298.40 | 0.03 | 0.00 | 0.00 | 2.37 | 0.00 | 296.00 | 0.00 | 298.40 | 0.00 | 0.00 |
| 139 annex gar 28 | 0.00 | 0.00 2.22 | 0.00 | 0.00 | 0.00 | 2.37 | 75.00 | 314.50 | 0.00 | 391.87 | -389.65 | 0.00 |
| 140 -101 Concierger | 0.00 | 0.00 407.48 | 0.00 | 0.00 | 107.48 | 0.00 | 0.00 | 0.00 | 0.00 | 107.48 | 300.00 | 0.00 |
| 006 vorige eigenaar | 0.00 | 0.00 101.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.76 | 0.00 |
| 008 vorige eigenaar | 0.00 | 0.00 644.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.45 | 0.00 |
| 014 vorige eigenaar | 0.00 | 0.00 203.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.58 | 0.00 |
| 139 vorige eigenaar | 0.00 | 0.00 389.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389.65 | 0.00 |
| Totaal aandelen | 9872.00 | | | | | | | | | | | |
| verdeeld bedrag | | 113412.1 149723.2 | 54.31 | 604.32 | 5364.26 | 107.07 | 2732.57 | 1850.00 | 4936.00 | 129060.6 | 0.00 | 0.00 |
| te verdelen bedrag | | 113411.5 0.00 | 657.89 | 0.00 | 3454.47 | 0.00 | 2732.57 | 1850.00 | 4936.00 | 127042.4 | 0.00 | 0.00 |
| afrondding -> balans | | 0.64 0.00 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 2016.86 | 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 #/9.872

S 2 elektriciteit

1 elec kelders & garages 31/12/2018-31/12/2019

eenheidsprijs = 0.30 - vaste vergoeding = 0.00

2 te verdelen saldo

S 3 water, per teller of bij forfait

1 watertellers met VR 30/06/2019-31/12/2019

EP = 4.73 - VR = 53.00

2 waterkraantje of teller 30/06/2019-31/12/2019

EP = 4.73 - VR = 0.00

S 4 privatieve doorverrekening

S 5 kosten annex garages

Verdelingstabel

uiterste betaaldatum 15/03/2020

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

| Eigendom | aandelen | S 1 | S 2-1 | S 2-2 | S 3-1 | S 3-2 | S 4 | S 5 | S 6 | AFREK | SCHULD | VRSCHT |
|----------|----------|--------|-------|-------|-------|-------|-----|-----|-----|-------|--------|--------|
| | | TOTAAL | | | | | | | | | | |

S 6 reservefonds volgens aandelen #/9872

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 | slutel |
|--|------|----------------|---------------------------|---|-----------|-------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 01/07/2019 | 1369 | 600000 | private kost | BW 577 aan Agem | 75.00 | S 4 - P 5 |
| 27/08/2019 | 1370 | 600000 | private kost | BW 577 aan Atelier | 75.00 | S 4 - P 139 |
| 15/10/2019 | 1460 | 600000 | private kost | BW 577 aan Atelier | 75.00 | S 4 - P 28 |
| 21/10/2019 | 1541 | 600000 | private kost | BW577 + eindafrekening | 150.00 | S 4 - P 5 |
| 03/09/2019 | 1547 | 600000 | private kost | BW577 + eindafrekening | 150.00 | S 4 - P 14 |
| 07/12/2019 | 1572 | 600000 | private kost | BW577 à Euro Immo | 75.00 | S 4 - P 1 |
| 31/12/2019 | 1615 | 600000 | private kost | huur berging 2019 | 315.00 | S 4 - P 38 |
| 31/12/2019 | 1615 | 600000 | private kost | huur berging 2019 | 315.00 | S 4 - P 51 |
| 31/12/2019 | 1615 | 600000 | private kost | huur berging jan tot aug 2019 | 116.67 | S 4 - P 69 |
| 31/12/2019 | 1615 | 600000 | private kost | huur berging sept tot dec 2019 | 320.00 | S 4 - P 72 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 100.00 | S 4 - P 6 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 100.00 | S 4 - P 8 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 100.00 | S 4 - P 13 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 47.11 | S 4 - P 25 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 100.00 | S 4 - P 26 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 98.18 | S 4 - P 33 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 21.44 | S 4 - P 39 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 100.00 | S 4 - P 48 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 80.46 | S 4 - P 56 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 100.00 | S 4 - P 74 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 100.00 | S 4 - P 78 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 11.95 | S 4 - P 98 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 11.95 | S 4 - P 113 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 32.01 | S 4 - P 117 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 32.82 | S 4 - P 124 |
| 31/12/2019 | 1616 | 600000 | private kost | verwijlintrest | 29.98 | S 4 - P 137 |
| 01/07/2019 | 1376 | 601001 | verzekering brand | AXA, 22/04/19 - 22/04/20 | 8624.22 | S 1 |
| 16/09/2019 | 1389 | 601001 | verzekering brand | teruggave 22/04/19 - 31/10/19 Allianz | | 4656.15 S 1 |
| 01/07/2019 | 1613 | 601001 | verzekering brand | AXA, aandeel annex garages | | 150.00 S 1 |
| 01/07/2019 | 1613 | 601006 | verzekering annex garages | AXA 2019-2020 | 150.00 | S 5 |
| 22/07/2019 | 1181 | 602001 | electriciteit algemeen | voorschot | 148.00 | S 2 |
| 20/08/2019 | 1289 | 602001 | electriciteit algemeen | voorschot | | 162.11 S 2 |
| 15/08/2019 | 1346 | 602001 | electriciteit algemeen | voorschot | 148.00 | S 2 |
| 23/09/2019 | 1395 | 602001 | electriciteit algemeen | voorschot | 131.00 | S 2 |
| 14/10/2019 | 1454 | 602001 | electriciteit algemeen | Engie, voorschot | 131.00 | S 2 |
| 14/11/2019 | 1513 | 602001 | electriciteit algemeen | Engie, voorschot | 131.00 | S 2 |
| 15/12/2019 | 1577 | 602001 | electriciteit algemeen | Engie voorschot | 131.00 | S 2 |
| 31/07/2019 | 1195 | 603000 | reiniging | 07/19 | 1458.99 | S 1 |
| 30/07/2019 | 1199 | 603000 | reiniging | opkuis oud taplokaal 1ste verdiep | 106.00 | S 1 |
| 04/08/2019 | 1212 | 603000 | reiniging | Femako, opkuis algemene delen kelder | 74.20 | S 1 |
| 31/08/2019 | 1359 | 603000 | reiniging | 08/19 | 1458.99 | S 1 |
| 30/09/2019 | 1425 | 603000 | reiniging | 09/19 | 1458.99 | S 1 |
| 31/10/2019 | 1496 | 603000 | reiniging | Comfort company, 10/19 | 1067.51 | S 1 |
| 30/11/2019 | 1563 | 603000 | reiniging | Comfort Comp, 11/19 | 1067.51 | S 1 |
| 30/12/2019 | 1609 | 603000 | reiniging | Femako opruiming bloembak knt zonnelaan | 53.00 | S 1 |
| 31/12/2019 | 1611 | 603000 | reiniging | comfort company 12/19 | 1067.51 | S 1 |
| 30/07/2019 | 1198 | 603001 | reiniging beglazing | 07/19 | 128.26 | S 1 |
| 30/08/2019 | 1348 | 603001 | reiniging beglazing | 08/19 | 128.26 | S 1 |
| 30/09/2019 | 1413 | 603001 | reiniging beglazing | 09/19 | 128.26 | S 1 |
| 30/10/2019 | 1487 | 603001 | reiniging beglazing | Groene ster, 10/19 | 128.26 | S 1 |
| 30/11/2019 | 1523 | 603001 | reiniging beglazing | Groene ster, 11/19 | 128.26 | S 1 |
| 30/12/2019 | 1580 | 603001 | reiniging beglazing | Groene ster 12/19 | 128.26 | S 1 |
| 31/07/2019 | 1245 | 603021 | reiniging huisvuil | Suez, molok 12/7+20/7+29/7 | 456.12 | S 1 |
| 31/08/2019 | 1371 | 603021 | reiniging huisvuil | Suez, molok 3/8 + 12/8 + 20/8 | 402.71 | S 1 |
| 30/09/2019 | 1429 | 603021 | reiniging huisvuil | Suez, 10/9 | 202.49 | S 1 |
| 02/10/2019 | 1431 | 603021 | reiniging huisvuil | correctie 12/08 | | 79.22 S 1 |
| 05/10/2019 | 1439 | 603021 | reiniging huisvuil | opruimen restafval in tellerlokaal | 29.15 | S 1 |
| 31/10/2019 | 1494 | 603021 | reiniging huisvuil | Suez, 16/10 | 200.00 | S 1 |
| 30/11/2019 | 1558 | 603021 | reiniging huisvuil | Suez 5/11 | 160.60 | S 1 |
| 31/12/2019 | 1610 | 603021 | reiniging huisvuil | Suez 13/12 | 160.40 | S 1 |
| 26/07/2019 | 1190 | 603031 | tapijten en matten | Aneca, 07/19 | 66.94 | S 1 |
| 26/08/2019 | 1362 | 603031 | tapijten en matten | Aneca, 08/19 | 66.94 | S 1 |
| 23/09/2019 | 1415 | 603031 | tapijten en matten | Aneca, 09/19 | 42.28 | S 1 |
| 28/10/2019 | 1488 | 603031 | tapijten en matten | Aneca, 10/19 | 42.28 | S 1 |
| 25/11/2019 | 1521 | 603031 | tapijten en matten | Aneca, 11/19 | 42.28 | S 1 |
| 20/12/2019 | 1592 | 603031 | tapijten en matten | Aneca | 42.28 | S 1 |
| 21/07/2019 | 1189 | 603051 | reiniging parking | opkuis parking | 211.15 | S 1 |
| 04/08/2019 | 1211 | 603051 | reiniging parking | Femako, 07/19 | 100.49 | S 1 |
| 08/09/2019 | 1385 | 603051 | reiniging parking | opkuis parking | 103.46 | S 1 |
| 12/10/2019 | 1450 | 603051 | reiniging parking | opkuis zand parking | 207.76 | S 1 |
| 30/12/2019 | 1608 | 603051 | reiniging parking | Femako opruiming zand | 206.91 | S 1 |
| 01/07/2019 | 1174 | 604001 | lift onderhoudscontract | 01/07/19 - 30/06/20 | 1118.26 | S 1 |
| 06/08/2019 | 1510 | 604001 | lift onderhoudscontract | Cosmolift, 01/06/18-31/05/19 | 1045.44 | S 1 |
| 01/07/2019 | 1486 | 604003 | lift - telefoon | M2M Sim kaart lift 1 | 87.12 | S 1 |

| datum | ref | kostenrekening | detail | kost | opbrengst | leutel |
|------------|------|----------------|---------------------------|--|------------------|----------------|
| 25/07/2019 | 1183 | 605001 | syndicus - loon | 07/19 | 1360.00 | S 1 |
| 25/08/2019 | 1281 | 605001 | syndicus - loon | 08/19 | 1360.00 | S 1 |
| 25/09/2019 | 1400 | 605001 | syndicus - loon | 09/19 | 1360.00 | S 1 |
| 25/10/2019 | 1463 | 605001 | syndicus - loon | 10/19 | 1360.00 | S 1 |
| 25/11/2019 | 1505 | 605001 | syndicus - loon | 11/19 | 1360.00 | S 1 |
| 25/12/2019 | 1573 | 605001 | syndicus - loon | 12/19 | 1360.00 | S 1 |
| 25/07/2019 | 1184 | 605002 | syndicus - administratie | 07/19 | 75.00 | S 1 |
| 25/08/2019 | 1282 | 605002 | syndicus - administratie | 08/19 | 75.00 | S 1 |
| 25/09/2019 | 1401 | 605002 | syndicus - administratie | 09/19 | 75.00 | S 1 |
| 25/10/2019 | 1462 | 605002 | syndicus - administratie | 10/19 | 75.00 | S 1 |
| 25/11/2019 | 1504 | 605002 | syndicus - administratie | 11/19 | 75.00 | S 1 |
| 25/12/2019 | 1574 | 605002 | syndicus - administratie | 12/19 | 75.00 | S 1 |
| 03/10/2019 | 1427 | 605010 | beheerraad | organisatie eigenaarsbijeenkomst 7/9 | 250.00 | S 1 |
| 01/08/2019 | 1194 | 606001 | water | Afrekening 03/08/18 - 30/07/19 | 474.47 | S 3 |
| 08/12/2019 | 1564 | 606001 | water | Farys, voorschot | 2980.00 | S 3 |
| 31/12/2019 | 1590 | 608000 | bankkosten | KBC beheerskosten | 147.20 | S 1 |
| 09/07/2019 | 1173 | 610000 | gemene delen - intern | vitrinekastjes openen, slotjes vervangen | 116.60 | S 1 |
| 12/07/2019 | 1177 | 610000 | gemene delen - intern | herstel raam in de gang | 46.64 | S 1 |
| 15/07/2019 | 1179 | 610000 | gemene delen - intern | bloemen inkom | 60.21 | S 1 |
| 31/08/2019 | 1360 | 610000 | gemene delen - intern | herstel deur+vervangen slot + cilinder | 192.45 | S 1 |
| 16/08/2019 | 1361 | 610000 | gemene delen - intern | cilinder vervangen algemene inkom | 223.60 | S 1 |
| 18/09/2019 | 1414 | 610000 | gemene delen - intern | versiering vitrine Bellevue | 350.00 | S 1 |
| 30/12/2019 | 1607 | 610000 | gemene delen - intern | Femako herstel inkomdeur | 98.05 | S 1 |
| 21/09/2019 | 1216 | 611000 | gevels en daken | schoring met plaat onder loskomend plaf. | 180.20 | S 1 |
| 07/08/2019 | 1248 | 611000 | gevels en daken | Danny Lefevre, algemene revisie dak | 4460.97 | S 1 |
| 24/09/2019 | 1399 | 611000 | gevels en daken | waarborg 2 schoren Debruyne Eric | | 70.00 S 1 |
| 26/11/2019 | 1522 | 611000 | gevels en daken | D. Lefevre, herstel dak, opstutten gord. | 202.46 | S 1 |
| 31/07/2019 | 1534 | 611000 | gevels en daken | MRT herstellingen aan gevels | 1700.00 | S 5 |
| 31/07/2019 | 1534 | 611000 | gevels en daken | MRT diverse herstellingen juni 2019 | 1559.69 | S 1 |
| 30/09/2019 | 1535 | 611000 | gevels en daken | MRT, provisie werken sept '19 | 12024.00 | S 1 |
| 31/10/2019 | 1536 | 611000 | gevels en daken | MRT, provisie werken okt '19 | 27746.00 | S 1 |
| 15/11/2019 | 1539 | 611000 | gevels en daken | herstel lek dak rond koepel boven hotel | 1232.93 | S 1 |
| 30/12/2019 | 1612 | 611000 | gevels en daken | Femako controle dak thv koepel | 23.85 | S 1 |
| 19/08/2019 | 1363 | 611001 | garagepoort | bijplaatsen fotocellen, kabel, aftakdoos | 480.34 | S 1 |
| 01/07/2019 | 1249 | 612000 | brandvoorzieningen | Cofely, 01/06/19 - 30/11/19 | 931.53 | S 1 |
| 20/12/2019 | 1579 | 612000 | brandvoorzieningen | Engie, controle 1/12/19-31/5/20 | 931.53 | S 1 |
| 23/08/2019 | 1350 | 613002 | Ereloon architect, ingen. | Erfgoed Studio, beheersplan | 9528.75 | S 1 |
| 12/12/2019 | 1578 | 613002 | Ereloon architect, ingen. | Jonckheere, begel. schrijnwerk & beton | 2338.63 | S 1 |
| 09/09/2019 | 1397 | 615000 | rioleringen | ontstoppen en reinigen putten en riolen | 148.40 | S 1 |
| 04/08/2019 | 1213 | 620000 | diverse kosten | herstel bevestiging hangslot | 101.38 | S 1 |
| 16/11/2019 | 1512 | 620000 | diverse kosten | nazicht water spanplafond | 357.75 | S 1 |
| 01/07/2019 | 1537 | 620000 | diverse kosten | provisie 50% te ontv. factuur arch Beke | 12100.00 | S 1 |
| 03/12/2019 | 1557 | 620000 | diverse kosten | Liantis, schrappen dubbel ondernemingsnr | 44.77 | S 1 |
| 13/12/2019 | 1562 | 620000 | diverse kosten | Marleen, kaders etalage inkom | 20.00 | S 1 |
| 31/12/2019 | 1605 | 620000 | diverse kosten | syndicus opmaak RIO | 250.00 | S 1 |
| 05/10/2019 | 1538 | 630000 | schadegeval | storm luifel, niet gedekt aandeel | 1407.36 | S 1 |
| 30/09/2019 | 1540 | 630000 | schadegeval | tweede afschrijving gedeelte zwamdossier | 10000.00 | S 1 |
| 31/12/2019 | 1617 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 4936.00 | S 6 |
| 31/12/2019 | 1619 | 700000 | afrekening | A 3 | | S 16 |
| | | | | totalen | 132159.87 | 132159. |

Totalen per verdeelsleutel

| | | | | | | |
|-----------------------------|--|-----------|-----|----------------|------------------|----------------|
| S 1 | alle entiteiten volgens aandelen #/9.872 | 113411.46 | S 1 | | | |
| S 2 | elektriciteit | 657.89 | S 2 | | | |
| S 3 | water, per teller of bij forfait | 3454.47 | S 3 | | | |
| S 4 | privatieve doorverrekening | 2732.57 | S 4 | | | |
| S 5 | kosten annex garages | 1850.00 | S 5 | | | |
| S 6 | reservefonds volgens aandelen #/9872 | 4936.00 | S 6 | | | |
| verdeeld in deze afrekening | | | | | | |
| | | | | totalen | 127042.39 | 127042. |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|---------|
| 600000 | private kost | frais à titre privé | 2732.57 |
| 601001 | verzekering brand | assurance incendie | 3818.07 |
| 601006 | verzekering annex garages | assurance garages annexe | 150.00 |
| 602001 | electriciteit algemeen | électricité commun | 657.89 |
| 603000 | reiniging | nettoyage | 7812.70 |
| 603001 | reiniging beglazing | nettoyage vitres | 769.56 |
| 603021 | reiniging huisvuil | nettoyage des ordures | 1532.25 |
| 603031 | tapijten en matten | tapis | 303.00 |
| 603051 | reiniging parking | nettoyage parking | 829.77 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 2163.70 |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 |

Kosten en opbrengsten

beheer van mede-eigendom

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|----------------|---------------------------|---------------------------|------------------|----------------|
| | | 605001 | syndicus - loon | rémunération syndic | 8160.00 | |
| | | 605002 | syndicus - administratie | syndic - administration | 450.00 | |
| | | 605010 | beheerraad | conseil de gérance | 250.00 | |
| | | 606001 | water | eau | 3454.47 | |
| | | 608000 | bankkosten | frais bancaires | 147.20 | |
| | | 610000 | gemene delen - intern | parties communes - intern | 1087.55 | |
| | | 611000 | gevels en daken | façades et toitures | 49060.10 | |
| | | 611001 | garagepoort | porte garage | 480.34 | |
| | | 612000 | brandvoorzieningen | équipement incendie | 1863.06 | |
| | | 613002 | Ereloon architect, ingen. | honoraires archit & ingen | 11867.38 | |
| | | 615000 | rioleringen | égouts | 148.40 | |
| | | 620000 | diverse kosten | frais divers | 12873.90 | |
| | | 630000 | schadegeval | sinistre | 11407.36 | |
| | | 660000 | bijdrage aan reservefonds | contribution fonds rés. | 4936.00 | |
| | | 700000 | afrekening | décompte | | 127042.39 |
| | | | | totalen | 127042.39 | 127042. |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|---------------------------|------------|------|--|----------|----------|
| 100000 | werkingfonds | | | vorig saldo | | 44639.92 |
| | | 30/10/2019 | 1544 | Thiry p5 | 524.54 | |
| | | 30/09/2019 | 1551 | De Leval p14 | 565.24 | |
| | | 22/12/2019 | 1600 | Leonardo p14 | | 565.24 |
| | | 30/11/2019 | 1554 | Bouvry p32 | 443.14 | |
| | | 22/12/2019 | 1599 | Desmyter p32 | | 443.14 |
| | | 30/10/2019 | 1546 | Thiry p93 | 54.26 | |
| | | | | nieuw saldo | | 44061.12 |
| 105000 | huurgelden conciërgerie | | | vorig saldo | | 5177.94 |
| | | 30/07/2019 | 1307 | 08/19 | | 295.67 |
| | | 29/08/2019 | 1308 | 09/19 | | 295.67 |
| | | 27/09/2019 | 1408 | 10/19 | | 295.67 |
| | | 30/10/2019 | 1532 | 11/19 | | 295.67 |
| | | 28/11/2019 | 1533 | 12/19 | | 295.67 |
| | | 30/12/2019 | 1618 | 01/20 | | 295.67 |
| | | | | nieuw saldo | | 6951.96 |
| 107000 | huur bergingen ex trap | | | vorig saldo | | 1942.00 |
| | | 31/12/2019 | 1615 | huur 3 bergingen 2019 | | 1066.67 |
| | | | | nieuw saldo | | 3008.67 |
| 120000 | huur Bpost | | | vorig saldo | | 317.88 |
| | | 26/07/2019 | 1187 | huur berging | | 3.72 |
| | | 28/08/2019 | 1287 | huur berging | | 3.72 |
| | | 27/09/2019 | 1405 | huur berging | | 3.72 |
| | | 04/11/2019 | 1481 | huur berging | | 3.72 |
| | | 27/11/2019 | 1516 | Bpost, huur | | 3.72 |
| | | 19/12/2019 | 1570 | Bpost, huur | | 3.72 |
| | | | | nieuw saldo | | 340.20 |
| 191000 | exploitatie koud water | | | vorig saldo | 388.96 | |
| | | 31/12/2019 | 1619 | A 3 | | 2016.86 |
| | | | | nieuw saldo | | 1627.90 |
| 202000 | huiszwam - Vandermarliere | | | vorig saldo | | 2662.34 |
| | | 01/07/2019 | 1378 | uitbetaling vergoeding aan 0113/0114 | 15000.00 | |
| | | 30/09/2019 | 1540 | tweede afschrijving gedeelte zwamdossier | | 10000.00 |
| | | | | nieuw saldo | 2337.66 | |
| 204000 | zwam p18 - Buro Nova | | | vorig saldo | 1203.35 | |
| | | | | geen bewegingen tijdens deze periode | | |
| 205000 | Luifel stormschade | | | vorig saldo | | 4137.44 |
| | | 31/07/2019 | 1343 | MRT, herstel stormschade | 6974.80 | |
| | | 03/10/2019 | 1420 | Allianz stort vergoeding | | 1430.00 |
| | | 05/10/2019 | 1538 | storm luifel, niet gedekt aandeel | | 1407.36 |
| | | | | nieuw saldo | 0.00 | |
| 206000 | Glazen dak : lek | | | vorig saldo | | 0.00 |
| | | 05/10/2019 | 1437 | Femako, opsporen lek boven toog | 23.85 | |
| | | 11/10/2019 | 1440 | Lefevre, verwijderen keien boven bar | 209.88 | |
| | | 14/10/2019 | 1451 | Femako, hulp bij opruimen keien op dak | 190.80 | |
| | | 12/10/2019 | 1456 | Femako, opsporen lek dakterras | 23.85 | |
| | | 05/11/2019 | 1492 | Popieul, storkkosten | 48.40 | |
| | | 08/11/2019 | 1498 | verdichten van dak | 736.15 | |
| | | 15/11/2019 | 1539 | aanrekening herstel lek | | 1232.93 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|------------|---------------------------|--|---------|-----------|---------|
| | | | nieuw saldo | | 0.00 | |
| 300000 | | vorig beheer | vorig saldo | | 66305.68 | |
| | 01/07/2019 | 1172 | afrekening 2014-2017 | | 62760.05 | |
| | 03/09/2019 | 1214 | bet. 2017 dr not Verhaeghe voor Lambertz | 2308.72 | | |
| | 24/09/2019 | 1215 | p80, correctie betaling 8/1/15 | 325.14 | | |
| | 31/12/2019 | 1555 | toewijzing tegoed Lesenne p26 à Huybrech | 5642.98 | | |
| | | | nieuw saldo | | 120788.89 | |
| 302000 | | gevelwerk MRT | vorig saldo | | 0.00 | |
| | 31/07/2019 | 1342 | MRT, juni 2019, herstel garage | 3259.69 | | |
| | 31/07/2019 | 1534 | doorrekening in afrekening | | 3259.69 | |
| | 30/09/2019 | 1535 | MRT, provisie werken sept '19 | | 12024.00 | |
| | 31/10/2019 | 1536 | MRT, provisie werken okt '19 | | 27746.00 | |
| | | | nieuw saldo | | 39770.00 | |
| 304000 | | Tectum dakvernieuwing | vorig saldo | | 10000.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 305000 | | architect Beke | vorig saldo | | 0.00 | |
| | 01/07/2019 | 1537 | provisie 50% te ontv factuur arch Beke | | 12100.00 | |
| | | | nieuw saldo | | 12100.00 | |
| 311000 | | stock afstandsbedieningen | vorig saldo | 356.10 | | |
| | | | geen bewegingen tijdens deze periode | | | |
| 324000 | | waarborg schoren | vorig saldo | | 0.00 | |
| | 24/09/2019 | 1399 | 2 schoren Debruyne Eric | 70.00 | | |
| | | | nieuw saldo | 70.00 | | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|----------------------|----------------------------------|----------|----------------------------|----------|-----------|
| | | zichtrekening | | | BE39 4753 2372 8119 | | |
| | | 2019/096 | saldo vorige periode | | | | 6327.53 |
| 11/07/2019 | 1175 | 2019/097 | gemene delen - intern | ref 1173 | | 116.60 | 6210.93 |
| 11/07/2019 | 1176 | 2019/097 | lift onderhoudscontract | ref 1174 | | 1118.26 | 5092.67 |
| 15/07/2019 | 1178 | 2019/098 | gemene delen - intern | ref 1177 | | 46.64 | 5046.03 |
| 18/07/2019 | 1180 | 2019/099 | gemene delen - intern | ref 1179 | | 60.21 | 4985.82 |
| 22/07/2019 | 1182 | 2019/100 | electriciteit algemeen | ref 1181 | | 148.00 | 4837.82 |
| 25/07/2019 | 1185 | 2019/101 | syndicus - loon | ref 1183 | | 1360.00 | 3477.82 |
| 25/07/2019 | 1186 | 2019/101 | syndicus - administratie | ref 1184 | | 75.00 | 3402.82 |
| 26/07/2019 | 1188 | 2019/102 | huur Bpost | ref 1187 | 3.72 | | 3406.54 |
| 29/07/2019 | 1191 | 2019/103 | reiniging parking | ref 1189 | | 211.15 | 3195.39 |
| 29/07/2019 | 1192 | 2019/103 | tapijten en matten | ref 1190 | | 66.94 | 3128.45 |
| 30/07/2019 | 1193 | 2019/104 | uw betaling | P 140 | 300.00 | | 3428.45 |
| 06/08/2019 | 1196 | 2019/105 | water | ref 1194 | | 474.47 | 2953.98 |
| 06/08/2019 | 1197 | 2019/105 | reiniging | ref 1195 | | 1458.99 | 1494.99 |
| 06/08/2019 | 1200 | 2019/105 | reiniging beglazing | ref 1198 | | 128.26 | 1366.73 |
| 06/08/2019 | 1201 | 2019/105 | reiniging | ref 1199 | | 106.00 | 1260.73 |
| 07/08/2019 | 1202 | 2019/106 | uw betaling A 2 | P 118 | 533.51 | | 1794.24 |
| 07/08/2019 | 1203 | 2019/106 | uw betaling A 2 | P 71 | 1402.51 | | 3196.75 |
| 07/08/2019 | 1204 | 2019/106 | uw betaling afrekening 2014-2017 | P 71 | 1685.43 | | 4882.18 |
| 08/08/2019 | 1205 | 2019/107 | uw betaling A 2 | P 23 | 197.40 | | 5079.58 |
| 08/08/2019 | 1206 | 2019/107 | uw betaling A 2 | P 63 | 1316.46 | | 6396.04 |
| 08/08/2019 | 1207 | 2019/107 | uw betaling A 2 | P 70 | 1485.58 | | 7881.62 |
| 08/08/2019 | 1208 | 2019/107 | uw betaling afrekening 2014-2017 | P 70 | 36.23 | | 7917.85 |
| 08/08/2019 | 1209 | 2019/107 | uw betaling A 2 | P 90 | 159.35 | | 8077.20 |
| 08/08/2019 | 1210 | 2019/107 | uw betaling A 2 | P 30 | 1382.68 | | 9459.88 |
| 08/08/2019 | 1217 | 2019/107 | gevels en daken | ref 1216 | | 180.20 | 9279.68 |
| 08/08/2019 | 1218 | 2019/107 | uw betaling afrekening 2014-2017 | P 58 | 1968.38 | | 11248.06 |
| 08/08/2019 | 1219 | 2019/107 | uw betaling A 2 | P 59 | 124.25 | | 11372.31 |
| 08/08/2019 | 1220 | 2019/107 | reiniging parking | ref 1211 | | 100.49 | 11271.82 |
| 08/08/2019 | 1221 | 2019/107 | reiniging | ref 1212 | | 74.20 | 11197.62 |
| 08/08/2019 | 1222 | 2019/107 | diverse kosten | ref 1213 | | 101.38 | 11096.24 |
| 09/08/2019 | 1223 | 2019/108 | uw betaling A 2 | P 94 | 159.35 | | 11255.59 |
| 09/08/2019 | 1224 | 2019/108 | uw betaling A 2 | P 97 | 159.35 | | 11414.94 |
| 09/08/2019 | 1225 | 2019/108 | uw betaling afrekening 2014-2017 | P 85 | 740.90 | | 12155.84 |
| 09/08/2019 | 1226 | 2019/108 | uw betaling A 2 | P 85 | 1570.22 | | 13726.06 |
| 09/08/2019 | 1227 | 2019/108 | uw betaling afrekening 2014-2017 | P 47 | 307.20 | | 14033.26 |
| 09/08/2019 | 1228 | 2019/108 | uw betaling A 2 | P 47 | 1354.30 | | 15387.56 |
| 09/08/2019 | 1229 | 2019/108 | uw betaling A 2 | P 126 | 590.20 | | 15977.76 |
| 09/08/2019 | 1230 | 2019/108 | uw betaling A 2 | P 115 | 199.18 | | 16176.94 |
| 09/08/2019 | 1231 | 2019/108 | uw betaling A 2 | P 95 | 159.35 | | 16336.29 |
| 09/08/2019 | 1232 | 2019/108 | uw betaling A 2 | P 4 | 1066.91 | | 17403.20 |
| 09/08/2019 | 1233 | 2019/108 | uw betaling A 2 | P 15 | 3124.85 | | 20528.05 |
| 12/08/2019 | 1234 | 2019/109 | uw betaling afrekening 2014-2017 | P 18 | 143.08 | | 20671.13 |
| 12/08/2019 | 1235 | 2019/109 | uw betaling afrekening 2014-2017 | P 73 | 39.07 | | 20710.20 |
| 12/08/2019 | 1236 | 2019/109 | uw betaling A 2 | P 73 | 574.51 | | 21284.71 |
| 12/08/2019 | 1237 | 2019/109 | uw betaling A 2 | P 138 | 2.37 | | 21287.08 |
| 12/08/2019 | 1238 | 2019/109 | uw betaling A 2 | P 44 | 119.52 | | 21406.60 |
| 12/08/2019 | 1239 | 2019/109 | uw betaling A 2 | P 43 | 121.89 | | 21528.49 |
| 12/08/2019 | 1240 | 2019/109 | uw betaling A 2 | P 50 | 1482.01 | | 23010.50 |
| 13/08/2019 | 1241 | 2019/110 | uw betaling A 2 | P 136 | 2.37 | | 23012.87 |
| 13/08/2019 | 1242 | 2019/110 | uw betaling A 2 | P 20 | 239.03 | | 23251.90 |
| 13/08/2019 | 1243 | 2019/110 | uw betaling A 2 | P 18 | 358.53 | | 23610.43 |
| 13/08/2019 | 1244 | 2019/110 | uw betaling A 2 | P 19 | 2644.14 | | 26254.57 |
| 13/08/2019 | 1246 | 2019/110 | reiniging huisvuil | ref 1245 | | 456.12 | 25798.45 |
| 13/08/2019 | 1247 | 2019/110 | gevelwerk MRT | ref 1124 | | 17897.43 | 7901.02 |
| 13/08/2019 | 1250 | 2019/110 | gevels en daken | ref 1248 | | 4460.97 | 3440.05 |
| 13/08/2019 | 1251 | 2019/110 | brandvoorzieningen | ref 1249 | | 931.53 | 2508.52 |
| 15/08/2019 | 1252 | 2019/111 | uw betaling afrekening 2014-2017 | P 57 | 788.42 | | 3296.94 |
| 15/08/2019 | 1253 | 2019/111 | uw betaling A 2 | P 57 | 2157.22 | | 5454.16 |
| 15/08/2019 | 1254 | 2019/111 | uw betaling afrekening 2014-2017 | P 12 | 743.09 | | 6197.25 |
| 15/08/2019 | 1255 | 2019/111 | uw betaling A 2 | P 12 | 1821.60 | | 8018.85 |
| 15/08/2019 | 1256 | 2019/111 | uw betaling | P 62 | 1905.48 | | 9924.33 |
| 15/08/2019 | 1257 | 2019/111 | uw betaling A 2 | P 128 | 533.51 | | 10457.84 |
| 19/08/2019 | 1258 | 2019/112 | uw betaling afrekening 2014-2017 | P 68 | 79.59 | | 10537.43 |
| 19/08/2019 | 1259 | 2019/112 | uw betaling A 2 | P 68 | 1735.56 | | 12272.99 |
| 19/08/2019 | 1260 | 2019/112 | naar rekening reservefonds | | | 4936.00 | 7336.99 |
| 20/08/2019 | 1261 | 2019/113 | uw betaling afrekening 2014-2017 | P 69 | 96.23 | | 7433.22 |
| 20/08/2019 | 1262 | 2019/113 | uw betaling A 2 | P 110 | 159.35 | | 7592.57 |
| 20/08/2019 | 1263 | 2019/113 | uw betaling A 2 | P 69 | 1499.27 | | 9091.84 |
| 20/08/2019 | 1264 | 2019/113 | uw betaling A 2 | P 127 | 1063.70 | | 10155.54 |
| 20/08/2019 | 1265 | 2019/113 | uw betaling afrekening 2014-2017 | P 52 | 194.82 | | 10350.36 |
| 20/08/2019 | 1266 | 2019/113 | uw betaling A 2 | P 111 | 199.18 | | 10549.54 |
| 20/08/2019 | 1267 | 2019/113 | uw betaling A 2 | P 122 | 533.51 | | 11083.05 |
| 20/08/2019 | 1268 | 2019/113 | uw betaling A 2 | P 52 | 1423.42 | | 12506.47 |
| 20/08/2019 | 1269 | 2019/113 | uw betaling A 2 | P 134 | 2.37 | | 12508.84 |
| 20/08/2019 | 1270 | 2019/113 | uw betaling afrekening 2014-2017 | P 54 | 567.02 | | 13075.86 |
| 21/08/2019 | 1271 | 2019/114 | uw betaling A 2 | P 107 | 199.18 | | 13275.04 |
| 21/08/2019 | 1272 | 2019/114 | uw betaling afrekening 2014-2017 | P 10 | 756.03 | | 14031.07 |
| 21/08/2019 | 1273 | 2019/114 | uw betaling A 2 | P 10 | 1714.70 | | 15745.77 |
| 21/08/2019 | 1274 | 2019/114 | uw betaling A 2 | P 103 | 225.74 | | 15971.51 |
| 21/08/2019 | 1275 | 2019/114 | uw betaling A 2 | P 79 | 1453.63 | | 17425.14 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|------------|----------------------------------|-------|-----------|----------|-----------|
| 21/08/2019 | 1276 | 2019/114 | uw betaling A 2 | P 31 | 1358.97 | | 18784.11 |
| 22/08/2019 | 1277 | 2019/115 | uw betaling A 2 | P 99 | 225.74 | | 19009.85 |
| 22/08/2019 | 1278 | 2019/115 | uw betaling A 2 | P 3 | 1115.11 | | 20124.96 |
| 22/08/2019 | 1279 | 2019/115 | uw betaling A 2 | P 54 | 1617.52 | | 21742.48 |
| 23/08/2019 | 1280 | 2019/116 | uw betaling A 2 | P 2 | 1363.76 | | 23106.24 |
| 25/08/2019 | 1283 | 2019/117 | syndicus - loon | | | 1360.00 | 21746.24 |
| 25/08/2019 | 1284 | 2019/117 | syndicus - administratie | | | 75.00 | 21671.24 |
| 27/08/2019 | 1285 | 2019/118 | uw betaling A 2 | P 101 | 225.74 | | 21896.98 |
| 27/08/2019 | 1286 | 2019/118 | uw betaling A 2 | P 53 | 1310.65 | | 23207.63 |
| 28/08/2019 | 1288 | 2019/119 | huur Bpost | | 3.72 | | 23211.35 |
| 28/08/2019 | 1290 | 2019/119 | electriciteit algemeen | | 162.11 | | 23373.46 |
| 28/08/2019 | 1291 | 2019/119 | uw betaling A 2 | P 88 | 159.35 | | 23532.81 |
| 28/08/2019 | 1292 | 2019/119 | uw betaling afrekening 2014-2017 | P 72 | 34.00 | | 23566.81 |
| 28/08/2019 | 1293 | 2019/119 | uw betaling | P 72 | 728.00 | | 24294.81 |
| 28/08/2019 | 1294 | 2019/119 | uw betaling A 2 | P 93 | 159.35 | | 24454.16 |
| 29/08/2019 | 1295 | 2019/120 | uw betaling A 2 | P 139 | 2.37 | | 24456.53 |
| 29/08/2019 | 1296 | 2019/120 | uw betaling | P 140 | 300.00 | | 24756.53 |
| 29/08/2019 | 1297 | 2019/120 | uw betaling A 2 | P 135 | 2.37 | | 24758.90 |
| 29/08/2019 | 1298 | 2019/120 | uw betaling A 2 | P 5 | 1593.31 | | 26352.21 |
| 29/08/2019 | 1299 | 2019/120 | uw betaling A 2 | P 75 | 79.68 | | 26431.89 |
| 29/08/2019 | 1300 | 2019/120 | uw betaling A 2 | P 41 | 221.93 | | 26653.82 |
| 29/08/2019 | 1301 | 2019/120 | uw betaling A 2 | P 76 | 239.03 | | 26892.85 |
| 29/08/2019 | 1302 | 2019/120 | uw betaling A 2 | P 116 | 598.96 | | 27491.81 |
| 29/08/2019 | 1303 | 2019/120 | uw betaling A 2 | P 81 | 1355.25 | | 28847.06 |
| 29/08/2019 | 1304 | 2019/120 | uw betaling afrekening 2014-2017 | P 41 | 1500.75 | | 30347.81 |
| 29/08/2019 | 1305 | 2019/120 | uw betaling A 2 | P 42 | 860.87 | | 31208.68 |
| 29/08/2019 | 1306 | 2019/120 | uw betaling | P 51 | 1298.03 | | 32506.71 |
| 30/08/2019 | 1309 | 2019/121 | uw betaling | P 125 | 985.78 | | 33492.49 |
| 30/08/2019 | 1310 | 2019/121 | uw betaling A 2 | P 105 | 63.52 | | 33556.01 |
| 30/08/2019 | 1311 | 2019/121 | uw betaling A 2 | P 27 | 119.27 | | 33675.28 |
| 30/08/2019 | 1312 | 2019/121 | uw betaling A 2 | P 29 | 527.21 | | 34202.49 |
| 31/08/2019 | 1313 | 2019/122 | uw betaling A 2 | P 32 | 1363.76 | | 35566.25 |
| 31/08/2019 | 1314 | 2019/122 | uw betaling A 2 | P 108 | 106.24 | | 35672.49 |
| 31/08/2019 | 1315 | 2019/122 | uw betaling A 2 | P 45 | 161.72 | | 35834.21 |
| 31/08/2019 | 1316 | 2019/122 | uw betaling A 2 | P 123 | 573.36 | | 36407.57 |
| 31/08/2019 | 1317 | 2019/122 | uw betaling A 2 | P 55 | 1456.70 | | 37864.27 |
| 31/08/2019 | 1318 | 2019/122 | uw betaling A 2 | P 46 | 2125.36 | | 39989.63 |
| 02/09/2019 | 1319 | 2019/122 | uw betaling A 2 | P 91 | 159.35 | | 40148.98 |
| 02/09/2019 | 1320 | 2019/122 | uw betaling A 2 | P 129 | 440.57 | | 40589.55 |
| 02/09/2019 | 1321 | 2019/122 | uw betaling A 2 | P 86 | 1355.21 | | 41944.76 |
| 02/09/2019 | 1322 | 2019/122 | uw betaling A 2 | P 87 | 2015.32 | | 43960.08 |
| 02/09/2019 | 1323 | 2019/122 | uw betaling afrekening 2014-2017 | P 11 | 875.30 | | 44835.38 |
| 02/09/2019 | 1324 | 2019/122 | uw betaling A 2 | P 11 | 1722.27 | | 46557.65 |
| 03/09/2019 | 1325 | 2019/123 | uw betaling A 2 | P 7 | 1301.30 | | 47858.95 |
| 03/09/2019 | 1326 | 2019/123 | uw betaling A 2 | P 1 | 10386.14 | | 58245.09 |
| 03/09/2019 | 1327 | 2019/123 | uw betaling A 2 | P 109 | 199.18 | | 58444.27 |
| 03/09/2019 | 1328 | 2019/123 | uw betaling A 2 | P 38 | 2053.16 | | 60497.43 |
| 03/09/2019 | 1329 | 2019/123 | uw betaling | P 40 | 452.98 | | 60950.41 |
| 04/09/2019 | 1330 | 2019/124 | uw betaling | P 39 | 161.57 | | 61111.98 |
| 04/09/2019 | 1331 | 2019/124 | uw betaling | P 124 | 224.88 | | 61336.86 |
| 04/09/2019 | 1332 | 2019/124 | uw betaling | P 33 | 1524.18 | | 62861.04 |
| 05/09/2019 | 1333 | 2019/125 | uw betaling A 2 | P 64 | 1354.30 | | 64215.34 |
| 05/09/2019 | 1334 | 2019/125 | uw betaling afrekening 2014-2017 | P 34 | 3868.35 | | 68083.69 |
| 05/09/2019 | 1335 | 2019/125 | uw betaling A 2 | P 130 | 440.57 | | 68524.26 |
| 05/09/2019 | 1336 | 2019/125 | uw betaling A 2 | P 112 | 159.35 | | 68683.61 |
| 05/09/2019 | 1337 | 2019/125 | uw betaling A 2 | P 34 | 1409.23 | | 70092.84 |
| 06/09/2019 | 1338 | 2019/126 | uw betaling afrekening 2014-2017 | P 16 | 384.36 | | 70477.20 |
| 06/09/2019 | 1339 | 2019/126 | uw betaling A 2 | P 16 | 812.62 | | 71289.82 |
| 06/09/2019 | 1340 | 2019/126 | uw betaling A 2 | P 14 | 1659.81 | | 72949.63 |
| 06/09/2019 | 1341 | 2019/126 | uw betaling afrekening 2014-2017 | P 14 | 639.52 | | 73589.15 |
| 06/09/2019 | 1344 | 2019/126 | gevelwerk MRT | | | 3259.69 | 70329.46 |
| 06/09/2019 | 1345 | 2019/126 | gevelwerk MRT | | | 6974.80 | 63354.66 |
| 06/09/2019 | 1347 | 2019/126 | electriciteit algemeen | | | 148.00 | 63206.66 |
| 06/09/2019 | 1349 | 2019/126 | reiniging beglazing | | | 128.26 | 63078.40 |
| 06/09/2019 | 1351 | 2019/126 | Ereloon architect, ingen. | | | 9528.75 | 53549.65 |
| 06/09/2019 | 1352 | 2019/126 | uw betaling A 2 | P 17 | 1823.96 | | 55373.61 |
| 09/09/2019 | 1353 | 2019/127 | uw betaling | P 72 | 80.00 | | 55453.61 |
| 09/09/2019 | 1354 | 2019/127 | uw betaling A 2 | P 133 | 2.37 | | 55455.98 |
| 09/09/2019 | 1355 | 2019/127 | uw betaling A 2 | P 36 | 1408.43 | | 56864.41 |
| 09/09/2019 | 1356 | 2019/127 | uw betaling A 2 | P 22 | 241.40 | | 57105.81 |
| 09/09/2019 | 1357 | 2019/127 | uw betaling A 2 | P 100 | 239.03 | | 57344.84 |
| 09/09/2019 | 1358 | 2019/127 | uw betaling A 2 | P 35 | 1315.38 | | 58660.22 |
| 10/09/2019 | 1364 | 2019/128 | reiniging | | | 1458.99 | 57201.23 |
| 10/09/2019 | 1365 | 2019/128 | gemene delen - intern | | | 192.45 | 57008.78 |
| 10/09/2019 | 1366 | 2019/128 | gemene delen - intern | | | 223.60 | 56785.18 |
| 10/09/2019 | 1367 | 2019/128 | tapijten en matten | | | 66.94 | 56718.24 |
| 10/09/2019 | 1368 | 2019/128 | garagepoort | | | 480.34 | 56237.90 |
| 10/09/2019 | 1372 | 2019/128 | private kost | | | 75.00 | 56162.90 |
| 10/09/2019 | 1373 | 2019/128 | private kost | | | 75.00 | 56087.90 |
| 10/09/2019 | 1374 | 2019/128 | reiniging huisvuil | | | 402.71 | 55685.19 |
| 10/09/2019 | 1375 | 2019/128 | uw betaling | P 134 | 2.37 | | 55687.56 |
| 12/09/2019 | 1377 | 2019/129 | verzekering brand | | | 8624.22 | 47063.34 |
| 12/09/2019 | 1379 | 2019/129 | zwam schade | | | 15000.00 | 32063.34 |
| 13/09/2019 | 1380 | 2019/130 | uw betaling A 2 | P 60 | 121.89 | | 32185.23 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|------------|----------------------------------|----------|-----------|---------|-----------|
| 13/09/2019 | 1381 | 2019/130 | uw betaling A 2 | P 96 | 159.35 | | 32344.58 |
| 13/09/2019 | 1382 | 2019/130 | uw betaling A 2 | P 102 | 225.74 | | 32570.32 |
| 13/09/2019 | 1383 | 2019/130 | uw betaling A 2 | P 66 | 1335.38 | | 33905.70 |
| 13/09/2019 | 1384 | 2019/130 | uw betaling A 2 | P 28 | 2615.76 | | 36521.46 |
| 14/09/2019 | 1386 | 2019/131 | reiniging | | | 103.46 | 36418.00 |
| 17/09/2019 | 1387 | 2019/132 | foutieve betaling aan Winetime | | | 119.70 | 36298.30 |
| 17/09/2019 | 1388 | 2019/132 | terugstorting foutieve betaling | | 119.70 | | 36418.00 |
| 18/09/2019 | 1390 | 2019/133 | verzekering brand | | 4656.15 | | 41074.15 |
| 18/09/2019 | 1391 | 2019/133 | uw betaling A 2 | P 80 | 2590.45 | | 43664.60 |
| 20/09/2019 | 1392 | 2019/134 | uw betaling | P 1 | 2500.00 | | 46164.60 |
| 23/09/2019 | 1393 | 2019/135 | uw betaling | P 9 | 91.21 | | 46255.81 |
| 23/09/2019 | 1394 | 2019/135 | uw betaling | P 9 | 300.00 | | 46555.81 |
| 23/09/2019 | 1396 | 2019/135 | electriciteit algemeen | ref 1395 | | 131.00 | 46424.81 |
| 23/09/2019 | 1398 | 2019/135 | rioleringen | ref 1397 | | 148.40 | 46276.41 |
| 25/09/2019 | 1402 | 2019/136 | syndicus - loon | ref 1400 | | 1360.00 | 44916.41 |
| 25/09/2019 | 1403 | 2019/136 | syndicus - administratie | ref 1401 | | 75.00 | 44841.41 |
| 26/09/2019 | 1404 | 2019/137 | uw betaling | P 80 | 602.83 | | 45444.24 |
| 27/09/2019 | 1406 | 2019/138 | huur Bpost | ref 1405 | 3.72 | | 45447.96 |
| 27/09/2019 | 1407 | 2019/138 | uw betaling | P 140 | 300.00 | | 45747.96 |
| 30/09/2019 | 1409 | 2019/139 | uw betaling | P 72 | 728.00 | | 46475.96 |
| 30/09/2019 | 1410 | 2019/139 | uw betaling A 2 | P 119 | 799.08 | | 47275.04 |
| 30/09/2019 | 1411 | 2019/139 | uw betaling A 2 | P 82 | 2788.59 | | 50063.63 |
| 30/09/2019 | 1412 | 2019/139 | uw betaling afrekening 2014-2017 | P 56 | 1497.49 | | 51561.12 |
| 30/09/2019 | 1416 | 2019/139 | reiniging beglazing | ref 1413 | | 128.26 | 51432.86 |
| 30/09/2019 | 1417 | 2019/139 | gemene delen - intern | ref 1414 | | 350.00 | 51082.86 |
| 30/09/2019 | 1418 | 2019/139 | tapijten en matten | ref 1415 | | 42.28 | 51040.58 |
| 03/10/2019 | 1419 | 2019/140 | uw betaling | P 9 | 300.00 | | 51340.58 |
| 03/10/2019 | 1421 | 2019/140 | Luifel stormschade | ref 1420 | 1430.00 | | 52770.58 |
| 07/10/2019 | 1422 | 2019/141 | uw betaling afrekening 2014-2017 | P 31 | 156.42 | | 52927.00 |
| 07/10/2019 | 1423 | 2019/141 | uw betaling afrekening 2014-2017 | P 2 | 5868.23 | | 58795.23 |
| 07/10/2019 | 1424 | 2019/141 | uw betaling A 2 | P 24 | 241.40 | | 59036.63 |
| 07/10/2019 | 1426 | 2019/141 | reiniging | ref 1425 | | 1458.99 | 57577.64 |
| 07/10/2019 | 1428 | 2019/141 | beheerraad | ref 1427 | | 250.00 | 57327.64 |
| 07/10/2019 | 1430 | 2019/141 | reiniging huisvuil | ref 1429 | | 202.49 | 57125.15 |
| 07/10/2019 | 1432 | 2019/141 | reiniging huisvuil | ref 1431 | | | 57204.37 |
| 08/10/2019 | 1433 | 2019/142 | uw betaling | P 9 | 400.00 | | 57604.37 |
| 08/10/2019 | 1434 | 2019/142 | uw betaling | P 72 | 80.00 | | 57684.37 |
| 09/10/2019 | 1435 | 2019/143 | uw betaling A 2 | P 74 | 119.52 | | 57803.89 |
| 09/10/2019 | 1436 | 2019/143 | uw betaling A 2 | P 106 | 159.35 | | 57963.24 |
| 14/10/2019 | 1438 | 2019/144 | Glazen dak : lek | ref 1437 | | 23.85 | 57939.39 |
| 05/10/2019 | 1441 | 2019/144 | reiniging huisvuil | ref 1439 | | 29.15 | 57910.24 |
| 05/10/2019 | 1442 | 2019/144 | Glazen dak : lek | ref 1440 | | 209.88 | 57700.36 |
| 14/10/2019 | 1443 | 2019/144 | uw betaling A 2 | P 6 | 509.15 | | 58209.51 |
| 15/10/2019 | 1444 | 2019/145 | uw betaling afrekening 2014-2017 | P 3 | 313.67 | | 58523.18 |
| 17/10/2019 | 1445 | 2019/146 | uw betaling | P 9 | 400.00 | | 58923.18 |
| 18/10/2019 | 1446 | 2019/147 | uw betaling A 2 | P 114 | 265.28 | | 59188.46 |
| 18/10/2019 | 1447 | 2019/147 | uw betaling A 2 | P 121 | 933.26 | | 60121.72 |
| 18/10/2019 | 1448 | 2019/147 | uw betaling via notaris | P 83 | 3701.06 | | 63822.78 |
| 18/10/2019 | 1449 | 2019/147 | uw betaling via notaris | P 83 | 3794.54 | | 67617.32 |
| 21/10/2019 | 1452 | 2019/148 | reiniging | ref 1450 | | 207.76 | 67409.56 |
| 21/10/2019 | 1453 | 2019/148 | Glazen dak : lek | ref 1451 | | 190.80 | 67218.76 |
| 21/10/2019 | 1455 | 2019/148 | electriciteit algemeen | ref 1454 | | 131.00 | 67087.76 |
| 21/10/2019 | 1457 | 2019/148 | Glazen dak : lek | ref 1456 | | 23.85 | 67063.91 |
| 22/10/2019 | 1458 | 2019/149 | uw betaling afrekening 2014-2017 | P 45 | 1536.29 | | 68600.20 |
| 22/10/2019 | 1459 | 2019/149 | uw betaling afrekening 2014-2017 | P 17 | 1976.19 | | 70576.39 |
| 24/10/2019 | 1461 | 2019/150 | private kost | ref 1460 | | 75.00 | 70501.39 |
| 25/10/2019 | 1464 | 2019/151 | syndicus - administratie | ref 1462 | | 75.00 | 70426.39 |
| 25/10/2019 | 1465 | 2019/151 | syndicus - loon | ref 1463 | | 1360.00 | 69066.39 |
| 27/10/2019 | 1466 | 2019/152 | uw betaling A 2 | P 67 | 2500.00 | | 71566.39 |
| 28/10/2019 | 1467 | 2019/152 | uw betaling | P 9 | 100.00 | | 71666.39 |
| 28/10/2019 | 1468 | 2019/152 | uw betaling | P 9 | 200.00 | | 71866.39 |
| 28/10/2019 | 1469 | 2019/152 | uw betaling afrekening 2014-2017 | P 32 | 144.92 | | 72011.31 |
| 28/10/2019 | 1470 | 2019/152 | uw betaling | P 67 | 113.41 | | 72124.72 |
| 28/10/2019 | 1471 | 2019/152 | uw betaling A 2 | P 131 | 453.85 | | 72578.57 |
| 28/10/2019 | 1472 | 2019/152 | uw betaling A 2 | P 61 | 108.61 | | 72687.18 |
| 28/10/2019 | 1473 | 2019/152 | uw betaling A 2 | P 89 | 159.35 | | 72846.53 |
| 28/10/2019 | 1474 | 2019/152 | uw betaling afrekening 2014-2017 | P 61 | 192.45 | | 73038.98 |
| 29/10/2019 | 1475 | 2019/153 | uw betaling afrekening 2014-2017 | P 53 | 1255.51 | | 74294.49 |
| 29/10/2019 | 1476 | 2019/153 | uw betaling afrekening 2014-2017 | P 42 | 667.63 | | 74962.12 |
| 30/10/2019 | 1477 | 2019/154 | uw betaling | P 72 | 728.46 | | 75690.58 |
| 30/10/2019 | 1478 | 2019/154 | uw betaling | P 140 | 300.00 | | 75990.58 |
| 31/10/2019 | 1479 | 2019/155 | uw betaling afrekening 2014-2017 | P 38 | 954.28 | | 76944.86 |
| 01/11/2019 | 1480 | 2019/156 | uw betaling | P 9 | 300.00 | | 77244.86 |
| 04/11/2019 | 1482 | 2019/157 | huur Bpost | ref 1481 | 3.72 | | 77248.58 |
| 04/11/2019 | 1483 | 2019/157 | uw betaling | P 84 | 600.00 | | 77848.58 |
| 06/11/2019 | 1484 | 2019/158 | uw betaling | P 1 | 4000.00 | | 81848.58 |
| 07/11/2019 | 1485 | 2019/159 | uw betaling | P 72 | 80.00 | | 81928.58 |
| 12/11/2019 | 1489 | 2019/160 | lift - telefoon | ref 1486 | | 87.12 | 81841.46 |
| 12/11/2019 | 1490 | 2019/160 | reiniging beglazing | ref 1487 | | 128.26 | 81713.20 |
| 12/11/2019 | 1491 | 2019/160 | tapijten en matten | ref 1488 | | 42.28 | 81670.92 |
| 12/11/2019 | 1493 | 2019/160 | Glazen dak : lek | ref 1492 | | 48.40 | 81622.52 |
| 14/11/2019 | 1495 | 2019/161 | reiniging huisvuil | ref 1494 | | 200.00 | 81422.52 |
| 14/11/2019 | 1497 | 2019/161 | reiniging | ref 1496 | | 1067.51 | 80355.01 |
| 14/11/2019 | 1499 | 2019/161 | Glazen dak : lek | ref 1498 | | 736.15 | 79618.86 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|--------------|------|------------|----------------------------------|----------|------------------|------------------|-----------|
| 20/11/2019 | 1500 | 2019/162 | uw betaling afrekening 2014-2017 | P 5 | 513.83 | | 80132.69 |
| 25/11/2019 | 1506 | 2019/163 | syndicus - administratie | ref 1504 | | 75.00 | 80057.69 |
| 25/11/2019 | 1507 | 2019/163 | syndicus - loon | ref 1505 | | 1360.00 | 78697.69 |
| 25/11/2019 | 1508 | 2019/163 | uw betaling A 2 | P 58 | 1247.72 | | 79945.41 |
| 25/11/2019 | 1509 | 2019/163 | uw betaling A 2 | P 65 | 1363.76 | | 81309.17 |
| 26/11/2019 | 1511 | 2019/164 | lift onderhoudscontract | ref 1510 | | 1045.44 | 80263.73 |
| 26/11/2019 | 1514 | 2019/164 | diverse kosten | ref 1512 | | 357.75 | 79905.98 |
| 26/11/2019 | 1515 | 2019/164 | electriciteit algemeen | ref 1513 | | 131.00 | 79774.98 |
| 27/11/2019 | 1517 | 2019/165 | huur Bpost | ref 1516 | | 3.72 | 79778.70 |
| 27/11/2019 | 1518 | 2019/165 | uw betaling A 2 | P 92 | 159.35 | | 79938.05 |
| 27/11/2019 | 1519 | 2019/165 | uw betaling | P 21 | 1016.70 | | 80954.75 |
| 28/11/2019 | 1520 | 2019/166 | uw betaling | P 140 | 320.33 | | 81275.08 |
| 02/12/2019 | 1524 | 2019/167 | tapijten en matten | ref 1521 | | 42.28 | 81232.80 |
| 02/12/2019 | 1525 | 2019/167 | gevels en daken | ref 1522 | | 202.46 | 81030.34 |
| 02/12/2019 | 1526 | 2019/167 | reiniging beglazing | ref 1523 | | 128.26 | 80902.08 |
| 03/12/2019 | 1527 | 2019/168 | uw betaling afrekening 2014-2017 | P 27 | 331.74 | | 81233.82 |
| 03/12/2019 | 1528 | 2019/168 | uw betaling | P 1 | 3000.00 | | 84233.82 |
| 04/12/2019 | 1529 | 2019/169 | uw betaling A 2 | P 104 | 225.74 | | 84459.56 |
| 04/12/2019 | 1530 | 2019/169 | uw betaling | P 49 | 226.53 | | 84686.09 |
| 04/12/2019 | 1531 | 2019/169 | uw betaling | P 1 | 2000.00 | | 86686.09 |
| 09/12/2019 | 1556 | 2019/170 | uw betaling | P 72 | 80.00 | | 86766.09 |
| 10/12/2019 | 1559 | 2019/171 | diverse kosten | ref 1557 | | 44.77 | 86721.32 |
| 10/12/2019 | 1560 | 2019/171 | reiniging huisvuil | ref 1558 | | 160.60 | 86560.72 |
| 16/12/2019 | 1561 | 2019/172 | uw betaling A 2 | P 120 | 599.91 | | 87160.63 |
| 16/12/2019 | 1565 | 2019/172 | diverse kosten | ref 1562 | | 20.00 | 87140.63 |
| 16/12/2019 | 1566 | 2019/172 | private kost | ref 1541 | | 150.00 | 86990.63 |
| 16/12/2019 | 1567 | 2019/172 | reiniging | ref 1563 | | 1067.51 | 85923.12 |
| 16/12/2019 | 1568 | 2019/172 | water | ref 1564 | | 2980.00 | 82943.12 |
| 18/12/2019 | 1569 | 2019/173 | uw betaling | P 1 | 2382.84 | | 85325.96 |
| 19/12/2019 | 1571 | 2019/174 | huur Bpost | ref 1570 | | 3.72 | 85329.68 |
| 25/12/2019 | 1575 | 2019/175 | private kost | ref 1572 | | 75.00 | 85254.68 |
| 25/12/2019 | 1576 | 2019/175 | syndicus - loon | ref 1573 | | 1360.00 | 83894.68 |
| 26/12/2019 | 1581 | 2019/176 | electriciteit algemeen | ref 1577 | | 131.00 | 83763.68 |
| 26/12/2019 | 1582 | 2019/176 | AB Beke | | | 6.21 | 83757.47 |
| 26/12/2019 | 1583 | 2019/176 | Ereloon architect, ingen. | ref 1578 | | 2338.63 | 81418.84 |
| 26/12/2019 | 1584 | 2019/176 | brandvoorzieningen | ref 1579 | | 931.53 | 80487.31 |
| 26/12/2019 | 1585 | 2019/176 | reiniging beglazing | ref 1580 | | 128.26 | 80359.05 |
| 26/12/2019 | 1586 | 2019/176 | private kost | ref 1547 | | 150.00 | 80209.05 |
| 27/12/2019 | 1587 | 2019/177 | uw betaling | P 37 | 3165.57 | | 83374.62 |
| 30/12/2019 | 1588 | 2019/178 | uw betaling | P 32 | 599.05 | | 83973.67 |
| 31/12/2019 | 1589 | 2019/179 | uw betaling huur berging | P 38 | 315.00 | | 84288.67 |
| 31/12/2019 | 1591 | 2019/179 | bankkosten | ref 1590 | | 147.20 | 84141.47 |
| 31/12/2019 | 1593 | 2020/001 | uw betaling | P 9 | 523.75 | | 84665.22 |
| 31/12/2019 | 1594 | 2020/001 | uw betaling | P 84 | 600.00 | | 85265.22 |
| 31/12/2019 | 1596 | 2020/002 | verzekering BA | ref 1595 | | 353.53 | 84911.69 |
| 31/12/2019 | 1597 | 2020/002 | tapijten en matten | ref 1592 | | 42.28 | 84869.41 |
| 31/12/2019 | 1598 | 2020/002 | uw betaling afrekening 2014-2017 | P 22 | 3014.26 | | 87883.67 |
| 31/12/2019 | 1601 | 2020/003 | uw betaling werkingfonds | P 32 | 443.14 | | 88326.81 |
| 31/12/2019 | 1602 | 2020/003 | uw betaling | P 93 | 32.50 | | 88359.31 |
| 31/12/2019 | 1603 | 2020/003 | uw betaling | P 5 | 513.90 | | 88873.21 |
| 31/12/2019 | 1604 | 2020/003 | uw betaling werkingfonds | P 14 | 565.24 | | 89438.45 |
| 31/12/2019 | 1606 | 2020/003 | diverse kosten | ref 1605 | | 250.00 | 89188.45 |
| talen | | | | | 188127.81 | 105266.89 | |

spaarboekje

BE48 4753 2372 8927

| | | | | | | | |
|--------------|------|----------|----------------------|--|----------------|----------|---------|
| | | 2019/007 | saldo vorige periode | | | | 2057.68 |
| 30/07/2019 | 1307 | 2019/008 | 08/19 | | 295.67 | | 2353.35 |
| 29/08/2019 | 1308 | 2019/009 | 09/19 | | 295.67 | | 2649.02 |
| 27/09/2019 | 1408 | 2019/010 | 10/19 | | 295.67 | | 2944.69 |
| 30/10/2019 | 1532 | 2019/011 | 11/19 | | 295.67 | | 3240.36 |
| 28/11/2019 | 1533 | 2019/012 | 12/19 | | 295.67 | | 3536.03 |
| 30/12/2019 | 1618 | 2019/013 | 01/20 | | 295.67 | | 3831.70 |
| talen | | | | | 1774.02 | 0 | |

rekening reservefonds

BE65 7480 4073 8487

| | | | | | | | |
|--------------|------|----------|----------------------|--|----------------|----------|----------|
| | | 2019/004 | saldo vorige periode | | | | 69285.86 |
| 19/08/2019 | 1260 | 2019/005 | van zichtrekening | | 4936.00 | | 74221.86 |
| talen | | | | | 4936.00 | 0 | |

rekening grote werken

BE65 7440 6184 7896

| | | | | | | | |
|--------------|--|----------|----------------------|--|----------|----------|----------|
| | | 2018/001 | saldo vorige periode | | | | 10553.22 |
| talen | | | | | 0 | 0 | |

historiek van betalingen

detail berekening per sleutel

1 0001 (hotel)

| datum | detail | debet | credit | | |
|------------|----------------------|----------|----------|--|---------|
| 18/06/2018 | Budget 2018 | 7072.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 7072.30 | 113411.46 * 782.00/9872.00 = | 8983.77 |
| 31/12/2018 | A 1 | 2551.66 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 203.50 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 3536.11 | | geen teller -> geen verbruik | |
| 01/04/2019 | uw betaling A 1 | | 2551.66 | * te verdelen saldo | |
| 07/06/2019 | uw betaling opvragin | | 203.50 | 603.58 * 782.00/9872.00 = | 47.82 |
| 07/06/2019 | uw betaling budget 2 | | 3536.11 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 10386.14 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 01/07/2019 | afrekening 2014-2017 | 13882.84 | | geen teller -> geen verbruik | |
| 03/09/2019 | uw betaling A 2 | | 10386.14 | * waterkraantje of teller | |
| 20/09/2019 | uw betaling | | 2500.00 | schatting 30/06/2019 : 0.50 | |
| 06/11/2019 | uw betaling | | 4000.00 | schatting 31/12/2019 : 1.00 | |
| 03/12/2019 | uw betaling | | 3000.00 | verbruik = 0.5 | |
| 04/12/2019 | uw betaling | | 2000.00 | 0.5 x 4.73 + 0.00 = | 2.37 |
| 18/12/2019 | uw betaling | | 2382.84 | S4 privatieve doorverrekening | |
| 31/12/2019 | A 3 | 9499.96 | | rechtstreekse aanrekening | 75.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 782.00/9872.00 = | 391.00 |
| | | | | uw aandeel in deze afrekening : | 9499.96 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 9499.96 |

2 0002-0003

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 886.30 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 665.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 28/01/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 13/05/2019 | uw betaling opvragin | | 665.73 | 603.58 * 98.00/9872.00 = | 6.00 |
| 13/05/2019 | uw betaling A 1 | | 319.78 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1363.76 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 5868.23 | | opname 30/06/2019 : 142.00 | |
| 23/08/2019 | uw betaling A 2 | | 1363.76 | opname 31/12/2019 : 142.50 | |
| 07/10/2019 | uw betaling afrekeni | | 5868.23 | verbruik = 0.5 | |
| 31/12/2019 | A 3 | 1236.22 | | 0.5 x 4.73 + 53.00 = | 55.37 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1236.22 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1236.22 |

3 0004 (2)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 18/06/2018 | Budget 2018 | 678.29 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 678.29 | 113411.46 * 75.00/9872.00 = | 861.62 |
| 31/12/2018 | A 1 | 401.97 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1215.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 339.14 | | geen teller -> geen verbruik | |
| 04/02/2019 | uw betaling budget 2 | | 339.14 | * te verdelen saldo | |
| 04/02/2019 | uw betaling opvragin | | 1215.73 | 603.58 * 75.00/9872.00 = | 4.59 |
| 05/04/2019 | uw betaling A 1 | | 401.97 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1115.11 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 313.67 | | opname 30/06/2019 : 627.00 | |
| 22/08/2019 | uw betaling A 2 | | 1115.11 | opname 31/12/2019 : 629.00 | |
| 15/10/2019 | uw betaling afrekeni | | 313.67 | verbruik = 2.0 | |
| 31/12/2019 | A 3 | 966.17 | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 75.00/9872.00 = | 37.50 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|--------|
| | | | | uw aandeel in deze afrekening : | 966.17 |
| 18/06/2018 | Budget 2018 | 678.29 | | | ----- |
| 06/07/2018 | uw betaling Budget 2 | | 678.29 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2018 | A 1 | 401.97 | | gevraagde voorschotten : | 0.00 |
| 21/01/2019 | opvraging water '11- | 1215.73 | | | ----- |
| 21/01/2019 | budget 2019-1 | 339.14 | | totaal te betalen op 31/12/2019 : | 966.17 |
| 04/02/2019 | uw betaling budget 2 | | 339.14 | | ----- |
| 04/02/2019 | uw betaling opvragin | | 1215.73 | | |
| 05/04/2019 | uw betaling A 1 | | 401.97 | | |
| 30/06/2019 | A 2 | 1115.11 | | | |
| 01/07/2019 | afrekening 2014-2017 | 313.67 | | | |
| 22/08/2019 | uw betaling A 2 | | 1115.11 | | |
| 15/10/2019 | uw betaling afrekeni | | 313.67 | | |
| 31/12/2019 | A 3 | 966.17 | | | |

4 0005 (3)

| datum | detail | debet | credit | | |
|------------|----------------------|----------|----------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 687.33 | | 113411.46 * 76.00/9872.00 = | 873.11 |
| 30/07/2018 | uw betaling Budget 2 | | 687.33 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 248.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 671.23 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 343.66 | | * te verdelen saldo | |
| 09/02/2019 | uw betaling opvragin | | 671.23 | 603.58 * 76.00/9872.00 = | 4.65 |
| 09/02/2019 | uw betaling budget 2 | | 343.66 | S3 water, per teller of bij forfait | |
| 31/03/2019 | uw betaling A 1 | | 248.00 | * watertellers met VR | |
| 30/06/2019 | A 2 | 1066.91 | | opname 30/06/2019 : 101.00 | |
| 01/07/2019 | afrekening 2014-2017 | | 15231.08 | opname 31/12/2019 : 101.00 | |
| 09/08/2019 | uw betaling A 2 | | 1066.91 | verbruik = 0.0 | |
| 31/12/2019 | opname in A 3 | 15231.08 | | 0.0 x 4.73 + 53.00 = | 53.00 |
| 31/12/2019 | A 3 | | 14262.32 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 76.00/9872.00 = | 38.00 |
| | | | | uw aandeel in deze afrekening : | 968.76 |
| | | | | op heden openstaande rekeningen : | ***** |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | ***** |

5 0006 (4)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|----------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 1049.09 | | 113411.46 * 116.00/9872.00 = | 1332.64 |
| 30/07/2018 | uw betaling Budget 2 | | 1049.09 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 453.51 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 1188.23 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 524.54 | | * te verdelen saldo | |
| 13/02/2019 | uw betaling budget 2 | | 524.54 | 603.58 * 116.00/9872.00 = | 7.10 |
| 27/02/2019 | uw betaling opvragin | | 1188.23 | S3 water, per teller of bij forfait | |
| 10/04/2019 | uw betaling A 1 | | 453.51 | * watertellers met VR | |
| 30/06/2019 | A 2 | 1593.31 | | opname 30/06/2019 : 872.00 | |
| 01/07/2019 | afrekening 2014-2017 | 513.83 | | opname 31/12/2019 : 872.00 | |
| 29/08/2019 | uw betaling A 2 | | 1593.31 | verbruik = 0.0 | |
| 21/10/2019 | A14-17 + kostenaande | | 1612.77 | 0.0 x 4.73 + 53.00 = | 53.00 |
| 21/10/2019 | correcties na 21/10 | 60.50 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | opname in A 3 | 1038.44 | | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 637.30 | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 225.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 116.00/9872.00 = | 58.00 |
| | | | | uw aandeel in deze afrekening : | 1675.74 |
| | | | | op heden openstaande rekeningen : | -1038.44 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 637.30 |

6 0007 (108B)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 60.00/9872.00 = | 689.30 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 542.63 | | S2 elektriciteit | |
| 22/08/2018 | uw betaling Budget 2 | | 542.63 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 195.79 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 748.23 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 271.31 | | 603.58 * 60.00/9872.00 = | 3.67 |
| 29/03/2019 | uw betaling A 1 | | 195.79 | S3 water, per teller of bij forfait | |
| 29/03/2019 | uw betaling budget 2 | | 271.31 | * watertellers met VR | |
| 25/05/2019 | correctie waterreken | | 515.73 | opname 30/06/2019 : 387.00 | |
| 04/06/2019 | uw betaling | | 232.50 | opname 31/12/2019 : 390.00 | |
| 30/06/2019 | A 2 | 509.15 | | verbruik = 3.0 | |
| 01/07/2019 | afrekening 2014-2017 | 7189.56 | | 3.0 x 4.73 + 53.00 = | 67.19 |
| 14/10/2019 | uw betaling A 2 | | 509.15 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 25/11/2019 | A 31/12/13, correcti | | 101.76 | geen teller -> geen verbruik | |
| 25/11/2019 | A 31/12/13, correcti | | 644.45 | S4 privaatieve doorverrekening | |
| 31/12/2019 | opname in A 3 | | 6443.35 | rechtstreekse aanrekening | 100.00 |
| 31/12/2019 | A 3 | 7333.51 | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 60.00/9872.00 = | 30.00 |
| | | | | uw aandeel in deze afrekening : | 890.16 |
| | | | | op heden openstaande rekeningen : | 6443.35 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 7333.51 |

7 0008 (app eigen)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 886.30 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 443.14 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 01/04/2019 | uw betaling A 1 | | 319.78 | geen teller -> geen verbruik | |
| 07/06/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 1301.30 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 03/09/2019 | uw betaling A 2 | | 1301.30 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 1180.85 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1180.85 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1180.85 |

8 0009 (108)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 18/06/2018 | Budget 2018 | 3436.67 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | huiszwam - Vandermar | | 1219.00 | 113411.46 * 380.00/9872.00 = | 4365.52 |
| 26/07/2018 | onze betaling huiszw | 1219.00 | | S2 elektriciteit | |
| 22/08/2018 | uw betaling Budget 2 | | 3436.67 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 1239.94 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 1017.73 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 1718.31 | | 603.58 * 380.00/9872.00 = | 23.24 |
| 29/03/2019 | uw betaling budget 2 | | 1718.31 | S3 water, per teller of bij forfait | |
| 29/03/2019 | uw betaling A 1 | | 1239.94 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 28/05/2019 | correctie water | | 715.31 | geen teller -> geen verbruik | |
| 04/06/2019 | uw betaling | | 302.42 | * waterkraantje of teller | |
| 30/06/2019 | A 2 | 5048.20 | | schatting 30/06/2019 : 0.50 | |
| 31/12/2019 | opname in A 3 | | 5048.20 | schatting 31/12/2019 : 1.00 | |
| 31/12/2019 | A 3 | 9729.33 | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 380.00/9872.00 = | 190.00 |
| | | | | uw aandeel in deze afrekening : | 4681.13 |
| | | | | op heden openstaande rekeningen : | 5048.20 |
| | | | | gevraagde voorschotten : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2019 : | 9729.33 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 3436.67 | | | |
| 23/07/2018 | huiszwam - Vandermar | | 1219.00 | | |
| 26/07/2018 | onze betaling huiszw | 1219.00 | | | |
| 22/08/2018 | uw betaling Budget 2 | | 3436.67 | | |
| 31/12/2018 | A 1 | 1239.94 | | | |
| 21/01/2019 | opvraging water '11- | 1017.73 | | | |
| 21/01/2019 | budget 2019-1 | 1718.31 | | | |
| 29/03/2019 | uw betaling budget 2 | | 1718.31 | | |
| 29/03/2019 | uw betaling A 1 | | 1239.94 | | |
| 28/05/2019 | correctie water | | 715.31 | | |
| 04/06/2019 | uw betaling | | 302.42 | | |
| 30/06/2019 | A 2 | 5048.20 | | | |
| 31/12/2019 | opname in A 3 | | 5048.20 | | |
| 31/12/2019 | A 3 | 9729.33 | | | |

9 0010 (107)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 02/07/2018 | uw betaling Budget 2 | | 1130.48 | 113411.46 * 125.00/9872.00 = | 1436.03 |
| 31/12/2018 | A 1 | 407.89 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1859.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 565.24 | | geen teller -> geen verbruik | |
| 05/03/2019 | uw betaling budget 2 | | 565.24 | * te verdelen saldo | |
| 03/05/2019 | uw betaling A 1 | | 407.89 | 603.58 * 125.00/9872.00 = | 7.65 |
| 07/05/2019 | uw betaling | | 471.53 | S3 water, per teller of bij forfait | |
| 16/05/2019 | uitzonderlijke vergo | 2500.00 | | * watertellers met VR | |
| 20/05/2019 | onze betaling uitzon | 2500.00 | | opname 30/06/2019 : 404.00 | |
| 23/05/2019 | uw betaling | | 1387.70 | opname 31/12/2019 : 408.70 | |
| 30/06/2019 | A 2 | 2091.21 | | verbruik = 4.7 | |
| 01/07/2019 | afrekening 2014-2017 | 3523.75 | | 4.7 x 4.73 + 53.00 = | 75.23 |
| 23/09/2019 | uw betaling | | 91.21 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 23/09/2019 | uw betaling | | 300.00 | geen teller -> geen verbruik | |
| 03/10/2019 | uw betaling | | 300.00 | S4 privatieve doorverrekening | |
| 08/10/2019 | uw betaling | | 400.00 | rechtstreekse aanrekening | 0.00 |
| 17/10/2019 | uw betaling | | 400.00 | S5 kosten annex garages | |
| 28/10/2019 | uw betaling | | 100.00 | 1850.00 * 0.00/100.00 = | 0.00 |
| 28/10/2019 | uw betaling | | 200.00 | S6 reservefonds volgens aandelen #/9872 | |
| 01/11/2019 | uw betaling | | 300.00 | 4936.00 * 125.00/9872.00 = | 62.50 |
| 31/12/2019 | uw betaling | | 523.75 | uw aandeel in deze afrekening : | 1581.41 |
| 31/12/2019 | opname in A 3 | | 3000.00 | op heden openstaande rekeningen : | 3000.00 |
| 31/12/2019 | A 3 | 4581.41 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 4581.41 |

10 0011 (106)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 14/08/2018 | uw betaling Budget 2 | | 1130.48 | 113411.46 * 125.00/9872.00 = | 1436.03 |
| 17/10/2018 | uw dubbele betaling | | 1130.48 | S2 elektriciteit | |
| 06/11/2018 | onze teruggave dubb. | 1130.48 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 407.89 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 1320.23 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 565.24 | | 603.58 * 125.00/9872.00 = | 7.65 |
| 04/02/2019 | uw betaling budget 2 | | 565.24 | S3 water, per teller of bij forfait | |
| 04/02/2019 | uw betaling opvragin | | 1320.23 | * watertellers met VR | |
| 18/03/2019 | uw betaling A 1 | | 407.89 | opname 30/06/2019 : 115.40 | |
| 30/06/2019 | A 2 | 1714.70 | | opname 31/12/2019 : 116.00 | |
| 01/07/2019 | afrekening 2014-2017 | 756.03 | | verbruik = 0.6 | |
| 21/08/2019 | uw betaling afrekeni | | 756.03 | 0.6 x 4.73 + 53.00 = | 55.84 |
| 21/08/2019 | uw betaling A 2 | | 1714.70 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 1562.02 | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 125.00/9872.00 = | 62.50 |
| | | | | uw aandeel in deze afrekening : | 1562.02 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1562.02 |

11 0012 (105)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 |
|-------|--------|-------|--------|---|
|-------|--------|-------|--------|---|

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|---------|--|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | 113411.46 * 125.00/9872.00 = | 1436.03 |
| 30/07/2018 | uw betaling Budget 2 | 1130.48 | | S2 elektriciteit | |
| 31/12/2018 | A 1 | 407.89 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 1067.23 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 565.24 | | * te verdelen saldo | |
| 20/02/2019 | uw betaling budget 2 | 565.24 | | 603.58 * 125.00/9872.00 = | 7.65 |
| 20/02/2019 | uw betaling opvragin | 1067.23 | | S3 water, per teller of bij forfait | |
| 10/04/2019 | uw betaling A 1 | 407.89 | | * watertellers met VR | |
| 30/06/2019 | A 2 | 1722.27 | | schatting 30/06/2019 : 352.00 | |
| 01/07/2019 | afrekening 2014-2017 | 875.30 | | opname 31/12/2019 : 368.00 | |
| 02/09/2019 | uw betaling afrekeni | 875.30 | | verbruik = 16.0 | |
| 02/09/2019 | uw betaling A 2 | 1722.27 | | 16.0 x 4.73 + 53.00 = | 128.68 |
| 31/12/2019 | A 3 | 1634.86 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 125.00/9872.00 = | 62.50 |
| | | | | uw aandeel in deze afrekening : | 1634.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1634.86 |

12 0013 (104)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | 1130.48 | | 113411.46 * 125.00/9872.00 = | 1436.03 |
| 31/12/2018 | A 1 | 407.89 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1584.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 565.24 | | geen teller -> geen verbruik | |
| 19/02/2019 | uw betaling budget 2 | 565.24 | | * te verdelen saldo | |
| 19/02/2019 | uw betaling opvragin | 1584.23 | | 603.58 * 125.00/9872.00 = | 7.65 |
| 15/03/2019 | uw betaling A 1 | 407.89 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1821.60 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 743.09 | | opname 30/06/2019 : 582.00 | |
| 15/08/2019 | uw betaling afrekeni | 743.09 | | opname 31/12/2019 : 589.00 | |
| 15/08/2019 | uw betaling A 2 | 1821.60 | | verbruik = 7.0 | |
| 31/12/2019 | A 3 | 1592.29 | | 7.0 x 4.73 + 53.00 = | 86.11 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 125.00/9872.00 = | 62.50 |
| | | | | uw aandeel in deze afrekening : | 1592.29 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1592.29 |

13 0014 (103)

| datum | detail | debet | credit | | |
|------------|----------------------|----------|--------|---|----------|
| 18/06/2018 | Budget 2018 | 1130.48 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 03/08/2018 | uw betaling Budget 2 | 1130.48 | | 113411.46 * 125.00/9872.00 = | 1436.03 |
| 31/12/2018 | A 1 | 407.89 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 2205.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 565.24 | | geen teller -> geen verbruik | |
| 30/06/2019 | opname in A 2 | 3178.86 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 4807.20 | | 603.58 * 125.00/9872.00 = | 7.65 |
| 01/07/2019 | afrekening 2014-2017 | 5296.45 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | opname in A 3 | 10103.65 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 11709.83 | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 125.00/9872.00 = | 62.50 |
| | | | | uw aandeel in deze afrekening : | 1606.18 |
| | | | | op heden openstaande rekeningen : | 10103.65 |
| | | | | gevraagde voorschotten : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|----------|----------|-----------------------------------|----------|
| 18/06/2018 | Budget 2018 | 1130.48 | | | |
| 03/08/2018 | uw betaling Budget 2 | | 1130.48 | | |
| 31/12/2018 | A 1 | 407.89 | | | |
| 21/01/2019 | opvraging water '11- | 2205.73 | | | |
| 21/01/2019 | budget 2019-1 | 565.24 | | | |
| 30/06/2019 | opname in A 2 | | 3178.86 | | |
| 30/06/2019 | A 2 | 4807.20 | | | |
| 01/07/2019 | afrekening 2014-2017 | 5296.45 | | | |
| 31/12/2019 | opname in A 3 | | 10103.65 | | |
| 31/12/2019 | A 3 | 11709.83 | | | |
| | | | | totaal te betalen op 31/12/2019 : | 11709.83 |

14 0015 (102)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | | |
| 28/06/2018 | uw betaling Budget 2 | | 1130.48 | | |
| 31/12/2018 | A 1 | 407.89 | | | |
| 21/01/2019 | opvraging water '11- | 896.73 | | | |
| 21/01/2019 | budget 2019-1 | 565.24 | | | |
| 04/02/2019 | uw betaling budget 2 | | 565.24 | | |
| 04/02/2019 | uw betaling opvragin | | 896.73 | | |
| 15/03/2019 | uw betaling A 1 | | 407.89 | | |
| 30/06/2019 | A 2 | 1659.81 | | | |
| 01/07/2019 | afrekening 2014-2017 | 639.52 | | | |
| 03/09/2019 | A2 + A14/17 + kosten | | 3148.98 | | |
| 03/09/2019 | correctie brandverz | 80.83 | | | |
| 22/12/2019 | werkingfonds | 565.24 | | | |
| 31/12/2019 | uw betaling werkingf | | 565.24 | | |
| 31/12/2019 | opname in A 3 | 768.82 | | | |
| 31/12/2019 | A 3 | 887.36 | | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 125.00/9872.00 = | 1436.03 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 125.00/9872.00 = | 7.65 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | opname 30/06/2019 : 0.00 | |
| | | | | opname 31/12/2019 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 0.00 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 150.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 125.00/9872.00 = | 62.50 |
| | | | | uw aandeel in deze afrekening : | 1656.18 |
| | | | | op heden openstaande rekeningen : | -768.82 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 887.36 |

15 0016 (101)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 2034.87 | | | |
| 30/07/2018 | uw betaling Budget 2 | | 2034.87 | | |
| 31/12/2018 | A 1 | 734.18 | | | |
| 21/01/2019 | opvraging water '11- | 1347.73 | | | |
| 21/01/2019 | budget 2019-1 | 1017.42 | | | |
| 09/02/2019 | uw betaling opvragin | | 1347.73 | | |
| 09/02/2019 | uw betaling budget 2 | | 1017.42 | | |
| 31/03/2019 | uw betaling A 1 | | 734.18 | | |
| 30/06/2019 | A 2 | 3124.85 | | | |
| 09/08/2019 | uw betaling A 2 | | 3124.85 | | |
| 31/12/2019 | A 3 | 2817.09 | | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 225.00/9872.00 = | 2584.85 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 225.00/9872.00 = | 13.76 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | opname 30/06/2019 : 282.80 | |
| | | | | opname 31/12/2019 : 294.00 | |
| | | | | verbruik = 11.2 | |
| | | | | 11.2 x 4.73 + 53.00 = | 105.98 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 225.00/9872.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 2817.09 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 2817.09 |

16 0101 (5-6)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 488.37 | | | |
| 10/07/2018 | uw betaling Budget 2 | | 488.37 | | |
| 31/12/2018 | A 1 | 176.21 | | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 54.00/9872.00 = | 620.37 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|--------|--|---|--------|
| 21/01/2019 | opvraging water '11- | 742.73 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 244.18 | | 603.58 * 54.00/9872.00 = | 3.31 |
| 31/01/2019 | water, correctie | 78.56 | | S3 water, per teller of bij forfait | |
| 01/02/2019 | uw betaling budget 2 | 244.18 | | * watertellers met VR | |
| 01/02/2019 | uw betaling | 664.17 | | opname 30/06/2019 : 102.00 | |
| 04/04/2019 | uw betaling A 1 | 176.21 | | opname 31/12/2019 : 103.00 | |
| 30/06/2019 | A 2 | 812.62 | | verbruik = 1.0 | |
| 01/07/2019 | afrekening 2014-2017 | 384.36 | | 1.0 x 4.73 + 53.00 = | 57.73 |
| 06/09/2019 | uw betaling afrekeni | 384.36 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 06/09/2019 | uw betaling A 2 | 812.62 | | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 708.41 | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 54.00/9872.00 = | 27.00 |
| | | | | uw aandeel in deze afrekening : | 708.41 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 708.41 |

17 0102 (7)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 813.95 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 813.95 | 113411.46 * 90.00/9872.00 = | 1033.94 |
| 31/12/2018 | A 1 | 293.67 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 847.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 406.97 | | geen teller -> geen verbruik | |
| 04/02/2019 | uw betaling budget 2 | | 406.97 | * te verdelen saldo | |
| 25/03/2019 | uw betaling A 1 | 293.67 | | 603.58 * 90.00/9872.00 = | 5.51 |
| 28/05/2019 | correctie koud water | 335.17 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | opname in A 2 | 512.06 | | * watertellers met VR | |
| 30/06/2019 | A 2 | 1823.96 | | opname 30/06/2019 : 253.00 | |
| 01/07/2019 | afrekening 2014-2017 | 1976.19 | | opname 31/12/2019 : 258.00 | |
| 06/09/2019 | uw betaling A 2 | 1823.96 | | verbruik = 5.0 | |
| 22/10/2019 | uw betaling afrekeni | 1976.19 | | 5.0 x 4.73 + 53.00 = | 76.65 |
| 31/12/2019 | A 3 | 1161.10 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 90.00/9872.00 = | 45.00 |
| | | | | uw aandeel in deze afrekening : | 1161.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1161.10 |

18 0103 (12)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 244.18 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | 244.18 | | 113411.46 * 27.00/9872.00 = | 310.19 |
| 31/12/2018 | A 1 | 88.11 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 122.09 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 08/04/2019 | uw betaling A 1 | 88.11 | | geen teller -> geen verbruik | |
| 09/04/2019 | uw betaling budget 2 | 122.09 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 358.53 | | 603.58 * 27.00/9872.00 = | 1.66 |
| 01/07/2019 | afrekening 2014-2017 | 143.08 | | S3 water, per teller of bij forfait | |
| 12/08/2019 | uw betaling afrekeni | 143.08 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 13/08/2019 | uw betaling A 2 | 358.53 | | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 325.35 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 27.00/9872.00 = | 13.50 |
| | | | | uw aandeel in deze afrekening : | 325.35 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 325.35 |

historiek van betalingen

detail berekening per sleutel

19 0104 (12)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1745.47 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | | 1745.47 | 113411.46 * 193.00/9872.00 = | 2217.23 |
| 31/12/2018 | A 1 | 629.76 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 946.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 872.72 | | geen teller -> geen verbruik | |
| 08/04/2019 | uw betaling A 1 | | 629.76 | * te verdelen saldo | |
| 08/04/2019 | uw betaling opvragin | | 946.23 | 603.58 * 193.00/9872.00 = | 11.81 |
| 09/04/2019 | uw betaling budget 2 | | 872.72 | S3 water, per teller of bij forfait | |
| 16/05/2019 | schade 0103/0006 | 1313.00 | | * watertellers met VR | |
| 20/05/2019 | onze betaling schade | 1313.00 | | opname 30/06/2019 : 517.00 | |
| 30/06/2019 | A 2 | 2644.14 | | opname 31/12/2019 : 518.00 | |
| 13/08/2019 | uw betaling A 2 | | 2644.14 | verbruik = 1.0 | |
| 31/12/2019 | A 3 | 2383.27 | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 193.00/9872.00 = | 96.50 |
| | | | | uw aandeel in deze afrekening : | 2383.27 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 2383.27 |

20 0105 (12)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | | 162.79 | 113411.46 * 18.00/9872.00 = | 206.79 |
| 31/12/2018 | A 1 | 58.75 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 81.39 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 08/04/2019 | uw betaling A 1 | | 58.75 | geen teller -> geen verbruik | |
| 09/04/2019 | uw betaling budget 2 | | 81.39 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 239.03 | | 603.58 * 18.00/9872.00 = | 1.11 |
| 13/08/2019 | uw betaling A 2 | | 239.03 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 216.90 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 216.90 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 216.90 |

21 0106

| datum | detail | debet | credit | | |
|------------|----------------------|--------|---------|--|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 162.79 | 113411.46 * 18.00/9872.00 = | 206.79 |
| 31/12/2018 | A 1 | 58.75 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 81.39 | | geen teller -> geen verbruik | |
| 04/02/2019 | uw betaling opvragin | | 44.00 | * te verdelen saldo | |
| 04/02/2019 | uw betaling budget 2 | | 81.39 | 603.58 * 18.00/9872.00 = | 1.11 |
| 31/03/2019 | uw betaling A 1 | | 58.75 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 240.92 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 01/07/2019 | afrekening 2014-2017 | 775.78 | | geen teller -> geen verbruik | |
| 27/11/2019 | uw betaling | | 1016.70 | * waterkraantje of teller | |
| 31/12/2019 | A 3 | 219.74 | | schatting 30/06/2019 : 0.40 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.6 | |
| | | | | 0.6 x 4.73 + 0.00 = | 2.84 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 219.74 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|--------|---------|-----------------------------------|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | totaal te betalen op 31/12/2019 : | 219.74 |
| 09/07/2018 | uw betaling Budget 2 | | 162.79 | | |
| 31/12/2018 | A 1 | 58.75 | | | |
| 21/01/2019 | opvraging water '11- | 44.00 | | | |
| 21/01/2019 | budget 2019-1 | 81.39 | | | |
| 04/02/2019 | uw betaling opvragin | | 44.00 | | |
| 04/02/2019 | uw betaling budget 2 | | 81.39 | | |
| 31/03/2019 | uw betaling A 1 | | 58.75 | | |
| 30/06/2019 | A 2 | 240.92 | | | |
| 01/07/2019 | afrekening 2014-2017 | 775.78 | | | |
| 27/11/2019 | uw betaling | | 1016.70 | | |
| 31/12/2019 | A 3 | 219.74 | | | |

22 0107 (kamer 16)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 162.79 | 113411.46 * 18.00/9872.00 = | 206.79 |
| 31/12/2018 | A 1 | 58.75 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 81.39 | | geen teller -> geen verbruik | |
| 15/02/2019 | uw betaling budget 2 | | 81.39 | * te verdelen saldo | |
| 15/02/2019 | uw betaling opvragin | | 44.00 | 603.58 * 18.00/9872.00 = | 1.11 |
| 09/04/2019 | uw betaling A 1 | | 58.75 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 241.40 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 01/07/2019 | afrekening 2014-2017 | 3014.26 | | geen teller -> geen verbruik | |
| 09/09/2019 | uw betaling A 2 | | 241.40 | * waterkraantje of teller | |
| 31/12/2019 | uw betaling afrekeni | | 3014.26 | schatting 30/06/2019 : 0.50 | |
| 31/12/2019 | A 3 | 219.27 | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 219.27 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 219.27 |

23 0108 (kamer 17)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|---------|
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 22/06/2018 | uw betaling Budget 2 | | 162.79 | 113411.46 * 18.00/9872.00 = | 206.79 |
| 31/12/2018 | A 1 | 58.75 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 81.39 | | geen teller -> geen verbruik | |
| 24/01/2019 | uw betaling opvragin | | 44.00 | * te verdelen saldo | |
| 24/01/2019 | uw betaling budget 2 | | 81.39 | 603.58 * 18.00/9872.00 = | 1.11 |
| 25/01/2019 | uw betaling | | 44.00 | S3 water, per teller of bij forfait | |
| 14/03/2019 | uw betaling A01 | | 58.75 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 30/06/2019 | opname in A 2 | 44.00 | | geen teller -> geen verbruik | |
| 30/06/2019 | A 2 | 197.40 | | * waterkraantje of teller | |
| 01/07/2019 | afrekening 2014-2017 | | 602.98 | schatting 30/06/2019 : 0.50 | |
| 08/08/2019 | uw betaling A 2 | | 197.40 | schatting 31/12/2019 : 1.00 | |
| 31/12/2019 | opname in A 3 | 602.98 | | verbruik = 0.5 | |
| 31/12/2019 | A 3 | | 383.71 | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 219.27 |
| | | | | op heden openstaande rekeningen : | -602.98 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | -383.71 |

24 0109 (kamer 18)

| datum | detail | debet | credit | | |
|------------|--------------|--------|--------|---|--------|
| 26/02/2018 | vorig beheer | 973.87 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 18.00/9872.00 = | 206.79 |
| | | | | S2 elektriciteit | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|---------------------------------|--------|--|--|--|--------|
| 26/02/2018 uw betaling vorig be | 973.87 | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 18/06/2018 Budget 2018 | 162.79 | | | geen teller -> geen verbruik | |
| 19/07/2018 uw betaling Budget 2 | 162.79 | | | * te verdelen saldo | |
| 31/12/2018 A 1 | 58.75 | | | 603.58 * 18.00/9872.00 = | 1.11 |
| 21/01/2019 opvraging water '11- | 44.00 | | | S3 water, per teller of bij forfait | |
| 21/01/2019 budget 2019-1 | 81.39 | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 15/02/2019 uw betaling budget 2 | 81.39 | | | geen teller -> geen verbruik | |
| 15/02/2019 uw betaling opvragin | 44.00 | | | * waterkraantje of teller | |
| 09/04/2019 uw betaling A 1 | 58.75 | | | schatting 30/06/2019 : 0.50 | |
| 30/06/2019 A 2 | 241.40 | | | schatting 31/12/2019 : 1.00 | |
| 07/10/2019 uw betaling A 2 | 241.40 | | | verbruik = 0.5 | |
| 31/12/2019 A 3 | 219.27 | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 219.27 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 219.27 |

25 0110 (20)

| datum | detail | debet | credit | | |
|---------------------------------|--------|---------|--------|---|---------|
| 07/02/2018 vorig beheer | | 388.19 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 07/02/2018 uw betaling vorig be | | 388.19 | | 113411.46 * 53.00/9872.00 = | 608.88 |
| 18/06/2018 Budget 2018 | | 479.32 | | S2 elektriciteit | |
| 09/07/2018 uw betaling Budget 2 | | 479.32 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 A 1 | | 172.95 | | geen teller -> geen verbruik | |
| 21/01/2019 opvraging water '11- | | 891.23 | | * te verdelen saldo | |
| 21/01/2019 budget 2019-1 | | 239.66 | | 603.58 * 53.00/9872.00 = | 3.25 |
| 31/01/2019 water, korting bewon | | 340.78 | | S3 water, per teller of bij forfait | |
| 04/02/2019 uw betaling budget 2 | | 239.66 | | * watertellers met VR | |
| 04/02/2019 uw betaling | | 550.45 | | opname 30/06/2019 : 240.00 | |
| 31/03/2019 uw betaling A 1 | | 172.95 | | opname 31/12/2019 : 240.00 | |
| 30/06/2019 A 2 | | 785.15 | | verbruik = 0.0 | |
| 31/12/2019 opname in A 3 | | 785.15 | | 0.0 x 4.73 + 53.00 = | 53.00 |
| 31/12/2019 A 3 | | 1523.89 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 47.11 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 53.00/9872.00 = | 26.50 |
| | | | | uw aandeel in deze afrekening : | 738.74 |
| | | | | op heden openstaande rekeningen : | 785.15 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1523.89 |

26 0111 (kamLit B)

| datum | detail | debet | credit | | |
|---------------------------------|--------|----------|--------|--|---------|
| 18/06/2018 Budget 2018 | | 117.57 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 17/08/2018 uw betaling Budget 2 | | 117.57 | | 113411.46 * 13.00/9872.00 = | 149.35 |
| 31/12/2018 A 1 | | 42.42 | | S2 elektriciteit | |
| 21/01/2019 opvraging water '11- | | 44.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 budget 2019-1 | | 58.78 | | geen teller -> geen verbruik | |
| 17/04/2019 uw betaling A 1 | | 42.42 | | * te verdelen saldo | |
| 30/06/2019 uw betaling water & | | 102.78 | | 603.58 * 13.00/9872.00 = | 0.80 |
| 30/06/2019 A 2 | | 175.00 | | S3 water, per teller of bij forfait | |
| 01/07/2019 afrekening 2014-2017 | | 10600.10 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 toewijzing tegoed Le | | 5642.98 | | geen teller -> geen verbruik | |
| 31/12/2019 opname in A 3 | | 5132.12 | | * waterkraantje of teller | |
| 31/12/2019 A 3 | | 5391.14 | | schatting 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 13.00/9872.00 = | 6.50 |
| | | | | uw aandeel in deze afrekening : | 259.02 |
| | | | | op heden openstaande rekeningen : | 5132.12 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|----------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 117.57 | | totaal te betalen op 31/12/2019 : | 5391.14 |
| 17/08/2018 | uw betaling Budget 2 | | 117.57 | | |
| 31/12/2018 | A 1 | 42.42 | | | |
| 21/01/2019 | opvraging water '11- | 44.00 | | | |
| 21/01/2019 | budget 2019-1 | 58.78 | | | |
| 17/04/2019 | uw betaling A 1 | | 42.42 | | |
| 30/06/2019 | uw betaling water & | | 102.78 | | |
| 30/06/2019 | A 2 | 175.00 | | | |
| 01/07/2019 | afrekening 2014-2017 | 10600.10 | | | |
| 31/12/2019 | toewijzing tegoed Le | | 5642.98 | | |
| 31/12/2019 | opname in A 3 | | 5132.12 | | |
| 31/12/2019 | A 3 | 5391.14 | | | |

27 0112 (kam Lit A

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|------------|----------------------|--------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | opname in A 1 | | 108.53 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 154.21 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 16/01/2019 | uw betaling | | 108.53 | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 54.26 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 15/03/2019 | uw betaling A 1 | | 154.21 | S3 water, per teller of bij forfait | |
| 08/04/2019 | uw betaling opvragin | | 44.00 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 30/06/2019 | opname in A 2 | 54.27 | | geen teller -> geen verbruik | |
| 30/06/2019 | A 2 | 119.27 | | * waterkraantje of teller | |
| 01/07/2019 | afrekening 2014-2017 | 331.74 | | schatting 30/06/2019 : 14.00 | |
| 30/08/2019 | uw betaling A 2 | | 119.27 | schatting 31/12/2019 : 17.00 | |
| 03/12/2019 | uw betaling afrekeni | | 331.74 | verbruik = 3.0 | |
| 31/12/2019 | A 3 | 158.79 | | 3.0 x 4.73 + 0.00 = | 14.19 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 158.79 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 158.79 |

28 0113-0114 (3233

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|------------|----------------------|----------|---------|---|----------|
| 18/06/2018 | Budget 2018 | 1745.47 | | 113411.46 * 193.00/9872.00 = | 2217.23 |
| 21/06/2018 | uw betaling Budget 2 | | 1745.47 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 629.76 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 1116.73 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 872.72 | | * te verdelen saldo | |
| 28/01/2019 | uw betaling opvragin | | 1116.73 | 603.58 * 193.00/9872.00 = | 11.81 |
| 31/01/2019 | uw betaling | | 872.72 | S3 water, per teller of bij forfait | |
| 12/03/2019 | uw betaling A 1 | | 629.76 | * watertellers met VR | |
| 30/06/2019 | A 2 | 2615.76 | | opname 30/06/2019 : 630.00 | |
| 01/07/2019 | afrekening 2014-2017 | 1225.51 | | opname 31/12/2019 : 637.00 | |
| 01/07/2019 | toekenning zwam scha | 15000.00 | | verbruik = 7.0 | |
| 12/09/2019 | betaling vergoeding | 15000.00 | | 7.0 x 4.73 + 53.00 = | 86.11 |
| 13/09/2019 | uw betaling A 2 | | 2615.76 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | opname in A 3 | 1225.51 | | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 1261.14 | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 75.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 193.00/9872.00 = | 96.50 |
| | | | | uw aandeel in deze afrekening : | 2486.65 |
| | | | | op heden openstaande rekeningen : | -1225.51 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1261.14 |

29 0115 (31)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|------------|-------------|--------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| | | | | S2 elektriciteit | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|---------------------------------|---------|---------|--|---|---------|
| 31/12/2018 opname in A 1 | | 886.30 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 A 1 | 1259.26 | | | geen teller -> geen verbruik | |
| 11/01/2019 uw betaling | | 886.30 | | * te verdelen saldo | |
| 21/01/2019 opvraging water '11- | 1430.23 | | | 603.58 * 98.00/9872.00 = | 6.00 |
| 21/01/2019 budget 2019-1 | 443.14 | | | S3 water, per teller of bij forfait | |
| 15/03/2019 uw betaling A 1 | | 1259.26 | | * watertellers met VR | |
| 08/04/2019 uw betaling budget 2 | | 443.14 | | opname 30/06/2019 : 256.00 | |
| 08/04/2019 uw betaling opvragin | | 1430.23 | | schatting 31/12/2019 : 273.00 | |
| 30/06/2019 opname in A 2 | | 886.30 | | verbruik = 17.0 | |
| 30/06/2019 A 2 | | 527.21 | | 17.0 x 4.73 + 53.00-(1x10.60) = | 122.81 |
| 30/08/2019 uw betaling A 2 | | 527.21 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 A 3 | 1303.66 | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1303.66 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1303.66 |

30 0116 (30)

| datum | detail | debet | credit | | |
|---------------------------------|---------|---------|--------|---|---------|
| 18/06/2018 Budget 2018 | | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 20/07/2018 uw betaling Budget 2 | | 886.30 | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 A 1 | 319.78 | | | S2 elektriciteit | |
| 21/01/2019 opvraging water '11- | 1111.23 | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 budget 2019-1 | 443.14 | | | geen teller -> geen verbruik | |
| 05/02/2019 water correctie koop | | 977.73 | | * te verdelen saldo | |
| 09/02/2019 uw betaling budget 2 | | 443.14 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 25/02/2019 uw betaling | | 133.50 | | S3 water, per teller of bij forfait | |
| 10/04/2019 uw betaling A 1 | | 319.78 | | * watertellers met VR | |
| 30/06/2019 A 2 | 1382.68 | | | opname 30/06/2019 : 605.00 | |
| 08/08/2019 uw betaling A 2 | | 1382.68 | | opname 31/12/2019 : 613.00 | |
| 31/12/2019 A 3 | 1271.69 | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 = | 90.84 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1271.69 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1271.69 |

31 0117 (29)

| datum | detail | debet | credit | | |
|---------------------------------|---------|---------|--------|---|---------|
| 18/06/2018 Budget 2018 | | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 20/07/2018 uw betaling Budget 2 | | 886.30 | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 A 1 | 319.78 | | | S2 elektriciteit | |
| 21/01/2019 opvraging water '11- | 660.23 | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 budget 2019-1 | 443.14 | | | geen teller -> geen verbruik | |
| 25/01/2019 water, korting bewon | | 246.50 | | * te verdelen saldo | |
| 01/02/2019 uw betaling budget 2 | | 443.14 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 15/02/2019 uw betaling | | 413.79 | | S3 water, per teller of bij forfait | |
| 14/03/2019 uw betaling A 1 | | 319.78 | | * watertellers met VR | |
| 30/06/2019 opname in A 2 | | 0.06 | | schatting 30/06/2019 : 90.00 | |
| 30/06/2019 A 2 | 1358.97 | | | opname 31/12/2019 : 91.40 | |
| 01/07/2019 afrekening 2014-2017 | 156.42 | | | verbruik = 1.4 | |
| 21/08/2019 uw betaling A 2 | | 1358.97 | | 1.4 x 4.73 + 53.00 = | 59.62 |
| 07/10/2019 uw betaling afrekeni | | 156.42 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 A 3 | 1240.47 | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1240.47 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|--------------------------|------|
| 18/06/2018 | Budget 2018 | 886.30 | | | |
| 20/07/2018 | uw betaling Budget 2 | | 886.30 | | |
| 31/12/2018 | A 1 | 319.78 | | | |
| 21/01/2019 | opvraging water '11- | 660.23 | | | |
| 21/01/2019 | budget 2019-1 | 443.14 | | | |
| 25/01/2019 | water, korting bewon | | 246.50 | | |
| 01/02/2019 | uw betaling budget 2 | | 443.14 | | |
| 15/02/2019 | uw betaling | | 413.79 | | |
| 14/03/2019 | uw betaling A 1 | | 319.78 | | |
| 30/06/2019 | opname in A 2 | 0.06 | | | |
| 30/06/2019 | A 2 | 1358.97 | | | |
| 01/07/2019 | afrekening 2014-2017 | 156.42 | | | |
| 21/08/2019 | uw betaling A 2 | | 1358.97 | | |
| 07/10/2019 | uw betaling afrekeni | | 156.42 | | |
| 31/12/2019 | A 3 | 1240.47 | | | |

32 0118 (28)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|----------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | uw betaling Budget 2 | | 886.30 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 786.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 08/02/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 20/02/2019 | uw betaling opvragin | | 786.73 | 603.58 * 98.00/9872.00 = | 6.00 |
| 10/04/2019 | uw betaling A 1 | | 319.78 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1363.76 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 144.92 | | schatting 30/06/2019 : 342.00 | |
| 31/08/2019 | uw betaling A 2 | | 1363.76 | opname 31/12/2019 : 352.00 | |
| 28/10/2019 | uw betaling afrekeni | | 144.92 | verbruik = 10.0 | |
| 12/11/2019 | kostenaandeel 01/07/ | | 1087.48 | 10.0 x 4.73 + 53.00 = | 100.30 |
| 12/11/2019 | correctie brandverz | 45.29 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 22/12/2019 | werkingfonds | 443.14 | | geen teller -> geen verbruik | |
| 31/12/2019 | uw betaling werkingf | | 443.14 | S4 privatieve doorverrekening | |
| 31/12/2019 | opname in A 3 | 1042.19 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 3 | 238.96 | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1281.15 |
| | | | | op heden openstaande rekeningen : | -1042.19 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 238.96 |

33 0119 (27)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1012.91 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 14/11/2018 | uw betaling Budget 2 | | 1012.91 | 113411.46 * 112.00/9872.00 = | 1286.68 |
| 31/12/2018 | A 1 | 365.47 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1017.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 506.45 | | geen teller -> geen verbruik | |
| 23/04/2019 | uw betaling A 1 | | 365.47 | * te verdelen saldo | |
| 30/06/2019 | opname in A 2 | | 1524.18 | 603.58 * 112.00/9872.00 = | 6.85 |
| 30/06/2019 | A 2 | 3160.56 | | S3 water, per teller of bij forfait | |
| 04/09/2019 | uw betaling | | 1524.18 | * watertellers met VR | |
| 31/12/2019 | opname in A 3 | | 1636.38 | schatting 30/06/2019 : 410.00 | |
| 31/12/2019 | A 3 | 3141.82 | | schatting 31/12/2019 : 411.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 98.18 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 112.00/9872.00 = | 56.00 |
| | | | | uw aandeel in deze afrekening : | 1505.44 |
| | | | | op heden openstaande rekeningen : | 1636.38 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 3141.82 |

historiek van betalingen

detail berekening per sleutel

34 0120 (26)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 904.39 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 904.39 | 113411.46 * 100.00/9872.00 = | 1148.82 |
| 31/12/2018 | A 1 | 326.31 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 742.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 452.19 | | geen teller -> geen verbruik | |
| 28/01/2019 | uw betaling budget 2 | | 452.19 | * te verdelen saldo | |
| 28/01/2019 | uw betaling opvragin | | 742.73 | 603.58 * 100.00/9872.00 = | 6.12 |
| 28/04/2019 | uw betaling A 1 | | 326.31 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1409.23 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 3868.35 | | opname 30/06/2019 : 139.00 | |
| 05/09/2019 | uw betaling afrekeni | | 3868.35 | opname 31/12/2019 : 141.00 | |
| 05/09/2019 | uw betaling A 2 | | 1409.23 | verbruik = 2.0 | |
| 31/12/2019 | A 3 | 1267.40 | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 100.00/9872.00 = | 50.00 |
| | | | | uw aandeel in deze afrekening : | 1267.40 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1267.40 |

35 0121 (25)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 850.12 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 850.12 | 113411.46 * 94.00/9872.00 = | 1079.90 |
| 31/12/2018 | A 1 | 306.74 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1259.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 425.06 | | geen teller -> geen verbruik | |
| 15/02/2019 | uw betaling budget 2 | | 425.06 | * te verdelen saldo | |
| 15/02/2019 | uw betaling opvragin | | 1259.73 | 603.58 * 94.00/9872.00 = | 5.75 |
| 09/04/2019 | uw betaling A 1 | | 306.74 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1315.38 | | * watertellers met VR | |
| 09/09/2019 | uw betaling A 2 | | 1315.38 | opname 30/06/2019 : 491.00 | |
| 31/12/2019 | A 3 | 1195.11 | | opname 31/12/2019 : 493.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 94.00/9872.00 = | 47.00 |
| | | | | uw aandeel in deze afrekening : | 1195.11 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1195.11 |

36 0122 (24)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 18/06/2018 | Budget 2018 | 949.61 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 949.61 | 113411.46 * 105.00/9872.00 = | 1206.27 |
| 31/12/2018 | A 1 | 342.62 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 462.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 474.80 | | geen teller -> geen verbruik | |
| 15/02/2019 | uw betaling budget 2 | | 474.80 | * te verdelen saldo | |
| 15/02/2019 | uw betaling opvragin | | 462.00 | 603.58 * 105.00/9872.00 = | 6.42 |
| 09/04/2019 | uw betaling A 1 | | 342.62 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1408.43 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 09/09/2019 | uw betaling A 2 | | 1408.43 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 1274.65 | | * waterkraantje of teller | |
| | | | | schatting 30/06/2019 : 686.00 | |
| | | | | opname 31/12/2019 : 688.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 0.00 = | 9.46 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 105.00/9872.00 = | 52.50 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| | | | | uw aandeel in deze afrekening : | 1274.65 |
| 18/06/2018 | Budget 2018 | 949.61 | | | ----- |
| 19/07/2018 | uw betaling Budget 2 | | 949.61 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2018 | A 1 | 342.62 | | gevraagde voorschotten : | 0.00 |
| 21/01/2019 | opvraging water '11- | 462.00 | | | ----- |
| 21/01/2019 | budget 2019-1 | 474.80 | | totaal te betalen op 31/12/2019 : | 1274.65 |
| 15/02/2019 | uw betaling budget 2 | | 474.80 | | ----- |
| 15/02/2019 | uw betaling opvragin | | 462.00 | | |
| 09/04/2019 | uw betaling A 1 | | 342.62 | | |
| 30/06/2019 | A 2 | 1408.43 | | | |
| 09/09/2019 | uw betaling A 2 | | 1408.43 | | |
| 31/12/2019 | A 3 | 1274.65 | | | |

37 0123 (22-23)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 1826.86 | | 113411.46 * 202.00/9872.00 = | 2320.62 |
| 31/12/2018 | opname in A 1 | | 1826.86 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 2585.99 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 2777.73 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 913.42 | | * te verdelen saldo | |
| 28/03/2019 | uw betaling | | 6277.14 | 603.58 * 202.00/9872.00 = | 12.36 |
| 30/06/2019 | A 2 | 2848.78 | | S3 water, per teller of bij forfait | |
| 01/07/2019 | afrekening 2014-2017 | 316.79 | | * watertellers met VR | |
| 27/12/2019 | uw betaling | | 3165.57 | opname 30/06/2019 : 404.00 | |
| 31/12/2019 | A 3 | 2501.17 | | opname 31/12/2019 : 407.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 202.00/9872.00 = | 101.00 |
| | | | | uw aandeel in deze afrekening : | 2501.17 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 2501.17 |
| | | | | | ----- |

38 0124 (21)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 1320.40 | | 113411.46 * 146.00/9872.00 = | 1677.28 |
| 31/07/2018 | uw betaling Budget 2 | | 1320.40 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 476.41 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 1644.73 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 660.19 | | * te verdelen saldo | |
| 19/02/2019 | water, correctie eig | 1292.90 | | 603.58 * 146.00/9872.00 = | 8.93 |
| 19/02/2019 | uw betaling budget 2 | | 660.19 | S3 water, per teller of bij forfait | |
| 16/04/2019 | uw betaling A 1 | | 476.41 | * watertellers met VR | |
| 05/06/2019 | uw betaling | | 351.83 | opname 30/06/2019 : 13.00 | |
| 30/06/2019 | A 2 | 2053.16 | | opname 31/12/2019 : 20.50 | |
| 01/07/2019 | afrekening 2014-2017 | 954.28 | | verbruik = 7.5 | |
| 03/09/2019 | uw betaling A 2 | | 2053.16 | 7.5 x 4.73 + 53.00 = | 88.48 |
| 31/10/2019 | uw betaling afrekeni | | 954.28 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | uw betaling huur ber | | 315.00 | geen teller -> geen verbruik | |
| 31/12/2019 | opname in A 3 | 315.00 | | S4 privaatieve doorverrekening | |
| 31/12/2019 | A 3 | 1847.69 | | rechtstreekse aanrekening | 315.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 146.00/9872.00 = | 73.00 |
| | | | | uw aandeel in deze afrekening : | 2162.69 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | -315.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 1847.69 |
| | | | | | ----- |

39 0201 (kamer 55)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 235.14 | | 113411.46 * 26.00/9872.00 = | 298.70 |
| 14/11/2018 | uw betaling Budget 2 | | 235.14 | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|----------------------|--------|--------|---|--------|
| 31/12/2018 | A 1 | 84.84 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 117.57 | | 603.58 * 26.00/9872.00 = | 1.59 |
| 17/04/2019 | uw betaling A 1 | | 84.84 | S3 water, per teller of bij forfait | |
| 30/06/2019 | opname in A 2 | 161.57 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 30/06/2019 | A 2 | 518.88 | | geen teller -> geen verbruik | |
| 04/09/2019 | uw betaling | | 161.57 | * waterkraantje of teller | |
| 31/12/2019 | opname in A 3 | | 357.31 | opname 30/06/2019 : 0.50 | |
| 31/12/2019 | A 3 | 694.41 | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 21.44 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 26.00/9872.00 = | 13.00 |
| | | | | uw aandeel in deze afrekening : | 337.10 |
| | | | | op heden openstaande rekeningen : | 357.31 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 694.41 |

40 0202 (56)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|----------------------|---------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 03/08/2018 | uw betaling Budget 2 | | 361.75 | 113411.46 * 40.00/9872.00 = | 459.53 |
| 31/12/2018 | A 1 | 404.15 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1061.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 180.88 | | geen teller -> geen verbruik | |
| 20/02/2019 | uw betaling budget 2 | | 180.88 | * te verdelen saldo | |
| 05/03/2019 | uw betaling | | 531.73 | 603.58 * 40.00/9872.00 = | 2.45 |
| 03/04/2019 | uw betaling | | 530.00 | S3 water, per teller of bij forfait | |
| 17/04/2019 | uw betaling A 1 | | 404.15 | * watertellers met VR | |
| 30/06/2019 | A 2 | 697.66 | | opname 30/06/2019 : 369.00 | |
| 01/07/2019 | afrekening 2014-2017 | | 244.68 | opname 31/12/2019 : 378.00 | |
| 03/09/2019 | uw betaling | | 452.98 | verbruik = 9.0 | |
| 31/12/2019 | A 3 | 577.55 | | 9.0 x 4.73 + 53.00 = | 95.57 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 577.55 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 577.55 |

41 0203 (kam57zoIG)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|----------------------|---------|---------|--|--------|
| 18/06/2018 | Budget 2018 | 144.70 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | | 144.70 | 113411.46 * 16.00/9872.00 = | 183.82 |
| 31/12/2018 | A 1 | 52.22 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 88.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 72.35 | | geen teller -> geen verbruik | |
| 26/02/2019 | uw betaling budget 2 | | 72.35 | * te verdelen saldo | |
| 26/02/2019 | uw betaling opvragin | | 88.00 | 603.58 * 16.00/9872.00 = | 0.98 |
| 15/04/2019 | uw betaling A 1 | | 52.22 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 221.93 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 01/07/2019 | afrekening 2014-2017 | 1500.75 | | geen teller -> geen verbruik | |
| 29/08/2019 | uw betaling A 2 | | 221.93 | * waterkraantje of teller | |
| 29/08/2019 | uw betaling afrekeni | | 1500.75 | opname 30/06/2019 : 9.00 | |
| 31/12/2019 | A 3 | 192.80 | | opname 31/12/2019 : 9.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 0.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 16.00/9872.00 = | 8.00 |
| | | | | uw aandeel in deze afrekening : | 192.80 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|--------|
| | | | | totaal te betalen op 31/12/2019 : | 192.80 |
| 18/06/2018 | Budget 2018 | 144.70 | | | |
| 25/07/2018 | uw betaling Budget 2 | | 144.70 | | |
| 31/12/2018 | A 1 | 52.22 | | | |
| 21/01/2019 | opvraging water '11- | 88.00 | | | |
| 21/01/2019 | budget 2019-1 | 72.35 | | | |
| 26/02/2019 | uw betaling budget 2 | | 72.35 | | |
| 26/02/2019 | uw betaling opvragin | | 88.00 | | |
| 15/04/2019 | uw betaling A 1 | | 52.22 | | |
| 30/06/2019 | A 2 | 221.93 | | | |
| 01/07/2019 | afrekening 2014-2017 | 1500.75 | | | |
| 29/08/2019 | uw betaling A 2 | | 221.93 | | |
| 29/08/2019 | uw betaling afrekeni | | 1500.75 | | |
| 31/12/2019 | A 3 | 192.80 | | | |

42 0204 (54)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 54.00/9872.00 = | 620.37 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 54.00/9872.00 = | 3.31 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | opname 30/06/2019 : 255.20 | |
| | | | | opname 31/12/2019 : 269.00 | |
| | | | | verbruik = 13.8 | |
| | | | | 13.8 x 4.73 + 53.00 = | 118.27 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 54.00/9872.00 = | 27.00 |
| | | | | uw aandeel in deze afrekening : | 768.95 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 768.95 |

43 0205 (kam Lit C)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 9.00/9872.00 = | 103.40 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 9.00/9872.00 = | 0.56 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 9.00/9872.00 = | 4.50 |
| | | | | uw aandeel in deze afrekening : | 110.83 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 110.83 |

44 0206 (kam Lit D)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 9.00/9872.00 = | 103.40 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|--------|-------|---|--------|
| 18/06/2018 | Budget 2018 | 81.39 | | S2 elektriciteit | |
| 25/06/2018 | uw betaling Budget 2 | | 81.39 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 29.38 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 40.70 | | * te verdelen saldo | |
| 28/01/2019 | uw betaling budget 2 | 40.70 | | 603.58 * 9.00/9872.00 = | 0.56 |
| 13/03/2019 | uw betaling A 1 | 29.38 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 119.52 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 12/08/2019 | uw betaling A 2 | 119.52 | | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 108.46 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 9.00/9872.00 = | 4.50 |
| | | | | uw aandeel in deze afrekening : | 108.46 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 108.46 |

45 0207 (kam Lit E)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 12.00/9872.00 = | 137.86 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 12.00/9872.00 = | 0.74 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 146.97 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 146.97 |

46 0208 (52-53)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 155.00/9872.00 = | 1780.68 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 155.00/9872.00 = | 9.48 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | schatting 30/06/2019 : 300.00 | |
| | | | | opname 31/12/2019 : 317.00 | |
| | | | | verbruik = 17.0 | |
| | | | | 17.0 x 4.73 + 53.00 = | 133.41 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 155.00/9872.00 = | 77.50 |
| | | | | uw aandeel in deze afrekening : | 2001.07 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2019 : | 2001.07 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 1401.80 | | | ----- |
| 09/07/2018 | uw betaling Budget 2 | | 1401.80 | | |
| 31/12/2018 | A 1 | 505.77 | | | |
| 21/01/2019 | opvraging water '11- | 847.23 | | | |
| 21/01/2019 | budget 2019-1 | 700.89 | | | |
| 07/03/2019 | wateraandeel Brouwer | | 658.56 | | |
| 05/02/2019 | uw betaling budget 2 | | 700.89 | | |
| 16/04/2019 | uw betaling A 1 | | 505.77 | | |
| 31/05/2019 | uw betaling | | 188.67 | | |
| 30/06/2019 | A 2 | 2125.36 | | | |
| 31/08/2019 | uw betaling A 2 | | 2125.36 | | |
| 31/12/2019 | A 3 | 2001.07 | | | |

47 0209 (51)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 02/07/2018 | uw betaling Budget 2 | | 886.30 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 654.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 23/01/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 23/01/2019 | uw betaling opvragin | | 654.73 | 603.58 * 98.00/9872.00 = | 6.00 |
| 11/03/2019 | uw betaling A 1 | | 319.78 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1354.30 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 307.20 | | opname 30/06/2019 : 115.00 | |
| 09/08/2019 | uw betaling afrekeni | | 307.20 | opname 31/12/2019 : 115.00 | |
| 09/08/2019 | uw betaling A 2 | | 1354.30 | verbruik = 0.0 | |
| 31/12/2019 | A 3 | 1233.85 | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1233.85 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1233.85 |

48 0210 (50)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 28/01/2018 | vorig beheer | 724.03 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 28/01/2018 | uw betaling vorig be | | 724.03 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 18/06/2018 | Budget 2018 | 886.30 | | S2 elektriciteit | |
| 10/07/2018 | uw betaling Budget 2 | | 286.30 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 10/09/2018 | uw betaling | | 300.00 | geen teller -> geen verbruik | |
| 26/10/2018 | uw betaling | | 300.00 | * te verdelen saldo | |
| 31/12/2018 | A 1 | 319.78 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 21/01/2019 | opvraging water '11- | 1149.73 | | S3 water, per teller of bij forfait | |
| 21/01/2019 | budget 2019-1 | 443.14 | | * watertellers met VR | |
| 23/01/2019 | uw betaling budget 2 | | 443.14 | opname 30/06/2019 : 215.50 | |
| 28/02/2019 | uw betaling opvragin | | 1149.73 | opname 31/12/2019 : 221.00 | |
| 28/04/2019 | uw betaling A 1 | | 319.78 | verbruik = 5.5 | |
| 30/06/2019 | A 2 | 1370.86 | | 5.5 x 4.73 + 53.00 = | 79.02 |
| 01/07/2019 | afrekening 2014-2017 | 45.87 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | opname in A 3 | | 1416.73 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 2776.60 | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1359.87 |
| | | | | op heden openstaande rekeningen : | 1416.73 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 2776.60 |

49 0211 (49)

| datum | detail | debet | credit | | |
|------------|-------------|--------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| | | | | S2 elektriciteit | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|----------|--|---|---------|
| 25/06/2018 | uw betaling Budget 2 | 886.30 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 319.78 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 1215.73 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 443.14 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 25/01/2019 | uw betaling budget 2 | 443.14 | | S3 water, per teller of bij forfait | |
| 25/01/2019 | uw betaling opvragin | 1215.73 | | * watertellers met VR | |
| 13/03/2019 | uw betaling A 1 | 319.78 | | opname 30/06/2019 : 594.00 | |
| 30/06/2019 | A 2 | 1368.49 | | opname 31/12/2019 : 595.00 | |
| 01/07/2019 | afrekening 2014-2017 | 10554.30 | | verbruik = 1.0 | |
| 25/11/2019 | correctie ref 1172 v | 11696.26 | | 1.0 x 4.73 + 53.00 = | 57.73 |
| 04/12/2019 | uw betaling | 226.53 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 1238.58 | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1238.58 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1238.58 |

50 0212 (48)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/06/2018 | uw betaling Budget 2 | 886.30 | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1364.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 28/01/2019 | uw betaling budget 2 | 443.14 | | * te verdelen saldo | |
| 28/01/2019 | uw betaling opvragin | 1364.23 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 13/03/2019 | uw betaling A 1 | 319.78 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1482.01 | | * watertellers met VR | |
| 12/08/2019 | uw betaling A 2 | 1482.01 | | opname 30/06/2019 : 590.00 | |
| 31/12/2019 | A 3 | 1276.42 | | opname 31/12/2019 : 599.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 4.73 + 53.00 = | 95.57 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1276.42 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1276.42 |

51 0213 (47)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 1012.91 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 10/07/2018 | uw betaling Budget 2 | 1012.91 | | 113411.46 * 112.00/9872.00 = | 1286.68 |
| 31/12/2018 | A 1 | 1426.47 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 918.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 506.45 | | geen teller -> geen verbruik | |
| 28/03/2019 | uw betaling budget 2 | 506.45 | | * te verdelen saldo | |
| 28/03/2019 | uw betaling opvragin | 918.73 | | 603.58 * 112.00/9872.00 = | 6.85 |
| 10/04/2019 | uw betaling A 1 | 1426.47 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1578.04 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 280.01 | | opname 30/06/2019 : 91.00 | |
| 29/08/2019 | uw betaling | 1298.03 | | opname 31/12/2019 : 92.00 | |
| 31/12/2019 | A 3 | 1722.26 | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 315.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 112.00/9872.00 = | 56.00 |
| | | | | uw aandeel in deze afrekening : | 1722.26 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 1012.91 | | | |
| 10/07/2018 | uw betaling Budget 2 | | 1012.91 | | |
| 31/12/2018 | A 1 | 1426.47 | | | |
| 21/01/2019 | opvraging water '11- | 918.73 | | | |
| 21/01/2019 | budget 2019-1 | 506.45 | | | |
| 28/03/2019 | uw betaling budget 2 | | 506.45 | | |
| 28/03/2019 | uw betaling opvragin | | 918.73 | | |
| 10/04/2019 | uw betaling A 1 | | 1426.47 | | |
| 30/06/2019 | A 2 | 1578.04 | | | |
| 01/07/2019 | afrekening 2014-2017 | | 280.01 | | |
| 29/08/2019 | uw betaling | | 1298.03 | | |
| 31/12/2019 | A 3 | 1722.26 | | | |
| | | | | totaal te betalen op 31/12/2019 : | 1722.26 |

52 0214 (46)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 904.39 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 11/07/2018 | uw betaling Budget 2 | | 904.39 | 113411.46 * 100.00/9872.00 = | 1148.82 |
| 31/12/2018 | A 1 | 326.31 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 825.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 452.19 | | geen teller -> geen verbruik | |
| 05/02/2019 | uw betaling budget 2 | | 452.19 | * te verdelen saldo | |
| 28/02/2019 | uw betaling opvragin | | 825.23 | 603.58 * 100.00/9872.00 = | 6.12 |
| 18/03/2019 | uw betaling A 1 | | 326.31 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1423.42 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 194.82 | | opname 30/06/2019 : 382.00 | |
| 20/08/2019 | uw betaling afrekeni | | 194.82 | opname 31/12/2019 : 385.00 | |
| 20/08/2019 | uw betaling A 2 | | 1423.42 | verbruik = 3.0 | |
| 31/12/2019 | A 3 | 1272.13 | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 100.00/9872.00 = | 50.00 |
| | | | | uw aandeel in deze afrekening : | 1272.13 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1272.13 |

53 0215 (45)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 850.12 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 24/07/2018 | uw betaling Budget 2 | | 850.12 | 113411.46 * 94.00/9872.00 = | 1079.90 |
| 31/12/2018 | A 1 | 306.74 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1089.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 425.06 | | geen teller -> geen verbruik | |
| 12/02/2019 | uw betaling budget 2 | | 425.06 | * te verdelen saldo | |
| 19/02/2019 | uw betaling opvragin | | 1089.23 | 603.58 * 94.00/9872.00 = | 5.75 |
| 09/04/2019 | uw betaling A 1 | | 306.74 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1310.65 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 1255.51 | | schatting 30/06/2019 : 442.00 | |
| 27/08/2019 | uw betaling A 2 | | 1310.65 | opname 31/12/2019 : 453.00 | |
| 29/10/2019 | uw betaling afrekeni | | 1255.51 | verbruik = 11.0 | |
| 31/12/2019 | A 3 | 1237.68 | | 11.0 x 4.73 + 53.00 = | 105.03 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 94.00/9872.00 = | 47.00 |
| | | | | uw aandeel in deze afrekening : | 1237.68 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1237.68 |

54 0216 (44)

| datum | detail | debet | credit | | |
|------------|--------------|--------|--------|---|---------|
| 05/01/2018 | vorig beheer | 404.17 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 105.00/9872.00 = | 1206.27 |
| | | | | S2 elektriciteit | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|---------|--|---|---------|
| 05/01/2018 | uw betaling vorig be | 404.17 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 18/06/2018 | Budget 2018 | 949.61 | | geen teller -> geen verbruik | |
| 23/07/2018 | uw betaling Budget 2 | 949.61 | | * te verdelen saldo | |
| 31/12/2018 | A 1 | 342.62 | | 603.58 * 105.00/9872.00 = | 6.42 |
| 21/01/2019 | opvraging water '11- | 1127.73 | | S3 water, per teller of bij forfait | |
| 21/01/2019 | budget 2019-1 | 474.80 | | * watertellers met VR | |
| 28/01/2019 | uw betaling opvragin | 1127.73 | | opname 30/06/2019 : 272.00 | |
| 29/01/2019 | uw betaling budget 2 | 474.80 | | opname 31/12/2019 : 283.00 | |
| 18/03/2019 | uw betaling A 1 | 342.62 | | verbruik = 11.0 | |
| 30/06/2019 | A 2 | 1617.52 | | 11.0 x 4.73 + 53.00 = | 105.03 |
| 01/07/2019 | afrekening 2014-2017 | 567.02 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 20/08/2019 | uw betaling afrekeni | 567.02 | | geen teller -> geen verbruik | |
| 22/08/2019 | uw betaling A 2 | 1617.52 | | S4 privatieve doorverrekening | |
| 31/12/2019 | A 3 | 1370.22 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 105.00/9872.00 = | 52.50 |
| | | | | uw aandeel in deze afrekening : | 1370.22 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1370.22 |

55 0217 (43)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 949.61 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | 949.61 | | 113411.46 * 105.00/9872.00 = | 1206.27 |
| 31/12/2018 | A 1 | 342.62 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1006.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 474.80 | | geen teller -> geen verbruik | |
| 05/02/2019 | uw betaling budget 2 | 474.80 | | * te verdelen saldo | |
| 05/03/2019 | uw betaling opvragin | 1006.73 | | 603.58 * 105.00/9872.00 = | 6.42 |
| 16/04/2019 | uw betaling A 1 | 342.62 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1456.70 | | * watertellers met VR | |
| 31/08/2019 | uw betaling A 2 | 1456.70 | | schatting 30/06/2019 : 505.00 | |
| 31/12/2019 | A 3 | 1350.35 | | opname 31/12/2019 : 511.80 | |
| | | | | verbruik = 6.8 | |
| | | | | 6.8 x 4.73 + 53.00 = | 85.16 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 105.00/9872.00 = | 52.50 |
| | | | | uw aandeel in deze afrekening : | 1350.35 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1350.35 |

56 0218 (42)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 877.25 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | 877.25 | | 113411.46 * 97.00/9872.00 = | 1114.36 |
| 31/12/2018 | A 1 | 316.52 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 588.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 438.62 | | geen teller -> geen verbruik | |
| 28/02/2019 | uw betaling budget 2 | 438.62 | | * te verdelen saldo | |
| 28/02/2019 | uw betaling opvragin | 588.73 | | 603.58 * 97.00/9872.00 = | 5.94 |
| 10/04/2019 | uw betaling A 1 | 316.52 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1341.02 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 1497.49 | | opname 30/06/2019 : 72.00 | |
| 30/09/2019 | uw betaling afrekeni | 1497.49 | | opname 31/12/2019 : 72.00 | |
| 31/12/2019 | opname in A 3 | 1341.02 | | verbruik = 0.0 | |
| 31/12/2019 | A 3 | 2643.28 | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 80.46 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 97.00/9872.00 = | 48.50 |
| | | | | uw aandeel in deze afrekening : | 1302.26 |
| | | | | op heden openstaande rekeningen : | 1341.02 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 877.25 | | | ----- |
| 31/07/2018 | uw betaling Budget 2 | | 877.25 | totaal te betalen op 31/12/2019 : | 2643.28 |
| 31/12/2018 | A 1 | 316.52 | | | ----- |
| 21/01/2019 | opvraging water '11- | 588.73 | | | |
| 21/01/2019 | budget 2019-1 | 438.62 | | | |
| 28/02/2019 | uw betaling budget 2 | | 438.62 | | |
| 28/02/2019 | uw betaling opvragin | | 588.73 | | |
| 10/04/2019 | uw betaling A 1 | | 316.52 | | |
| 30/06/2019 | A 2 | 1341.02 | | | |
| 01/07/2019 | afrekening 2014-2017 | 1497.49 | | | |
| 30/09/2019 | uw betaling afrekeni | | 1497.49 | | |
| 31/12/2019 | opname in A 3 | | 1341.02 | | |
| 31/12/2019 | A 3 | 2643.28 | | | |

57 0219 (41)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 16/07/2018 | uw betaling Budget 2 | | 1320.40 | 113411.46 * 146.00/9872.00 = | 1677.28 |
| 31/12/2018 | A 1 | 476.41 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1743.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 660.19 | | geen teller -> geen verbruik | |
| 08/02/2019 | uw betaling budget 2 | | 660.19 | * te verdelen saldo | |
| 18/02/2019 | uw betaling opvragin | | 1743.73 | 603.58 * 146.00/9872.00 = | 8.93 |
| 09/04/2019 | uw betaling A 1 | | 476.41 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 2157.22 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 788.42 | | opname 30/06/2019 : 814.00 | |
| 15/08/2019 | uw betaling afrekeni | | 788.42 | opname 31/12/2019 : 826.00 | |
| 15/08/2019 | uw betaling A 2 | | 2157.22 | verbruik = 12.0 | |
| 31/12/2019 | A 3 | 1868.97 | | 12.0 x 4.73 + 53.00 = | 109.76 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 146.00/9872.00 = | 73.00 |
| | | | | uw aandeel in deze afrekening : | 1868.97 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1868.97 |

58 0301 (74)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 723.51 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 10/09/2018 | uw betaling Budget 2 | | 723.51 | 113411.46 * 80.00/9872.00 = | 919.06 |
| 31/12/2018 | A 1 | 261.05 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1402.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 361.75 | | geen teller -> geen verbruik | |
| 01/02/2019 | water, korting bewon | | 248.70 | * te verdelen saldo | |
| 04/02/2019 | uw betaling | | 1154.03 | 603.58 * 80.00/9872.00 = | 4.90 |
| 13/02/2019 | uw betaling budget 2 | | 361.75 | S3 water, per teller of bij forfait | |
| 26/04/2019 | uw betaling A 1 | | 261.05 | * watertellers met VR | |
| 30/06/2019 | A 2 | 1247.72 | | opname 30/06/2019 : 515.00 | |
| 01/07/2019 | afrekening 2014-2017 | 1968.38 | | opname 31/12/2019 : 520.00 | |
| 08/08/2019 | uw betaling afrekeni | | 1968.38 | verbruik = 5.0 | |
| 25/11/2019 | uw betaling A 2 | | 1247.72 | 5.0 x 4.73 + 53.00 = | 76.65 |
| 31/12/2019 | A 3 | 1040.61 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 80.00/9872.00 = | 40.00 |
| | | | | uw aandeel in deze afrekening : | 1040.61 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1040.61 |

59 0302 (kam Lit H)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 9.00/9872.00 = | 103.40 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|--------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 81.39 | | S2 elektriciteit | |
| 10/09/2018 | uw betaling Budget 2 | | 81.39 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 29.38 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 132.00 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 40.70 | | 603.58 * 9.00/9872.00 = | 0.56 |
| 01/02/2019 | water, correctie | | 132.00 | S3 water, per teller of bij forfait | |
| 04/02/2019 | uw betaling budget 2 | | 40.70 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 26/04/2019 | uw betaling A 1 | | 29.38 | geen teller -> geen verbruik | |
| 30/06/2019 | A 2 | 124.25 | | * waterkraantje of teller | |
| 08/08/2019 | uw betaling A 2 | | 124.25 | opname 30/06/2019 : 1.00 | |
| 31/12/2019 | A 3 | 108.46 | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 0.00 = | 0.00 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 9.00/9872.00 = | 4.50 |
| | | | | uw aandeel in deze afrekening : | 108.46 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 108.46 |

60 0303 (kam Lit I

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 81.39 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 81.39 | 113411.46 * 9.00/9872.00 = | 103.40 |
| 31/12/2018 | A 1 | 29.38 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 132.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 40.70 | | geen teller -> geen verbruik | |
| 25/01/2019 | water, vermindering | | 88.00 | * te verdelen saldo | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | 603.58 * 9.00/9872.00 = | 0.56 |
| 31/01/2019 | uw betaling | | 40.70 | S3 water, per teller of bij forfait | |
| 12/03/2019 | uw betaling A 1 | | 29.38 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 30/06/2019 | A 2 | 121.89 | | geen teller -> geen verbruik | |
| 13/09/2019 | uw betaling A 2 | | 121.89 | * waterkraantje of teller | |
| 31/12/2019 | A 3 | 110.83 | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 9.00/9872.00 = | 4.50 |
| | | | | uw aandeel in deze afrekening : | 110.83 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 110.83 |

61 0304 (kam Lit J

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|-------|
| 18/06/2018 | Budget 2018 | 72.35 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | uw betaling Budget 2 | | 72.35 | 113411.46 * 8.00/9872.00 = | 91.91 |
| 31/12/2018 | A 1 | 26.11 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 36.18 | | geen teller -> geen verbruik | |
| 01/02/2019 | uw betaling budget 2 | | 36.18 | * te verdelen saldo | |
| 06/02/2019 | uw betaling opvragin | | 44.00 | 603.58 * 8.00/9872.00 = | 0.49 |
| 24/03/2019 | uw betaling A 1 | | 26.11 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 108.61 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 01/07/2019 | afrekening 2014-2017 | 192.45 | | geen teller -> geen verbruik | |
| 28/10/2019 | uw betaling A 2 | | 108.61 | * waterkraantje of teller | |
| 28/10/2019 | uw betaling afrekeni | | 192.45 | opname 30/06/2019 : 0.50 | |
| 31/12/2019 | A 3 | 98.77 | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 8.00/9872.00 = | 4.00 |
| | | | | uw aandeel in deze afrekening : | 98.77 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|-----------------------------------|-------|
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 18/06/2018 | Budget 2018 | 72.35 | | | ----- |
| 23/07/2018 | uw betaling Budget 2 | | 72.35 | | |
| 31/12/2018 | A 1 | | | totaal te betalen op 31/12/2019 : | 98.77 |
| 21/01/2019 | opvraging water '11- | 26.11 | | | ----- |
| 21/01/2019 | budget 2019-1 | 44.00 | | | |
| 01/02/2019 | uw betaling budget 2 | | 36.18 | | |
| 06/02/2019 | uw betaling opvragin | | 44.00 | | |
| 24/03/2019 | uw betaling A 1 | | 26.11 | | |
| 30/06/2019 | A 2 | 108.61 | | | |
| 01/07/2019 | afrekening 2014-2017 | 192.45 | | | |
| 28/10/2019 | uw betaling A 2 | | 108.61 | | |
| 28/10/2019 | uw betaling afrekeni | | 192.45 | | |
| 31/12/2019 | A 3 | 98.77 | | | |

62 0305 (72-73)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 155.00/9872.00 = | 1780.68 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 155.00/9872.00 = | 9.48 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | opname 30/06/2019 : 605.00 | |
| | | | | opname 31/12/2019 : 610.00 | |
| | | | | verbruik = 5.0 | |
| | | | | 5.0 x 4.73 + 53.00 = | 76.65 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 155.00/9872.00 = | 77.50 |
| | | | | uw aandeel in deze afrekening : | 1944.31 |
| | | | | op heden openstaande rekeningen : | 0.01 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1944.32 |

63 0306 (71)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 98.00/9872.00 = | 6.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | opname 30/06/2019 : 217.00 | |
| | | | | opname 31/12/2019 : 217.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1233.85 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1233.85 |

64 0307 (70)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 98.00/9872.00 = | 1125.85 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S2 elektriciteit | |
| 09/07/2018 | uw betaling Budget 2 | | 886.30 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 319.78 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 621.73 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 443.14 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 28/01/2019 | uw betaling budget 2 | | 443.14 | S3 water, per teller of bij forfait | |
| 28/01/2019 | uw betaling opvragin | 621.73 | | * watertellers met VR | |
| 28/04/2019 | uw betaling A 1 | 319.78 | | opname 30/06/2019 : 488.00 | |
| 30/06/2019 | A 2 | 1354.30 | | opname 31/12/2019 : 488.00 | |
| 05/09/2019 | uw betaling A 2 | | 1354.30 | verbruik = 0.0 | |
| 31/12/2019 | A 3 | 1233.85 | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1233.85 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1233.85 |

65 0308 (69)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 05/10/2018 | uw betaling Budget 2 | | 886.30 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 957.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 13/02/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 04/03/2019 | uw betaling opvragin | 957.23 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 26/04/2019 | uw betaling A 1 | 319.78 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1363.76 | | * watertellers met VR | |
| 25/11/2019 | uw betaling A 2 | | 1363.76 | schatting 30/06/2019 : 42.70 | |
| 31/12/2019 | A 3 | 1254.19 | | opname 31/12/2019 : 47.00 | |
| | | | | verbruik = 4.3 | |
| | | | | 4.3 x 4.73 + 53.00 = | 73.34 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1254.19 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1254.19 |

66 0309 (68)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 886.30 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1468.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 25/01/2019 | korting water bewoni | 246.50 | | * te verdelen saldo | |
| 28/01/2019 | uw betaling opvragin | 1222.23 | | 603.58 * 98.00/9872.00 = | 6.00 |
| 31/01/2019 | uw betaling | 443.14 | | S3 water, per teller of bij forfait | |
| 12/03/2019 | uw betaling A 1 | 319.78 | | * watertellers met VR | |
| 30/06/2019 | A 2 | 1335.38 | | opname 30/06/2019 : 576.00 | |
| 13/09/2019 | uw betaling A 2 | | 1335.38 | opname 31/12/2019 : 577.00 | |
| 31/12/2019 | A 3 | 1238.58 | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1238.58 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | op heden openstaande rekeningen : | 0.00 |
| 21/06/2018 | uw betaling Budget 2 | | 886.30 | gevraagde voorschotten : | 0.00 |
| 31/12/2018 | A 1 | 319.78 | | | |
| 21/01/2019 | opvraging water '11- | 1468.73 | | | |
| 21/01/2019 | budget 2019-1 | 443.14 | | | |
| 25/01/2019 | korting water bewoni | | 246.50 | | |
| 28/01/2019 | uw betaling opvragin | | 1222.23 | | |
| 31/01/2019 | uw betaling | | 443.14 | | |
| 12/03/2019 | uw betaling A 1 | | 319.78 | | |
| 30/06/2019 | A 2 | 1335.38 | | | |
| 13/09/2019 | uw betaling A 2 | | 1335.38 | | |
| 31/12/2019 | A 3 | 1238.58 | | | |
| | | | | totaal te betalen op 31/12/2019 : | 1238.58 |

67 0310 (66-67)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1627.90 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | uw betaling Budget 2 | | 1627.90 | 113411.46 * 180.00/9872.00 = | 2067.88 |
| 31/12/2018 | A 1 | 587.34 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 2458.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 813.94 | | geen teller -> geen verbruik | |
| 04/02/2019 | water, korting bewon | | 497.40 | * te verdelen saldo | |
| 01/02/2019 | uw betaling budget 2 | | 813.94 | 603.58 * 180.00/9872.00 = | 11.01 |
| 08/02/2019 | uw betaling | | 1961.33 | S3 water, per teller of bij forfait | |
| 24/03/2019 | uw betaling A 1 | | 587.34 | * watertellers met VR | |
| 30/06/2019 | A 2 | 2613.41 | | opname 30/06/2019 : 1106.00 | |
| 27/10/2019 | uw betaling A 2 | | 2500.00 | opname 31/12/2019 : 1123.00 | |
| 28/10/2019 | uw betaling | | 113.41 | verbruik = 17.0 | |
| 31/12/2019 | A 3 | 2281.10 | | 17.0 x 4.73 + 53.00 - (2x10.60) = | 112.21 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 180.00/9872.00 = | 90.00 |
| | | | | uw aandeel in deze afrekening : | 2281.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 2281.10 |

68 0311 (65)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1139.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 07/11/2018 | uw betaling Budget 2 | | 1139.53 | 113411.46 * 126.00/9872.00 = | 1447.52 |
| 31/12/2018 | A 1 | 411.15 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 885.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 569.76 | | geen teller -> geen verbruik | |
| 19/02/2019 | uw betaling budget 2 | | 569.76 | * te verdelen saldo | |
| 22/02/2019 | uw betaling opvragin | | 885.73 | 603.58 * 126.00/9872.00 = | 7.71 |
| 31/05/2019 | uw betaling A 1 | | 411.15 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1735.56 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 79.59 | | opname 30/06/2019 : 230.00 | |
| 19/08/2019 | uw betaling afrekeni | | 79.59 | opname 31/12/2019 : 231.00 | |
| 19/08/2019 | uw betaling A 2 | | 1735.56 | verbruik = 1.0 | |
| 31/12/2019 | A 3 | 1575.96 | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 126.00/9872.00 = | 63.00 |
| | | | | uw aandeel in deze afrekening : | 1575.96 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1575.96 |

69 0312 (64)

| datum | detail | debet | credit | | |
|------------|-------------|--------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 949.61 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 105.00/9872.00 = | 1206.27 |
| | | | | S2 elektriciteit | |

historiek van betalingen

detail berekening per sleutel

| | | | |
|---------------------------------|---------|---|---------|
| 27/06/2018 uw betaling Budget 2 | 949.61 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 A 1 | 1313.62 | geen teller -> geen verbruik | |
| 21/01/2019 opvraging water '11- | 880.23 | * te verdelen saldo | |
| 21/01/2019 budget 2019-1 | 474.80 | 603.58 * 105.00/9872.00 = | 6.42 |
| 30/01/2019 uw betaling budget 2 | 474.80 | S3 water, per teller of bij forfait | |
| 30/01/2019 uw betaling opvragin | 880.23 | * watertellers met VR | |
| 11/03/2019 uw betaling | 342.62 | opname 30/06/2019 : 396.00 | |
| 02/05/2019 uw betaling | 971.00 | schatting 31/12/2019 : 407.00 | |
| 30/06/2019 A 2 | 1499.27 | verbruik = 11.0 | |
| 01/07/2019 afrekening 2014-2017 | 96.23 | 11.0 x 4.73 + 53.00 = | 105.03 |
| 20/08/2019 uw betaling afrekeni | 96.23 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 20/08/2019 uw betaling A 2 | 1499.27 | geen teller -> geen verbruik | |
| 31/12/2019 A 3 | 1486.89 | S4 privatieve doorverrekening | |
| | | rechtstreekse aanrekening | 116.67 |
| | | S5 kosten annex garages | |
| | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | S6 reservefonds volgens aandelen #/9872 | |
| | | 4936.00 * 105.00/9872.00 = | 52.50 |
| | | uw aandeel in deze afrekening : | 1486.89 |
| | | op heden openstaande rekeningen : | 0.00 |
| | | gevraagde voorschotten : | 0.00 |
| | | totaal te betalen op 31/12/2019 : | 1486.89 |

70 0313 (63)

| datum | detail | debet | credit | |
|---------------------------------|---------|--------|--------|---|
| 18/06/2018 Budget 2018 | | 949.61 | | S1 alle entiteiten volgens aandelen #/9.872 |
| 25/07/2018 uw betaling Budget 2 | | | 949.61 | 113411.46 * 105.00/9872.00 = |
| 31/12/2018 A 1 | | 342.62 | | 1206.27 |
| 21/01/2019 opvraging water '11- | | 896.73 | | S2 elektriciteit |
| 21/01/2019 budget 2019-1 | | 474.80 | | * elec kelders & garages 31/12/2018-31/12/2019 |
| 15/02/2019 uw betaling budget 2 | | 474.30 | | geen teller -> geen verbruik |
| 25/02/2019 uw betaling opvragin | | 896.73 | | * te verdelen saldo |
| 10/04/2019 uw betaling A 1 | | 342.62 | | 603.58 * 105.00/9872.00 = |
| 30/06/2019 opname in A 2 | | 0.50 | | 6.42 |
| 30/06/2019 A 2 | 1485.58 | | | S3 water, per teller of bij forfait |
| 01/07/2019 afrekening 2014-2017 | 36.23 | | | * watertellers met VR |
| 08/08/2019 uw betaling A 2 | 1485.58 | | | opname 30/06/2019 : 441.00 |
| 08/08/2019 uw betaling afrekeni | 36.23 | | | opname 31/12/2019 : 443.00 |
| 31/12/2019 A 3 | 1327.65 | | | verbruik = 2.0 |
| | | | | 2.0 x 4.73 + 53.00 = |
| | | | | 62.46 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 |
| | | | | geen teller -> geen verbruik |
| | | | | S4 privatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 1850.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 105.00/9872.00 = |
| | | | | 52.50 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1327.65 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : |
| | | | | 1327.65 |

71 0314 (62)

| datum | detail | debet | credit | |
|---------------------------------|---------|---------|--------|---|
| 18/06/2018 Budget 2018 | | 877.25 | | S1 alle entiteiten volgens aandelen #/9.872 |
| 21/06/2018 uw betaling Budget 2 | | | 877.25 | 113411.46 * 97.00/9872.00 = |
| 31/12/2018 A 1 | | 316.52 | | 1114.36 |
| 21/01/2019 opvraging water '11- | | 1996.73 | | S2 elektriciteit |
| 21/01/2019 budget 2019-1 | | 438.62 | | * elec kelders & garages 31/12/2018-31/12/2019 |
| 15/02/2019 uw betaling budget 2 | | 438.62 | | geen teller -> geen verbruik |
| 28/02/2019 uw betaling opvragin | | 1996.73 | | * te verdelen saldo |
| 15/04/2019 uw betaling A 1 | | 316.52 | | 603.58 * 97.00/9872.00 = |
| 30/06/2019 A 2 | 1402.51 | | | 5.94 |
| 01/07/2019 afrekening 2014-2017 | 1685.43 | | | S3 water, per teller of bij forfait |
| 07/08/2019 uw betaling A 2 | 1402.51 | | | * watertellers met VR |
| 07/08/2019 uw betaling afrekeni | 1685.43 | | | opname 30/06/2019 : 650.00 |
| 31/12/2019 A 3 | 1382.62 | | | opname 31/12/2019 : 684.00 |
| | | | | verbruik = 34.0 |
| | | | | 34.0 x 4.73 + 53.00 = |
| | | | | 213.82 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 |
| | | | | geen teller -> geen verbruik |
| | | | | S4 privatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 1850.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 97.00/9872.00 = |
| | | | | 48.50 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1382.62 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 877.25 | | totaal te betalen op 31/12/2019 : | 1382.62 |
| 21/06/2018 | uw betaling Budget 2 | | 877.25 | | |
| 31/12/2018 | A 1 | 316.52 | | | |
| 21/01/2019 | opvraging water '11- | 1996.73 | | | |
| 21/01/2019 | budget 2019-1 | 438.62 | | | |
| 15/02/2019 | uw betaling budget 2 | | 438.62 | | |
| 28/02/2019 | uw betaling opvragin | | 1996.73 | | |
| 15/04/2019 | uw betaling A 1 | | 316.52 | | |
| 30/06/2019 | A 2 | 1402.51 | | | |
| 01/07/2019 | afrekening 2014-2017 | 1685.43 | | | |
| 07/08/2019 | uw betaling A 2 | | 1402.51 | | |
| 07/08/2019 | uw betaling afrekeni | | 1685.43 | | |
| 31/12/2019 | A 3 | 1382.62 | | | |

72 0315 (61)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | | 113411.46 * 146.00/9872.00 = | 1677.28 |
| 31/07/2018 | uw betaling Budget 2 | | 400.00 | S2 elektriciteit | |
| 31/08/2018 | uw betaling | | 400.00 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/09/2018 | uw betaling | | 400.00 | geen teller -> geen verbruik | |
| 31/10/2018 | uw betaling | | 120.40 | * te verdelen saldo | |
| 31/12/2018 | A 1 | 476.41 | | 603.58 * 146.00/9872.00 = | 8.93 |
| 21/01/2019 | opvraging water '11- | 2101.23 | | S3 water, per teller of bij forfait | |
| 21/01/2019 | budget 2019-1 | 660.19 | | * watertellers met VR | |
| 05/02/2019 | water, korting bewon | | 21.20 | opname 30/06/2019 : 748.00 | |
| 15/02/2019 | uw betaling budget 2 | | 660.19 | opname 31/12/2019 : 778.00 | |
| 11/03/2019 | uw betaling | | 2080.03 | verbruik = 30.0 | |
| 16/04/2019 | uw betaling A 1 | | 476.41 | 30.0 x 4.73 + 53.00-(1x10.60) = | 184.30 |
| 30/06/2019 | A 2 | 2184.46 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 01/07/2019 | afrekening 2014-2017 | 34.00 | | geen teller -> geen verbruik | |
| 28/08/2019 | uw betaling afrekeni | | 34.00 | S4 privaatieve doorverrekening | |
| 28/08/2019 | uw betaling | | 728.00 | rechtstreekse aanrekening | 320.00 |
| 09/09/2019 | uw betaling | | 80.00 | S5 kosten annex garages | |
| 30/09/2019 | uw betaling | | 728.00 | 1850.00 * 0.00/100.00 = | 0.00 |
| 08/10/2019 | uw betaling | | 80.00 | S6 reservefonds volgens aandelen #/9872 | |
| 30/10/2019 | uw betaling | | 728.46 | 4936.00 * 146.00/9872.00 = | 73.00 |
| 07/11/2019 | uw betaling | | 80.00 | uw aandeel in deze afrekening : | 2263.51 |
| 09/12/2019 | uw betaling | | 80.00 | op heden openstaande rekeningen : | -320.00 |
| 31/12/2019 | opname in A 3 | 320.00 | | gevraagde voorschotten : | 0.00 |
| 31/12/2019 | A 3 | 1943.51 | | totaal te betalen op 31/12/2019 : | 1943.51 |

73 0401 (93)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 316.54 | | 113411.46 * 35.00/9872.00 = | 402.09 |
| 26/06/2018 | uw betaling Budget 2 | | 316.54 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 114.21 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 847.23 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 158.27 | | * te verdelen saldo | |
| 24/01/2019 | uw betaling opvragin | | 847.23 | 603.58 * 35.00/9872.00 = | 2.14 |
| 28/01/2019 | uw betaling budget 2 | | 158.27 | S3 water, per teller of bij forfait | |
| 12/03/2019 | uw betaling A 1 | | 114.21 | * watertellers met VR | |
| 30/06/2019 | A 2 | 574.51 | | opname 30/06/2019 : 305.00 | |
| 01/07/2019 | afrekening 2014-2017 | 39.07 | | opname 31/12/2019 : 309.00 | |
| 12/08/2019 | uw betaling afrekeni | | 39.07 | verbruik = 4.0 | |
| 12/08/2019 | uw betaling A 2 | | 574.51 | 4.0 x 4.73 + 53.00 = | 71.92 |
| 31/12/2019 | A 3 | 493.65 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 35.00/9872.00 = | 17.50 |
| | | | | uw aandeel in deze afrekening : | 493.65 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 493.65 |

74 0402 (kam Lit K)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|-------|--------|-------|--------|---|--------|
| | | | | 113411.46 * 9.00/9872.00 = | 103.40 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 81.39 | | S2 elektriciteit | |
| 30/07/2018 | uw betaling Budget 2 | | 81.39 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 29.38 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 40.70 | | * te verdelen saldo | |
| 13/03/2019 | uw betaling budget 2 | | 40.70 | 603.58 * 9.00/9872.00 = | 0.56 |
| 15/04/2019 | uw betaling A 1 | 29.38 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 119.52 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 01/07/2019 | afrekening 2014-2017 | 2326.93 | | geen teller -> geen verbruik | |
| 09/10/2019 | uw betaling A 2 | | 119.52 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | opname in A 3 | | 2326.93 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 2535.39 | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 9.00/9872.00 = | 4.50 |
| | | | | uw aandeel in deze afrekening : | 208.46 |
| | | | | op heden openstaande rekeningen : | 2326.93 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 2535.39 |

75 0403 (kam Lit L

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--|-------|
| 18/06/2018 | Budget 2018 | 54.26 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | | 54.26 | 113411.46 * 6.00/9872.00 = | 68.93 |
| 31/12/2018 | A 1 | 19.60 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 27.13 | | geen teller -> geen verbruik | |
| 26/02/2019 | uw betaling budget 2 | | 27.13 | * te verdelen saldo | |
| 26/02/2019 | uw betaling opvragin | | 44.00 | 603.58 * 6.00/9872.00 = | 0.37 |
| 15/04/2019 | uw betaling A 1 | 19.60 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 79.68 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 29/08/2019 | uw betaling A 2 | | 79.68 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 74.67 | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 1.20 | |
| | | | | schatting 31/12/2019 : 1.70 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 6.00/9872.00 = | 3.00 |
| | | | | uw aandeel in deze afrekening : | 74.67 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 74.67 |

76 0404 (kam Lit M

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | | 162.79 | 113411.46 * 18.00/9872.00 = | 206.79 |
| 31/12/2018 | A 1 | 58.75 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 81.39 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 26/02/2019 | uw betaling budget 2 | | 81.39 | geen teller -> geen verbruik | |
| 15/04/2019 | uw betaling A 1 | 58.75 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 239.03 | | 603.58 * 18.00/9872.00 = | 1.11 |
| 29/08/2019 | uw betaling A 2 | | 239.03 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 216.90 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 216.90 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 216.90 |

historiek van betalingen

detail berekening per sleutel

77 0405 (92)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1112.39 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 22/06/2018 | uw betaling Budget 2 | | 1112.39 | 113411.46 * 123.00/9872.00 = | 1413.05 |
| 31/12/2018 | A 1 | 401.36 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1160.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 556.19 | | geen teller -> geen verbruik | |
| 04/02/2019 | uw betaling budget 2 | | 556.19 | * te verdelen saldo | |
| 04/02/2019 | uw betaling opvragin | | 1160.73 | 603.58 * 123.00/9872.00 = | 7.53 |
| 10/04/2019 | uw betaling A 1 | | 401.36 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1624.78 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | | 2438.11 | opname 30/06/2019 : 617.00 | |
| 31/12/2019 | opname in A 3 | 813.33 | | opname 31/12/2019 : 621.00 | |
| 31/12/2019 | A 3 | 740.67 | | verbruik = 4.0 | |
| | | | | 4.0 x 4.73 + 53.00 = | 71.92 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 123.00/9872.00 = | 61.50 |
| | | | | uw aandeel in deze afrekening : | 1554.00 |
| | | | | op heden openstaande rekeningen : | -813.33 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 740.67 |

78 0406 (91)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1175.70 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 1175.70 | 113411.46 * 130.00/9872.00 = | 1493.47 |
| 31/12/2018 | A 1 | 424.20 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 748.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 587.84 | | geen teller -> geen verbruik | |
| 26/02/2019 | uw betaling budget 2 | | 587.84 | * te verdelen saldo | |
| 06/03/2019 | uw betaling opvragin | | 748.23 | 603.58 * 130.00/9872.00 = | 7.95 |
| 30/06/2019 | opname in A 2 | | 424.20 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 2228.86 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 799.78 | | schatting 30/06/2019 : 221.00 | |
| 31/12/2019 | opname in A 3 | | 3028.64 | schatting 31/12/2019 : 222.00 | |
| 31/12/2019 | A 3 | 4752.79 | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 130.00/9872.00 = | 65.00 |
| | | | | uw aandeel in deze afrekening : | 1724.15 |
| | | | | op heden openstaande rekeningen : | 3028.64 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 4752.79 |

79 0407 (90)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 886.30 | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1600.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 28/01/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 14/03/2019 | uw betaling A 1 | | 319.78 | 603.58 * 98.00/9872.00 = | 6.00 |
| 28/05/2019 | uw betaling opvragin | | 1600.73 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1453.63 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | | 23.96 | opname 30/06/2019 : 444.00 | |
| 21/08/2019 | uw betaling A 2 | | 1453.63 | opname 31/12/2019 : 451.00 | |
| 31/12/2019 | opname in A 3 | 23.96 | | verbruik = 7.0 | |
| 31/12/2019 | A 3 | 1243.00 | | 7.0 x 4.73 + 53.00 = | 86.11 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| | | | | uw aandeel in deze afrekening : | 1266.96 |
| 18/06/2018 | Budget 2018 | 886.30 | | | ----- |
| 21/06/2018 | uw betaling Budget 2 | | 886.30 | op heden openstaande rekeningen : | -23.96 |
| 31/12/2018 | A 1 | 319.78 | | gevraagde voorschotten : | 0.00 |
| 21/01/2019 | opvraging water '11- | 1600.73 | | | ----- |
| 21/01/2019 | budget 2019-1 | 443.14 | | totaal te betalen op 31/12/2019 : | 1243.00 |
| 28/01/2019 | uw betaling budget 2 | | 443.14 | | ----- |
| 14/03/2019 | uw betaling A 1 | | 319.78 | | |
| 28/05/2019 | uw betaling opvragin | | 1600.73 | | |
| 30/06/2019 | A 2 | 1453.63 | | | |
| 01/07/2019 | afrekening 2014-2017 | | 23.96 | | |
| 21/08/2019 | uw betaling A 2 | | 1453.63 | | |
| 31/12/2019 | opname in A 3 | 23.96 | | | |
| 31/12/2019 | A 3 | 1243.00 | | | |

80 0408 (89)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 886.30 | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 31/07/2018 | uw betaling Budget 2 | | 886.30 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 319.78 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 1177.23 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 443.14 | | * te verdelen saldo | |
| 25/01/2019 | water, correctie eig | | 379.92 | 603.58 * 98.00/9872.00 = | 6.00 |
| 14/02/2019 | uw betaling budget 2 | | 443.14 | S3 water, per teller of bij forfait | |
| 30/06/2019 | opname in A 2 | | 1117.09 | * watertellers met VR | |
| 30/06/2019 | A 2 | 2590.45 | | opname 30/06/2019 : 485.00 | |
| 01/07/2019 | afrekening 2014-2017 | 927.97 | | opname 31/12/2019 : 488.00 | |
| 24/09/2019 | correctie betaling 8 | | 325.14 | verbruik = 3.0 | |
| 18/09/2019 | uw betaling A 2 | | 2590.45 | 3.0 x 4.73 + 53.00 = | 67.19 |
| 26/09/2019 | uw betaling | | 602.83 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 1248.04 | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1248.04 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 1248.04 |
| | | | | | ----- |

81 0409 (88)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 886.30 | | 113411.46 * 98.00/9872.00 = | 1125.85 |
| 25/07/2018 | uw betaling Budget 2 | | 886.30 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 319.78 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 995.73 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 443.14 | | * te verdelen saldo | |
| 26/02/2019 | uw betaling budget 2 | | 443.14 | 603.58 * 98.00/9872.00 = | 6.00 |
| 26/02/2019 | uw betaling opvragin | | 995.73 | S3 water, per teller of bij forfait | |
| 15/04/2019 | uw betaling A 1 | | 319.78 | * watertellers met VR | |
| 30/06/2019 | A 2 | 1355.25 | | opname 30/06/2019 : 240.20 | |
| 29/08/2019 | uw betaling A 2 | | 1355.25 | opname 31/12/2019 : 244.00 | |
| 31/12/2019 | A 3 | 1251.82 | | verbruik = 3.8 | |
| | | | | 3.8 x 4.73 + 53.00 = | 70.97 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1251.82 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 1251.82 |
| | | | | | ----- |

82 0410 (86-87)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 185.00/9872.00 = | 2125.32 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1673.11 | | S2 elektriciteit | |
| 31/07/2018 | uw betaling Budget 2 | | 1673.11 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 603.67 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 957.23 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 836.55 | | 603.58 * 185.00/9872.00 = | 11.32 |
| 28/02/2019 | uw betaling budget 2 | | 836.55 | S3 water, per teller of bij forfait | |
| 28/02/2019 | uw betaling opvragin | 957.23 | | * watertellers met VR | |
| 11/04/2019 | uw betaling A 1 | 603.67 | | opname 30/06/2019 : 407.00 | |
| 30/06/2019 | A 2 | 2788.59 | | opname 31/12/2019 : 419.00 | |
| 30/09/2019 | uw betaling A 2 | | 2788.59 | verbruik = 12.0 | |
| 31/12/2019 | A 3 | 2338.90 | | 12.0 x 4.73 + 53.00 = | 109.76 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 185.00/9872.00 = | 92.50 |
| | | | | uw aandeel in deze afrekening : | 2338.90 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 2338.90 |

83 0411 (85)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1094.31 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/12/2018 | opname in A 1 | | 1094.31 | 113411.46 * 121.00/9872.00 = | 1390.08 |
| 31/12/2018 | A 1 | 1554.80 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1017.73 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 547.15 | | geen teller -> geen verbruik | |
| 20/02/2019 | uw betaling | | 1094.31 | * te verdelen saldo | |
| 30/06/2019 | opname in A 2 | | 2025.37 | 603.58 * 121.00/9872.00 = | 7.40 |
| 30/06/2019 | A 2 | 3794.54 | | S3 water, per teller of bij forfait | |
| 01/07/2019 | afrekening 2014-2017 | 6009.78 | | * watertellers met VR | |
| 03/09/2019 | bet. 2017 dr not Ver | 2308.72 | | opname 30/06/2019 : 427.00 | |
| 18/10/2019 | uw betaling via nota | 3701.06 | | opname 31/12/2019 : 433.00 | |
| 18/10/2019 | uw betaling via nota | 3794.54 | | verbruik = 6.0 | |
| 31/12/2019 | A 3 | 1539.36 | | 6.0 x 4.73 + 53.00 = | 81.38 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 121.00/9872.00 = | 60.50 |
| | | | | uw aandeel in deze afrekening : | 1539.36 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1539.36 |

84 0412 (84)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 958.65 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 958.65 | 113411.46 * 106.00/9872.00 = | 1217.75 |
| 31/12/2018 | A 1 | 395.89 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1386.23 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 479.32 | | geen teller -> geen verbruik | |
| 27/02/2019 | p84, korting bewonin | | 100.80 | * te verdelen saldo | |
| 13/03/2019 | uw betaling budget 2 | | 479.32 | 603.58 * 106.00/9872.00 = | 6.49 |
| 15/04/2019 | uw betaling A 1 | | 395.89 | S3 water, per teller of bij forfait | |
| 11/06/2019 | uw betaling | | 1285.43 | * watertellers met VR | |
| 30/06/2019 | A 2 | 1828.33 | | opname 30/06/2019 : 674.00 | |
| 04/11/2019 | uw betaling | | 600.00 | schatting 31/12/2019 : 720.00 | |
| 31/12/2019 | uw betaling | | 600.00 | verbruik = 46.0 | |
| 31/12/2019 | opname in A 3 | | 628.33 | 46.0 x 4.73 + 53.00-(1x10.60) = | 259.98 |
| 31/12/2019 | A 3 | 2165.55 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 106.00/9872.00 = | 53.00 |
| | | | | uw aandeel in deze afrekening : | 1537.22 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| | | | | op heden openstaande rekeningen : | 628.33 |
| | | | | gevraagde voorschotten : | 0.00 |
| 18/06/2018 | Budget 2018 | 958.65 | | | ----- |
| 30/07/2018 | uw betaling Budget 2 | | 958.65 | | |
| 31/12/2018 | A 1 | 395.89 | | totaal te betalen op 31/12/2019 : | 2165.55 |
| 21/01/2019 | opvraging water '11- | 1386.23 | | | ----- |
| 21/01/2019 | budget 2019-1 | 479.32 | | | |
| 27/02/2019 | p84, korting bewonin | | 100.80 | | |
| 13/03/2019 | uw betaling budget 2 | | 479.32 | | |
| 15/04/2019 | uw betaling A 1 | | 395.89 | | |
| 11/06/2019 | uw betaling | | 1285.43 | | |
| 30/06/2019 | A 2 | 1828.33 | | | |
| 04/11/2019 | uw betaling | | 600.00 | | |
| 31/12/2019 | uw betaling | | 600.00 | | |
| 31/12/2019 | opname in A 3 | | 628.33 | | |
| 31/12/2019 | A 3 | 2165.55 | | | |

85 0413 (83)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 105.00/9872.00 = | 1206.27 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 105.00/9872.00 = | 6.42 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | opname 30/06/2019 : 632.00 | |
| | | | | opname 31/12/2019 : 641.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 4.73 + 53.00 = | 95.57 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 105.00/9872.00 = | 52.50 |
| | | | | uw aandeel in deze afrekening : | 1360.76 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1360.76 |

86 0414 (82)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|----------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 97.00/9872.00 = | 1114.36 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 97.00/9872.00 = | 5.94 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR | |
| | | | | schatting 30/06/2019 : 330.00 | |
| | | | | opname 31/12/2019 : 330.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 97.00/9872.00 = | 48.50 |
| | | | | uw aandeel in deze afrekening : | 1221.80 |
| | | | | op heden openstaande rekeningen : | -1388.61 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | -166.81 |

87 0415 (81)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 |
|-------|--------|-------|--------|---|
|-------|--------|-------|--------|---|

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|---------|--|---|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | | 113411.46 * 146.00/9872.00 = | 1677.28 |
| 06/07/2018 | uw betaling Budget 2 | 1320.40 | | S2 elektriciteit | |
| 31/12/2018 | A 1 | 476.41 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | opvraging water '11- | 1397.23 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 660.19 | | * te verdelen saldo | |
| 20/03/2019 | uw betaling budget 2 | 660.19 | | 603.58 * 146.00/9872.00 = | 8.93 |
| 22/03/2019 | uw betaling opvragin | 1397.23 | | S3 water, per teller of bij forfait | |
| 28/04/2019 | uw betaling A 1 | 476.41 | | * watertellers met VR | |
| 30/06/2019 | A 2 | 2015.32 | | schatting 30/06/2019 : 1310.00 | |
| 02/09/2019 | uw betaling A 2 | 2015.32 | | opname 31/12/2019 : 1323.00 | |
| 31/12/2019 | A 3 | 1863.10 | | verbruik = 13.0 | |
| | | | | 13.0 x 4.73 + 53.00-(1x10.60) = | 103.89 |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 146.00/9872.00 = | 73.00 |
| | | | | uw aandeel in deze afrekening : | 1863.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1863.10 |

88 kel 1

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 10/07/2018 | uw betaling Budget 2 | 108.53 | | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 15/02/2019 | uw betaling budget 2 | 54.26 | | geen teller -> geen verbruik | |
| 16/04/2019 | uw betaling A 1 | 39.17 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 28/08/2019 | uw betaling A 2 | 159.35 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

89 kel 2

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | uw betaling Budget 2 | 108.53 | | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 01/02/2019 | uw betaling budget 2 | 54.26 | | geen teller -> geen verbruik | |
| 24/03/2019 | uw betaling A 1 | 39.17 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 28/10/2019 | uw betaling A 2 | 159.35 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

historiek van betalingen

detail berekening per sleutel

90 kel 3

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | | 108.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 05/02/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 10/04/2019 | uw betaling A 1 | | 39.17 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 08/08/2019 | uw betaling A 2 | | 159.35 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

91 kel 4

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling | | 105.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | opname in A 1 | | 3.00 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 42.35 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 54.26 | | geen teller -> geen verbruik | |
| 28/04/2019 | uw betaling budget 2 | | 54.26 | * te verdelen saldo | |
| 29/04/2019 | uw betaling A 1 | | 42.35 | 603.58 * 12.00/9872.00 = | 0.74 |
| 30/06/2019 | A 2 | 159.35 | | S3 water, per teller of bij forfait | |
| 02/09/2019 | uw betaling A 2 | | 159.35 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 144.60 | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

92 kel 5

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 108.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages | |
| 04/02/2019 | uw betaling budget 2 | | 54.26 | opname 31/12/2018 : 0.00 | |
| 31/03/2019 | uw betaling A 1 | | 39.17 | opname 31/12/2019 : 0.10 | |
| 30/06/2019 | A 2 | 159.35 | | verbruik = 0.1 | |
| 27/11/2019 | uw betaling A 2 | | 159.35 | 0.1 x 0.30 + 0.00 = | 0.03 |
| 31/12/2019 | A 3 | 144.63 | | * te verdelen saldo | |
| | | | | 603.58 * 12.00/9872.00 = | 0.74 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.63 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.63 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 09/07/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.17 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 04/02/2019 | uw betaling budget 2 | | 54.26 |
| 31/03/2019 | uw betaling A 1 | | 39.17 |
| 30/06/2019 | A 2 | 159.35 | |
| 27/11/2019 | uw betaling A 2 | | 159.35 |
| 31/12/2019 | A 3 | 144.63 | |

93 kel 6

| datum | detail | debet | credit | |
|------------|----------------------|--------|--------|---|
| 18/06/2018 | Budget 2018 | 108.53 | | |
| 30/07/2018 | uw betaling Budget 2 | | 108.53 | |
| 31/12/2018 | A 1 | 39.17 | | |
| 21/01/2019 | budget 2019-1 | 54.26 | | |
| 13/02/2019 | uw betaling budget 2 | | 54.26 | |
| 10/04/2019 | uw betaling A 1 | | 39.17 | |
| 30/06/2019 | A 2 | 159.35 | | |
| 28/08/2019 | uw betaling A 2 | | 159.35 | |
| 21/10/2019 | kostenaandeel 01/07/ | | 86.76 | |
| 31/12/2019 | opname in A 3 | 86.76 | | |
| 31/12/2019 | A 3 | 57.84 | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 |
| | | | | 113411.46 * 12.00/9872.00 = |
| | | | | 137.86 |
| | | | | S2 elektriciteit |
| | | | | * elec kelders & garages |
| | | | | opname 31/12/2018 : 0.00 |
| | | | | opname 31/12/2019 : 0.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 0.30 + 0.00 = |
| | | | | 0.00 |
| | | | | * te verdelen saldo |
| | | | | 603.58 * 12.00/9872.00 = |
| | | | | 0.74 |
| | | | | S3 water, per teller of bij forfait |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 |
| | | | | geen teller -> geen verbruik |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 |
| | | | | geen teller -> geen verbruik |
| | | | | S4 privatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 1850.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 12.00/9872.00 = |
| | | | | 6.00 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 144.60 |
| | | | | op heden openstaande rekeningen : |
| | | | | -86.76 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : |
| | | | | 57.84 |

94 kel 7

| datum | detail | debet | credit | |
|------------|----------------------|--------|--------|---|
| 18/06/2018 | Budget 2018 | 108.53 | | |
| 25/06/2018 | uw betaling Budget 2 | | 108.53 | |
| 31/12/2018 | A 1 | 39.17 | | |
| 21/01/2019 | budget 2019-1 | 54.26 | | |
| 09/02/2019 | uw betaling budget 2 | | 54.26 | |
| 22/03/2019 | uw betaling A 1 | | 39.17 | |
| 30/06/2019 | A 2 | 159.35 | | |
| 09/08/2019 | uw betaling A 2 | | 159.35 | |
| 31/12/2019 | A 3 | 144.60 | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 |
| | | | | 113411.46 * 12.00/9872.00 = |
| | | | | 137.86 |
| | | | | S2 elektriciteit |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 603.58 * 12.00/9872.00 = |
| | | | | 0.74 |
| | | | | S3 water, per teller of bij forfait |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 |
| | | | | geen teller -> geen verbruik |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 |
| | | | | geen teller -> geen verbruik |
| | | | | S4 privatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 1850.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 12.00/9872.00 = |
| | | | | 6.00 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 144.60 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : |
| | | | | 144.60 |

95 kel 8

| datum | detail | debet | credit | |
|------------|----------------------|--------|--------|---|
| 18/06/2018 | Budget 2018 | 108.53 | | |
| 30/07/2018 | uw betaling Budget 2 | | 108.53 | |
| 31/12/2018 | A 1 | 39.47 | | |
| 21/01/2019 | budget 2019-1 | 54.26 | | |
| 09/02/2019 | uw betaling budget 2 | | 54.26 | |
| 31/03/2019 | uw betaling A 1 | | 39.47 | |
| 30/06/2019 | A 2 | 159.35 | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 |
| | | | | 113411.46 * 12.00/9872.00 = |
| | | | | 137.86 |
| | | | | S2 elektriciteit |
| | | | | * elec kelders & garages |
| | | | | opname 31/12/2018 : 1.00 |
| | | | | opname 31/12/2019 : 1.30 |
| | | | | verbruik = 0.3 |
| | | | | 0.3 x 0.30 + 0.00 = |
| | | | | 0.09 |
| | | | | * te verdelen saldo |

historiek van betalingen

detail berekening per sleutel

| | | | |
|----------------------------|--------|---|--------|
| 09/08/2019 uw betaling A 2 | 159.35 | 603.58 * 12.00/9872.00 = | 0.74 |
| 31/12/2019 A 3 | 144.69 | S3 water, per teller of bij forfait | |
| | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | geen teller -> geen verbruik | |
| | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | geen teller -> geen verbruik | |
| | | S4 privatieve doorverrekening | |
| | | rechtstreekse aanrekening | 0.00 |
| | | S5 kosten annex garages | |
| | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | S6 reservefonds volgens aandelen #/9872 | |
| | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | ----- | |
| | | uw aandeel in deze afrekening : | 144.69 |
| | | ----- | |
| | | op heden openstaande rekeningen : | 0.00 |
| | | gevraagde voorschotten : | 0.00 |
| | | ----- | |
| | | totaal te betalen op 31/12/2019 : | 144.69 |
| | | ----- | |

96 kel 9

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 108.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/01/2019 | uw betaling | | 54.26 | geen teller -> geen verbruik | |
| 12/03/2019 | uw betaling A 1 | | 39.17 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 13/09/2019 | uw betaling A 2 | | 159.35 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |
| | | | | ----- | |

97 kel 10

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/06/2018 | uw betaling Budget 2 | | 108.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 09/02/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 22/03/2019 | uw betaling A 1 | | 39.17 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 09/08/2019 | uw betaling A 2 | | 159.35 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |
| | | | | ----- | |

98 kel 11

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 135.66 | 113411.46 * 15.00/9872.00 = | 172.33 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages 31/12/2018-31/12/2019 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | credit |
|------------|----------------------|--------|--------|---|--------|
| 31/12/2018 | A 1 | 48.95 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * te verdelen saldo | |
| 26/02/2019 | uw betaling budget 2 | | 67.83 | 603.58 * 15.00/9872.00 = | 0.92 |
| 28/05/2019 | uw betaling A 1 | 48.95 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 199.18 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 | opname in A 3 | 199.18 | | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 391.88 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 11.95 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 192.70 |
| | | | | op heden openstaande rekeningen : | 199.18 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 391.88 |

99 kel 12

| datum | detail | debet | credit | beschrijving | credit |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 153.75 | 113411.46 * 17.00/9872.00 = | 195.30 |
| 31/12/2018 | A 1 | 55.48 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 04/02/2019 | uw betaling budget 2 | | 76.87 | geen teller -> geen verbruik | |
| 05/04/2019 | uw betaling A 1 | 55.48 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 225.74 | | 603.58 * 17.00/9872.00 = | 1.04 |
| 22/08/2019 | uw betaling A 2 | 225.74 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 204.84 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 17.00/9872.00 = | 8.50 |
| | | | | uw aandeel in deze afrekening : | 204.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 204.84 |

100 kel 15

| datum | detail | debet | credit | beschrijving | credit |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 162.79 | 113411.46 * 18.00/9872.00 = | 206.79 |
| 31/12/2018 | A 1 | 58.75 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 81.39 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 15/02/2019 | uw betaling | | 81.39 | geen teller -> geen verbruik | |
| 09/04/2019 | uw betaling | | 58.75 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 239.03 | | 603.58 * 18.00/9872.00 = | 1.11 |
| 09/09/2019 | uw betaling A 2 | 239.03 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 216.90 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 216.90 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 216.90 |

101 kel 16

| datum | detail | debet | credit | beschrijving | credit |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 17.00/9872.00 = | 195.30 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 153.75 | | S2 elektriciteit | |
| 24/07/2018 | uw betaling Budget 2 | | 153.75 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 55.48 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * te verdelen saldo | |
| 12/02/2019 | uw betaling budget 2 | | 76.87 | 603.58 * 17.00/9872.00 = | 1.04 |
| 02/04/2019 | uw betaling A 1 | | 55.48 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 225.74 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 27/08/2019 | uw betaling A 2 | | 225.74 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 204.84 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 17.00/9872.00 = | 8.50 |
| | | | | uw aandeel in deze afrekening : | 204.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 204.84 |

102 kel 17

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 153.75 | 113411.46 * 17.00/9872.00 = | 195.30 |
| 31/12/2018 | A 1 | 55.48 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/01/2019 | uw betaling | | 76.87 | geen teller -> geen verbruik | |
| 12/03/2019 | uw betaling A 1 | | 55.48 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 225.74 | | 603.58 * 17.00/9872.00 = | 1.04 |
| 13/09/2019 | uw betaling A 2 | | 225.74 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 204.84 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 17.00/9872.00 = | 8.50 |
| | | | | uw aandeel in deze afrekening : | 204.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 204.84 |

103 kel 18

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 153.75 | 113411.46 * 17.00/9872.00 = | 195.30 |
| 31/12/2018 | A 1 | 55.48 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 28/01/2019 | uw betaling budget 2 | | 76.87 | geen teller -> geen verbruik | |
| 14/03/2019 | uw betaling A 1 | | 55.48 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 225.74 | | 603.58 * 17.00/9872.00 = | 1.04 |
| 21/08/2019 | uw betaling A 2 | | 225.74 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 204.84 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 17.00/9872.00 = | 8.50 |
| | | | | uw aandeel in deze afrekening : | 204.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 204.84 |

historiek van betalingen

detail berekening per sleutel

104 kel 19

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 17.00/9872.00 = | 195.30 |
| 18/06/2018 | Budget 2018 | 153.75 | | S2 elektriciteit | |
| 25/06/2018 | uw betaling Budget 2 | | 153.75 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 55.48 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * te verdelen saldo | |
| 25/01/2019 | uw betaling budget 2 | | 76.87 | 603.58 * 17.00/9872.00 = | 1.04 |
| 13/03/2019 | uw betaling A 1 | | 55.48 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 225.74 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 04/12/2019 | uw betaling A 2 | | 225.74 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 204.84 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 17.00/9872.00 = | 8.50 |
| | | | | uw aandeel in deze afrekening : | 204.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 204.84 |

105 kel 20

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 15.00/9872.00 = | 172.33 |
| 18/06/2018 | Budget 2018 | 135.66 | | S2 elektriciteit | |
| 31/12/2018 | opname in A 1 | | 135.66 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 192.75 | | geen teller -> geen verbruik | |
| 16/01/2019 | uw betaling | | 135.66 | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 67.83 | | 603.58 * 15.00/9872.00 = | 0.92 |
| 15/03/2019 | uw betaling A 1 | | 192.75 | S3 water, per teller of bij forfait | |
| 08/04/2019 | uw betaling budget 2 | | 67.83 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 30/06/2019 | opname in A 2 | 135.66 | | geen teller -> geen verbruik | |
| 30/06/2019 | A 2 | 63.52 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| 30/08/2019 | uw betaling A 2 | | 63.52 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 180.75 | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 180.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 180.75 |

106 kel 21

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 12.00/9872.00 = | 137.86 |
| 18/06/2018 | Budget 2018 | 108.53 | | S2 elektriciteit | |
| 30/07/2018 | uw betaling Budget 2 | | 108.53 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 31/12/2018 | A 1 | 39.17 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * te verdelen saldo | |
| 13/03/2019 | uw betaling budget 2 | | 54.26 | 603.58 * 12.00/9872.00 = | 0.74 |
| 15/04/2019 | uw betaling A 1 | | 39.17 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 159.35 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| 09/10/2019 | uw betaling A 2 | | 159.35 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 144.60 | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

historiek van betalingen

detail berekening per sleutel

107 kel 22

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 14/08/2018 | uw betaling Budget 2 | | 135.66 | 113411.46 * 15.00/9872.00 = | 172.33 |
| 31/12/2018 | A 1 | 48.95 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 04/02/2019 | uw betaling budget 2 | | 67.83 | geen teller -> geen verbruik | |
| 18/03/2019 | uw betaling A 1 | | 48.95 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 199.18 | | 603.58 * 15.00/9872.00 = | 0.92 |
| 21/08/2019 | uw betaling A 2 | | 199.18 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 180.75 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 180.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 180.75 |

108 kel 23

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|-------|
| 18/06/2018 | Budget 2018 | 72.35 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 72.35 | 113411.46 * 8.00/9872.00 = | 91.91 |
| 31/12/2018 | A 1 | 26.11 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 36.18 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 05/02/2019 | uw betaling budget 2 | | 36.18 | geen teller -> geen verbruik | |
| 16/04/2019 | uw betaling A 1 | | 26.11 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 106.24 | | 603.58 * 8.00/9872.00 = | 0.49 |
| 31/08/2019 | uw betaling A 2 | | 106.24 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 96.40 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 8.00/9872.00 = | 4.00 |
| | | | | uw aandeel in deze afrekening : | 96.40 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 96.40 |

109 kel 24

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 03/07/2018 | uw betaling Budget 2 | | 135.66 | 113411.46 * 15.00/9872.00 = | 172.33 |
| 31/12/2018 | A 1 | 48.95 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 19/02/2019 | uw betaling budget 2 | | 67.83 | geen teller -> geen verbruik | |
| 16/04/2019 | uw betaling A 1 | | 48.95 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 199.18 | | 603.58 * 15.00/9872.00 = | 0.92 |
| 03/09/2019 | uw betaling A 2 | | 199.18 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 180.75 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 180.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 180.75 |

historiek van betalingen

detail berekening per sleutel

110 kel 25

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 27/06/2018 | uw betaling Budget 2 | | 108.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 30/01/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 11/03/2019 | uw betaling A 1 | | 39.17 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 20/08/2019 | uw betaling A 2 | | 159.35 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

111 kel 26

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 11/07/2018 | uw betaling Budget 2 | | 135.66 | 113411.46 * 15.00/9872.00 = | 172.33 |
| 31/12/2018 | A 1 | 48.95 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 05/02/2019 | uw betaling budget 2 | | 67.83 | geen teller -> geen verbruik | |
| 18/03/2019 | uw betaling A 1 | | 48.95 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 199.18 | | 603.58 * 15.00/9872.00 = | 0.92 |
| 20/08/2019 | uw betaling A 2 | | 199.18 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 180.75 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 180.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 180.75 |

112 kel 27

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 108.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 28/01/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 28/04/2019 | uw betaling A 1 | | 39.17 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 05/09/2019 | uw betaling A 2 | | 159.35 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

historiek van betalingen

detail berekening per sleutel

113 kel 28

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 03/07/2018 | uw betaling | | 55.66 | 113411.46 * 15.00/9872.00 = | 172.33 |
| 18/10/2018 | uw betaling | | 80.00 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 48.95 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 21/01/2019 | budget 2019-1 | 67.83 | | geen teller -> geen verbruik | |
| 23/01/2019 | uw betaling budget 2 | | 67.83 | * te verdelen saldo | |
| 28/04/2019 | uw betaling A 1 | | 48.95 | 603.58 * 15.00/9872.00 = | 0.92 |
| 30/06/2019 | A 2 | 199.18 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | opname in A 3 | 199.18 | 199.18 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 391.88 | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 11.95 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 192.70 |
| | | | | op heden openstaande rekeningen : | 199.18 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 391.88 |

114 kel 29

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/12/2018 | opname in A 1 | | 108.53 | 113411.46 * 12.00/9872.00 = | 137.86 |
| 31/12/2018 | A 1 | 154.21 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 29/01/2019 | uw betaling | | 108.53 | geen teller -> geen verbruik | |
| 30/06/2019 | opname in A 2 | | 99.94 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 265.28 | | 603.58 * 12.00/9872.00 = | 0.74 |
| 18/10/2019 | uw betaling A 2 | 265.28 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 144.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 144.60 |

115 kel 30

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 135.66 | 113411.46 * 15.00/9872.00 = | 172.33 |
| 31/12/2018 | A 1 | 49.25 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * elec kelders & garages | |
| 09/02/2019 | uw betaling budget 2 | | 67.83 | opname 31/12/2018 : 1.00 | |
| 31/03/2019 | uw betaling A 1 | | 49.25 | opname 31/12/2019 : 1.30 | |
| 30/06/2019 | A 2 | 199.18 | | verbruik = 0.3 | |
| 09/08/2019 | uw betaling A 2 | 199.18 | 199.18 | 0.3 x 0.30 + 0.00 = | 0.09 |
| 31/12/2019 | A 3 | 180.84 | | * te verdelen saldo | |
| | | | | 603.58 * 15.00/9872.00 = | 0.92 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 180.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 180.84 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | ----- |
|------------|----------------------|--------|--------|-------|
| 18/06/2018 | Budget 2018 | 135.66 | | |
| 30/07/2018 | uw betaling Budget 2 | | 135.66 | |
| 31/12/2018 | A 1 | 49.25 | | |
| 21/01/2019 | budget 2019-1 | 67.83 | | |
| 09/02/2019 | uw betaling budget 2 | | 67.83 | |
| 31/03/2019 | uw betaling A 1 | | 49.25 | |
| 30/06/2019 | A 2 | 199.18 | | |
| 09/08/2019 | uw betaling A 2 | | 199.18 | |
| 31/12/2019 | A 3 | 180.84 | | |

116 gar 1

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 45.00/9872.00 = | 516.97 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages | |
| | | | | opname 31/12/2018 : 5.00 | |
| | | | | opname 31/12/2019 : 5.30 | |
| | | | | verbruik = 0.3 | |
| | | | | 0.3 x 0.30 + 0.00 = | 0.09 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 45.00/9872.00 = | 2.76 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 17.70 | |
| | | | | schatting 31/12/2019 : 17.70 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 0.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 45.00/9872.00 = | 22.50 |
| | | | | uw aandeel in deze afrekening : | 542.32 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 542.32 |

117 gar 2

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 40.00/9872.00 = | 459.53 |
| | | | | S2 elektriciteit | |
| | | | | * elec kelders & garages | |
| | | | | opname 31/12/2018 : 11.00 | |
| | | | | opname 31/12/2019 : 12.70 | |
| | | | | verbruik = 1.7 | |
| | | | | 1.7 x 0.30 + 0.00 = | 0.51 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 40.00/9872.00 = | 2.45 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 32.01 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 516.87 |
| | | | | op heden openstaande rekeningen : | 533.51 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1050.38 |

historiek van betalingen

detail berekening per sleutel

118 gar 7

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 361.75 | 113411.46 * 40.00/9872.00 = | 459.53 |
| 31/12/2018 | A 1 | 130.53 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2018 : 0.00 | |
| 24/01/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 0.00 | |
| 15/02/2019 | uw betaling budget 2 | | 180.88 | verbruik = 0.0 | |
| 15/04/2019 | uw betaling A 1 | | 130.53 | 0.0 x 0.30 + 0.00 = | 0.00 |
| 30/06/2019 | A 2 | 533.51 | | * te verdelen saldo | |
| 07/08/2019 | uw betaling A 2 | | 533.51 | 603.58 * 40.00/9872.00 = | 2.45 |
| 31/12/2019 | A 3 | 484.35 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 484.35 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 484.35 |

119 gar 8

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 542.63 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | | 542.63 | 113411.46 * 60.00/9872.00 = | 689.30 |
| 31/12/2018 | A 1 | 263.59 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 271.31 | | opname 31/12/2018 : 226.00 | |
| 28/02/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 336.60 | |
| 28/02/2019 | uw betaling budget 2 | | 271.31 | verbruik = 110.6 | |
| 10/04/2019 | uw betaling A 1 | | 263.59 | 110.6 x 0.30 + 0.00 = | 33.18 |
| 30/06/2019 | A 2 | 799.08 | | * te verdelen saldo | |
| 30/09/2019 | uw betaling A 2 | | 799.08 | 603.58 * 60.00/9872.00 = | 3.67 |
| 31/12/2019 | A 3 | 758.52 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 60.00/9872.00 = | 30.00 |
| | | | | uw aandeel in deze afrekening : | 758.52 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 758.52 |

120 gar 9

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 406.97 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 22/06/2018 | uw betaling Budget 2 | | 406.97 | 113411.46 * 45.00/9872.00 = | 516.97 |
| 31/12/2018 | A 1 | 146.84 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 203.48 | | opname 31/12/2018 : 0.00 | |
| 04/02/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 0.16 | |
| 04/02/2019 | uw betaling budget 2 | | 203.48 | verbruik = 0.2 | |
| 10/04/2019 | uw betaling A 1 | | 146.84 | 0.2 x 0.30 + 0.00 = | 0.05 |
| 30/06/2019 | A 2 | 599.91 | | * te verdelen saldo | |
| 16/12/2019 | uw betaling A 2 | | 599.91 | 603.58 * 45.00/9872.00 = | 2.76 |
| 31/12/2019 | A 3 | 544.65 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | verbruik = 0.5 | |
| | | | | $0.5 \times 4.73 + 0.00 =$ | 2.37 |
| 18/06/2018 | Budget 2018 | 406.97 | | S4 privaatieve doorverrekening | |
| 22/06/2018 | uw betaling Budget 2 | | 406.97 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 1 | 146.84 | | S5 kosten annex garages | |
| 21/01/2019 | opvraging water '11- | 44.00 | | $1850.00 \times 0.00/100.00 =$ | 0.00 |
| 21/01/2019 | budget 2019-1 | 203.48 | | S6 reservefonds volgens aandelen #/9872 | |
| 04/02/2019 | uw betaling opvragin | | 44.00 | $4936.00 \times 45.00/9872.00 =$ | 22.50 |
| 04/02/2019 | uw betaling budget 2 | | 203.48 | | ----- |
| 10/04/2019 | uw betaling A 1 | | 146.84 | uw aandeel in deze afrekening : | 544.65 |
| 30/06/2019 | A 2 | 599.91 | | | ----- |
| 16/12/2019 | uw betaling A 2 | | 599.91 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2019 | A 3 | 544.65 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 544.65 |
| | | | | | ----- |

121 gar 10

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | $113411.46 \times 40.00/9872.00 =$ | 459.53 |
| 18/06/2018 | Budget 2018 | 361.75 | | S2 elektriciteit | |
| 31/12/2018 | opname in A 1 | | 361.75 | * elec kelders & garages | |
| 31/12/2018 | A 1 | 513.99 | | opname 31/12/2018 : 0.00 | |
| 21/01/2019 | opvraging water '11- | 44.00 | | opname 31/12/2019 : 0.16 | |
| 21/01/2019 | budget 2019-1 | 180.88 | | verbruik = 0.2 | |
| 29/01/2019 | uw betaling | | 361.75 | $0.2 \times 0.30 + 0.00 =$ | 0.05 |
| 30/06/2019 | opname in A 2 | | 377.12 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 933.26 | | $603.58 \times 40.00/9872.00 =$ | 2.45 |
| 18/10/2019 | uw betaling A 2 | | 933.26 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 484.40 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | $0.5 \times 4.73 + 0.00 =$ | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | $1850.00 \times 0.00/100.00 =$ | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | $4936.00 \times 40.00/9872.00 =$ | 20.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 484.40 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 484.40 |
| | | | | | ----- |

122 gar 11

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | $113411.46 \times 40.00/9872.00 =$ | 459.53 |
| 18/06/2018 | Budget 2018 | 361.75 | | S2 elektriciteit | |
| 11/07/2018 | uw betaling Budget 2 | | 361.75 | * elec kelders & garages | |
| 31/12/2018 | A 1 | 135.93 | | opname 31/12/2018 : 18.00 | |
| 21/01/2019 | opvraging water '11- | 44.00 | | opname 31/12/2019 : 28.00 | |
| 21/01/2019 | budget 2019-1 | 180.88 | | verbruik = 10.0 | |
| 05/02/2019 | uw betaling budget 2 | | 180.88 | $10.0 \times 0.30 + 0.00 =$ | 3.00 |
| 28/02/2019 | uw betaling opvragin | | 44.00 | * te verdelen saldo | |
| 18/03/2019 | uw betaling A 1 | | 135.93 | $603.58 \times 40.00/9872.00 =$ | 2.45 |
| 30/06/2019 | A 2 | 533.51 | | S3 water, per teller of bij forfait | |
| 20/08/2019 | uw betaling A 2 | | 533.51 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 487.35 | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | $0.5 \times 4.73 + 0.00 =$ | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | $1850.00 \times 0.00/100.00 =$ | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | $4936.00 \times 40.00/9872.00 =$ | 20.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 487.35 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 487.35 |
| | | | | | ----- |

historiek van betalingen

detail berekening per sleutel

123 gar 12

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 388.89 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 388.89 | 113411.46 * 43.00/9872.00 = | 494.00 |
| 31/12/2018 | A 1 | 142.72 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 194.44 | | opname 31/12/2018 : 8.00 | |
| 05/02/2019 | uw betaling budget 2 | | 194.44 | opname 31/12/2019 : 8.20 | |
| 16/04/2019 | uw betaling A 1 | 142.72 | | verbruik = 0.2 | |
| 30/06/2019 | uw betaling opvragin | | 44.00 | 0.2 x 0.30 + 0.00 = | 0.06 |
| 30/06/2019 | A 2 | 573.36 | | * te verdelen saldo | |
| 31/08/2019 | uw betaling A 2 | | 573.36 | 603.58 * 43.00/9872.00 = | 2.63 |
| 31/12/2019 | A 3 | 520.56 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 43.00/9872.00 = | 21.50 |
| | | | | uw aandeel in deze afrekening : | 520.56 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 520.56 |

124 gar 13

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 14/11/2018 | uw betaling Budget 2 | | 361.75 | 113411.46 * 40.00/9872.00 = | 459.53 |
| 31/12/2018 | A 1 | 130.53 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2018 : 0.00 | |
| 17/04/2019 | uw betaling A 1 | | 130.53 | opname 31/12/2019 : 0.00 | |
| 30/06/2019 | opname in A 2 | | 224.88 | verbruik = 0.0 | |
| 30/06/2019 | A 2 | 771.88 | | 0.0 x 0.30 + 0.00 = | 0.00 |
| 04/09/2019 | uw betaling | | 224.88 | * te verdelen saldo | |
| 31/12/2019 | opname in A 3 | | 547.00 | 603.58 * 40.00/9872.00 = | 2.45 |
| 31/12/2019 | A 3 | 1064.17 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 32.82 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 517.17 |
| | | | | op heden openstaande rekeningen : | 547.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1064.17 |

125 gar 14

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/06/2018 | uw betaling Budget 2 | | 361.75 | 113411.46 * 40.00/9872.00 = | 459.53 |
| 31/12/2018 | A 1 | 131.73 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2018 : 4.00 | |
| 25/01/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 5.40 | |
| 25/01/2019 | uw betaling budget 2 | | 180.88 | verbruik = 1.4 | |
| 13/03/2019 | uw betaling A 1 | | 131.73 | 1.4 x 0.30 + 0.00 = | 0.42 |
| 30/06/2019 | A 2 | 533.51 | | * te verdelen saldo | |
| 30/08/2019 | uw betaling | | 985.78 | 603.58 * 40.00/9872.00 = | 2.45 |
| 31/12/2019 | opname in A 3 | 452.27 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 32.50 | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|---------|
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| 18/06/2018 | Budget 2018 | 361.75 | | S4 privaatieve doorverrekening | |
| 25/06/2018 | uw betaling Budget 2 | | 361.75 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 1 | 131.73 | | S5 kosten annex garages | |
| 21/01/2019 | opvraging water '11- | 44.00 | | 1850.00 * 0.00/100.00 = | 0.00 |
| 21/01/2019 | budget 2019-1 | 180.88 | | S6 reservefonds volgens aandelen #/9872 | |
| 25/01/2019 | uw betaling opvragin | | 44.00 | 4936.00 * 40.00/9872.00 = | 20.00 |
| 25/01/2019 | uw betaling budget 2 | | 180.88 | | ----- |
| 13/03/2019 | uw betaling A 1 | | 131.73 | uw aandeel in deze afrekening : | 484.77 |
| 30/06/2019 | A 2 | 533.51 | | | ----- |
| 30/08/2019 | uw betaling | | 985.78 | op heden openstaande rekeningen : | -452.27 |
| 31/12/2019 | opname in A 3 | 452.27 | | gevraagde voorschotten : | 0.00 |
| 31/12/2019 | A 3 | 32.50 | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 32.50 |
| | | | | | ----- |

126 gar 15

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 40.00/9872.00 = | 459.53 |
| 18/06/2018 | Budget 2018 | 361.75 | | S2 elektriciteit | |
| 30/07/2018 | uw betaling Budget 2 | | 361.75 | * elec kelders & garages | |
| 31/12/2018 | A 1 | 132.63 | | opname 31/12/2018 : 7.00 | |
| 21/01/2019 | opvraging water '11- | 44.00 | | opname 31/12/2019 : 30.60 | |
| 21/01/2019 | budget 2019-1 | 180.88 | | verbruik = 23.6 | |
| 09/02/2019 | uw betaling opvragin | | 44.00 | 23.6 x 0.30 + 0.00 = | 7.08 |
| 09/02/2019 | uw betaling budget 2 | | 180.88 | * te verdelen saldo | |
| 31/03/2019 | uw betaling A 1 | | 132.63 | 603.58 * 40.00/9872.00 = | 2.45 |
| 30/06/2019 | A 2 | 590.20 | | S3 water, per teller of bij forfait | |
| 09/08/2019 | uw betaling A 2 | | 590.20 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 491.43 | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 491.43 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 491.43 |
| | | | | | ----- |

127 gar 16-17

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 80.00/9872.00 = | 919.06 |
| 18/06/2018 | Budget 2018 | 723.51 | | S2 elektriciteit | |
| 04/07/2018 | uw betaling | | 223.51 | * elec kelders & garages | |
| 10/08/2018 | uw betaling Budget 2 | | 200.00 | opname 31/12/2018 : 0.00 | |
| 28/08/2018 | uw betaling | | 300.00 | opname 31/12/2019 : 0.00 | |
| 31/12/2018 | A 1 | 261.05 | | verbruik = 0.0 | |
| 21/01/2019 | opvraging water '11- | 3.85 | | 0.0 x 0.30 + 0.00 = | 0.00 |
| 21/01/2019 | budget 2019-1 | 361.75 | | * te verdelen saldo | |
| 29/01/2019 | uw betaling opvragin | | 3.85 | 603.58 * 80.00/9872.00 = | 4.90 |
| 05/03/2019 | uw betaling budget 2 | | 361.75 | S3 water, per teller of bij forfait | |
| 04/04/2019 | uw betaling A 1 | | 261.05 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 30/06/2019 | A 2 | 1063.70 | | geen teller -> geen verbruik | |
| 20/08/2019 | uw betaling A 2 | | 1063.70 | * waterkraantje of teller | |
| 31/12/2019 | A 3 | 963.96 | | opname 30/06/2019 : 17.70 | |
| | | | | opname 31/12/2019 : 17.70 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 0.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 80.00/9872.00 = | 40.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 963.96 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 963.96 |
| | | | | | ----- |

historiek van betalingen

detail berekening per sleutel

128 gar 18

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 22/06/2018 | uw betaling Budget 2 | | 361.75 | 113411.46 * 40.00/9872.00 = | 459.53 |
| 31/12/2018 | A 1 | 131.43 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2018 : 3.00 | |
| 06/02/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 3.60 | |
| 11/03/2019 | uw betaling budget 2 | | 180.88 | verbruik = 0.6 | |
| 17/04/2019 | uw betaling A 1 | | 131.43 | 0.6 x 0.30 + 0.00 = | 0.18 |
| 30/06/2019 | A 2 | 533.51 | | * te verdelen saldo | |
| 15/08/2019 | uw betaling A 2 | | 533.51 | 603.58 * 40.00/9872.00 = | 2.45 |
| 31/12/2019 | A 3 | 484.53 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 484.53 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 484.53 |

129 gar citern 1

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 298.45 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 298.45 | 113411.46 * 33.00/9872.00 = | 379.12 |
| 31/12/2018 | A 1 | 110.08 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 149.22 | | opname 31/12/2018 : 8.00 | |
| 20/03/2019 | uw betaling budget 2 | | 149.22 | opname 31/12/2019 : 8.10 | |
| 21/03/2019 | uw betaling opvragin | | 44.00 | verbruik = 0.1 | |
| 28/04/2019 | uw betaling A 1 | | 110.08 | 0.1 x 0.30 + 0.00 = | 0.03 |
| 30/06/2019 | A 2 | 440.57 | | * te verdelen saldo | |
| 02/09/2019 | uw betaling A 2 | | 440.57 | 603.58 * 33.00/9872.00 = | 2.02 |
| 31/12/2019 | A 3 | 400.04 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 33.00/9872.00 = | 16.50 |
| | | | | uw aandeel in deze afrekening : | 400.04 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 400.04 |

130 gar citern 2

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 298.45 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 298.45 | 113411.46 * 33.00/9872.00 = | 379.12 |
| 31/12/2018 | A 1 | 107.68 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 149.22 | | opname 31/12/2018 : 0.00 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 0.00 | |
| 28/01/2019 | uw betaling budget 2 | | 149.22 | verbruik = 0.0 | |
| 28/04/2019 | uw betaling A 1 | | 107.68 | 0.0 x 0.30 + 0.00 = | 0.00 |
| 30/06/2019 | A 2 | 440.57 | | * te verdelen saldo | |
| 05/09/2019 | uw betaling A 2 | | 440.57 | 603.58 * 33.00/9872.00 = | 2.02 |
| 31/12/2019 | A 3 | 400.01 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | verbruik = 0.5 | |
| | | | | $0.5 \times 4.73 + 0.00 =$ | 2.37 |
| 18/06/2018 | Budget 2018 | 298.45 | | S4 privatieve doorverrekening | |
| 09/07/2018 | uw betaling Budget 2 | | 298.45 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 1 | 107.68 | | S5 kosten annex garages | |
| 21/01/2019 | opvraging water '11- | 44.00 | | $1850.00 \times 0.00/100.00 =$ | 0.00 |
| 21/01/2019 | budget 2019-1 | 149.22 | | S6 reservefonds volgens aandelen #/9872 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | $4936.00 \times 33.00/9872.00 =$ | 16.50 |
| 28/01/2019 | uw betaling budget 2 | | 149.22 | | ----- |
| 28/04/2019 | uw betaling A 1 | | 107.68 | uw aandeel in deze afrekening : | 400.01 |
| 30/06/2019 | A 2 | 440.57 | | | ----- |
| 05/09/2019 | uw betaling A 2 | | 440.57 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2019 | A 3 | 400.01 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 400.01 |
| | | | | | ----- |

131 gar citern 3

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | $113411.46 \times 34.00/9872.00 =$ | 390.60 |
| 18/06/2018 | Budget 2018 | 307.49 | | S2 elektriciteit | |
| 23/07/2018 | uw betaling Budget 2 | | 307.49 | * elec kelders & garages | |
| 31/12/2018 | A 1 | 110.95 | | opname 31/12/2018 : 0.00 | |
| 21/01/2019 | opvraging water '11- | 44.00 | | opname 31/12/2019 : 0.00 | |
| 21/01/2019 | budget 2019-1 | 153.74 | | verbruik = 0.0 | |
| 01/02/2019 | uw betaling budget 2 | | 153.74 | $0.0 \times 0.30 + 0.00 =$ | 0.00 |
| 06/02/2019 | uw betaling opvragin | | 44.00 | * te verdelen saldo | |
| 24/03/2019 | uw betaling A 1 | | 110.95 | $603.58 \times 34.00/9872.00 =$ | 2.08 |
| 30/06/2019 | A 2 | 453.85 | | S3 water, per teller of bij forfait | |
| 28/10/2019 | uw betaling A 2 | | 453.85 | * watertellers met VR 30/06/2019-31/12/2019 | |
| 31/12/2019 | A 3 | 412.05 | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | $0.5 \times 4.73 + 0.00 =$ | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | $1850.00 \times 0.00/100.00 =$ | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | $4936.00 \times 34.00/9872.00 =$ | 17.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 412.05 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 412.05 |
| | | | | | ----- |

132 annex gar 20

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | $113411.46 \times 0.00/9872.00 =$ | 0.00 |
| 31/12/2018 | A 1 | 172.80 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 15/03/2019 | uw betaling A 1 | | 172.80 | opname 31/12/2018 : 576.00 | |
| 08/04/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 601.00 | |
| 08/04/2019 | uw betaling | | 54.26 | verbruik = 25.0 | |
| 30/06/2019 | opname in A 2 | 54.26 | | $25.0 \times 0.30 + 0.00 =$ | 7.50 |
| 30/06/2019 | A 2 | | 51.89 | * te verdelen saldo | |
| 31/12/2019 | opname in A 3 | | 51.89 | $603.58 \times 0.00/9872.00 =$ | 0.00 |
| 31/12/2019 | A 3 | 105.98 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | $0.5 \times 4.73 + 0.00 =$ | 2.37 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | $1850.00 \times 8.00/100.00 =$ | 148.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | $4936.00 \times 0.00/9872.00 =$ | 0.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 157.87 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | -51.89 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2019 : | 105.98 |
| | | | | | ----- |

historiek van betalingen

detail berekening per sleutel

133 annex gar 21

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 31/12/2018 | A 1 | 0.90 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/01/2019 | opvraging water '11- | 44.00 | | 113411.46 * 0.00/9872.00 = | 0.00 |
| 15/02/2019 | uw betaling opvragin | | 44.00 | S2 elektriciteit | |
| 09/04/2019 | uw betaling A 1 | | 0.90 | * elec kelders & garages | |
| 30/06/2019 | A 2 | 2.37 | | opname 31/12/2018 : 3.00 | |
| 09/09/2019 | uw betaling A 2 | | 2.37 | opname 31/12/2019 : 3.00 | |
| 31/12/2019 | A 3 | 150.37 | | verbruik = 0.0 | |
| | | | | 0.0 x 0.30 + 0.00 = | 0.00 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 0.00/9872.00 = | 0.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 8.00/100.00 = | 148.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 150.37 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 150.37 |

134 annex gar 22

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 21/01/2019 | opvraging water '11- | 44.00 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 24/06/2019 | uw betaling opvragin | | 44.00 | 113411.46 * 0.00/9872.00 = | 0.00 |
| 30/06/2019 | A 2 | 2.37 | | S2 elektriciteit | |
| 20/08/2019 | uw betaling A 2 | | 2.37 | * elec kelders & garages | |
| 10/09/2019 | uw betaling | | 2.37 | opname 31/12/2018 : 0.00 | |
| 31/12/2019 | opname in A 3 | 2.37 | | opname 31/12/2019 : 6.00 | |
| 31/12/2019 | A 3 | 149.80 | | verbruik = 6.0 | |
| | | | | 6.0 x 0.30 + 0.00 = | 1.80 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 0.00/9872.00 = | 0.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 8.00/100.00 = | 148.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 152.17 |
| | | | | op heden openstaande rekeningen : | -2.37 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 149.80 |

135 annex gar 23

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|------|
| 31/12/2018 | A 1 | 1.80 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/01/2019 | opvraging water '11- | 44.00 | | 113411.46 * 0.00/9872.00 = | 0.00 |
| 28/03/2019 | uw betaling A 1 | | 1.80 | S2 elektriciteit | |
| 28/03/2019 | uw betaling opvragin | | 44.00 | * elec kelders & garages | |
| 30/06/2019 | A 2 | 2.37 | | opname 31/12/2018 : 6.00 | |
| 29/08/2019 | uw betaling A 2 | | 2.37 | opname 31/12/2019 : 6.00 | |
| 31/12/2019 | A 3 | 150.37 | | verbruik = 0.0 | |
| | | | | 0.0 x 0.30 + 0.00 = | 0.00 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 0.00/9872.00 = | 0.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| 31/12/2018 | A 1 | 1.80 | | S4 privaatieve doorverrekening | |
| 21/01/2019 | opvraging water '11- | 44.00 | | rechtstreekse aanrekening | 0.00 |
| 28/03/2019 | uw betaling A 1 | | 1.80 | S5 kosten annex garages | |
| 28/03/2019 | uw betaling opvragin | | 44.00 | 1850.00 * 8.00/100.00 = | 148.00 |
| 30/06/2019 | A 2 | 2.37 | | S6 reservefonds volgens aandelen #/9872 | |
| 29/08/2019 | uw betaling A 2 | | 2.37 | 4936.00 * 0.00/9872.00 = | 0.00 |
| 31/12/2019 | A 3 | 150.37 | | uw aandeel in deze afrekening : | 150.37 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 150.37 |

136 annex gar 24-25

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 0.00/9872.00 = | 0.00 |
| 31/12/2018 | A 1 | 1.20 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 08/04/2019 | uw betaling A 1 | | 1.20 | opname 31/12/2018 : 4.00 | |
| 08/04/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2019 : 4.00 | |
| 30/06/2019 | A 2 | 2.37 | | verbruik = 0.0 | |
| 13/08/2019 | uw betaling A 2 | | 2.37 | 0.0 x 0.30 + 0.00 = | 0.00 |
| 31/12/2019 | A 3 | 335.37 | | * te verdelen saldo | |
| | | | | 603.58 * 0.00/9872.00 = | 0.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 18.00/100.00 = | 333.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 335.37 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 335.37 |

137 annex gar 26

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| | | | | 113411.46 * 0.00/9872.00 = | 0.00 |
| 31/12/2018 | A 1 | 0.30 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 30/06/2019 | opname in A 2 | | 44.30 | opname 31/12/2018 : 1.00 | |
| 30/06/2019 | A 2 | 49.33 | | opname 31/12/2019 : 1.40 | |
| 31/12/2019 | opname in A 3 | | 49.33 | verbruik = 0.4 | |
| 31/12/2019 | A 3 | 396.30 | | 0.4 x 0.30 + 0.00 = | 0.12 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 0.00/9872.00 = | 0.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 29.98 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 17.00/100.00 = | 314.50 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 346.97 |
| | | | | op heden openstaande rekeningen : | 49.33 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 396.30 |

historiek van betalingen

detail berekening per sleutel

138 annex gar 27

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 21/01/2019 | opvraging water '11- | 44.00 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | 113411.46 * 0.00/9872.00 = | 0.00 |
| 30/06/2019 | A 2 | 2.37 | | S2 elektriciteit | |
| 12/08/2019 | uw betaling A 2 | | 2.37 | * elec kelders & garages | |
| 31/12/2019 | A 3 | 298.40 | | opname 31/12/2018 : 0.00 | |
| | | | | opname 31/12/2019 : 0.10 | |
| | | | | verbruik = 0.1 | |
| | | | | 0.1 x 0.30 + 0.00 = | 0.03 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 0.00/9872.00 = | 0.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 16.00/100.00 = | 296.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 298.40 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 298.40 |

139 annex gar 28

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|---------|
| 21/01/2019 | opvraging water '11- | 44.00 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | 113411.46 * 0.00/9872.00 = | 0.00 |
| 30/06/2019 | A 2 | 2.37 | | S2 elektriciteit | |
| 29/08/2019 | uw betaling A 2 | | 2.37 | * elec kelders & garages | |
| 29/11/2019 | kostenaandeel 01/07/ | | 389.65 | opname 31/12/2018 : 0.00 | |
| 31/12/2019 | opname in A 3 | 389.65 | | opname 31/12/2019 : 0.00 | |
| 31/12/2019 | A 3 | 2.22 | | verbruik = 0.0 | |
| | | | | 0.0 x 0.30 + 0.00 = | 0.00 |
| | | | | * te verdelen saldo | |
| | | | | 603.58 * 0.00/9872.00 = | 0.00 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | opname 30/06/2019 : 0.50 | |
| | | | | schatting 31/12/2019 : 1.00 | |
| | | | | verbruik = 0.5 | |
| | | | | 0.5 x 4.73 + 0.00 = | 2.37 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 75.00 |
| | | | | S5 kosten annex garages | |
| | | | | 1850.00 * 17.00/100.00 = | 314.50 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 391.87 |
| | | | | op heden openstaande rekeningen : | -389.65 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 2.22 |

140 -101 Concierger

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 31/12/2018 | A 1 | 50.00 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/01/2019 | opvraging water '11- | 3040.73 | | 113411.46 * 0.00/9872.00 = | 0.00 |
| 25/02/2019 | uw betaling | | 340.73 | S2 elektriciteit | |
| 26/03/2019 | uw betaling | | 300.00 | * elec kelders & garages 31/12/2018-31/12/2019 | |
| 02/04/2019 | uw betaling A 1 | | 50.00 | geen teller -> geen verbruik | |
| 27/04/2019 | uw betaling | | 300.00 | * te verdelen saldo | |
| 28/05/2019 | uw betaling | | 300.00 | 603.58 * 0.00/9872.00 = | 0.00 |
| 27/06/2019 | uw betaling | | 300.00 | S3 water, per teller of bij forfait | |
| 30/06/2019 | opname in A 2 | | 1500.00 | * watertellers met VR | |
| 30/06/2019 | A 2 | 1820.33 | | opname 30/06/2019 : 2002.00 | |
| 30/07/2019 | uw betaling | | 300.00 | opname 31/12/2019 : 2018.00 | |
| 29/08/2019 | uw betaling | | 300.00 | verbruik = 16.0 | |
| 27/09/2019 | uw betaling | | 300.00 | 16.0 x 4.73 + 53.00-(2x10.60) = | 107.48 |
| 30/10/2019 | uw betaling | | 300.00 | * waterkraantje of teller 30/06/2019-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S4 privaatieve doorverrekening | |

historiek van betalingen

detail berekening per sleutel

| | | | |
|--------------------------|--------|---|--------|
| 28/11/2019 uw betaling | 320.33 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 opname in A 3 | 300.00 | S5 kosten annex garages | |
| 31/12/2019 A 3 | 407.48 | 1850.00 * 0.00/100.00 = | 0.00 |
| | | S6 reservefonds volgens aandelen #/9872 | |
| | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | uw aandeel in deze afrekening : | 107.48 |
| | | op heden openstaande rekeningen : | 300.00 |
| | | gevraagde voorschotten : | 0.00 |
| | | totaal te betalen op 31/12/2019 : | 407.48 |

006 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 25/11/2019 | A 31/12/13, correcti | 101.76 | |
| 31/12/2019 | opname in A 3 | | 101.76 |
| 31/12/2019 | overdracht A 3 | 101.76 | |

008 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 25/11/2019 | A 31/12/13, correcti | 644.45 | |
| 31/12/2019 | opname in A 3 | | 644.45 |
| 31/12/2019 | overdracht A 3 | 644.45 | |

014 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 06/09/2019 | uw betaling A 2 | | 1659.81 |
| 06/09/2019 | uw betaling afrekeni | | 639.52 |
| 03/09/2019 | kostenaandeel 01/07/ | 3148.98 | |
| 03/09/2019 | correctie brandverz | | 80.83 |
| 30/09/2019 | werkingfonds | | 565.24 |
| 31/12/2019 | opname in A 3 | | 203.58 |
| 31/12/2019 | overdracht A 3 | 203.58 | |

139 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 29/11/2019 | kostenaandeel 01/07/ | 389.65 | |
| 31/12/2019 | opname in A 3 | | 389.65 |
| 31/12/2019 | overdracht A 3 | 389.65 | |