

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3-1 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------------------|----------|---------|--------|--------|------|---------|---------|--------|--------|---------|
| 1 0001 | 330.0 | 549.33 | 253.50 | 168.49 | 0.00 | 495.00 | 1466.32 | 0.00 | 0.00 | 1466.32 |
| 2 0101 | 335.0 | 557.66 | 253.50 | 178.03 | 0.00 | 502.50 | 1491.69 | 0.00 | 0.00 | 1491.69 |
| 3 0201 | 335.0 | 557.66 | 253.50 | 296.80 | 0.00 | 502.50 | 1610.46 | 0.00 | 0.00 | 1610.46 |
| Totaal aandelen | 1000.00 | | | | | | | | | |
| verdeeld bedrag | | 1664.65 | 760.50 | 643.32 | 0.00 | 1500.00 | 4568.47 | 0.00 | 0.00 | 4568.47 |
| te verdelen bedrag | | 1664.63 | 760.50 | 601.10 | 0.00 | 1500.00 | 4526.23 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 42.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 verdeling volgens aandelen

S 2 verdeling per 3

S 3 verdeling waterverbruik

1 koud water 29/02/2020-28/02/2021

eenheidsprijs = 4.77 - vaste vergoeding = 106.00

S 4 private aanrekening

S 5 reservefonds volgens aandelen

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 | sleutel |
|--|------|----------------|---------------------------|---------------------------------------|----------------|----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 06/05/2020 | 1528 | 601001 | verzekering brand | AG, 01/06/20 - 31/05/21 | 634.13 | S 1 |
| 31/03/2020 | 1519 | 603000 | reiniging | Vermoclean, 03/20 | 45.91 | S 1 |
| 30/04/2020 | 1526 | 603000 | reiniging | Vermoclean, 04/20 | 45.91 | S 1 |
| 31/05/2020 | 1536 | 603000 | reiniging | Vermoclean, 05/20 | 45.91 | S 1 |
| 30/06/2020 | 1542 | 603000 | reiniging | Vermoclean, 06/20 | 45.91 | S 1 |
| 31/07/2020 | 1548 | 603000 | reiniging | 07/20 | 45.91 | S 1 |
| 31/08/2020 | 1554 | 603000 | reiniging | Vermoclean, 08/20 | 46.38 | S 1 |
| 30/09/2020 | 1562 | 603000 | reiniging | Vermoclean, 09/20 | 46.38 | S 1 |
| 31/10/2020 | 1570 | 603000 | reiniging | 10/20 | 46.38 | S 1 |
| 30/11/2020 | 1580 | 603000 | reiniging | Vermoclean, 11/20 | 46.38 | S 1 |
| 25/01/2021 | 1590 | 603000 | reiniging | Vermoclean, 12/20 | 46.38 | S 1 |
| 31/01/2021 | 1596 | 603000 | reiniging | Vermoclean 01/21 | 46.38 | S 1 |
| 28/02/2021 | 1602 | 603000 | reiniging | Vermoclean 02/21 | 46.38 | S 1 |
| 25/03/2020 | 1514 | 605001 | syndicus - loon | 03/20 | 60.00 | S 2 |
| 25/04/2020 | 1522 | 605001 | syndicus - loon | 04/20 | 60.00 | S 2 |
| 25/05/2020 | 1530 | 605001 | syndicus - loon | 05/20 | 60.00 | S 2 |
| 25/06/2020 | 1538 | 605001 | syndicus - loon | 06/20 | 60.00 | S 2 |
| 25/07/2020 | 1545 | 605001 | syndicus - loon | 07/20 | 60.00 | S 2 |
| 25/08/2020 | 1550 | 605001 | syndicus - loon | 08/20 | 60.00 | S 2 |
| 25/09/2020 | 1559 | 605001 | syndicus - loon | 09/20 | 60.00 | S 2 |
| 25/10/2020 | 1566 | 605001 | syndicus - loon | 10/20 | 60.00 | S 2 |
| 25/11/2020 | 1572 | 605001 | syndicus - loon | 11/20 | 60.00 | S 2 |
| 25/12/2020 | 1583 | 605001 | syndicus - loon | 12/20 | 60.00 | S 2 |
| 25/01/2021 | 1592 | 605001 | syndicus - loon | 01/21 | 60.45 | S 2 |
| 25/02/2021 | 1598 | 605001 | syndicus - loon | 02/21 | 60.45 | S 2 |
| 25/03/2020 | 1515 | 605002 | syndicus - administratie | 03/20 | 3.30 | S 2 |
| 25/04/2020 | 1523 | 605002 | syndicus - administratie | 04/20 | 3.30 | S 2 |
| 25/05/2020 | 1531 | 605002 | syndicus - administratie | 05/20 | 3.30 | S 2 |
| 25/06/2020 | 1539 | 605002 | syndicus - administratie | 06/20 | 3.30 | S 2 |
| 25/07/2020 | 1544 | 605002 | syndicus - administratie | 07/20 | 3.30 | S 2 |
| 25/08/2020 | 1551 | 605002 | syndicus - administratie | 08/20 | 3.30 | S 2 |
| 25/09/2020 | 1558 | 605002 | syndicus - administratie | 09/20 | 3.30 | S 2 |
| 25/10/2020 | 1567 | 605002 | syndicus - administratie | 10/20 | 3.30 | S 2 |
| 25/11/2020 | 1573 | 605002 | syndicus - administratie | 11/20 | 3.30 | S 2 |
| 25/12/2020 | 1582 | 605002 | syndicus - administratie | 12/20 | 3.30 | S 2 |
| 25/01/2021 | 1593 | 605002 | syndicus - administratie | 01/21 | 3.30 | S 2 |
| 25/02/2021 | 1599 | 605002 | syndicus - administratie | 02/21 | 3.30 | S 2 |
| 01/03/2020 | 1511 | 606001 | water | Farys, voorschot | 170.00 | S 3 |
| 01/06/2020 | 1534 | 606001 | water | Farys, tussentijdse factuur | 170.00 | S 3 |
| 28/07/2020 | 1556 | 606001 | water | Farys, afrekening 27/07/19 - 27/07/20 | | S 3 |
| 29/11/2020 | 1578 | 606001 | water | Farys, voorschot | 131.00 | S 3 |
| 28/02/2021 | 1603 | 606001 | water | Farys voorschot | 131.00 | S 3 |
| 31/12/2020 | 1586 | 608000 | bankkosten | KBC, beheerskosten | 21.00 | S 1 |
| 31/12/2020 | 1587 | 608000 | bankkosten | KBC, afschriften | 180.00 | S 1 |
| 19/11/2020 | 1576 | 610000 | gemene delen - intern | Huis Depoorter, 3 inkom sleutels | 15.00 | S 1 |
| 16/10/2020 | 1564 | 615000 | rioleringen | Dakwerken Lefevre, vernieuwen afvoer | 260.29 | S 1 |
| 28/02/2021 | 1604 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 1500.00 | S 5 |
| 28/02/2021 | 1605 | 700000 | afrekening | A 17 | | S 16 |
| | | | | | 4526.23 | |
| | | | | totalen | 4527.13 | 4527.13 |

Totalen per verdeelsleutel

| | | | |
|-----|-------------------------------|----------------|----------------|
| S 1 | verdeling volgens aandelen | 1664.63 | S 1 |
| S 2 | verdeling per 3 | 760.50 | S 2 |
| S 3 | verdeling waterverbruik | 601.10 | S 3 |
| S 5 | reservefonds volgens aandelen | 1500.00 | S 5 |
| | | | 4526.23 |
| | | | |
| | | totalen | 4526.23 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|---------|
| 601001 | verzekering brand | assurance incendie | 634.13 |
| 603000 | reiniging | nettoyage | 554.21 |
| 605001 | syndicus - loon | rémunération syndic | 720.90 |
| 605002 | syndicus - administratie | syndic - administration | 39.60 |
| 606001 | water | eau | 601.10 |
| 608000 | bankkosten | frais bancaires | 201.00 |
| 610000 | gemene delen - intern | parties communes - intern | 15.00 |
| 615000 | rioleringen | égouts | 260.29 |
| 660000 | bijdrage aan reservefonds | contribution fonds rés. | 1500.00 |
| 700000 | afrekening | décompte | |
| | | | 4526.23 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|----------------|-----|----------------|--------|----------------|----------------|---------|
| totalen | | | | 4526.23 | 4526.23 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|------------|-------------------------|---|--|---------|--|
| 100000 | | werkingsfonds | vorig saldo geen bewegingen tijdens deze periode | | 4200.00 | |
| 102000 | | afrondingen | vorig saldo | | 0.27 | |
| | 28/02/2021 | 1605 | A 17 | | 0.02 | |
| | | | nieuw saldo | | 0.29 | |
| 103000 | | verwijlintresten | vorig saldo geen bewegingen tijdens deze periode | | 97.84 | |
| 106000 | | intresten werkingsfonds | vorig saldo geen bewegingen tijdens deze periode | | 6.66 | |
| 151000 | | reservefonds | vorig saldo | | 4238.54 | |
| | 28/02/2021 | 1604 | periodieke bijdrage | | 1500.00 | |
| | | | nieuw saldo | | 5738.54 | |
| 161000 | | intresten reservefonds | vorig saldo geen bewegingen tijdens deze periode | | 3.06 | |
| 191000 | | exploitatie koud water | vorig saldo | | 325.14 | |
| | 28/02/2021 | 1605 | A 17 | | 42.22 | |
| | | | nieuw saldo | | 367.36 | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------------------|------|----------------------------|--------------------------|----------|-----------|----------------|----------------|
| zichtrekening | | BE40 7385 1226 1163 | | | | | |
| | | 2020/004 | saldo vorige periode | | | | 1911.22 |
| 05/03/2020 | 1510 | 2020/005 | reiniging | ref 1508 | | 45.91 | 1865.31 |
| 05/03/2020 | 1512 | 2020/005 | water | ref 1511 | | 170.00 | 1695.31 |
| 20/03/2020 | 1513 | 2020/006 | uw betaling A 16 | | P 2 | 848.15 | 2543.46 |
| 25/03/2020 | 1516 | 2020/007 | syndicus - loon | ref 1514 | | 60.00 | 2483.46 |
| 25/03/2020 | 1517 | 2020/007 | syndicus - administratie | ref 1515 | | 3.30 | 2480.16 |
| 25/03/2020 | 1518 | 2020/007 | uw betaling A 16 | | P 1 | 827.61 | 3307.77 |
| 09/04/2020 | 1520 | 2020/008 | reiniging | ref 1519 | | 45.91 | 3261.86 |
| 20/04/2020 | 1521 | 2020/009 | uw betaling A 16 | | P 3 | 1098.84 | 4360.70 |
| 25/04/2020 | 1524 | 2020/010 | syndicus - administratie | ref 1523 | | 3.30 | 4357.40 |
| 25/04/2020 | 1525 | 2020/010 | syndicus - loon | ref 1522 | | 60.00 | 4297.40 |
| 07/05/2020 | 1527 | 2020/011 | reiniging | ref 1526 | | 45.91 | 4251.49 |
| 14/05/2020 | 1529 | 2020/012 | verzekering brand | ref 1528 | | 634.13 | 3617.36 |
| 25/05/2020 | 1532 | 2020/013 | syndicus - loon | ref 1530 | | 60.00 | 3557.36 |
| 25/05/2020 | 1533 | 2020/013 | syndicus - administratie | ref 1531 | | 3.30 | 3554.06 |
| 11/06/2020 | 1535 | 2020/014 | water | ref 1534 | | 170.00 | 3384.06 |
| 18/06/2020 | 1537 | 2020/015 | reiniging | ref 1536 | | 45.91 | 3338.15 |
| 25/06/2020 | 1540 | 2020/016 | syndicus - loon | ref 1538 | | 60.00 | 3278.15 |
| 25/06/2020 | 1541 | 2020/016 | syndicus - administratie | ref 1539 | | 3.30 | 3274.85 |
| 06/07/2020 | 1543 | 2020/017 | reiniging | ref 1542 | | 45.91 | 3228.94 |
| 25/07/2020 | 1546 | 2020/018 | syndicus - administratie | ref 1544 | | 3.30 | 3225.64 |
| 25/07/2020 | 1547 | 2020/018 | syndicus - loon | ref 1545 | | 60.00 | 3165.64 |
| 04/08/2020 | 1549 | 2020/019 | reiniging | ref 1548 | | 45.91 | 3119.73 |
| 25/08/2020 | 1552 | 2020/020 | syndicus - loon | ref 1550 | | 60.00 | 3059.73 |
| 25/08/2020 | 1553 | 2020/020 | syndicus - administratie | ref 1551 | | 3.30 | 3056.43 |
| 10/09/2020 | 1555 | 2020/021 | reiniging | ref 1554 | | 46.38 | 3010.05 |
| 15/09/2020 | 1557 | 2020/022 | water | ref 1556 | 0.90 | | 3010.95 |
| 25/09/2020 | 1560 | 2020/023 | syndicus - administratie | ref 1558 | | 3.30 | 3007.65 |
| 25/09/2020 | 1561 | 2020/023 | syndicus - loon | ref 1559 | | 60.00 | 2947.65 |
| 08/10/2020 | 1563 | 2020/024 | reiniging | ref 1562 | | 46.38 | 2901.27 |
| 19/10/2020 | 1565 | 2020/025 | rioleringen | ref 1564 | | 260.29 | 2640.98 |
| 25/10/2020 | 1568 | 2020/026 | syndicus - loon | ref 1566 | | 60.00 | 2580.98 |
| 25/10/2020 | 1569 | 2020/026 | syndicus - administratie | ref 1567 | | 3.30 | 2577.68 |
| 09/11/2020 | 1571 | 2020/027 | reiniging | ref 1570 | | 46.38 | 2531.30 |
| 25/11/2020 | 1574 | 2020/028 | syndicus - loon | ref 1572 | | 60.00 | 2471.30 |
| 25/11/2020 | 1575 | 2020/028 | syndicus - administratie | ref 1573 | | 3.30 | 2468.00 |
| 26/11/2020 | 1577 | 2020/029 | gemene delen - intern | ref 1576 | | 15.00 | 2453.00 |
| 03/12/2020 | 1579 | 2020/030 | water | ref 1578 | | 131.00 | 2322.00 |
| 10/12/2020 | 1581 | 2020/031 | reiniging | ref 1580 | | 46.38 | 2275.62 |
| 25/12/2020 | 1584 | 2020/032 | syndicus - administratie | ref 1582 | | 3.30 | 2272.32 |
| 25/12/2020 | 1585 | 2020/032 | syndicus - loon | ref 1583 | | 60.00 | 2212.32 |
| 31/12/2020 | 1588 | 2020/033 | bankkosten | ref 1586 | | 21.00 | 2191.32 |
| 31/12/2020 | 1589 | 2020/033 | bankkosten | ref 1587 | | 180.00 | 2011.32 |
| 11/01/2021 | 1591 | 2021/001 | reiniging | ref 1590 | | 46.38 | 1964.94 |
| 25/01/2021 | 1594 | 2021/002 | syndicus - loon | ref 1592 | | 60.45 | 1904.49 |
| 25/01/2021 | 1595 | 2021/002 | syndicus - administratie | ref 1593 | | 3.30 | 1901.19 |
| 04/02/2021 | 1597 | 2021/003 | reiniging | ref 1596 | | 46.38 | 1854.81 |
| 25/02/2021 | 1600 | 2021/004 | syndicus - loon | ref 1598 | | 60.45 | 1794.36 |
| 25/02/2021 | 1601 | 2021/004 | syndicus - administratie | ref 1599 | | 3.30 | 1791.06 |
| totalen | | | | | | 2775.50 | 2895.66 |
| reservfondsrekening | | B40 7480 3100 7771 | | | | | |
| | | 2019/001 | saldo vorige periode | | | | 4241.60 |
| totalen | | | | | | 0 | 0 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0001

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-----------------------------------|---------|
| 11/10/2016 | gevelwerken 2016 | 3300.00 | | S1 verdeling volgens aandelen | |
| | | | | 1664.63 * 330.00/1000.00 = | 549.33 |
| 17/10/2016 | uw betaling | | 800.00 | S2 verdeling per 3 | |
| | | | | 760.50 * 1.00/3.00 = | 253.50 |
| 03/11/2016 | uw betaling | | 800.00 | S3 verdeling waterverbruik | |
| 02/12/2016 | uw betaling | | 800.00 | * koud water | |
| 30/12/2016 | uw betaling | | 900.00 | opname 29/02/2020 : 136.00 | |
| 28/02/2017 | A 13 | 1251.79 | | opname 28/02/2021 : 149.10 | |
| 14/03/2017 | uw betaling | | 1000.00 | verbruik = 13.1 | |
| 04/04/2017 | uw betaling | | 251.79 | 13.1 x 4.77 + 106.00 = | 168.49 |
| 28/02/2018 | A 14 | 1477.32 | | S4 private aanrekening | |
| 12/03/2018 | uw betaling | | 1000.00 | rechtstreekse aanrekening | 0.00 |
| 10/04/2018 | uw betaling | | 477.32 | S5 reservefonds volgens aandelen | |
| 28/02/2019 | A 15 | 1333.50 | | 1500.00 * 330.00/1000.00 = | 495.00 |
| 26/03/2019 | uw betaling | | 1477.32 | | ----- |
| 01/04/2019 | onze teruggave | 143.82 | | uw aandeel in deze afrekening : | 1466.32 |
| 29/02/2020 | A 16 | 827.61 | | | ----- |
| 25/03/2020 | uw betaling A 16 | | 827.61 | op heden openstaande rekeningen : | 0.00 |
| 28/02/2021 | A 17 | 1466.32 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 28/02/2021 : | 1466.32 |
| | | | | | ----- |

2 0101

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 29/02/2016 | A 12 | 1343.14 | | S1 verdeling volgens aandelen | |
| | | | | 1664.63 * 335.00/1000.00 = | 557.66 |
| 10/03/2016 | uw betaling A 12 | | 1343.14 | S2 verdeling per 3 | |
| | | | | 760.50 * 1.00/3.00 = | 253.50 |
| 11/10/2016 | gevelwerken 2016 | 3350.00 | | S3 verdeling waterverbruik | |
| 17/10/2016 | uw betaling gevelwer | | 3350.00 | * koud water | |
| 28/02/2017 | A 13 | 1231.71 | | opname 29/02/2020 : 14.00 | |
| 01/06/2017 | uw betaling A 13 | | 1231.71 | opname 28/02/2021 : 29.10 | |
| 28/02/2018 | A 14 | 1540.83 | | verbruik = 15.1 | |
| 12/03/2018 | uw betaling A 14 | | 1540.83 | 15.1 x 4.77 + 106.00 = | 178.03 |
| 28/02/2019 | A 15 | 1365.67 | | S4 private aanrekening | |
| 02/04/2019 | uw betaling A 15 | | 1365.67 | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 16 | 848.15 | | S5 reservefonds volgens aandelen | |
| 20/03/2020 | uw betaling A 16 | | 848.15 | 1500.00 * 335.00/1000.00 = | 502.50 |
| 28/02/2021 | A 17 | 1491.69 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 1491.69 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 28/02/2021 : | 1491.69 |
| | | | | | ----- |

3 0201

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 29/02/2016 | A 12 | 1656.24 | | S1 verdeling volgens aandelen | |
| | | | | 1664.63 * 335.00/1000.00 = | 557.66 |
| 14/03/2016 | uw betaling A 12 | | 1656.24 | S2 verdeling per 3 | |
| | | | | 760.50 * 1.00/3.00 = | 253.50 |
| 11/10/2016 | gevelwerken 2016 | 3350.00 | | S3 verdeling waterverbruik | |
| 31/10/2016 | uw betaling gevelwer | | 3350.00 | * koud water | |
| 28/02/2017 | A 13 | 1437.51 | | opname 29/02/2020 : 1584.00 | |
| 19/04/2017 | uw betaling A 13 | | 1437.51 | opname 28/02/2021 : 1624.00 | |
| 28/02/2018 | A 14 | 1684.51 | | verbruik = 40.0 | |
| 22/03/2018 | uw betaling A 14 | | 1684.51 | 40.0 x 4.77 + 106.00 = | 296.80 |
| 28/02/2019 | A 15 | 1513.51 | | S4 private aanrekening | |
| 17/04/2019 | uw betaling A 15 | | 1513.51 | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 16 | 1098.84 | | S5 reservefonds volgens aandelen | |
| 20/04/2020 | uw betaling A 16 | | 1098.84 | 1500.00 * 335.00/1000.00 = | 502.50 |
| 28/02/2021 | A 17 | 1610.46 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 1610.46 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 28/02/2021 : | 1610.46 |
| | | | | | ----- |