

uiterste betaaldatum 20/02/2020

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

Verdelingstabel

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5-1 | S 6 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|--------------------------------|----------|---------|---------|---------|---------|---------|------|---------|----------|--------|--------|----------|
| 1 0101 + k1 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 412.09 | 0.00 | 112.50 | 1420.68 | 0.00 | 0.00 | 1420.68 |
| 2 0201 + k2 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 127.48 | 0.00 | 112.50 | 1136.07 | 0.00 | 0.00 | 1136.07 |
| 3 0301 + k3 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 122.11 | 0.00 | 112.50 | 1130.70 | 0.00 | 0.00 | 1130.70 |
| 4 0401 + k4 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 213.40 | 0.00 | 112.50 | 1221.99 | 0.00 | 0.00 | 1221.99 |
| 5 0501 + k5 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 412.09 | 0.00 | 112.50 | 1420.68 | 0.70 | 0.00 | 1421.38 |
| 6 0601 + k6 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 181.18 | 0.00 | 112.50 | 1189.77 | 0.00 | 0.00 | 1189.77 |
| 7 0701 + k7 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 315.71 | 0.00 | 112.50 | 1324.30 | 0.00 | 0.00 | 1324.30 |
| 8 0801 + k8 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 116.74 | 0.00 | 112.50 | 1125.33 | 0.00 | 0.00 | 1125.33 |
| 9 0901 + k9 | 90.00 | 279.86 | 207.80 | 108.00 | 300.43 | 165.07 | 0.00 | 112.50 | 1173.66 | 0.00 | 0.00 | 1173.66 |
| 10 1001 + k10 | 80.00 | 248.76 | 184.71 | 108.00 | 300.43 | 170.44 | 0.00 | 100.00 | 1112.34 | 0.00 | 0.00 | 1112.34 |
| 11 Brasserie | 110.00 | 342.05 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 137.50 | 587.55 | 0.00 | 0.00 | 587.55 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 3109.55 | 2054.91 | 1188.00 | 3004.30 | 2236.31 | 0.00 | 1250.00 | 12843.07 | 0.00 | 0.00 | 12843.77 |
| te verdelen bedrag | | 3109.49 | 2054.86 | 1188.00 | 3004.29 | 2056.56 | 0.00 | 1250.00 | 12663.20 | 0.00 | 0.00 | 0.00 |
| afrondding -> balans | | 0.06 | 0.05 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 179.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle privatieven (aandelen #/1.000)

S 2 alle appartementen (aandelen #/890)

S 3 alle privatieven (aantal #/11)

S 4 alle appartementen (aantal #/10)

S 5 water en zout (per teller)

1 water appartementen 31/12/2018-31/12/2019

EP = 5.37 (water 4.73 - zout 0.39) - VR = 106.00 ()

S 6 private kosten

S 7 reservefonds volgens aandelen #/1000

AFREK = totaal van deze afrekening

SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)

VRSCHT = opgevraagde voorschotten

TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum | ref | kostenrekening | detail | kost | opbrengst | leutel |
|--|------|----------------|---------------------------|---------------------------------------|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 30/11/2019 | 5581 | 601001 | verzekering brand | Vivium, 30/11/19 - 29/11/20 | 1618.50 | S 1 |
| 12/07/2019 | 5498 | 602001 | electriciteit algemeen | voorschot | 243.00 | S 2 |
| 31/08/2019 | 5543 | 602001 | electriciteit algemeen | Afrekening 22/08/18 - 10/08/19 | | 127.18 S 2 |
| 11/10/2019 | 5561 | 602001 | electriciteit algemeen | Luminus, voorschot | 248.00 | S 2 |
| 09/07/2019 | 5494 | 602003 | electriciteit lift | voorschot | 127.00 | S 2 |
| 31/08/2019 | 5544 | 602003 | electriciteit lift | Afrekening 22/08/18 - 10/08/19 | | 160.62 S 2 |
| 08/10/2019 | 5559 | 602003 | electriciteit lift | Luminus, voorschot | 99.00 | S 2 |
| 01/08/2019 | 5520 | 602010 | abonnement distributie | 31/07/19 - 30/07/20 | 1376.45 | S 4 |
| 31/07/2019 | 5522 | 603001 | reiniging - facturen | 07/19 | 180.31 | S 2 |
| 31/08/2019 | 5539 | 603001 | reiniging - facturen | 08/19 | 180.31 | S 2 |
| 30/09/2019 | 5557 | 603001 | reiniging - facturen | Vermoclean, 09/19 | 180.31 | S 2 |
| 31/10/2019 | 5571 | 603001 | reiniging - facturen | Vermoclean, 10/19 | 180.31 | S 2 |
| 30/11/2019 | 5583 | 603001 | reiniging - facturen | Vermoclean, 11/19 | 180.31 | S 2 |
| 31/12/2019 | 5597 | 603001 | reiniging - facturen | Vermoclean 12/19 | 180.31 | S 2 |
| 06/09/2019 | 5547 | 604001 | lift onderhoudscontract | 06/09/19 - 05/09/20 | 901.00 | S 4 |
| 10/10/2019 | 5563 | 604002 | lift onderhoud en herstel | De Lift, vervangen slot gelijkvloers | 523.06 | S 4 |
| 18/07/2019 | 5501 | 604003 | lift - telefoon | 07/19 | 17.88 | S 4 |
| 11/08/2019 | 5526 | 604003 | lift - telefoon | 08/19 | 17.88 | S 4 |
| 11/09/2019 | 5549 | 604003 | lift - telefoon | 09/19 | 18.68 | S 4 |
| 11/10/2019 | 5565 | 604003 | lift - telefoon | Proximus, 10/19 | 17.88 | S 4 |
| 11/11/2019 | 5579 | 604003 | lift - telefoon | Proximus, 11/19 | 17.88 | S 4 |
| 11/12/2019 | 5593 | 604003 | lift - telefoon | Proximus, 12/19 | 17.88 | S 4 |
| 25/07/2019 | 5508 | 605001 | syndicus - loon | 07/19 | 185.90 | S 3 |
| 25/08/2019 | 5529 | 605001 | syndicus - loon | 08/19 | 185.90 | S 3 |
| 25/09/2019 | 5551 | 605001 | syndicus - loon | 09/19 | 185.90 | S 3 |
| 25/10/2019 | 5568 | 605001 | syndicus - loon | 10/19 | 185.90 | S 3 |
| 25/11/2019 | 5575 | 605001 | syndicus - loon | 11/19 | 185.90 | S 3 |
| 25/12/2019 | 5590 | 605001 | syndicus - loon | 12/19 | 185.90 | S 3 |
| 25/07/2019 | 5509 | 605002 | syndicus - administratie | 07/19 | 12.10 | S 3 |
| 25/08/2019 | 5528 | 605002 | syndicus - administratie | 08/19 | 12.10 | S 3 |
| 25/09/2019 | 5552 | 605002 | syndicus - administratie | 09/19 | 12.10 | S 3 |
| 25/10/2019 | 5567 | 605002 | syndicus - administratie | 10/19 | 12.10 | S 3 |
| 25/11/2019 | 5577 | 605002 | syndicus - administratie | 11/19 | 12.10 | S 3 |
| 25/12/2019 | 5589 | 605002 | syndicus - administratie | 12/19 | 12.10 | S 3 |
| 01/08/2019 | 5516 | 606001 | water | Afrekening 01/08/18 - 30/07/19 | 448.56 | S 5 |
| 08/12/2019 | 5587 | 606001 | water | Farys, voorschot | 540.00 | S 5 |
| 31/12/2019 | 5595 | 608000 | bankkosten | KBC beheerskosten | 139.20 | S 1 |
| 03/09/2019 | 5535 | 610000 | gemene delen - intern | cilinder vervangen tweede deur | 53.00 | S 2 |
| 25/09/2019 | 5555 | 610000 | gemene delen - intern | Depoorter, cilinder inkom | 240.00 | S 2 |
| 12/07/2019 | 5505 | 611000 | gevels en daken | voorlopig herstellen dak | 197.16 | S 1 |
| 31/12/2019 | 5600 | 611000 | gevels en daken | Lefevre D, saldo vernieuwing hoofdak | 1250.33 | S 1 |
| 25/10/2019 | 5573 | 612000 | brandvoorzieningen | ACS, nazicht blussers en haspels | 100.80 | S 2 |
| 30/07/2019 | 5599 | 620000 | diverse kosten | vernieuwen busnummers, C ref 5488 A66 | 95.70 | S 4 |
| 30/07/2019 | 5599 | 620000 | diverse kosten | vernieuwen busnummers, C ref 5488 A66 | | 95.70 S 1 |
| 31/12/2019 | 5598 | 620000 | diverse kosten | syndicus, opmaak Rio | 150.00 | S 2 |
| 15/12/2019 | 5585 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 1250.00 | S 7 |
| 31/12/2019 | 5601 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 5 | 1068.00 | S 5 |
| 31/12/2019 | 5601 | 700000 | afrekening | A 67 | | 12663.20 S 16 |
| | | | | totalen | 13046.70 | 13046.70 |

Totalen per verdeelsleutel

| | | | |
|----------------|--------------------------------------|-----------------|-----------------|
| S 1 | alle privatieven (aandelen #/1.000) | 3109.49 | S 1 |
| S 2 | alle appartementen (aandelen #/890) | 2054.86 | S 2 |
| S 3 | alle privatieven (aantal #/11) | 1188.00 | S 3 |
| S 4 | alle appartementen (aantal #/10) | 3004.29 | S 4 |
| S 5 | water en zout (per teller) | 2056.56 | S 5 |
| S 7 | reservefonds volgens aandelen #/1000 | 1250.00 | S 7 |
| | verdeeld in deze afrekening | | 12663.20 |
| totalen | | 12663.20 | 12663.20 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|---------|
| 601001 | verzekering brand | assurance incendie | 1618.50 |
| 602001 | electriciteit algemeen | électricité commun | 363.82 |
| 602003 | electriciteit lift | électricité ascenseur | 65.38 |
| 602010 | abonnement distributie | abonnement télédistribut. | 1376.45 |
| 603001 | reiniging - facturen | nettoyage - factures | 1081.86 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 901.00 |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 523.06 |
| 604003 | lift - telefoon | tél. ascenseur | 108.08 |
| 605001 | syndicus - loon | rémunération syndic | 1115.40 |

Kosten en opbrengsten

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|----------------|--------------------------|---------------------------|-----------------|-----------------|
| | | 605002 | syndicus - administratie | syndic - administration | 72.60 | |
| | | 606001 | water | eau | 988.56 | |
| | | 608000 | bankkosten | frais bancaires | 139.20 | |
| | | 610000 | gemene delen - intern | parties communes - intern | 293.00 | |
| | | 611000 | gevels en daken | façades et toitures | 1447.49 | |
| | | 612000 | brandvoorzieningen | équipement incendie | 100.80 | |
| | | 620000 | diverse kosten | frais divers | 150.00 | |
| | | 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 1250.00 | |
| | | 670000 | kostenoverdracht | transfert des frais | 1068.00 | |
| | | 700000 | afrekening | décompte | | 12663.20 |
| | | | | totalen | 12663.20 | 12663.20 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|--------------------------|------------|------|--------------------------------------|---------|----------|
| 100000 | werkingfonds | | | vorig saldo | | 7700.00 |
| | | 01/07/2019 | 5503 | Van Goethem p2 | | 800.00 |
| | | | | nieuw saldo | | 8500.00 |
| 102000 | afroendingen | | | vorig saldo | | 4.32 |
| | | 31/12/2019 | 5601 | A 67 | | 0.12 |
| | | | | nieuw saldo | | 4.44 |
| 106000 | intresten werkingfonds | | | vorig saldo | | 1087.00 |
| | | | | geen bewegingen tijdens deze periode | | |
| 151000 | reservefonds | | | vorig saldo | | 14916.36 |
| | | 15/12/2019 | 5585 | periodieke bijdrage | | 1250.00 |
| | | | | nieuw saldo | | 16166.36 |
| 161000 | intresten reservefonds | | | vorig saldo | | 1437.80 |
| | | | | geen bewegingen tijdens deze periode | | |
| 191000 | exploitatie koud water | | | vorig saldo | | 741.07 |
| | | 31/12/2019 | 5601 | A 67 | | 179.75 |
| | | | | nieuw saldo | | 920.82 |
| 305000 | hoofddakvernieuwing 2018 | | | vorig saldo | | 10000.00 |
| | | 03/09/2019 | 5536 | Dakwerken Lefevre, VS 1 | 5830.00 | |
| | | 12/09/2019 | 5541 | Dakwerken Lefevre, VS 2 | 5420.33 | |
| | | 31/12/2019 | 5600 | aanrekening saldo in kosten | | 1250.33 |
| | | | | nieuw saldo | | 0.00 |
| 491000 | uitgestelde kosten | | | vorig saldo | 1068.00 | |
| | | 31/12/2019 | 5601 | opname uitgestelde verdeling S 5 | | 1068.00 |
| | | | | nieuw saldo | | 0.00 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|--------------|------|--|-------------------------------|----------|-----------------|-----------------|-----------|
| | | zichtrekening BE06 4753 2218 6122 | | | | | |
| | | 2019/032 | saldo vorige periode | | | | 9035.66 |
| 04/07/2019 | 5493 | 2019/033 | reiniging - facturen | ref 5487 | | 180.31 | 8855.35 |
| 09/07/2019 | 5495 | 2019/034 | electriciteit lift | ref 5494 | | 127.00 | 8728.35 |
| 11/07/2019 | 5496 | 2019/035 | diverse kosten | ref 5488 | | 95.70 | 8632.65 |
| 11/07/2019 | 5497 | 2019/035 | reiniging huisvuil | ref 5489 | | 251.20 | 8381.45 |
| 12/07/2019 | 5499 | 2019/036 | electriciteit algemeen | ref 5498 | | 243.00 | 8138.45 |
| 15/07/2019 | 5500 | 2019/037 | onze betaling overdracht A 66 | | P 2 | 264.11 | 7874.34 |
| 18/07/2019 | 5502 | 2019/038 | lift - telefoon | ref 5501 | | 17.88 | 7856.46 |
| 19/07/2019 | 5504 | 2019/039 | uw betaling werkingfonds | | P 2 | 800.00 | 8656.46 |
| 22/07/2019 | 5506 | 2019/040 | gevels en daken | ref 5505 | | | 8459.30 |
| 23/07/2019 | 5507 | 2019/041 | uw betaling A 66 | | P 7 | 899.91 | 9359.21 |
| 25/07/2019 | 5510 | 2019/042 | syndicus - loon | ref 5508 | | | 9173.31 |
| 25/07/2019 | 5511 | 2019/042 | syndicus - administratie | ref 5509 | | 185.90 | 9161.21 |
| 30/07/2019 | 5512 | 2019/043 | uw betaling A 66 | | P 11 | 269.64 | 9430.85 |
| 30/07/2019 | 5513 | 2019/043 | uw betaling A 66 | | P 1 | 899.91 | 10330.76 |
| 01/08/2019 | 5514 | 2019/044 | uw betaling A 66 | | P 6 | 899.91 | 11230.67 |
| 05/08/2019 | 5515 | 2019/045 | uw betaling A 66 | | P 2 | 364.02 | 11594.69 |
| 06/08/2019 | 5517 | 2019/046 | water | ref 5516 | | 448.56 | 11146.13 |
| 07/08/2019 | 5518 | 2019/047 | uw betaling A 66 | | P 3 | 899.91 | 12046.04 |
| 08/08/2019 | 5519 | 2019/048 | uw betaling A 66 | | P 10 | 861.11 | 12907.15 |
| 08/08/2019 | 5521 | 2019/048 | abonnement distributie | ref 5520 | | 1376.45 | 11530.70 |
| 08/08/2019 | 5523 | 2019/048 | reiniging - facturen | ref 5522 | | 180.31 | 11350.39 |
| 09/08/2019 | 5524 | 2019/049 | uw betaling A 66 | | P 8 | 899.91 | 12250.30 |
| 20/08/2019 | 5525 | 2019/050 | uw betaling A 66 | | P 9 | 899.91 | 13150.21 |
| 20/08/2019 | 5527 | 2019/050 | lift - telefoon | ref 5526 | | 17.88 | 13132.33 |
| 25/08/2019 | 5530 | 2019/051 | syndicus - administratie | ref 5528 | | 12.10 | 13120.23 |
| 25/08/2019 | 5531 | 2019/051 | syndicus - loon | ref 5529 | | 185.90 | 12934.33 |
| 05/09/2019 | 5532 | 2019/052 | uw betaling A 66 | | P 4 | 899.91 | 13834.24 |
| 05/09/2019 | 5533 | 2019/052 | uw betaling A 66 | | P 5 | 899.21 | 14733.45 |
| 10/09/2019 | 5534 | 2019/053 | van reservefondstrekening | | | 5000.00 | 19733.45 |
| 10/09/2019 | 5537 | 2019/053 | gemene delen - intern | ref 5535 | | 53.00 | 19680.45 |
| 10/09/2019 | 5538 | 2019/053 | hoofddakvernieuwing 2018 | ref 5536 | | 5830.00 | 13850.45 |
| 10/09/2019 | 5540 | 2019/053 | reiniging - facturen | ref 5539 | | 180.31 | 13670.14 |
| 12/09/2019 | 5542 | 2019/054 | hoofddakvernieuwing 2018 | ref 5541 | | 5420.33 | 8249.81 |
| 16/09/2019 | 5545 | 2019/055 | electriciteit algemeen | ref 5543 | | 127.18 | 8376.99 |
| 16/09/2019 | 5546 | 2019/055 | electriciteit lift | ref 5544 | | 160.62 | 8537.61 |
| 16/09/2019 | 5548 | 2019/055 | lift onderhoudscontract | ref 5547 | | 901.00 | 7636.61 |
| 23/09/2019 | 5550 | 2019/056 | lift - telefoon | ref 5549 | | 18.68 | 7617.93 |
| 25/09/2019 | 5553 | 2019/057 | syndicus - loon | ref 5551 | | 185.90 | 7432.03 |
| 25/09/2019 | 5554 | 2019/057 | syndicus - administratie | ref 5552 | | 12.10 | 7419.93 |
| 30/09/2019 | 5556 | 2019/058 | gemene delen - intern | ref 5555 | | 240.00 | 7179.93 |
| 01/10/2019 | 5558 | 2019/059 | reiniging - facturen | ref 5557 | | 180.31 | 6999.62 |
| 08/10/2019 | 5560 | 2019/060 | electriciteit lift | ref 5559 | | 99.00 | 6900.62 |
| 11/10/2019 | 5562 | 2019/061 | electriciteit algemeen | ref 5561 | | 248.00 | 6652.62 |
| 15/10/2019 | 5564 | 2019/062 | lift onderhoud en herstel | ref 5563 | | 523.06 | 6129.56 |
| 21/10/2019 | 5566 | 2019/063 | lift - telefoon | ref 5565 | | 17.88 | 6111.68 |
| 25/10/2019 | 5569 | 2019/064 | syndicus - administratie | ref 5567 | | 12.10 | 6099.58 |
| 25/10/2019 | 5570 | 2019/064 | syndicus - loon | ref 5568 | | 185.90 | 5913.68 |
| 14/11/2019 | 5572 | 2019/065 | reiniging - facturen | ref 5571 | | 180.31 | 5733.37 |
| 18/11/2019 | 5574 | 2019/066 | brandvoorzieningen | ref 5573 | | 100.80 | 5632.57 |
| 25/11/2019 | 5576 | 2019/067 | syndicus - loon | ref 5575 | | 185.90 | 5446.67 |
| 25/11/2019 | 5578 | 2019/067 | syndicus - administratie | ref 5577 | | 12.10 | 5434.57 |
| 26/11/2019 | 5580 | 2019/068 | lift - telefoon | ref 5579 | | 17.88 | 5416.69 |
| 02/12/2019 | 5582 | 2019/069 | verzekering brand | ref 5581 | | 1618.50 | 3798.19 |
| 02/12/2019 | 5584 | 2019/069 | reiniging - facturen | ref 5583 | | 180.31 | 3617.88 |
| 15/12/2019 | 5586 | 2019/070 | naar reservefondstrekening | | | 1250.00 | 2367.88 |
| 16/12/2019 | 5588 | 2019/071 | water | ref 5587 | | 540.00 | 1827.88 |
| 25/12/2019 | 5591 | 2019/072 | syndicus - administratie | ref 5589 | | 12.10 | 1815.78 |
| 25/12/2019 | 5592 | 2019/072 | syndicus - loon | ref 5590 | | 185.90 | 1629.88 |
| 26/12/2019 | 5594 | 2019/073 | lift - telefoon | ref 5593 | | 17.88 | 1612.00 |
| 31/12/2019 | 5596 | 2019/074 | bankkosten | ref 5595 | | 139.20 | 1472.80 |
| talen | | | | | 14781.15 | 22344.01 | |
| | | reservefondstrekening BE48 4753 2218 6627 | | | | | |
| | | 2019/001 | saldo vorige periode | | | | 21354.16 |
| 10/09/2019 | 5534 | 2019/002 | naar zichtrekening | | | 5000.00 | 16354.16 |
| 15/12/2019 | 5586 | 2019/003 | van zichtrekening | | | | 17604.16 |
| talen | | | | | 1250.00 | 5000.00 | |

historiek van betalingen

detail berekening per sleutel

1 0101 + k1

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 996.84 | | S1 alle privatieven (aandelen #/1.000) | |
| 14/02/2018 | uw betaling A 63 | | 996.84 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 06/08/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 1115.57 | | S3 alle privatieven (aantal #/11) | |
| 21/02/2019 | uw betaling A 65 | | 1115.57 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 30/07/2019 | uw betaling A 66 | | 899.91 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1420.68 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 1494.00 | |
| | | | | opname 31/12/2019 : 1551.00 | |
| | | | | verbruik = 57.0 | |
| | | | | 57.0 x 5.37 + 106.00 = | 412.09 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1420.68 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1420.68 |

2 0201 + k2

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 955.30 | | S1 alle privatieven (aandelen #/1.000) | |
| 26/01/2018 | uw betaling A 63 | | 955.30 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 26/07/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 1088.20 | | S3 alle privatieven (aantal #/11) | |
| 28/01/2019 | uw betaling A 65 | | 1088.20 | 1188.00 * 1.00/11.00 = | 108.00 |
| 18/05/2019 | kostenaandeel 01/01/ | | 665.24 | S4 alle appartementen (aantal #/10) | |
| 18/05/2019 | correctie liftcontra | 129.35 | | 3004.29 * 1.00/10.00 = | 300.43 |
| 30/06/2019 | opname in A 66 | 535.89 | | S5 water en zout (per teller) | |
| 30/06/2019 | A 66 | 364.02 | | * water appartementen | |
| 01/07/2019 | werkingfonds | 800.00 | | opname 31/12/2018 : 1716.00 | |
| 19/07/2019 | uw betaling werkingf | | 800.00 | opname 31/12/2019 : 1720.00 | |
| 05/08/2019 | uw betaling A 66 | | 364.02 | verbruik = 4.0 | |
| 31/12/2019 | A 67 | 1136.07 | | 4.0 x 5.37 + 106.00 = | 127.48 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1136.07 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1136.07 |

3 0301 + k3

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 745.98 | | S1 alle privatieven (aandelen #/1.000) | |
| 13/02/2018 | uw betaling A 63 | | 745.98 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 25/08/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 893.45 | | S3 alle privatieven (aantal #/11) | |
| 21/02/2019 | uw betaling A 65 | | 893.45 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 07/08/2019 | uw betaling A 66 | | 899.91 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1130.70 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 32.00 | |
| | | | | opname 31/12/2019 : 35.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 5.37 + 106.00 = | 122.11 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1130.70 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1130.70 |

historiek van betalingen

detail berekening per sleutel

4 0401 + k4

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 779.58 | | S1 alle privatieven (aandelen #/1.000) | |
| 26/01/2018 | uw betaling A 63 | | 779.58 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 08/11/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 1004.51 | | S3 alle privatieven (aantal #/11) | |
| 07/03/2019 | uw betaling A 65 | | 1004.51 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 05/09/2019 | uw betaling A 66 | | 899.91 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1221.99 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 668.00 | |
| | | | | opname 31/12/2019 : 688.00 | |
| | | | | verbruik = 20.0 | |
| | | | | 20.0 x 5.37 + 106.00 = | 213.40 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1221.99 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1221.99 |

5 0501 + k5

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 13/03/2018 | kostenaandeel 01/01/ | | 407.76 | S1 alle privatieven (aandelen #/1.000) | |
| 19/04/2018 | werkingfonds | 800.00 | | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | uw betaling werkingf | | 800.00 | S2 alle appartementen (aandelen #/890) | |
| 30/06/2018 | opname in A 64 | 407.76 | | 2054.86 * 90.00/890.00 = | 207.80 |
| 30/06/2018 | A 64 | 935.11 | | S3 alle privatieven (aantal #/11) | |
| 08/11/2018 | uw betaling A 64 | | 935.11 | 1188.00 * 1.00/11.00 = | 108.00 |
| 31/12/2018 | A 65 | 1043.18 | | S4 alle appartementen (aantal #/10) | |
| 07/03/2019 | uw betaling A 65 | | 1043.18 | 3004.29 * 1.00/10.00 = | 300.43 |
| 30/06/2019 | A 66 | 899.91 | | S5 water en zout (per teller) | |
| 05/09/2019 | uw betaling A 66 | | 899.21 | * water appartementen | |
| 31/12/2019 | opname in A 67 | | 0.70 | opname 31/12/2018 : 485.00 | |
| 31/12/2019 | A 67 | 1421.38 | | opname 31/12/2019 : 542.00 | |
| | | | | verbruik = 57.0 | |
| | | | | 57.0 x 5.37 + 106.00 = | 412.09 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1420.68 |
| | | | | op heden openstaande rekeningen : | 0.70 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1421.38 |

6 0601 + k6

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 773.10 | | S1 alle privatieven (aandelen #/1.000) | |
| 02/02/2018 | uw betaling A 63 | | 773.10 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 09/08/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 955.15 | | S3 alle privatieven (aantal #/11) | |
| 06/02/2019 | uw betaling A 65 | | 955.15 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 01/08/2019 | uw betaling A 66 | | 899.91 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1189.77 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 743.00 | |
| | | | | opname 31/12/2019 : 757.00 | |
| | | | | verbruik = 14.0 | |
| | | | | 14.0 x 5.37 + 106.00 = | 181.18 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1189.77 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1189.77 |

historiek van betalingen

detail berekening per sleutel

7 0701 + k7

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 927.32 | | S1 alle privatieven (aandelen #/1.000) | |
| 26/01/2018 | uw betaling A 63 | | 927.32 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 26/07/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 1042.32 | | S3 alle privatieven (aantal #/11) | |
| 28/01/2019 | uw betaling A 65 | | 1042.32 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 23/07/2019 | uw betaling A 66 | | 899.91 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1324.30 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 1113.00 | |
| | | | | opname 31/12/2019 : 1156.00 | |
| | | | | verbruik = 43.0 | |
| | | | | 43.0 x 5.37 + 106.00 - (1x21.20) = | 315.71 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1324.30 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1324.30 |

8 0801 + k8

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 705.30 | | S1 alle privatieven (aandelen #/1.000) | |
| 30/01/2018 | uw betaling A 63 | | 705.30 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 29/08/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 881.11 | | S3 alle privatieven (aantal #/11) | |
| 26/02/2019 | uw betaling A 65 | | 881.11 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 09/08/2019 | uw betaling A 66 | | 899.91 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1125.33 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 535.00 | |
| | | | | opname 31/12/2019 : 537.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 5.37 + 106.00 = | 116.74 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1125.33 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1125.33 |

9 0901 + k9

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 773.10 | | S1 alle privatieven (aandelen #/1.000) | |
| 16/02/2018 | uw betaling A 63 | | 773.10 | 3109.49 * 90.00/1000.00 = | 279.86 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 10/10/2018 | uw betaling A 64 | | 1342.87 | 2054.86 * 90.00/890.00 = | 207.80 |
| 31/12/2018 | A 65 | 905.79 | | S3 alle privatieven (aantal #/11) | |
| 28/02/2019 | uw betaling A 65 | | 905.79 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 20/08/2019 | uw betaling A 66 | | 899.91 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1173.66 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 1274.00 | |
| | | | | opname 31/12/2019 : 1285.00 | |
| | | | | verbruik = 11.0 | |
| | | | | 11.0 x 5.37 + 106.00 = | 165.07 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 1173.66 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1173.66 |

historiek van betalingen

detail berekening per sleutel

10 1001 + k10

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 63 | 702.77 | | S1 alle privatieven (aandelen #/1.000) | |
| 19/01/2018 | uw betaling A 63 | | 702.77 | 3109.49 * 80.00/1000.00 = | 248.76 |
| 30/06/2018 | A 64 | 1259.73 | | S2 alle appartementen (aandelen #/890) | |
| 23/08/2018 | uw betaling A 64 | | 1259.73 | 2054.86 * 80.00/890.00 = | 184.71 |
| 31/12/2018 | A 65 | 891.39 | | S3 alle privatieven (aantal #/11) | |
| 20/02/2019 | uw betaling A 65 | | 891.39 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 861.11 | | S4 alle appartementen (aantal #/10) | |
| 08/08/2019 | uw betaling A 66 | | 861.11 | 3004.29 * 1.00/10.00 = | 300.43 |
| 31/12/2019 | A 67 | 1112.34 | | S5 water en zout (per teller) | |
| | | | | * water appartementen | |
| | | | | opname 31/12/2018 : 990.00 | |
| | | | | opname 31/12/2019 : 1002.00 | |
| | | | | verbruik = 12.0 | |
| | | | | 12.0 x 5.37 + 106.00 = | 170.44 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 80.00/1000.00 = | 100.00 |
| | | | | uw aandeel in deze afrekening : | 1112.34 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 1112.34 |

11 Brasserie

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 63 | 415.98 | | S1 alle privatieven (aandelen #/1.000) | |
| 19/02/2018 | uw betaling A 63 | | 415.98 | 3109.49 * 110.00/1000.00 = | 342.05 |
| 30/06/2018 | A 64 | 803.31 | | S2 alle appartementen (aandelen #/890) | |
| 30/07/2018 | uw betaling A 64 | | 803.31 | 2054.86 * 0.00/890.00 = | 0.00 |
| 31/12/2018 | A 65 | 426.44 | | S3 alle privatieven (aantal #/11) | |
| 04/03/2019 | uw betaling A 65 | | 426.44 | 1188.00 * 1.00/11.00 = | 108.00 |
| 30/06/2019 | A 66 | 269.64 | | S4 alle appartementen (aantal #/10) | |
| 30/07/2019 | uw betaling A 66 | | 269.64 | 3004.29 * 0.00/10.00 = | 0.00 |
| 31/12/2019 | A 67 | 587.55 | | S5 water en zout (per teller) | |
| | | | | * water appartementen 31/12/2018-31/12/2019 | |
| | | | | geen teller -> geen verbruik | |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 110.00/1000.00 = | 137.50 |
| | | | | uw aandeel in deze afrekening : | 587.55 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2019 : | 587.55 |