

Verdelingstabel

uiterste betaaldatum 15/08/2020

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|--------------------------------|----------|------|---------|---------|--------|------|-------|---------|---------|---------|--------|---------|
| 1 0101 + k1 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | 0.00 | 0.00 | 647.24 |
| 2 0201 + k2 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | 0.00 | 0.00 | 647.24 |
| 3 0301 + k3 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 49.82 | 112.50 | 697.06 | 0.00 | 0.00 | 697.06 |
| 4 0401 + k4 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | 0.00 | 0.00 | 647.24 |
| 5 0501 + k5 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | 0.00 | 0.00 | 647.24 |
| 6 0601 + k6 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | 0.00 | 0.00 | 647.24 |
| 7 0701 + k7 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | -315.71 | 0.00 | 331.53 |
| 8 0801 + k8 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | 0.00 | 0.00 | 647.24 |
| 9 0901 + k9 | 90.00 | 0.00 | 353.71 | 111.60 | 69.43 | 0.00 | 0.00 | 112.50 | 647.24 | 0.00 | 0.00 | 647.24 |
| 10 1001 + k10 | 80.00 | 0.00 | 314.41 | 111.60 | 69.43 | 0.00 | 0.00 | 100.00 | 595.44 | 0.00 | 0.00 | 595.44 |
| 11 Brasserie | 110.00 | 0.00 | 0.00 | 111.60 | 0.00 | 0.00 | 0.00 | 137.50 | 249.10 | 0.00 | 0.00 | 249.10 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 0.00 | 3497.80 | 1227.60 | 694.30 | 0.00 | 49.82 | 1250.00 | 6719.52 | 0.00 | 0.00 | 6403.81 |
| te verdelen bedrag | | 0.00 | 3497.79 | 1227.60 | 694.23 | 0.00 | 49.82 | 1250.00 | 6719.44 | 0.00 | 0.00 | 0.00 |
| afrondding -> balans | | 0.00 | 0.01 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle privatieven (aandelen #/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)

verdeling van 1080.00 Euro is uitgesteld

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 | | | | | | |
| 31/03/2020 | 5650 | 600000 | private kost | L. Lefevre: nazicht afsluiter | 49.82 | S 6 - P 3 |
| 10/01/2020 | 5606 | 602001 | electriciteit algemeen | Luminus, voorschot | 248.00 | S 2 |
| 14/04/2020 | 5656 | 602001 | electriciteit algemeen | Luminus, voorschot | 248.00 | S 2 |
| 07/01/2020 | 5604 | 602003 | electriciteit lift | Luminus, voorschot | 99.00 | S 2 |
| 07/05/2020 | 5652 | 602003 | electriciteit lift | Luminus, voorschot | 99.00 | S 2 |
| 31/01/2020 | 5617 | 603001 | reiniging | Vermoclean, 01/20 | 185.72 | S 2 |
| 29/02/2020 | 5637 | 603001 | reiniging | Vermoclean, 02/20 | 185.72 | S 2 |
| 30/04/2020 | 5664 | 603001 | reiniging | Vermoclean, 04/20 | 143.37 | S 2 |
| 31/05/2020 | 5674 | 603001 | reiniging | Vermoclean, 05/20 | 185.72 | S 2 |
| 30/06/2020 | 5686 | 603001 | reiniging | Vermoclean 06/20 | 185.72 | S 2 |
| 31/03/2020 | 5654 | 603001 | reiniging | Vermoclean, 03/20 | 161.52 | S 2 |
| 11/01/2020 | 5615 | 604003 | lift - telefoon | Proximus, 01/20 | 20.88 | S 4 |
| 11/02/2020 | 5624 | 604003 | lift - telefoon | Proximus, 02/20 | 20.88 | S 4 |
| 09/03/2020 | 5644 | 604003 | lift - telefoon | Proximus, 03/20 | 21.09 | S 4 |
| 08/04/2020 | 5658 | 604003 | lift - telefoon | Proximus, 04/20 | 20.88 | S 4 |
| 08/05/2020 | 5666 | 604003 | lift - telefoon | Proximus, 05/20 | 20.88 | S 4 |
| 08/06/2020 | 5684 | 604003 | lift - telefoon | Proximus, 06/20 | 20.88 | S 4 |
| 16/03/2020 | 5642 | 604004 | lift technische controle | BTV risicoanalyse | 568.74 | S 4 |
| 25/01/2020 | 5611 | 605001 | syndicus - loon | 01/20 | 192.50 | S 3 |
| 25/02/2020 | 5631 | 605001 | syndicus - loon | 02/20 | 192.50 | S 3 |
| 25/03/2020 | 5646 | 605001 | syndicus - loon | 03/20 | 192.50 | S 3 |
| 25/04/2020 | 5660 | 605001 | syndicus - loon | 04/20 | 192.50 | S 3 |
| 25/05/2020 | 5668 | 605001 | syndicus - loon | 05/20 | 192.50 | S 3 |
| 25/06/2020 | 5681 | 605001 | syndicus - loon | 06/20 | 192.50 | S 3 |
| 25/01/2020 | 5612 | 605002 | syndicus - administratie | 01/20 | 12.10 | S 3 |
| 25/02/2020 | 5632 | 605002 | syndicus - administratie | 02/20 | 12.10 | S 3 |
| 25/03/2020 | 5647 | 605002 | syndicus - administratie | 03/20 | 12.10 | S 3 |
| 25/04/2020 | 5661 | 605002 | syndicus - administratie | 04/20 | 12.10 | S 3 |
| 25/05/2020 | 5669 | 605002 | syndicus - administratie | 05/20 | 12.10 | S 3 |
| 25/06/2020 | 5680 | 605002 | syndicus - administratie | 06/20 | 12.10 | S 3 |
| 08/03/2020 | 5640 | 606001 | water | Farys, tussentijdse factuur | 540.00 | S 5 |
| 07/06/2020 | 5678 | 606001 | water | Farys, voorschot | 540.00 | S 5 |
| 26/02/2020 | 5636 | 609005 | watervorzachter | Aquatech: onderhoud | 84.80 | S 2 |
| 18/02/2020 | 5629 | 610000 | gemene delen - intern | Depoorter: Slot en pomp nagezien | 42.40 | S 2 |
| 26/05/2020 | 5672 | 610000 | gemene delen - intern | Dochy: Vernieuwen inkomdeur | 1628.82 | S 2 |
| 15/06/2020 | 5676 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 1250.00 | S 7 |
| 30/06/2020 | 5687 | 700000 | afrekening | uitgestelde verdeling S 5 | | 1080.00 S 16 |
| 30/06/2020 | 5687 | 700000 | afrekening | A 68 | | 6719.44 S 16 |
| | | | | totalen | 7799.44 | 7799.44 |

Totalen per verdeelsleutel

| | | | |
|----------------|--------------------------------------|----------------|----------------|
| S 2 | alle appartementen (aandelen #/890) | 3497.79 | S 2 |
| S 3 | alle privatieven (aantal #/11) | 1227.60 | S 3 |
| S 4 | alle appartementen (aantal #/10) | 694.23 | S 4 |
| S 5 | water en zout (per teller) | 1080.00 | S 5 |
| S 6 | private kosten | 49.82 | S 6 |
| S 7 | reservefonds volgens aandelen #/1000 | 1250.00 | S 7 |
| | verdeeld in deze afrekening | | 7799.44 |
| totalen | | 7799.44 | 7799.44 |

Totalen per kostenrekening

| | | | |
|----------------|--------------------------|---------------------------|----------------|
| 600000 | private kost | frais à titre privé | 49.82 |
| 602001 | electriciteit algemeen | électricité commun | 496.00 |
| 602003 | electriciteit lift | électricité ascenseur | 198.00 |
| 603001 | reiniging | nettoyage | 1047.77 |
| 604003 | lift - telefoon | tél. ascenseur | 125.49 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 568.74 |
| 605001 | syndicus - loon | rémunération syndic | 1155.00 |
| 605002 | syndicus - administratie | syndic - administration | 72.60 |
| 606001 | water | eau | 1080.00 |
| 609005 | watervorzachter | adoucisseur d'eau | 84.80 |
| 610000 | gemene delen - intern | parties communes - intern | 1671.22 |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 1250.00 |
| 700000 | afrekening | décompte | |
| | | | 7799.44 |
| totalen | | | 7799.44 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------------|------------------------|--------------------------------------|---------|-----------|---------|
| Kosten en opbrengsten geboekt op balansrekeningen | | | | | | |
| 100000 | | werkingfonds | vorig saldo | | 8500.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 102000 | | afrondingen | vorig saldo | | 4.44 | |
| | 30/06/2020 | 5687 | A 68 | | 0.08 | |
| | | | nieuw saldo | | 4.52 | |
| 106000 | | intresten werkingfonds | vorig saldo | | 1087.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 151000 | | reservefonds | vorig saldo | | 16166.36 | |
| | 15/06/2020 | 5676 | periodieke bijdrage | | 1250.00 | |
| | | | nieuw saldo | | 17416.36 | |
| 161000 | | intresten reservefonds | vorig saldo | | 1437.80 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 191000 | | exploitatie koud water | vorig saldo | | 920.82 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 491000 | | uitgestelde kosten | vorig saldo | | 0.00 | |
| | 30/06/2020 | 5687 | uitgestelde verdeling S 5 | 1080.00 | | |
| | | | nieuw saldo | 1080.00 | | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|--------------|------|----------------------|-------------------------------|----------------------------|-----------------|----------------|-----------|
| | | zichtrekening | | BE06 4753 2218 6122 | | | |
| | | 2019/074 | saldo vorige periode | | | | 1472.80 |
| 06/01/2020 | 5602 | 2020/001 | reiniging - facturen | ref 5597 | | 180.31 | 1292.49 |
| 06/01/2020 | 5603 | 2020/001 | gemene delen - intern | ref 5598 | | 150.00 | 1142.49 |
| 07/01/2020 | 5605 | 2020/002 | electriciteit lift | ref 5604 | | 99.00 | 1043.49 |
| 10/01/2020 | 5607 | 2020/003 | electriciteit algemeen | ref 5606 | | 248.00 | 795.49 |
| 21/01/2020 | 5608 | 2020/004 | uw betaling A 67 | | P 7 | 1324.30 | 2119.79 |
| 23/01/2020 | 5609 | 2020/005 | uw betaling A 67 | | P 4 | 1221.99 | 3341.78 |
| 23/01/2020 | 5610 | 2020/005 | uw betaling A 67 | | P 5 | 1421.38 | 4763.16 |
| 25/01/2020 | 5613 | 2020/006 | syndicus - loon | ref 5611 | | 192.50 | 4570.66 |
| 25/01/2020 | 5614 | 2020/006 | syndicus - administratie | ref 5612 | | 12.10 | 4558.56 |
| 28/01/2020 | 5616 | 2020/007 | lift - telefoon | ref 5615 | | 20.88 | 4537.68 |
| 04/02/2020 | 5618 | 2020/008 | reiniging - facturen | ref 5617 | | 185.72 | 4351.96 |
| 05/02/2020 | 5619 | 2020/009 | uw betaling A 67 | | P 1 | 1420.68 | 5772.64 |
| 05/02/2020 | 5620 | 2020/009 | uw betaling A 67 | | P 6 | 1189.77 | 6962.41 |
| 14/02/2020 | 5621 | 2020/010 | uw betaling A 67 | | P 3 | 1130.70 | 8093.11 |
| 17/02/2020 | 5622 | 2020/011 | uw betaling (Depoorter-Turck) | | P 7 | 315.71 | 8408.82 |
| 17/02/2020 | 5623 | 2020/011 | uw betaling A 67 | | P 2 | 1136.07 | 9544.89 |
| 18/02/2020 | 5625 | 2020/012 | lift - telefoon | ref 5624 | | 20.88 | 9524.01 |
| 18/02/2020 | 5626 | 2020/012 | uw betaling A 67 | | P 8 | 1125.33 | 10649.34 |
| 18/02/2020 | 5627 | 2020/012 | uw betaling A 67 | | P 10 | 1112.34 | 11761.68 |
| 21/02/2020 | 5628 | 2020/013 | uw betaling A 67 | | P 9 | 1173.66 | 12935.34 |
| 22/02/2020 | 5630 | 2020/014 | gemene delen - intern | ref 5629 | | 42.40 | 12892.94 |
| 25/02/2020 | 5633 | 2020/015 | syndicus - loon | ref 5631 | | 192.50 | 12700.44 |
| 25/02/2020 | 5634 | 2020/015 | syndicus - administratie | ref 5632 | | 12.10 | 12688.34 |
| 02/03/2020 | 5635 | 2020/016 | uw betaling A 67 | | P 11 | 587.55 | 13275.89 |
| 05/03/2020 | 5638 | 2020/017 | reiniging - facturen | ref 5637 | | 185.72 | 13090.17 |
| 05/03/2020 | 5639 | 2020/017 | watervanzachter | ref 5636 | | 84.80 | 13005.37 |
| 16/03/2020 | 5641 | 2020/018 | water | ref 5640 | | 540.00 | 12465.37 |
| 24/03/2020 | 5643 | 2020/019 | lift technische controle | ref 5642 | | 568.74 | 11896.63 |
| 24/03/2020 | 5645 | 2020/019 | lift - telefoon | ref 5644 | | 21.09 | 11875.54 |
| 25/03/2020 | 5648 | 2020/020 | syndicus - administratie | ref 5647 | | 12.10 | 11863.44 |
| 25/03/2020 | 5649 | 2020/020 | syndicus - loon | ref 5646 | | 192.50 | 11670.94 |
| 06/04/2020 | 5651 | 2020/021 | private kost | ref 5650 | | 49.82 | 11621.12 |
| 07/04/2020 | 5653 | 2020/022 | electriciteit lift | ref 5652 | | 99.00 | 11522.12 |
| 09/04/2020 | 5655 | 2020/023 | reiniging - facturen | ref 5654 | | 161.52 | 11360.60 |
| 14/04/2020 | 5657 | 2020/024 | electriciteit algemeen | ref 5656 | | 248.00 | 11112.60 |
| 23/04/2020 | 5659 | 2020/025 | lift - telefoon | ref 5658 | | 20.88 | 11091.72 |
| 25/04/2020 | 5662 | 2020/026 | syndicus - loon | ref 5660 | | 192.50 | 10899.22 |
| 25/04/2020 | 5663 | 2020/026 | syndicus - administratie | ref 5661 | | 12.10 | 10887.12 |
| 07/05/2020 | 5665 | 2020/027 | reiniging - facturen | ref 5664 | | 143.37 | 10743.75 |
| 23/05/2020 | 5667 | 2020/028 | lift - telefoon | ref 5666 | | 20.88 | 10722.87 |
| 25/05/2020 | 5670 | 2020/029 | syndicus - loon | ref 5668 | | 192.50 | 10530.37 |
| 25/05/2020 | 5671 | 2020/029 | syndicus - administratie | ref 5669 | | 12.10 | 10518.27 |
| 04/06/2020 | 5673 | 2020/030 | gebouw algemeen | ref 5672 | | 1628.82 | 8889.45 |
| 11/06/2020 | 5675 | 2020/031 | reiniging - facturen | ref 5674 | | 185.72 | 8703.73 |
| 15/06/2020 | 5677 | 2020/032 | naar reservefondstrekening | | | 1250.00 | 7453.73 |
| 18/06/2020 | 5679 | 2020/033 | water | ref 5678 | | 540.00 | 6913.73 |
| 25/06/2020 | 5682 | 2020/034 | syndicus - administratie | ref 5680 | | 12.10 | 6901.63 |
| 25/06/2020 | 5683 | 2020/034 | syndicus - loon | ref 5681 | | 192.50 | 6709.13 |
| 26/06/2020 | 5685 | 2020/035 | lift - telefoon | ref 5684 | | 20.88 | 6688.25 |
| talen | | | | | 13159.48 | 7944.03 | |

reservefondstrekening **BE48 4753 2218 6627**

| | | | | | | | |
|--------------|------|----------|----------------------|--|----------------|----------|----------|
| 15/06/2020 | 5677 | 2019/003 | saldo vorige periode | | | | 17604.16 |
| | | 2020/001 | van zichtrekening | | | 1250.00 | 18854.16 |
| talen | | | | | 1250.00 | 0 | |

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) | |
| | | | | 0.00 * 90.00/1000.00 = | 0.00 |
| 14/02/2018 | uw betaling A 63 | | 996.84 | S2 alle appartementen (aandelen #/890) | |
| | | | | 3497.79 * 90.00/890.00 = | 353.71 |
| 30/06/2018 | A 64 | 1342.87 | | S3 alle privatieven (aantal #/11) | |
| | | | | 1227.60 * 1.00/11.00 = | 111.60 |
| 06/08/2018 | uw betaling A 64 | | 1342.87 | S4 alle appartementen (aantal #/10) | |
| | | | | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2018 | A 65 | 1115.57 | | S5 water en zout (per teller) | |
| | | | | verdeling van 1080.00 Euro is uitgesteld | |
| 21/02/2019 | uw betaling A 65 | | 1115.57 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 | A 66 | 899.91 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| 30/07/2019 | uw betaling A 66 | | 899.91 | uw aandeel in deze afrekening : | 647.24 |
| 31/12/2019 | A 67 | 1420.68 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 05/02/2020 | uw betaling A 67 | | 1420.68 | | |
| 30/06/2020 | A 68 | 647.24 | | totaal te betalen op 30/06/2020 : | 647.24 |

2 0201 + k2

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 30/06/2018 | A 64 | 1342.87 | | S1 alle privatieven (aandelen #/1.000) | |
| | | | | 0.00 * 90.00/1000.00 = | 0.00 |
| 26/07/2018 | uw betaling A 64 | | 1342.87 | S2 alle appartementen (aandelen #/890) | |
| | | | | 3497.79 * 90.00/890.00 = | 353.71 |
| 31/12/2018 | A 65 | 1088.20 | | S3 alle privatieven (aantal #/11) | |
| | | | | 1227.60 * 1.00/11.00 = | 111.60 |
| 28/01/2019 | uw betaling A 65 | | 1088.20 | S4 alle appartementen (aantal #/10) | |
| | | | | 694.23 * 1.00/10.00 = | 69.43 |
| 18/05/2019 | kostenaandeel 01/01/ | | 665.24 | S5 water en zout (per teller) | |
| | correctie liftcontra | 129.35 | | verdeling van 1080.00 Euro is uitgesteld | |
| 30/06/2019 | opname in A 66 | 535.89 | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 | A 66 | 364.02 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| 01/07/2019 | werkingfonds | 800.00 | | uw aandeel in deze afrekening : | 647.24 |
| 19/07/2019 | uw betaling werkingf | | 800.00 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 05/08/2019 | uw betaling A 66 | | 364.02 | | |
| 31/12/2019 | A 67 | 1136.07 | | totaal te betalen op 30/06/2020 : | 647.24 |
| 17/02/2020 | uw betaling A 67 | | 1136.07 | | |
| 30/06/2020 | A 68 | 647.24 | | | |

3 0301 + k3

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 63 | 745.98 | | S1 alle privatieven (aandelen #/1.000) | |
| | | | | 0.00 * 90.00/1000.00 = | 0.00 |
| 13/02/2018 | uw betaling A 63 | | 745.98 | S2 alle appartementen (aandelen #/890) | |
| | | | | 3497.79 * 90.00/890.00 = | 353.71 |
| 30/06/2018 | A 64 | 1342.87 | | S3 alle privatieven (aantal #/11) | |
| | | | | 1227.60 * 1.00/11.00 = | 111.60 |
| 25/08/2018 | uw betaling A 64 | | 1342.87 | S4 alle appartementen (aantal #/10) | |
| | | | | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2018 | A 65 | 893.45 | | S5 water en zout (per teller) | |
| | | | | verdeling van 1080.00 Euro is uitgesteld | |
| 21/02/2019 | uw betaling A 65 | | 893.45 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 49.82 |
| 30/06/2019 | A 66 | 899.91 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| 07/08/2019 | uw betaling A 66 | | 899.91 | uw aandeel in deze afrekening : | 697.06 |
| 31/12/2019 | A 67 | 1130.70 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 14/02/2020 | uw betaling A 67 | | 1130.70 | | |
| 30/06/2020 | A 68 | 697.06 | | totaal te betalen op 30/06/2020 : | 697.06 |

4 0401 + k4

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 63 | 779.58 | | S1 alle privatieven (aandelen #/1.000) | |
| | | | | 0.00 * 90.00/1000.00 = | 0.00 |
| 26/01/2018 | uw betaling A 63 | | 779.58 | S2 alle appartementen (aandelen #/890) | |
| | | | | 3497.79 * 90.00/890.00 = | 353.71 |
| 30/06/2018 | A 64 | 1342.87 | | S3 alle privatieven (aantal #/11) | |
| | | | | 1227.60 * 1.00/11.00 = | 111.60 |
| 08/11/2018 | uw betaling A 64 | | 1342.87 | S4 alle appartementen (aantal #/10) | |
| | | | | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2018 | A 65 | 1004.51 | | S5 water en zout (per teller) | |
| | | | | verdeling van 1080.00 Euro is uitgesteld | |
| 07/03/2019 | uw betaling A 65 | | 1004.51 | | |
| 30/06/2019 | A 66 | 899.91 | | | |
| | | | | | |
| 05/09/2019 | uw betaling A 66 | | 899.91 | | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|---|--------|
| 31/12/2019 A 67 | 1221.99 | | S6 private kosten | |
| 23/01/2020 uw betaling A 67 | | 1221.99 | rechtstreekse aanrekening | 0.00 |
| 30/06/2020 A 68 | 647.24 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | uw aandeel in deze afrekening : | 647.24 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 30/06/2020 : | 647.24 |

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 | | 0.00 * 90.00/1000.00 = | 0.00 |
| 30/06/2018 | uw betaling werkingf | | 800.00 | S2 alle appartementen (aandelen #/890) | |
| 30/06/2018 | opname in A 64 | 407.76 | | 3497.79 * 90.00/890.00 = | 353.71 |
| 30/06/2018 | A 64 | 935.11 | | S3 alle privatieven (aantal #/11) | |
| 08/11/2018 | uw betaling A 64 | | 935.11 | 1227.60 * 1.00/11.00 = | 111.60 |
| 31/12/2018 | A 65 | 1043.18 | | S4 alle appartementen (aantal #/10) | |
| 07/03/2019 | uw betaling A 65 | | 1043.18 | 694.23 * 1.00/10.00 = | 69.43 |
| 30/06/2019 | A 66 | 899.91 | | S5 water en zout (per teller) | |
| 05/09/2019 | uw betaling A 66 | | 899.21 | verdeling van 1080.00 Euro is uitgesteld | |
| 31/12/2019 | opname in A 67 | | 0.70 | S6 private kosten | |
| 31/12/2019 | A 67 | 1421.38 | | rechtstreekse aanrekening | 0.00 |
| 23/01/2020 | uw betaling A 67 | | 1421.38 | S7 reservefonds volgens aandelen #/1000 | |
| 30/06/2020 | A 68 | 647.24 | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 647.24 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 647.24 |

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 | 0.00 * 90.00/1000.00 = | 0.00 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 09/08/2018 | uw betaling A 64 | | 1342.87 | 3497.79 * 90.00/890.00 = | 353.71 |
| 31/12/2018 | A 65 | 955.15 | | S3 alle privatieven (aantal #/11) | |
| 06/02/2019 | uw betaling A 65 | | 955.15 | 1227.60 * 1.00/11.00 = | 111.60 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 01/08/2019 | uw betaling A 66 | | 899.91 | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2019 | A 67 | 1189.77 | | S5 water en zout (per teller) | |
| 05/02/2020 | uw betaling A 67 | | 1189.77 | verdeling van 1080.00 Euro is uitgesteld | |
| 30/06/2020 | A 68 | 647.24 | | 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 : | 647.24 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 647.24 |

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 | 0.00 * 90.00/1000.00 = | 0.00 |
| 30/06/2018 | A 64 | 1342.87 | | S2 alle appartementen (aandelen #/890) | |
| 26/07/2018 | uw betaling A 64 | | 1342.87 | 3497.79 * 90.00/890.00 = | 353.71 |
| 31/12/2018 | A 65 | 1042.32 | | S3 alle privatieven (aantal #/11) | |
| 28/01/2019 | uw betaling A 65 | | 1042.32 | 1227.60 * 1.00/11.00 = | 111.60 |
| 30/06/2019 | A 66 | 899.91 | | S4 alle appartementen (aantal #/10) | |
| 23/07/2019 | uw betaling A 66 | | 899.91 | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2019 | A 67 | 1324.30 | | S5 water en zout (per teller) | |
| 21/01/2020 | uw betaling A 67 | | 1324.30 | verdeling van 1080.00 Euro is uitgesteld | |
| 17/02/2020 | betaling water | | 315.71 | S6 private kosten | |
| 30/06/2020 | opname in A 68 | | 331.53 | rechtstreekse aanrekening | 0.00 |
| 30/06/2020 | A 68 | 331.53 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 647.24 |
| | | | | op heden openstaande rekeningen : | -315.71 |
| | | | | gevraagde voorschotten : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 30/06/2020 : | 331.53 |
|------------|------------------|---------|---------|-----------------------------------|--------|
| 31/12/2017 | A 63 | 927.32 | | | |
| 26/01/2018 | uw betaling A 63 | | 927.32 | | |
| 30/06/2018 | A 64 | 1342.87 | | | |
| 26/07/2018 | uw betaling A 64 | | 1342.87 | | |
| 31/12/2018 | A 65 | 1042.32 | | | |
| 28/01/2019 | uw betaling A 65 | | 1042.32 | | |
| 30/06/2019 | A 66 | 899.91 | | | |
| 23/07/2019 | uw betaling A 66 | | 899.91 | | |
| 31/12/2019 | A 67 | 1324.30 | | | |
| 21/01/2020 | uw betaling A 67 | | 1324.30 | | |
| 17/02/2020 | betaling water | | 315.71 | | |
| 30/06/2020 | opname in A 68 | 315.71 | | | |
| 30/06/2020 | A 68 | 331.53 | | | |

8 0801 + k8

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 63 | 705.30 | | S1 alle privatieven (aandelen #/1.000) | |
| | | | | 0.00 * 90.00/1000.00 = | 0.00 |
| 30/01/2018 | uw betaling A 63 | | 705.30 | S2 alle appartementen (aandelen #/890) | |
| | | | | 3497.79 * 90.00/890.00 = | 353.71 |
| 30/06/2018 | A 64 | 1342.87 | | S3 alle privatieven (aantal #/11) | |
| | | | | 1227.60 * 1.00/11.00 = | 111.60 |
| 29/08/2018 | uw betaling A 64 | | 1342.87 | S4 alle appartementen (aantal #/10) | |
| | | | | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2018 | A 65 | 881.11 | | S5 water en zout (per teller) | |
| | | | | verdeling van 1080.00 Euro is uitgesteld | |
| 26/02/2019 | uw betaling A 65 | | 881.11 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 | A 66 | 899.91 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| 09/08/2019 | uw betaling A 66 | | 899.91 | uw aandeel in deze afrekening : | 647.24 |
| 31/12/2019 | A 67 | 1125.33 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 18/02/2020 | uw betaling A 67 | | 1125.33 | totaal te betalen op 30/06/2020 : | 647.24 |
| 30/06/2020 | A 68 | 647.24 | | | |

9 0901 + k9

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 63 | 773.10 | | S1 alle privatieven (aandelen #/1.000) | |
| | | | | 0.00 * 90.00/1000.00 = | 0.00 |
| 16/02/2018 | uw betaling A 63 | | 773.10 | S2 alle appartementen (aandelen #/890) | |
| | | | | 3497.79 * 90.00/890.00 = | 353.71 |
| 30/06/2018 | A 64 | 1342.87 | | S3 alle privatieven (aantal #/11) | |
| | | | | 1227.60 * 1.00/11.00 = | 111.60 |
| 10/10/2018 | uw betaling A 64 | | 1342.87 | S4 alle appartementen (aantal #/10) | |
| | | | | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2018 | A 65 | 905.79 | | S5 water en zout (per teller) | |
| | | | | verdeling van 1080.00 Euro is uitgesteld | |
| 28/02/2019 | uw betaling A 65 | | 905.79 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 | A 66 | 899.91 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 90.00/1000.00 = | 112.50 |
| 20/08/2019 | uw betaling A 66 | | 899.91 | uw aandeel in deze afrekening : | 647.24 |
| 31/12/2019 | A 67 | 1173.66 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 21/02/2020 | uw betaling A 67 | | 1173.66 | totaal te betalen op 30/06/2020 : | 647.24 |
| 30/06/2020 | A 68 | 647.24 | | | |

10 1001 + k10

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 63 | 702.77 | | S1 alle privatieven (aandelen #/1.000) | |
| | | | | 0.00 * 80.00/1000.00 = | 0.00 |
| 19/01/2018 | uw betaling A 63 | | 702.77 | S2 alle appartementen (aandelen #/890) | |
| | | | | 3497.79 * 80.00/890.00 = | 314.41 |
| 30/06/2018 | A 64 | 1259.73 | | S3 alle privatieven (aantal #/11) | |
| | | | | 1227.60 * 1.00/11.00 = | 111.60 |
| 23/08/2018 | uw betaling A 64 | | 1259.73 | S4 alle appartementen (aantal #/10) | |
| | | | | 694.23 * 1.00/10.00 = | 69.43 |
| 31/12/2018 | A 65 | 891.39 | | S5 water en zout (per teller) | |
| | | | | verdeling van 1080.00 Euro is uitgesteld | |
| 20/02/2019 | uw betaling A 65 | | 891.39 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 | A 66 | 861.11 | | S7 reservefonds volgens aandelen #/1000 | |
| | | | | 1250.00 * 80.00/1000.00 = | 100.00 |
| 08/08/2019 | uw betaling A 66 | | 861.11 | uw aandeel in deze afrekening : | 595.44 |
| 31/12/2019 | A 67 | 1112.34 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 18/02/2020 | uw betaling A 67 | | 1112.34 | totaal te betalen op 30/06/2020 : | 647.24 |
| 30/06/2020 | A 68 | 595.44 | | | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-----------------------------------|--------|
| 31/12/2017 | A 63 | 702.77 | | op heden openstaande rekeningen : | 0.00 |
| 19/01/2018 | uw betaling A 63 | | 702.77 | gevraagde voorschotten : | 0.00 |
| 30/06/2018 | A 64 | 1259.73 | | | ----- |
| 23/08/2018 | uw betaling A 64 | | 1259.73 | totaal te betalen op 30/06/2020 : | 595.44 |
| 31/12/2018 | A 65 | 891.39 | | | ----- |
| 20/02/2019 | uw betaling A 65 | | 891.39 | | |
| 30/06/2019 | A 66 | 861.11 | | | |
| 08/08/2019 | uw betaling A 66 | | 861.11 | | |
| 31/12/2019 | A 67 | 1112.34 | | | |
| 18/02/2020 | uw betaling A 67 | | 1112.34 | | |
| 30/06/2020 | A 68 | 595.44 | | | |

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 | 0.00 * 110.00/1000.00 = | 0.00 |
| 30/06/2018 | A 64 | 803.31 | | S2 alle appartementen (aandelen #/890) | |
| 30/07/2018 | uw betaling A 64 | | 803.31 | 3497.79 * 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 | 1227.60 * 1.00/11.00 = | 111.60 |
| 30/06/2019 | A 66 | 269.64 | | S4 alle appartementen (aantal #/10) | |
| 30/07/2019 | uw betaling A 66 | | 269.64 | 694.23 * 0.00/10.00 = | 0.00 |
| 31/12/2019 | A 67 | 587.55 | | S5 water en zout (per teller) | |
| 02/03/2020 | uw betaling A 67 | | 587.55 | verdeling van 1080.00 Euro is uitgesteld | |
| 30/06/2020 | A 68 | 249.10 | | 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 : | 249.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 249.10 |