

periode van 01/10/2020 tot 31/03/2021

uiterste betaaldatum 31/05/2021

beheer van mede-eigendom**Verdelingstabel***Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlinteressen in volgende afrekening.*

| Eigendom | aandelen | S 1 | S 2 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------------------|----------|---------|--------|---------|---------|--------|---------|
| 1 0001 (1) | 1.0 | 517.01 | -26.84 | 490.17 | 0.00 | 0.00 | 490.17 |
| 2 0002 (2) | 1.0 | 517.01 | 0.00 | 517.01 | 0.00 | 0.00 | 517.01 |
| 3 0102 (3) | 1.0 | 517.01 | 6.71 | 523.72 | 0.00 | 0.00 | 523.72 |
| 4 0101 (4) | 1.0 | 517.01 | 217.72 | 734.73 | -650.00 | 0.00 | 84.73 |
| 5 0202 (5) | 1.0 | 517.01 | 67.24 | 584.25 | 0.00 | 0.00 | 584.25 |
| 6 0201 (6) | 1.0 | 517.01 | 6.71 | 523.72 | 0.00 | 0.00 | 523.72 |
| Totaal aandelen | 6.00 | | | | | | |
| verdeeld bedrag | | 3102.06 | 271.54 | 3373.60 | 0.00 | 0.00 | 2723.60 |
| te verdelen bedrag | | 3102.03 | 271.54 | 3373.57 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 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 appartementen #/6

S 2 privatieve kosten & opbrengsten

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 | | | | | | |
| 09/11/2020 | 240 | 600000 | private kost | BW577 aan Caenen | 75.00 | S 2 - P 4 |
| 05/02/2021 | 261 | 600000 | private kost | Lefevre L, verplaatsen meetpunt gas | 60.53 | S 2 - P 5 |
| 16/02/2021 | 270 | 600000 | private kost | BW577 + slotafrekening | 136.01 | S 2 - P 4 |
| 31/03/2021 | 281 | 600000 | private kost | verfwerk gasleidingen | 6.71 | S 2 - P 1 |
| 31/03/2021 | 281 | 600000 | private kost | verfwerk gasleidingen | 6.71 | S 2 - P 3 |
| 31/03/2021 | 281 | 600000 | private kost | verfwerk gasleidingen | 6.71 | S 2 - P 4 |
| 31/03/2021 | 281 | 600000 | private kost | verfwerk gasleidingen | 6.71 | S 2 - P 5 |
| 31/03/2021 | 281 | 600000 | private kost | verfwerk gasleidingen | 6.71 | S 2 - P 6 |
| 31/03/2021 | 281 | 600000 | private kost | verfwerk gasleidingen | 6.71 | S 2 - P 1 |
| 11/02/2021 | 267 | 602000 | electriciteit | Luminus voorschot | 129.00 | S 1 |
| 31/12/2020 | 251 | 603000 | reiniging | Fannyfleur, 10+11+12/2020 | 185.13 | S 1 |
| 31/03/2021 | 280 | 603000 | reiniging | Fannyfleur 03/21 | 220.30 | S 1 |
| 25/10/2020 | 215 | 605001 | syndicus - loon | 10/20 | 117.00 | S 1 |
| 25/11/2020 | 233 | 605001 | syndicus - loon | 11/20 | 117.00 | S 1 |
| 25/12/2020 | 243 | 605001 | syndicus - loon | 12/20 | 117.00 | S 1 |
| 25/01/2021 | 257 | 605001 | syndicus - loon | 01/21 | 117.90 | S 1 |
| 25/02/2021 | 263 | 605001 | syndicus - loon | 02/21 | 117.90 | S 1 |
| 25/03/2021 | 275 | 605001 | syndicus - loon | 03/21 | 117.90 | S 1 |
| 25/10/2020 | 214 | 605002 | syndicus - administratie | 10/20 | 6.00 | S 1 |
| 25/11/2020 | 232 | 605002 | syndicus - administratie | 11/20 | 6.00 | S 1 |
| 25/12/2020 | 242 | 605002 | syndicus - administratie | 12/20 | 6.00 | S 1 |
| 25/01/2021 | 258 | 605002 | syndicus - administratie | 01/21 | 6.00 | S 1 |
| 25/02/2021 | 264 | 605002 | syndicus - administratie | 02/21 | 6.00 | S 1 |
| 25/03/2021 | 276 | 605002 | syndicus - administratie | 03/21 | 6.00 | S 1 |
| 31/12/2020 | 247 | 608000 | bankkosten | KBC, beheerskosten | 30.00 | S 1 |
| 31/12/2020 | 249 | 608000 | bankkosten | KBC, afschriften | 180.00 | S 1 |
| 31/10/2020 | 226 | 610000 | gemene delen - intern | Vermoclean, tapijt inkom | 76.92 | S 1 |
| 07/01/2021 | 255 | 610000 | gemene delen - intern | Sarrazijn, plaatsen voetstop inkomdeur | 42.40 | S 1 |
| 30/11/2020 | 269 | 610000 | gemene delen - intern | Rovan, omkasting gastellers | 1094.45 | S 1 |
| 04/12/2020 | 238 | 612000 | brandvoorzieningen | ACS, nazicht blussers | 27.23 | S 1 |
| 03/10/2020 | 204 | 614000 | algemene vergadering | St James | 100.30 | S 1 |
| 17/11/2020 | 236 | 615000 | rioleringen | Ruimdienst Sanders, ontstoppen riool | 148.40 | S 1 |
| 17/12/2020 | 253 | 615000 | rioleringen | Oostendse ruimdienst, ontstoppen riool | 127.20 | S 1 |
| 31/03/2021 | 282 | 700000 | afrekening | A 5 | | S 16 |
| | | | | totalen | 3407.12 | 3407.12 |

Totalen per verdeelsleutel

| | | | |
|-----|--|----------------|----------------|
| S 1 | alle appartementen #/6 | 3102.03 | S 1 |
| S 2 | privatieve kosten & opbrengsten verdeeld in deze afrekening | 271.54 | S 2 |
| | totalen | 3373.57 | 3373.57 |

Totalen per kostenrekening

| | | | |
|--------|--------------------------|---------------------------|----------------|
| 600000 | private kost | frais à titre privé | 271.54 |
| 602000 | electriciteit | électricité | 129.00 |
| 603000 | reiniging | nettoyage | 405.43 |
| 605001 | syndicus - loon | rénumération syndic | 704.70 |
| 605002 | syndicus - administratie | syndic - administration | 36.00 |
| 608000 | bankkosten | frais bancaires | 210.00 |
| 610000 | gemene delen - intern | parties communes - intern | 1213.77 |
| 612000 | brandvoorzieningen | équipement incendie | 27.23 |
| 614000 | algemene vergadering | réunion générale | 100.30 |
| 615000 | rioleringen | égouts | 275.60 |
| 700000 | afrekening | décompte | |
| | totalen | | 3373.57 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | |
|--------|-------------------|------------|-------------|--|---------|
| 100000 | werkingfonds | | vorig saldo | | 3900.00 |
| | | 28/02/2021 | 272 | Verbesselt p4 nieuw saldo | 650.00 |
| | | | | | 3250.00 |
| 301000 | dakrenovatie 2020 | | vorig saldo | | 6000.00 |
| | | 22/10/2020 | 208 | teruggave provisie dakrenovatie nieuw saldo | 6000.00 |
| | | | | | 0.00 |

| datum | ref | uittreksel | aard verrichting | ontvangst | uitgave | banksaldo |
|----------------------|-----|----------------------------|---|----------------|-----------------|-----------|
| zichtrekening | | BE78 7370 4948 4086 | | | | |
| | | 2020/026 | saldo vorige periode | | | 6813.88 |
| 05/10/2020 | 205 | 2020/027 | algemene vergadering ref 204 | | 100.30 | 6713.58 |
| 12/10/2020 | 207 | 2020/028 | reiniging ref 206 | | 339.40 | 6374.18 |
| 23/10/2020 | 213 | 2020/029 | onze betaling teruggave provisie dakrenoP 4 | | 1000.00 | 5374.18 |
| 25/10/2020 | 216 | 2020/030 | syndicus - administratie ref 214 | | 6.00 | 5368.18 |
| 25/10/2020 | 217 | 2020/030 | syndicus - loon ref 215 | | 117.00 | 5251.18 |
| 26/10/2020 | 218 | 2020/031 | onze betaling teruggave provisie dakrenoP 1 | | 1000.00 | 4251.18 |
| 26/10/2020 | 219 | 2020/031 | onze betaling teruggave provisie dakrenoP 2 | | 1000.00 | 3251.18 |
| 26/10/2020 | 220 | 2020/031 | onze betaling teruggave provisie dakrenoP 3 | | 1000.00 | 2251.18 |
| 26/10/2020 | 221 | 2020/031 | onze betaling teruggave provisie dakrenoP 5 | | 1000.00 | 1251.18 |
| 26/10/2020 | 222 | 2020/031 | onze betaling teruggave provisie dakrenoP 6 | | 1000.00 | 251.18 |
| 27/10/2020 | 223 | 2020/032 | tijdelijke provisie Imasbo | 1000.00 | | 1251.18 |
| 05/11/2020 | 224 | 2020/033 | uw betaling A 4 P 1 | 589.07 | | 1840.25 |
| 05/11/2020 | 225 | 2020/033 | uw betaling A 4 P 5 | 589.07 | | 2429.32 |
| 09/11/2020 | 227 | 2020/034 | gemene delen - intern ref 226 | | 76.92 | 2352.40 |
| 17/11/2020 | 228 | 2020/035 | uw betaling A 4 P 3 | 589.07 | | 2941.47 |
| 17/11/2020 | 229 | 2020/035 | uw betaling A 4 P 2 | 480.27 | | 3421.74 |
| 20/11/2020 | 230 | 2020/036 | uw betaling A 4 P 6 | 589.07 | | 4010.81 |
| 23/11/2020 | 231 | 2020/037 | uw betaling A 4 P 4 | 589.07 | | 4599.88 |
| 25/11/2020 | 234 | 2020/038 | syndicus - administratie ref 232 | | 6.00 | 4593.88 |
| 25/11/2020 | 235 | 2020/038 | syndicus - loon ref 233 | | 117.00 | 4476.88 |
| 26/11/2020 | 237 | 2020/039 | rioleringen ref 236 | | 148.40 | 4328.48 |
| 10/12/2020 | 239 | 2020/040 | brandvoorzieningen ref 238 | | 27.23 | 4301.25 |
| 14/12/2020 | 241 | 2020/041 | private kost ref 240 | | 75.00 | 4226.25 |
| 25/12/2020 | 244 | 2020/042 | syndicus - administratie ref 242 | | 6.00 | 4220.25 |
| 25/12/2020 | 245 | 2020/042 | syndicus - loon ref 243 | | 117.00 | 4103.25 |
| 29/12/2020 | 246 | 2020/043 | teruggave tijd. prov. Imasbo | | 1000.00 | 3103.25 |
| 31/12/2020 | 248 | 2020/044 | bankkosten ref 247 | | 30.00 | 3073.25 |
| 31/12/2020 | 250 | 2020/044 | bankkosten ref 249 | | 180.00 | 2893.25 |
| 07/01/2021 | 252 | 2021/001 | reiniging ref 251 | | 185.13 | 2708.12 |
| 07/01/2021 | 254 | 2021/001 | rioleringen ref 253 | | 127.20 | 2580.92 |
| 11/01/2021 | 256 | 2021/002 | gemene delen - intern ref 255 | | 42.40 | 2538.52 |
| 25/01/2021 | 259 | 2021/003 | syndicus - loon ref 257 | | 117.90 | 2420.62 |
| 25/01/2021 | 260 | 2021/003 | syndicus - administratie ref 258 | | 6.00 | 2414.62 |
| 11/02/2021 | 262 | 2021/004 | private kost ref 261 | | 60.53 | 2354.09 |
| 25/02/2021 | 265 | 2021/005 | syndicus - administratie ref 264 | | 6.00 | 2348.09 |
| 25/02/2021 | 266 | 2021/005 | syndicus - loon ref 263 | | 117.90 | 2230.19 |
| 04/03/2021 | 268 | 2021/006 | electriciteit ref 267 | | 129.00 | 2101.19 |
| 18/03/2021 | 273 | 2021/007 | Luminus dubbele betaling | | 129.00 | 1972.19 |
| 18/03/2021 | 274 | 2021/007 | gemene delen - intern ref 269 | | 1094.45 | 877.74 |
| 25/03/2021 | 277 | 2021/008 | syndicus - loon ref 275 | | 117.90 | 759.84 |
| 25/03/2021 | 278 | 2021/008 | syndicus - administratie ref 276 | | 6.00 | 753.84 |
| 31/03/2021 | 279 | 2021/009 | Luminus terugbetaling | | | 882.84 |
| | | | | 129.00 | | |
| totalen | | | | 4554.62 | 10485.66 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0001 (1)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|------------------------------------|--------|
| 30/09/2018 | Afrekening 30/9/18 | 630.31 | | S1 alle appartementen #/6 | |
| | | | | 3102.03 * 1.00/6.00 = | 517.01 |
| 01/10/2018 | uw betaling Afrekeni | | 630.31 | S2 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | -26.84 |
| 31/03/2019 | A 1 | 1452.74 | | | ----- |
| 01/05/2019 | uw betaling A 1 | | 1452.74 | uw aandeel in deze afrekening : | 490.17 |
| 30/09/2019 | A 2 | 625.16 | | | ----- |
| 17/10/2019 | uw betaling A 2 | | 625.16 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2020 | A 3 | 622.46 | | gevraagde voorschotten : | 0.00 |
| 24/04/2020 | uw betaling A 3 | | 622.46 | | ----- |
| 22/10/2020 | teruggave provisie d | | 1000.00 | totaal te betalen op 31/03/2021 : | 490.17 |
| 30/09/2020 | A 4 | 589.07 | | | ----- |
| 26/10/2020 | onze betaling terugg | 1000.00 | | | |
| 05/11/2020 | uw betaling A 4 | | 589.07 | | |
| 31/03/2021 | A 5 | 490.17 | | | |

2 0002 (2)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|------------------------------------|--------|
| 30/09/2018 | Afrekening 30/9/18 | 630.31 | | S1 alle appartementen #/6 | |
| | | | | 3102.03 * 1.00/6.00 = | 517.01 |
| 04/10/2018 | uw betaling Afrekeni | | 630.31 | S2 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 1 | 1452.74 | | | ----- |
| 21/05/2019 | uw betaling A 1 | | 1452.74 | uw aandeel in deze afrekening : | 517.01 |
| 30/09/2019 | A 2 | 620.16 | | | ----- |
| 04/11/2019 | uw betaling | | 620.00 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2020 | opname in A 3 | | 0.16 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 3 | 622.62 | | | ----- |
| 11/05/2020 | uw betaling A 3 | | 622.62 | totaal te betalen op 31/03/2021 : | 517.01 |
| 22/10/2020 | teruggave provisie d | | 1000.00 | | ----- |
| 30/09/2020 | A 4 | 480.27 | | | |
| 26/10/2020 | onze betaling terugg | 1000.00 | | | |
| 17/11/2020 | uw betaling A 4 | | 480.27 | | |
| 31/03/2021 | A 5 | 517.01 | | | |

3 0102 (3)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|------------------------------------|--------|
| 30/09/2018 | Afrekening 30/9/18 | 630.31 | | S1 alle appartementen #/6 | |
| | | | | 3102.03 * 1.00/6.00 = | 517.01 |
| 10/10/2018 | uw betaling Afrekeni | | 630.31 | S2 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 6.71 |
| 31/03/2019 | A 1 | 1452.74 | | | ----- |
| 28/05/2019 | uw betaling A 1 | | 1452.74 | uw aandeel in deze afrekening : | 523.72 |
| 30/09/2019 | A 2 | 688.76 | | | ----- |
| 25/10/2019 | uw betaling A 2 | | 688.76 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2020 | A 3 | 622.46 | | gevraagde voorschotten : | 0.00 |
| 27/04/2020 | uw betaling A 3 | | 622.46 | | ----- |
| 22/10/2020 | teruggave provisie d | | 1000.00 | totaal te betalen op 31/03/2021 : | 523.72 |
| 30/09/2020 | A 4 | 589.07 | | | ----- |
| 26/10/2020 | onze betaling terugg | 1000.00 | | | |
| 17/11/2020 | uw betaling A 4 | | 589.07 | | |
| 31/03/2021 | A 5 | 523.72 | | | |

4 0101 (4)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|------------------------------------|---------|
| 30/09/2018 | Afrekening 30/9/18 | 630.31 | | S1 alle appartementen #/6 | |
| | | | | 3102.03 * 1.00/6.00 = | 517.01 |
| 05/10/2018 | uw betaling Afrekeni | | 630.31 | S2 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 217.72 |
| 31/03/2019 | A 1 | 1452.74 | | | ----- |
| 06/06/2019 | uw betaling | | 452.74 | uw aandeel in deze afrekening : | 734.73 |
| 30/09/2019 | opname in A 2 | | 1000.00 | | ----- |
| 30/09/2019 | A 2 | 1625.16 | | op heden openstaande rekeningen : | -650.00 |
| 28/10/2019 | uw betaling | | 400.00 | gevraagde voorschotten : | 0.00 |
| 14/11/2019 | uw betaling | | 400.00 | | ----- |
| 02/01/2020 | uw betaling | | 225.16 | totaal te betalen op 31/03/2021 : | 84.73 |
| 31/03/2020 | opname in A 3 | | 600.00 | | ----- |
| 31/03/2020 | A 3 | 1222.46 | | | |
| 11/06/2020 | uw betaling A 3 | | 1222.46 | | |
| 22/10/2020 | teruggave provisie d | | 1000.00 | | |
| 30/09/2020 | A 4 | 589.07 | | | |
| 23/10/2020 | onze betaling terugg | 1000.00 | | | |
| 23/11/2020 | uw betaling A 4 | | 589.07 | | |
| 16/02/2021 | kostenaandeel 01/10/ | | 650.00 | | |
| 31/03/2021 | opname in A 5 | 650.00 | | | |
| 31/03/2021 | A 5 | 84.73 | | | |

5 0202 (5)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---------------------------|--------|
| | | | | S1 alle appartementen #/6 | |
| | | | | 3102.03 * 1.00/6.00 = | 517.01 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------|----------------------|---------|---------|
| 30/09/2018 | Afrekening 30/9/18 | 630.31 | |
| 02/10/2018 | uw betaling Afrekeni | | 630.31 |
| 31/03/2019 | A 1 | 1452.74 | |
| 29/05/2019 | uw betaling A 1 | | 1452.74 |
| 30/09/2019 | A 2 | 625.16 | |
| 17/10/2019 | uw betaling A 2 | | 625.16 |
| 31/03/2020 | A 3 | 622.46 | |
| 22/04/2020 | uw betaling A 3 | | 622.46 |
| 22/10/2020 | teruggave provisie d | | 1000.00 |
| 30/09/2020 | A 4 | 589.07 | |
| 26/10/2020 | onze betaling terugg | 1000.00 | |
| 05/11/2020 | uw betaling A 4 | | 589.07 |
| 31/03/2021 | A 5 | 584.25 | |

| | | |
|----|-----------------------------------|--------|
| S2 | privatieve kosten & opbrengsten | |
| | rechtstreekse aanrekening | 67.24 |
| | | ----- |
| | uw aandeel in deze afrekening : | 584.25 |
| | | ----- |
| | op heden openstaande rekeningen : | 0.00 |
| | gevraagde voorschotten : | 0.00 |
| | | ----- |
| | totaal te betalen op 31/03/2021 : | 584.25 |
| | | ----- |

6 0201 (6)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 30/09/2018 | Afrekening 30/9/18 | 630.31 | |
| 12/10/2018 | uw betaling Afrekeni | | 630.31 |
| 31/03/2019 | A 1 | 1452.74 | |
| 01/05/2019 | uw betaling A 1 | | 1452.74 |
| 30/09/2019 | A 2 | 625.16 | |
| 21/10/2019 | uw betaling A 2 | | 625.16 |
| 31/03/2020 | A 3 | 622.46 | |
| 04/05/2020 | uw betaling A 3 | | 622.46 |
| 22/10/2020 | teruggave provisie d | | 1000.00 |
| 30/09/2020 | A 4 | 589.07 | |
| 26/10/2020 | onze betaling terugg | 1000.00 | |
| 20/11/2020 | uw betaling A 4 | | 589.07 |
| 31/03/2021 | A 5 | 523.72 | |

| | | |
|----|-----------------------------------|--------|
| S1 | alle appartementen #/6 | |
| | 3102.03 * 1.00/6.00 = | 517.01 |
| S2 | privatieve kosten & opbrengsten | |
| | rechtstreekse aanrekening | 6.71 |
| | | ----- |
| | uw aandeel in deze afrekening : | 523.72 |
| | | ----- |
| | op heden openstaande rekeningen : | 0.00 |
| | gevraagde voorschotten : | 0.00 |
| | | ----- |
| | totaal te betalen op 31/03/2021 : | 523.72 |
| | | ----- |