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1030 BRUXELLES		Période du 01/01/14 au 31/12/14			Période	47
Sy	Pièce s-p	Date	Libellé	Montant	T.V.A.	C priv.
Aile	00	TOTAAL				
Bloc	00	TOTAAL				
Rubrique 1 ASSURANCES IMMEUBLE		Frais propriétaires		10000 /	10000	
6000000		CHARGES A REPARTIR				
IFA	14001	0 01/01/14	BRANDVERZEKERING 2014	4102.75	0.00	
IFA	14011	0 24/03/14	VERZ. RECHTSB 24/03/14-24/06/14	259.91	0.00	
IFA	14051	0 24/06/14	VERZ. RECHTSB 24/06/14-24/09/14	259.91	0.00	
IFA	14093	0 24/09/14	VERZ. RECHTSB 24/09/14-24/12/14	259.91	0.00	
IFA	14129	0 24/12/14	VERZ. RECHTSB 24/12/14-24/03/15	264.85	0.00	
Totaux rubriq ASSURANCES IMMEUBLE				0.5147 /Q	5147.33	0.00
Rubrique 2 FRAIS BANCAIRES		Frais propriétaires		10000 /	10000	
6000000		CHARGES A REPARTIR				
BNK	14020	0 06/01/14	BANK KOSTEN	94.70	5.36	
Totaux rubriq FRAIS BANCAIRES				0.0095 /Q	94.70	5.36
Rubrique 21 JARDIN		Frais locataires		10000 /	10000	
6000000		CHARGES A REPARTIR				
IFA	14126	0 08/11/14	ONDERHOUD TUIN	270.18	46.89	
Totaux rubriq JARDIN				0.0270 /Q	270.18	46.89
Rubrique 34 FRAIS DIVERS TOTALE		Frais locataires		10000 /	10000	
6000000		CHARGES A REPARTIR				
IFA	14010	0 10/02/14	GROENE AFVAL CONTAINER	49.37	8.57	
IFA	14029	0 28/02/14	OPRUIMEN PUIN	272.59	47.31	
IFA	14050	0 06/05/14	GROENE AFVAL CONTAINER	49.37	8.57	
IFA	14083	0 28/07/14	GROENE AFVAL CONTAINER	49.37	8.57	
IFA	14117	0 22/10/14	GROENE AFVAL CONTAINER	49.37	8.57	
IFA	14135	0 11/06/14	ONTSTOPPEN AFVOER	148.40	8.40	
Totaux rubriq FRAIS DIVERS TOTALE				0.0618 /Q	618.47	89.99
Rubrique 50 FRAIS DIVERS PROPRIETAIRES 1		Frais propriétaires		10000 /	10000	
6000000		CHARGES A REPARTIR				
IFA	14008	0 18/01/14	POSTZEGELS	147.04	0.00	
IFA	14043	0 08/05/14	POSTZEGELS	92.22	0.00	
IFA	14049	0 17/03/14	TAXE BRUSSEL HOOFDSTAD 2014	182.00	0.00	
IFA	14064	0 31/05/14	COPIJ SLEUTEL	18.69	1.06	
IFA	14076	0 14/05/14	AANKOOP HANDZENDERS	578.14	100.34	
IFA	14081	0 24/07/14	NAZICHT + VERVANGEN VERLICHTING	462.39	26.17	
IFA	14094	0 08/08/14	HUUR VERGADERZAAL 12/06/14	151.44	0.00	
IFA	14095	0 18/08/14	ONSTOPPEN LEIDINGEN	185.50	32.20	
IFA	14119	0 23/10/14	NAZICHT + VERVANGEN NOODVERLICHTING	340.11	19.25	
IFA	14125	0 31/10/14	BEHANDELING TEGEN MIEREN	1149.50	199.50	
IFA	14146	0 03/12/14	POSTZEGELS	101.18	0.00	
IFA	14147	0 03/12/14	COPIES AFREK	72.60	0.00	
BNK	14153	0 24/12/14	CONTOLE EN HERSTELLING DEUREN	882.90	49.98	
DO	14157	0 31/12/14	VERKOOP SLEUTELS + HANDZENDERS GAR	-170.00	0.00	
Totaux rubriq FRAIS DIVERS PROPRIETAIRES TC				0.4194 /Q	4193.71	428.50
Rubrique 51 FRAIS DIVERS		Frais locataires		95 /	95	
6000000		CHARGES A REPARTIR				
BNK	14021	0 16/01/14	INFORMATIE VERKOOP NOTARIS	120.00	0.00	PA/A2
DO	14155	0 31/12/14	VERK SLEUTEL+ AFST GARAG MAIL 03/06/14	105.00	0.00	PA/B0B
DO	14156	0 31/12/14	VERK AFSTANDSBED GARAG MAIL 14/01/14	65.00	0.00	PA/A2
DO	14158	0 31/12/14	AFREK WATERVERBRUIK 09/07/13-17/09/14	470.74	26.65	PA/A0
DO	14159	0 31/12/14	AFREK WATERVERBRUIK 09/07/13-17/09/14	127.35	7.21	PA/A1B

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1030 BRUXELLES			Période du 01/01/14 au 31/12/14					Période	47
Sy	Pièce s-p	Date	Libellé			Montant	T.V.A.	C priv.	
DO	14160	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	199.88	11.31	PA/A2	
DO	14161	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	545.96	30.90	PA/A3B	
DO	14162	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	228.09	12.91	PA/A4B	
DO	14163	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-23/04/14	37.84	2.14	PA/B0	
DO	14164	0	31/12/14	AFREK WATERVERBRUIK	24/04/14-17/09/14	210.49	11.91	PA/B0B	
DO	14165	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	335.54	18.99	PA/B1	
DO	14166	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	168.54	9.54	PA/B2B	
DO	14167	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	466.71	26.42	PA/B3B	
DO	14168	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	89.69	5.08	PA/B4B	
DO	14169	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	694.59	39.32	PB/C0B	
DO	14170	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	516.86	29.26	PB/C1B	
DO	14171	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	109.45	6.20	PB/C2B	
DO	14172	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	829.35	46.94	PB/C3B	
DO	14173	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	228.54	12.94	PB/C4B	
DO	14174	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	14.98	0.85	PB/D0BB	
DO	14175	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	471.19	26.67	PB/D1B	
DO	14176	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	63.78	3.61	PB/D2B	
DO	14177	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	268.38	15.19	PB/D3B	
DO	14178	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	615.35	34.83	PB/D4BBB	
DO	14179	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	837.41	47.40	PB/E0B	
DO	14180	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	310.02	17.55	PB/E1B	
DO	14181	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	481.49	27.25	PB/E2B	
DO	14182	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	319.42	18.08	PB/E3B	
DO	14183	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	251.82	14.25	PB/E4BB	
DO	14184	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	963.16	54.52	PC/F0	
DO	14185	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	1334.36	75.53	PC/F1B	
DO	14186	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	540.58	30.60	PC/F2B	
DO	14187	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	606.84	34.35	PC/F3B	
DO	14188	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	340.91	19.30	PC/F4BB	
DO	14189	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	70.94	4.02	PC/G0B	
DO	14190	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	382.49	21.65	PC/G1B	
DO	14191	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	162.28	9.19	PC/G2B	
DO	14192	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	133.62	7.56	PC/G3B	
DO	14193	0	31/12/14	AFREK WATERVERBRUIK	09/07/13-17/09/14	100.49	5.69	PC/G4BB	
DO	14200	0	31/12/14	RECHTZETTING WATER	98A/2	-700.09	-39.63	PA/A2	
DO	14201	0	31/12/14	RECHTZETTING WATER	98A/2	-50.00	-2.83	PA/A2	
Totaux rubriq FRAIS DIVERS					137.5688 /Q	13069.04	723.35		
Rubrique 55 EAU			Frais locataires				9532 /	9532	
600000			CHARGES A REPARTIR						
IFA	14114	0	30/09/14	ISTA OPNAME METERS	17/09/14	195.23	33.88		
IFA	14116	0	08/10/14	ISTA BIJKOMENDE OPNAME	01/10/14	135.47	23.51		
IFA	14130	0	07/11/14	ISTA AFREKENING OPMAKEN		50.07	8.69		
IFA	14148	0	13/11/14	ISTA KOSTEN AFREK VERKOOP B0		34.12	5.92		
DO	14197	0	31/12/14	WATER RECHTZETTING	98/A2	-750.09	-42.46		
DO	14198	0	31/12/14	VERREKENING FACTUREN ISTA		-364.91	-63.33		
DO	14199	0	31/12/14	RECHTZETTING WATER	98A2	750.09	0.00		
Totaux rubriq EAU					0.0052 /Q	49.98	-33.79		
Bloc 01 BLOK A									
Rubrique 3 FRAIS DIVERS PROPRIETAIRES A			Frais propriétaires				2445 /	2445	
600000			CHARGES A REPARTIR						
IFA	14154	0	02/12/14	HERSTELLING TOEGANGSDEUR		882.90	153.23		
Totaux rubriq FRAIS DIVERS PROPRIETAIRES A					0.3611 /Q	882.90	153.23		
Rubrique 7 ELECTRICITE A			Frais locataires				2445 /	2445	
600000			CHARGES A REPARTIR						
IFA	14003	0	01/01/14	ELECT	01/2014	105.00	18.22		
IFA	14013	0	01/02/14	ELECT	02/2014	105.00	18.22		
IFA	14025	0	01/03/14	ELECT	03/2014	105.00	18.22		
IFA	14033	0	01/04/14	ELECT	04/2014	105.00	18.22		
IFA	14044	0	01/05/14	ELECT	05/2014	105.00	18.22		
IFA	14063	0	01/06/14	ELECT	06/2014	105.00	18.22		
IFA	14073	0	01/07/14	ELECT	07/2014	105.00	18.22		
IFA	14085	0	01/08/14	ELECT	08/2014	105.00	18.22		

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IKN	14089	0	31/07/14	AFREK ELECTR 04/07/13-07/07/14	-149.38	-25.92
IFA	14099	0	01/09/14	ELECTR 09/2014	95.00	16.49
IFA	14109	0	01/10/14	ELECTR 10/2014	95.00	16.49
IFA	14121	0	01/11/14	ELECTR 11/2014	95.00	16.49
IFA	14138	0	01/12/14	ELECTR 12/2014	95.00	16.49
Totaux rubriqu ELECTRICITE A				0.4379 /Q	1070.62	185.80
Rubrique 11 EAU A		Frais locataires			2445 /	2445
600000		CHARGES A REPARTIR				
DO	14194	0	31/12/14	AFREK. WATERVERBRUIK 09/07/13-17/09/14	-3902.24	-220.88
Totaux rubriqu EAU A				-1.5960 /Q	-3902.24	-220.88
Rubrique 14 ASCENSEUR A		Frais locataires			2445 /	2445
600000		CHARGES A REPARTIR				
IFA	14002	0	02/01/14	TEL. LIFT A 01/2014	23.89	4.15
IFA	14012	0	02/02/14	TEL. LIFT A 02/2014	25.62	4.45
IFA	14028	0	03/03/14	TEL. LIFT A 03/2014	24.89	4.32
IFA	14035	0	01/04/14	TEL. LIFT A 04/2014	24.89	4.32
IFA	14046	0	01/05/14	TEL. LIFT A 05/2014	25.93	4.50
IFA	14054	0	23/04/14	PERIODIEKE CONTROLE LIFT	72.98	12.67
IFA	14065	0	01/06/14	TEL. LIFT A 06/2014	25.85	4.49
IFA	14075	0	01/07/14	TEL. LIFT A 07/2014	24.89	4.32
IFA	14077	0	03/07/14	ONDERHOUDSCONTRACT	1995.99	346.41
IFA	14084	0	03/08/14	TEL. LIFT A 08/2014	24.89	4.32
IFA	14097	0	01/09/14	TEL. LIFT A 09/2014	24.89	4.32
IFA	14115	0	03/10/14	TEL. LIFT A 10/2014	25.98	4.51
IFA	14127	0	03/11/14	TEL. LIFT A 11/2014	25.78	4.48
IFA	14132	0	28/11/14	PERIODIEKE CONTROLE LIFT	72.99	12.67
IFA	14136	0	01/12/14	TEL. LIFT A 12/2014	25.74	4.47
Totaux rubriqu ASCENSEUR A				1.0001 /Q	2445.20	424.40
Rubrique 18 ENTRETIEN A		Frais locataires			2445 /	2445
600000		CHARGES A REPARTIR				
IFA	14017	1	31/01/14	ONDERHOUD 01/2014	351.81	61.06
IFA	14022	1	28/02/14	ONDERHOUD 02/2014	351.81	61.06
IFA	14038	1	31/03/14	ONDERHOUD 03/2014	351.81	61.06
IFA	14057	1	30/04/14	ONDERHOUD 04/2014	351.81	61.06
IFA	14059	1	31/05/14	ONDERHOUD 05/2014	351.81	61.06
IFA	14070	1	30/06/14	ONDERHOUD 06/2014	351.81	61.06
IFA	14082	1	31/07/14	ONDERHOUD 07/2014	357.83	62.10
IFA	14096	1	31/08/14	ONDERHOUD 08/2014	357.83	62.10
IFA	14104	1	31/08/14	OPKUIS NA LEK	25.35	4.40
IFA	14113	1	30/09/14	ONDERHOUD 09/2014	357.83	62.10
IFA	14120	1	31/10/14	ONDERHOUD 10/2014	357.83	62.10
IFA	14137	1	30/11/14	ONDERHOUD 11/2014	357.83	62.10
IFA	14149	1	31/12/14	ONDERHOUD 12/2014	357.83	62.10
Totaux rubriqu ENTRETIEN A				1.7518 /Q	4283.19	743.36
Rubrique 23 HONORAIRES SYNDIC A		Frais locataires			10 /	10
600000		CHARGES A REPARTIR				
IFA	14039	0	08/05/14	ERELOON SYNDICUS 1STE TRIM 2014	480.00	0.00
IFA	14066	0	20/06/14	ERELOON SYNDICUS 2DE TRIM 2014	480.00	0.00
IFA	14105	0	27/09/14	ERELOON SYNDICUS 3DE TRIM 2014	480.00	0.00
IFA	14142	0	03/12/14	ERELOON SYNDICUS 4DE TRIM 2014	480.00	0.00
Totaux rubriqu HONORAIRES SYNDIC A				192.0000 /Q	1920.00	0.00

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Bloc	02	BLOK B				
Rubrique	4	FRAIS DIVERS PROPRIETAIRES E			Frais propriétaires	4508 / 4508
600000		CHARGES A REPARTIR				
IFA	14098	0	01/09/14	WERKEN NAV LEK CONDENSATIE SCHOUW	203.52	11.52
IFA	14128	0	31/10/14	VERVANGEN KOEPEL	620.10	35.10
Totaux rubriqu		FRAIS DIVERS PROPRIETAIRES B		0.1827 /Q	823.62	46.62
Rubrique	8	ELECTRICITE B			Frais locataires	4508 / 4508
600000		CHARGES A REPARTIR				
IFA	14004	0	01/01/14	ELECT 01/2014	145.01	25.17
IFA	14016	0	01/02/14	ELECT 02/2014	145.01	25.17
IFA	14024	0	01/03/14	ELECT 03/2014	145.01	25.17
IFA	14032	0	01/04/14	ELECT 04/2014	145.01	25.17
IFA	14045	0	01/05/14	ELECT 05/2014	145.01	25.17
IFA	14060	0	01/06/14	ELECT 06/2014	145.01	25.17
IFA	14074	0	01/07/14	ELECT 07/2014	145.01	25.17
IFA	14086	0	01/08/14	ELECT 08/2014	145.01	25.17
IKN	14090	0	31/07/14	AFREK ELECTR 04/07/13-07/07/14	-231.83	-40.24
IFA	14102	0	01/09/14	ELECTR 09/2014	130.00	22.56
IFA	14110	0	01/10/14	ELECTR 10/2014	130.00	22.56
IFA	14122	0	01/11/14	ELECTR 11/2014	130.00	22.56
IFA	14139	0	01/12/14	ELECTR 12/2014	130.00	22.56
Totaux rubriqu		ELECTRICITE B		0.3213 /Q	1448.25	251.36
Rubrique	12	EAU B			Frais locataires	4508 / 4508
600000		CHARGES A REPARTIR				
DO	14195	0	31/12/14	AFREK. WATERVERBRUIK 09/07/13-17/09/14	-5072.55	-287.13
Totaux rubriqu		EAU B		-1.1252 /Q	-5072.55	-287.13
Rubrique	15	ASCENSEUR B			Frais locataires	4508 / 4508
600000		CHARGES A REPARTIR				
IFA	14009	1	15/01/14	TEL LIFT 01-02/2014	43.27	7.51
IFA	14027	0	27/02/14	VERVANGEN VERLICHTING LIFT	225.13	39.07
IFA	14034	1	17/03/14	TEL LIFT 03-04/2014	44.55	7.73
IFA	14053	1	14/05/14	TEL LIFT 05-06/14	46.61	8.09
IFA	14055	0	23/04/14	PERIODIEKE CONTROLE LIFT	72.98	12.67
IFA	14058	0	14/05/14	VERVANGEN ALIMENTATIEKAART	259.73	45.08
IFA	14078	0	03/07/14	ONDERHOUDSCONTRACT LIFT	1995.99	346.41
IFA	14080	1	14/07/14	TEL LIFT 07-08/2014	43.31	7.52
IFA	14103	1	14/09/14	TEL LIFT 09/2014	21.79	3.78
IFA	14118	1	14/10/14	TEL LIFT 09/2014	23.39	4.06
IFA	14131	1	16/11/14	TEL LIFT 11/2014	21.61	3.75
IFA	14133	0	28/11/14	PERIODIEKE CONTROLE LIFT	72.99	12.67
IFA	14150	1	10/12/14	TEL LIFT 12/14	22.33	3.88
Totaux rubriqu		ASCENSEUR B		0.6419 /Q	2893.68	502.22
Rubrique	19	ENTRETIEN B			Frais locataires	4508 / 4508
600000		CHARGES A REPARTIR				
IFA	14017	2	31/01/14	ONDERHOUD 01/2014	351.81	61.06
IFA	14022	2	28/02/14	ONDERHOUD 02/2014	351.81	61.06
IFA	14038	2	31/03/14	ONDERHOUD 03/2014	351.81	61.06
IFA	14057	2	30/04/14	ONDERHOUD 04/2014	351.81	61.06
IFA	14059	2	31/05/14	ONDERHOUD 05/2014	351.81	61.06
IFA	14070	2	30/06/14	ONDERHOUD 06/2014	351.81	61.06
IFA	14082	2	31/07/14	ONDERHOUD 07/2014	357.83	62.10
IFA	14096	2	31/08/14	ONDERHOUD 08/2014	357.83	62.10
IFA	14104	2	31/08/14	OPKUIS NA LEK	25.35	4.40
IFA	14113	2	30/09/14	ONDERHOUD 09/2014	357.83	62.10
IFA	14120	2	31/10/14	ONDERHOUD 10/2014	357.83	62.10
IFA	14137	2	30/11/14	ONDERHOUD 11/2014	357.83	62.10
IFA	14149	2	31/12/14	ONDERHOUD 12/2014	357.83	62.10
Totaux rubriqu		ENTRETIEN B		0.9501 /Q	4283.19	743.36

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Rubrique 24 HONORAIRES SYNDIC B		Frais locataires		15 /	15	
600000		CHARGES A REPARTIR				
IFA	14040	0	08/05/14	ERELOON SYNDICUS 1STE TRIM 2014	720.00	0.00
IFA	14067	0	20/06/14	ERELOON SYNDICUS 2DE TRIM 2014	720.00	0.00
IFA	14106	0	27/09/14	ERELOON SYNDICUS 3DE TRIM 2014	720.00	0.00
IFA	14143	0	03/12/14	ERELOON SYNDICUS 4DE TRIM 2014	720.00	0.00
Totaux rubriqu HONORAIRES SYNDIC B				192.0000 /Q	2880.00	0.00
Bloc 03 BLOK C						
Rubrique 6 FRAIS DIVERS PROPRIETAIRES C		Frais propriétaires		2579 /	2579	
600000		CHARGES A REPARTIR				
IFA	14007	0	13/01/14	HERSTELLING VIDEOFOON	108.12	6.12
IFA	14026	0	03/03/14	HERSTELLING TOEGANGSDEUR	181.43	0.00
Totaux rubriqu FRAIS DIVERS PROPRIETAIRES C				0.1123 /Q	289.55	6.12
Rubrique 10 ELECTRICITE C		Frais locataires		2579 /	2579	
600000		CHARGES A REPARTIR				
IFA	13168	0	01/03/14	ELECT 03/2014	95.00	16.49
IFA	14006	0	01/01/14	ELECT 01/2014	95.00	16.49
IFA	14015	0	01/02/14	ELECT 02/2014	95.00	16.49
IFA	14030	0	01/04/14	ELECT 04/2014	95.00	16.49
IFA	14048	0	01/05/14	ELECT 05/2014	95.00	16.49
IFA	14062	0	01/06/14	ELECT 06/2014	95.00	16.49
IFA	14072	0	01/07/14	ELECT 07/2014	95.00	16.49
IFA	14087	0	01/08/14	ELECT 08/2014	95.00	16.49
IKN	14091	0	31/07/14	AFREK ELECTR 04/07/13-07/07/14	-56.06	-9.73
IFA	14100	0	01/09/14	ELECTR 09/2014	95.00	16.49
IFA	14111	0	01/10/14	ELECTR 10/2014	95.00	16.49
IFA	14123	0	01/11/14	ELECTR 11/2014	95.00	16.49
IFA	14140	0	01/12/14	ELECTR 12/2014	95.00	16.49
Totaux rubriqu ELECTRICITE C				0.4203 /Q	1083.94	188.15
Rubrique 13 EAU C		Frais locataires		2579 /	2579	
600000		CHARGES A REPARTIR				
IFA	14052	0	14/05/14	WATERAFREKENING 02/03/13-13/05/14	3439.34	194.68
DO	14196	0	31/12/14	AFREK. WATERVERBRUIK 09/07/13-17/09/14	-3439.34	-194.68
Totaux rubriqu EAU C				0.0000 /Q	0.00	0.00
Rubrique 16 ASCENSEUR C		Frais locataires		2579 /	2579	
600000		CHARGES A REPARTIR				
IFA	14009	2	15/01/14	TEL LIFT 01-02/2014	43.27	7.51
IFA	14019	0	07/01/14	VERVANGEN VOEDINGSBLOK	646.13	112.14
IFA	14034	2	17/03/14	TEL LIFT 03-04/2014	44.55	7.73
IFA	14053	2	14/05/14	TEL LIFT 05-06/14	46.61	8.09
IFA	14056	0	23/04/14	PERIODIEKE CONTROLE LIFT	73.00	12.67
IFA	14079	0	03/07/14	ONDERHOUDSCONTRACT LIFT	1995.99	346.41
IFA	14080	2	14/07/14	TEL LIFT 07-08/2014	43.31	7.51
IFA	14103	2	14/09/14	TEL LIFT 09/2014	21.78	3.78
IFA	14118	2	14/10/14	TEL LIFT 09/2014	23.39	4.06
IFA	14131	2	16/11/14	TEL LIFT 11/2014	21.61	3.75
IFA	14134	0	28/11/14	PERIODIEKE CONTROLE LIFT	72.98	12.67
IFA	14150	2	10/12/14	TEL LIFT 12/14	22.32	3.87
Totaux rubriqu ASCENSEUR C				1.1845 /Q	3054.94	530.19
Rubrique 20 ENTRETIEN C		Frais locataires		2579 /	2579	
600000		CHARGES A REPARTIR				
IFA	14017	3	31/01/14	ONDERHOUD 01/2014	351.81	61.06
IFA	14022	3	28/02/14	ONDERHOUD 02/2014	351.81	61.06

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1030 BRUXELLES		Période du 01/01/14 au 31/12/14			Période	47
Sy	Pièce s-p	Date	Libellé	Montant	T.V.A.	C priv.
IFA	14038	3	31/03/14 ONDERHOUD 03/2014	351.81		61.06
IFA	14057	3	30/04/14 ONDERHOUD 04/2014	351.81		61.06
IFA	14059	3	31/05/14 ONDERHOUD 05/2014	351.81		61.06
IFA	14070	3	30/06/14 ONDERHOUD 06/2014	351.81		61.06
IFA	14082	3	31/07/14 ONDERHOUD 07/2014	357.83		62.10
IFA	14096	3	31/08/14 ONDERHOUD 08/2014	357.83		62.10
IFA	14104	3	31/08/14 OPKUIS NA LEK	25.35		4.40
IFA	14113	3	30/09/14 ONDERHOUD 09/2014	357.83		62.10
IFA	14120	3	31/10/14 ONDERHOUD 10/2014	357.83		62.10
IFA	14137	3	30/11/14 ONDERHOUD 11/2014	357.83		62.10
IFA	14149	3	31/12/14 ONDERHOUD 12/2014	357.83		62.10
Totaux rubriq ENTRETIEN C				1.6608 /Q	4283.19	743.36
Rubrique 25 HONORAIRES SYNDIC C				Frais locataires 10 / 10		
600000 CHARGES A REPARTIR						
IFA	14041	0	08/05/14 ERELOON SYNDICUS 1STE TRIM 2014	480.00		0.00
IFA	14068	0	20/06/14 ERELOON SYNDICUS 2DE TRIM 2014	480.00		0.00
IFA	14107	0	27/09/14 ERELOON SYNDICUS 3DE TRIM 2014	480.00		0.00
IFA	14144	0	03/12/14 ERELOON SYNDICUS 4DE TRIM 2014	480.00		0.00
Totaux rubriq HONORAIRES SYNDIC C				192.0000 /Q	1920.00	0.00
Bloc 04 PARKING + KELDERS						
Rubrique 5 FRAIS DIVERS PROPRIETAIRES (				Frais propriétaires 468 / 468		
600000 CHARGES A REPARTIR						
IFA	14036	0	10/03/14 ONDERHOUD GARAGEPOORT	129.47		22.47
IFA	14037	0	19/03/14 HERSTELLING GARAGEPOORT	146.71		25.46
Totaux rubriq FRAIS DIVERS PROPRIETAIRES GA				0.5901 /Q	276.18	47.93
Rubrique 9 ELECTRICITE GARAGE				Frais locataires 468 / 468		
600000 CHARGES A REPARTIR						
IFA	14005	0	01/01/14 ELECT 01/2014	150.00		26.03
IFA	14014	0	01/02/14 ELECT 02/2014	150.00		26.03
IFA	14023	0	01/03/14 ELECT 03/2014	150.00		26.03
IFA	14031	0	01/04/14 ELECT 04/2014	150.00		26.03
IFA	14047	0	01/05/14 ELECT 05/2014	150.00		26.03
IFA	14061	0	01/06/14 ELECT 06/2014	150.00		26.03
IFA	14071	0	01/07/14 ELECT 07/2014	150.00		26.03
IFA	14088	0	01/08/14 ELECT 08/2014	150.00		26.03
IKN	14092	0	31/07/14 AFREK ELECTR 04/07/13-07/07/14	-596.94		-103.60
IFA	14101	0	01/09/14 ELECTR 09/2014	105.00		18.22
IFA	14112	0	01/10/14 ELECTR 10/2014	105.00		18.22
IFA	14124	0	01/11/14 ELECTR 11/2014	105.00		18.22
IFA	14141	0	01/12/14 ELECTR 12/2014	105.00		18.22
Totaux rubriq ELECTRICITE GARAGE				2.1860 /Q	1023.06	177.52
Rubrique 22 ENTRETIEN GARAGE				Frais locataires 468 / 468		
600000 CHARGES A REPARTIR						
IFA	14017	4	31/01/14 ONDERHOUD 01/2014	234.20		40.64
IFA	14022	4	28/02/14 ONDERHOUD 02/2014	234.20		40.64
IFA	14038	4	31/03/14 ONDERHOUD 03/2014	234.20		40.64
IFA	14057	4	30/04/14 ONDERHOUD 04/2014	234.20		40.64
IFA	14059	4	31/05/14 ONDERHOUD 05/2014	234.20		40.64
IFA	14070	4	30/06/14 ONDERHOUD 06/2014	234.20		40.64
IFA	14082	4	31/07/14 ONDERHOUD 07/2014	238.20		41.35
IFA	14096	4	31/08/14 ONDERHOUD 08/2014	238.20		41.35
IFA	14104	4	31/08/14 OPKUIS NA LEK	16.88		2.93
IFA	14113	4	30/09/14 ONDERHOUD 09/2014	238.20		41.35
IFA	14120	4	31/10/14 ONDERHOUD 10/2014	238.20		41.35
IFA	14137	4	30/11/14 ONDERHOUD 11/2014	238.20		41.35
IFA	14149	4	31/12/14 ONDERHOUD 12/2014	238.20		41.35
Totaux rubriq ENTRETIEN GARAGE				6.0925 /Q	2851.28	494.87

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Rubrique 26 HONORAIRES GARAGE A				Frais locataires	36 /	36
600000		CHARGES A REPARTIR				
IFA	14042	0 08/05/14	ERELOON SYNDICUS 1STE TRIMESTER 2014	270.00	0.00	
IFA	14069	0 20/06/14	ERELOON SYNDICUS 2DE TRIMESTER 2014	270.00	0.00	
IFA	14108	0 27/09/14	ERELOON SYNDICUS 3DE TRIMESTER 2014	270.00	0.00	
IFA	14145	0 03/12/14	ERELOON SYNDICUS 4DE TRIMESTER 2014	270.00	0.00	
Totaux rubriqu HONORAIRES GARAGE A				30.0000 /Q	1080.00	0.00
Rubrique 50 FRAIS DIVERS PROPRIETAIRES 1				Frais propriétaires	468 /	468
600000		CHARGES A REPARTIR				
IFA	14018	0 21/01/14	ONDERHOUDSCONTRACT GARAGEPOORT	147.02	25.52	
Totaux rubriqu FRAIS DIVERS PROPRIETAIRES TC				0.3141 /Q	147.02	25.52
Totaux copropriété :				40339.39	5292.95	
Totaux privatifs :				13069.04	723.35	
Totaux généraux :				53408.43	6016.30	