

| | | | | | | |
|---------------------|--------|----------|-----------------------------------|--|------------------|------------------------|
| VME LAEKEBEEK II | | (02) | OVERZICHT VAN DE KOSTEN | | Datum 09/11/22 | |
| Laekebeeklaan 57-63 | | | | | Blad 1 | |
| 1601 RUISBROEK | | | Periode van 01/07/22 tot 30/09/22 | | Periode 21 | |
| KBO: 0833.983.531 | | | | | | |
| Sy | Stuk | O-s | Datum | Omschrijving | Bedrag | Priv.C Leverancier |
| Blok | 00 | | | CHARGES COMMUNES GENERALES | | |
| Rubriek | 1 | | | EIGENAARSKOSTEN | Eigenaars kosten | 1000/ 1000 |
| s/r | 1 | / | | 1 Verzekering-Schades | | |
| | 600000 | | | LASTEN TE VERDELEN | | |
| FAE | 223015 | 17/08/22 | | Assurance protection juridique ARAG | 430.77 | MEUWESE & GULBIS |
| | | | | Verzekering rechtsbijstand ARAG | | |
| s/t | 1 | / | | 1 Verzekering-Schades | 430.77 | |
| Rubriek tot. | | | | EIGENAARSKOSTEN | 0.4308 /A | 430.77 |
| Rubriek | 12 | | | ALGEMENE KOSTEN | Huurders kosten | 1000/ 1000 |
| s/r | 12 | / | | 1 Beheerkosten | | |
| | 600000 | | | LASTEN TE VERDELEN | | |
| FAE | 223006 | 22/07/22 | | Prestations 3ème trimestre 2022 | 1387.92 | IMMO TOUS SERVICES |
| | | | | Prestaties 3de kwartaal 2022 | | |
| FAE | 223027 | 01/10/22 | | Frais administratifs 3 trim 2022 | 250.00 | IMMO TOUS SERVICES |
| | | | | Administratieve kosten 3 kwart 2022 | | |
| s/t | 12 | / | | 1 Beheerkosten | 1637.92 | |
| s/r | 12 | / | | 4 Onderhoud hof | | |
| | 600000 | | | LASTEN TE VERDELEN | | |
| FAE | 223009 | 02/08/22 | | 07/2022 | 302.50 | LES FINES HERBES |
| | | | | 07/2022 | | |
| FAE | 223011 | 29/08/22 | | 08/2022 | 302.50 | LES FINES HERBES |
| | | | | 08/2022 | | |
| FAE | 223018 | 06/10/22 | | 09/2022 | 302.50 | LES FINES HERBES |
| | | | | 09/2022 | | |
| s/t | 12 | / | | 4 Onderhoud hof | 907.50 | |
| Rubriek tot. | | | | ALGEMENE KOSTEN | 2.5454 /A | 2545.42 |
| Rubriek | 13 | | | ALGEMENE KOSTEN GEBOUW | Huurders kosten | 966/ 966 |
| s/r | 13 | / | | 1 Electriciteit algemene delen | | |
| | 600000 | | | LASTEN TE VERDELEN | | |
| FAE | 223002 | 19/07/22 | | Facture intermédiaire 07/2022 | 233.30 | BEE Belgian Eco Energy |
| | | | | Tussentijdse factuur 07/2022 | | |
| FAE | 223004 | 17/08/22 | | Facture intermédiaire 08/2022 | 247.69 | BEE Belgian Eco Energy |
| | | | | Tussentijdse factuur 08/2022 | | |
| FAE | 223024 | 14/09/22 | | Facture intermédiaire 09/2022 | 268.60 | BEE Belgian Eco Energy |
| | | | | Tussentijdse factuur 09/2022 | | |
| s/t | 13 | / | | 1 Electriciteit algemene delen | 749.59 | |
| s/r | 13 | / | | 2 Onderhoud en herstellingen | | |
| | 600000 | | | LASTEN TE VERDELEN | | |
| FAE | 223014 | 08/06/22 | | Curage complet des égouts & avaloirs | 524.70 | GPdéouchage |
| | | | | Volledige reiniging riolen en afvoeren | | |
| s/t | 13 | / | | 2 Onderhoud en herstellingen | 524.70 | |
| s/r | 13 | / | | 4 Onderhoud algemene delen | | |
| | 600000 | | | LASTEN TE VERDELEN | | |
| FAE | 223010 | 26/07/22 | | 07/2022 | 524.54 | PH CLEAN |
| | | | | 07/2022 | | |
| FAE | 223022 | 20/08/22 | | 08/2022 | 524.54 | PH CLEAN |
| | | | | 08/2022 | | |
| FAE | 223023 | 22/09/22 | | 09/2022 | 524.54 | PH CLEAN |
| | | | | 09/2022 | | |
| s/t | 13 | / | | 4 Onderhoud algemene delen | 1573.62 | |
| Rubriek tot. | | | | ALGEMENE KOSTEN GEBOUW | 2.9481 /A | 2847.91 |
| Rubriek | 14 | | | VERWARMING | Huurders kosten | 29410/ 29410 |
| s/r | 14 | / | | 1 Verwarming - Electriciteit | | |
| | 600000 | | | LASTEN TE VERDELEN | | |
| FAE | 223002 | 19/07/22 | | Facture intermédiaire 07/2022 | 247.78 | BEE Belgian Eco Energy |
| | | | | Tussentijdse factuur 07/2022 | | |

| | | | | | | | |
|-------------------------|------------|----------------------------|-----------------------------------|--|----------------|--------|------------------------|
| VME LAEKEBEEK II | | (02) | OVERZICHT VAN DE KOSTEN | | Datum 09/11/22 | | |
| Laekebeeklaan 57-63 | | | | | Blad 2 | | |
| 1601 RUISBROEK | | | Periode van 01/07/22 tot 30/09/22 | | Periode 21 | | |
| KBO: 0833.983.531 | | | | | | | |
| Sy | Stuk | O-s | Datum | Omschrijving | Bedrag | Priv.C | Leverancier |
| FAE | 223004 | 17/08/22 | | Facture intermédiaire 08/2022 | 264.83 | | BEE Belgian Eco Energy |
| | | | | Tussentijdse factuur 08/2022 | | | |
| FAE | 223024 | 14/09/22 | | Facture intermédiaire 09/2022 | 289.65 | | BEE Belgian Eco Energy |
| | | | | Tussentijdse factuur 09/2022 | | | |
| s/t | 14 | / | 1 | Verwarming - Electriciteit | 802.26 | | |
| s/r | 14 | / | 2 | Verwarming - Levering aardgas | | | |
| | 600000 | | | LASTEN TE VERDELEN | | | |
| FAE | 223001 | 19/07/22 | | Facture intermédiaire 07/2022 | 5719.32 | | BEE - GAZ |
| | | | | Tussentijdse factuur 07/2022 | | | |
| FAE | 223003 | 17/08/22 | | Facture intermédiaire 08/2022 | 5464.86 | | BEE - GAZ |
| | | | | Tussentijdse factuur 08/2022 | | | |
| FAE | 223005 | 14/09/22 | | Facture intermédiaire 09/2022 | 5793.14 | | BEE - GAZ |
| | | | | Tussentijdse factuur 09/2022 | | | |
| s/t | 14 | / | 2 | Verwarming - Levering aardgas | 16977.32 | | |
| s/r | 14 | / | 3 | Verwarming - Onderhoud | | | |
| | 600000 | | | LASTEN TE VERDELEN | | | |
| FAE | 223019 | 26/09/22 | | Contrat d'entretien annuel chaufferie | 732.34 | | COLLART - EDEC SA |
| | | | | Jaarlijks onderhoudscontract cv-ketels | | | |
| FAE | 223028 | 18/07/22 | | Dépannage de l'eau chaude | 276.93 | | SPIE sa |
| | | | | Herstelling warm water | | | |
| s/t | 14 | / | 3 | Verwarming - Onderhoud | 1009.27 | | |
| s/r | 14 | / | 4 | Water | | | |
| | 600000 | | | LASTEN TE VERDELEN | | | |
| FAE | 223007 | 09/08/22 | | Décompt période 01/10/2021 au 05/08/2022 | -5822.96 | | DE WATERGROEP VLAAMS F |
| | | | | Afrekening van 01/10/2021 tot 05/08/2022 | | | |
| FAE | 223013 | 28/09/22 | | Contrat entretien anti-calcaire 2022 | 572.40 | | WATERTECH & APRE SPRL |
| | | | | Onderhoudscontract ontkalker 2022 | | | |
| s/t | 14 | / | 4 | Water | -5250.56 | | |
| Rubriek tot. | VERWARMING | | 0.4603 | /A | 13538.29 | | |
| Rubriek | 15 | LIFTEN | | Huurders kosten | 18/ | 18 | |
| s/r | 15 | / | 1 | Liften - Tussentijdse controle | | | |
| | 600000 | | | LASTEN TE VERDELEN | | | |
| FAE | 223008 | 02/05/22 | | Vinçotte - contrôle du 28/04/2022 | 155.23 | | VINÇOTTE BELGIUM |
| | | | | Vinçotte - inspectie op 28/04/2022 | | | |
| FAE | 223012 | 06/09/22 | | Vinçotte - contrôle du 30/08/2022 | 453.23 | | VINÇOTTE BELGIUM |
| | | | | Vinçotte - inspectie op 30/08/2022 | | | |
| s/t | 15 | / | 1 | Liften - Tussentijdse controle | 608.46 | | |
| Rubriek tot. | LIFTEN | | 33.8033 | /A | 608.46 | | |
| Blok totalen | 00 | CHARGES COMMUNES GENERALES | | | 19970.85 | | |
| Mede eigendom totalen : | | | | | 19970.85 | | |

| VME LAEKEBEEK II Laekebeeklaan 57-63 1601 RUISBROEK KBO: 0833.983.531 | | (02) | Mede eigendom balans | Datum 30/09/22 Blad 1 Periode 21 Devies EUR |
|---|-------------------------|-----------------|-----------------------------|--|
| | | Laatst.op.19961 | | |
| Nummer | Omschrijving | | Aktief | Passief |
| 100007 | PROVIS. LORITE | D | 0.00 | 605.91 |
| 100022 | PROVIS. LINDEN VANMAELE | D | 1628.00 | 0.00 |
| 110000 | WERKKAPITAAL | D | 0.00 | 13000.00 |
| 120000 | RESERVE FONDS | D | 0.00 | 12086.80 |
| 121000 | SPECIAAL RESERVE | D | 0.00 | 17772.41 |
| 200000 | AFRONDINGSCIJFERS | D | 0.00 | 41.15 |
| 410100 | EIGENAARS | O | 14954.74 | 0.00 |
| 440000 | LEVERANCIERS | F | 0.00 | 9830.50 |
| 499513 | SCHADE DC2022 63/2L | D | 9031.89 | 0.00 |
| 499900 | TE REGULARISEREN | D | 0.00 | 3929.34 |
| 550000 | BANKREKENING | B | 11604.86 | 0.00 |
| 550150 | SPAARBOEKJE | B | 75.77 | 0.00 |
| 600000 | LASTEN TE VERDELEN | C | 19970.85 | 0.00 |
| Totaux : | | | 57266.11 | 57266.11 |

| VME LAEKEBEEK II Laekebeeklaan 57-63 1601 RUISBROEK BCE: 0833.983.531 | | (02) | Edition du bilan | Date 30/09/22 Page 1 Période 21 Devise EUR |
|---|------------------------------|----------------|-------------------------|---|
| | | Dern.op. 19961 | | |
| Numéro | Libellé | | Actif | Passif |
| 100007 | PROVIS. LORITE | D | 0.00 | 605.91 |
| 100022 | PROVISIONS LINDEN - VANMAELE | D | 1628.00 | 0.00 |
| 110000 | FONDS DE ROULEMENT | D | 0.00 | 13000.00 |
| 120000 | FONDS DE RESERVE | D | 0.00 | 12086.80 |
| 121000 | RESERVE SPECIALE | D | 0.00 | 17772.41 |
| 200000 | ARRONDIS ORDINATEUR | D | 0.00 | 41.15 |
| 410100 | COPROPRIETAIRES | O | 14954.74 | 0.00 |
| 440000 | FOURNISSEURS | F | 0.00 | 9830.50 |
| 499513 | SINISTRE DC2022 63/2L | D | 9031.89 | 0.00 |
| 499900 | A REGULARISER | D | 0.00 | 3929.34 |
| 550000 | BANQUE - A VUE ACP | B | 11604.86 | 0.00 |
| 550150 | LIVRET INTERETS | B | 75.77 | 0.00 |
| 600000 | CHARGES A REPARTIR | C | 19970.85 | 0.00 |
| Totaux : | | | 57266.11 | 57266.11 |

VME LAEKEBEEK II
BCE: 0833.983.531

(02) Overzicht van de afrekeningen

Periode van 01/07/22 tot 30/09/22

Datum 07/11/22

EUR Blad 1

| Stuk | Kavel | Nummer | Naam | Kosten | Verwarming | O/Totaal | Voorschot. | Achter. | TOTAAL |
|------|--------|------------------|-------------------------------|----------|------------|----------|------------|----------|----------|
| 518 | 57/0L | P 57/0L | Vetsuipers - Leuckx | 1054.31 | 0.00 | 1054.31 | 0.00 | -1087.00 | -32.69 |
| 519 | 57/0R | P 57/0R | Delire Michel | 390.12 | 0.00 | 390.12 | 0.00 | -1216.70 | -826.58 |
| 520 | 57/1L | P 57/1LA | DE GRAEVE - DEMOL | 1389.64 | 0.00 | 1389.64 | 0.00 | -1419.00 | -29.36 |
| 521 | 57/1R | P 57/1RB | VITALE Michele | 1023.68 | 0.00 | 1023.68 | 0.00 | -1546.67 | -522.99 |
| 522 | 57/2L | P 57/2L | Perreman Josiane | 1064.67 | 0.00 | 1064.67 | 0.00 | 7612.02 | 8676.69 |
| 523 | 57/2R | P 57/2RB | GHAZAL Mark | 588.23 | 0.00 | 588.23 | 0.00 | 0.00 | 588.23 |
| 524 | 57/3L | P 57/3LB | DENEUMOUSTIER A. | 656.81 | 0.00 | 656.81 | 0.00 | -442.43 | 214.38 |
| 525 | 57/3R | P 57/3R | Bonnez Jenny | 1079.86 | 0.00 | 1079.86 | 0.00 | -870.00 | 209.86 |
| 526 | 57/G | P 57/G | Perreman Josiane | 5.96 | 0.00 | 5.96 | 0.00 | 91.48 | 97.44 |
| 527 | 59/0L | P 59/0L | D'HOIR Dominique | 754.59 | 0.00 | 754.59 | 0.00 | 938.07 | 1692.66 |
| 528 | 59/0R | P 59/0RA | BARBASAKALIS Thomas | 676.85 | 0.00 | 676.85 | 0.00 | -675.00 | 1.85 |
| 529 | 59/1L | P 59/1LC | BENHAM Rustom | 1015.87 | 0.00 | 1015.87 | 0.00 | 0.00 | 1015.87 |
| 530 | 59/1R | P 59/1RB | LINDEN - VANMAELE | 979.95 | 0.00 | 979.95 | 0.00 | 0.00 | 979.95 |
| 531 | 59/2L | P 59/2LC | MORAN MENENDEZ FERNANDEZ HID. | 524.68 | 0.00 | 524.68 | 0.00 | -752.68 | -228.00 |
| 532 | 59/2R | P 59/2RB | BAUDUIN - THOMAES | 519.15 | 0.00 | 519.15 | 0.00 | -938.89 | -419.74 |
| 533 | 59/3L | P 59/3L | SMET Erik | 429.87 | 0.00 | 429.87 | 0.00 | -1854.14 | -1424.27 |
| 534 | 59/3R | P 59/3RC | DA SILVA Edith | 826.65 | 0.00 | 826.65 | 0.00 | -1065.00 | -238.35 |
| 535 | 63/0R | P 63/0R | Barra Tom | 1144.54 | 0.00 | 1144.54 | 0.00 | -1464.62 | -320.08 |
| 536 | 63/1L | P 63/1LC | VERHEYEN Isabelle | 886.06 | 0.00 | 886.06 | 0.00 | 5300.11 | 6186.17 |
| 537 | 63/1R | P 63/1R | BARRA Joke | 1200.89 | 0.00 | 1200.89 | 0.00 | 1260.38 | 2461.27 |
| 538 | 63/2L | P 63/2LC | VULLO Matteo | 754.84 | 0.00 | 754.84 | 0.00 | 7838.76 | 8593.60 |
| 539 | 63/2R | P 63/2RA | KHAFAGA Mariam | 788.93 | 0.00 | 788.93 | 0.00 | -770.00 | 18.93 |
| 540 | 63/3L | P 63/3LD | DE COOMAN Sylvie | 748.88 | 0.00 | 748.88 | 0.00 | 3299.97 | 4048.85 |
| 541 | 63/3R | P 63/3R | BARRA Luc | 1448.09 | 0.00 | 1448.09 | 0.00 | 3274.95 | 4723.04 |
| 542 | GAR 8 | P GAR 8 | WOUTERS August | 5.96 | 0.00 | 5.96 | 0.00 | 33.63 | 39.59 |
| 544 | GAR06 | P GAR06 | SMET Erik | 5.96 | 0.00 | 5.96 | 0.00 | 8.97 | 14.93 |
| 543 | GAR013 | P GAR13 | BARRA Luc | 5.96 | 0.00 | 5.96 | 0.00 | 1492.83 | 1498.79 |
| | | Totalen | | 19971.00 | 0.00 | 19971.00 | 0.00 | 17049.04 | 37020.04 |
| | | Debeten Totaal | | | | | | | 41062.10 |
| | | Credieten Totaal | | | | | | | 4042.06 |

| Residentie Laekebeek II - Laekebeeklaan 57-63 te 1601 Ruisbroek | | | |
|--|----------------------|------------------------------------|--|
| Onkosten van de lasten voor 9 maanden - Frais concernant les charges des 9 premiers mois | | | |
| Appartements | Afrekening 9 maanden | Maandelijkse provisies te voorzien | Maandelijkse provisies te voorzien voor uw huurder |
| | Décompte 9 mois | Provisions mensuelles à prévoir | Provisions mensuelles à prévoir pour votre locataire |
| 57/0L - Vetsuipers -Leuckx | 3 640,50 € | 404,50 € | 378,00 € |
| 57/0R - Delire Michel | 1 434,67 € | 159,41 € | 137,00 € |
| 57/1L - De Graeve - Demol | 4 826,08 € | 536,23 € | 510,00 € |
| 57/1R - Vitale Michele | 3 601,61 € | 400,18 € | 374,00 € |
| 57/2L - Perreman Josiane | 3 743,77 € | 415,97 € | 390,00 € |
| 57/2R - Ghazal Mark | 2 149,64 € | 238,85 € | 213,00 € |
| 57/3L - Deneumoustier A. | 2 379,13 € | 264,35 € | 238,00 € |
| 57/3R - Bonnez | 3 794,60 € | 421,62 € | 396,00 € |
| 59/0L - D'hoir Dominique | 2 642,69 € | 293,63 € | 269,00 € |
| 59/0R - Barbasakalis | 2 377,53 € | 264,17 € | 238,00 € |
| 59/1L - Benham Rustom | 3 580,51 € | 397,83 € | 372,00 € |
| 59/1R - Linden-Vanmaele | 3 455,29 € | 383,92 € | 358,00 € |
| 59/2L - Moran Menendez Fernandez | 1 932,00 € | 214,67 € | 189,00 € |
| 59/2R - Baudouin - Thomaes | 1 913,51 € | 212,61 € | 187,00 € |
| 59/3L - Smet Erik | 1 619,80 € | 179,98 € | 154,00 € |
| 59/3R - Da Silva Edith | 2 942,38 € | 326,93 € | 301,00 € |
| 63/0R - Barra Tom | 3 942,39 € | 438,04 € | 412,00 € |
| 63/1L - Verheyen Isabelle | 3 146,16 € | 349,57 € | 323,00 € |
| 63/1R - Barra Joke | 4 194,57 € | 466,06 € | 440,00 € |
| 63/2L - Vullo Matéo | 2 702,11 € | 300,23 € | 274,00 € |
| 63/2R - Khafaga Mariam | 2 885,84 € | 320,65 € | 287,00 € |
| 63/3L - De Cooman Sylvie | 2 687,18 € | 298,58 € | 272,00 € |
| 63/3R - Barra Luc | 5 021,68 € | 557,96 € | 532,00 € |
| GAR 8 | | | |
| Algemene Delen - Parties Communes | | | |
| Totaal onkosten voor 9 maanden 2022 | | | |
| Frais totaux pour les 9 premiers mois de 2022 | 70 673,26 € | 7 845,96 € | 7 244,00 € |