

Vergel. kruisbegroting/uitgevoerd
Algemene rekeningen

Boekjaar : 2020
Toegepast filter

Analyt. / algemene rekening		Totaal	Januari	Februari	Maart	April	Mei	Juni	Juli	Augustus	September	Oktober	November	December
611001 - Chauffage														
Liège	B	-995.00	-100.00	-100.00	-100.00	-100.00	-90.00	-80.00	-50.00	-50.00	-50.00	-75.00	-100.00	-100.00
	R	-478.00	-100.00	-102.00	-91.00	-98.00	-87.00							
Namur	B	-775.00	-80.00	-80.00	-80.00	-75.00	-70.00	-60.00	-40.00	-40.00	-40.00	-55.00	-75.00	-80.00
	R	-398.00	-75.00	-83.00	-79.00	-78.00	-83.00							
Totaal 611001 - Chauffage	B	-1 770.00	-180.00	-180.00	-180.00	-175.00	-160.00	-140.00	-90.00	-90.00	-90.00	-130.00	-175.00	-180.00
	R	-876.00	-175.00	-185.00	-170.00	-176.00	-170.00							
611002 - Eau														
Liège	B	-675.00	-50.00	-50.00	-50.00	-55.00	-55.00	-60.00	-65.00	-65.00	-65.00	-60.00	-50.00	-50.00
	R	-256.00	-50.00	-46.00	-45.00	-60.00	-55.00							
Namur	B	-570.00	-40.00	-40.00	-40.00	-45.00	-45.00	-50.00	-55.00	-55.00	-55.00	-55.00	-50.00	-40.00
	R	-226.00	-45.00	-40.00	-46.00	-50.00	-45.00							
Totaal 611002 - Eau	B	-1 245.00	-90.00	-90.00	-90.00	-100.00	-100.00	-110.00	-120.00	-120.00	-120.00	-115.00	-100.00	-90.00
	R	-482.00	-95.00	-86.00	-91.00	-110.00	-100.00							