

Verdelingstabel

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

| Eigendom | aandelen | S 1 | | S 3 | S 4 | S 5 | S 6 | S 7 | S 8 | S 9 | AFREK | SCHULD |
|-----------------|----------|----------------|------------------|-------|--------|------|------|------|--------|--------|---------|---------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 1 +008 (TV A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 2 0109 (1A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 3 0209 (2A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 4 0309 (3A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 5 0409 (4A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 6 0509 (5A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 7 0610 (6A) | 800.0 | 473.53 0.00 | 78.02 941.79 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | -244.60 |
| 8 0709 (7A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 9 0808 (8A) | 800.0 | 473.53 0.00 | 78.02 1186.39 | 60.22 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 468.36 | 1186.39 | 0.00 |
| 10 0907 (9AV) | 500.0 | 295.96 0.00 | 48.76 781.34 | 37.64 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 781.34 | 0.00 |
| 11 0908 (9AA) | 310.0 | 183.50 0.00 | 30.23 3063.48 | 23.34 | 106.26 | 0.00 | 0.00 | 0.00 | 73.94 | 181.49 | 598.76 | 2464.72 |
| 12 +007 (TV BC) | 760.0 | 449.86 0.00 | 74.12 1132.39 | 57.21 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 444.94 | 1132.39 | 0.00 |
| 13 0108 (1B) | 500.0 | 295.96 0.00 | 48.76 781.34 | 37.64 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 781.34 | 0.00 |
| 14 0208 (2B) | 500.0 | 295.96 0.00 | 48.76 781.34 | 37.64 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 781.34 | 0.00 |
| 15 0308 (3B) | 500.0 | 295.96 0.00 | 48.76 781.34 | 37.64 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 781.34 | 0.00 |
| 16 0408 (4B) | 500.0 | 295.96 0.00 | 48.76 781.34 | 37.64 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 781.34 | 0.00 |
| 17 0508 (5B) | 500.0 | 295.96 0.00 | 48.76 781.34 | 37.64 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 781.34 | 0.00 |
| 18 0608 (6AB) | 260.0 | 153.90 0.00 | 25.36 457.31 | 19.57 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 152.22 | 457.31 | 0.00 |
| 19 0609 (6BB) | 240.0 | 142.06 0.00 | 23.41 430.31 | 18.07 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 140.51 | 430.31 | 0.00 |
| 20 0708 (7B) | 500.0 | 295.96 0.00 | 48.76 781.34 | 37.64 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 781.34 | 0.00 |
| 21 | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 0807 (8BC) | 770.0 | 455.78 0.00 | 75.09 929.33 | 57.96 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 450.79 | 1145.88 | -216.55 |
| 23 0906 (9B) | 810.0 | 479.45 0.00 | 78.99 1299.88 | 60.97 | 106.26 | 0.00 | 0.00 | 0.00 | 100.00 | 474.21 | 1299.88 | 0.00 |
| 24 0107 (1CD) | 610.0 | 361.07 0.00 | 59.49 929.86 | 45.92 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 357.12 | 929.86 | 0.00 |
| 25 0207 (2C) | 270.0 | 159.82 0.00 | 26.33 470.81 | 20.33 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 158.07 | 470.81 | 0.00 |
| 26 0307 (3C) | 270.0 | 159.82 0.00 | 26.33 470.81 | 20.33 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 158.07 | 470.81 | 0.00 |
| 27 0407 (4C) | 270.0 | 159.82 0.00 | 26.33 374.12 | 20.33 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 158.07 | 470.81 | -96.69 |
| 28 0507 (5C) | 270.0 | 159.82 0.00 | 26.33 470.81 | 20.33 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 158.07 | 470.81 | 0.00 |
| 29 0607 (6C) | 270.0 | 159.82 0.00 | 26.33 180.32 | 20.33 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 158.07 | 470.81 | -290.49 |
| 30 0707 (7C) | 270.0 | 159.82 0.00 | 26.33 470.81 | 20.33 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 158.07 | 470.81 | 0.00 |
| 31 0905 (9C) | 350.0 | 207.17 0.00 | 34.13 578.82 | 26.35 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 204.91 | 578.82 | 0.00 |

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

| Eigendom | aandelen | S 1 | | S 3 | S 4 | S 5 | S 6 | S 7 | S 8 | S 9 | AFREK | SCHULD |
|---------------------|----------|----------------|------------------|-------|--------|------|------|------|-------|--------|--------|---------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 32 +006 (TV D) | 330.0 | 195.34 0.00 | 32.18 551.82 | 24.84 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 193.20 | 551.82 | 0.00 |
| 33 0106 (1D) | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 0206 (2D) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 35 0306 (3D) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 36 0406 (4D) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 37 0506 (5D) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 38 0606 (6D) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 39 0706 (7D) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 40 0806 (8D) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 41 0904 (9D) | 350.0 | 207.17 0.00 | 34.13 578.82 | 26.35 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 204.91 | 578.82 | 0.00 |
| 42 +005 (TV E) | 330.0 | 195.34 0.00 | 32.18 551.82 | 24.84 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 193.20 | 551.82 | 0.00 |
| 43 0105 (1E) | 340.0 | 201.25 0.00 | 33.16 477.88 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | -87.44 |
| 44 0205 (2E) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 45 0305 (3E) | 340.0 | 201.25 0.00 | 33.16 1500.86 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 27.25 | 199.05 | 592.57 | 908.29 |
| 46 0405 (4E) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 47 0505 (5E) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 48 0605 (6E) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 49 0705 (7E) | 340.0 | 201.25 0.00 | 33.16 2117.57 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 45.21 | 199.05 | 610.53 | 1507.04 |
| 50 0805 (8E) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 51 0903 (9E) | 350.0 | 207.17 0.00 | 34.13 578.82 | 26.35 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 204.91 | 578.82 | 0.00 |
| 52 +004 (TV F) | 330.0 | 195.34 0.00 | 32.18 2140.85 | 24.84 | 106.26 | 0.00 | 0.00 | 0.00 | 46.28 | 193.20 | 598.10 | 1542.75 |
| 53 0104 (1F) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 54 0204 (2F) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 55 0304 (3F) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 56 0404 (4F) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 57 0504 (5F) | 340.0 | 201.25 0.00 | 33.16 1390.42 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 24.03 | 199.05 | 589.35 | 801.07 |
| 58 0604 (6F) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 59 0704 (7F) | 340.0 | 201.25 0.00 | 33.16 1320.84 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 22.01 | 199.05 | 587.33 | 733.51 |
| 60 0804 (8F) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 61 0902 (9F) | 350.0 | 207.17 0.00 | 34.13 578.82 | 26.35 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 204.91 | 578.82 | 0.00 |
| 62 +003 (TV G) + K4 | 330.0 | 195.34 0.00 | 32.18 551.82 | 24.84 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 193.20 | 551.82 | 0.00 |

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|----------------|----------|----------------|------------------|-------|--------|------|------|------|-------|--------|---------|---------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 63 0103 (1G) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 64 0203 (2G) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 65 0303 (3G) | 340.0 | 201.25 0.00 | 33.16 1023.37 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 13.34 | 199.05 | 578.66 | 444.71 |
| 66 0403 (4G) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 67 0503 (5G) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 68 0603 (6G) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 69 0703 (7G) | 340.0 | 201.25 0.00 | 33.16 1940.31 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 40.05 | 199.05 | 605.37 | 1334.94 |
| 70 0803 (8G) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 71 0901 (9G) | 810.0 | 479.45 0.00 | 78.99 1199.88 | 60.97 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 474.21 | 1199.88 | 0.00 |
| 72 +002 (TV H) | 330.0 | 195.34 0.00 | 32.18 551.82 | 24.84 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 193.20 | 551.82 | 0.00 |
| 73 0102 (1H) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 74 0202 (2H) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 75 0302 (3H) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 76 0402 (4H) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 77 0502 (5H) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 78 0602 (6H) | 340.0 | 201.25 0.00 | 33.16 1730.81 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 33.95 | 199.05 | 599.27 | 1131.54 |
| 79 0702 (7H) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 80 0802 (8H) | 340.0 | 201.25 0.00 | 33.16 565.32 | 25.60 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.05 | 565.32 | 0.00 |
| 81 +001 (TV I) | 550.0 | 325.56 0.00 | 53.64 848.86 | 41.40 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 322.00 | 848.86 | 0.00 |
| 82 0101 (1I) | 560.0 | 331.47 0.00 | 54.61 862.35 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 327.85 | 862.35 | 0.00 |
| 83 0201 (2I) | 560.0 | 331.47 0.00 | 54.61 862.35 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 327.85 | 862.35 | 0.00 |
| 84 0301 (3I) | 560.0 | 331.47 0.00 | 54.61 862.35 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 327.85 | 862.35 | 0.00 |
| 85 0401 (4I) | 560.0 | 331.47 0.00 | 54.61 -15.75 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 327.85 | 862.35 | -878.10 |
| 86 0501 (5I) | 560.0 | 331.47 0.00 | 54.61 862.35 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 327.85 | 862.35 | 0.00 |
| 87 0601 (6I) | 560.0 | 331.47 0.00 | 54.61 862.35 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 327.85 | 862.35 | 0.00 |
| 88 0701 (7I) | 560.0 | 331.47 0.00 | 54.61 2746.11 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 54.87 | 327.85 | 917.22 | 1828.89 |
| 89 0801 (8I) | 560.0 | 331.47 0.00 | 54.61 862.35 | 42.16 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 327.85 | 862.35 | 0.00 |
| 90 KELDER 1 | 200.0 | 118.39 0.00 | 0.00 435.60 | 15.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | 117.09 | 255.93 | 179.67 |
| 91 KELDER 2 | 280.0 | 165.74 0.00 | 0.00 609.83 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | 163.93 | 358.30 | 251.53 |
| 92 KELDER 6 | 80.0 | 47.36 0.00 | 0.00 100.23 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.84 | 100.23 | 0.00 |
| 93 KELDER V.H. | 20.0 | 11.84 0.00 | 0.00 25.06 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.71 | 25.06 | 0.00 |

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|-------------------|----------|----------------|------------------|------|--------|------|------|-------|--------|--------|---------|----------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 94 KELDER 0 | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 WINKEL 1 | 800.0 | 473.53 0.00 | 0.00 5253.43 | 0.00 | 106.26 | 0.00 | 0.00 | 0.00 | 100.00 | 468.36 | 1148.15 | 4105.28 |
| 96 WINKEL 2 | 1220.0 | 722.13 0.00 | 0.00 13861.45 | 0.00 | 106.26 | 0.00 | 0.00 | 0.00 | 646.00 | 714.24 | 2188.63 | 11672.82 |
| 97 WINKEL 3 | 220.0 | 130.22 0.00 | 0.00 2440.03 | 0.00 | 106.26 | 0.00 | 0.00 | 0.00 | 590.53 | 128.80 | 955.81 | 1484.22 |
| 98 WINKEL 4 | 300.0 | 177.58 0.00 | 0.00 2309.28 | 0.00 | 106.26 | 0.00 | 0.00 | 0.00 | 53.88 | 175.64 | 513.36 | 1795.92 |
| 99 WINKEL 6 | 650.0 | 384.75 0.00 | 0.00 871.55 | 0.00 | 106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 380.54 | 871.55 | 0.00 |
| 100 -- | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 BE1 | 13.0 | 7.70 0.00 | 0.00 19.81 | 0.98 | 0.00 | 0.00 | 0.00 | 3.51 | 0.00 | 7.62 | 19.81 | 0.00 |
| 102 BE2 | 11.0 | 6.52 0.00 | 0.00 16.76 | 0.83 | 0.00 | 0.00 | 0.00 | 2.97 | 0.00 | 6.44 | 16.76 | 0.00 |
| 103 BE3 | 11.0 | 6.52 0.00 | 0.00 16.76 | 0.83 | 0.00 | 0.00 | 0.00 | 2.97 | 0.00 | 6.44 | 16.76 | 0.00 |
| 104 BE4 | 35.0 | 20.72 0.00 | 0.00 53.31 | 2.64 | 0.00 | 0.00 | 0.00 | 9.45 | 0.00 | 20.50 | 53.31 | 0.00 |
| 105 BE5-6 | 12.0 | 7.11 0.00 | 0.00 18.29 | 0.91 | 0.00 | 0.00 | 0.00 | 3.24 | 0.00 | 7.03 | 18.29 | 0.00 |
| 106 BE7 | 6.0 | 3.56 0.00 | 0.00 9.16 | 0.46 | 0.00 | 0.00 | 0.00 | 1.62 | 0.00 | 3.52 | 9.16 | 0.00 |
| 107 BE8 | 6.0 | 3.56 0.00 | 0.00 9.16 | 0.46 | 0.00 | 0.00 | 0.00 | 1.62 | 0.00 | 3.52 | 9.16 | 0.00 |
| 108 BE9 | 6.0 | 3.56 0.00 | 0.00 9.16 | 0.46 | 0.00 | 0.00 | 0.00 | 1.62 | 0.00 | 3.52 | 9.16 | 0.00 |
| 109 BE10 | 6.0 | 3.56 0.00 | 0.00 9.16 | 0.46 | 0.00 | 0.00 | 0.00 | 1.62 | 0.00 | 3.52 | 9.16 | 0.00 |
| 110 BE11 | 6.0 | 3.56 0.00 | 0.00 9.16 | 0.46 | 0.00 | 0.00 | 0.00 | 1.62 | 0.00 | 3.52 | 9.16 | 0.00 |
| 111 BE12 | 6.0 | 3.56 0.00 | 0.00 9.16 | 0.46 | 0.00 | 0.00 | 0.00 | 1.62 | 0.00 | 3.52 | 9.16 | 0.00 |
| 112 BE13 | 14.0 | 8.29 0.00 | 0.00 38.40 | 1.06 | 0.00 | 0.00 | 0.00 | 3.78 | 0.50 | 8.20 | 21.83 | 16.57 |
| 113 BE14 | 14.0 | 8.29 0.00 | 0.00 21.33 | 1.06 | 0.00 | 0.00 | 0.00 | 3.78 | 0.00 | 8.20 | 21.33 | 0.00 |
| 114 BE15 | 14.0 | 8.29 0.00 | 0.00 21.33 | 1.06 | 0.00 | 0.00 | 0.00 | 3.78 | 0.00 | 8.20 | 21.33 | 0.00 |
| 115 BE16-30-31 | 29.0 | 17.17 0.00 | 0.00 44.17 | 2.19 | 0.00 | 0.00 | 0.00 | 7.83 | 0.00 | 16.98 | 44.17 | 0.00 |
| 116 BE17 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 117 BE18 | 9.0 | 5.33 0.00 | 0.00 24.69 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.32 | 5.27 | 14.03 | 10.66 |
| 118 BE19 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 119 BE22-23-24-25 | 39.0 | 23.09 0.00 | 0.00 59.40 | 2.94 | 0.00 | 0.00 | 0.00 | 10.53 | 0.00 | 22.84 | 59.40 | 0.00 |
| 120 BE28 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 121 BE29 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 122 BE32 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 123 BE33 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 124 BE34... | 67.0 | 39.66 0.00 | 0.00 102.02 | 5.05 | 0.00 | 0.00 | 0.00 | 18.08 | 0.00 | 39.23 | 102.02 | 0.00 |

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | S 7 | S 8 | S 9 | AFREK | SCHULD |
|------------------------|----------|------------------|---------------------|---------|---------|------|------|--------|---------|----------|----------|----------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 125 BE36 | 13.0 | 7.70 0.00 | 0.00 19.81 | 0.98 | 0.00 | 0.00 | 0.00 | 3.51 | 0.00 | 7.62 | 19.81 | 0.00 |
| 126 BE38 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 127 BE39 | 9.0 | 5.33 0.00 | 0.00 24.69 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.32 | 5.27 | 14.03 | 10.66 |
| 128 BE40-41-46 | 38.0 | 22.50 0.00 | 0.00 57.88 | 2.87 | 0.00 | 0.00 | 0.00 | 10.26 | 0.00 | 22.25 | 57.88 | 0.00 |
| 129 BE42 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 130 BE43 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 131 BE44 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 132 BE45 | 9.0 | 5.33 0.00 | 0.00 13.71 | 0.68 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 5.27 | 13.71 | 0.00 |
| 133 BE 47 | 15.0 | 8.88 0.00 | 0.00 22.85 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | 0.00 |
| 134 BE 48 | 10.0 | 5.92 0.00 | 0.00 15.24 | 0.76 | 0.00 | 0.00 | 0.00 | 2.70 | 0.00 | 5.86 | 15.24 | 0.00 |
| 135 BE 49 | 15.0 | 8.88 0.00 | 0.00 22.85 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | 0.00 |
| 136 BE 51 | 15.0 | 8.88 0.00 | 0.00 22.85 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | 0.00 |
| 137 BE 52 | 15.0 | 8.88 0.00 | 0.00 22.85 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | 0.00 |
| 138 BE 53 | 15.0 | 8.88 0.00 | 0.00 19.22 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | -3.63 |
| 139 BE 54 | 16.0 | 9.48 0.00 | 0.00 24.38 | 1.21 | 0.00 | 0.00 | 0.00 | 4.32 | 0.00 | 9.37 | 24.38 | 0.00 |
| 140 BE 55 | 19.0 | 11.25 0.00 | 0.00 28.95 | 1.44 | 0.00 | 0.00 | 0.00 | 5.13 | 0.00 | 11.13 | 28.95 | 0.00 |
| 141 BE 56 | 15.0 | 8.88 0.00 | 0.00 22.85 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | 0.00 |
| 142 BE 57 | 15.0 | 8.88 0.00 | 0.00 22.85 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | 0.00 |
| 143 BE 58 | 15.0 | 8.88 0.00 | 0.00 22.85 | 1.13 | 0.00 | 0.00 | 0.00 | 4.05 | 0.00 | 8.79 | 22.85 | 0.00 |
| 144 BE 59 | 13.0 | 7.70 0.00 | 0.00 19.81 | 0.98 | 0.00 | 0.00 | 0.00 | 3.51 | 0.00 | 7.62 | 19.81 | 0.00 |
| 145 BE 60 | 10.0 | 5.92 0.00 | 0.00 15.24 | 0.76 | 0.00 | 0.00 | 0.00 | 2.70 | 0.00 | 5.86 | 15.24 | 0.00 |
| 146 BE 61 | 14.0 | 8.29 0.00 | 0.00 21.33 | 1.06 | 0.00 | 0.00 | 0.00 | 3.78 | 0.00 | 8.20 | 21.33 | 0.00 |
| 147 BE 62 | 14.0 | 8.29 0.00 | 0.00 21.33 | 1.06 | 0.00 | 0.00 | 0.00 | 3.78 | 0.00 | 8.20 | 21.33 | 0.00 |
| 148 BE 63 | 14.0 | 8.29 0.00 | 0.00 21.33 | 1.06 | 0.00 | 0.00 | 0.00 | 3.78 | 0.00 | 8.20 | 21.33 | 0.00 |
| 149 BE 64 | 10.0 | 5.92 0.00 | 0.00 15.24 | 0.76 | 0.00 | 0.00 | 0.00 | 2.70 | 0.00 | 5.86 | 15.24 | 0.00 |
| 022 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -1113.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1113.45 |
| 029 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -309.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -309.51 |
| 060 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 |
| Totaal aandelen | 42703.00 | | | | | | | | | | | |
| verdeeld bedrag | | 25276.78 0.00 | 3728.34 97806.06 | 2974.94 | 9775.92 | 0.00 | 0.00 | 189.80 | 1885.42 | 25000.53 | 68831.73 | 0.00 |

Verdelingstabel
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 | S 8 | S 9 | AFREK | SCHULD |
|----------------------|------------------|-----------------|---------|---------|------|------|--------|---------|----------|----------|--------|
| | VRSCHT | TOTAAL | | | | | | | | | |
| te verdelen bedrag | 25276.31 0.00 | 3727.94 0.00 | 2974.11 | 9775.52 | 0.00 | 0.00 | 189.69 | 1885.42 | 25000.00 | 68828.99 | 0.00 |
| afroning -> balans | 0.47 0.00 | 0.40 0.00 | 0.83 | 0.40 | 0.00 | 0.00 | 0.11 | 0.00 | 0.53 | 2.74 | 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 | 0.00 | 0.00 |

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

- S 1 alle privatieven : #/42.703
 S 2 alle appartementen : #/38.230
 S 3 alle appartementen en kelders : #/39.513
 S 4 per eigendom : #/92
 S 5 winkels met kelders : #/3.230
 S 6 water, zout en gas (volgens meteropname)
 verdeling van 25253.33 Euro wordt uitgesteld
 S 7 alle kelders uit Mustang : #/703
 S 8 private kosten/opbrengsten
 S 9 reservefonds volgens aandelen #/42.703
 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 | | | | | | |
| 06/11/2023 | 21711 | 600000 | private kost | BW 3.94 aan Immo Francois | 100.00 | S 8 - P 23 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 73.94 | S 8 - P 11 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 27.25 | S 8 - P 45 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 45.21 | S 8 - P 49 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 46.28 | S 8 - P 52 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 24.03 | S 8 - P 57 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 22.01 | S 8 - P 59 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 13.34 | S 8 - P 65 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 40.05 | S 8 - P 69 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 33.95 | S 8 - P 78 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 54.87 | S 8 - P 88 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 5.39 | S 8 - P 90 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 7.55 | S 8 - P 91 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 100.00 | S 8 - P 95 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 100.00 | S 8 - P 96 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 44.53 | S 8 - P 97 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 53.88 | S 8 - P 98 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 0.50 | S 8 - P 112 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 0.32 | S 8 - P 117 |
| 31/03/2024 | 21861 | 600000 | private kost | verwijlintrest | 0.32 | S 8 - P 127 |
| 31/03/2024 | 21864 | 600000 | private kost | huur schoux 1/4/24-31/3/25 | 546.00 | S 8 - P 96 |
| 31/03/2024 | 21864 | 600000 | private kost | huur schoux 1/4/24-31/3/25 | 546.00 | S 8 - P 97 |
| 23/12/2023 | 21782 | 601001 | verzekering brand | AG 01.01.24-31.12.24 | 17281.47 | S 1 |
| 06/12/2023 | 21774 | 601003 | verzekering BA | AG 01.01.24-31.12.24 | 520.75 | S 1 |
| 02/12/2023 | 21743 | 602001 | electriciteit kelders | luminus VS | 99.00 | S 7 |
| 02/03/2024 | 21847 | 602001 | electriciteit kelders | luminus vs | 90.69 | S 7 |
| 02/12/2023 | 21742 | 602003 | electriciteit lift L | luminus VS | 281.00 | S 2 |
| 02/03/2024 | 21846 | 602003 | electriciteit lift L | luminus vs | 250.15 | S 2 |
| 03/12/2023 | 21744 | 602004 | electriciteit lift R | luminus VS | 379.00 | S 3 |
| 03/03/2024 | 21848 | 602004 | electriciteit lift R | luminus vs | 335.96 | S 3 |
| 31/10/2023 | 21582 | 602005 | elec. centrale verwarming | luminus VS | 539.00 | S 6 |
| 04/12/2023 | 21713 | 602005 | elec. centrale verwarming | Luminus VS | 539.00 | S 6 |
| 02/01/2024 | 21772 | 602005 | elec. centrale verwarming | luminus VS | 539.00 | S 6 |
| 31/01/2024 | 21810 | 602005 | elec. centrale verwarming | Luminus VS | 539.00 | S 6 |
| 04/03/2024 | 21830 | 602005 | elec. centrale verwarming | luminus vs | 539.00 | S 6 |
| 03/12/2023 | 21741 | 602007 | elec hydrofoorgroep | luminus VS | 439.00 | S 6 |
| 03/03/2024 | 21845 | 602007 | elec hydrofoorgroep | luminus vs | 388.54 | S 6 |
| 31/10/2023 | 21594 | 603001 | reiniging - facturen | vermoclean 10/23 | 715.44 | S 1 |
| 30/11/2023 | 21734 | 603001 | reiniging - facturen | vermoclean 11/23 | 625.90 | S 1 |
| 29/12/2023 | 21775 | 603001 | reiniging - facturen | vermoclean 12/23 | 968.41 | S 1 |
| 31/01/2024 | 21816 | 603001 | reiniging - facturen | vermoclean 01/24 | 696.78 | S 1 |
| 29/02/2024 | 21831 | 603001 | reiniging - facturen | vermoclean 02/24 | 642.33 | S 1 |
| 27/03/2024 | 21857 | 603001 | reiniging - facturen | vermoclean 03/24 | 642.33 | S 1 |
| 31/10/2023 | 21595 | 603021 | huisvuil algemeen | vermoclean 10/23 | 491.47 | S 2 |
| 30/11/2023 | 21735 | 603021 | huisvuil algemeen | vermoclean 11/23 | 536.31 | S 2 |
| 29/12/2023 | 21783 | 603021 | huisvuil algemeen | vermoclean 12/23 | 683.99 | S 2 |
| 31/01/2024 | 21817 | 603021 | huisvuil algemeen | vermoclean 01/24 | 498.18 | S 2 |
| 29/02/2024 | 21832 | 603021 | huisvuil algemeen | vermoclean 02/24 | 432.47 | S 2 |
| 27/03/2024 | 21856 | 603021 | huisvuil algemeen | vermoclean 03/24 | 378.17 | S 2 |
| 29/12/2023 | 21773 | 604003 | lift R herstel | delift (binnen)deurcontact | 829.17 | S 3 |
| 17/01/2024 | 21798 | 604003 | lift R herstel | dzlift dictatorpomp 1ste V | 334.50 | S 3 |
| 22/01/2024 | 21802 | 604003 | lift R herstel | delift kabel snelheidsbegrenzer | 659.86 | S 3 |
| 20/10/2023 | 21576 | 604006 | lift L : techn. contr. | vincotte tussentijdse inspectie | 176.20 | S 2 |
| 20/10/2023 | 21575 | 604007 | lift R : techn. contr. | vincotte tussentijdse inspectie | 176.19 | S 3 |
| 25/10/2023 | 21574 | 605100 | syndicus | 10/23 | 1601.56 | S 4 |
| 25/11/2023 | 21646 | 605100 | syndicus | 11/23 | 1601.56 | S 4 |
| 25/12/2023 | 21762 | 605100 | syndicus | 12/23 | 1601.56 | S 4 |
| 22/01/2024 | 21803 | 605100 | syndicus | 01/24 | 1628.28 | S 4 |
| 25/02/2024 | 21828 | 605100 | syndicus | 02/24 | 1628.28 | S 4 |
| 25/03/2024 | 21855 | 605100 | syndicus | 03/24 | 1628.28 | S 4 |
| 03/12/2023 | 21740 | 606001 | water | farys VS | 7077.00 | S 6 |
| 03/03/2024 | 21849 | 606001 | water | farys vs | 7077.00 | S 6 |
| 07/03/2024 | 21840 | 606003 | zout verzachter | Qsalt 1.000 kg | 660.42 | S 6 |
| 10/10/2023 | 21573 | 607000 | gas | elindus VS | 1920.00 | S 6 |
| 30/10/2023 | 21585 | 607000 | gas | elindus afrekening 04.08.22-01.08.23 | | 15408.63 S 6 |
| 03/11/2023 | 21590 | 607000 | gas | elindus VS | 3705.00 | S 6 |
| 06/12/2023 | 21733 | 607000 | gas | elindus VS | 4900.00 | S 6 |
| 03/01/2024 | 21797 | 607000 | gas | elindus VS | 4855.00 | S 6 |
| 06/02/2024 | 21818 | 607000 | gas | elindus VS | 3935.00 | S 6 |
| 05/03/2024 | 21839 | 607000 | gas | elindus vs | 3010.00 | S 6 |
| 29/12/2023 | 21769 | 608000 | bankkosten | kbc | 274.00 | S 1 |
| 15/11/2023 | 21625 | 609000 | machines en uitrusting | elektro sarrazyn dompelpomp kelder -2 | 1026.33 | S 1 |
| 22/11/2023 | 21644 | 609000 | machines en uitrusting | elektro sarrazyn terugslagklep pomp | 93.28 | S 1 |
| 20/12/2023 | 21752 | 609001 | verlichting | Imasbo controle & verv. lampen2023 | 179.74 | S 3 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|------------|-------|----------------|---------------------------|--------------------------------------|------------------|----------------|
| 19/02/2024 | 21820 | 609001 | verlichting | ML projects herstel inkom | 54.69 | S 3 |
| 13/02/2024 | 21821 | 609001 | verlichting | Blanckaert vervangen 3 TL lampen | 25.00 | S 3 |
| 01/02/2024 | 21806 | 609003 | watermeters | Lefevre L. kost gemeenschap | 86.00 | S 4 |
| 31/10/2023 | 21589 | 609004 | verwarmingsinstallatie | Deganck onderhoud CV en ontgasser | 623.81 | S 1 |
| 06/03/2024 | 21838 | 609004 | verwarmingsinstallatie | Lefevre 1 lek cv 3de verd | 58.30 | S 1 |
| 05/01/2024 | 21790 | 609005 | waterverzachter | aquagroup onderhoud & 1 l resinclean | 131.02 | S 1 |
| 13/02/2024 | 21819 | 609005 | waterverzachter | aquatech onderhoud | 133.08 | S 1 |
| 25/12/2023 | 21763 | 610000 | gemene delen - intern | Lefevre D. nazicht lek app 808 | 77.91 | S 1 |
| 17/10/2023 | 21603 | 612002 | brandblussers | ACS Fire nazicht (incl haspel) | 200.87 | S 1 |
| 19/11/2023 | 21623 | 614000 | algemene vergadering | st james 19/11 | 564.30 | S 1 |
| 31/03/2024 | 21862 | 660000 | bijdrage aan reservefonds | semesterbijdrage | 25000.00 | S 9 |
| 31/03/2024 | 21868 | 700000 | afrekening | uitgestelde verdeling S 6 | | S 16 |
| 31/03/2024 | 21868 | 700000 | afrekening | A 80 | | S 16 |
| | | | | totalen | 109490.95 | 109490. |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle privatieven : #/42.703 | 25276.31 | S 1 |
| S 2 | alle appartementen : #/38.230 | 3727.94 | S 2 |
| S 3 | alle appartementen en kelders : #/39.513 | 2974.11 | S 3 |
| S 4 | per eigendom : #/92 | 9775.52 | S 4 |
| S 6 | water, zout en gas (volgens meteropname) | 25253.33 | S 6 |
| S 7 | alle kelders uit Mustang : #/703 | 189.69 | S 7 |
| S 8 | private kosten/opbrengsten | 1885.42 | S 8 |
| S 9 | reservefonds volgens aandelen #/42.703 | 25000.00 | S 9 |
| | verdeeld in deze afrekening | | 94082.32 |
| totalen | | 94082.32 | 94082.32 |

Totalen per kostenrekening

| | | | | |
|----------------|---------------------------|---------------------------|-----------------|-----------------|
| 600000 | private kost | frais à titre privé | 1885.42 | |
| 601001 | verzekering brand | assurance incendie | 17281.47 | |
| 601003 | verzekering BA | Assurance RC | 520.75 | |
| 602001 | electriciteit kelders | électricité caves | 189.69 | |
| 602003 | electriciteit lift L | électricité ascenseur G | 531.15 | |
| 602004 | electriciteit lift R | élec. ascenseur D | 714.96 | |
| 602005 | elec. centrale verwarming | élec. chauffage central | 2695.00 | |
| 602007 | elec hydrofoorgroep | élec. groupe hydrophore | 827.54 | |
| 603001 | reiniging - facturen | nettoyage - factures | 4291.19 | |
| 603021 | huisvuil algemeen | nettoyage des ordures | 3020.59 | |
| 604003 | lift R herstel | ascenseur D réparation | 1823.53 | |
| 604006 | lift L : techn. contr. | ascenseur G : controle | 176.20 | |
| 604007 | lift R : techn. contr. | ascenseur D : controle | 176.19 | |
| 605100 | syndicus | syndic | 9689.52 | |
| 606001 | water | eau | 14154.00 | |
| 606003 | zout verzachter | sel adoucisseur | 660.42 | |
| 607000 | gas | gaz | 6916.37 | |
| 608000 | bankkosten | frais bancaires | 274.00 | |
| 609000 | machines en uitrusting | machines et équipement | 1119.61 | |
| 609001 | verlichting | éclairage | 259.43 | |
| 609003 | watermeters | compteurs d'eau | 86.00 | |
| 609004 | verwarmingsinstallatie | chauffage central | 682.11 | |
| 609005 | waterverzachter | adoucisseur d'eau | 264.10 | |
| 610000 | gemene delen - intern | parties communes - intern | 77.91 | |
| 612002 | brandblussers | extincteurs | 200.87 | |
| 614000 | algemene vergadering | réunion générale | 564.30 | |
| 660000 | bijdrage aan reservefonds | contribution fonds rés. | 25000.00 | |
| 700000 | afrekening | décompte | | 94082.32 |
| totalen | | | 94082.32 | 94082.32 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | |
|--------|--------------|------------|-------------|------------------------------|----------|
| 100000 | werkingfonds | | vorig saldo | | 99200.00 |
| | | 31/12/2023 | 21809 | Van Pottelberg p7 | 1800.00 |
| | | 12/02/2024 | 21834 | Danau 0610 priv 7 | 1800.00 |
| | | 30/12/2023 | 21758 | Kurek p22 | 1500.00 |
| | | 30/12/2023 | 21792 | Vanden Branden bv 0807 (p22) | 1500.00 |
| | | 30/11/2023 | 21756 | Namur p27 | 600.00 |
| | | 23/12/2023 | 21794 | Mme Paternoster 0407 (p27) | 600.00 |
| | | 31/03/2024 | 21867 | Grawinkel p29 | 600.00 |
| | | 30/11/2023 | 21709 | Guisson p43 | 800.00 |
| | | 14/12/2023 | 21760 | Gerets p43 0105 | 800.00 |
| | | 01/11/2023 | 21587 | Charlier 0402 priv 76 | 800.00 |
| | | | | nieuw saldo | 99400.00 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|---------------------------|----------------|--------------------------------------|----------|-----------|---------|
| 102000 | afrondingen | | orig saldo | | 10.27 | |
| | | 31/03/2024 | 21868 A 80 | | 2.74 | |
| | | | nieuw saldo | | 13.01 | |
| 103000 | verwijlintresten | | orig saldo | | 4246.10 | |
| | | 26/12/2023 | 21712 tegenboeking p44 | 17.06 | | |
| | | 31/03/2024 | 21861 verwijlintrest | | 693.42 | |
| | | | nieuw saldo | | 4922.46 | |
| 151000 | reservefonds | | orig saldo | | 282864.17 | |
| | | 31/03/2024 | 21862 semesterbijdrage | | 25000.00 | |
| | | 31/03/2024 | 21863 branddeuren tellerskasten | 72250.00 | | |
| | | | nieuw saldo | | 235614.17 | |
| 302000 | WR procedure Alural | | orig saldo | | 165000.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 316000 | tellerkastdeuren vernieuw | | orig saldo | | 0.00 | |
| | | 12/10/2023 | 21568 LDW 1ste VS fakt. | 26500.00 | | |
| | | 27/10/2023 | 21577 LDW 3de VS | 10600.00 | | |
| | | 20/10/2023 | 21626 LDW 2de VS | 26500.00 | | |
| | | 31/03/2024 | 21863 budget vanuit RF | | 72250.00 | |
| | | | nieuw saldo | | 8650.00 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | ontvangst | uitgave | banksaldo |
|----------------------|-------|----------------------------|-------------------------------------|-----------|-----------|-----------|
| zichtrekening | | BE17 4753 2221 5121 | | | | |
| | | 2023/092 | saldo vorige periode | | | 444537.63 |
| 09/10/2023 | 21565 | 2023/093 | reiniging - facturen ref 21562 | | 749.40 | 443788.23 |
| 09/10/2023 | 21566 | 2023/093 | huisvuil algemeen ref 21563 | | 690.48 | 443097.75 |
| 12/10/2023 | 21567 | 2023/094 | naar termijnrekening FINTRO | | 400000.00 | 43097.75 |
| 17/10/2023 | 21569 | 2023/095 | tellerkastdeuren vernieuw ref 21568 | | 26500.00 | 16597.75 |
| 23/10/2023 | 21570 | 2023/096 | uw betaling P 52 | 1380.93 | | 17978.68 |
| 23/10/2023 | 21571 | 2023/096 | uw betaling P 98 | 1860.49 | | 19839.17 |
| 23/10/2023 | 21572 | 2023/096 | uw betaling P 97 | 1554.20 | | 21393.37 |
| 24/10/2023 | 21578 | 2023/097 | gas ref 21573 | | 1920.00 | 19473.37 |
| 25/10/2023 | 21579 | 2023/098 | syndicus ref 21574 | | 1601.56 | 17871.81 |
| 27/10/2023 | 21580 | 2023/099 | lift R : techn. contr. ref 21575 | | 176.19 | 17695.62 |
| 27/10/2023 | 21581 | 2023/099 | lift L : techn. contr. ref 21576 | | 176.20 | 17519.42 |
| 31/10/2023 | 21583 | 2023/100 | elec. centrale verwarming ref 21582 | | 539.00 | 16980.42 |
| 31/10/2023 | 21584 | 2023/100 | tellerkastdeuren vernieuw ref 21577 | | 10600.00 | 6380.42 |
| 08/11/2023 | 21586 | 2023/101 | gas ref 21585 | 15408.63 | | 21789.05 |
| 09/11/2023 | 21588 | 2023/102 | uw betaling werkingfonds P 76 | 800.00 | | 22589.05 |
| 10/11/2023 | 21591 | 2023/103 | verwarmingsinstallatie ref 21589 | | 623.81 | 21965.24 |
| 10/11/2023 | 21592 | 2023/103 | gas ref 21590 | | 3705.00 | 18260.24 |
| 10/11/2023 | 21593 | 2023/103 | onze betaling overdracht A 79 P 76 | | 316.39 | 17943.85 |
| 13/11/2023 | 21596 | 2023/104 | reiniging - facturen ref 21594 | | 715.44 | 17228.41 |
| 13/11/2023 | 21597 | 2023/104 | huisvuil algemeen ref 21595 | | 491.47 | 16736.94 |
| 14/11/2023 | 21598 | 2023/105 | uw betaling A 79 P 18 | 1081.81 | | 17818.75 |
| 15/11/2023 | 21599 | 2023/106 | uw betaling A 79 P 55 | 1073.05 | | 18891.80 |
| 15/11/2023 | 21600 | 2023/106 | uw betaling A 79 P 105 | 14.21 | | 18906.01 |
| 15/11/2023 | 21601 | 2023/106 | uw betaling A 79 P 42 | 797.70 | | 19703.71 |
| 15/11/2023 | 21602 | 2023/106 | uw betaling A 79 P 77 | 1191.06 | | 20894.77 |
| 16/11/2023 | 21604 | 2023/107 | brandblussers ref 21603 | | 200.87 | 20693.90 |
| 17/11/2023 | 21605 | 2023/108 | uw betaling P 85 | 878.10 | | 21572.00 |
| 17/11/2023 | 21606 | 2023/108 | uw betaling A 79 P 130 | 10.66 | | 21582.66 |
| 17/11/2023 | 21607 | 2023/108 | uw betaling A 79 P 27 | 734.17 | | 22316.83 |
| 18/11/2023 | 21608 | 2023/109 | uw betaling A 79 P 50 | 985.91 | | 23302.74 |
| 20/11/2023 | 21609 | 2023/110 | uw betaling A 79 P 41 | 887.51 | | 24190.25 |
| 20/11/2023 | 21610 | 2023/110 | uw betaling A 79 P 121 | 10.66 | | 24200.91 |
| 20/11/2023 | 21611 | 2023/110 | uw betaling A 79 P 30 | 632.27 | | 24833.18 |
| 20/11/2023 | 21612 | 2023/110 | uw betaling A 79 P 48 | 1351.34 | | 26184.52 |
| 20/11/2023 | 21613 | 2023/110 | uw betaling A 79 P 125 | 15.39 | | 26199.91 |
| 20/11/2023 | 21614 | 2023/110 | uw betaling A 79 P 9 | 1762.33 | | 27962.24 |
| 20/11/2023 | 21615 | 2023/110 | uw betaling A 79 P 141 | 17.76 | | 27980.00 |
| 20/11/2023 | 21616 | 2023/110 | uw betaling A 79 P 19 | 1266.52 | | 29246.52 |
| 20/11/2023 | 21617 | 2023/110 | uw betaling A 79 P 145 | 27.14 | | 29273.66 |
| 20/11/2023 | 21618 | 2023/110 | uw betaling A 79 P 54 | 1523.71 | | 30797.37 |
| 21/11/2023 | 21619 | 2023/111 | uw betaling A 79 P 140 | 22.48 | | 30819.85 |
| 21/11/2023 | 21620 | 2023/111 | uw betaling A 79 P 84 | 1185.99 | | 32005.84 |
| 21/11/2023 | 21621 | 2023/111 | uw betaling A 79 P 61 | 735.15 | | 32740.99 |
| 21/11/2023 | 21622 | 2023/111 | uw betaling A 79 P 71 | 1588.68 | | 34329.67 |
| 21/11/2023 | 21624 | 2023/111 | algemene vergadering ref 21623 | | 564.30 | 33765.37 |
| 21/11/2023 | 21627 | 2023/111 | machines en uitrusting ref 21625 | | 1026.33 | 32739.04 |
| 21/11/2023 | 21628 | 2023/111 | tellerkastdeuren vernieuw ref 21626 | | 26500.00 | 6239.04 |
| 21/11/2023 | 21629 | 2023/111 | uw betaling A 79 P 25 | 605.17 | | 6844.21 |
| 22/11/2023 | 21630 | 2023/112 | uw betaling A 79 P 137 | 17.76 | | 6861.97 |
| 22/11/2023 | 21631 | 2023/112 | uw betaling A 79 P 8 | 1607.41 | | 8469.38 |
| 22/11/2023 | 21632 | 2023/112 | uw betaling A 79 P 126 | 10.66 | | 8480.04 |
| 22/11/2023 | 21633 | 2023/112 | uw betaling A 79 P 17 | 1157.93 | | 9637.97 |
| 22/11/2023 | 21634 | 2023/112 | uw betaling A 79 P 60 | 845.22 | | 10483.19 |
| 22/11/2023 | 21635 | 2023/112 | uw betaling A 79 P 122 | 10.66 | | 10493.85 |
| 23/11/2023 | 21636 | 2023/113 | uw betaling A 79 P 62 | 1725.49 | | 12219.34 |
| 23/11/2023 | 21637 | 2023/113 | uw betaling A 79 P 82 | 1334.92 | | 13554.26 |
| 23/11/2023 | 21638 | 2023/113 | uw betaling A 79 P 76 | 398.59 | | 13952.85 |
| 24/11/2023 | 21639 | 2023/114 | uw betaling A 79 P 85 | 2651.42 | | 16604.27 |
| 24/11/2023 | 21640 | 2023/114 | uw betaling A 79 P 102 | 13.02 | | 16617.29 |
| 24/11/2023 | 21641 | 2023/114 | uw betaling A 79 P 75 | 771.80 | | 17389.09 |
| 24/11/2023 | 21642 | 2023/114 | uw betaling P 46 | 304.00 | | 17693.09 |
| 24/11/2023 | 21643 | 2023/114 | uw betaling A 79 P 22 | 2648.78 | | 20341.87 |
| 24/11/2023 | 21645 | 2023/114 | machines en uitrusting ref 21644 | | 93.28 | 20248.59 |
| 25/11/2023 | 21647 | 2023/115 | syndicus ref 21646 | | 1601.56 | 18647.03 |
| 27/11/2023 | 21648 | 2023/116 | uw betaling A 79 P 66 | 706.71 | | 19353.74 |
| 27/11/2023 | 21649 | 2023/116 | uw betaling A 79 P 106 | 7.12 | | 19360.86 |
| 27/11/2023 | 21650 | 2023/116 | uw betaling A 79 P 58 | 722.39 | | 20083.25 |
| 27/11/2023 | 21651 | 2023/116 | uw betaling A 79 P 4 | 1562.56 | | 21645.81 |
| 27/11/2023 | 21652 | 2023/116 | uw betaling A 79 P 14 | 2508.07 | | 24153.88 |
| 27/11/2023 | 21653 | 2023/116 | uw betaling A 79 P 101 | 15.39 | | 24169.27 |
| 27/11/2023 | 21654 | 2023/116 | uw betaling A 79 P 26 | 1256.94 | | 25426.21 |
| 27/11/2023 | 21655 | 2023/116 | uw betaling A 79 P 108 | 7.12 | | 25433.33 |
| 27/11/2023 | 21656 | 2023/116 | uw betaling A 79 P 148 | 16.57 | | 25449.90 |
| 27/11/2023 | 21657 | 2023/116 | uw betaling A 79 P 149 | 11.84 | | 25461.74 |
| 27/11/2023 | 21658 | 2023/116 | uw betaling A 79 P 34 | 811.41 | | 26273.15 |
| 27/11/2023 | 21659 | 2023/116 | uw betaling A 79 P 132 | 10.66 | | 26283.81 |
| 27/11/2023 | 21660 | 2023/116 | uw betaling A 79 P 147 | 16.57 | | 26300.38 |
| 27/11/2023 | 21661 | 2023/116 | uw betaling A 79 P 16 | 1198.81 | | 27499.19 |
| 27/11/2023 | 21662 | 2023/116 | uw betaling A 79 P 33 | 68.10 | | 27567.29 |
| 27/11/2023 | 21663 | 2023/116 | uw betaling A 79 P 24 | 1215.39 | | 28782.68 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|-------|------------|---------------------------|-----------|-----------|---------|-----------|
| 27/11/2023 | 21664 | 2023/116 | uw betaling A 79 | P 28 | 903.90 | | 29686.58 |
| 27/11/2023 | 21665 | 2023/116 | uw betaling A 79 | P 53 | 935.91 | | 30622.49 |
| 28/11/2023 | 21666 | 2023/117 | uw betaling A 79 | P 43 | 864.89 | | 31487.38 |
| 28/11/2023 | 21667 | 2023/117 | uw betaling A 79 | P 103 | 13.02 | | 31500.40 |
| 28/11/2023 | 21668 | 2023/117 | uw betaling A 79 | P 20 | 1728.93 | | 33229.33 |
| 28/11/2023 | 21669 | 2023/117 | uw betaling A 79 | P 107 | 7.12 | | 33236.45 |
| 28/11/2023 | 21670 | 2023/117 | uw betaling A 79 | P 1 | 1854.06 | | 35090.51 |
| 28/11/2023 | 21671 | 2023/117 | uw betaling A 79 | P 109 | 7.12 | | 35097.63 |
| 28/11/2023 | 21672 | 2023/117 | uw betaling A 79 | P 129 | 10.66 | | 35108.29 |
| 28/11/2023 | 21673 | 2023/117 | uw betaling A 79 | P 5 | 2702.45 | | 37810.74 |
| 28/11/2023 | 21674 | 2023/117 | uw betaling A 79 | P 136 | 17.76 | | 37828.50 |
| 28/11/2023 | 21675 | 2023/117 | uw betaling A 79 | P 72 | 756.07 | | 38584.57 |
| 28/11/2023 | 21676 | 2023/117 | uw betaling A 79 | P 139 | 18.93 | | 38603.50 |
| 28/11/2023 | 21677 | 2023/117 | uw betaling A 79 | P 74 | 883.88 | | 39487.38 |
| 28/11/2023 | 21678 | 2023/117 | uw betaling A 79 | P 38 | 715.25 | | 40202.63 |
| 29/11/2023 | 21679 | 2023/118 | uw betaling A 79 | P 124 | 79.21 | | 40281.84 |
| 29/11/2023 | 21680 | 2023/118 | uw betaling A 79 | P 128 | 44.93 | | 40326.77 |
| 29/11/2023 | 21681 | 2023/118 | uw betaling A 79 | P 51 | 999.71 | | 41326.48 |
| 29/11/2023 | 21682 | 2023/118 | uw betaling A 79 | P 110 | 7.12 | | 41333.60 |
| 29/11/2023 | 21683 | 2023/118 | uw betaling A 79 | P 29 | 698.02 | | 42031.62 |
| 29/11/2023 | 21684 | 2023/118 | uw betaling A 79 | P 3 | 2958.30 | | 44989.92 |
| 30/11/2023 | 21685 | 2023/119 | uw betaling A 79 | P 68 | 975.99 | | 45965.91 |
| 30/11/2023 | 21686 | 2023/119 | uw betaling A 79 | P 134 | 11.84 | | 45977.75 |
| 30/11/2023 | 21687 | 2023/119 | uw betaling A 79 | P 15 | 1564.17 | | 47541.92 |
| 30/11/2023 | 21688 | 2023/119 | uw betaling A 79 | P 119 | 46.12 | | 47588.04 |
| 30/11/2023 | 21689 | 2023/119 | uw betaling A 79 | P 63 | 899.53 | | 48487.57 |
| 30/11/2023 | 21690 | 2023/119 | uw betaling A 79 | P 79 | 951.08 | | 49438.65 |
| 30/11/2023 | 21691 | 2023/119 | uw betaling A 79 | P 73 | 779.78 | | 50218.43 |
| 30/11/2023 | 21692 | 2023/119 | uw betaling A 79 | P 143 | 17.76 | | 50236.19 |
| 30/11/2023 | 21693 | 2023/119 | uw betaling A 79 | P 47 | 1635.19 | | 51871.38 |
| 30/11/2023 | 21694 | 2023/119 | uw betaling A 79 | P 120 | 10.66 | | 51882.04 |
| 30/11/2023 | 21695 | 2023/119 | uw betaling A 79 | P 32 | 1650.19 | | 53532.23 |
| 30/11/2023 | 21696 | 2023/119 | uw betaling A 79 | P 111 | 7.12 | | 53539.35 |
| 30/11/2023 | 21697 | 2023/119 | uw betaling A 79 | P 87 | 1314.25 | | 54853.60 |
| 30/11/2023 | 21698 | 2023/119 | uw betaling A 79 | P 104 | 48.52 | | 54902.12 |
| 30/11/2023 | 21699 | 2023/119 | uw betaling | P 65 | 1447.13 | | 56349.25 |
| 30/11/2023 | 21700 | 2023/119 | uw betaling A 79 | P 118 | 10.66 | | 56359.91 |
| 30/11/2023 | 21701 | 2023/119 | uw betaling A 79 | P 70 | 1902.01 | | 58261.92 |
| 01/12/2023 | 21702 | 2023/120 | uw betaling A 79 | P 39 | 836.16 | | 59098.08 |
| 01/12/2023 | 21703 | 2023/120 | uw betaling A 79 | P 36 | 834.82 | | 59932.90 |
| 01/12/2023 | 21704 | 2023/120 | uw betaling A 79 | P 114 | 16.57 | | 59949.47 |
| 01/12/2023 | 21705 | 2023/120 | uw betaling A 79 | P 10 | 1151.72 | | 61101.19 |
| 01/12/2023 | 21706 | 2023/120 | uw betaling | P 86 | 718.98 | | 61820.17 |
| 01/12/2023 | 21707 | 2023/120 | uw betaling A 79 | P 146 | 16.57 | | 61836.74 |
| 04/12/2023 | 21714 | 2023/121 | elec. centrale verwarming | ref 21713 | | 539.00 | 61297.74 |
| 04/12/2023 | 21715 | 2023/121 | uw betaling A 79 | P 80 | 888.98 | | 62186.72 |
| 04/12/2023 | 21716 | 2023/121 | uw betaling A 79 | P 133 | 17.76 | | 62204.48 |
| 04/12/2023 | 21717 | 2023/121 | uw betaling A 79 | P 2 | 2553.84 | | 64758.32 |
| 04/12/2023 | 21718 | 2023/121 | uw betaling A 79 | P 142 | 17.76 | | 64776.08 |
| 04/12/2023 | 21719 | 2023/121 | uw betaling A 79 | P 67 | 857.39 | | 65633.47 |
| 04/12/2023 | 21720 | 2023/121 | uw betaling A 79 | P 99 | 1512.70 | | 67146.17 |
| 04/12/2023 | 21721 | 2023/121 | uw betaling A 79 | P 92 | 71.87 | | 67218.04 |
| 04/12/2023 | 21722 | 2023/121 | uw betaling A 79 | P 81 | 2292.94 | | 69510.98 |
| 05/12/2023 | 21723 | 2023/122 | uw betaling A 79 | P 6 | 1715.34 | | 71226.32 |
| 05/12/2023 | 21724 | 2023/122 | uw betaling A 79 | P 131 | 10.66 | | 71236.98 |
| 05/12/2023 | 21725 | 2023/122 | uw betaling A 79 | P 135 | 17.76 | | 71254.74 |
| 05/12/2023 | 21726 | 2023/122 | uw betaling A 79 | P 89 | 2230.84 | | 73485.58 |
| 05/12/2023 | 21727 | 2023/122 | uw betaling A 79 | P 56 | 790.04 | | 74275.62 |
| 05/12/2023 | 21728 | 2023/122 | uw betaling A 79 | P 123 | 10.66 | | 74286.28 |
| 05/12/2023 | 21729 | 2023/122 | uw betaling A 79 | P 40 | 828.14 | | 75114.42 |
| 05/12/2023 | 21730 | 2023/122 | uw betaling A 79 | P 35 | 1052.16 | | 76166.58 |
| 06/12/2023 | 21731 | 2023/123 | uw betaling A 79 | P 113 | 35.77 | | 76202.35 |
| 12/12/2023 | 21732 | 2023/124 | uw betaling A 79 | P 7 | 1507.32 | | 77709.67 |
| 12/12/2023 | 21736 | 2023/124 | huisvuil algemeen | ref 21735 | | 536.31 | 77173.36 |
| 12/12/2023 | 21737 | 2023/124 | reiniging - facturen | ref 21734 | | 625.90 | 76547.46 |
| 14/12/2023 | 21738 | 2023/125 | gas | ref 21733 | | 4900.00 | 71647.46 |
| 15/12/2023 | 21739 | 2023/126 | uw betaling | P 86 | 500.00 | | 72147.46 |
| 18/12/2023 | 21745 | 2023/127 | water | ref 21740 | | 7077.00 | 65070.46 |
| 18/12/2023 | 21746 | 2023/127 | uw betaling A 79 | P 64 | 1498.98 | | 66569.44 |
| 18/12/2023 | 21747 | 2023/127 | elec hydrofoorgroep | ref 21741 | | 439.00 | 66130.44 |
| 18/12/2023 | 21748 | 2023/127 | uw betaling A 79 | P 31 | 761.68 | | 66892.12 |
| 20/12/2023 | 21749 | 2023/128 | electriciteit lift L | ref 21742 | | 281.00 | 66611.12 |
| 20/12/2023 | 21750 | 2023/128 | electriciteit kelders | ref 21743 | | 99.00 | 66512.12 |
| 21/12/2023 | 21751 | 2023/129 | electriciteit lift R | ref 21744 | | 379.00 | 66133.12 |
| 22/12/2023 | 21753 | 2023/130 | verlichting | ref 21752 | | 179.74 | 65953.38 |
| 22/12/2023 | 21754 | 2023/130 | uw betaling | P 46 | 600.72 | | 66554.10 |
| 23/12/2023 | 21761 | 2023/131 | uw betaling werkingfonds | P 43 | 800.00 | | 67354.10 |
| 25/12/2023 | 21764 | 2023/132 | syndicus | ref 21762 | | 1601.56 | 65752.54 |
| 26/12/2023 | 21765 | 2023/133 | uw betaling A 79 | P 115 | 34.29 | | 65786.83 |
| 27/12/2023 | 21766 | 2023/134 | uw betaling | P 45 | 500.00 | | 66286.83 |
| 28/12/2023 | 21767 | 2023/135 | gemene delen - intern | ref 21763 | | 77.91 | 66208.92 |
| 28/12/2023 | 21768 | 2023/135 | uw betaling | P 44 | 2097.06 | | 68305.98 |
| 29/12/2023 | 21770 | 2023/136 | bankkosten | ref 21769 | | 274.00 | 68031.98 |
| 30/12/2023 | 21771 | 2023/137 | uw betaling A 79 | P 93 | 44.73 | | 68076.71 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|-------|------------|---------------------------------|-----------|------------------|------------------|-----------|
| 02/01/2024 | 21776 | 2024/001 | elec. centrale verwarming | ref 21772 | | 539.00 | 67537.71 |
| 02/01/2024 | 21777 | 2024/001 | uw betaling A 79 | P 12 | 1881.83 | | 69419.54 |
| 02/01/2024 | 21778 | 2024/001 | uw betaling A 79 | P 13 | 942.68 | | 70362.22 |
| 02/01/2024 | 21779 | 2024/001 | uw betaling | P 83 | 296.99 | | 70659.21 |
| 03/01/2024 | 21780 | 2024/002 | uw betaling | P 83 | 2167.00 | | 72826.21 |
| 04/01/2024 | 21781 | 2024/003 | lift R herstel | ref 21773 | | 829.17 | 71997.04 |
| 04/01/2024 | 21784 | 2024/003 | verzekering brand | ref 21782 | | 17281.47 | 54715.57 |
| 04/01/2024 | 21785 | 2024/003 | verzekering BA | ref 21774 | | 520.75 | 54194.82 |
| 05/01/2024 | 21786 | 2024/004 | uw betaling A 79 | P 37 | 768.65 | | 54963.47 |
| 05/01/2024 | 21787 | 2024/004 | huisvuil algemeen | ref 21783 | | 683.99 | 54279.48 |
| 05/01/2024 | 21788 | 2024/004 | reiniging - facturen | ref 21775 | | 968.41 | 53311.07 |
| 05/01/2024 | 21789 | 2024/004 | onze betaling werkingfonds | P 27 | | 503.31 | 52807.76 |
| 08/01/2024 | 21791 | 2024/005 | waterverzachter | ref 21790 | | 131.02 | 52676.74 |
| 10/01/2024 | 21793 | 2024/006 | uw betaling werkingfonds | P 22 | 1500.00 | | 54176.74 |
| 10/01/2024 | 21795 | 2024/006 | uw betaling werkingfonds | P 27 | 600.00 | | 54776.74 |
| 15/01/2024 | 21796 | 2024/007 | onze betaling warm water teller | P 400 | | 86.00 | 54690.74 |
| 18/01/2024 | 21799 | 2024/008 | gas | ref 21797 | | 4855.00 | 49835.74 |
| 18/01/2024 | 21800 | 2024/008 | lift R herstel | ref 21798 | | 334.50 | 49501.24 |
| 21/01/2024 | 21801 | 2024/009 | uw betaling A 79 | P 23 | 4282.51 | | 53783.75 |
| 23/01/2024 | 21804 | 2024/010 | lift R herstel | ref 21802 | | 659.86 | 53123.89 |
| 25/01/2024 | 21805 | 2024/011 | syndicus | ref 21803 | | 1628.28 | 51495.61 |
| 31/01/2024 | 21811 | 2024/012 | elec. centrale verwarming | ref 21810 | | 539.00 | 50956.61 |
| 01/02/2024 | 21812 | 2024/013 | uw betaling A 79 | P 116 | 10.66 | | 50967.27 |
| 01/02/2024 | 21813 | 2024/013 | uw betaling A 79 | P 144 | 15.39 | | 50982.66 |
| 12/02/2024 | 21814 | 2024/014 | onze betaling werkingfonds | P 7 | | 1555.40 | 49427.26 |
| 15/02/2024 | 21815 | 2024/015 | uw betaling | P 86 | 500.00 | | 49927.26 |
| 19/02/2024 | 21822 | 2024/016 | reiniging - facturen | ref 21816 | | 696.78 | 49230.48 |
| 19/02/2024 | 21823 | 2024/016 | huisvuil algemeen | ref 21817 | | 498.18 | 48732.30 |
| 20/02/2024 | 21824 | 2024/017 | gas | ref 21818 | | 3935.00 | 44797.30 |
| 20/02/2024 | 21825 | 2024/017 | waterverzachter | ref 21819 | | 133.08 | 44664.22 |
| 22/02/2024 | 21826 | 2024/018 | verlichting | ref 21820 | | 54.69 | 44609.53 |
| 22/02/2024 | 21827 | 2024/018 | verlichting | ref 21821 | | 25.00 | 44584.53 |
| 25/02/2024 | 21829 | 2024/019 | syndicus | ref 21828 | | 1628.28 | 42956.25 |
| 04/03/2024 | 21833 | 2024/020 | elec. centrale verwarming | ref 21830 | | 539.00 | 42417.25 |
| 04/03/2024 | 21835 | 2024/020 | uw betaling werkingfonds | P 7 | 1800.00 | | 44217.25 |
| 07/03/2024 | 21836 | 2024/021 | reiniging - facturen | ref 21831 | | 642.33 | 43574.92 |
| 07/03/2024 | 21837 | 2024/021 | huisvuil algemeen | ref 21832 | | 432.47 | 43142.45 |
| 11/03/2024 | 21841 | 2024/022 | verwarmingsinstallatie | ref 21838 | | 58.30 | 43084.15 |
| 14/03/2024 | 21842 | 2024/023 | gas | ref 21839 | | 3010.00 | 40074.15 |
| 14/03/2024 | 21843 | 2024/023 | zout verzachter | ref 21840 | | 660.42 | 39413.73 |
| 15/03/2024 | 21844 | 2024/024 | uw betaling | P 86 | 500.00 | | 39913.73 |
| 18/03/2024 | 21850 | 2024/025 | elec hydrofoorgroep | ref 21845 | | 388.54 | 39525.19 |
| 19/03/2024 | 21851 | 2024/026 | water | ref 21849 | | 7077.00 | 32448.19 |
| 20/03/2024 | 21852 | 2024/027 | electriciteit lift L | ref 21846 | | 250.15 | 32198.04 |
| 20/03/2024 | 21853 | 2024/027 | electriciteit kelders | ref 21847 | | 90.69 | 32107.35 |
| 21/03/2024 | 21854 | 2024/028 | electriciteit lift R | ref 21848 | | 335.96 | 31771.39 |
| 25/03/2024 | 21858 | 2024/029 | syndicus | ref 21855 | | 1628.28 | 30143.11 |
| 28/03/2024 | 21859 | 2024/030 | huisvuil algemeen | ref 21856 | | 378.17 | 29764.94 |
| 28/03/2024 | 21860 | 2024/030 | reiniging - facturen | ref 21857 | | 642.33 | 29122.61 |
| totalen | | | | | 134605.49 | 550020.51 | |

reservefondsrekening BE59 4753 2221 5626

| | | | | |
|----------------|----------------------|----------|----------|------|
| 2020/004 | saldo vorige periode | | | 0.00 |
| totalen | | 0 | 0 | |

termijnrekening FINTRO BE60 1423 0436 1470

| | | | | | | |
|----------------|-------|------------------|----------------------|--|-----------|-----------|
| 12/10/2023 | 21567 | 2009/010 | saldo vorige periode | | | 0.00 |
| | | 2023/001 | van zichtrekening | | 400000.00 | 400000.00 |
| totalen | | 400000.00 | 0 | | | |

| activa | | 31/03/2024 | passiva | | |
|----------------|---------------------------|------------|---------|----------------------------|-----------|
| 140000 | onterechte boeking | | 100000 | werkingfonds | 99400.00 |
| 202000 | schade E3/F3 | | 101000 | reserves op WF | 1041.08 |
| 204000 | schade storm 29/8/96 | | 102000 | afrodingen | 13.01 |
| 210000 | verstopping riool 3B | | 103000 | verwijntresten | 4922.46 |
| 211000 | Waterschade | | 104000 | afwezigheid AV | |
| 233000 | koker 2F : lek afvoer | | 105000 | huurgelden schouw | 21060.36 |
| 240000 | 0908 / 0808 waterschade | | 106000 | intresten werkingsfonds | |
| 241000 | Afvoer windschade | | 151000 | reservefonds | 235614.17 |
| 242000 | 0703 lek -> 0603, 0503, p | | 195000 | exploitatie KW, WW en CV | 15268.46 |
| 244000 | 0205 lek rad. 0105/+006 | | 222000 | waterprobleem 4B | |
| 300000 | wachtrekening 1 | | 237000 | Weggewaaid koepels | |
| 310000 | vervangen cv ketel 2014 | | 239000 | stormschaade schouw & glas | |
| 400000 | eigenaars | 99239.02 | 302000 | WR procedure Alural | 165000.00 |
| 491000 | uitgestelde kosten | 25253.33 | 304000 | GEVELWERKEN - wachtrek. | |
| 501000 | zichtrekening | 29122.61 | 306000 | rek. bultynck/depla | |
| 504000 | termijnrekening FINTRO | 400000.00 | 309000 | aanpassing liften 2011 | |
| | | | 314000 | modernisatie liften 2020 | |
| | | | 316000 | tellerkastdeuren vernieuw | 8650.00 |
| | | | 410000 | vroegere eigenaars | 1432.96 |
| | | | 440000 | leveranciers | |
| | | | 450000 | R/C syndiek | 1212.46 |
| | | | * | afgerekende kosten | |
| | | | | | |
| | | 553614.96 | | | 553614.96 |
| balansverschil | 0.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 +008 (TV A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 31/03/2017 | A 66 | 1588.74 | | S1 alle privatieven : #/42.703 25276.31 * 800.00/42703.00 = | 473.53 |
| 24/05/2017 | uw betaling A 66 | | 1588.00 | S2 alle appartementen : #/38.230 3727.94 * 800.00/38230.00 = | 78.02 |
| 30/09/2017 | opname in A 67 | | 0.74 | S3 alle appartementen en kelders : #/39.513 2974.11 * 800.00/39513.00 = | 60.22 |
| 30/09/2017 | A 67 | 1493.63 | | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 28/11/2017 | uw betaling A 67 | | 1493.63 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2018 | A 68 | 1297.12 | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 23/05/2018 | uw betaling A 68 | | 1297.12 | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2018 | A 69 | 1771.36 | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 13/11/2018 | uw betaling A 69 | | 1771.36 | S9 reservefonds volgens aandelen #/42.703 25000.00 * 800.00/42703.00 = | 468.36 |
| 31/03/2019 | A 70 | 1177.41 | | uw aandeel in deze afrekening : | 1186.39 |
| 29/05/2019 | uw betaling A 70 | | 1177.41 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2019 | A 71 | 1595.47 | | gevraagde voorschotten : | 0.00 |
| 03/12/2019 | uw betaling A 71 | | 1595.47 | totaal te betalen op 31/03/2024 : | 1186.39 |
| 31/03/2020 | A 72 | 1216.73 | | | |
| 18/05/2020 | uw betaling A 72 | | 1216.73 | | |
| 30/09/2020 | A 73 | 1535.99 | | | |
| 24/11/2020 | uw betaling A 73 | | 1535.99 | | |
| 31/03/2021 | A 74 | 763.49 | | | |
| 04/05/2021 | uw betaling A 74 | | 763.49 | | |
| 30/09/2021 | A 75 | 1549.15 | | | |
| 18/11/2021 | uw betaling A 75 | | 1549.15 | | |
| 31/03/2022 | A 76 | 634.36 | | | |
| 10/05/2022 | uw betaling A 76 | | 634.36 | | |
| 30/09/2022 | A 77 | 1559.21 | | | |
| 21/11/2022 | uw betaling A 77 | | 1559.21 | | |
| 31/03/2023 | A 78 | 1203.54 | | | |
| 11/05/2023 | uw betaling A 78 | | 1203.54 | | |
| 30/09/2023 | A 79 | 1854.06 | | | |
| 28/11/2023 | uw betaling A 79 | | 1854.06 | | |
| 31/03/2024 | A 80 | 1186.39 | | | |

2 0109 (1A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 31/03/2017 | A 66 | 1588.74 | | S1 alle privatieven : #/42.703 25276.31 * 800.00/42703.00 = | 473.53 |
| 28/04/2017 | uw betaling A 66 | | 1588.74 | S2 alle appartementen : #/38.230 3727.94 * 800.00/38230.00 = | 78.02 |
| 30/09/2017 | A 67 | 1670.44 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 800.00/39513.00 = | 60.22 |
| 29/11/2017 | uw betaling A 67 | | 1670.44 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 1297.12 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 28/05/2018 | uw betaling A 68 | | 1297.12 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 1911.09 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 03/12/2018 | uw betaling A 69 | | 1911.09 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 1177.41 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 800.00/42703.00 = | 468.36 |
| 15/05/2019 | uw betaling A 70 | | 1177.41 | uw aandeel in deze afrekening : | 1186.39 |
| 30/09/2019 | A 71 | 1769.40 | | op heden openstaande rekeningen : | 0.00 |
| 26/11/2019 | uw betaling A 71 | | 1769.40 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 72 | 1216.73 | | totaal te betalen op 31/03/2024 : | 1186.39 |
| 05/05/2020 | uw betaling A 72 | | 1216.73 | | |
| 30/09/2020 | A 73 | 1561.30 | | | |
| 01/12/2020 | uw betaling A 73 | | 1561.30 | | |
| 31/03/2021 | A 74 | 763.49 | | | |
| 04/05/2021 | uw betaling A 74 | | 763.49 | | |
| 30/09/2021 | A 75 | 1939.81 | | | |
| 24/11/2021 | uw betaling A 75 | | 1939.81 | | |
| 31/03/2022 | A 76 | 634.36 | | | |
| 10/05/2022 | uw betaling A 76 | | 643.36 | | |
| 30/09/2022 | opname in A 77 | | 9.00 | | |
| 30/09/2022 | A 77 | 2134.57 | | | |
| 01/12/2022 | uw betaling A 77 | | 2134.57 | | |
| 31/03/2023 | A 78 | 1203.54 | | | |
| 24/05/2023 | uw betaling A 78 | | 1203.54 | | |
| 30/09/2023 | A 79 | 2553.84 | | | |
| 04/12/2023 | uw betaling A 79 | | 2553.84 | | |
| 31/03/2024 | A 80 | 1186.39 | | | |

3 0209 (2A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/03/2017 | A 66 | 1588.74 | | S1 alle privatieven : #/42.703 25276.31 * 800.00/42703.00 = | 473.53 |
| 31/05/2017 | uw betaling A 66 | | 1588.74 | S2 alle appartementen : #/38.230 3727.94 * 800.00/38230.00 = | 78.02 |
| 30/09/2017 | A 67 | 1670.88 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 800.00/39513.00 = | 60.22 |
| 30/11/2017 | uw betaling A 67 | | 1670.88 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 1297.12 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 31/05/2018 | uw betaling A 68 | | 1297.12 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 1852.93 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 03/12/2018 | uw betaling A 69 | | 1852.93 | | |
| 31/03/2019 | A 70 | 1177.41 | | | |
| 31/05/2019 | uw betaling A 70 | | 1177.41 | | |
| 30/09/2019 | A 71 | 1955.03 | | | |
| 02/12/2019 | uw betaling A 71 | | 1955.03 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|---|---------|
| 31/03/2020 A 72 | 1216.73 | | S8 private kosten/opbrengsten | |
| 01/06/2020 uw betaling A 72 | | 1216.73 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | 1585.71 | | S9 reservefonds volgens aandelen #/42.703 | |
| 01/12/2020 uw betaling A 73 | | 1585.71 | 25000.00 * 800.00/42703.00 = | 468.36 |
| 31/03/2021 A 74 | 763.49 | | | ----- |
| 17/05/2021 uw betaling A 74 | | 763.49 | uw aandeel in deze afrekening : | 1186.39 |
| 30/09/2021 A 75 | 1961.91 | | | ----- |
| 01/12/2021 uw betaling A 75 | | 1961.91 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | 634.36 | | gevraagde voorschotten : | 0.00 |
| 06/05/2022 uw betaling A 76 | | 634.36 | | ----- |
| 30/09/2022 A 77 | 1901.23 | | totaal te betalen op 31/03/2024 : | 1186.39 |
| 04/10/2022 uw betaling A 77 | | 1901.23 | | ----- |
| 31/03/2023 A 78 | 1203.54 | | | |
| 22/05/2023 uw betaling A 78 | | 1203.54 | | |
| 30/09/2023 A 79 | 2958.30 | | | |
| 29/11/2023 uw betaling A 79 | | 2958.30 | | |
| 31/03/2024 A 80 | 1186.39 | | | |

4 0309 (3A)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|---------|
| 31/03/2017 A 66 | | 1588.74 | | S1 alle privatieven : #/42.703 | |
| 31/05/2017 uw betaling A 66 | | | 1588.74 | 25276.31 * 800.00/42703.00 = | 473.53 |
| 30/09/2017 A 67 | | 1334.05 | | S2 alle appartementen : #/38.230 | |
| 30/11/2017 uw betaling A 67 | | | 1334.05 | 3727.94 * 800.00/38230.00 = | 78.02 |
| 31/03/2018 A 68 | | 1297.12 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/05/2018 uw betaling A 68 | | | 1297.12 | 2974.11 * 800.00/39513.00 = | 60.22 |
| 30/09/2018 A 69 | | 1483.21 | | S4 per eigendom : #/92 | |
| 30/11/2018 uw betaling A 69 | | | 1483.21 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 1177.41 | | S5 winkels met kelders : #/3.230 | |
| 30/05/2019 uw betaling A 70 | | | 1177.41 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1442.24 | | S6 water, zout en gas (volgens meteropname) | |
| 02/12/2019 uw betaling A 71 | | | 1442.24 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 1216.73 | | S7 alle kelders uit Mustang : #/703 | |
| 29/05/2020 uw betaling A 72 | | | 1216.73 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 1244.72 | | S8 private kosten/opbrengsten | |
| 30/11/2020 uw betaling A 73 | | | 1244.72 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 763.49 | | S9 reservefonds volgens aandelen #/42.703 | |
| 17/05/2021 uw betaling A 74 | | | 763.49 | 25000.00 * 800.00/42703.00 = | 468.36 |
| 30/09/2021 A 75 | | 1406.29 | | | ----- |
| 30/11/2021 uw betaling A 75 | | | 1406.29 | uw aandeel in deze afrekening : | 1186.39 |
| 31/03/2022 A 76 | | 634.36 | | | ----- |
| 26/05/2022 uw betaling A 76 | | | 634.36 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 77 | | 1392.07 | | gevraagde voorschotten : | 0.00 |
| 29/11/2022 uw betaling A 77 | | | 1392.07 | | ----- |
| 31/03/2023 A 78 | | 1203.54 | | totaal te betalen op 31/03/2024 : | 1186.39 |
| 19/05/2023 uw betaling A 78 | | | 1203.54 | | ----- |
| 30/09/2023 A 79 | | 1562.56 | | | |
| 27/11/2023 uw betaling A 79 | | | 1562.56 | | |
| 31/03/2024 A 80 | | 1186.39 | | | |

5 0409 (4A)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|---------|
| 31/03/2017 A 66 | | 1684.14 | | S1 alle privatieven : #/42.703 | |
| 26/04/2017 uw betaling A 66 | | | 1684.14 | 25276.31 * 800.00/42703.00 = | 473.53 |
| 30/09/2017 A 67 | | 2449.78 | | S2 alle appartementen : #/38.230 | |
| 08/11/2017 uw betaling A 67 | | | 2449.78 | 3727.94 * 800.00/38230.00 = | 78.02 |
| 31/03/2018 A 68 | | 1297.12 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/04/2018 uw betaling A 68 | | | 1297.12 | 2974.11 * 800.00/39513.00 = | 60.22 |
| 30/09/2018 A 69 | | 2440.77 | | S4 per eigendom : #/92 | |
| 08/11/2018 uw betaling A 69 | | | 2440.77 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 1177.41 | | S5 winkels met kelders : #/3.230 | |
| 26/04/2019 uw betaling A 70 | | | 1177.41 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 2379.83 | | S6 water, zout en gas (volgens meteropname) | |
| 15/11/2019 uw betaling A 71 | | | 2379.83 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 1216.73 | | S7 alle kelders uit Mustang : #/703 | |
| 30/04/2020 uw betaling A 72 | | | 1216.73 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 2209.52 | | S8 private kosten/opbrengsten | |
| 17/11/2020 uw betaling A 73 | | | 2209.52 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 763.49 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/04/2021 uw betaling A 74 | | | 763.49 | 25000.00 * 800.00/42703.00 = | 468.36 |
| 30/09/2021 A 75 | | 2333.41 | | | ----- |
| 28/12/2021 uw betaling A 75 | | | 2333.41 | uw aandeel in deze afrekening : | 1186.39 |
| 31/03/2022 A 76 | | 634.36 | | | ----- |
| 09/05/2022 uw betaling A 76 | | | 634.36 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 77 | | 2735.63 | | gevraagde voorschotten : | 0.00 |
| 10/11/2022 uw betaling A 77 | | | 2735.63 | | ----- |
| 31/03/2023 A 78 | | 1203.54 | | totaal te betalen op 31/03/2024 : | 1186.39 |
| 03/05/2023 uw betaling A 78 | | | 1203.54 | | ----- |
| 30/09/2023 A 79 | | 2702.45 | | | |
| 28/11/2023 uw betaling A 79 | | | 2702.45 | | |

historiek van betalingen

detail berekening per sleutel

| historiek van betalingen | detail berekening per sleutel |
|--------------------------|--|
| 31/03/2024 A 80 | 1186.39 |
| | S1 alle privatieven : #/42.703 25276.31 * 800.00/42703.00 = 473.53 |
| | S2 alle appartementen : #/38.230 3727.94 * 800.00/38230.00 = 78.02 |
| | S3 alle appartementen en kelders : #/39.513 2974.11 * 800.00/39513.00 = 60.22 |
| | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = 106.26 |
| | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = 0.00 |
| | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld |
| | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = 0.00 |
| | S8 private kosten/opbrengsten rechtstreekse aanrekening 0.00 |
| | S9 reservefonds volgens aandelen #/42.703 25000.00 * 800.00/42703.00 = 468.36 |
| | uw aandeel in deze afrekening : 1186.39 |
| | op heden openstaande rekeningen : 0.00 |
| | gevraagde voorschotten : 0.00 |
| | totaal te betalen op 31/03/2024 : 1186.39 |

6 0509 (5A)

| historiek van betalingen | detail berekening per sleutel |
|---|--|
| 31/03/2024 A 80 | 1186.39 |
| 30/09/2019 A 71 | 1847.65 |
| 15/11/2019 uw betaling A 71 | 1847.65 |
| 31/03/2020 A 72 | 1216.73 |
| 30/04/2020 uw betaling A 72 | 1216.73 |
| 30/09/2020 A 73 | 1637.33 |
| 13/11/2020 uw betaling A 73 | 1637.33 |
| 31/03/2021 A 74 | 763.49 |
| 28/04/2021 uw betaling A 74 | 763.49 |
| 30/09/2021 A 75 | 1714.65 |
| 16/11/2021 uw betaling A 75 | 1714.65 |
| 31/03/2022 A 76 | 634.36 |
| 05/05/2022 uw betaling A 76 | 634.36 |
| 21/06/2022 kostenaandeel 01/04/22-21/06/2 | 651.19 |
| 02/08/2022 werkingfonds | 1800.00 |
| 12/09/2022 uw betaling werkingfonds | 1800.00 |
| 30/09/2022 opname in A 77 | 651.19 |
| 30/09/2022 A 77 | 965.64 |
| 31/03/2023 opname in A 78 | 965.64 |
| 31/03/2023 A 78 | 2198.15 |
| 15/05/2023 uw betaling A 78 | 2198.15 |
| 30/09/2023 A 79 | 1715.34 |
| 05/12/2023 uw betaling A 79 | 1715.34 |
| 31/03/2024 A 80 | 1186.39 |
| | S1 alle privatieven : #/42.703 25276.31 * 800.00/42703.00 = 473.53 |
| | S2 alle appartementen : #/38.230 3727.94 * 800.00/38230.00 = 78.02 |
| | S3 alle appartementen en kelders : #/39.513 2974.11 * 800.00/39513.00 = 60.22 |
| | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = 106.26 |
| | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = 0.00 |
| | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld |
| | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = 0.00 |
| | S8 private kosten/opbrengsten rechtstreekse aanrekening 0.00 |
| | S9 reservefonds volgens aandelen #/42.703 25000.00 * 800.00/42703.00 = 468.36 |
| | uw aandeel in deze afrekening : 1186.39 |
| | op heden openstaande rekeningen : 0.00 |
| | gevraagde voorschotten : 0.00 |
| | totaal te betalen op 31/03/2024 : 1186.39 |

7 0610 (6A)

| historiek van betalingen | detail berekening per sleutel |
|---|--|
| 31/03/2024 A 80 | 941.79 |
| 30/09/2018 A 69 | 2837.17 |
| 07/11/2018 uw betaling | 1297.12 |
| 18/12/2018 uw betaling | 1540.05 |
| 31/03/2019 A 70 | 1177.41 |
| 28/05/2019 uw betaling A 70 | 1177.41 |
| 30/09/2019 A 71 | 1408.03 |
| 30/12/2019 uw betaling A 71 | 1408.03 |
| 31/03/2020 A 72 | 1216.73 |
| 02/06/2020 uw betaling A 72 | 1216.73 |
| 30/09/2020 A 73 | 1240.80 |
| 29/12/2020 uw betaling A 73 | 1240.80 |
| 31/03/2021 A 74 | 763.49 |
| 28/06/2021 uw betaling A 74 | 763.49 |
| 30/09/2021 A 75 | 1384.53 |
| 28/12/2021 uw betaling A 75 | 1384.53 |
| 31/03/2022 A 76 | 634.36 |
| 28/07/2022 uw betaling A 76 | 634.36 |
| 30/09/2022 A 77 | 1396.95 |
| 28/12/2022 uw betaling A 77 | 1396.95 |
| 31/03/2023 A 78 | 1203.54 |
| 18/07/2023 uw betaling A 78 | 1203.54 |
| 30/09/2023 A 79 | 1507.32 |
| 11/12/2023 A79 + kosten 01/10/23-11/12/23 | 1761.68 |
| 11/12/2023 correctie verzekering BA | 9.76 |
| 12/02/2024 werkingfonds | 1800.00 |
| 04/03/2024 uw betaling werkingfonds | 1800.00 |
| | S1 alle privatieven : #/42.703 25276.31 * 800.00/42703.00 = 473.53 |
| | S2 alle appartementen : #/38.230 3727.94 * 800.00/38230.00 = 78.02 |
| | S3 alle appartementen en kelders : #/39.513 2974.11 * 800.00/39513.00 = 60.22 |
| | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = 106.26 |
| | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = 0.00 |
| | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld |
| | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = 0.00 |
| | S8 private kosten/opbrengsten rechtstreekse aanrekening 0.00 |
| | S9 reservefonds volgens aandelen #/42.703 25000.00 * 800.00/42703.00 = 468.36 |
| | uw aandeel in deze afrekening : 1186.39 |
| | op heden openstaande rekeningen : -244.60 |
| | gevraagde voorschotten : 0.00 |
| | totaal te betalen op 31/03/2024 : 941.79 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------|--------|--|---|---------|
| 31/03/2024 opname in A 80 | 244.60 | | S1 alle privatieven : #/42.703 | |
| 31/03/2024 A 80 | 941.79 | | 25276.31 * 800.00/42703.00 = | 473.53 |
| | | | S2 alle appartementen : #/38.230 | |
| | | | 3727.94 * 800.00/38230.00 = | 78.02 |
| | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | 2974.11 * 800.00/39513.00 = | 60.22 |
| | | | S4 per eigendom : #/92 | |
| | | | 9775.52 * 1.00/92.00 = | 106.26 |
| | | | S5 winkels met kelders : #/3.230 | |
| | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | S6 water, zout en gas (volgens meteropname) | |
| | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | S7 alle kelders uit Mustang : #/703 | |
| | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | S8 private kosten/opbrengsten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | 25000.00 * 800.00/42703.00 = | 468.36 |
| | | | uw aandeel in deze afrekening : | 1186.39 |
| | | | op heden openstaande rekeningen : | -244.60 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2024 : | 941.79 |

8 0709 (7A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/03/2017 | A 66 | 1588.74 | | S1 alle privatieven : #/42.703 | |
| 24/05/2017 | uw betaling A 66 | | 1588.74 | 25276.31 * 800.00/42703.00 = | 473.53 |
| 30/09/2017 | A 67 | 1613.69 | | S2 alle appartementen : #/38.230 | |
| 08/11/2017 | uw betaling A 67 | | 1613.69 | 3727.94 * 800.00/38230.00 = | 78.02 |
| 31/03/2018 | A 68 | 1297.12 | | S3 alle appartementen en kelders : #/39.513 | |
| 15/05/2018 | uw betaling A 68 | | 1297.12 | 2974.11 * 800.00/39513.00 = | 60.22 |
| 30/09/2018 | A 69 | 1608.01 | | S4 per eigendom : #/92 | |
| 21/11/2018 | uw betaling A 69 | | 1608.01 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 | A 70 | 1177.41 | | S5 winkels met kelders : #/3.230 | |
| 26/04/2019 | uw betaling A 70 | | 1177.41 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 1779.12 | | S6 water, zout en gas (volgens meteropname) | |
| 27/11/2019 | uw betaling A 71 | | 1779.12 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 1216.73 | | S7 alle kelders uit Mustang : #/703 | |
| 07/05/2020 | uw betaling A 72 | | 1216.73 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 1327.06 | | S8 private kosten/opbrengsten | |
| 19/11/2020 | uw betaling A 73 | | 1327.06 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 763.49 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/04/2021 | uw betaling A 74 | | 763.49 | 25000.00 * 800.00/42703.00 = | 468.36 |
| 30/09/2021 | A 75 | 1472.57 | | uw aandeel in deze afrekening : | 1186.39 |
| 23/11/2021 | uw betaling A 75 | | 1472.57 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 634.36 | | gevraagde voorschotten : | 0.00 |
| 05/05/2022 | uw betaling A 76 | | 634.36 | totaal te betalen op 31/03/2024 : | 1186.39 |
| 30/09/2022 | A 77 | 1450.67 | | | |
| 11/11/2022 | uw betaling A 77 | | 1450.67 | | |
| 31/03/2023 | A 78 | 1203.54 | | | |
| 05/05/2023 | uw betaling A 78 | | 1203.54 | | |
| 30/09/2023 | A 79 | 1607.41 | | | |
| 22/11/2023 | uw betaling A 79 | | 1607.41 | | |
| 31/03/2024 | A 80 | 1186.39 | | | |

9 0808 (8A)

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|---|---------|
| 30/09/2019 | A 71 | 1384.30 | | S1 alle privatieven : #/42.703 | |
| 26/11/2019 | uw betaling A 71 | | 1384.30 | 25276.31 * 800.00/42703.00 = | 473.53 |
| 07/02/2020 | kostenaandeel 01/10/19-07/02/2 | | 716.20 | S2 alle appartementen : #/38.230 | |
| 07/02/2020 | brandverzekering 7/2-31/12 | 232.02 | | 3727.94 * 800.00/38230.00 = | 78.02 |
| 31/03/2020 | opname in A 72 | 484.18 | | S3 alle appartementen en kelders : #/39.513 | |
| 31/03/2020 | A 72 | 732.55 | | 2974.11 * 800.00/39513.00 = | 60.22 |
| 11/04/2020 | werkingfonds | 1800.00 | | S4 per eigendom : #/92 | |
| 22/04/2020 | uw betaling werkingfonds | | 1800.00 | 9775.52 * 1.00/92.00 = | 106.26 |
| 27/05/2020 | uw betaling A 72 | | 732.55 | S5 winkels met kelders : #/3.230 | |
| 30/09/2020 | A 73 | 1332.22 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 01/12/2020 | uw betaling A 73 | | 1332.22 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2021 | A 74 | 763.49 | | verdeling van 25253.33 Euro is uitgesteld | |
| 11/05/2021 | uw betaling A 74 | | 763.49 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2021 | A 75 | 1510.59 | | 189.69 * 0.00/703.00 = | 0.00 |
| 30/11/2021 | uw betaling A 75 | | 1510.59 | S8 private kosten/opbrengsten | |
| 31/03/2022 | A 76 | 634.36 | | rechtstreekse aanrekening | 0.00 |
| 24/05/2022 | uw betaling A 76 | | 634.36 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2022 | A 77 | 1457.01 | | 25000.00 * 800.00/42703.00 = | 468.36 |
| 21/11/2022 | uw betaling A 77 | | 1457.01 | uw aandeel in deze afrekening : | 1186.39 |
| 31/03/2023 | A 78 | 1203.54 | | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|-----------------------------------|---------|
| 09/05/2023 uw betaling A 78 | | 1203.54 | gevraagde voorschotten : | 0.00 |
| 30/09/2023 A 79 | 1762.33 | | | ----- |
| 20/11/2023 uw betaling A 79 | | 1762.33 | totaal te betalen op 31/03/2024 : | 1186.39 |
| 31/03/2024 A 80 | 1186.39 | | | ----- |

10 0907 (9AV)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 1028.79 | | S1 alle privatieven : #/42.703 | |
| 31/05/2017 uw betaling A 66 | | | 1028.79 | 25276.31 * 500.00/42703.00 = | 295.96 |
| 30/09/2017 A 67 | | 1016.70 | | S2 alle appartementen : #/38.230 | |
| 30/11/2017 uw betaling A 67 | | | 1016.70 | 3727.94 * 500.00/38230.00 = | 48.76 |
| 31/03/2018 A 68 | | 840.96 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/05/2018 uw betaling A 68 | | | 840.96 | 2974.11 * 500.00/39513.00 = | 37.64 |
| 30/09/2018 A 69 | | 1055.21 | | S4 per eigendom : #/92 | |
| 29/11/2018 uw betaling A 69 | | | 1055.21 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 740.13 | | S5 winkels met kelders : #/3.230 | |
| 30/05/2019 uw betaling A 70 | | | 740.13 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 978.55 | | S6 water, zout en gas (volgens meteropname) | |
| 02/12/2019 uw betaling A 71 | | | 978.55 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 793.43 | | S7 alle kelders uit Mustang : #/703 | |
| 01/06/2020 uw betaling A 72 | | | 793.43 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 876.52 | | S8 private kosten/opbrengsten | |
| 01/12/2020 uw betaling A 73 | | | 876.52 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 509.76 | | S9 reservefonds volgens aandelen #/42.703 | |
| 17/05/2021 uw betaling A 74 | | | 509.76 | 25000.00 * 500.00/42703.00 = | 292.72 |
| 30/09/2021 A 75 | | 988.15 | | | ----- |
| 30/11/2021 uw betaling A 75 | | | 988.15 | uw aandeel in deze afrekening : | 781.34 |
| 31/03/2022 A 76 | | 430.54 | | op heden openstaande rekeningen : | 0.00 |
| 31/05/2022 uw betaling A 76 | | | 430.54 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 986.33 | | | ----- |
| 13/01/2023 uw betaling A 77 | | | 986.33 | totaal te betalen op 31/03/2024 : | 781.34 |
| 31/03/2023 A 78 | | 789.48 | | | ----- |
| 22/05/2023 uw betaling A 78 | | | 789.48 | | |
| 30/09/2023 A 79 | | 1151.72 | | | |
| 01/12/2023 uw betaling A 79 | | | 1151.72 | | |
| 31/03/2024 A 80 | | 781.34 | | | |

11 0908 (9AA)

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|---|---------|
| 31/03/2017 A 66 | | 674.16 | | S1 alle privatieven : #/42.703 | |
| 27/06/2017 uw betaling A 66 | | | 674.16 | 25276.31 * 310.00/42703.00 = | 183.50 |
| 30/09/2017 A 67 | | 754.80 | | S2 alle appartementen : #/38.230 | |
| 08/11/2017 uw betaling A 67 | | | 754.80 | 3727.94 * 310.00/38230.00 = | 30.23 |
| 31/03/2018 A 68 | | 552.06 | | S3 alle appartementen en kelders : #/39.513 | |
| 18/05/2018 uw betaling A 68 | | | 552.06 | 2974.11 * 310.00/39513.00 = | 23.34 |
| 30/09/2018 A 69 | | 752.05 | | S4 per eigendom : #/92 | |
| 20/11/2018 uw betaling A 69 | | | 752.05 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 463.21 | | S5 winkels met kelders : #/3.230 | |
| 29/04/2019 uw betaling A 70 | | | 463.21 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 672.12 | | S6 water, zout en gas (volgens meteropname) | |
| 16/01/2020 uw betaling A 71 | | | 672.12 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 802.44 | | S7 alle kelders uit Mustang : #/703 | |
| 04/06/2020 uw betaling A 72 | | | 802.44 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 645.00 | | S8 private kosten/opbrengsten | |
| 10/12/2020 uw betaling A 73 | | | 645.00 | rechtstreekse aanrekening | 73.94 |
| 31/03/2021 A 74 | | 398.87 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2021 opname in A 75 | | | 398.87 | 25000.00 * 310.00/42703.00 = | 181.49 |
| 30/09/2021 A 75 | | 1110.13 | | | ----- |
| 09/12/2021 uw betaling A 75 | | | 1110.13 | uw aandeel in deze afrekening : | 598.76 |
| 31/03/2022 A 76 | | 301.44 | | op heden openstaande rekeningen : | 2464.72 |
| 07/06/2022 uw betaling A 76 | | | 301.44 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 694.10 | | | ----- |
| 01/10/2022 A77 lastens Radar | | | 694.10 | totaal te betalen op 31/03/2024 : | 3063.48 |
| 31/03/2023 A 78 | | 1527.25 | | | ----- |
| 30/09/2023 opname in A 79 | | | 1527.25 | | |
| 30/09/2023 A 79 | | 2464.72 | | | |
| 31/03/2024 opname in A 80 | | | 2464.72 | | |
| 31/03/2024 A 80 | | 3063.48 | | | |

12 +007 (TV BC)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 1249.89 | | S1 alle privatieven : #/42.703 | |
| 08/06/2017 uw betaling A 66 | | | 1249.89 | 25276.31 * 760.00/42703.00 = | 449.86 |
| 30/09/2017 A 67 | | 1785.79 | | S2 alle appartementen : #/38.230 | |
| 07/12/2017 uw betaling A 67 | | | 1785.79 | 3727.94 * 760.00/38230.00 = | 74.12 |
| 31/03/2018 A 68 | | 1236.31 | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 760.00/39513.00 = | 57.21 |
| | | | | S4 per eigendom : #/92 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|-----------------------------|---------|---|---------|
| 13/06/2018 uw betaling A 68 | 1236.31 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 A 69 | 1874.47 | S5 winkels met kelders : #/3.230 | |
| 31/12/2018 uw betaling A 69 | 1874.47 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | 1119.10 | S6 water, zout en gas (volgens meteropname) | |
| 06/06/2019 uw betaling A 70 | 1119.10 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | 1760.43 | S7 alle kelders uit Mustang : #/703 | |
| 16/12/2019 uw betaling A 71 | 1760.43 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 A 72 | 1160.29 | S8 private kosten/opbrengsten | |
| 31/07/2020 uw betaling A 72 | 1160.29 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | 1419.74 | S9 reservefonds volgens aandelen #/42.703 | |
| 14/12/2020 uw betaling | 1000.00 | 25000.00 * 760.00/42703.00 = | 444.94 |
| 30/12/2020 uw betaling | 419.74 | | |
| 31/03/2021 A 74 | 729.66 | uw aandeel in deze afrekening : | 1132.39 |
| 21/06/2021 uw betaling A 74 | 729.66 | | |
| 30/09/2021 A 75 | 1583.73 | op heden openstaande rekeningen : | 0.00 |
| 28/12/2021 uw betaling A 75 | 1583.73 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 76 | 607.19 | | |
| 13/06/2022 uw betaling A 76 | 607.19 | totaal te betalen op 31/03/2024 : | 1132.39 |
| 30/09/2022 A 77 | 1603.97 | | |
| 15/12/2022 uw betaling | 1000.00 | | |
| 02/01/2023 uw betaling | 603.97 | | |
| 31/03/2023 A 78 | 1148.32 | | |
| 24/07/2023 uw betaling A 78 | 1148.32 | | |
| 30/09/2023 A 79 | 1881.83 | | |
| 02/01/2024 uw betaling A 79 | 1881.83 | | |
| 31/03/2024 A 80 | 1132.39 | | |

13 0108 (1B)

| datum | detail | debet | credit | |
|-----------------------------|--------|---------|---------|---|
| 31/03/2017 A 66 | | 1028.79 | | S1 alle privatieven : #/42.703 |
| 03/05/2017 uw betaling A 66 | | | 1028.79 | 25276.31 * 500.00/42703.00 = |
| 30/09/2017 A 67 | | 1147.95 | | S2 alle appartementen : #/38.230 |
| 14/11/2017 uw betaling A 67 | | 1147.95 | | 3727.94 * 500.00/38230.00 = |
| 31/03/2018 A 68 | | 840.96 | | S3 alle appartementen en kelders : #/39.513 |
| 08/05/2018 uw betaling A 68 | | 840.96 | | 2974.11 * 500.00/39513.00 = |
| 30/09/2018 A 69 | | 987.85 | | S4 per eigendom : #/92 |
| 13/11/2018 uw betaling A 69 | | 987.85 | | 9775.52 * 1.00/92.00 = |
| 31/03/2019 A 70 | | 740.13 | | S5 winkels met kelders : #/3.230 |
| 30/04/2019 uw betaling A 70 | | 740.13 | | 0.00 * 0.00/3230.00 = |
| 30/09/2019 A 71 | | 923.72 | | S6 water, zout en gas (volgens meteropname) |
| 19/11/2019 uw betaling A 71 | | 923.72 | | verdeling van 25253.33 Euro is uitgesteld |
| 31/03/2020 A 72 | | 793.43 | | S7 alle kelders uit Mustang : #/703 |
| 05/05/2020 uw betaling A 72 | | 793.43 | | 189.69 * 0.00/703.00 = |
| 30/09/2020 A 73 | | 809.51 | | S8 private kosten/opbrengsten |
| 17/11/2020 uw betaling A 73 | | 809.51 | | rechtstreekse aanrekening |
| 31/03/2021 A 74 | | 509.76 | | S9 reservefonds volgens aandelen #/42.703 |
| 01/05/2021 uw betaling A 74 | | 509.76 | | 25000.00 * 500.00/42703.00 = |
| 30/09/2021 A 75 | | 884.81 | | uw aandeel in deze afrekening : |
| 27/11/2021 uw betaling A 75 | | 884.81 | | 781.34 |
| 31/03/2022 A 76 | | 430.54 | | op heden openstaande rekeningen : |
| 10/05/2022 uw betaling A 76 | | 430.54 | | gevraagde voorschotten : |
| 30/09/2022 A 77 | | 842.01 | | 0.00 |
| 07/11/2022 uw betaling A 77 | | 842.01 | | 0.00 |
| 31/03/2023 A 78 | | 789.48 | | totaal te betalen op 31/03/2024 : |
| 09/05/2023 uw betaling A 78 | | 789.48 | | 781.34 |
| 30/09/2023 A 79 | | 942.68 | | |
| 02/01/2024 uw betaling A 79 | | 942.68 | | |
| 31/03/2024 A 80 | | 781.34 | | |

14 0208 (2B)

| datum | detail | debet | credit | |
|-----------------------------|--------|---------|--------|---|
| 31/03/2017 A 66 | | 1028.79 | | S1 alle privatieven : #/42.703 |
| 09/05/2017 uw betaling A 66 | | 1028.79 | | 25276.31 * 500.00/42703.00 = |
| 30/09/2017 A 67 | | 1828.21 | | S2 alle appartementen : #/38.230 |
| 06/11/2017 uw betaling A 67 | | 1828.21 | | 3727.94 * 500.00/38230.00 = |
| 31/03/2018 A 68 | | 840.96 | | S3 alle appartementen en kelders : #/39.513 |
| 02/05/2018 uw betaling A 68 | | 840.96 | | 2974.11 * 500.00/39513.00 = |
| 30/09/2018 A 69 | | 1983.83 | | S4 per eigendom : #/92 |
| 29/11/2018 uw betaling A 69 | | 1983.83 | | 9775.52 * 1.00/92.00 = |
| 31/03/2019 A 70 | | 740.13 | | S5 winkels met kelders : #/3.230 |
| 29/04/2019 uw betaling A 70 | | 740.13 | | 0.00 * 0.00/3230.00 = |
| 30/09/2019 A 71 | | 2226.70 | | S6 water, zout en gas (volgens meteropname) |
| 15/11/2019 uw betaling A 71 | | 2226.70 | | verdeling van 25253.33 Euro is uitgesteld |
| 31/03/2020 A 72 | | 793.43 | | S7 alle kelders uit Mustang : #/703 |
| 11/05/2020 uw betaling A 72 | | 793.43 | | 189.69 * 0.00/703.00 = |
| 30/09/2020 A 73 | | 1836.85 | | S8 private kosten/opbrengsten |
| 16/11/2020 uw betaling A 73 | | 1836.85 | | rechtstreekse aanrekening |
| 31/03/2021 A 74 | | 576.54 | | S9 reservefonds volgens aandelen #/42.703 |
| 06/05/2021 uw betaling A 74 | | 576.54 | | 25000.00 * 500.00/42703.00 = |
| 30/09/2021 A 75 | | 1495.05 | | uw aandeel in deze afrekening : |
| | | | | 781.34 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|-----------------------------------|--------|
| 01/12/2021 uw betaling A 75 | | 1495.05 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | 430.54 | | gevraagde voorschotten : | 0.00 |
| 30/05/2022 uw betaling A 76 | | 430.54 | | ----- |
| 30/09/2022 A 77 | 1750.37 | | totaal te betalen op 31/03/2024 : | 781.34 |
| 11/11/2022 uw betaling A 77 | | 1750.37 | | ----- |
| 31/03/2023 A 78 | 789.48 | | | |
| 28/04/2023 uw betaling A 78 | | 789.48 | | |
| 30/09/2023 A 79 | 2508.07 | | | |
| 27/11/2023 uw betaling A 79 | | 2508.07 | | |
| 31/03/2024 A 80 | 781.34 | | | |

15 0308 (3B)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 1028.79 | | S1 alle privatieven : #/42.703 | |
| 09/05/2017 uw betaling A 66 | | | 1028.79 | 25276.31 * 500.00/42703.00 = | 295.96 |
| 30/09/2017 A 67 | | 1180.95 | | S2 alle appartementen : #/38.230 | |
| 27/11/2017 uw betaling A 67 | | | 1180.95 | 3727.94 * 500.00/38230.00 = | 48.76 |
| 31/03/2018 A 68 | | 840.96 | | S3 alle appartementen en kelders : #/39.513 | |
| 28/05/2018 uw betaling A 68 | | | 840.96 | 2974.11 * 500.00/39513.00 = | 37.64 |
| 30/09/2018 A 69 | | 1209.90 | | S4 per eigendom : #/92 | |
| 28/11/2018 uw betaling A 69 | | | 1209.90 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 740.13 | | S5 winkels met kelders : #/3.230 | |
| 28/05/2019 uw betaling A 70 | | | 740.13 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1356.46 | | S6 water, zout en gas (volgens meteropname) | |
| 28/11/2019 uw betaling A 71 | | | 1356.46 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 793.43 | | S7 alle kelders uit Mustang : #/703 | |
| 18/05/2020 uw betaling A 72 | | | 793.43 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 1173.05 | | S8 private kosten/opbrengsten | |
| 27/11/2020 uw betaling A 73 | | | 1173.05 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 509.76 | | S9 reservefonds volgens aandelen #/42.703 | |
| 12/05/2021 uw betaling A 74 | | | 509.76 | 25000.00 * 500.00/42703.00 = | 292.72 |
| 30/09/2021 A 75 | | 1322.89 | | uw aandeel in deze afrekening : | 781.34 |
| 26/11/2021 uw betaling A 75 | | | 1322.89 | | ----- |
| 31/03/2022 A 76 | | 430.54 | | op heden openstaande rekeningen : | 0.00 |
| 23/05/2022 uw betaling A 76 | | | 430.54 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 1440.66 | | totaal te betalen op 31/03/2024 : | 781.34 |
| 28/11/2022 uw betaling A 77 | | | 1440.66 | | ----- |
| 31/03/2023 A 78 | | 789.48 | | | |
| 17/05/2023 uw betaling A 78 | | | 789.48 | | |
| 30/09/2023 A 79 | | 1564.17 | | | |
| 30/11/2023 uw betaling A 79 | | | 1564.17 | | |
| 31/03/2024 A 80 | | 781.34 | | | |

16 0408 (4B)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 1028.79 | | S1 alle privatieven : #/42.703 | |
| 16/05/2017 uw betaling A 66 | | | 1028.79 | 25276.31 * 500.00/42703.00 = | 295.96 |
| 30/09/2017 A 67 | | 1468.64 | | S2 alle appartementen : #/38.230 | |
| 20/12/2017 uw betaling A 67 | | | 1468.64 | 3727.94 * 500.00/38230.00 = | 48.76 |
| 31/03/2018 A 68 | | 840.96 | | S3 alle appartementen en kelders : #/39.513 | |
| 01/06/2018 uw betaling A 68 | | | 840.96 | 2974.11 * 500.00/39513.00 = | 37.64 |
| 30/09/2018 A 69 | | 1304.12 | | S4 per eigendom : #/92 | |
| 25/11/2018 uw betaling A 69 | | | 1304.12 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 740.13 | | S5 winkels met kelders : #/3.230 | |
| 30/05/2019 uw betaling A 70 | | | 740.13 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1309.72 | | S6 water, zout en gas (volgens meteropname) | |
| 15/11/2019 uw betaling A 71 | | | 1309.72 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 793.43 | | S7 alle kelders uit Mustang : #/703 | |
| 27/05/2020 uw betaling A 72 | | | 793.43 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 1127.59 | | S8 private kosten/opbrengsten | |
| 30/11/2020 uw betaling A 73 | | | 1127.59 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 509.76 | | S9 reservefonds volgens aandelen #/42.703 | |
| 28/05/2021 uw betaling A 74 | | | 509.76 | 25000.00 * 500.00/42703.00 = | 292.72 |
| 30/09/2021 A 75 | | 1346.75 | | uw aandeel in deze afrekening : | 781.34 |
| 01/12/2021 uw betaling A 75 | | | 1346.75 | | ----- |
| 31/03/2022 A 76 | | 430.54 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 opname in A 77 | | | 430.54 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 1833.84 | | totaal te betalen op 31/03/2024 : | 781.34 |
| 31/03/2023 opname in A 78 | | | 1833.84 | | ----- |
| 31/03/2023 A 78 | | 2678.33 | | | |
| 03/05/2023 uw betaling A 78 | | | 2678.33 | | |
| 30/09/2023 A 79 | | 1198.81 | | | |
| 27/11/2023 uw betaling A 79 | | | 1198.81 | | |
| 31/03/2024 A 80 | | 781.34 | | | |

17 0508 (5B)

| datum | detail | debet | credit | S1 alle privatieven : #/42.703 |
|-------|--------|-------|--------|--------------------------------|
|-------|--------|-------|--------|--------------------------------|

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | detail berekening per sleutel | bedrag |
|------------|--------------------------------|---------|---------|---|--------|
| 30/09/2017 | A 67 | 1386.98 | | 25276.31 * 500.00/42703.00 = | 295.96 |
| 24/11/2017 | uw betaling A 67 | | 1386.98 | S2 alle appartementen : #/38.230 | |
| 12/02/2018 | kostenaandeel 01/10/17-12/02/1 | 750.65 | 750.65 | 3727.94 * 500.00/38230.00 = | 48.76 |
| 31/03/2018 | opname in A 68 | 750.65 | | S3 alle appartementen en kelders : #/39.513 | |
| 31/03/2018 | A 68 | 90.31 | | 2974.11 * 500.00/39513.00 = | 37.64 |
| 16/04/2018 | werkingfonds | 1200.00 | | S4 per eigendom : #/92 | |
| 20/04/2018 | uw betaling werkingfonds | | 1200.00 | 9775.52 * 1.00/92.00 = | 106.26 |
| 02/05/2018 | uw betaling A 68 | | 90.31 | S5 winkels met kelders : #/3.230 | |
| 30/09/2018 | A 69 | 1129.80 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 03/12/2018 | uw betaling A 69 | | 1129.80 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2019 | A 70 | 740.13 | | verdeling van 25253.33 Euro is uitgesteld | |
| 29/04/2019 | uw betaling A 70 | | 740.13 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2019 | A 71 | 1087.48 | | 189.69 * 0.00/703.00 = | 0.00 |
| 18/11/2019 | uw betaling A 71 | | 1087.48 | S8 private kosten/opbrengsten | |
| 31/03/2020 | A 72 | 793.43 | | rechtstreekse aanrekening | 0.00 |
| 02/06/2020 | uw betaling A 72 | | 793.43 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2020 | A 73 | 907.82 | | 25000.00 * 500.00/42703.00 = | 292.72 |
| 01/12/2020 | uw betaling A 73 | | 907.82 | uw aandeel in deze afrekening : | 781.34 |
| 31/03/2021 | A 74 | 509.76 | | op heden openstaande rekeningen : | 0.00 |
| 30/04/2021 | uw betaling A 74 | | 509.76 | gevraagde voorschotten : | 0.00 |
| 30/09/2021 | A 75 | 1041.33 | | totaal te betalen op 31/03/2024 : | 781.34 |
| 22/11/2021 | uw betaling A 75 | | 1041.33 | | |
| 31/03/2022 | A 76 | 430.54 | | | |
| 01/06/2022 | uw betaling A 76 | | 430.54 | | |
| 30/09/2022 | A 77 | 1013.46 | | | |
| 01/12/2022 | uw betaling A 77 | | 1013.46 | | |
| 31/03/2023 | A 78 | 789.48 | | | |
| 02/05/2023 | uw betaling A 78 | | 789.48 | | |
| 30/09/2023 | A 79 | 1157.93 | | | |
| 22/11/2023 | uw betaling A 79 | | 1157.93 | | |
| 31/03/2024 | A 80 | 781.34 | | | |

18 0608 (6AB)

| datum | detail | debet | credit | detail berekening per sleutel | bedrag |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66 | 580.83 | | S1 alle privatieven : #/42.703 | |
| 23/05/2017 | uw betaling A 66 | | 580.83 | 25276.31 * 260.00/42703.00 = | 153.90 |
| 30/09/2017 | A 67 | 1237.80 | | S2 alle appartementen : #/38.230 | |
| 28/11/2017 | uw betaling A 67 | | 1237.80 | 3727.94 * 260.00/38230.00 = | 25.36 |
| 31/03/2018 | A 68 | 476.04 | | S3 alle appartementen en kelders : #/39.513 | |
| 28/05/2018 | uw betaling A 68 | | 476.04 | 2974.11 * 260.00/39513.00 = | 19.57 |
| 30/09/2018 | A 69 | 889.93 | | S4 per eigendom : #/92 | |
| 17/11/2018 | uw betaling A 69 | | 889.93 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 | A 70 | 390.34 | | S5 winkels met kelders : #/3.230 | |
| 14/05/2019 | uw betaling A 70 | | 390.34 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 1109.70 | | S6 water, zout en gas (volgens meteropname) | |
| 26/11/2019 | uw betaling A 71 | | 1109.70 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 454.81 | | S7 alle kelders uit Mustang : #/703 | |
| 15/05/2020 | uw betaling A 72 | | 454.81 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 893.30 | | S8 private kosten/opbrengsten | |
| 30/11/2020 | uw betaling A 73 | | 893.30 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 306.76 | | S9 reservefonds volgens aandelen #/42.703 | |
| 04/05/2021 | uw betaling A 74 | | 306.76 | 25000.00 * 260.00/42703.00 = | 152.22 |
| 30/09/2021 | A 75 | 851.93 | | uw aandeel in deze afrekening : | 457.31 |
| 19/11/2021 | uw betaling A 75 | | 851.93 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 332.55 | | gevraagde voorschotten : | 0.00 |
| 30/05/2022 | uw betaling A 76 | | 332.55 | totaal te betalen op 31/03/2024 : | 457.31 |
| 30/09/2022 | A 77 | 1002.20 | | | |
| 17/11/2022 | uw betaling A 77 | | 1002.20 | | |
| 31/03/2023 | A 78 | 458.26 | | | |
| 11/05/2023 | uw betaling A 78 | | 458.26 | | |
| 30/09/2023 | A 79 | 1081.81 | | | |
| 14/11/2023 | uw betaling A 79 | | 1081.81 | | |
| 31/03/2024 | A 80 | 457.31 | | | |

19 0609 (6BB)

| datum | detail | debet | credit | detail berekening per sleutel | bedrag |
|------------|--------------------------------|--------|--------|---|--------|
| 30/09/2019 | A 71 | 629.38 | | S1 alle privatieven : #/42.703 | |
| 29/11/2019 | uw betaling A 71 | | 629.38 | 25276.31 * 240.00/42703.00 = | 142.06 |
| 31/03/2020 | A 72 | 426.59 | | S2 alle appartementen : #/38.230 | |
| 28/05/2020 | uw betaling A 72 | | 426.59 | 3727.94 * 240.00/38230.00 = | 23.41 |
| 30/09/2020 | A 73 | 496.52 | | S3 alle appartementen en kelders : #/39.513 | |
| 03/12/2020 | uw betaling A 73 | | 496.52 | 2974.11 * 240.00/39513.00 = | 18.07 |
| 03/02/2021 | kostenaandeel 01/10/20-03/02/2 | 600.00 | 288.87 | S4 per eigendom : #/92 | |
| 21/03/2021 | werkingfonds | 600.00 | | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2021 | uw betaling werkingfonds | | 600.00 | S5 winkels met kelders : #/3.230 | |
| 31/03/2021 | opname in A 74 | 288.87 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2021 | A 74 | 0.98 | | S6 water, zout en gas (volgens meteropname) | |
| 04/05/2021 | uw betaling A 74 | | 0.98 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2021 | A 75 | 783.48 | | S7 alle kelders uit Mustang : #/703 | |
| | | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 23/11/2021 | uw betaling A 75 | | 783.48 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 253.87 | | S9 reservefonds volgens aandelen #/42.703 | |
| 11/05/2022 | uw betaling A 76 | | 253.87 | 25000.00 * 240.00/42703.00 = | 140.51 |
| 30/09/2022 | A 77 | 1255.95 | | | ----- |
| 08/11/2022 | uw betaling A 77 | | 1255.95 | uw aandeel in deze afrekening : | 430.31 |
| 31/03/2023 | A 78 | 430.65 | | | ----- |
| 03/05/2023 | uw betaling A 78 | | 430.65 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 1266.52 | | gevraagde voorschotten : | 0.00 |
| 20/11/2023 | uw betaling A 79 | | 1266.52 | | ----- |
| 31/03/2024 | A 80 | 430.31 | | totaal te betalen op 31/03/2024 : | 430.31 |
| | | | | | ----- |

20 0708 (7B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66 | 1028.79 | | S1 alle privatieven : #/42.703 | |
| 03/05/2017 | uw betaling A 66 | | 1028.79 | 25276.31 * 500.00/42703.00 = | 295.96 |
| 30/09/2017 | A 67 | 1493.15 | | S2 alle appartementen : #/38.230 | |
| 29/11/2017 | uw betaling A 67 | | 1493.15 | 3727.94 * 500.00/38230.00 = | 48.76 |
| 31/03/2018 | A 68 | 840.96 | | S3 alle appartementen en kelders : #/39.513 | |
| 18/05/2018 | uw betaling A 68 | | 840.96 | 2974.11 * 500.00/39513.00 = | 37.64 |
| 30/09/2018 | A 69 | 1201.09 | | S4 per eigendom : #/92 | |
| 13/11/2018 | uw betaling A 69 | | 1201.09 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 | A 70 | 740.13 | | S5 winkels met kelders : #/3.230 | |
| 23/05/2019 | uw betaling A 70 | | 740.13 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 1093.74 | | S6 water, zout en gas (volgens meteropname) | |
| 06/12/2019 | uw betaling A 71 | | 1093.74 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 793.43 | | S7 alle kelders uit Mustang : #/703 | |
| 14/05/2020 | uw betaling A 72 | | 793.43 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 935.25 | | S8 private kosten/opbrengsten | |
| 17/12/2020 | uw betaling A 73 | | 935.25 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 509.76 | | S9 reservefonds volgens aandelen #/42.703 | |
| 11/05/2021 | uw betaling A 74 | | 509.76 | 25000.00 * 500.00/42703.00 = | 292.72 |
| 30/09/2021 | A 75 | 1108.05 | | | ----- |
| 22/11/2021 | uw betaling A 75 | | 1108.05 | uw aandeel in deze afrekening : | 781.34 |
| 31/03/2022 | A 76 | 430.54 | | | ----- |
| 25/05/2022 | uw betaling A 76 | | 430.53 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 | opname in A 77 | | 0.01 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 1172.17 | | | ----- |
| 17/11/2022 | uw betaling A 77 | | 1172.17 | totaal te betalen op 31/03/2024 : | 781.34 |
| 31/03/2023 | A 78 | 789.48 | | | ----- |
| 08/05/2023 | uw betaling A 78 | | 789.48 | | |
| 30/09/2023 | A 79 | 1728.93 | | | |
| 28/11/2023 | uw betaling A 79 | | 1728.93 | | |
| 31/03/2024 | A 80 | 781.34 | | | |

21

| datum | detail | debet | credit | | |
|------------|-------------------------------|--------|--------|---|-------|
| 30/09/2022 | A 77 | 212.00 | | S1 alle privatieven : #/42.703 | |
| 01/10/2022 | Sanders ontstopping riolering | | 212.00 | 25276.31 * 0.00/42703.00 = | 0.00 |
| | | | | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 0.00/39513.00 = | 0.00 |
| | | | | S4 per eigendom : #/92 | |
| | | | | 9775.52 * 0.00/92.00 = | 0.00 |
| | | | | S5 winkels met kelders : #/3.230 | |
| | | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) | |
| | | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 | |
| | | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 0.00/42703.00 = | 0.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 0.00 |
| | | | | | ----- |

22 0807 (8BC)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 30/09/2019 | A 71 | 2175.09 | | S1 alle privatieven : #/42.703 | |
| 26/11/2019 | uw betaling A 71 | | 2175.09 | 25276.31 * 770.00/42703.00 = | 455.78 |
| 31/03/2020 | A 72 | 1174.40 | | S2 alle appartementen : #/38.230 | |
| 28/05/2020 | uw betaling A 72 | | 1174.40 | 3727.94 * 770.00/38230.00 = | 75.09 |
| | | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 770.00/39513.00 = | 57.96 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---|---------|---------|---|---------|
| 30/09/2020 A 73 | 1768.68 | | S4 per eigendom : #/92 | |
| 01/12/2020 uw betaling A 73 | | 1768.68 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2021 A 74 | 738.13 | | S5 winkels met kelders : #/3.230 | |
| 17/05/2021 uw betaling A 74 | | 738.13 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2021 A 75 | 1298.55 | | S6 water, zout en gas (volgens meteropname) | |
| 29/11/2021 uw betaling A 75 | | 1298.55 | verdeling van 25253.33 Euro is uitgesteld | |
| 28/03/2022 kostenaandeel 01/10/21-28/03/2 | | 2718.00 | S7 alle kelders uit Mustang : #/703 | |
| 28/03/2022 brandverzekering 28/3-31/12 | 213.53 | | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2022 opname in A 76 | 2504.47 | | S8 private kosten/opbrengsten | |
| 31/03/2022 A 76 | 56.81 | | rechtstreekse aanrekening | 0.00 |
| 14/04/2022 werkingfonds | 1500.00 | | S9 reservefonds volgens aandelen #/42.703 | |
| 25/04/2022 uw betaling werkingfonds | | 1500.00 | 25000.00 * 770.00/42703.00 = | 450.79 |
| 09/06/2022 uw betaling A 76 | | 56.81 | | |
| 30/09/2022 A 77 | 1537.89 | | uw aandeel in deze afrekening : | 1145.88 |
| 11/11/2022 uw betaling A 77 | | 1537.89 | | |
| 31/03/2023 A 78 | 1162.12 | | op heden openstaande rekeningen : | -216.55 |
| 10/05/2023 uw betaling A 78 | | 1162.12 | gevraagde voorschotten : | 0.00 |
| 30/09/2023 A 79 | 2648.78 | | | |
| 24/11/2023 uw betaling A 79 | | 2648.78 | totaal te betalen op 31/03/2024 : | 929.33 |
| 01/12/2023 kostenaandeel 01/10/23-01/12/2 | | 216.55 | | |
| 30/12/2023 werkingfonds | 1500.00 | | | |
| 10/01/2024 uw betaling werkingfonds | | 1500.00 | | |
| 31/03/2024 opname in A 80 | 216.55 | | | |
| 31/03/2024 A 80 | 929.33 | | | |

23 0906 (9B)

| datum | detail | debet | credit | | |
|---|--------|---------|---------|---|---------|
| 30/09/2019 A 71 | | 1462.86 | | S1 alle privatieven : #/42.703 | |
| 17/12/2019 uw betaling A 71 | | | 1462.86 | 25276.31 * 810.00/42703.00 = | 479.45 |
| 31/03/2020 A 72 | | 1230.84 | | S2 alle appartementen : #/38.230 | |
| 26/05/2020 uw betaling A 72 | | | 1230.84 | 3727.94 * 810.00/38230.00 = | 78.99 |
| 30/09/2020 A 73 | | 1411.81 | | S3 alle appartementen en kelders : #/39.513 | |
| 24/11/2020 uw betaling A 73 | | | 1411.81 | 2974.11 * 810.00/39513.00 = | 60.97 |
| 31/03/2021 A 74 | | 771.95 | | S4 per eigendom : #/92 | |
| 29/04/2021 uw betaling A 74 | | | 771.95 | 9775.52 * 1.00/92.00 = | 106.26 |
| 28/06/2021 kostenaandeel 01/04/21-28/06/2 | | 1760.52 | | S5 winkels met kelders : #/3.230 | |
| 30/09/2021 opname in A 75 | | 1760.52 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2021 A 75 | | | 49.43 | S6 water, zout en gas (volgens meteropname) | |
| 01/10/2021 werkingfonds | | 1500.00 | | verdeling van 25253.33 Euro is uitgesteld | |
| 26/10/2021 uw betaling werkingfonds | | | 1500.00 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2022 opname in A 76 | | 49.43 | | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2022 A 76 | | 591.74 | | S8 private kosten/opbrengsten | |
| 31/05/2022 uw betaling A 76 | | | 591.74 | rechtstreekse aanrekening | 100.00 |
| 30/09/2022 A 77 | | 1407.75 | | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2023 opname in A 78 | | | 1407.75 | 25000.00 * 810.00/42703.00 = | 474.21 |
| 31/03/2023 A 78 | | 2625.08 | | | |
| 30/09/2023 opname in A 79 | | | 2625.08 | uw aandeel in deze afrekening : | 1299.88 |
| 30/09/2023 A 79 | | 4282.51 | | | |
| 21/01/2024 uw betaling A 79 | | | 4282.51 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2024 A 80 | | 1299.88 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 1299.88 |

24 0107 (1CD)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 1234.11 | | S1 alle privatieven : #/42.703 | |
| 09/05/2017 uw betaling A 66 | | | 1234.11 | 25276.31 * 610.00/42703.00 = | 361.07 |
| 30/09/2017 A 67 | | 1129.37 | | S2 alle appartementen : #/38.230 | |
| 21/11/2017 uw betaling A 67 | | | 1129.37 | 3727.94 * 610.00/38230.00 = | 59.49 |
| 31/03/2018 A 68 | | 1008.23 | | S3 alle appartementen en kelders : #/39.513 | |
| 21/05/2018 uw betaling A 68 | | | 1008.23 | 2974.11 * 610.00/39513.00 = | 45.92 |
| 30/09/2018 A 69 | | 1188.79 | | S4 per eigendom : #/92 | |
| 27/11/2018 uw betaling A 69 | | | 1188.79 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 900.47 | | S5 winkels met kelders : #/3.230 | |
| 30/04/2019 uw betaling A 70 | | | 900.47 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1129.42 | | S6 water, zout en gas (volgens meteropname) | |
| 26/11/2019 uw betaling A 71 | | | 1129.42 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 948.65 | | S7 alle kelders uit Mustang : #/703 | |
| 16/05/2020 uw betaling A 72 | | | 948.65 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 1448.73 | | S8 private kosten/opbrengsten | |
| 21/11/2020 uw betaling A 73 | | | 1448.73 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 602.80 | | S9 reservefonds volgens aandelen #/42.703 | |
| 08/05/2021 uw betaling A 74 | | | 602.80 | 25000.00 * 610.00/42703.00 = | 357.12 |
| 30/09/2021 A 75 | | 1128.99 | | | |
| 17/03/2022 uw betaling A 75 | | | 1128.99 | uw aandeel in deze afrekening : | 929.86 |
| 31/03/2022 A 76 | | 505.28 | | | |
| 18/05/2022 uw betaling A 76 | | | 505.28 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 77 | | 1068.10 | | gevraagde voorschotten : | 0.00 |
| 28/11/2022 uw betaling A 77 | | | 1068.10 | totaal te betalen op 31/03/2024 : | 929.86 |
| 31/03/2023 A 78 | | 941.29 | | | |
| 19/05/2023 uw betaling A 78 | | | 941.29 | | |
| 30/09/2023 A 79 | | 1215.39 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|--|---|--------|
| 27/11/2023 uw betaling A 79 | 1215.39 | | S1 alle privatieven : #/42.703 | |
| 31/03/2024 A 80 | 929.86 | | 25276.31 * 610.00/42703.00 = | 361.07 |
| | | | S2 alle appartementen : #/38.230 | |
| | | | 3727.94 * 610.00/38230.00 = | 59.49 |
| | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | 2974.11 * 610.00/39513.00 = | 45.92 |
| | | | S4 per eigendom : #/92 | |
| | | | 9775.52 * 1.00/92.00 = | 106.26 |
| | | | S5 winkels met kelders : #/3.230 | |
| | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | S6 water, zout en gas (volgens meteropname) | |
| | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | S7 alle kelders uit Mustang : #/703 | |
| | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | S8 private kosten/opbrengsten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | 25000.00 * 610.00/42703.00 = | 357.12 |
| | | | uw aandeel in deze afrekening : | 929.86 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2024 : | 929.86 |

25 0207 (2C)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 270.00/42703.00 = | 159.82 |
| 30/09/2019 A 71 | | 1325.29 | | S2 alle appartementen : #/38.230 | |
| 12/10/2019 uw betaling | | | 479.78 | 3727.94 * 270.00/38230.00 = | 26.33 |
| 31/03/2020 opname in A 72 | | | 845.51 | S3 alle appartementen en kelders : #/39.513 | |
| 31/03/2020 A 72 | | 1365.16 | | 2974.11 * 270.00/39513.00 = | 20.33 |
| 14/05/2020 uw betaling A 72 | | | 1365.16 | S4 per eigendom : #/92 | |
| 13/09/2020 uw betaling | | | 845.51 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 opname in A 73 | | 845.51 | | S5 winkels met kelders : #/3.230 | |
| 30/09/2020 A 73 | | | 303.69 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2021 opname in A 74 | | 303.69 | | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2021 A 74 | | | 11.52 | verdeling van 25253.33 Euro is uitgesteld | |
| 02/05/2021 uw betaling A 74 | | | 11.52 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2021 A 75 | | 609.93 | | 189.69 * 0.00/703.00 = | 0.00 |
| 23/11/2021 uw betaling A 75 | | | 609.93 | S8 private kosten/opbrengsten | |
| 31/03/2022 A 76 | | 274.26 | | rechtstreekse aanrekening | 0.00 |
| 08/05/2022 uw betaling A 76 | | | 274.26 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2022 A 77 | | 545.37 | | 25000.00 * 270.00/42703.00 = | 158.07 |
| 10/12/2022 uw betaling A 77 | | | 545.37 | uw aandeel in deze afrekening : | 470.81 |
| 31/03/2023 A 78 | | 472.05 | | op heden openstaande rekeningen : | 0.00 |
| 01/05/2023 uw betaling A 78 | | | 472.05 | gevraagde voorschotten : | 0.00 |
| 30/09/2023 A 79 | | 605.17 | | totaal te betalen op 31/03/2024 : | 470.81 |
| 21/11/2023 uw betaling A 79 | | | 605.17 | | |
| 31/03/2024 A 80 | | 470.81 | | | |

26 0307 (3C)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 270.00/42703.00 = | 159.82 |
| 31/03/2017 A 66 | | 599.50 | | S2 alle appartementen : #/38.230 | |
| 09/05/2017 uw betaling A 66 | | | 599.50 | 3727.94 * 270.00/38230.00 = | 26.33 |
| 30/09/2017 A 67 | | 792.29 | | S3 alle appartementen en kelders : #/39.513 | |
| 06/11/2017 uw betaling A 67 | | | 792.29 | 2974.11 * 270.00/39513.00 = | 20.33 |
| 31/03/2018 A 68 | | 491.24 | | S4 per eigendom : #/92 | |
| 02/05/2018 uw betaling A 68 | | | 491.24 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 A 69 | | 1055.45 | | S5 winkels met kelders : #/3.230 | |
| 29/11/2018 uw betaling A 69 | | | 1055.45 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | | 404.91 | | S6 water, zout en gas (volgens meteropname) | |
| 29/04/2019 uw betaling A 70 | | | 404.91 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | | 875.80 | | S7 alle kelders uit Mustang : #/703 | |
| 15/11/2019 uw betaling A 71 | | | 875.80 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 A 72 | | 468.92 | | S8 private kosten/opbrengsten | |
| 11/05/2020 uw betaling A 72 | | | 468.92 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 711.60 | | S9 reservefonds volgens aandelen #/42.703 | |
| 16/11/2020 uw betaling A 73 | | | 711.60 | 25000.00 * 270.00/42703.00 = | 158.07 |
| 31/03/2021 A 74 | | 315.21 | | uw aandeel in deze afrekening : | 470.81 |
| 06/05/2021 uw betaling A 74 | | | 315.21 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 75 | | 676.63 | | gevraagde voorschotten : | 0.00 |
| 01/12/2021 uw betaling A 75 | | | 676.63 | totaal te betalen op 31/03/2024 : | 470.81 |
| 31/03/2022 A 76 | | 274.26 | | | |
| 30/05/2022 uw betaling A 76 | | | 274.26 | | |
| 30/09/2022 A 77 | | 1301.93 | | | |
| 11/11/2022 uw betaling A 77 | | | 1301.93 | | |
| 31/03/2023 A 78 | | 472.05 | | | |
| 28/04/2023 uw betaling A 78 | | | 472.05 | | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|--|---|--------|
| 30/09/2023 A 79 | 1256.94 | | S1 alle privatieven : #/42.703 | |
| 27/11/2023 uw betaling A 79 | 1256.94 | | 25276.31 * 270.00/42703.00 = | 159.82 |
| 31/03/2024 A 80 | 470.81 | | S2 alle appartementen : #/38.230 | |
| | | | 3727.94 * 270.00/38230.00 = | 26.33 |
| | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | 2974.11 * 270.00/39513.00 = | 20.33 |
| | | | S4 per eigendom : #/92 | |
| | | | 9775.52 * 1.00/92.00 = | 106.26 |
| | | | S5 winkels met kelders : #/3.230 | |
| | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | S6 water, zout en gas (volgens meteropname) | |
| | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | S7 alle kelders uit Mustang : #/703 | |
| | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | S8 private kosten/opbrengsten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | 25000.00 * 270.00/42703.00 = | 158.07 |
| | | | uw aandeel in deze afrekening : | 470.81 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2024 : | 470.81 |

27 0407 (4C)

| datum | detail | debet | credit | | |
|---|--------|--------|--------|---|--------|
| 31/03/2019 A 70 | | 404.91 | | S1 alle privatieven : #/42.703 | |
| 18/05/2019 uw betaling A 70 | | | 404.91 | 25276.31 * 270.00/42703.00 = | 159.82 |
| 30/09/2019 A 71 | | 718.08 | | S2 alle appartementen : #/38.230 | |
| 25/11/2019 uw betaling A 71 | | | 718.08 | 3727.94 * 270.00/38230.00 = | 26.33 |
| 31/03/2020 A 72 | | 468.92 | | S3 alle appartementen en kelders : #/39.513 | |
| 25/05/2020 uw betaling A 72 | | | 468.92 | 2974.11 * 270.00/39513.00 = | 20.33 |
| 30/09/2020 A 73 | | 642.79 | | S4 per eigendom : #/92 | |
| 26/11/2020 uw betaling A 73 | | | 642.79 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2021 A 74 | | 315.21 | | S5 winkels met kelders : #/3.230 | |
| 12/05/2021 uw betaling A 74 | | | 315.21 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2021 A 75 | | 721.85 | | S6 water, zout en gas (volgens meteropname) | |
| 26/11/2021 uw betaling A 75 | | | 721.85 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2022 A 76 | | 274.26 | | S7 alle kelders uit Mustang : #/703 | |
| 26/05/2022 uw betaling A 76 | | | 274.26 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2022 A 77 | | 651.65 | | S8 private kosten/opbrengsten | |
| 28/11/2022 uw betaling A 77 | | | 651.65 | rechtstreekse aanrekening | 0.00 |
| 31/03/2023 A 78 | | 472.05 | | S9 reservefonds volgens aandelen #/42.703 | |
| 16/05/2023 uw betaling A 78 | | | 472.05 | 25000.00 * 270.00/42703.00 = | 158.07 |
| 30/09/2023 A 79 | | 734.17 | | uw aandeel in deze afrekening : | 470.81 |
| 17/11/2023 uw betaling A 79 | | | 734.17 | op heden openstaande rekeningen : | -96.69 |
| 27/11/2023 kostenaandeel 01/10/23-27/11/2 | | | 96.69 | gevraagde voorschotten : | 0.00 |
| 23/12/2023 werkingfonds | | 600.00 | | totaal te betalen op 31/03/2024 : | 374.12 |
| 10/01/2024 uw betaling werkingfonds | | | 600.00 | | |
| 15/01/2024 onze betaling warm water telle | | 86.00 | | | |
| 01/02/2024 Lefevre L. kost gemeenschap | | | 86.00 | | |
| 31/03/2024 opname in A 80 | | 96.69 | | | |
| 31/03/2024 A 80 | | 374.12 | | | |

28 0507 (5C)

| datum | detail | debet | credit | | |
|---|--------|---------|---------|---|--------|
| 19/06/2017 kostenaandeel 01/04/17-19/06/1 | | | 309.35 | S1 alle privatieven : #/42.703 | |
| 30/09/2017 opname in A 67 | | 309.35 | | 25276.31 * 270.00/42703.00 = | 159.82 |
| 30/09/2017 A 67 | | 1214.96 | | S2 alle appartementen : #/38.230 | |
| 10/11/2017 uw betaling A 67 | | | 1214.96 | 3727.94 * 270.00/38230.00 = | 26.33 |
| 31/03/2018 A 68 | | 508.37 | | S3 alle appartementen en kelders : #/39.513 | |
| 02/05/2018 uw betaling A 68 | | | 508.37 | 2974.11 * 270.00/39513.00 = | 20.33 |
| 30/09/2018 A 69 | | 806.54 | | S4 per eigendom : #/92 | |
| 28/11/2018 uw betaling A 69 | | | 806.54 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 404.91 | | S5 winkels met kelders : #/3.230 | |
| 25/04/2019 uw betaling A 70 | | | 404.91 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 743.32 | | S6 water, zout en gas (volgens meteropname) | |
| 29/11/2019 uw betaling A 71 | | | 743.32 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 468.92 | | S7 alle kelders uit Mustang : #/703 | |
| 04/05/2020 uw betaling A 72 | | | 468.92 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 643.10 | | S8 private kosten/opbrengsten | |
| 26/11/2020 uw betaling A 73 | | | 643.10 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 315.21 | | S9 reservefonds volgens aandelen #/42.703 | |
| 04/05/2021 uw betaling A 74 | | | 315.21 | 25000.00 * 270.00/42703.00 = | 158.07 |
| 30/09/2021 A 75 | | 735.15 | | uw aandeel in deze afrekening : | 470.81 |
| 17/11/2021 uw betaling A 75 | | | 735.15 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | | 274.26 | | gevraagde voorschotten : | 0.00 |
| 05/05/2022 uw betaling A 76 | | | 274.26 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|--------|--------|--|-----------------------------------|--------|
| 30/09/2022 A 77 | 763.21 | | | totaal te betalen op 31/03/2024 : | 470.81 |
| 09/11/2022 uw betaling A 77 | | 763.21 | | | ----- |
| 31/03/2023 A 78 | 472.05 | | | | |
| 02/05/2023 uw betaling A 78 | | 472.05 | | | |
| 30/09/2023 A 79 | 903.90 | | | | |
| 27/11/2023 uw betaling A 79 | | 903.90 | | | |
| 31/03/2024 A 80 | 470.81 | | | | |

29 0607 (6C)

| datum | detail | debet | credit | | |
|---|--------|--------|--------|---|---------|
| 31/03/2019 A 70 | | 404.91 | | S1 alle privatieven : #/42.703 | |
| 23/05/2019 uw betaling A 70 | | | 404.91 | 25276.31 * 270.00/42703.00 = | 159.82 |
| 30/09/2019 A 71 | | 675.34 | | S2 alle appartementen : #/38.230 | |
| 28/11/2019 uw betaling A 71 | | | 675.34 | 3727.94 * 270.00/38230.00 = | 26.33 |
| 31/03/2020 A 72 | | 468.92 | | S3 alle appartementen en kelders : #/39.513 | |
| 01/06/2020 uw betaling A 72 | | | 468.92 | 2974.11 * 270.00/39513.00 = | 20.33 |
| 30/09/2020 A 73 | | 587.34 | | S4 per eigendom : #/92 | |
| 27/11/2020 uw betaling A 73 | | | 587.34 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2021 A 74 | | 315.21 | | S5 winkels met kelders : #/3.230 | |
| 13/05/2021 uw betaling A 74 | | | 315.21 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2021 A 75 | | 579.23 | | S6 water, zout en gas (volgens meteropname) | |
| 29/11/2021 uw betaling A 75 | | | 579.23 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2022 A 76 | | 274.26 | | S7 alle kelders uit Mustang : #/703 | |
| 23/05/2022 uw betaling A 76 | | | 274.26 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2022 A 77 | | 612.61 | | S8 private kosten/opbrengsten | |
| 28/11/2022 uw betaling A 77 | | | 612.61 | rechtstreekse aanrekening | 0.00 |
| 31/03/2023 A 78 | | 472.05 | | S9 reservefonds volgens aandelen #/42.703 | |
| 15/05/2023 uw betaling A 78 | | | 472.05 | 25000.00 * 270.00/42703.00 = | 158.07 |
| 30/09/2023 A 79 | | 698.02 | | uw aandeel in deze afrekening : | 470.81 |
| 29/11/2023 uw betaling A 79 | | | 698.02 | | ----- |
| 04/03/2024 kostenaandeel 01/10/23-04/03/2 | | | 383.93 | op heden openstaande rekeningen : | -290.49 |
| 04/03/2024 brandpremie 4/3-31/12 | | 93.44 | | gevraagde voorschotten : | 0.00 |
| 31/03/2024 opname in A 80 | | 290.49 | | | ----- |
| 31/03/2024 A 80 | | 180.32 | | totaal te betalen op 31/03/2024 : | 180.32 |
| | | | | | ----- |

30 0707 (7C)

| datum | detail | debet | credit | | |
|---|--------|--------|--------|---|--------|
| 21/08/2017 kostenaandeel 01/04/17-21/08/1 | | | 378.99 | S1 alle privatieven : #/42.703 | |
| 30/09/2017 opname in A 67 | | 378.99 | | 25276.31 * 270.00/42703.00 = | 159.82 |
| 30/09/2017 A 67 | | 339.70 | | S2 alle appartementen : #/38.230 | |
| 25/10/2017 werkingfonds | | 600.00 | | 3727.94 * 270.00/38230.00 = | 26.33 |
| 02/11/2017 uw betaling werkingfonds | | | 600.00 | S3 alle appartementen en kelders : #/39.513 | |
| 02/11/2017 uw betaling A 67 | | | 339.70 | 2974.11 * 270.00/39513.00 = | 20.33 |
| 31/03/2018 A 68 | | 491.24 | | S4 per eigendom : #/92 | |
| 27/04/2018 uw betaling A 68 | | | 491.24 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 A 69 | | 688.72 | | S5 winkels met kelders : #/3.230 | |
| 07/11/2018 uw betaling A 69 | | | 688.72 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | | 404.91 | | S6 water, zout en gas (volgens meteropname) | |
| 27/04/2019 uw betaling A 70 | | | 404.91 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | | 596.84 | | S7 alle kelders uit Mustang : #/703 | |
| 14/11/2019 uw betaling A 71 | | | 596.84 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 A 72 | | 468.92 | | S8 private kosten/opbrengsten | |
| 06/05/2020 uw betaling A 72 | | | 468.92 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 535.77 | | S9 reservefonds volgens aandelen #/42.703 | |
| 14/11/2020 uw betaling A 73 | | | 535.77 | 25000.00 * 270.00/42703.00 = | 158.07 |
| 31/03/2021 A 74 | | 315.21 | | uw aandeel in deze afrekening : | 470.81 |
| 28/04/2021 uw betaling A 74 | | | 315.21 | | ----- |
| 30/09/2021 A 75 | | 583.79 | | op heden openstaande rekeningen : | 0.00 |
| 19/11/2021 uw betaling A 75 | | | 583.79 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 76 | | 274.26 | | totaal te betalen op 31/03/2024 : | 470.81 |
| 10/05/2022 uw betaling A 76 | | | 274.26 | | ----- |
| 30/09/2022 A 77 | | 586.43 | | | |
| 04/10/2022 uw betaling A 77 | | | 586.43 | | |
| 31/03/2023 A 78 | | 472.05 | | | |
| 28/04/2023 uw betaling A 78 | | | 472.05 | | |
| 30/09/2023 A 79 | | 632.27 | | | |
| 20/11/2023 uw betaling A 79 | | | 632.27 | | |
| 31/03/2024 A 80 | | 470.81 | | | |

31 0905 (9C)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| 31/03/2017 A 66 | | 749.25 | | S1 alle privatieven : #/42.703 | |
| 03/05/2017 uw betaling A 66 | | | 749.25 | 25276.31 * 350.00/42703.00 = | 207.17 |
| 30/09/2017 A 67 | | 873.16 | | S2 alle appartementen : #/38.230 | |
| 07/11/2017 uw betaling A 67 | | | 873.16 | 3727.94 * 350.00/38230.00 = | 34.13 |
| 31/03/2018 A 68 | | 612.88 | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 350.00/39513.00 = | 26.35 |
| | | | | S4 per eigendom : #/92 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | calculatie | saldo |
|------------|--------------------------------|--------|--------|---|--------|
| 09/04/2018 | kostenaandeel 01/04/18-09/04/1 | 784.07 | | 9775.52 * 1.00/92.00 = | 106.26 |
| 28/05/2018 | werkingfonds | 800.00 | | S5 winkels met kelders : #/3.230 | |
| 01/06/2018 | uw betaling werkingfonds | | 800.00 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2018 | opname in A 69 | 171.19 | | S6 water, zout en gas (volgens meteropname) | |
| 30/09/2018 | A 69 | 731.06 | | verdeling van 25253.33 Euro is uitgesteld | |
| 15/11/2018 | uw betaling | | 731.06 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2019 | A 70 | 521.51 | | 189.69 * 0.00/703.00 = | 0.00 |
| 30/04/2019 | uw betaling A 70 | | 521.51 | S8 private kosten/opbrengsten | |
| 30/09/2019 | A 71 | 730.10 | | rechtstreekse aanrekening | 0.00 |
| 20/11/2019 | uw betaling A 71 | | 730.10 | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2020 | A 72 | 581.80 | | 25000.00 * 350.00/42703.00 = | 204.91 |
| 30/05/2020 | uw betaling A 72 | | 581.80 | | ----- |
| 30/09/2020 | A 73 | 670.21 | | uw aandeel in deze afrekening : | 578.82 |
| 08/12/2020 | uw betaling A 73 | | 670.21 | | ----- |
| 31/03/2021 | A 74 | 382.88 | | op heden openstaande rekeningen : | 0.00 |
| 06/05/2021 | uw betaling A 74 | | 382.88 | gevraagde voorschotten : | 0.00 |
| 30/09/2021 | A 75 | 721.58 | | | ----- |
| 27/12/2021 | uw betaling A 75 | | 721.58 | totaal te betalen op 31/03/2024 : | 578.82 |
| 31/03/2022 | A 76 | 328.61 | | | ----- |
| 11/06/2022 | uw betaling A 76 | | 328.61 | | |
| 30/09/2022 | A 77 | 689.40 | | | |
| 08/11/2022 | uw betaling A 77 | | 689.40 | | |
| 31/03/2023 | A 78 | 582.47 | | | |
| 28/04/2023 | uw betaling A 78 | | 582.47 | | |
| 30/09/2023 | A 79 | 761.68 | | | |
| 18/12/2023 | uw betaling A 79 | | 761.68 | | |
| 31/03/2024 | A 80 | 578.82 | | | |

32 +006 (TV D)

| datum | detail | debet | credit | calculatie | saldo |
|------------|------------------------------|---------|---------|---|--------|
| 31/03/2017 | A 66 | 711.50 | | S1 alle privatieveen : #/42.703 | |
| 30/05/2017 | uw betaling A 66 | | 711.50 | 25276.31 * 330.00/42703.00 = | 195.34 |
| 30/09/2017 | A 67 | 1150.82 | | S2 alle appartementen : #/38.230 | |
| 29/11/2017 | uw betaling A 67 | | 1150.82 | 3727.94 * 330.00/38230.00 = | 32.18 |
| 31/03/2018 | A 68 | 582.47 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/05/2018 | uw betaling A 68 | | 582.47 | 2974.11 * 330.00/39513.00 = | 24.84 |
| 30/09/2018 | A 69 | 1191.75 | | S4 per eigendom : #/92 | |
| 27/11/2018 | uw betaling A 69 | | 1191.75 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 | A 70 | 492.36 | | S5 winkels met kelders : #/3.230 | |
| 30/05/2019 | uw betaling A 70 | | 492.36 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 1030.83 | | S6 water, zout en gas (volgens meteropname) | |
| 02/12/2019 | uw betaling A 71 | | 1030.83 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 553.58 | | S7 alle kelders uit Mustang : #/703 | |
| 29/05/2020 | uw betaling A 72 | | 553.58 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 896.93 | | S8 private kosten/opbrengsten | |
| 24/11/2020 | uw betaling A 73 | | 896.93 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 365.97 | | S9 reservefonds volgens aandelen #/42.703 | |
| 11/05/2021 | uw betaling A 74 | | 365.97 | 25000.00 * 330.00/42703.00 = | 193.20 |
| 30/09/2021 | A 75 | 1097.92 | | uw aandeel in deze afrekening : | 551.82 |
| 30/11/2021 | uw betaling A 75 | | 1097.92 | | ----- |
| 31/03/2022 | A 76 | 315.02 | | op heden openstaande rekeningen : | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 315.02 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 1267.79 | | | ----- |
| 01/12/2022 | uw betaling A 77 | | 1267.79 | totaal te betalen op 31/03/2024 : | 551.82 |
| 31/03/2023 | A 78 | 554.86 | | | ----- |
| 01/06/2023 | uitbetaling vergoeding | 1069.70 | | | |
| 01/06/2023 | vergoeding lek radiator 0105 | | 1069.70 | | |
| 18/05/2023 | uw betaling A 78 | | 554.86 | | |
| 30/09/2023 | A 79 | 1650.19 | | | |
| 30/11/2023 | uw betaling A 79 | | 1650.19 | | |
| 31/03/2024 | A 80 | 551.82 | | | |

33 0106 (1D)

| datum | detail | debet | credit | calculatie | saldo |
|------------|------------------|--------|--------|---|-------|
| 30/09/2015 | A 63 | 25.12 | | S1 alle privatieveen : #/42.703 | |
| 17/11/2015 | uw betaling A 63 | | 25.12 | 25276.31 * 0.00/42703.00 = | 0.00 |
| 30/09/2016 | A 65 | 38.90 | | S2 alle appartementen : #/38.230 | |
| 26/11/2016 | uw betaling A 65 | | 38.90 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 24.66 | | S3 alle appartementen en kelders : #/39.513 | |
| 28/02/2018 | uw betaling | | 24.66 | 2974.11 * 0.00/39513.00 = | 0.00 |
| 30/09/2018 | A 69 | 22.09 | | S4 per eigendom : #/92 | |
| 27/11/2018 | uw betaling A 69 | | 22.09 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2019 | A 71 | 62.24 | | S5 winkels met kelders : #/3.230 | |
| 26/11/2019 | uw betaling A 71 | | 62.24 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 95.88 | | S6 water, zout en gas (volgens meteropname) | |
| 21/11/2020 | uw betaling A 73 | | 95.88 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2021 | A 75 | 91.74 | | S7 alle kelders uit Mustang : #/703 | |
| 17/03/2022 | uw betaling A 75 | | 91.74 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2022 | A 77 | 165.72 | | S8 private kosten/opbrengsten | |
| 05/11/2022 | uw betaling A 77 | | 165.72 | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 0.00/42703.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|-------|-------|--|-----------------------------------|-------|
| 31/03/2023 A 78 | 42.23 | | | | ----- |
| 19/05/2023 uw betaling A 78 | | 42.23 | | uw aandeel in deze afrekening : | 0.00 |
| 30/09/2023 A 79 | 68.10 | | | | ----- |
| 27/11/2023 uw betaling A 79 | | 68.10 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 0.00 |
| | | | | | ----- |

34 0206 (2D)

| datum | detail | debet | credit | | |
|---|--------|--------|--------|---|--------|
| 31/03/2017 A 66 | | 730.15 | | S1 alle privatieven : #/42.703 | |
| 30/05/2017 uw betaling A 66 | | | 730.15 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2017 A 67 | | 971.05 | | S2 alle appartementen : #/38.230 | |
| 22/11/2017 uw betaling A 67 | | | 971.05 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2018 A 68 | | 597.68 | | S3 alle appartementen en kelders : #/39.513 | |
| 09/05/2018 kostenaandeel 01/04/18-09/05/1 | | | 776.90 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 28/05/2018 werkingfonds | | 800.00 | | S4 per eigendom : #/92 | |
| 14/06/2018 uw betaling werkingfonds | | | 800.00 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 opname in A 69 | | 179.22 | | S5 winkels met kelders : #/3.230 | |
| 30/09/2018 A 69 | | 682.46 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 21/11/2018 uw betaling A 69 | | | 682.46 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2019 A 70 | | 506.94 | | verdeling van 25253.33 Euro is uitgesteld | |
| 16/05/2019 uw betaling A 70 | | | 506.94 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2019 A 71 | | 768.86 | | 189.69 * 0.00/703.00 = | 0.00 |
| 20/11/2019 uw betaling A 71 | | | 768.86 | S8 private kosten/opbrengsten | |
| 31/03/2020 A 72 | | 567.69 | | rechtstreekse aanrekening | 0.00 |
| 29/05/2020 uw betaling A 72 | | | 567.69 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2020 A 73 | | 683.97 | | 25000.00 * 340.00/42703.00 = | 199.05 |
| 27/11/2020 uw betaling A 73 | | | 683.97 | | ----- |
| 31/03/2021 A 74 | | 374.43 | | uw aandeel in deze afrekening : | 565.32 |
| 28/04/2021 uw betaling A 74 | | | 374.43 | | ----- |
| 30/09/2021 A 75 | | 808.29 | | op heden openstaande rekeningen : | 0.00 |
| 23/11/2021 uw betaling A 75 | | | 808.29 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 76 | | 321.82 | | | ----- |
| 05/05/2022 uw betaling A 76 | | | 321.82 | totaal te betalen op 31/03/2024 : | 565.32 |
| 30/09/2022 A 77 | | 721.84 | | | ----- |
| 22/11/2022 uw betaling A 77 | | | 721.84 | | |
| 31/03/2023 A 78 | | 568.66 | | | |
| 10/05/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | | 811.41 | | | |
| 27/11/2023 uw betaling A 79 | | | 811.41 | | |
| 31/03/2024 A 80 | | 565.32 | | | |

35 0306 (3D)

| datum | detail | debet | credit | | |
|-------------------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 295.46 | | S1 alle privatieven : #/42.703 | |
| 01/04/2017 werkingfonds | | 800.00 | | 25276.31 * 340.00/42703.00 = | 201.25 |
| 11/04/2017 uw betaling werkingfonds | | | 800.00 | S2 alle appartementen : #/38.230 | |
| 27/05/2017 uw betaling A 66 | | 295.46 | | 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 A 67 | | 826.33 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/11/2017 uw betaling A 67 | | | 826.33 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 31/03/2018 A 68 | | 619.36 | | S4 per eigendom : #/92 | |
| 29/05/2018 uw betaling A 68 | | | 619.36 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 A 69 | | 871.94 | | S5 winkels met kelders : #/3.230 | |
| 30/11/2018 uw betaling A 69 | | | 871.94 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | | 506.94 | | S6 water, zout en gas (volgens meteropname) | |
| 05/06/2019 uw betaling A 70 | | | 506.94 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | | 815.27 | | S7 alle kelders uit Mustang : #/703 | |
| 06/12/2019 uw betaling A 71 | | | 815.27 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 A 72 | | 567.69 | | S8 private kosten/opbrengsten | |
| 03/06/2020 uw betaling A 72 | | | 567.69 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 690.85 | | S9 reservefonds volgens aandelen #/42.703 | |
| 08/12/2020 uw betaling A 73 | | | 690.85 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2021 A 74 | | 374.43 | | | ----- |
| 18/05/2021 uw betaling A 74 | | | 374.43 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2021 A 75 | | 713.61 | | | ----- |
| 01/12/2021 uw betaling A 75 | | | 713.61 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | | 321.82 | | gevraagde voorschotten : | 0.00 |
| 01/06/2022 uw betaling A 76 | | | 321.82 | | ----- |
| 30/09/2022 A 77 | | 785.80 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 02/12/2022 uw betaling A 77 | | | 785.80 | | ----- |
| 31/03/2023 A 78 | | 568.66 | | | |
| 25/05/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | | 1052.16 | | | |
| 05/12/2023 uw betaling A 79 | | | 1052.16 | | |
| 31/03/2024 A 80 | | 565.32 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

36 0406 (4D)

| datum | detail | debet | credit | | |
|------------|--------------------------------|--------|--------|---|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2019 | A 71 | 705.07 | | S2 alle appartementen : #/38.230 | |
| 02/12/2019 | uw betaling A 71 | | 705.07 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2020 | A 72 | 567.69 | | S3 alle appartementen en kelders : #/39.513 | |
| 02/06/2020 | uw betaling A 72 | | 567.69 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2020 | A 73 | 612.06 | | S4 per eigendom : #/92 | |
| 03/12/2020 | uw betaling A 73 | | 612.06 | 9775.52 * 1.00/92.00 = | 106.26 |
| 16/03/2021 | kostenaandeel 01/10/20-16/03/2 | | 612.59 | S5 winkels met kelders : #/3.230 | |
| 28/03/2021 | werkingfonds | 800.00 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2021 | uw betaling werkingfonds | | 800.00 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2021 | opname in A 74 | 612.59 | | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | | 38.16 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2021 | opname in A 75 | | 38.16 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2021 | A 75 | 686.44 | | S8 private kosten/opbrengsten | |
| 31/03/2022 | uw betaling A 75 | | 686.44 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 321.82 | | S9 reservefonds volgens aandelen #/42.703 | |
| 31/05/2022 | uw betaling A 76 | | 321.82 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2022 | A 77 | 763.44 | | | ----- |
| 01/12/2022 | uw betaling A 77 | | 763.44 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2023 | A 78 | 568.66 | | | ----- |
| 18/05/2023 | uw betaling A 78 | | 568.66 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 834.82 | | gevraagde voorschotten : | 0.00 |
| 01/12/2023 | uw betaling A 79 | | 834.82 | | ----- |
| 31/03/2024 | A 80 | 565.32 | | totaal te betalen op 31/03/2024 : | 565.32 |
| | | | | | ----- |

37 0506 (5D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 340.00/42703.00 = | 201.25 |
| 31/03/2017 | A 66 | 686.45 | | S2 alle appartementen : #/38.230 | |
| 24/08/2017 | uw betaling A 66 | | 686.45 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 | A 67 | 911.00 | | S3 alle appartementen en kelders : #/39.513 | |
| 15/12/2017 | uw betaling A 67 | | 911.00 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 31/03/2018 | A 68 | 620.06 | | S4 per eigendom : #/92 | |
| 11/07/2018 | uw betaling A 68 | | 620.06 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 | A 69 | 872.76 | | S5 winkels met kelders : #/3.230 | |
| 02/01/2019 | uw betaling A 69 | | 872.76 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 506.94 | | S6 water, zout en gas (volgens meteropname) | |
| 28/05/2019 | uw betaling A 70 | | 506.94 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 922.40 | | S7 alle kelders uit Mustang : #/703 | |
| 29/11/2019 | uw betaling A 71 | | 922.40 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 | A 72 | 567.69 | | S8 private kosten/opbrengsten | |
| 01/06/2020 | uw betaling A 72 | | 567.69 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 712.82 | | S9 reservefonds volgens aandelen #/42.703 | |
| 18/11/2020 | uw betaling A 73 | | 712.82 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2021 | A 74 | 374.43 | | | ----- |
| 27/05/2021 | uw betaling A 74 | | 374.43 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2021 | A 75 | 691.93 | | | ----- |
| 25/11/2021 | uw betaling A 75 | | 691.93 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 321.82 | | gevraagde voorschotten : | 0.00 |
| 14/06/2022 | uw betaling A 76 | | 321.82 | | ----- |
| 30/09/2022 | A 77 | 682.84 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 22/12/2022 | uw betaling A 77 | | 682.84 | | ----- |
| 31/03/2023 | A 78 | 568.66 | | | |
| 25/05/2023 | uw betaling A 78 | | 284.33 | | |
| 08/06/2023 | uw betaling | | 284.33 | | |
| 30/09/2023 | A 79 | 768.65 | | | |
| 05/01/2024 | uw betaling A 79 | | 768.65 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

38 0606 (6D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 340.00/42703.00 = | 201.25 |
| 31/03/2017 | A 66 | 730.15 | | S2 alle appartementen : #/38.230 | |
| 03/05/2017 | uw betaling A 66 | | 730.15 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 | A 67 | 860.34 | | S3 alle appartementen en kelders : #/39.513 | |
| 21/11/2017 | uw betaling A 67 | | 860.34 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 31/03/2018 | A 68 | 597.68 | | S4 per eigendom : #/92 | |
| 15/05/2018 | uw betaling A 68 | | 597.68 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 | A 69 | 807.25 | | S5 winkels met kelders : #/3.230 | |
| 23/11/2018 | uw betaling A 69 | | 807.25 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 506.94 | | S6 water, zout en gas (volgens meteropname) | |
| 10/05/2019 | uw betaling A 70 | | 506.94 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 760.68 | | S7 alle kelders uit Mustang : #/703 | |
| 29/11/2019 | uw betaling A 71 | | 760.68 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 | A 72 | 567.69 | | S8 private kosten/opbrengsten | |
| 11/05/2020 | uw betaling A 72 | | 567.69 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 612.06 | | S9 reservefonds volgens aandelen #/42.703 | |
| 25/01/2021 | uw betaling A 73 | | 612.06 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2021 | A 74 | 374.43 | | | ----- |
| 05/05/2021 | uw betaling A 74 | | 374.43 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2021 | A 75 | 671.27 | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|--------|--------|--|-----------------------------------|--------|
| 22/11/2021 uw betaling A 75 | | 671.27 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | 321.82 | | | gevraagde voorschotten : | 0.00 |
| 09/05/2022 uw betaling A 76 | | 321.82 | | | ----- |
| 30/09/2022 A 77 | 641.48 | | | totaal te betalen op 31/03/2024 : | 565.32 |
| 14/11/2022 uw betaling A 77 | | 641.48 | | | ----- |
| 31/03/2023 A 78 | 568.66 | | | | |
| 03/05/2023 uw betaling A 78 | | 568.66 | | | |
| 30/09/2023 A 79 | 715.25 | | | | |
| 28/11/2023 uw betaling A 79 | | 715.25 | | | |
| 31/03/2024 A 80 | 565.32 | | | | |

39 0706 (7D)

| datum | detail | debet | credit | | |
|------------|--------------------------------|--------|--------|--|--------|
| 24/09/2019 | kostenaandeel 01/04/19-24/09/1 | | 555.35 | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2019 | opname in A 71 | 555.35 | | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2019 | A 71 | 199.47 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/10/2019 | werkingfonds | 800.00 | | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 12/11/2019 | uw betaling werkingfonds | | 800.00 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 29/11/2019 | uw betaling A 71 | | 199.47 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 567.69 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 04/05/2020 | uw betaling A 72 | | 567.69 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 702.61 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 16/11/2020 | uw betaling A 73 | | 702.61 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2021 | A 74 | 374.43 | | | ----- |
| 04/05/2021 | uw betaling A 74 | | 374.43 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 75 | 721.01 | | gevraagde voorschotten : | 0.00 |
| 24/11/2021 | uw betaling A 75 | | 721.01 | totaal te betalen op 31/03/2024 : | 565.32 |
| 31/03/2022 | A 76 | 321.82 | | | ----- |
| 05/05/2022 | uw betaling A 76 | | 321.82 | | |
| 30/09/2022 | A 77 | 701.44 | | | |
| 07/11/2022 | uw betaling A 77 | | 701.44 | | |
| 31/03/2023 | A 78 | 568.66 | | | |
| 02/05/2023 | uw betaling A 78 | | 568.66 | | |
| 30/09/2023 | A 79 | 836.16 | | | |
| 01/12/2023 | uw betaling A 79 | | 836.16 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

40 0806 (8D)

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|--|--------|
| 31/03/2020 | A 72 | 748.69 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 01/06/2020 | uw betaling A 72 | | 48.69 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 08/07/2020 | uw betaling | | 100.00 | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 27/08/2020 | uw betaling | | 100.00 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 | uw betaling | | 100.00 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | opname in A 73 | | 400.00 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2020 | A 73 | 1095.16 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 27/10/2020 | uw betaling | | 100.00 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 08/12/2020 | uw betaling | | 300.00 | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 04/01/2021 | A73 + kosten 01/10/20-04/01/21 | | 1019.87 | uw aandeel in deze afrekening : | 565.32 |
| 04/01/2021 | verzekering 4/1-31/12 | 115.13 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2021 | opname in A 74 | 209.58 | | gevraagde voorschotten : | 0.00 |
| 31/03/2021 | A 74 | 164.85 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 21/03/2021 | werkingfonds | 800.00 | | | ----- |
| 13/04/2021 | uw betaling werkingfonds | | 800.00 | | |
| 11/05/2021 | uw betaling A 74 | | 164.85 | | |
| 30/09/2021 | A 75 | 791.65 | | | |
| 07/12/2021 | uw betaling A 75 | | 791.65 | | |
| 31/03/2022 | A 76 | 321.82 | | | |
| 24/05/2022 | uw betaling A 76 | | 321.82 | | |
| 30/09/2022 | A 77 | 793.82 | | | |
| 31/03/2023 | opname in A 78 | | 793.82 | | |
| 31/03/2023 | A 78 | 1386.29 | | | |
| 19/05/2023 | uw betaling A 78 | | 1386.29 | | |
| 30/09/2023 | A 79 | 828.14 | | | |
| 05/12/2023 | uw betaling A 79 | | 828.14 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

41 0904 (9D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2017 | A 66 | 748.82 | | S1 alle privatieven : #/42.703 25276.31 * 350.00/42703.00 = | 207.17 |
| 15/05/2017 | uw betaling A 66 | | 748.82 | S2 alle appartementen : #/38.230 3727.94 * 350.00/38230.00 = | 34.13 |
| 30/09/2017 | A 67 | 905.33 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 350.00/39513.00 = | 26.35 |
| 02/11/2017 | uw betaling A 67 | | 905.33 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 612.88 | | S5 winkels met kelders : #/3.230 | |
| 27/04/2018 | uw betaling A 68 | | 612.88 | | |
| 30/09/2018 | A 69 | 867.61 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | detail berekening per sleutel | bedrag |
|------------|------------------------|--------|--------|---|--------|
| 07/11/2018 | uw betaling A 69 | | | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 521.51 | | S6 water, zout en gas (volgens meteropname) | |
| 27/04/2019 | uw betaling A 70 | | 521.51 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 778.08 | | S7 alle kelders uit Mustang : #/703 | |
| 14/11/2019 | uw betaling A 71 | | 778.08 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 | A 72 | 581.80 | | S8 private kosten/opbrengsten | |
| 06/05/2020 | uw betaling A 72 | | 581.80 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 742.88 | | S9 reservefonds volgens aandelen #/42.703 | |
| 14/11/2020 | uw betaling A 73 | | 742.88 | 25000.00 * 350.00/42703.00 = | 204.91 |
| 31/03/2021 | A 74 | 382.88 | | | ----- |
| 27/04/2021 | uw betaling A 74 | | 382.88 | uw aandeel in deze afrekening : | 578.82 |
| 30/09/2021 | A 75 | 853.04 | | | ----- |
| 19/11/2021 | uw betaling A 75 | | 853.04 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 328.61 | | gevraagde voorschotten : | 0.00 |
| 06/05/2022 | uw betaling A 76 | | 328.61 | | ----- |
| 09/05/2022 | uw betaling | | 328.61 | totaal te betalen op 31/03/2024 : | 578.82 |
| 09/05/2022 | Terugbetaling dub.bet. | 328.61 | | | ----- |
| 30/09/2022 | A 77 | 754.61 | | | |
| 04/10/2022 | uw betaling A 77 | | 754.61 | | |
| 31/03/2023 | A 78 | 582.47 | | | |
| 28/04/2023 | uw betaling A 78 | | 582.47 | | |
| 30/09/2023 | A 79 | 887.51 | | | |
| 20/11/2023 | uw betaling A 79 | | 887.51 | | |
| 31/03/2024 | A 80 | 578.82 | | | |

42 +005 (TV E)

| datum | detail | debet | credit | detail berekening per sleutel | bedrag |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66 | 711.50 | | S1 alle privatieveen : #/42.703 | |
| 27/05/2017 | uw betaling A 66 | | 711.50 | 25276.31 * 330.00/42703.00 = | 195.34 |
| 30/09/2017 | A 67 | 805.05 | | S2 alle appartementen : #/38.230 | |
| 28/11/2017 | uw betaling A 67 | | 805.05 | 3727.94 * 330.00/38230.00 = | 32.18 |
| 31/03/2018 | A 68 | 582.47 | | S3 alle appartementen en kelders : #/39.513 | |
| 28/05/2018 | uw betaling A 68 | | 582.47 | 2974.11 * 330.00/39513.00 = | 24.84 |
| 30/09/2018 | A 69 | 793.69 | | S4 per eigendom : #/92 | |
| 06/11/2018 | uw betaling A 69 | | 793.69 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 | A 70 | 492.36 | | S5 winkels met kelders : #/3.230 | |
| 24/05/2019 | uw betaling A 70 | | 492.36 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 718.25 | | S6 water, zout en gas (volgens meteropname) | |
| 25/11/2019 | uw betaling A 71 | | 718.25 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 553.58 | | S7 alle kelders uit Mustang : #/703 | |
| 25/05/2020 | uw betaling A 72 | | 553.58 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 648.51 | | S8 private kosten/opbrengsten | |
| 25/11/2020 | uw betaling A 73 | | 648.51 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 365.97 | | S9 reservefonds volgens aandelen #/42.703 | |
| 10/05/2021 | uw betaling A 74 | | 365.97 | 25000.00 * 330.00/42703.00 = | 193.20 |
| 30/09/2021 | A 75 | 718.16 | | | ----- |
| 25/11/2021 | uw betaling A 75 | | 718.16 | uw aandeel in deze afrekening : | 551.82 |
| 31/03/2022 | A 76 | 315.02 | | gevraagde voorschotten : | 0.00 |
| 24/05/2022 | uw betaling A 76 | | 315.02 | | ----- |
| 30/09/2022 | A 77 | 719.98 | | totaal te betalen op 31/03/2024 : | 551.82 |
| 23/11/2022 | uw betaling A 77 | | 719.98 | | ----- |
| 31/03/2023 | A 78 | 554.86 | | | |
| 09/05/2023 | uw betaling A 78 | | 554.86 | | |
| 30/09/2023 | A 79 | 797.70 | | | |
| 15/11/2023 | uw betaling A 79 | | 797.70 | | |
| 31/03/2024 | A 80 | 551.82 | | | |

43 0105 (1E)

| datum | detail | debet | credit | detail berekening per sleutel | bedrag |
|------------|--------------------------------|--------|--------|---|--------|
| 30/09/2018 | A 69 | 797.90 | | S1 alle privatieveen : #/42.703 | |
| 03/12/2018 | uw betaling A 69 | | 797.90 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 31/03/2019 | A 70 | 506.94 | | S2 alle appartementen : #/38.230 | |
| 03/06/2019 | uw betaling A 70 | | 506.94 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2019 | A 71 | 774.34 | | S3 alle appartementen en kelders : #/39.513 | |
| 26/11/2019 | herstel slot, corr ref 18824 A | | 63.60 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 02/12/2019 | uw betaling | | 710.74 | S4 per eigendom : #/92 | |
| 31/03/2020 | A 72 | 567.69 | | 9775.52 * 1.00/92.00 = | 106.26 |
| 26/05/2020 | uw betaling A 72 | | 567.69 | S5 winkels met kelders : #/3.230 | |
| 30/09/2020 | A 73 | 639.19 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/11/2020 | uw betaling A 73 | | 639.19 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2021 | A 74 | 374.43 | | verdeling van 25253.33 Euro is uitgesteld | |
| 17/05/2021 | uw betaling A 74 | | 374.43 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2021 | A 75 | 696.55 | | 189.69 * 0.00/703.00 = | 0.00 |
| 07/12/2021 | uw betaling A 75 | | 696.55 | S8 private kosten/opbrengsten | |
| 31/03/2022 | A 76 | 321.82 | | rechtstreekse aanrekening | 0.00 |
| 30/05/2022 | uw betaling A 76 | | 321.82 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2022 | A 77 | 701.20 | | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/11/2022 | uw betaling A 77 | | 701.20 | | ----- |
| 31/03/2023 | A 78 | 568.66 | | uw aandeel in deze afrekening : | 565.32 |
| 11/05/2023 | schadeverg. lek radiator 0205 | 473.95 | | gevraagde voorschotten : | -87.44 |
| | | | | | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | | | | | |
|------------|--------------------------------|--------|--------|--|--|--|--|--|--|
| 01/06/2023 | betaling schadevergoeding | | 473.95 | | | | | | |
| 23/05/2023 | uw betaling A 78 | | 568.66 | | | | | | |
| 30/09/2023 | A 79 | 864.89 | | | | | | | |
| 13/11/2023 | A79 + kosten 01/10/23-13/11/23 | | 952.33 | | | | | | |
| 14/12/2023 | werkingfonds | 800.00 | | | | | | | |
| 23/12/2023 | uw betaling werkingfonds | | 800.00 | | | | | | |
| 31/03/2024 | opname in A 80 | | 87.44 | | | | | | |
| 31/03/2024 | A 80 | | 477.88 | | | | | | |

totaal te betalen op 31/03/2024 : 477.88

44 0205 (2E)

| datum | detail | debet | credit | | | |
|------------|--------------------------------|---------|---------|---|--|--------|
| 31/03/2020 | A 72 | 567.69 | | S1 alle privatieven : #/42.703 | | 201.25 |
| 02/06/2020 | uw betaling A 72 | | 567.69 | 25276.31 * 340.00/42703.00 = | | |
| 30/09/2020 | A 73 | 663.13 | | S2 alle appartementen : #/38.230 | | 33.16 |
| 01/12/2020 | uw betaling A 73 | | 663.13 | 3727.94 * 340.00/38230.00 = | | |
| 05/02/2021 | kostenaandeel 01/10/20-05/02/2 | | 369.47 | S3 alle appartementen en kelders : #/39.513 | | 25.60 |
| 31/03/2021 | opname in A 74 | 369.47 | | 2974.11 * 340.00/39513.00 = | | |
| 31/03/2021 | A 74 | 4.96 | | S4 per eigendom : #/92 | | 106.26 |
| 09/04/2021 | werkingfonds | 800.00 | | 9775.52 * 1.00/92.00 = | | |
| 09/04/2021 | uw betaling werkingfonds | | 800.00 | S5 winkels met kelders : #/3.230 | | 0.00 |
| 09/05/2021 | uw betaling A 74 | | 4.96 | 0.00 * 0.00/3230.00 = | | |
| 30/09/2021 | A 75 | 773.27 | | S6 water, zout en gas (volgens meteropname) | | |
| 27/11/2021 | uw betaling A 75 | | 773.27 | verdeling van 25253.33 Euro is uitgesteld | | |
| 25/01/2022 | kostenaandeel 01/10/21-25/01/2 | | 530.33 | S7 alle kelders uit Mustang : #/703 | | 0.00 |
| 25/01/2022 | brandpremie 25/1-31/12 | 107.80 | | 189.69 * 0.00/703.00 = | | |
| 31/03/2022 | opname in A 76 | 422.53 | | S8 private kosten/opbrengsten | | 0.00 |
| 31/03/2022 | A 76 | 124.54 | | rechtstreekse aanrekening | | |
| 01/04/2022 | werkingfonds | 800.00 | | S9 reservefonds volgens aandelen #/42.703 | | 199.05 |
| 03/05/2022 | uw betaling werkingfonds | | 800.00 | 25000.00 * 340.00/42703.00 = | | |
| 22/06/2022 | uw betaling A 76 | | 124.54 | uw aandeel in deze afrekening : | | 565.32 |
| 30/09/2022 | A 77 | 934.84 | | | | |
| 28/11/2022 | uw betaling A 77 | | 934.84 | op heden openstaande rekeningen : | | 0.00 |
| 31/03/2023 | A 78 | 568.66 | | gevraagde voorschotten : | | 0.00 |
| 30/09/2023 | opname in A 79 | | 568.66 | totaal te betalen op 31/03/2024 : | | 565.32 |
| 30/09/2023 | A 79 | 2114.12 | | | | |
| 26/12/2023 | verwijlintresten | | 17.06 | | | |
| 28/12/2023 | uw betaling | | 2097.06 | | | |
| 31/03/2024 | A 80 | 565.32 | | | | |

45 0305 (3E)

| datum | detail | debet | credit | | | |
|------------|------------------|---------|--------|---|--|---------|
| 31/03/2021 | A 74 | 674.43 | | S1 alle privatieven : #/42.703 | | 201.25 |
| 30/07/2021 | uw betaling | | 274.43 | 25276.31 * 340.00/42703.00 = | | |
| 03/09/2021 | uw betaling | | 200.00 | S2 alle appartementen : #/38.230 | | 33.16 |
| 08/09/2021 | uw betaling | | 200.00 | 3727.94 * 340.00/38230.00 = | | |
| 30/09/2021 | A 75 | 957.93 | | S3 alle appartementen en kelders : #/39.513 | | 25.60 |
| 07/01/2022 | uw betaling | | 157.93 | 2974.11 * 340.00/39513.00 = | | |
| 28/01/2022 | uw betaling | | 200.00 | S4 per eigendom : #/92 | | 106.26 |
| 01/03/2022 | uw betaling | | 200.00 | 9775.52 * 1.00/92.00 = | | |
| 31/03/2022 | uw betaling | | 100.00 | S5 winkels met kelders : #/3.230 | | 0.00 |
| 31/03/2022 | opname in A 76 | | 300.00 | 0.00 * 0.00/3230.00 = | | |
| 31/03/2022 | A 76 | 630.82 | | S6 water, zout en gas (volgens meteropname) | | |
| 04/05/2022 | uw betaling A 76 | | 130.82 | verdeling van 25253.33 Euro is uitgesteld | | |
| 31/08/2022 | uw betaling | | 250.00 | S7 alle kelders uit Mustang : #/703 | | 0.00 |
| 30/09/2022 | uw betaling | | 150.00 | 189.69 * 0.00/703.00 = | | |
| 30/09/2022 | opname in A 77 | | 100.00 | S8 private kosten/opbrengsten | | 27.25 |
| 30/09/2022 | A 77 | 1188.28 | | rechtstreekse aanrekening | | |
| 03/10/2022 | uw betaling | | 100.00 | S9 reservefonds volgens aandelen #/42.703 | | 199.05 |
| 22/02/2023 | uw betaling | | 250.00 | 25000.00 * 340.00/42703.00 = | | |
| 06/03/2023 | uw betaling | | 438.28 | uw aandeel in deze afrekening : | | 592.57 |
| 31/03/2023 | opname in A 78 | | 400.00 | | | |
| 31/03/2023 | A 78 | 980.66 | | op heden openstaande rekeningen : | | 908.29 |
| 08/08/2023 | uw betaling | | 380.66 | gevraagde voorschotten : | | 0.00 |
| 30/09/2023 | uw betaling | | 200.00 | totaal te betalen op 31/03/2024 : | | 1500.86 |
| 30/09/2023 | opname in A 79 | | 400.00 | | | |
| 30/09/2023 | A 79 | 1408.29 | | | | |
| 27/12/2023 | uw betaling | | 500.00 | | | |
| 31/03/2024 | opname in A 80 | | 908.29 | | | |
| 31/03/2024 | A 80 | 1500.86 | | | | |

46 0405 (4E)

| datum | detail | debet | credit | | | |
|------------|------------------|---------|---------|---|--|--------|
| 31/03/2019 | A 70 | 506.94 | | S1 alle privatieven : #/42.703 | | 201.25 |
| 30/05/2019 | uw betaling A 70 | | 506.94 | 25276.31 * 340.00/42703.00 = | | |
| 30/09/2019 | A 71 | 1027.10 | | S2 alle appartementen : #/38.230 | | 33.16 |
| 28/11/2019 | uw betaling A 71 | | 1027.10 | 3727.94 * 340.00/38230.00 = | | |
| | | | | S3 alle appartementen en kelders : #/39.513 | | 25.60 |
| | | | | 2974.11 * 340.00/39513.00 = | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|--------------------------------|--------|--------|---|--------|
| 31/03/2020 | A 72 | 567.69 | | S4 per eigendom : #/92 | |
| 28/05/2020 | uw betaling A 72 | | 567.69 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 | A 73 | 735.47 | | S5 winkels met kelders : #/3.230 | |
| 30/10/2020 | A73 + kostenaandeel 01/10/20-3 | 781.91 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 04/01/2021 | werkingfonds | 800.00 | | S6 water, zout en gas (volgens meteropname) | |
| 05/02/2021 | uw betaling werkingfonds | | 800.00 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | opname in A 74 | 46.44 | | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2021 | A 74 | 350.69 | | 189.69 * 0.00/703.00 = | 0.00 |
| 10/05/2021 | uw betaling A 74 | | 350.00 | S8 private kosten/opbrengsten | |
| 30/09/2021 | opname in A 75 | | 0.69 | rechtstreekse aanrekening | 0.00 |
| 30/09/2021 | A 75 | 888.16 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/11/2021 | uw betaling A 75 | | 888.16 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2022 | A 76 | 321.82 | | | ----- |
| 23/05/2022 | uw betaling A 76 | | 321.82 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2022 | A 77 | 747.96 | | | ----- |
| 23/12/2022 | uw betaling A 77 | | 747.96 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2023 | A 78 | 568.66 | | gevraagde voorschotten : | 0.00 |
| 09/05/2023 | uw betaling A 78 | | 568.66 | | ----- |
| 30/09/2023 | A 79 | 904.72 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 24/11/2023 | uw betaling | | 304.00 | | ----- |
| 22/12/2023 | uw betaling | | 600.72 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

47 0505 (5E)

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|--------------------------------|---------|---------|---|--------|
| 22/08/2019 | kostenaandeel 01/04/19-22/08/1 | | 794.92 | S1 alle privatieven : #/42.703 | |
| 30/09/2019 | opname in A 71 | 794.92 | | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2019 | A 71 | 303.84 | | S2 alle appartementen : #/38.230 | |
| 23/10/2019 | werkingfonds | 800.00 | | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/10/2019 | uw betaling werkingfonds | | 800.00 | S3 alle appartementen en kelders : #/39.513 | |
| 29/11/2019 | uw betaling A 71 | | 303.84 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 31/03/2020 | A 72 | 567.69 | | S4 per eigendom : #/92 | |
| 28/05/2020 | uw betaling A 72 | | 567.69 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 | A 73 | 940.63 | | S5 winkels met kelders : #/3.230 | |
| 27/11/2020 | uw betaling A 73 | | 940.63 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2021 | A 74 | 374.43 | | S6 water, zout en gas (volgens meteropname) | |
| 12/05/2021 | uw betaling A 74 | | 374.43 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2021 | A 75 | 1370.89 | | S7 alle kelders uit Mustang : #/703 | |
| 29/11/2021 | uw betaling A 75 | | 1370.89 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2022 | A 76 | 321.82 | | S8 private kosten/opbrengsten | |
| 30/05/2022 | uw betaling A 76 | | 321.82 | rechtstreekse aanrekening | 0.00 |
| 30/09/2022 | A 77 | 1442.68 | | S9 reservefonds volgens aandelen #/42.703 | |
| 29/11/2022 | uw betaling A 77 | | 1442.68 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2023 | A 78 | 568.66 | | | ----- |
| 19/05/2023 | uw betaling A 78 | | 568.66 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2023 | A 79 | 1635.19 | | | ----- |
| 30/11/2023 | uw betaling A 79 | | 1635.19 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2024 | A 80 | 565.32 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 565.32 |
| | | | | | ----- |

48 0605 (6E)

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|------------------------------|---------|---------|---|--------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieven : #/42.703 | |
| 30/05/2017 | uw betaling A 66 | | 730.15 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2017 | A 67 | 1012.46 | | S2 alle appartementen : #/38.230 | |
| 16/11/2017 | uw betaling A 67 | | 1012.46 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2018 | A 68 | 597.68 | | S3 alle appartementen en kelders : #/39.513 | |
| 15/05/2018 | uw betaling A 68 | | 597.68 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2018 | A 69 | 1356.47 | | S4 per eigendom : #/92 | |
| 22/11/2018 | uw betaling A 69 | | 1356.47 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 | A 70 | 506.94 | | S5 winkels met kelders : #/3.230 | |
| 21/05/2019 | uw betaling A 70 | | 506.94 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 1992.43 | | S6 water, zout en gas (volgens meteropname) | |
| 14/11/2019 | correctie koud water '17-'19 | | 1156.56 | verdeling van 25253.33 Euro is uitgesteld | |
| 29/11/2019 | uw betaling | | 835.87 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2020 | A 72 | 567.69 | | 189.69 * 0.00/703.00 = | 0.00 |
| 25/05/2020 | uw betaling A 72 | | 567.69 | S8 private kosten/opbrengsten | |
| 30/09/2020 | A 73 | 1043.29 | | rechtstreekse aanrekening | 0.00 |
| 24/11/2020 | uw betaling A 73 | | 1043.29 | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2021 | A 74 | 374.43 | | 25000.00 * 340.00/42703.00 = | 199.05 |
| 13/05/2021 | uw betaling A 74 | | 374.43 | | ----- |
| 30/09/2021 | A 75 | 1135.91 | | uw aandeel in deze afrekening : | 565.32 |
| 30/11/2021 | uw betaling A 75 | | 1135.91 | | ----- |
| 31/03/2022 | A 76 | 321.82 | | op heden openstaande rekeningen : | 0.00 |
| 17/05/2022 | uw betaling A 76 | | 321.82 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 1327.14 | | | ----- |
| 21/11/2022 | uw betaling A 77 | | 1327.14 | totaal te betalen op 31/03/2024 : | 565.32 |
| 31/03/2023 | A 78 | 568.66 | | | ----- |
| 10/05/2023 | uw betaling A 78 | | 568.66 | | |
| 30/09/2023 | A 79 | 1351.34 | | | |
| 20/11/2023 | uw betaling A 79 | | 1351.34 | | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------|--------|--|--|--|--------|
| 31/03/2024 A 80 | 565.32 | | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| | | | | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| | | | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| | | | | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| | | | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| | | | | uw aandeel in deze afrekening : | 565.32 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 565.32 |

49 0705 (7E)

| datum | detail | debet | credit | | |
|---|--------|---------|---------|--|---------|
| 31/03/2019 A 70 | | 506.94 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 24/05/2019 uw betaling A 70 | | | 506.94 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2019 A 71 | | 767.39 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 26/11/2019 uw betaling | | | 2.00 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 26/11/2019 uw betaling | | | 765.39 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2020 A 72 | | 567.69 | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 26/05/2020 uw betaling A 72 | | | 567.69 | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 04/09/2020 kostenaandeel 01/04/20-04/09/2 | | | 568.72 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 45.21 |
| 30/09/2020 opname in A 73 | | 568.72 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2020 A 73 | | 120.67 | | uw aandeel in deze afrekening : | 610.53 |
| 26/10/2020 werkingfonds | | 800.00 | | op heden openstaande rekeningen : | 1507.04 |
| 09/11/2020 uw betaling werkingfonds | | | 800.00 | gevraagde voorschotten : | 0.00 |
| 24/11/2020 uw betaling A 73 | | | 120.67 | totaal te betalen op 31/03/2024 : | 2117.57 |
| 31/03/2021 A 74 | | 374.43 | | | |
| 03/05/2021 uw betaling A 74 | | | 374.43 | | |
| 30/09/2021 A 75 | | 1030.59 | | | |
| 18/11/2021 uw betaling A 75 | | | 1030.59 | | |
| 31/03/2022 A 76 | | 321.82 | | | |
| 06/05/2022 uw betaling A 76 | | | 321.82 | | |
| 30/09/2022 A 77 | | 1319.34 | | | |
| 21/11/2022 uw betaling A 77 | | | 1319.34 | | |
| 31/03/2023 A 78 | | 568.66 | | | |
| 27/04/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | | 1507.04 | | | |
| 31/03/2024 opname in A 80 | | | 1507.04 | | |
| 31/03/2024 A 80 | | 2117.57 | | | |

50 0805 (8E)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|--------|--|--------|
| 31/03/2017 A 66 | | 730.15 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 09/05/2017 uw betaling A 66 | | | 730.15 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 A 67 | | 836.32 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 28/11/2017 uw betaling A 67 | | | 836.32 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 A 68 | | 597.68 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 28/05/2018 uw betaling A 68 | | | 597.68 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 A 69 | | 793.41 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 27/11/2018 uw betaling A 69 | | | 793.41 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 A 70 | | 506.94 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 28/05/2019 uw betaling A 70 | | | 506.94 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2019 A 71 | | 732.75 | | op heden openstaande rekeningen : | 0.00 |
| 21/11/2019 uw betaling A 71 | | | 732.75 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 A 72 | | 567.69 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 26/05/2020 uw betaling A 72 | | | 567.69 | | |
| 30/09/2020 A 73 | | 669.07 | | | |
| 16/11/2020 uw betaling A 73 | | | 669.07 | | |
| 31/03/2021 A 74 | | 374.43 | | | |
| 11/05/2021 uw betaling A 74 | | | 374.43 | | |
| 30/09/2021 A 75 | | 806.07 | | | |
| 23/03/2022 uw betaling A 75 | | | 806.07 | | |
| 31/03/2022 A 76 | | 321.82 | | | |
| 26/05/2022 uw betaling A 76 | | | 321.82 | | |
| 30/09/2022 A 77 | | 1268.10 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|-----------------------------|--------|---------|--|
| 21/11/2022 uw betaling A 77 | | 1268.10 | |
| 31/03/2023 A 78 | 568.66 | | |
| 16/05/2023 uw betaling A 78 | | 568.66 | |
| 30/09/2023 A 79 | 985.91 | | |
| 18/11/2023 uw betaling A 79 | | 985.91 | |
| 31/03/2024 A 80 | 565.32 | | |

51 0903 (9E)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 350.00/42703.00 = | 207.17 |
| 31/03/2017 A 66 | | 748.82 | | S2 alle appartementen : #/38.230 | |
| 27/05/2017 uw betaling A 66 | | | 748.82 | 3727.94 * 350.00/38230.00 = | 34.13 |
| 30/09/2017 A 67 | | 932.10 | | S3 alle appartementen en kelders : #/39.513 | |
| 12/03/2018 uw betaling A 67 | | | 932.10 | 2974.11 * 350.00/39513.00 = | 26.35 |
| 31/03/2018 A 68 | | 612.88 | | S4 per eigendom : #/92 | |
| 30/05/2018 uw betaling A 68 | | | 612.88 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 A 69 | | 827.35 | | S5 winkels met kelders : #/3.230 | |
| 22/10/2018 uw betaling | | | 932.10 | 0.00 * 0.00/3230.00 = | 0.00 |
| 14/11/2018 uw betaling A 69 | | | 827.35 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2019 opname in A 70 | | 932.10 | | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2019 A 70 | | 410.59 | | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2019 opname in A 71 | | 410.59 | | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2019 A 71 | | 479.09 | | S8 private kosten/opbrengsten | |
| 07/01/2020 uw betaling A 71 | | | 479.09 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 A 72 | | 581.80 | | S9 reservefonds volgens aandelen #/42.703 | |
| 28/05/2020 uw betaling A 72 | | | 581.80 | 25000.00 * 350.00/42703.00 = | 204.91 |
| 30/09/2020 A 73 | | 877.62 | | | ----- |
| 30/11/2020 uw betaling A 73 | | | 877.62 | uw aandeel in deze afrekening : | 578.82 |
| 31/03/2021 A 74 | | 382.88 | | | ----- |
| 12/05/2021 uw betaling A 74 | | | 382.88 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 75 | | 891.50 | | gevraagde voorschotten : | 0.00 |
| 16/12/2021 uw betaling A 75 | | | 891.50 | | ----- |
| 31/03/2022 A 76 | | 328.61 | | totaal te betalen op 31/03/2024 : | 578.82 |
| 30/05/2022 uw betaling A 76 | | | 328.61 | | ----- |
| 30/09/2022 A 77 | | 925.05 | | | |
| 30/11/2022 uw betaling A 77 | | | 925.05 | | |
| 31/03/2023 A 78 | | 582.47 | | | |
| 19/05/2023 uw betaling A 78 | | | 582.47 | | |
| 30/09/2023 A 79 | | 999.71 | | | |
| 29/11/2023 uw betaling A 79 | | | 999.71 | | |
| 31/03/2024 A 80 | | 578.82 | | | |

52 +004 (TV F)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|---------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 330.00/42703.00 = | 195.34 |
| 30/09/2019 A 71 | | 1806.92 | | S2 alle appartementen : #/38.230 | |
| 18/11/2019 uw betaling | | | 366.92 | 3727.94 * 330.00/38230.00 = | 32.18 |
| 18/12/2019 uw betaling | | | 360.00 | S3 alle appartementen en kelders : #/39.513 | |
| 18/01/2020 uw betaling | | | 360.00 | 2974.11 * 330.00/39513.00 = | 24.84 |
| 18/02/2020 uw betaling | | | 360.00 | S4 per eigendom : #/92 | |
| 18/03/2020 uw betaling | | | 360.00 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2020 A 72 | | 553.58 | | S5 winkels met kelders : #/3.230 | |
| 30/09/2020 opname in A 73 | | | 553.58 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 A 73 | | 1605.16 | | S6 water, zout en gas (volgens meteropname) | |
| 14/10/2020 uw betaling | | | 185.80 | verdeling van 25253.33 Euro is uitgesteld | |
| 16/11/2020 uw betaling | | | 183.89 | S7 alle kelders uit Mustang : #/703 | |
| 14/12/2020 uw betaling | | | 183.89 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2021 opname in A 74 | | | 1051.58 | S8 private kosten/opbrengsten | |
| 31/03/2021 A 74 | | 1467.55 | | rechtstreekse aanrekening | 46.28 |
| 20/05/2021 uw betaling | | | 211.58 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/05/2021 uw betaling | | | 210.00 | 25000.00 * 330.00/42703.00 = | 193.20 |
| 30/06/2021 uw betaling | | | 210.00 | | ----- |
| 30/07/2021 uw betaling | | | 210.00 | uw aandeel in deze afrekening : | 598.10 |
| 30/08/2021 uw betaling | | | 210.00 | | ----- |
| 28/09/2021 uw betaling | | | 415.97 | op heden openstaande rekeningen : | 1542.75 |
| 30/09/2021 A 75 | | 1124.16 | | gevraagde voorschotten : | 0.00 |
| 17/11/2021 uw betaling | | | 562.80 | | ----- |
| 05/01/2022 uw betaling | | | 562.80 | totaal te betalen op 31/03/2024 : | 2140.85 |
| 31/03/2022 opname in A 76 | | 1.44 | | | ----- |
| 31/03/2022 A 76 | | 313.58 | | | |
| 14/09/2022 uw betaling A 76 | | | 313.58 | | |
| 30/09/2022 A 77 | | 1472.36 | | | |
| 31/03/2023 opname in A 78 | | | 1472.36 | | |
| 31/03/2023 A 78 | | 2071.39 | | | |
| 07/07/2023 uw betaling | | | 690.46 | | |
| 30/09/2023 opname in A 79 | | | 1380.93 | | |
| 30/09/2023 A 79 | | 2923.68 | | | |
| 23/10/2023 uw betaling | | | 1380.93 | | |
| 31/03/2024 opname in A 80 | | | 1542.75 | | |
| 31/03/2024 A 80 | | 2140.85 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

53 0104 (1F)

| datum | detail | debet | credit | | |
|------------|------------------|---------|--------|--|--------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 01/06/2017 | uw betaling A 66 | | 730.15 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 | A 67 | 1143.45 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 28/11/2017 | uw betaling | | 571.00 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 29/11/2017 | uw betaling | | 572.45 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2018 | A 68 | 597.68 | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 29/05/2018 | uw betaling A 68 | | 597.68 | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2018 | A 69 | 849.44 | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 03/12/2018 | uw betaling A 69 | | 849.44 | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2019 | A 70 | 506.94 | | uw aandeel in deze afrekening : | 565.32 |
| 25/05/2019 | uw betaling A 70 | | 506.94 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2019 | A 71 | 961.46 | | gevraagde voorschotten : | 0.00 |
| 27/12/2019 | uw betaling A 71 | | 961.46 | totaal te betalen op 31/03/2024 : | 565.32 |
| 31/03/2020 | A 72 | 567.69 | | | |
| 25/05/2020 | uw betaling A 72 | | 567.69 | | |
| 30/09/2020 | A 73 | 678.82 | | | |
| 29/12/2020 | uw betaling A 73 | | 678.82 | | |
| 31/03/2021 | A 74 | 374.43 | | | |
| 21/05/2021 | uw betaling A 74 | | 374.43 | | |
| 30/09/2021 | A 75 | 834.65 | | | |
| 29/11/2021 | uw betaling A 75 | | 834.65 | | |
| 31/03/2022 | A 76 | 321.82 | | | |
| 01/06/2022 | uw betaling A 76 | | 321.82 | | |
| 30/09/2022 | A 77 | 891.28 | | | |
| 29/11/2022 | uw betaling A 77 | | 891.28 | | |
| 31/03/2023 | A 78 | 568.66 | | | |
| 25/05/2023 | uw betaling A 78 | | 568.66 | | |
| 30/09/2023 | A 79 | 935.91 | | | |
| 27/11/2023 | uw betaling A 79 | | 935.91 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

54 0204 (2F)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 26/04/2017 | uw betaling A 66 | | 730.15 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 | A 67 | 1161.28 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 07/11/2017 | uw betaling A 67 | | 1161.28 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 597.68 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 10/05/2018 | uw betaling A 68 | | 597.68 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 1204.80 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 15/11/2018 | uw betaling | | 1204.80 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 506.94 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 03/05/2019 | uw betaling A 70 | | 506.94 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2019 | A 71 | 1230.74 | | op heden openstaande rekeningen : | 0.00 |
| 18/11/2019 | uw betaling A 71 | | 1230.74 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 72 | 567.69 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 06/05/2020 | uw betaling A 72 | | 567.69 | | |
| 30/09/2020 | A 73 | 1009.90 | | | |
| 17/11/2020 | uw betaling A 73 | | 1009.90 | | |
| 31/03/2021 | A 74 | 374.43 | | | |
| 30/04/2021 | uw betaling A 74 | | 374.43 | | |
| 30/09/2021 | A 75 | 1246.01 | | | |
| 23/11/2021 | uw betaling A 75 | | 1246.01 | | |
| 31/03/2022 | A 76 | 421.76 | | | |
| 20/05/2022 | uw betaling A 76 | | 421.76 | | |
| 30/09/2022 | A 77 | 1255.22 | | | |
| 07/11/2022 | uw betaling A 77 | | 1255.22 | | |
| 31/03/2023 | A 78 | 568.66 | | | |
| 10/05/2023 | uw betaling A 78 | | 568.66 | | |
| 30/09/2023 | A 79 | 1523.71 | | | |
| 20/11/2023 | uw betaling A 79 | | 1523.71 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

55 0304 (3F)

| datum | detail | debet | credit | | |
|------------|--------------------------------|--------|--------|--|--------|
| 31/03/2019 | A 70 | 506.94 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 28/05/2019 | uw betaling A 70 | | 506.94 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2019 | A 71 | 708.72 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 28/11/2019 | uw betaling A 71 | | 708.72 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2020 | A 72 | 567.69 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 29/05/2020 | uw betaling A 72 | | 567.69 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2020 | A 73 | 675.86 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 30/11/2020 | uw betaling A 73 | | 675.86 | S8 private kosten/opbrengsten | |
| 31/03/2021 | A 74 | 461.35 | | | |
| 17/05/2021 | uw betaling A 74 | | 461.35 | | |
| 30/09/2021 | A 75 | 716.07 | | | |
| 30/11/2021 | A75 + kosten 01/10/21-30/11/21 | | 809.43 | | |
| 07/01/2022 | werkingfonds | 800.00 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | | |
|------------|--------------------------|---------|---------|--|---|--------|
| 14/01/2022 | uw betaling werkingfonds | | 800.00 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | opname in A 76 | 93.36 | | | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2022 | A 76 | 228.46 | | | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/05/2022 | uw betaling A 76 | | 228.46 | | | ----- |
| 30/09/2022 | A 77 | 878.98 | | | uw aandeel in deze afrekening : | 565.32 |
| 25/11/2022 | uw betaling A 77 | | 878.98 | | | ----- |
| 31/03/2023 | A 78 | 568.66 | | | op heden openstaande rekeningen : | 0.00 |
| 10/05/2023 | uw betaling A 78 | | 568.66 | | gevraagde voorschotten : | 0.00 |
| 30/09/2023 | A 79 | 1073.05 | | | | ----- |
| 15/11/2023 | uw betaling A 79 | | 1073.05 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 31/03/2024 | A 80 | 565.32 | | | | ----- |

56 0404 (4F)

| datum | detail | debet | credit | | | |
|------------|------------------|---------|---------|---|--|--------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieveen : #/42.703 | | 201.25 |
| 02/06/2017 | uw betaling A 66 | | 730.15 | 25276.31 * 340.00/42703.00 = | | |
| 30/09/2017 | A 67 | 1000.83 | | S2 alle appartementen : #/38.230 | | 33.16 |
| 01/12/2017 | uw betaling A 67 | | 1000.83 | 3727.94 * 340.00/38230.00 = | | |
| 31/03/2018 | A 68 | 597.68 | | S3 alle appartementen en kelders : #/39.513 | | 25.60 |
| 07/06/2018 | uw betaling A 68 | | 597.68 | 2974.11 * 340.00/39513.00 = | | |
| 30/09/2018 | A 69 | 790.36 | | S4 per eigendom : #/92 | | 106.26 |
| 06/12/2018 | uw betaling A 69 | | 790.36 | 9775.52 * 1.00/92.00 = | | |
| 31/03/2019 | A 70 | 506.94 | | S5 winkels met kelders : #/3.230 | | 0.00 |
| 06/06/2019 | uw betaling A 70 | | 506.94 | 0.00 * 0.00/3230.00 = | | |
| 30/09/2019 | A 71 | 733.60 | | S6 water, zout en gas (volgens meteropname) | | |
| 10/12/2019 | uw betaling A 71 | | 733.60 | verdeling van 25253.33 Euro is uitgesteld | | |
| 31/03/2020 | A 72 | 567.69 | | S7 alle kelders uit Mustang : #/703 | | 0.00 |
| 05/06/2020 | uw betaling A 72 | | 567.69 | 189.69 * 0.00/703.00 = | | |
| 30/09/2020 | A 73 | 648.81 | | S8 private kosten/opbrengsten | | 0.00 |
| 02/12/2020 | uw betaling A 73 | | 648.81 | rechtstreekse aanrekening | | |
| 31/03/2021 | A 74 | 374.43 | | S9 reservefonds volgens aandelen #/42.703 | | 199.05 |
| 01/06/2021 | uw betaling A 74 | | 374.43 | 25000.00 * 340.00/42703.00 = | | ----- |
| 30/09/2021 | A 75 | 733.09 | | uw aandeel in deze afrekening : | | 565.32 |
| 06/12/2021 | uw betaling A 75 | | 733.09 | | | ----- |
| 31/03/2022 | A 76 | 321.82 | | op heden openstaande rekeningen : | | 0.00 |
| 03/06/2022 | uw betaling A 76 | | 321.82 | gevraagde voorschotten : | | 0.00 |
| 30/09/2022 | A 77 | 730.28 | | | | ----- |
| 06/12/2022 | uw betaling A 77 | | 730.28 | totaal te betalen op 31/03/2024 : | | 565.32 |
| 31/03/2023 | A 78 | 568.66 | | | | ----- |
| 01/06/2023 | uw betaling A 78 | | 568.66 | | | |
| 30/09/2023 | A 79 | 790.04 | | | | |
| 05/12/2023 | uw betaling A 79 | | 790.04 | | | |
| 31/03/2024 | A 80 | 565.32 | | | | |

57 0504 (5F)

| datum | detail | debet | credit | | | |
|------------|------------------|---------|---------|---|--|---------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieveen : #/42.703 | | 201.25 |
| 19/09/2017 | uw betaling A 66 | | 730.15 | 25276.31 * 340.00/42703.00 = | | |
| 30/09/2017 | A 67 | 798.52 | | S2 alle appartementen : #/38.230 | | 33.16 |
| 10/01/2018 | uw betaling A 67 | | 798.52 | 3727.94 * 340.00/38230.00 = | | |
| 31/03/2018 | A 68 | 597.68 | | S3 alle appartementen en kelders : #/39.513 | | 25.60 |
| 22/08/2018 | uw betaling A 68 | | 597.68 | 2974.11 * 340.00/39513.00 = | | |
| 30/09/2018 | A 69 | 764.35 | | S4 per eigendom : #/92 | | 106.26 |
| 31/03/2019 | opname in A 70 | | 764.35 | 9775.52 * 1.00/92.00 = | | |
| 31/03/2019 | A 70 | 1317.15 | | S5 winkels met kelders : #/3.230 | | 0.00 |
| 25/07/2019 | uw betaling A 70 | | 1317.15 | 0.00 * 0.00/3230.00 = | | |
| 30/09/2019 | A 71 | 762.99 | | S6 water, zout en gas (volgens meteropname) | | |
| 31/03/2020 | opname in A 72 | | 762.99 | verdeling van 25253.33 Euro is uitgesteld | | |
| 31/03/2020 | A 72 | 1376.46 | | S7 alle kelders uit Mustang : #/703 | | 0.00 |
| 26/05/2020 | uw betaling A 72 | | 1376.46 | 189.69 * 0.00/703.00 = | | |
| 30/09/2020 | A 73 | 622.06 | | S8 private kosten/opbrengsten | | 24.03 |
| 20/11/2020 | uw betaling A 73 | | 622.06 | rechtstreekse aanrekening | | |
| 31/03/2021 | A 74 | 374.43 | | S9 reservefonds volgens aandelen #/42.703 | | 199.05 |
| 30/09/2021 | opname in A 75 | | 374.43 | 25000.00 * 340.00/42703.00 = | | ----- |
| 30/09/2021 | A 75 | 1065.25 | | uw aandeel in deze afrekening : | | 589.35 |
| 08/11/2021 | uw betaling | | 374.43 | | | ----- |
| 21/03/2022 | uw betaling | | 690.82 | op heden openstaande rekeningen : | | 801.07 |
| 31/03/2022 | A 76 | 321.82 | | gevraagde voorschotten : | | 0.00 |
| 30/09/2022 | opname in A 77 | | 321.82 | | | ----- |
| 30/09/2022 | A 77 | 1089.27 | | totaal te betalen op 31/03/2024 : | | 1390.42 |
| 17/01/2023 | uw betaling | | 321.82 | | | ----- |
| 31/03/2023 | opname in A 78 | | 767.45 | | | |
| 31/03/2023 | A 78 | 1359.13 | | | | |
| 09/06/2023 | uw betaling A 78 | | 1359.13 | | | |
| 30/09/2023 | A 79 | 801.07 | | | | |
| 31/03/2024 | opname in A 80 | | 801.07 | | | |
| 31/03/2024 | A 80 | 1390.42 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

58 0604 (6F)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 22/05/2017 | uw betaling A 66 | | 730.15 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 | A 67 | 790.50 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 23/11/2017 | uw betaling A 67 | | 790.50 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 597.68 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 25/05/2018 | uw betaling A 68 | | 597.68 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 753.88 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 27/11/2018 | uw betaling A 69 | | 753.88 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 506.94 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 09/05/2019 | uw betaling A 70 | | 506.94 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2019 | A 71 | 699.19 | | op heden openstaande rekeningen : | 0.00 |
| 22/11/2019 | uw betaling A 71 | | 699.19 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 72 | 567.69 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 06/05/2020 | uw betaling A 72 | | 567.69 | | |
| 30/09/2020 | A 73 | 617.54 | | | |
| 24/11/2020 | uw betaling A 73 | | 617.54 | | |
| 31/03/2021 | A 74 | 374.43 | | | |
| 07/05/2021 | uw betaling A 74 | | 374.43 | | |
| 30/09/2021 | A 75 | 690.35 | | | |
| 26/11/2021 | uw betaling A 75 | | 690.35 | | |
| 31/03/2022 | A 76 | 321.82 | | | |
| 18/05/2022 | uw betaling A 76 | | 321.82 | | |
| 30/09/2022 | A 77 | 672.60 | | | |
| 08/11/2022 | uw betaling A 77 | | 672.60 | | |
| 31/03/2023 | A 78 | 568.66 | | | |
| 15/05/2023 | uw betaling A 78 | | 568.66 | | |
| 30/09/2023 | A 79 | 722.39 | | | |
| 27/11/2023 | uw betaling A 79 | | 722.39 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

59 0704 (7F)

| datum | detail | debet | credit | | |
|------------|------------------|---------|--------|--|---------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 15/05/2017 | uw betaling A 66 | | 730.15 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 | A 67 | 854.43 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 23/11/2017 | uw betaling A 67 | | 854.43 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 597.68 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 28/05/2018 | uw betaling A 68 | | 597.68 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 822.92 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 25/11/2018 | uw betaling A 69 | | 822.92 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 22.01 |
| 31/03/2019 | A 70 | 506.94 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 22/05/2019 | uw betaling A 70 | | 506.94 | uw aandeel in deze afrekening : | 587.33 |
| 30/09/2019 | A 71 | 800.02 | | op heden openstaande rekeningen : | 733.51 |
| 28/11/2019 | uw betaling A 71 | | 800.02 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 72 | 567.69 | | totaal te betalen op 31/03/2024 : | 1320.84 |
| 12/05/2020 | uw betaling A 72 | | 567.69 | | |
| 30/09/2020 | A 73 | 667.82 | | | |
| 17/11/2020 | uw betaling A 73 | | 667.82 | | |
| 31/03/2021 | A 74 | 374.43 | | | |
| 04/05/2021 | uw betaling A 74 | | 374.43 | | |
| 30/09/2021 | A 75 | 667.84 | | | |
| 19/11/2021 | uw betaling A 75 | | 667.84 | | |
| 31/03/2022 | A 76 | 321.82 | | | |
| 17/05/2022 | uw betaling A 76 | | 321.82 | | |
| 30/09/2022 | A 77 | 639.18 | | | |
| 07/11/2022 | uw betaling A 77 | | 639.18 | | |
| 31/03/2023 | A 78 | 568.66 | | | |
| 04/05/2023 | uw betaling A 78 | | 568.66 | | |
| 30/09/2023 | A 79 | 733.51 | | | |
| 31/03/2024 | opname in A 80 | | 733.51 | | |
| 31/03/2024 | A 80 | 1320.84 | | | |

60 0804 (8F)

| datum | detail | debet | credit | | |
|------------|--------------------------------|--------|--------|--|--------|
| 30/09/2019 | A 71 | 773.01 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 19/11/2019 | uw betaling A 71 | | 773.01 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2020 | A 72 | 567.69 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 06/05/2020 | uw betaling A 72 | | 567.69 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 | A 73 | 891.01 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 17/11/2020 | uw betaling A 73 | | 891.01 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 26/02/2021 | kostenaandeel 01/10/20-26/02/2 | 460.55 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2021 | opname in A 74 | | 460.55 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | | 86.12 | | |
| 21/03/2021 | werkingfonds | 800.00 | | | |
| 11/04/2021 | uw betaling werkingfonds | | 800.00 | | |
| 30/09/2021 | opname in A 75 | | 86.12 | | |
| 30/09/2021 | A 75 | 850.37 | | | |
| 03/01/2022 | uw betaling A 75 | | 850.37 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|---|--------|
| 31/03/2022 A 76 | 321.82 | | S9 reservefonds volgens aandelen #/42.703 | |
| 16/05/2022 uw betaling A 76 | | 321.82 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2022 A 77 | 742.96 | | | ----- |
| 28/11/2022 uw betaling A 77 | | 742.96 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2023 A 78 | 568.66 | | | ----- |
| 22/05/2023 uw betaling A 78 | | 568.66 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 A 79 | 845.22 | | gevraagde voorschotten : | 0.00 |
| 22/11/2023 uw betaling A 79 | | 845.22 | | ----- |
| 31/03/2024 A 80 | 565.32 | | totaal te betalen op 31/03/2024 : | 565.32 |
| | | | | ----- |

61 0902 (9F)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 748.82 | | S1 alle privatieveen : #/42.703 | |
| 27/05/2017 uw betaling A 66 | | | 748.82 | 25276.31 * 350.00/42703.00 = | 207.17 |
| 30/09/2017 A 67 | | 920.25 | | S2 alle appartementen : #/38.230 | |
| 24/11/2017 uw betaling A 67 | | | 920.25 | 3727.94 * 350.00/38230.00 = | 34.13 |
| 31/03/2018 A 68 | | 612.88 | | S3 alle appartementen en kelders : #/39.513 | |
| 21/08/2018 uw betaling A 68 | | | 612.88 | 2974.11 * 350.00/39513.00 = | 26.35 |
| 30/09/2018 A 69 | | 1188.04 | | S4 per eigendom : #/92 | |
| 09/01/2019 uw betaling A 69 | | | 1188.04 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 521.51 | | S5 winkels met kelders : #/3.230 | |
| 14/06/2019 uw betaling A 70 | | | 521.51 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1297.77 | | S6 water, zout en gas (volgens meteropname) | |
| 17/01/2020 uw betaling A 71 | | | 1297.77 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 581.80 | | S7 alle kelders uit Mustang : #/703 | |
| 16/06/2020 uw betaling A 72 | | | 581.80 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 690.52 | | S8 private kosten/opbrengsten | |
| 03/12/2020 uw betaling A 73 | | | 690.52 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 382.88 | | S9 reservefonds volgens aandelen #/42.703 | |
| 11/05/2021 uw betaling A 74 | | | 382.88 | 25000.00 * 350.00/42703.00 = | 204.91 |
| 30/09/2021 A 75 | | 695.98 | | | ----- |
| 18/01/2022 uw betaling A 75 | | | 695.98 | uw aandeel in deze afrekening : | 578.82 |
| 31/03/2022 A 76 | | 328.61 | | | ----- |
| 21/06/2022 uw betaling A 76 | | | 328.61 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 77 | | 649.05 | | gevraagde voorschotten : | 0.00 |
| 20/12/2022 uw betaling A 77 | | | 649.05 | | ----- |
| 31/03/2023 A 78 | | 582.47 | | totaal te betalen op 31/03/2024 : | 578.82 |
| 07/06/2023 uw betaling A 78 | | | 582.47 | | ----- |
| 30/09/2023 A 79 | | 735.15 | | | |
| 21/11/2023 uw betaling A 79 | | | 735.15 | | |
| 31/03/2024 A 80 | | 578.82 | | | |

62 +003 (TV G)+ K4

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 711.50 | | S1 alle privatieveen : #/42.703 | |
| 24/05/2017 uw betaling A 66 | | | 711.50 | 25276.31 * 330.00/42703.00 = | 195.34 |
| 30/09/2017 A 67 | | 1520.53 | | S2 alle appartementen : #/38.230 | |
| 24/11/2017 uw betaling A 67 | | | 1520.53 | 3727.94 * 330.00/38230.00 = | 32.18 |
| 31/03/2018 A 68 | | 582.47 | | S3 alle appartementen en kelders : #/39.513 | |
| 28/05/2018 uw betaling A 68 | | | 582.47 | 2974.11 * 330.00/39513.00 = | 24.84 |
| 30/09/2018 A 69 | | 1262.36 | | S4 per eigendom : #/92 | |
| 23/11/2018 uw betaling A 69 | | | 1262.36 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 492.36 | | S5 winkels met kelders : #/3.230 | |
| 23/05/2019 uw betaling A 70 | | | 492.36 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1226.43 | | S6 water, zout en gas (volgens meteropname) | |
| 22/11/2019 uw betaling A 71 | | | 1226.43 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 553.58 | | S7 alle kelders uit Mustang : #/703 | |
| 20/05/2020 uw betaling A 72 | | | 553.58 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 1186.60 | | S8 private kosten/opbrengsten | |
| 23/11/2020 uw betaling A 73 | | | 1186.60 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 365.97 | | S9 reservefonds volgens aandelen #/42.703 | |
| 11/05/2021 uw betaling A 74 | | | 365.97 | 25000.00 * 330.00/42703.00 = | 193.20 |
| 30/09/2021 A 75 | | 1270.74 | | | ----- |
| 23/11/2021 uw betaling A 75 | | | 1270.74 | uw aandeel in deze afrekening : | 551.82 |
| 31/03/2022 A 76 | | 315.02 | | | ----- |
| 20/05/2022 uw betaling A 76 | | | 315.02 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 77 | | 1418.04 | | gevraagde voorschotten : | 0.00 |
| 23/11/2022 uw betaling A 77 | | | 1418.04 | | ----- |
| 31/03/2023 A 78 | | 554.86 | | totaal te betalen op 31/03/2024 : | 551.82 |
| 24/04/2023 uw betaling A 78 | | | 554.86 | | ----- |
| 30/09/2023 A 79 | | 1725.49 | | | |
| 23/11/2023 uw betaling A 79 | | | 1725.49 | | |
| 31/03/2024 A 80 | | 551.82 | | | |

63 0103 (1G)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---------------------------------|--------|
| | | | | S1 alle privatieveen : #/42.703 | |
| | | | | 25276.31 * 340.00/42703.00 = | 201.25 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|----------------------|---------|---------|---|--------|
| 31/03/2019 | A 70 | 506.94 | | S2 alle appartementen : #/38.230 | |
| 03/06/2019 | uw betaling A 70 | | 506.94 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2019 | A 71 | 796.53 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/11/2019 | uw betaling A 71 | | 796.53 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 31/03/2020 | A 72 | 567.69 | | S4 per eigendom : #/92 | |
| 29/05/2020 | uw betaling A 72 | | 567.69 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 | A 73 | 702.45 | | S5 winkels met kelders : #/3.230 | |
| 30/11/2020 | uw betaling A 73 | | 702.45 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2021 | A 74 | 374.43 | | S6 water, zout en gas (volgens meteropname) | |
| 17/05/2021 | uw betaling A 74 | | 374.43 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2021 | A 75 | 3223.21 | | S7 alle kelders uit Mustang : #/703 | |
| 11/01/2022 | correctie verwarming | | 2411.00 | 189.69 * 0.00/703.00 = | 0.00 |
| 12/01/2022 | uw betaling | | 812.21 | S8 private kosten/opbrengsten | |
| 31/03/2022 | A 76 | 321.82 | | rechtstreekse aanrekening | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 321.82 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2022 | A 77 | 785.88 | | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/11/2022 | uw betaling A 77 | | 785.88 | | ----- |
| 31/03/2023 | A 78 | 568.66 | | uw aandeel in deze afrekening : | 565.32 |
| 19/05/2023 | uw betaling A 78 | | 568.66 | | ----- |
| 30/09/2023 | A 79 | 899.53 | | op heden openstaande rekeningen : | 0.00 |
| 30/11/2023 | uw betaling A 79 | | 899.53 | gevraagde voorschotten : | 0.00 |
| 31/03/2024 | A 80 | 565.32 | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 565.32 |
| | | | | | ----- |

64 0203 (2G)

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66 | 730.15 | | S1 alle privatieven : #/42.703 | |
| 13/06/2017 | uw betaling A 66 | | 730.15 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2017 | A 67 | 1042.55 | | S2 alle appartementen : #/38.230 | |
| 14/02/2018 | uw betaling A 67 | | 1042.55 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2018 | A 68 | 597.68 | | S3 alle appartementen en kelders : #/39.513 | |
| 06/06/2018 | uw betaling A 68 | | 597.68 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2018 | A 69 | 1148.63 | | S4 per eigendom : #/92 | |
| 04/02/2019 | uw betaling A 69 | | 1148.63 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 | A 70 | 506.94 | | S5 winkels met kelders : #/3.230 | |
| 19/06/2019 | uw betaling A 70 | | 506.94 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 1255.99 | | S6 water, zout en gas (volgens meteropname) | |
| 29/01/2020 | uw betaling A 71 | | 1255.99 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 567.69 | | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2020 | opname in A 73 | | 567.69 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 1541.87 | | S8 private kosten/opbrengsten | |
| 31/03/2021 | opname in A 74 | | 1541.87 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 2008.81 | | S9 reservefonds volgens aandelen #/42.703 | |
| 18/08/2021 | uw betaling A 74 | | 2008.81 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2021 | A 75 | 1038.17 | | | ----- |
| 10/12/2021 | uw betaling A 75 | | 1038.17 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2022 | A 76 | 321.82 | | | ----- |
| 26/05/2022 | uw betaling A 76 | | 321.82 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 | A 77 | 1356.70 | | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | opname in A 78 | | 1356.70 | | ----- |
| 31/03/2023 | A 78 | 1966.06 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 16/05/2023 | uw betaling A 78 | | 1966.06 | | ----- |
| 30/09/2023 | A 79 | 1498.98 | | | |
| 18/12/2023 | uw betaling A 79 | | 1498.98 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

65 0303 (3G)

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|--------------------------------|---------|---------|---|--------|
| 31/03/2019 | A 70 | 506.94 | | S1 alle privatieven : #/42.703 | |
| 28/05/2019 | uw betaling A 70 | | 506.94 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2019 | A 71 | 1036.91 | | S2 alle appartementen : #/38.230 | |
| 10/12/2019 | uw betaling A 71 | | 1036.91 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2020 | A 72 | 567.69 | | S3 alle appartementen en kelders : #/39.513 | |
| 26/05/2020 | uw betaling A 72 | | 567.69 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2020 | A 73 | 1130.34 | | S4 per eigendom : #/92 | |
| 01/12/2020 | uw betaling A 73 | | 1130.34 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2021 | A 74 | 374.43 | | S5 winkels met kelders : #/3.230 | |
| 27/05/2021 | uw betaling A 74 | | 374.43 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2021 | A 75 | 924.59 | | S6 water, zout en gas (volgens meteropname) | |
| 23/11/2021 | uw betaling A 75 | | 924.59 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2022 | A 76 | 321.82 | | S7 alle kelders uit Mustang : #/703 | |
| 25/05/2022 | uw betaling A 76 | | 321.82 | 189.69 * 0.00/703.00 = | 0.00 |
| 29/06/2022 | kostenaandeel 01/04/22-29/06/2 | | 808.94 | S8 private kosten/opbrengsten | |
| 19/09/2022 | werkingfonds | 800.00 | | rechtstreekse aanrekening | 13.34 |
| 27/09/2022 | uw betaling werkingfonds | | 800.00 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2022 | opname in A 77 | | 808.94 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2022 | A 77 | 444.71 | | | ----- |
| 31/03/2023 | opname in A 78 | | 444.71 | uw aandeel in deze afrekening : | 578.66 |
| 31/03/2023 | A 78 | 1013.37 | | | ----- |
| 21/05/2023 | uw betaling | | 568.66 | op heden openstaande rekeningen : | 444.71 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|---------------------------|---------|---------|--|-----------------------------------|---------|
| 30/09/2023 opname in A 79 | | 444.71 | | totaal te betalen op 31/03/2024 : | 1023.37 |
| 30/09/2023 A 79 | 1891.84 | | | | ----- |
| 30/11/2023 uw betaling | | 1447.13 | | | |
| 31/03/2024 opname in A 80 | | 444.71 | | | |
| 31/03/2024 A 80 | 1023.37 | | | | |

66 0403 (4G)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/03/2017 A 66 | | 730.15 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 03/05/2017 uw betaling A 66 | | | 730.15 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 A 67 | | 776.40 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 03/11/2017 uw betaling A 67 | | | 776.40 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 A 68 | | 597.68 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 18/05/2018 uw betaling A 68 | | | 597.68 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 A 69 | | 754.15 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 16/11/2018 uw betaling A 69 | | | 754.15 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 A 70 | | 506.94 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 26/04/2019 uw betaling A 70 | | | 506.94 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2019 A 71 | | 682.73 | | op heden openstaande rekeningen : | 0.00 |
| 14/11/2019 uw betaling A 71 | | | 682.73 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 A 72 | | 567.69 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 11/05/2020 uw betaling A 72 | | | 567.69 | | ----- |
| 30/09/2020 A 73 | | 614.92 | | | |
| 17/11/2020 uw betaling A 73 | | | 614.92 | | |
| 31/03/2021 A 74 | | 374.43 | | | |
| 03/05/2021 uw betaling A 74 | | | 374.43 | | |
| 30/09/2021 A 75 | | 664.09 | | | |
| 18/11/2021 uw betaling A 75 | | | 664.09 | | |
| 31/03/2022 A 76 | | 321.82 | | | |
| 04/05/2022 uw betaling A 76 | | | 321.82 | | |
| 30/09/2022 A 77 | | 635.47 | | | |
| 08/11/2022 uw betaling A 77 | | | 635.47 | | |
| 31/03/2023 A 78 | | 568.66 | | | |
| 02/05/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | | 706.71 | | | |
| 27/11/2023 uw betaling A 79 | | | 706.71 | | |
| 31/03/2024 A 80 | | 565.32 | | | |

67 0503 (5G)

| datum | detail | debet | credit | | |
|---|--------|--------|--------|--|--------|
| 30/09/2019 A 71 | | 480.63 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 20/11/2019 uw betaling A 71 | | | 480.63 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2020 A 72 | | 567.69 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 05/05/2020 uw betaling A 72 | | | 567.69 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 A 73 | | 712.08 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 26/11/2020 uw betaling A 73 | | | 712.08 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 A 74 | | 374.43 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 21/05/2021 uw betaling A 74 | | | 374.43 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 30/09/2021 A 75 | | 760.95 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 23/11/2021 uw betaling A 75 | | | 760.95 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2022 0703 lek -> 0603, 0503, p | | 500.00 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 onze betaling vergoeding lek | | | 500.00 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 76 | | 321.82 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 05/05/2022 uw betaling A 76 | | | 321.82 | | ----- |
| 30/09/2022 A 77 | | 780.84 | | | |
| 02/12/2022 uw betaling A 77 | | | 780.84 | | |
| 31/03/2023 A 78 | | 568.66 | | | |
| 04/05/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | | 857.39 | | | |
| 04/12/2023 uw betaling A 79 | | | 857.39 | | |
| 31/03/2024 A 80 | | 565.32 | | | |

68 0603 (6G)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 30/09/2019 A 71 | | 697.15 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 02/12/2019 uw betaling A 71 | | | 697.15 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2020 A 72 | | 567.69 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 23/06/2020 uw betaling A 72 | | | 567.69 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 A 73 | | 612.06 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 17/11/2020 uw betaling A 73 | | | 612.06 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 A 74 | | 374.43 | | | |
| 30/04/2021 uw betaling A 74 | | | 374.43 | | |
| 30/09/2021 A 75 | | 663.51 | | | |
| 14/12/2021 uw betaling A 75 | | | 663.51 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---|--------|--------|---|--------|
| 31/03/2022 A 76 | 321.82 | | S7 alle kelders uit Mustang : #/703 | |
| 12/05/2022 uw betaling A 76 | | 321.82 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2022 A 77 | 641.48 | | S8 private kosten/opbrengsten | |
| 04/10/2022 uw betaling A 77 | | 641.48 | rechtstreekse aanrekening | 0.00 |
| 17/11/2022 kostenaandeel 01/10/22-17/11/2 | | 166.47 | S9 reservefonds volgens aandelen #/42.703 | |
| 16/12/2022 werkingfonds | 700.00 | | 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/12/2022 uw betaling werkingfonds | | 700.00 | | ----- |
| 31/03/2023 opname in A 78 | 166.47 | | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2023 A 78 | 502.19 | | | ----- |
| 20/05/2023 uw betaling A 78 | | 502.19 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 A 79 | 975.99 | | gevraagde voorschotten : | 0.00 |
| 30/11/2023 uw betaling A 79 | | 975.99 | | ----- |
| 31/03/2024 A 80 | 565.32 | | totaal te betalen op 31/03/2024 : | 565.32 |
| | | | | ----- |

69 0703 (7G)

| datum | detail | debet | credit | | |
|---|---------|---------|---------|---|---------|
| 31/03/2020 A 72 | | 1500.78 | | S1 alle privatieveen : #/42.703 | |
| 14/04/2020 uw betaling A 71 | | | 200.00 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 02/06/2020 uw betaling A 72 | | | 200.00 | S2 alle appartementen : #/38.230 | |
| 08/07/2020 uw betaling | | | 200.00 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 02/09/2020 uw betaling | | | 200.00 | S3 alle appartementen en kelders : #/39.513 | |
| 21/09/2020 uw betaling | | | 500.00 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2020 opname in A 73 | | | 200.78 | S4 per eigendom : #/92 | |
| 30/09/2020 A 73 | 1352.64 | | | 9775.52 * 1.00/92.00 = | 106.26 |
| 19/11/2020 exploitatie KW, WW en CV | | | 21.20 | S5 winkels met kelders : #/3.230 | |
| 26/11/2020 onze betaling exploitatie KW, | 21.20 | | | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/12/2020 uw betaling | | | 400.00 | S6 water, zout en gas (volgens meteropname) | |
| 27/01/2021 uw betaling | | | 250.00 | verdeling van 25253.33 Euro is uitgesteld | |
| 02/03/2021 uw betaling | | | 250.00 | S7 alle kelders uit Mustang : #/703 | |
| 26/03/2021 uw betaling | | | 452.64 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2021 A 74 | 374.43 | | | S8 private kosten/opbrengsten | |
| 09/09/2021 uw betaling A 74 | | | 374.43 | rechtstreekse aanrekening | 40.05 |
| 30/09/2021 A 75 | 949.41 | | | S9 reservefonds volgens aandelen #/42.703 | |
| 24/02/2022 correctie korting vast recht ' | | | 84.80 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 10/02/2022 uw betaling A 75 | | | 949.41 | uw aandeel in deze afrekening : | 605.37 |
| 31/03/2022 opname in A 76 | | | 84.80 | | ----- |
| 31/03/2022 A 76 | 507.02 | | | op heden openstaande rekeningen : | 1334.94 |
| 02/06/2022 vergoeding waterschade | | | 700.00 | gevraagde voorschotten : | 0.00 |
| 02/06/2022 onze betaling schade | 700.00 | | | totaal te betalen op 31/03/2024 : | 1940.31 |
| 26/09/2022 uw betaling A 76 | | | 507.02 | | ----- |
| 30/09/2022 A 77 | 773.93 | | | | |
| 27/03/2023 uw betaling A 77 | | | 773.93 | | |
| 31/03/2023 A 78 | 568.66 | | | | |
| 26/09/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | 1334.94 | | | | |
| 31/03/2024 opname in A 80 | | | 1334.94 | | |
| 31/03/2024 A 80 | 1940.31 | | | | |

70 0803 (8G)

| datum | detail | debet | credit | | |
|-----------------------------|---------|--------|---------|---|--------|
| 31/03/2017 A 66 | | 730.15 | | S1 alle privatieveen : #/42.703 | |
| 20/04/2017 uw betaling A 66 | | | 730.15 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2017 A 67 | 1179.53 | | | S2 alle appartementen : #/38.230 | |
| 30/10/2017 uw betaling A 67 | | | 1179.53 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2018 A 68 | 597.68 | | | S3 alle appartementen en kelders : #/39.513 | |
| 30/04/2018 uw betaling A 68 | | | 597.68 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2018 A 69 | 1305.65 | | | S4 per eigendom : #/92 | |
| 02/11/2018 uw betaling A 69 | | | 1305.65 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | 506.94 | | | S5 winkels met kelders : #/3.230 | |
| 27/04/2019 uw betaling A 70 | | | 506.94 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | 1416.72 | | | S6 water, zout en gas (volgens meteropname) | |
| 14/11/2019 uw betaling A 71 | | | 1416.72 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | 567.69 | | | S7 alle kelders uit Mustang : #/703 | |
| 30/04/2020 uw betaling A 72 | | | 567.69 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | 1194.77 | | | S8 private kosten/opbrengsten | |
| 10/11/2020 uw betaling A 73 | | | 1194.77 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | 374.43 | | | S9 reservefonds volgens aandelen #/42.703 | |
| 24/04/2021 uw betaling A 74 | | | 374.43 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2021 A 75 | 1503.67 | | | uw aandeel in deze afrekening : | 565.32 |
| 05/11/2021 uw betaling A 75 | | | 1503.67 | | ----- |
| 31/03/2022 A 76 | 321.82 | | | op heden openstaande rekeningen : | 0.00 |
| 30/04/2022 uw betaling A 76 | | | 321.82 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | 1837.73 | | | totaal te betalen op 31/03/2024 : | 565.32 |
| 08/11/2022 uw betaling A 77 | | | 1837.73 | | ----- |
| 31/03/2023 A 78 | 568.66 | | | | |
| 24/04/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | 1902.01 | | | | |
| 30/11/2023 uw betaling A 79 | | | 1902.01 | | |
| 31/03/2024 A 80 | 565.32 | | | | |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | | |
|--------------------------|--------------------------------|---------|-------------------------------|--|---------|
| 71 0901 (9G) | | | | | |
| datum | detail | debet | credit | | |
| 31/03/2017 | A 66 | 1607.42 | | S1 alle privatieven : #/42.703 25276.31 * 810.00/42703.00 = | 479.45 |
| 27/05/2017 | uw betaling A 66 | | 1607.42 | S2 alle appartementen : #/38.230 3727.94 * 810.00/38230.00 = | 78.99 |
| 30/09/2017 | A 67 | 1573.94 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 810.00/39513.00 = | 60.97 |
| 24/11/2017 | uw betaling A 67 | | 1573.94 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 1312.33 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 21/08/2018 | uw betaling A 68 | | 1312.33 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 1489.00 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 09/01/2019 | uw betaling A 69 | | 1489.00 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 1191.97 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 810.00/42703.00 = | 474.21 |
| 14/06/2019 | uw betaling A 70 | | 1191.97 | | |
| 30/09/2019 | A 71 | 1432.29 | | | |
| 17/01/2020 | uw betaling A 71 | | 1432.29 | | |
| 31/03/2020 | A 72 | 1230.84 | | | |
| 16/06/2020 | uw betaling A 72 | | 1230.84 | | |
| 30/09/2020 | A 73 | 1244.92 | | | |
| 03/12/2020 | uw betaling A 73 | | 1244.92 | | |
| 31/03/2021 | A 74 | 771.95 | | | |
| 11/05/2021 | uw betaling A 74 | | 771.95 | uw aandeel in deze afrekening : | 1199.88 |
| 30/09/2021 | A 75 | 1418.11 | | | |
| 18/01/2022 | uw betaling A 75 | | 1418.11 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 641.17 | | gevraagde voorschotten : | 0.00 |
| 21/06/2022 | uw betaling A 76 | | 641.17 | | |
| 30/09/2022 | A 77 | 1357.10 | | | |
| 20/12/2022 | uw betaling A 77 | | 1357.10 | totaal te betalen op 31/03/2024 : | 1199.88 |
| 31/03/2023 | A 78 | 1217.33 | | | |
| 07/06/2023 | uw betaling A 78 | | 1217.33 | | |
| 30/09/2023 | A 79 | 1588.68 | | | |
| 21/11/2023 | uw betaling A 79 | | 1588.68 | | |
| 31/03/2024 | A 80 | 1199.88 | | | |
| 72 +002 (TV H) | | | | | |
| datum | detail | debet | credit | | |
| 31/03/2017 | A 66 | 711.50 | | S1 alle privatieven : #/42.703 25276.31 * 330.00/42703.00 = | 195.34 |
| 16/05/2017 | uw betaling A 66 | | 711.50 | S2 alle appartementen : #/38.230 3727.94 * 330.00/38230.00 = | 32.18 |
| 30/09/2017 | A 67 | 876.69 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 330.00/39513.00 = | 24.84 |
| 20/11/2017 | uw betaling A 67 | | 876.69 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2018 | A 68 | 582.47 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 04/05/2018 | uw betaling A 68 | | 582.47 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 793.62 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 17/11/2018 | uw betaling A 69 | | 793.62 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 754.43 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 330.00/42703.00 = | 193.20 |
| 30/04/2019 | uw betaling A 70 | | 754.43 | | |
| 30/09/2019 | A 71 | 690.45 | | | |
| 17/11/2019 | uw betaling A 71 | | 690.45 | | |
| 31/03/2020 | A 72 | 553.58 | | | |
| 25/05/2020 | uw betaling A 72 | | 553.58 | | |
| 30/09/2020 | A 73 | 605.43 | | | |
| 23/11/2020 | uw betaling A 73 | | 605.43 | | |
| 31/03/2021 | A 74 | 440.64 | | | |
| 03/05/2021 | uw betaling A 74 | | 440.64 | uw aandeel in deze afrekening : | 551.82 |
| 30/09/2021 | A 75 | 649.74 | | | |
| 02/12/2021 | uw betaling A 75 | | 649.74 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 315.02 | | gevraagde voorschotten : | 0.00 |
| 20/05/2022 | uw betaling A 76 | | 315.02 | | |
| 30/09/2022 | A 77 | 643.72 | | | |
| 22/11/2022 | uw betaling A 77 | | 643.72 | totaal te betalen op 31/03/2024 : | 551.82 |
| 31/03/2023 | A 78 | 554.86 | | | |
| 18/05/2023 | uw betaling A 78 | | 554.86 | | |
| 30/09/2023 | A 79 | 756.07 | | | |
| 28/11/2023 | uw betaling A 79 | | 756.07 | | |
| 31/03/2024 | A 80 | 551.82 | | | |
| 73 0102 (1H) | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2017 | A 67 | 860.58 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/11/2017 | uw betaling A 67 | | 860.58 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2018 | A 68 | 597.68 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 23/05/2018 | uw betaling A 68 | | 597.68 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 05/06/2018 | kostenaandeel 01/04/18-05/06/1 | 243.63 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 06/08/2018 | werkingfonds | 800.00 | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 16/08/2018 | uw betaling werkingfonds | | 800.00 | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2018 | opname in A 69 | 243.63 | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 30/09/2018 | A 69 | 590.97 | | | |
| 15/11/2018 | uw betaling | | 590.97 | | |
| 31/03/2019 | A 70 | 506.94 | | | |
| 07/05/2019 | uw betaling A 70 | | 506.94 | | |
| 30/09/2019 | A 71 | 731.12 | | | |
| 21/11/2019 | uw betaling A 71 | | 731.12 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|---|--------|
| 31/03/2020 A 72 | 567.69 | | S9 reservefonds volgens aandelen #/42.703 | |
| 19/05/2020 uw betaling A 72 | | 567.69 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2020 A 73 | 702.94 | | | ----- |
| 25/11/2020 uw betaling A 73 | | 702.94 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2021 A 74 | 374.43 | | | ----- |
| 11/05/2021 uw betaling A 74 | | 374.43 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 75 | 685.47 | | gevraagde voorschotten : | 0.00 |
| 06/12/2021 uw betaling A 75 | | 685.47 | | ----- |
| 31/03/2022 A 76 | 321.82 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 01/06/2022 uw betaling A 76 | | 321.82 | | ----- |
| 30/09/2022 A 77 | 701.46 | | | |
| 30/11/2022 uw betaling A 77 | | 701.46 | | |
| 31/03/2023 A 78 | 568.66 | | | |
| 18/05/2023 uw betaling A 78 | | 568.66 | | |
| 30/09/2023 A 79 | 779.78 | | | |
| 30/11/2023 uw betaling A 79 | | 779.78 | | |
| 31/03/2024 A 80 | 565.32 | | | |

74 0202 (2H)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| 31/03/2017 A 66 | | 730.15 | | S1 alle privatieven : #/42.703 | |
| 06/06/2017 uw betaling A 66 | | | 730.15 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2017 A 67 | | 832.60 | | S2 alle appartementen : #/38.230 | |
| 30/11/2017 uw betaling A 67 | | | 832.60 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2018 A 68 | | 597.68 | | S3 alle appartementen en kelders : #/39.513 | |
| 04/06/2018 uw betaling A 68 | | | 597.68 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2018 A 69 | | 851.00 | | S4 per eigendom : #/92 | |
| 05/12/2018 uw betaling A 69 | | | 851.00 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 506.94 | | S5 winkels met kelders : #/3.230 | |
| 04/06/2019 uw betaling A 70 | | | 506.94 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 746.44 | | S6 water, zout en gas (volgens meteropname) | |
| 03/12/2019 uw betaling A 71 | | | 746.44 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 567.69 | | S7 alle kelders uit Mustang : #/703 | |
| 27/05/2020 uw betaling A 72 | | | 567.69 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 787.11 | | S8 private kosten/opbrengsten | |
| 27/11/2020 uw betaling A 73 | | | 787.11 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 374.43 | | S9 reservefonds volgens aandelen #/42.703 | |
| 18/05/2021 uw betaling A 74 | | | 374.43 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2021 A 75 | | 843.37 | | | ----- |
| 27/11/2021 uw betaling A 75 | | | 843.37 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2022 A 76 | | 321.82 | | | ----- |
| 26/05/2022 uw betaling A 76 | | | 321.82 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 77 | | 892.26 | | gevraagde voorschotten : | 0.00 |
| 29/11/2022 uw betaling A 77 | | | 892.26 | | ----- |
| 31/03/2023 A 78 | | 568.66 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 24/05/2023 uw betaling A 78 | | | 568.66 | | ----- |
| 30/09/2023 A 79 | | 883.88 | | | |
| 28/11/2023 uw betaling A 79 | | | 883.88 | | |
| 31/03/2024 A 80 | | 565.32 | | | |

75 0302 (3H)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| 31/03/2017 A 66 | | 730.15 | | S1 alle privatieven : #/42.703 | |
| 27/05/2017 uw betaling A 66 | | | 730.15 | 25276.31 * 340.00/42703.00 = | 201.25 |
| 30/09/2017 A 67 | | 812.35 | | S2 alle appartementen : #/38.230 | |
| 06/11/2017 uw betaling A 67 | | | 812.35 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2018 A 68 | | 597.68 | | S3 alle appartementen en kelders : #/39.513 | |
| 07/05/2018 uw betaling A 68 | | | 597.68 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2018 A 69 | | 808.18 | | S4 per eigendom : #/92 | |
| 15/11/2018 uw betaling | | | 808.18 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 506.94 | | S5 winkels met kelders : #/3.230 | |
| 22/05/2019 uw betaling A 70 | | | 506.94 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 753.41 | | S6 water, zout en gas (volgens meteropname) | |
| 22/11/2019 uw betaling A 71 | | | 753.41 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 567.69 | | S7 alle kelders uit Mustang : #/703 | |
| 04/05/2020 uw betaling A 72 | | | 567.69 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 752.89 | | S8 private kosten/opbrengsten | |
| 18/11/2020 uw betaling A 73 | | | 752.89 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 374.43 | | S9 reservefonds volgens aandelen #/42.703 | |
| 11/05/2021 uw betaling A 74 | | | 374.43 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 30/09/2021 A 75 | | 682.09 | | | ----- |
| 22/11/2021 uw betaling A 75 | | | 682.09 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2022 A 76 | | 321.82 | | | ----- |
| 09/05/2022 uw betaling A 76 | | | 321.82 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 77 | | 681.64 | | gevraagde voorschotten : | 0.00 |
| 08/11/2022 uw betaling A 77 | | | 681.64 | | ----- |
| 31/03/2023 A 78 | | 568.66 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 15/05/2023 uw betaling A 78 | | | 568.66 | | ----- |
| 30/09/2023 A 79 | | 771.80 | | | |
| 24/11/2023 uw betaling A 79 | | | 771.80 | | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------|--------|--|--|--|--------|
| 31/03/2024 A 80 | 565.32 | | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| | | | | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| | | | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| | | | | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| | | | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| | | | | uw aandeel in deze afrekening : | 565.32 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 565.32 |

76 0402 (4H)

| datum | detail | debet | credit | | |
|---|--------|--------|--------|--|--------|
| 30/09/2019 A 71 | | 760.55 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 26/11/2019 uw betaling A 71 | | | 760.55 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 31/03/2020 A 72 | | 567.69 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 26/05/2020 uw betaling A 72 | | | 567.69 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2020 A 73 | | 664.44 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 01/12/2020 uw betaling A 73 | | | 664.44 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 A 74 | | 374.43 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 18/05/2021 uw betaling A 74 | | | 374.43 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 30/09/2021 A 75 | | 732.27 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 14/12/2021 uw betaling A 75 | | | 732.27 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2022 A 76 | | 321.82 | | op heden openstaande rekeningen : | 0.00 |
| 10/05/2022 uw betaling A 76 | | | 321.82 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 715.56 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 08/12/2022 uw betaling A 77 | | | 715.56 | | |
| 31/03/2023 A 78 | | 568.66 | | | |
| 03/05/2023 uw betaling A 78 | | | 568.66 | | |
| 10/08/2023 kostenaandeel 01/04/23-10/08/2 | | | 483.61 | | |
| 30/09/2023 opname in A 79 | | 483.61 | | | |
| 30/09/2023 A 79 | | 398.59 | | | |
| 01/11/2023 werkingfonds | | 800.00 | | | |
| 09/11/2023 uw betaling werkingfonds | | | 800.00 | | |
| 23/11/2023 uw betaling A 79 | | | 398.59 | | |
| 31/03/2024 A 80 | | 565.32 | | | |

77 0502 (5H)

| datum | detail | debet | credit | | |
|---|--------|---------|---------|--|--------|
| 31/03/2019 A 70 | | 1746.14 | | S1 alle privatieven : #/42.703 25276.31 * 340.00/42703.00 = | 201.25 |
| 10/05/2019 uw betaling | | | 900.00 | S2 alle appartementen : #/38.230 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2019 uw betaling | | | 846.14 | S3 alle appartementen en kelders : #/39.513 2974.11 * 340.00/39513.00 = | 25.60 |
| 30/09/2019 A 71 | | 1070.04 | | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2020 opname in A 72 | | | 1070.04 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2020 A 72 | | 1701.93 | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 08/09/2020 uw betaling | | | 500.00 | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 opname in A 73 | | | 1201.93 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 1851.12 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2021 opname in A 74 | | | 1851.12 | uw aandeel in deze afrekening : | 565.32 |
| 31/03/2021 A 74 | | 2325.55 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 opname in A 75 | | | 2325.55 | gevraagde voorschotten : | 0.00 |
| 30/09/2021 A 75 | | 3333.61 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 06/12/2021 uw betaling A 75 | | | 3333.61 | | |
| 31/03/2022 A 76 | | 321.82 | | | |
| 09/09/2022 kostenaandeel 01/04/22-09/09/2 | | | 1197.71 | | |
| 19/09/2022 werkingfonds | | 800.00 | | | |
| 30/09/2022 uw betaling werkingfonds | | | 800.00 | | |
| 30/09/2022 opname in A 77 | | 875.89 | | | |
| 30/09/2022 A 77 | | 297.27 | | | |
| 04/10/2022 uw betaling A 77 | | | 297.27 | | |
| 31/03/2023 A 78 | | 568.66 | | | |
| 28/04/2023 uw betaling A 78 | | | 568.66 | | |
| 30/09/2023 A 79 | | 1191.06 | | | |
| 15/11/2023 uw betaling A 79 | | | 1191.06 | | |
| 31/03/2024 A 80 | | 565.32 | | | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---|--|--|--|--------|
| S1 alle privatieven : #/42.703 | | | | |
| 25276.31 * 340.00/42703.00 = | | | | 201.25 |
| S2 alle appartementen : #/38.230 | | | | |
| 3727.94 * 340.00/38230.00 = | | | | 33.16 |
| S3 alle appartementen en kelders : #/39.513 | | | | |
| 2974.11 * 340.00/39513.00 = | | | | 25.60 |
| S4 per eigendom : #/92 | | | | |
| 9775.52 * 1.00/92.00 = | | | | 106.26 |
| S5 winkels met kelders : #/3.230 | | | | |
| 0.00 * 0.00/3230.00 = | | | | 0.00 |
| S6 water, zout en gas (volgens meteropname) | | | | |
| verdeling van 25253.33 Euro is uitgesteld | | | | |
| S7 alle kelders uit Mustang : #/703 | | | | |
| 189.69 * 0.00/703.00 = | | | | 0.00 |
| S8 private kosten/opbrengsten | | | | |
| rechtstreekse aanrekening | | | | 0.00 |
| S9 reservefonds volgens aandelen #/42.703 | | | | |
| 25000.00 * 340.00/42703.00 = | | | | 199.05 |
| uw aandeel in deze afrekening : | | | | 565.32 |
| op heden openstaande rekeningen : | | | | 0.00 |
| gevraagde voorschotten : | | | | 0.00 |
| totaal te betalen op 31/03/2024 : | | | | 565.32 |

78 0602 (6H)

| datum | detail | debet | credit | |
|------------|--------------------------------|---------|---------|---|
| | | | | S1 alle privatieven : #/42.703 |
| | | | | 25276.31 * 340.00/42703.00 = |
| | | | | 201.25 |
| 31/03/2019 | A 70 | 506.94 | | S2 alle appartementen : #/38.230 |
| 24/05/2019 | uw betaling A 70 | | 506.94 | 3727.94 * 340.00/38230.00 = |
| | | | | 33.16 |
| 30/09/2019 | A 71 | 750.16 | | S3 alle appartementen en kelders : #/39.513 |
| 25/11/2019 | uw betaling A 71 | | 750.16 | 2974.11 * 340.00/39513.00 = |
| | | | | 25.60 |
| 03/12/2019 | kostenaandeel 01/10/19-03/12/1 | | 158.34 | S4 per eigendom : #/92 |
| 14/02/2020 | werkingfonds | 800.00 | | 9775.52 * 1.00/92.00 = |
| | | | | 106.26 |
| 29/02/2020 | uw betaling werkingfonds | | 800.00 | S5 winkels met kelders : #/3.230 |
| | | | | 0.00 * 0.00/3230.00 = |
| | | | | 0.00 |
| 31/03/2020 | opname in A 72 | 158.34 | | S6 water, zout en gas (volgens meteropname) |
| 31/03/2020 | A 72 | 430.33 | | verdeling van 25253.33 Euro is uitgesteld |
| 07/06/2020 | uw betaling A 72 | | 430.33 | S7 alle kelders uit Mustang : #/703 |
| 30/09/2020 | A 73 | 860.82 | | 189.69 * 0.00/703.00 = |
| | | | | 0.00 |
| 24/11/2020 | uw betaling A 73 | | 860.82 | S8 private kosten/opbrengsten |
| 31/03/2021 | A 74 | 374.43 | | rechtstreekse aanrekening |
| | | | | 33.95 |
| 05/05/2021 | uw betaling A 74 | | 371.43 | S9 reservefonds volgens aandelen #/42.703 |
| 30/09/2021 | opname in A 75 | | 3.00 | 25000.00 * 340.00/42703.00 = |
| | | | | 199.05 |
| 30/09/2021 | A 75 | 934.75 | | uw aandeel in deze afrekening : |
| | | | | 599.27 |
| 29/12/2021 | uw betaling A 75 | | 934.75 | op heden openstaande rekeningen : |
| 31/03/2022 | A 76 | 321.82 | | 1131.54 |
| 31/05/2022 | uw betaling A 76 | | 321.82 | gevraagde voorschotten : |
| | | | | 0.00 |
| 30/09/2022 | A 77 | 1140.59 | | totaal te betalen op 31/03/2024 : |
| | | | | 1730.81 |
| 31/03/2023 | opname in A 78 | | 1140.59 | |
| 31/03/2023 | A 78 | 1743.47 | | |
| 07/06/2023 | uw betaling A 78 | | 1743.47 | |
| 30/09/2023 | A 79 | 1131.54 | | |
| 31/03/2024 | opname in A 80 | | 1131.54 | |
| 31/03/2024 | A 80 | 1730.81 | | |

79 0702 (7H)

| datum | detail | debet | credit | |
|------------|------------------|---------|---------|---|
| | | | | S1 alle privatieven : #/42.703 |
| | | | | 25276.31 * 340.00/42703.00 = |
| | | | | 201.25 |
| 31/03/2019 | A 70 | 506.94 | | S2 alle appartementen : #/38.230 |
| 30/05/2019 | uw betaling A 70 | | 506.94 | 3727.94 * 340.00/38230.00 = |
| | | | | 33.16 |
| 30/09/2019 | A 71 | 806.61 | | S3 alle appartementen en kelders : #/39.513 |
| 02/12/2019 | uw betaling A 71 | | 806.61 | 2974.11 * 340.00/39513.00 = |
| | | | | 25.60 |
| 31/03/2020 | A 72 | 567.69 | | S4 per eigendom : #/92 |
| 05/05/2020 | uw betaling A 72 | | 567.69 | 9775.52 * 1.00/92.00 = |
| | | | | 106.26 |
| 30/09/2020 | A 73 | 738.23 | | S5 winkels met kelders : #/3.230 |
| 30/11/2020 | uw betaling A 73 | | 738.23 | 0.00 * 0.00/3230.00 = |
| | | | | 0.00 |
| 31/03/2021 | A 74 | 374.43 | | S6 water, zout en gas (volgens meteropname) |
| 29/04/2021 | uw betaling A 74 | | 374.30 | verdeling van 25253.33 Euro is uitgesteld |
| 29/04/2021 | uw betaling | | 2.00 | S7 alle kelders uit Mustang : #/703 |
| 30/09/2021 | opname in A 75 | | 1.87 | 189.69 * 0.00/703.00 = |
| | | | | 0.00 |
| 30/09/2021 | A 75 | 882.74 | | S8 private kosten/opbrengsten |
| 09/11/2021 | uw betaling A 75 | | 882.65 | rechtstreekse aanrekening |
| | | | | 0.00 |
| 31/03/2022 | opname in A 76 | | 0.09 | S9 reservefonds volgens aandelen #/42.703 |
| 31/03/2022 | A 76 | 321.91 | | 25000.00 * 340.00/42703.00 = |
| | | | | 199.05 |
| 06/05/2022 | uw betaling A 76 | | 321.91 | uw aandeel in deze afrekening : |
| 30/09/2022 | A 77 | 1026.98 | | 565.32 |
| 08/11/2022 | uw betaling A 77 | | 1026.98 | op heden openstaande rekeningen : |
| | | | | 0.00 |
| 31/03/2023 | A 78 | 568.66 | | gevraagde voorschotten : |
| 28/04/2023 | uw betaling A 78 | | 568.66 | 0.00 |
| 30/09/2023 | A 79 | 951.08 | | totaal te betalen op 31/03/2024 : |
| | | | | 565.32 |
| 30/11/2023 | uw betaling A 79 | | 951.08 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

31/03/2024 A 80

565.32

80 0802 (8H)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| | | | | S1 alle privatieveen : #/42.703 | |
| | | | | 25276.31 * 340.00/42703.00 = | 201.25 |
| 31/03/2017 | A 66 | 730.15 | | S2 alle appartementen : #/38.230 | |
| 02/06/2017 | uw betaling A 66 | | 730.15 | 3727.94 * 340.00/38230.00 = | 33.16 |
| 30/09/2017 | A 67 | 904.91 | | S3 alle appartementen en kelders : #/39.513 | |
| 01/12/2017 | uw betaling A 67 | | 904.91 | 2974.11 * 340.00/39513.00 = | 25.60 |
| 31/03/2018 | A 68 | 597.68 | | S4 per eigendom : #/92 | |
| 04/06/2018 | uw betaling A 68 | | 597.68 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 | A 69 | 871.15 | | S5 winkels met kelders : #/3.230 | |
| 30/11/2018 | uw betaling A 69 | | 871.15 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 506.94 | | S6 water, zout en gas (volgens meteropname) | |
| 18/05/2019 | uw betaling A 70 | | 506.94 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 898.40 | | S7 alle kelders uit Mustang : #/703 | |
| 03/12/2019 | uw betaling A 71 | | 898.40 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 | A 72 | 567.69 | | S8 private kosten/opbrengsten | |
| 04/06/2020 | uw betaling A 72 | | 567.69 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 697.14 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/11/2020 | uw betaling A 73 | | 697.14 | 25000.00 * 340.00/42703.00 = | 199.05 |
| 31/03/2021 | A 74 | 374.43 | | | ----- |
| 18/05/2021 | uw betaling A 74 | | 374.43 | uw aandeel in deze afrekening : | 565.32 |
| 30/09/2021 | A 75 | 731.25 | | | ----- |
| 30/11/2021 | uw betaling A 75 | | 731.25 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 321.82 | | gevraagde voorschotten : | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 321.82 | | ----- |
| 30/09/2022 | A 77 | 761.42 | | totaal te betalen op 31/03/2024 : | 565.32 |
| 31/03/2023 | opname in A 78 | | 761.42 | | ----- |
| 31/03/2023 | A 78 | 1352.92 | | | |
| 25/05/2023 | uw betaling A 78 | | 1352.92 | | |
| 30/09/2023 | A 79 | 888.98 | | | |
| 04/12/2023 | uw betaling A 79 | | 888.98 | | |
| 31/03/2024 | A 80 | 565.32 | | | |

81 +001 (TV I)

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|---|--------|
| | | | | S1 alle privatieveen : #/42.703 | |
| | | | | 25276.31 * 550.00/42703.00 = | 325.56 |
| 31/03/2017 | A 66 | 1122.12 | | S2 alle appartementen : #/38.230 | |
| 20/04/2017 | uw betaling A 66 | | 1122.12 | 3727.94 * 550.00/38230.00 = | 53.64 |
| 30/09/2017 | A 67 | 1923.21 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/10/2017 | uw betaling A 67 | | 1923.21 | 2974.11 * 550.00/39513.00 = | 41.40 |
| 31/03/2018 | A 68 | 916.98 | | S4 per eigendom : #/92 | |
| 30/04/2018 | uw betaling A 68 | | 916.98 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 | A 69 | 1618.34 | | S5 winkels met kelders : #/3.230 | |
| 02/11/2018 | uw betaling A 69 | | 1618.34 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 813.02 | | S6 water, zout en gas (volgens meteropname) | |
| 27/04/2019 | uw betaling A 70 | | 813.02 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 2258.86 | | S7 alle kelders uit Mustang : #/703 | |
| 14/11/2019 | uw betaling A 71 | | 2258.86 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 | A 72 | 863.99 | | S8 private kosten/opbrengsten | |
| 02/05/2020 | uw betaling A 72 | | 863.99 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 1475.71 | | S9 reservefonds volgens aandelen #/42.703 | |
| 10/11/2020 | uw betaling A 73 | | 1475.71 | 25000.00 * 550.00/42703.00 = | 322.00 |
| 31/03/2021 | A 74 | 552.05 | | | ----- |
| 24/04/2021 | uw betaling A 74 | | 552.05 | uw aandeel in deze afrekening : | 848.86 |
| 30/09/2021 | A 75 | 1370.53 | | | ----- |
| 05/11/2021 | uw betaling A 75 | | 1370.53 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 464.50 | | gevraagde voorschotten : | 0.00 |
| 30/04/2022 | uw betaling A 76 | | 464.50 | | ----- |
| 30/09/2022 | A 77 | 4503.91 | | totaal te betalen op 31/03/2024 : | 848.86 |
| 08/11/2022 | uw betaling A 77 | | 4503.91 | | ----- |
| 27/12/2022 | correctie verwarming 2019->202 | | 956.00 | | |
| 31/03/2023 | opname in A 78 | | 956.00 | | |
| 31/03/2023 | A 78 | | 97.50 | | |
| 30/09/2023 | opname in A 79 | | 2292.94 | | |
| 30/09/2023 | A 79 | 2292.94 | | | |
| 04/12/2023 | uw betaling A 79 | | 2292.94 | | |
| 31/03/2024 | A 80 | 848.86 | | | |

82 0101 (1I)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| | | | | S1 alle privatieveen : #/42.703 | |
| | | | | 25276.31 * 560.00/42703.00 = | 331.47 |
| 31/03/2017 | A 66 | 1140.78 | | S2 alle appartementen : #/38.230 | |
| 27/04/2017 | uw betaling A 66 | | 1140.78 | 3727.94 * 560.00/38230.00 = | 54.61 |
| 30/09/2017 | A 67 | 1028.13 | | S3 alle appartementen en kelders : #/39.513 | |
| 07/11/2017 | uw betaling A 67 | | 1028.13 | 2974.11 * 560.00/39513.00 = | 42.16 |
| 31/03/2018 | A 68 | 932.20 | | S4 per eigendom : #/92 | |
| 02/05/2018 | uw betaling A 68 | | 932.20 | 9775.52 * 1.00/92.00 = | 106.26 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|---|--------|
| 30/09/2018 A 69 | 1893.22 | | S5 winkels met kelders : #/3.230 | |
| 08/11/2018 uw betaling A 69 | 1893.22 | | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | 827.59 | | S6 water, zout en gas (volgens meteropname) | |
| 02/05/2019 uw betaling A 70 | 827.59 | | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 correctie WW A69 | 801.00 | 801.00 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2019 opname in A 71 | 801.00 | | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2019 A 71 | 228.01 | | S8 private kosten/opbrengsten | |
| 15/11/2019 uw betaling A 71 | 228.01 | 228.01 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 A 72 | 878.10 | | S9 reservefonds volgens aandelen #/42.703 | |
| 29/05/2020 uw betaling A 72 | 878.10 | | 25000.00 * 560.00/42703.00 = | 327.85 |
| 30/09/2020 A 73 | 939.48 | | | ----- |
| 17/11/2020 uw betaling A 73 | 939.48 | | uw aandeel in deze afrekening : | 862.35 |
| 31/03/2021 A 74 | 560.50 | | | ----- |
| 11/05/2021 uw betaling A 74 | 560.50 | 560.50 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 75 | 970.18 | | gevraagde voorschotten : | 0.00 |
| 22/11/2021 uw betaling A 75 | 970.18 | 970.18 | | ----- |
| 31/03/2022 A 76 | 471.30 | | totaal te betalen op 31/03/2024 : | 862.35 |
| 13/05/2022 uw betaling A 76 | 471.30 | | | ----- |
| 30/09/2022 A 77 | 995.28 | | | |
| 09/11/2022 uw betaling A 77 | 995.28 | 995.28 | | |
| 31/03/2023 A 78 | 872.30 | | | |
| 18/05/2023 uw betaling A 78 | 872.30 | 872.30 | | |
| 30/09/2023 A 79 | 1334.92 | | | |
| 23/11/2023 uw betaling A 79 | 1334.92 | 1334.92 | | |
| 31/03/2024 A 80 | 862.35 | | | |

83 0201 (2I)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2019 A 70 | | 785.19 | | S1 alle privatieven : #/42.703 | |
| 24/05/2019 uw betaling A 70 | | 785.19 | 785.19 | 25276.31 * 560.00/42703.00 = | 331.47 |
| 30/09/2019 A 71 | | 1701.09 | | S2 alle appartementen : #/38.230 | |
| 13/11/2019 uw betaling A 71 | | 1701.09 | 1701.09 | 3727.94 * 560.00/38230.00 = | 54.61 |
| 31/03/2020 A 72 | | 878.10 | | S3 alle appartementen en kelders : #/39.513 | |
| 27/05/2020 uw betaling A 72 | | 878.10 | 878.10 | 2974.11 * 560.00/39513.00 = | 42.16 |
| 30/09/2020 A 73 | | 1502.68 | | S4 per eigendom : #/92 | |
| 25/11/2020 uw betaling A 73 | | 1502.68 | 1502.68 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2021 A 74 | | 560.50 | | S5 winkels met kelders : #/3.230 | |
| 29/04/2021 uw betaling A 74 | | 560.00 | 560.00 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2021 opname in A 75 | | | 0.50 | S6 water, zout en gas (volgens meteropname) | |
| 30/09/2021 A 75 | | 1501.98 | | verdeling van 25253.33 Euro is uitgesteld | |
| 08/11/2021 uw betaling A 75 | | 1501.98 | 1501.98 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2022 A 76 | | 471.30 | | 189.69 * 0.00/703.00 = | 0.00 |
| 30/05/2022 uw betaling A 76 | | 471.30 | 471.30 | S8 private kosten/opbrengsten | |
| 30/09/2022 A 77 | | 1683.61 | | rechtstreekse aanrekening | 0.00 |
| 05/11/2022 uw betaling A 77 | | 1683.61 | 1683.61 | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2023 A 78 | | 872.30 | | 25000.00 * 560.00/42703.00 = | 327.85 |
| 08/05/2023 uw betaling A 78 | | 872.30 | 872.30 | | ----- |
| 30/09/2023 A 79 | | 2463.99 | | uw aandeel in deze afrekening : | 862.35 |
| 02/01/2024 uw betaling | | 296.99 | 296.99 | | ----- |
| 03/01/2024 uw betaling | | 2167.00 | 2167.00 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2024 A 80 | | 862.35 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 862.35 |
| | | | | | ----- |

84 0301 (3I)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 1140.78 | | S1 alle privatieven : #/42.703 | |
| 30/05/2017 uw betaling A 66 | | 1140.78 | 1140.78 | 25276.31 * 560.00/42703.00 = | 331.47 |
| 30/09/2017 A 67 | | 1111.96 | | S2 alle appartementen : #/38.230 | |
| 28/11/2017 uw betaling A 67 | | 1111.96 | 1111.96 | 3727.94 * 560.00/38230.00 = | 54.61 |
| 31/03/2018 A 68 | | 932.20 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/05/2018 uw betaling A 68 | | 932.20 | 932.20 | 2974.11 * 560.00/39513.00 = | 42.16 |
| 30/09/2018 A 69 | | 1175.60 | | S4 per eigendom : #/92 | |
| 29/11/2018 uw betaling A 69 | | 1175.60 | 1175.60 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 827.59 | | S5 winkels met kelders : #/3.230 | |
| 03/06/2019 uw betaling A 70 | | 827.59 | 827.59 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1244.53 | | S6 water, zout en gas (volgens meteropname) | |
| 29/11/2019 uw betaling A 71 | | 1244.53 | 1244.53 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 878.10 | | S7 alle kelders uit Mustang : #/703 | |
| 28/05/2020 uw betaling A 72 | | 878.10 | 878.10 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 1013.74 | | S8 private kosten/opbrengsten | |
| 25/11/2020 uw betaling A 73 | | 1013.74 | 1013.74 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 560.50 | | S9 reservefonds volgens aandelen #/42.703 | |
| 27/05/2021 uw betaling | | 542.50 | 542.50 | 25000.00 * 560.00/42703.00 = | 327.85 |
| 30/09/2021 opname in A 75 | | 453.24 | | | ----- |
| 30/09/2021 A 75 | | 542.50 | | uw aandeel in deze afrekening : | 862.35 |
| 17/11/2021 uw betaling A 75 | | 542.50 | 542.50 | | ----- |
| 31/03/2022 A 76 | | 471.30 | | op heden openstaande rekeningen : | 0.00 |
| 05/05/2022 uw betaling A 76 | | 471.30 | 471.30 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 1028.73 | | | ----- |
| 17/11/2022 uw betaling A 77 | | 1028.73 | 1028.73 | totaal te betalen op 31/03/2024 : | 862.35 |
| 31/03/2023 A 78 | | 872.30 | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|---------|---------|--|---|--------|
| 27/04/2023 uw betaling A 78 | | 872.30 | | S1 alle privatieven : #/42.703 | |
| 30/09/2023 A 79 | 1185.99 | | | 25276.31 * 560.00/42703.00 = | 331.47 |
| 21/11/2023 uw betaling A 79 | | 1185.99 | | S2 alle appartementen : #/38.230 | |
| 31/03/2024 A 80 | 862.35 | | | 3727.94 * 560.00/38230.00 = | 54.61 |
| | | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 560.00/39513.00 = | 42.16 |
| | | | | S4 per eigendom : #/92 | |
| | | | | 9775.52 * 1.00/92.00 = | 106.26 |
| | | | | S5 winkels met kelders : #/3.230 | |
| | | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) | |
| | | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 | |
| | | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 560.00/42703.00 = | 327.85 |
| | | | | uw aandeel in deze afrekening : | 862.35 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 862.35 |

85 0401 (4I)

| datum | detail | debet | credit | | |
|-----------------------------------|--------|---------|---------|---|---------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 560.00/42703.00 = | 331.47 |
| 31/03/2017 A 66 | | 1140.78 | | S2 alle appartementen : #/38.230 | |
| 09/05/2017 uw betaling A 66 | | | 1140.78 | 3727.94 * 560.00/38230.00 = | 54.61 |
| 30/09/2017 A 67 | | 1291.91 | | S3 alle appartementen en kelders : #/39.513 | |
| 10/11/2017 uw betaling A 67 | | | 1291.91 | 2974.11 * 560.00/39513.00 = | 42.16 |
| 31/03/2018 A 68 | | 932.20 | | S4 per eigendom : #/92 | |
| 03/05/2018 uw betaling A 68 | | | 932.20 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2018 A 69 | | 1579.45 | | S5 winkels met kelders : #/3.230 | |
| 20/11/2018 uw betaling | | | 1558.83 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 BTW op schade glasbeuk | | | 17.49 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2019 opname in A 70 | | | 3.13 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2019 A 70 | | 830.72 | | S7 alle kelders uit Mustang : #/703 | |
| 29/04/2019 uw betaling A 70 | | | 830.72 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2019 A 71 | | 1249.80 | | S8 private kosten/opbrengsten | |
| 21/11/2019 uw betaling A 71 | | | 1249.80 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 A 72 | | 878.10 | | S9 reservefonds volgens aandelen #/42.703 | |
| 19/05/2020 uw betaling A 72 | | | 878.10 | 25000.00 * 560.00/42703.00 = | 327.85 |
| 30/09/2020 A 73 | | 1496.02 | | uw aandeel in deze afrekening : | 862.35 |
| 27/11/2020 uw betaling A 73 | | | 1496.02 | op heden openstaande rekeningen : | -878.10 |
| 31/03/2021 A 74 | | 560.50 | | gevraagde voorschotten : | 0.00 |
| 18/05/2021 uw betaling A 74 | | | 560.50 | totaal te betalen op 31/03/2024 : | -15.75 |
| 30/09/2021 A 75 | | 1769.20 | | | |
| 25/03/2022 uw betaling A 75 | | | 1769.20 | | |
| 31/03/2022 A 76 | | 471.30 | | | |
| 16/05/2022 uw betaling A 76 | | | 471.30 | | |
| 30/09/2022 A 77 | | 2004.37 | | | |
| 17/11/2022 uw betaling A 77 | | | 2004.37 | | |
| 31/03/2023 A 78 | | 872.30 | | | |
| 05/05/2023 uw betaling A 78 | | | 872.30 | | |
| 30/09/2023 A 79 | | 2651.42 | | | |
| 17/11/2023 uw betaling | | | 878.10 | | |
| 24/11/2023 uw betaling A 79 | | | 2651.42 | | |
| 31/03/2024 opname in A 80 | | 878.10 | | | |
| 31/03/2024 A 80 | | | 15.75 | | |

86 0501 (5I)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|--------|---|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 560.00/42703.00 = | 331.47 |
| 30/09/2020 A 73 | | 1647.68 | | S2 alle appartementen : #/38.230 | |
| 01/12/2020 uw betaling | | | 500.00 | 3727.94 * 560.00/38230.00 = | 54.61 |
| 15/12/2020 uw betaling | | | 500.00 | S3 alle appartementen en kelders : #/39.513 | |
| 16/02/2021 uw betaling | | | 647.68 | 2974.11 * 560.00/39513.00 = | 42.16 |
| 31/03/2021 A 74 | | 560.50 | | S4 per eigendom : #/92 | |
| 17/05/2021 uw betaling A 74 | | | 560.50 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2021 A 75 | | 1835.86 | | S5 winkels met kelders : #/3.230 | |
| 01/12/2021 Uw betaling | | | 835.86 | 0.00 * 0.00/3230.00 = | 0.00 |
| 17/01/2022 uw betaling | | | 500.00 | S6 water, zout en gas (volgens meteropname) | |
| 15/02/2022 uw betaling | | | 500.00 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2022 A 76 | | 471.30 | | S7 alle kelders uit Mustang : #/703 | |
| 01/06/2022 uw betaling A 76 | | | 471.30 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2022 A 77 | | 1852.29 | | S8 private kosten/opbrengsten | |
| 30/11/2022 uw betaling | | | 852.29 | rechtstreekse aanrekening | 0.00 |
| 15/12/2022 uw betaling | | | 500.00 | S9 reservefonds volgens aandelen #/42.703 | |
| 17/01/2023 uw betaling | | | 500.00 | 25000.00 * 560.00/42703.00 = | 327.85 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|---------|--------|--|-----------------------------------|--------|
| 31/03/2023 A 78 | 872.30 | | | | ----- |
| 16/05/2023 uw betaling A 78 | | 500.00 | | uw aandeel in deze afrekening : | 862.35 |
| 15/06/2023 uw betaling | | 372.30 | | | ----- |
| 30/09/2023 A 79 | 2218.98 | | | op heden openstaande rekeningen : | 0.00 |
| 01/12/2023 uw betaling | | 718.98 | | gevraagde voorschotten : | 0.00 |
| 15/12/2023 uw betaling | | 500.00 | | | ----- |
| 15/02/2024 uw betaling | | 500.00 | | totaal te betalen op 31/03/2024 : | 862.35 |
| 15/03/2024 uw betaling | | 500.00 | | | ----- |
| 31/03/2024 A 80 | 862.35 | | | | |

87 0601 (6I)

| datum | detail | debet | credit | | |
|--|--------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 872.61 | | S1 alle privatieven : #/42.703 | |
| 30/05/2017 uw betaling A 66 | | | 872.61 | 25276.31 * 560.00/42703.00 = | 331.47 |
| 30/09/2017 A 67 | | 1149.53 | | S2 alle appartementen : #/38.230 | |
| 30/11/2017 uw betaling A 67 | | | 1149.53 | 3727.94 * 560.00/38230.00 = | 54.61 |
| 31/03/2018 A 68 | | 932.20 | | S3 alle appartementen en kelders : #/39.513 | |
| 31/05/2018 uw betaling A 68 | | | 932.20 | 2974.11 * 560.00/39513.00 = | 42.16 |
| 30/09/2018 A 69 | | 1238.82 | | S4 per eigendom : #/92 | |
| 30/11/2018 uw betaling A 69 | | | 1238.82 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 827.59 | | S5 winkels met kelders : #/3.230 | |
| 03/06/2019 uw betaling A 70 | | | 827.59 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1154.97 | | S6 water, zout en gas (volgens meteropname) | |
| 29/11/2019 uw betaling A 71 | | | 1154.97 | verdeling van 25253.33 Euro is uitgesteld | |
| 03/03/2020 0701 : meerdere lekken | | | 1625.00 | S7 alle kelders uit Mustang : #/703 | |
| 24/03/2020 onze betaling 0701 : meerdere | | 1625.00 | | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2020 A 72 | | 878.10 | | S8 private kosten/opbrengsten | |
| 27/05/2020 uw betaling A 72 | | | 878.10 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 1040.90 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/11/2020 uw betaling A 73 | | | 1040.90 | 25000.00 * 560.00/42703.00 = | 327.85 |
| 31/03/2021 A 74 | | 560.50 | | uw aandeel in deze afrekening : | 862.35 |
| 12/05/2021 uw betaling A 74 | | | 560.50 | | ----- |
| 30/09/2021 A 75 | | 1074.56 | | op heden openstaande rekeningen : | 0.00 |
| 30/11/2021 uw betaling A 75 | | | 1074.56 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 76 | | 471.30 | | | ----- |
| 31/05/2022 uw betaling A 76 | | | 471.30 | totaal te betalen op 31/03/2024 : | 862.35 |
| 30/09/2022 A 77 | | 1124.15 | | | ----- |
| 30/11/2022 uw betaling A 77 | | | 1124.15 | | |
| 31/03/2023 A 78 | | 872.30 | | | |
| 19/05/2023 uw betaling A 78 | | | 872.30 | | |
| 30/09/2023 A 79 | | 1314.25 | | | |
| 30/11/2023 uw betaling A 79 | | | 1314.25 | | |
| 31/03/2024 A 80 | | 862.35 | | | |

88 0701 (7I)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|---------|
| 31/03/2017 A 66 | | 1140.78 | | S1 alle privatieven : #/42.703 | |
| 22/05/2017 uw betaling A 66 | | | 1140.78 | 25276.31 * 560.00/42703.00 = | 331.47 |
| 30/09/2017 A 67 | | 1545.65 | | S2 alle appartementen : #/38.230 | |
| 12/11/2017 uw betaling A 67 | | | 1545.65 | 3727.94 * 560.00/38230.00 = | 54.61 |
| 31/03/2018 A 68 | | 932.20 | | S3 alle appartementen en kelders : #/39.513 | |
| 28/05/2018 uw betaling A 68 | | | 932.20 | 2974.11 * 560.00/39513.00 = | 42.16 |
| 30/09/2018 A 69 | | 1531.94 | | S4 per eigendom : #/92 | |
| 21/11/2018 uw betaling A 69 | | | 1531.94 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 827.59 | | S5 winkels met kelders : #/3.230 | |
| 18/05/2019 uw betaling A 70 | | | 827.59 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 1708.66 | | S6 water, zout en gas (volgens meteropname) | |
| 21/11/2019 uw betaling A 71 | | | 1708.66 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 1141.10 | | S7 alle kelders uit Mustang : #/703 | |
| 28/05/2020 uw betaling A 72 | | | 1141.10 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | | 1078.96 | | S8 private kosten/opbrengsten | |
| 20/11/2020 uw betaling A 73 | | | 1078.96 | rechtstreekse aanrekening | 54.87 |
| 31/03/2021 A 74 | | 560.50 | | S9 reservefonds volgens aandelen #/42.703 | |
| 06/05/2021 uw betaling A 74 | | | 560.50 | 25000.00 * 560.00/42703.00 = | 327.85 |
| 30/09/2021 A 75 | | 1090.34 | | uw aandeel in deze afrekening : | 917.22 |
| 28/11/2021 uw betaling A 75 | | | 1090.34 | | ----- |
| 31/03/2022 A 76 | | 522.18 | | op heden openstaande rekeningen : | 1828.89 |
| 16/05/2022 uw betaling A 76 | | | 522.18 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 1185.58 | | | ----- |
| 30/11/2022 uw betaling A 77 | | | 1185.58 | totaal te betalen op 31/03/2024 : | 2746.11 |
| 31/03/2023 A 78 | | 872.30 | | | ----- |
| 11/05/2023 uw betaling A 78 | | | 872.30 | | |
| 30/09/2023 A 79 | | 1828.89 | | | |
| 31/03/2024 opname in A 80 | | | 1828.89 | | |
| 31/03/2024 A 80 | | 2746.11 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

89 0801 (8I)

| datum | detail | debet | credit | | |
|------------|---------------------------|---------|---------|--|--------|
| 30/09/2017 | A 67 | 1840.59 | | S1 alle privatieven : #/42.703 25276.31 * 560.00/42703.00 = | 331.47 |
| 30/11/2017 | uw betaling A 67 | | 1840.59 | S2 alle appartementen : #/38.230 3727.94 * 560.00/38230.00 = | 54.61 |
| 31/03/2018 | A 68 | 932.20 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 560.00/39513.00 = | 42.16 |
| 30/05/2018 | uw betaling A 68 | | 932.20 | S4 per eigendom : #/92 9775.52 * 1.00/92.00 = | 106.26 |
| 13/06/2018 | uw betaling brandverz | | 129.93 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 19/07/2018 | doorstorting naar verzek. | 129.93 | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 1641.40 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 29/11/2018 | uw betaling A 69 | | 1641.40 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 827.59 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 560.00/42703.00 = | 327.85 |
| 29/05/2019 | uw betaling A 70 | | 827.59 | uw aandeel in deze afrekening : | 862.35 |
| 30/09/2019 | A 71 | 1777.60 | | op heden openstaande rekeningen : | 0.00 |
| 05/12/2019 | uw betaling A 71 | | 1777.60 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | opname in A 72 | 0.08 | | totaal te betalen op 31/03/2024 : | 862.35 |
| 31/03/2020 | A 72 | 878.02 | | | |
| 28/05/2020 | uw betaling A 72 | | 878.02 | | |
| 30/09/2020 | A 73 | 1567.09 | | | |
| 03/12/2020 | uw betaling A 73 | | 1567.09 | | |
| 31/03/2021 | A 74 | 560.50 | | | |
| 21/05/2021 | uw betaling A 74 | | 560.50 | | |
| 30/09/2021 | A 75 | 1682.26 | | | |
| 10/12/2021 | uw betaling A 75 | | 1682.26 | | |
| 31/03/2022 | A 76 | 471.30 | | | |
| 31/05/2022 | uw betaling A 76 | | 471.30 | | |
| 30/09/2022 | A 77 | 1913.31 | | | |
| 25/11/2022 | uw betaling A 77 | | 1913.31 | | |
| 31/03/2023 | A 78 | 872.30 | | | |
| 24/05/2023 | uw betaling A 78 | | 872.30 | | |
| 30/09/2023 | A 79 | 2230.84 | | | |
| 05/12/2023 | uw betaling A 79 | | 2230.84 | | |
| 31/03/2024 | A 80 | 862.35 | | | |

90 KELDER 1

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2017 | A 66 | 301.63 | | S1 alle privatieven : #/42.703 25276.31 * 200.00/42703.00 = | 118.39 |
| 31/05/2017 | uw betaling A 66 | | 301.63 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 154.20 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 200.00/39513.00 = | 15.06 |
| 08/11/2017 | uw betaling A 67 | | 154.20 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 252.64 | | S5 winkels met kelders : #/3.230 0.00 * 200.00/3230.00 = | 0.00 |
| 29/05/2018 | uw betaling A 68 | | 252.64 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 174.19 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 30/11/2018 | uw betaling A 69 | | 174.19 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 5.39 |
| 31/03/2019 | A 70 | 234.33 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 200.00/42703.00 = | 117.09 |
| 02/06/2019 | uw betaling A 70 | | 234.33 | uw aandeel in deze afrekening : | 255.93 |
| 30/09/2019 | A 71 | 179.73 | | op heden openstaande rekeningen : | 179.67 |
| 29/11/2019 | uw betaling A 71 | | 179.73 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 72 | 257.89 | | totaal te betalen op 31/03/2024 : | 435.60 |
| 17/06/2020 | uw betaling A 72 | | 257.89 | | |
| 30/09/2020 | A 73 | 161.66 | | | |
| 25/11/2020 | uw betaling A 73 | | 161.66 | | |
| 31/03/2021 | A 74 | 134.47 | | | |
| 14/05/2021 | uw betaling A 74 | | 134.47 | | |
| 30/09/2021 | A 75 | | 71.71 | | |
| 31/03/2022 | opname in A 76 | 71.71 | | | |
| 31/03/2022 | A 76 | 47.51 | | | |
| 30/05/2022 | uw betaling A 76 | | 47.51 | | |
| 30/09/2022 | A 77 | 157.96 | | | |
| 04/10/2022 | uw betaling A 77 | | 157.96 | | |
| 31/03/2023 | A 78 | 259.74 | | | |
| 22/05/2023 | uw betaling A 78 | | 259.74 | | |
| 30/09/2023 | A 79 | 179.67 | | | |
| 31/03/2024 | opname in A 80 | | 179.67 | | |
| 31/03/2024 | A 80 | 435.60 | | | |

91 KELDER 2

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2017 | A 66 | 422.29 | | S1 alle privatieven : #/42.703 25276.31 * 280.00/42703.00 = | 165.74 |
| 31/05/2017 | uw betaling A 66 | | 422.29 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 215.88 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 280.00/39513.00 = | 21.08 |
| 08/11/2017 | uw betaling A 67 | | 215.88 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 353.69 | | S5 winkels met kelders : #/3.230 0.00 * 280.00/3230.00 = | 0.00 |
| 29/05/2018 | uw betaling A 68 | | 353.69 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 243.87 | | S7 alle kelders uit Mustang : #/703 189.69 * 0.00/703.00 = | 0.00 |
| 30/11/2018 | uw betaling A 69 | | 243.87 | S8 private kosten/opbrengsten | |
| 31/03/2019 | A 70 | 328.06 | | | |
| 02/06/2019 | uw betaling A 70 | | 328.06 | | |
| 30/09/2019 | A 71 | 251.62 | | | |
| 29/11/2019 | uw betaling A 71 | | 251.62 | | |
| 31/03/2020 | A 72 | 361.04 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 17/06/2020 | uw betaling A 72 | | 361.04 | rechtstreekse aanrekening | 7.55 |
| 30/09/2020 | A 73 | 226.33 | | S9 reservefonds volgens aandelen #/42.703 | |
| 25/11/2020 | uw betaling A 73 | | 226.33 | 25000.00 * 280.00/42703.00 = | 163.93 |
| 31/03/2021 | A 74 | 188.25 | | | ----- |
| 14/05/2021 | uw betaling A 74 | | 188.25 | uw aandeel in deze afrekening : | 358.30 |
| 30/09/2021 | A 75 | | 100.40 | | ----- |
| 31/03/2022 | opname in A 76 | 100.40 | | op heden openstaande rekeningen : | 251.53 |
| 31/03/2022 | A 76 | 66.51 | | gevraagde voorschotten : | 0.00 |
| 30/05/2022 | uw betaling A 76 | | 66.51 | | ----- |
| 30/09/2022 | A 77 | 221.15 | | totaal te betalen op 31/03/2024 : | 609.83 |
| 04/10/2022 | uw betaling A 77 | | 221.15 | | ----- |
| 31/03/2023 | A 78 | 363.65 | | | |
| 22/05/2023 | uw betaling A 78 | | 363.65 | | |
| 30/09/2023 | A 79 | 251.53 | | | |
| 31/03/2024 | opname in A 80 | | 251.53 | | |
| 31/03/2024 | A 80 | 609.83 | | | |

92 KELDER 6

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66 | 120.66 | | S1 alle privatieven : #/42.703 | |
| 20/04/2017 | uw betaling A 66 | | 120.66 | 25276.31 * 80.00/42703.00 = | 47.36 |
| 30/09/2017 | A 67 | 61.69 | | S2 alle appartementen : #/38.230 | |
| 30/10/2017 | uw betaling A 67 | | 61.69 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 101.06 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/04/2018 | uw betaling A 68 | | 101.06 | 2974.11 * 80.00/39513.00 = | 6.03 |
| 30/09/2018 | A 69 | 69.68 | | S4 per eigendom : #/92 | |
| 02/11/2018 | uw betaling A 69 | | 69.68 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 93.74 | | S5 winkels met kelders : #/3.230 | |
| 27/04/2019 | uw betaling A 70 | | 93.74 | 0.00 * 80.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 71.90 | | S6 water, zout en gas (volgens meteropname) | |
| 14/11/2019 | uw betaling A 71 | | 71.90 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 103.17 | | S7 alle kelders uit Mustang : #/703 | |
| 02/05/2020 | uw betaling A 72 | | 103.17 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 64.68 | | S8 private kosten/opbrengsten | |
| 10/11/2020 | uw betaling A 73 | | 64.68 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 53.79 | | S9 reservefonds volgens aandelen #/42.703 | |
| 24/04/2021 | uw betaling A 74 | | 53.79 | 25000.00 * 80.00/42703.00 = | 46.84 |
| 30/09/2021 | A 75 | 28.67 | | | ----- |
| 31/03/2022 | opname in A 76 | 28.67 | | uw aandeel in deze afrekening : | 100.23 |
| 31/03/2022 | A 76 | 19.02 | | | ----- |
| 30/04/2022 | uw betaling A 76 | | 19.02 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 | A 77 | 63.20 | | gevraagde voorschotten : | 0.00 |
| 08/11/2022 | uw betaling A 77 | | 63.20 | | ----- |
| 31/03/2023 | A 78 | 103.91 | | totaal te betalen op 31/03/2024 : | 100.23 |
| 24/04/2023 | uw betaling A 78 | | 103.91 | | ----- |
| 30/09/2023 | A 79 | 71.87 | | | |
| 04/12/2023 | uw betaling A 79 | | 71.87 | | |
| 31/03/2024 | A 80 | 100.23 | | | |

93 KELDER V.H.

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66 | 30.17 | | S1 alle privatieven : #/42.703 | |
| 08/06/2017 | uw betaling A 66 | | 30.17 | 25276.31 * 20.00/42703.00 = | 11.84 |
| 30/09/2017 | A 67 | 15.43 | | S2 alle appartementen : #/38.230 | |
| 07/12/2017 | uw betaling A 67 | | 15.43 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 25.27 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/09/2018 | opname in A 69 | | 25.27 | 2974.11 * 20.00/39513.00 = | 1.51 |
| 30/09/2018 | A 69 | 44.21 | | S4 per eigendom : #/92 | |
| 31/12/2018 | uw betaling A 69 | | 44.21 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 23.44 | | S5 winkels met kelders : #/3.230 | |
| 06/06/2019 | uw betaling A 70 | | 23.44 | 0.00 * 80.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 17.98 | | S6 water, zout en gas (volgens meteropname) | |
| 16/12/2019 | uw betaling A 71 | | 17.98 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 25.80 | | S7 alle kelders uit Mustang : #/703 | |
| 31/07/2020 | uw betaling A 72 | | 25.80 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 | A 73 | 16.18 | | S8 private kosten/opbrengsten | |
| 29/12/2020 | uw betaling A 73 | | 16.18 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 13.46 | | S9 reservefonds volgens aandelen #/42.703 | |
| 20/06/2021 | uw betaling A 74 | | 13.46 | 25000.00 * 20.00/42703.00 = | 11.71 |
| 30/09/2021 | A 75 | 7.16 | | | ----- |
| 31/03/2022 | opname in A 76 | 7.16 | | uw aandeel in deze afrekening : | 25.06 |
| 31/03/2022 | A 76 | 4.77 | | | ----- |
| 10/06/2022 | uw betaling A 76 | | 4.77 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 | A 77 | 15.81 | | gevraagde voorschotten : | 0.00 |
| 30/12/2022 | uw betaling A 77 | | 15.81 | | ----- |
| 31/03/2023 | A 78 | 25.98 | | totaal te betalen op 31/03/2024 : | 25.06 |
| 30/09/2023 | opname in A 79 | | 25.98 | | ----- |
| 30/09/2023 | A 79 | 44.73 | | | |
| 30/12/2023 | uw betaling A 79 | | 44.73 | | |
| 31/03/2024 | A 80 | 25.06 | | | |

historiek van betalingen

detail berekening per sleutel

| | |
|---|-------|
| S1 alle privatieven : #/42.703 | |
| 25276.31 * 20.00/42703.00 = | 11.84 |
| S2 alle appartementen : #/38.230 | |
| 3727.94 * 0.00/38230.00 = | 0.00 |
| S3 alle appartementen en kelders : #/39.513 | |
| 2974.11 * 20.00/39513.00 = | 1.51 |
| S4 per eigendom : #/92 | |
| 9775.52 * 0.00/92.00 = | 0.00 |
| S5 winkels met kelders : #/3.230 | |
| 0.00 * 0.00/3230.00 = | 0.00 |
| S6 water, zout en gas (volgens meteropname) | |
| verdeling van 25253.33 Euro is uitgesteld | |
| S7 alle kelders uit Mustang : #/703 | |
| 189.69 * 0.00/703.00 = | 0.00 |
| S8 private kosten/opbrengsten | |
| rechtstreekse aanrekening | 0.00 |
| S9 reservefonds volgens aandelen #/42.703 | |
| 25000.00 * 20.00/42703.00 = | 11.71 |
| ----- | |
| uw aandeel in deze afrekening : | 25.06 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 31/03/2024 : | 25.06 |
| ----- | |

94 KELDER 0

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 0.00/42703.00 = | 0.00 |
| | | | | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 0.00/39513.00 = | 0.00 |
| | | | | S4 per eigendom : #/92 | |
| | | | | 9775.52 * 0.00/92.00 = | 0.00 |
| | | | | S5 winkels met kelders : #/3.230 | |
| | | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) | |
| | | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 | |
| | | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 0.00/42703.00 = | 0.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2024 : | 0.00 |
| | | | | ----- | |

95 WINKEL 1

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 800.00/42703.00 = | 473.53 |
| | | | | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 0.00/39513.00 = | 0.00 |
| | | | | S4 per eigendom : #/92 | |
| | | | | 9775.52 * 1.00/92.00 = | 106.26 |
| | | | | S5 winkels met kelders : #/3.230 | |
| | | | | 0.00 * 800.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) | |
| | | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 | |
| | | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 800.00/42703.00 = | 468.36 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 1148.15 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 4105.28 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2024 : | 5253.43 |
| | | | | ----- | |
| 31/03/2017 | A 66 | 1235.85 | | | |
| 31/05/2017 | uw betaling A 66 | | 1235.85 | | |
| 30/09/2017 | A 67 | 2568.91 | | | |
| 08/11/2017 | uw betaling A 67 | | 2568.91 | | |
| 31/03/2018 | A 68 | 1057.70 | | | |
| 29/05/2018 | uw betaling A 68 | | 1057.70 | | |
| 30/09/2018 | A 69 | 3421.45 | | | |
| 30/11/2018 | uw betaling A 69 | | 3421.45 | | |
| 31/03/2019 | A 70 | 926.41 | | | |
| 31/05/2019 | uw betaling A 70 | | 926.41 | | |
| 30/09/2019 | A 71 | 3259.64 | | | |
| 29/11/2019 | uw betaling A 71 | | 3259.64 | | |
| 31/03/2020 | A 72 | 1068.12 | | | |
| 17/06/2020 | uw betaling A 72 | | 1068.12 | | |
| 30/09/2020 | A 73 | 2579.77 | | | |
| 25/11/2020 | uw betaling A 73 | | 2579.77 | | |
| 31/03/2021 | A 74 | 608.59 | | | |
| 14/05/2021 | uw betaling A 74 | | 608.59 | | |
| 30/09/2021 | A 75 | 1720.81 | | | |
| 09/11/2021 | uw betaling A 75 | | 1720.81 | | |
| 31/03/2022 | A 76 | 520.67 | | | |
| 30/05/2022 | uw betaling A 76 | | 520.67 | | |
| 30/09/2022 | A 77 | 3514.85 | | | |
| 04/10/2022 | uw betaling A 77 | | 3514.85 | | |
| 31/03/2023 | A 78 | 1095.71 | | | |
| 22/05/2023 | uw betaling A 78 | | 1095.71 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------|---------|--|---|---------|
| 30/09/2023 A 79 | 4105.28 | | S1 alle privatieven : #/42.703 | |
| 31/03/2024 opname in A 80 | 4105.28 | | 25276.31 * 800.00/42703.00 = | 473.53 |
| 31/03/2024 A 80 | 5253.43 | | S2 alle appartementen : #/38.230 | |
| | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | 2974.11 * 0.00/39513.00 = | 0.00 |
| | | | S4 per eigendom : #/92 | |
| | | | 9775.52 * 1.00/92.00 = | 106.26 |
| | | | S5 winkels met kelders : #/3.230 | |
| | | | 0.00 * 800.00/3230.00 = | 0.00 |
| | | | S6 water, zout en gas (volgens meteropname) | |
| | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | S7 alle kelders uit Mustang : #/703 | |
| | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | S8 private kosten/opbrengsten | |
| | | | rechtstreekse aanrekening | 100.00 |
| | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | 25000.00 * 800.00/42703.00 = | 468.36 |
| | | | uw aandeel in deze afrekening : | 1148.15 |
| | | | op heden openstaande rekeningen : | 4105.28 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2024 : | 5253.43 |

96 WINKEL 2

| datum | detail | debet | credit | | |
|-----------------------------|--------|----------|----------|---|----------|
| 31/03/2017 A 66 | | 2234.52 | | S1 alle privatieven : #/42.703 | |
| 31/05/2017 uw betaling A 66 | | | 2234.52 | 25276.31 * 1220.00/42703.00 = | 722.13 |
| 31/03/2018 A 68 | | 1570.64 | | S2 alle appartementen : #/38.230 | |
| 29/05/2018 uw betaling A 68 | | | 1570.64 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2018 A 69 | | 6933.28 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/11/2018 uw betaling A 69 | | | 6933.28 | 2974.11 * 0.00/39513.00 = | 0.00 |
| 31/03/2019 A 70 | | 1626.80 | | S4 per eigendom : #/92 | |
| 31/05/2019 uw betaling A 70 | | | 1626.80 | 9775.52 * 1.00/92.00 = | 106.26 |
| 30/09/2019 A 71 | | 8215.46 | | S5 winkels met kelders : #/3.230 | |
| 29/11/2019 uw betaling A 71 | | | 8215.46 | 0.00 * 1220.00/3230.00 = | 0.00 |
| 31/03/2020 A 72 | | 1804.71 | | S6 water, zout en gas (volgens meteropname) | |
| 17/06/2020 uw betaling A 72 | | | 1804.71 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2020 A 73 | | 4547.79 | | S7 alle kelders uit Mustang : #/703 | |
| 25/11/2020 uw betaling A 73 | | | 4547.79 | 189.69 * 0.00/703.00 = | 0.00 |
| 31/03/2021 A 74 | | 1107.51 | | S8 private kosten/opbrengsten | |
| 14/05/2021 uw betaling A 74 | | | 1107.51 | rechtstreekse aanrekening | 646.00 |
| 30/09/2021 A 75 | | 8503.58 | | S9 reservefonds volgens aandelen #/42.703 | |
| 09/11/2021 uw betaling A 75 | | | 8503.58 | 25000.00 * 1220.00/42703.00 = | 714.24 |
| 31/03/2022 A 76 | | 1226.36 | | uw aandeel in deze afrekening : | 2188.63 |
| 30/05/2022 uw betaling A 76 | | | 1226.36 | op heden openstaande rekeningen : | 11672.82 |
| 30/09/2022 A 77 | | 7835.27 | | gevraagde voorschotten : | 0.00 |
| 04/10/2022 uw betaling A 77 | | | 7835.27 | totaal te betalen op 31/03/2024 : | 13861.45 |
| 31/03/2023 A 78 | | 2148.76 | | | |
| 22/05/2023 uw betaling A 78 | | | 2148.76 | | |
| 30/09/2023 A 79 | | 11672.82 | | | |
| 31/03/2024 opname in A 80 | | | 11672.82 | | |
| 31/03/2024 A 80 | | 13861.45 | | | |

97 WINKEL 3

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|--------|---|---------|
| 31/03/2020 A 72 | | 579.49 | | S1 alle privatieven : #/42.703 | |
| 30/09/2020 opname in A 73 | | | 579.49 | 25276.31 * 220.00/42703.00 = | 130.22 |
| 30/09/2020 A 73 | | 1374.87 | | S2 alle appartementen : #/38.230 | |
| 14/10/2020 uw betaling | | | 193.17 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 16/11/2020 uw betaling | | | 193.16 | S3 alle appartementen en kelders : #/39.513 | |
| 14/12/2020 uw betaling | | | 193.16 | 2974.11 * 0.00/39513.00 = | 0.00 |
| 31/03/2021 opname in A 74 | | | 795.38 | S4 per eigendom : #/92 | |
| 31/03/2021 A 74 | | 1250.71 | | 9775.52 * 1.00/92.00 = | 106.26 |
| 20/05/2021 uw betaling | | | 155.38 | S5 winkels met kelders : #/3.230 | |
| 30/05/2021 uw betaling | | | 160.00 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/06/2021 uw betaling | | | 160.00 | S6 water, zout en gas (volgens meteropname) | |
| 30/07/2021 uw betaling | | | 160.00 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/08/2021 uw betaling | | | 160.00 | S7 alle kelders uit Mustang : #/703 | |
| 28/09/2021 uw betaling | | | 455.33 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2021 A 75 | | 461.57 | | S8 private kosten/opbrengsten | |
| 17/11/2021 uw betaling | | | 230.78 | rechtstreekse aanrekening | 590.53 |
| 05/01/2022 uw betaling | | | 230.79 | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2022 A 76 | | 689.01 | | 25000.00 * 220.00/42703.00 = | 128.80 |
| 14/09/2022 uw betaling A 76 | | | 689.01 | uw aandeel in deze afrekening : | 955.81 |
| 30/09/2022 A 77 | | 1385.35 | | op heden openstaande rekeningen : | 1484.22 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------|---------|---------|-----------------------------------|---------|
| 31/03/2023 opname in A 78 | | 1385.35 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 A 78 | 2331.30 | | | ----- |
| 07/07/2023 uw betaling | | 777.10 | totaal te betalen op 31/03/2024 : | 2440.03 |
| 30/09/2023 opname in A 79 | | 1554.20 | | ----- |
| 30/09/2023 A 79 | 3038.42 | | | |
| 23/10/2023 uw betaling | | 1554.20 | | |
| 31/03/2024 opname in A 80 | | 1484.22 | | |
| 31/03/2024 A 80 | 2440.03 | | | |

98 WINKEL 4

| datum | detail | debet | credit | | |
|-----------------------------|---------|--------|---------|---|---------|
| 31/03/2020 A 72 | | 455.52 | | S1 alle privatieven : #/42.703 | |
| 30/09/2020 opname in A 73 | | | 455.52 | 25276.31 * 300.00/42703.00 = | 177.58 |
| 30/09/2020 A 73 | 1476.73 | | | S2 alle appartementen : #/38.230 | |
| 14/10/2020 uw betaling | | | 151.84 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 16/11/2020 uw betaling | | | 151.84 | S3 alle appartementen en kelders : #/39.513 | |
| 14/12/2020 uw betaling | | | 151.84 | 2974.11 * 0.00/39513.00 = | 0.00 |
| 31/03/2021 opname in A 74 | | | 1021.21 | S4 per eigendom : #/92 | |
| 31/03/2021 A 74 | 1303.71 | | | 9775.52 * 1.00/92.00 = | 106.26 |
| 20/05/2021 uw betaling | | | 204.21 | S5 winkels met kelders : #/3.230 | |
| 30/05/2021 uw betaling | | | 204.25 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/06/2021 uw betaling | | | 204.25 | S6 water, zout en gas (volgens meteropname) | |
| 30/07/2021 uw betaling | | | 204.25 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/08/2021 uw betaling | | | 204.25 | S7 alle kelders uit Mustang : #/703 | |
| 28/09/2021 uw betaling | | | 282.50 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2021 A 75 | | 48.06 | | S8 private kosten/opbrengsten | |
| 31/03/2022 opname in A 76 | | | 48.06 | rechtstreekse aanrekening | 53.88 |
| 31/03/2022 A 76 | | 301.50 | | S9 reservefonds volgens aandelen #/42.703 | |
| 14/09/2022 uw betaling A 76 | | | 301.50 | 25000.00 * 300.00/42703.00 = | 175.64 |
| 30/09/2022 A 77 | 2250.23 | | | uw aandeel in deze afrekening : | 513.36 |
| 31/03/2023 opname in A 78 | | | 2250.23 | op heden openstaande rekeningen : | 1795.92 |
| 31/03/2023 A 78 | 2790.76 | | | gevraagde voorschotten : | 0.00 |
| 07/07/2023 uw betaling | | | 930.26 | | ----- |
| 30/09/2023 opname in A 79 | | | 1860.50 | totaal te betalen op 31/03/2024 : | 2309.28 |
| 30/09/2023 A 79 | 3656.41 | | | | ----- |
| 23/10/2023 uw betaling | | | 1860.49 | | |
| 31/03/2024 opname in A 80 | | | 1795.92 | | |
| 31/03/2024 A 80 | 2309.28 | | | | |

99 WINKEL 6

| datum | detail | debet | credit | | |
|-----------------------------|---------|---------|---------|---|--------|
| 31/03/2017 A 66 | | 1022.04 | | S1 alle privatieven : #/42.703 | |
| 20/04/2017 uw betaling A 66 | | | 1022.04 | 25276.31 * 650.00/42703.00 = | 384.75 |
| 30/09/2017 A 67 | 1760.24 | | | S2 alle appartementen : #/38.230 | |
| 30/10/2017 uw betaling A 67 | | | 1760.24 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 A 68 | | 874.51 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/04/2018 uw betaling A 68 | | | 874.51 | 2974.11 * 0.00/39513.00 = | 0.00 |
| 30/09/2018 A 69 | 1572.42 | | | S4 per eigendom : #/92 | |
| 02/11/2018 uw betaling A 69 | | | 1572.42 | 9775.52 * 1.00/92.00 = | 106.26 |
| 31/03/2019 A 70 | | 754.83 | | S5 winkels met kelders : #/3.230 | |
| 27/04/2019 uw betaling A 70 | | | 754.83 | 0.00 * 650.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | 1617.78 | | | S6 water, zout en gas (volgens meteropname) | |
| 14/11/2019 uw betaling A 71 | | | 1617.78 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 884.34 | | S7 alle kelders uit Mustang : #/703 | |
| 02/05/2020 uw betaling A 72 | | | 884.34 | 189.69 * 0.00/703.00 = | 0.00 |
| 30/09/2020 A 73 | 1504.50 | | | S8 private kosten/opbrengsten | |
| 10/11/2020 uw betaling A 73 | | | 1504.50 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 510.76 | | S9 reservefonds volgens aandelen #/42.703 | |
| 24/04/2021 uw betaling A 74 | | | 510.76 | 25000.00 * 650.00/42703.00 = | 380.54 |
| 30/09/2021 A 75 | 319.80 | | | uw aandeel in deze afrekening : | 871.55 |
| 05/11/2021 uw betaling A 75 | | | 319.80 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | | 440.07 | | gevraagde voorschotten : | 0.00 |
| 30/04/2022 uw betaling A 76 | | | 440.07 | | ----- |
| 30/09/2022 A 77 | 1577.19 | | | totaal te betalen op 31/03/2024 : | 871.55 |
| 08/11/2022 uw betaling A 77 | | | 1577.19 | | ----- |
| 31/03/2023 A 78 | | 908.90 | | | |
| 24/04/2023 uw betaling A 78 | | | 908.90 | | |
| 30/09/2023 A 79 | 1512.70 | | | | |
| 04/12/2023 uw betaling A 79 | | | 1512.70 | | |
| 31/03/2024 A 80 | | 871.55 | | | |

100 --

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 0.00/42703.00 = | 0.00 |
| | | | | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | | S3 alle appartementen en kelders : #/39.513 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|------|
| | | | | 2974.11 * 0.00/39513.00 = | 0.00 |
| | | | | S4 per eigendom : #/92 | |
| | | | | 9775.52 * 0.00/92.00 = | 0.00 |
| | | | | S5 winkels met kelders : #/3.230 | |
| | | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) | |
| | | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 | |
| | | | | 189.69 * 0.00/703.00 = | 0.00 |
| | | | | S8 private kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 0.00/42703.00 = | 0.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2024 : | 0.00 |
| | | | | ----- | |

101 BE1

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 13.00/42703.00 = | 7.70 |
| 31/03/2017 | A 66 | 22.07 | | S2 alle appartementen : #/38.230 | |
| 09/05/2017 | uw betaling A 66 | | 22.07 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 12.46 | | S3 alle appartementen en kelders : #/39.513 | |
| 06/11/2017 | uw betaling A 67 | | 12.46 | 2974.11 * 13.00/39513.00 = | 0.98 |
| 31/03/2018 | A 68 | 19.03 | | S4 per eigendom : #/92 | |
| 02/05/2018 | uw betaling A 68 | | 19.03 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 | A 69 | 12.81 | | S5 winkels met kelders : #/3.230 | |
| 29/11/2018 | uw betaling A 69 | | 12.81 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 16.89 | | S6 water, zout en gas (volgens meteropname) | |
| 29/04/2019 | uw betaling A 70 | | 16.89 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 13.29 | | S7 alle kelders uit Mustang : #/703 | |
| 15/11/2019 | uw betaling | | 13.00 | 189.69 * 13.00/703.00 = | 3.51 |
| 31/03/2020 | opname in A 72 | | 0.29 | S8 private kosten/opbrengsten | |
| 31/03/2020 | A 72 | 18.89 | | rechtstreekse aanrekening | 0.00 |
| 11/05/2020 | uw betaling A 72 | | 18.89 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2020 | A 73 | 11.56 | | 25000.00 * 13.00/42703.00 = | 7.62 |
| 16/11/2020 | uw betaling A 73 | | 11.56 | ----- | |
| 31/03/2021 | A 74 | 10.31 | | uw aandeel in deze afrekening : | 19.81 |
| 06/05/2021 | uw betaling A 74 | | 10.31 | ----- | |
| 30/09/2021 | A 75 | | 2.58 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | opname in A 76 | 2.58 | | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 76 | 6.82 | | ----- | |
| 30/05/2022 | uw betaling A 76 | | 6.82 | totaal te betalen op 31/03/2024 : | 19.81 |
| 30/09/2022 | A 77 | 11.94 | | ----- | |
| 11/11/2022 | uw betaling A 77 | | 11.94 | | |
| 31/03/2023 | A 78 | 19.31 | | | |
| 28/04/2023 | uw betaling A 78 | | 19.31 | | |
| 30/09/2023 | A 79 | 15.39 | | | |
| 27/11/2023 | uw betaling A 79 | | 15.39 | | |
| 31/03/2024 | A 80 | 19.81 | | | |

102 BE2

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 11.00/42703.00 = | 6.52 |
| 31/03/2017 | A 66 | 18.66 | | S2 alle appartementen : #/38.230 | |
| 27/05/2017 | uw betaling A 66 | | 18.66 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 10.54 | | S3 alle appartementen en kelders : #/39.513 | |
| 06/11/2017 | uw betaling A 67 | | 10.54 | 2974.11 * 11.00/39513.00 = | 0.83 |
| 31/03/2018 | A 68 | 16.11 | | S4 per eigendom : #/92 | |
| 07/05/2018 | uw betaling A 68 | | 16.11 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 | A 69 | 10.85 | | S5 winkels met kelders : #/3.230 | |
| 15/11/2018 | uw betaling | | 10.85 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 14.29 | | S6 water, zout en gas (volgens meteropname) | |
| 22/05/2019 | uw betaling A 70 | | 14.29 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 11.24 | | S7 alle kelders uit Mustang : #/703 | |
| 22/11/2019 | uw betaling A 71 | | 11.24 | 189.69 * 11.00/703.00 = | 2.97 |
| 31/03/2020 | A 72 | 15.73 | | S8 private kosten/opbrengsten | |
| 04/05/2020 | uw betaling A 72 | | 15.73 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 9.77 | | S9 reservefonds volgens aandelen #/42.703 | |
| 18/11/2020 | uw betaling A 73 | | 9.77 | 25000.00 * 11.00/42703.00 = | 6.44 |
| 31/03/2021 | A 74 | 8.73 | | ----- | |
| 11/05/2021 | uw betaling A 74 | | 8.73 | uw aandeel in deze afrekening : | 16.76 |
| 30/09/2021 | A 75 | | 2.18 | ----- | |
| 31/03/2022 | opname in A 76 | 2.18 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 5.78 | | gevraagde voorschotten : | 0.00 |
| 09/05/2022 | uw betaling A 76 | | 5.78 | ----- | |
| 30/09/2022 | A 77 | 10.11 | | totaal te betalen op 31/03/2024 : | 16.76 |
| 08/11/2022 | uw betaling A 77 | | 10.11 | ----- | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|-------|-------|---|-------|
| 31/03/2023 A 78 | 16.33 | | S1 alle privatieven : #/42.703 | |
| 15/05/2023 uw betaling A 78 | 16.33 | 16.33 | 25276.31 * 11.00/42703.00 = | 6.52 |
| 30/09/2023 A 79 | 13.02 | | S2 alle appartementen : #/38.230 | |
| 24/11/2023 uw betaling A 79 | 13.02 | 13.02 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2024 A 80 | 16.76 | | S3 alle appartementen en kelders : #/39.513 | |
| | | | 2974.11 * 11.00/39513.00 = | 0.83 |
| | | | S4 per eigendom : #/92 | |
| | | | 9775.52 * 0.00/92.00 = | 0.00 |
| | | | S5 winkels met kelders : #/3.230 | |
| | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | S6 water, zout en gas (volgens meteropname) | |
| | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | S7 alle kelders uit Mustang : #/703 | |
| | | | 189.69 * 11.00/703.00 = | 2.97 |
| | | | S8 private kosten/opbrengsten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | 25000.00 * 11.00/42703.00 = | 6.44 |
| | | | uw aandeel in deze afrekening : | 16.76 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2024 : | 16.76 |

103 BE3

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|---|-------|
| 31/03/2017 A 66 | | 18.66 | | S1 alle privatieven : #/42.703 | |
| 03/05/2017 uw betaling A 66 | | | 18.66 | 25276.31 * 11.00/42703.00 = | 6.52 |
| 30/09/2017 A 67 | | 10.54 | | S2 alle appartementen : #/38.230 | |
| 29/11/2017 uw betaling A 67 | | | 10.54 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 A 68 | | 16.11 | | S3 alle appartementen en kelders : #/39.513 | |
| 18/05/2018 uw betaling A 68 | | | 16.11 | 2974.11 * 11.00/39513.00 = | 0.83 |
| 30/09/2018 A 69 | | 10.85 | | S4 per eigendom : #/92 | |
| 13/11/2018 uw betaling A 69 | | | 10.85 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 A 70 | | 14.29 | | S5 winkels met kelders : #/3.230 | |
| 23/05/2019 uw betaling A 70 | | | 14.29 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 11.24 | | S6 water, zout en gas (volgens meteropname) | |
| 06/12/2019 uw betaling A 71 | | | 11.24 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 15.73 | | S7 alle kelders uit Mustang : #/703 | |
| 14/05/2020 uw betaling A 72 | | | 15.73 | 189.69 * 11.00/703.00 = | 2.97 |
| 30/09/2020 A 73 | | 9.77 | | S8 private kosten/opbrengsten | |
| 17/12/2020 uw betaling A 73 | | | 9.77 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 8.73 | | S9 reservefonds volgens aandelen #/42.703 | |
| 11/05/2021 uw betaling A 74 | | | 8.73 | 25000.00 * 11.00/42703.00 = | 6.44 |
| 30/09/2021 A 75 | | | 2.18 | uw aandeel in deze afrekening : | 16.76 |
| 31/03/2022 opname in A 76 | | 5.78 | | op heden openstaande rekeningen : | 0.00 |
| 25/05/2022 uw betaling A 76 | | | 5.78 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 A 77 | | 10.11 | | totaal te betalen op 31/03/2024 : | 16.76 |
| 17/11/2022 uw betaling A 77 | | | 10.11 | | |
| 31/03/2023 A 78 | | 16.33 | | | |
| 08/05/2023 uw betaling A 78 | | | 16.33 | | |
| 30/09/2023 A 79 | | 13.02 | | | |
| 28/11/2023 uw betaling A 79 | | | 13.02 | | |
| 31/03/2024 A 80 | | 16.76 | | | |

104 BE4

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|---|-------|
| 31/03/2017 A 66 | | 59.38 | | S1 alle privatieven : #/42.703 | |
| 09/05/2017 uw betaling A 66 | | | 59.38 | 25276.31 * 35.00/42703.00 = | 20.72 |
| 30/09/2017 A 67 | | 33.51 | | S2 alle appartementen : #/38.230 | |
| 30/11/2017 uw betaling A 67 | | | 33.51 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 A 68 | | 51.22 | | S3 alle appartementen en kelders : #/39.513 | |
| 07/05/2018 uw betaling A 68 | | | 51.22 | 2974.11 * 35.00/39513.00 = | 2.64 |
| 30/09/2018 A 69 | | 34.49 | | S4 per eigendom : #/92 | |
| 25/11/2018 uw betaling A 69 | | | 34.49 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 A 70 | | 45.44 | | S5 winkels met kelders : #/3.230 | |
| 31/07/2019 uw betaling A 70 | | | 45.44 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 A 71 | | 35.76 | | S6 water, zout en gas (volgens meteropname) | |
| 26/11/2019 uw betaling A 71 | | | 35.76 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 A 72 | | 50.03 | | S7 alle kelders uit Mustang : #/703 | |
| 26/05/2020 uw betaling A 72 | | | 50.03 | 189.69 * 35.00/703.00 = | 9.45 |
| 30/09/2020 A 73 | | 31.07 | | S8 private kosten/opbrengsten | |
| 01/12/2020 uw betaling A 73 | | | 31.07 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 74 | | 27.73 | | S9 reservefonds volgens aandelen #/42.703 | |
| 26/05/2021 uw betaling A 74 | | | 27.73 | 25000.00 * 35.00/42703.00 = | 20.50 |
| 30/09/2021 A 75 | | | 6.96 | uw aandeel in deze afrekening : | 53.31 |
| 31/03/2022 opname in A 76 | | 6.96 | | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-------------------------------------|-------|-------|-----------------------------------|-------|
| 31/03/2022 A 76 | 18.32 | | gevraagde voorschotten : | 0.00 |
| 12/05/2022 uw betaling A 76 | | 18.32 | | ----- |
| 29/06/2022 FF kosten 1/4-29/6 | | 25.00 | totaal te betalen op 31/03/2024 : | 53.31 |
| 19/09/2022 werkingfonds | 50.00 | | | ----- |
| 30/09/2022 uw betaling werkingfonds | | 50.00 | | |
| 30/09/2022 opname in A 77 | 25.00 | | | |
| 30/09/2022 A 77 | 7.13 | | | |
| 31/03/2023 opname in A 78 | | 7.13 | | |
| 31/03/2023 A 78 | 59.08 | | | |
| 21/05/2023 uw betaling | | 51.95 | | |
| 30/09/2023 opname in A 79 | | 7.13 | | |
| 30/09/2023 A 79 | 48.52 | | | |
| 30/11/2023 uw betaling A 79 | | 48.52 | | |
| 31/03/2024 A 80 | 53.31 | | | |

105 BE5-6

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|---|-------|
| | | | | S1 alle privatieveen : #/42.703 | |
| | | | | 25276.31 * 12.00/42703.00 = | 7.11 |
| 31/03/2017 A 66 | | 20.37 | | S2 alle appartementen : #/38.230 | |
| 30/05/2017 uw betaling A 66 | | | 20.37 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 A 67 | | 11.50 | | S3 alle appartementen en kelders : #/39.513 | |
| 28/11/2017 uw betaling A 67 | | | 11.50 | 2974.11 * 12.00/39513.00 = | 0.91 |
| 31/03/2018 A 68 | | 17.57 | | S4 per eigendom : #/92 | |
| 29/05/2018 uw betaling A 68 | | | 17.57 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 A 69 | | 11.84 | | S5 winkels met kelders : #/3.230 | |
| 29/11/2018 uw betaling A 69 | | | 11.84 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | | 15.59 | | S6 water, zout en gas (volgens meteropname) | |
| 28/05/2019 uw betaling A 70 | | | 15.59 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | | 12.27 | | S7 alle kelders uit Mustang : #/703 | |
| 28/11/2019 uw betaling A 71 | | | 12.27 | 189.69 * 12.00/703.00 = | 3.24 |
| 31/03/2020 A 72 | | 17.16 | | S8 private kosten/opbrengsten | |
| 29/05/2020 uw betaling A 72 | | | 17.16 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 10.66 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/11/2020 uw betaling A 73 | | | 10.66 | 25000.00 * 12.00/42703.00 = | 7.03 |
| 31/03/2021 A 74 | | 9.52 | | | ----- |
| 17/05/2021 uw betaling A 74 | | | 9.52 | uw aandeel in deze afrekening : | 18.29 |
| 30/09/2021 A 75 | | | 2.37 | | ----- |
| 31/03/2022 opname in A 76 | | 2.37 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | | 6.31 | | gevraagde voorschotten : | 0.00 |
| 30/05/2022 uw betaling A 76 | | | 6.31 | | ----- |
| 30/09/2022 A 77 | | 11.03 | | totaal te betalen op 31/03/2024 : | 18.29 |
| 25/11/2022 uw betaling A 77 | | | 11.03 | | ----- |
| 31/03/2023 A 78 | | 17.81 | | | |
| 10/05/2023 uw betaling A 78 | | | 17.81 | | |
| 30/09/2023 A 79 | | 14.21 | | | |
| 15/11/2023 uw betaling A 79 | | | 14.21 | | |
| 31/03/2024 A 80 | | 18.29 | | | |

106 BE7

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|---|-------|
| | | | | S1 alle privatieveen : #/42.703 | |
| | | | | 25276.31 * 6.00/42703.00 = | 3.56 |
| 31/03/2017 A 66 | | 10.19 | | S2 alle appartementen : #/38.230 | |
| 22/05/2017 uw betaling A 66 | | | 10.19 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 A 67 | | 5.75 | | S3 alle appartementen en kelders : #/39.513 | |
| 23/11/2017 uw betaling A 67 | | | 5.75 | 2974.11 * 6.00/39513.00 = | 0.46 |
| 31/03/2018 A 68 | | 8.79 | | S4 per eigendom : #/92 | |
| 25/05/2018 uw betaling A 68 | | | 8.79 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 A 69 | | 5.93 | | S5 winkels met kelders : #/3.230 | |
| 27/11/2018 uw betaling A 69 | | | 5.93 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | | 7.81 | | S6 water, zout en gas (volgens meteropname) | |
| 09/05/2019 uw betaling A 70 | | | 7.81 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | | 6.15 | | S7 alle kelders uit Mustang : #/703 | |
| 22/11/2019 uw betaling A 71 | | | 6.15 | 189.69 * 6.00/703.00 = | 1.62 |
| 31/03/2020 A 72 | | 8.59 | | S8 private kosten/opbrengsten | |
| 06/05/2020 uw betaling A 72 | | | 8.59 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 5.35 | | S9 reservefonds volgens aandelen #/42.703 | |
| 24/11/2020 uw betaling A 73 | | | 5.35 | 25000.00 * 6.00/42703.00 = | 3.52 |
| 31/03/2021 A 74 | | 4.77 | | | ----- |
| 07/05/2021 uw betaling A 74 | | | 4.77 | uw aandeel in deze afrekening : | 9.16 |
| 30/09/2021 A 75 | | | 1.18 | | ----- |
| 31/03/2022 opname in A 76 | | 1.18 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 A 76 | | 3.17 | | gevraagde voorschotten : | 0.00 |
| 18/05/2022 uw betaling A 76 | | | 3.17 | | ----- |
| 30/09/2022 A 77 | | 5.53 | | totaal te betalen op 31/03/2024 : | 9.16 |
| 08/11/2022 uw betaling A 77 | | | 5.53 | | ----- |
| 31/03/2023 A 78 | | 8.91 | | | |
| 15/05/2023 uw betaling A 78 | | | 8.91 | | |
| 30/09/2023 A 79 | | 7.12 | | | |
| 27/11/2023 uw betaling A 79 | | | 7.12 | | |
| 31/03/2024 A 80 | | 9.16 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

107 BE8

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|------|
| 31/03/2017 | A 66 | 10.19 | | S1 alle privatieven : #/42.703 25276.31 * 6.00/42703.00 = | 3.56 |
| 24/05/2017 | uw betaling A 66 | | 10.19 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 5.75 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 6.00/39513.00 = | 0.46 |
| 28/11/2017 | uw betaling A 67 | | 5.75 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 8.79 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 23/05/2018 | uw betaling A 68 | | 8.79 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 5.93 | | S7 alle kelders uit Mustang : #/703 189.69 * 6.00/703.00 = | 1.62 |
| 13/11/2018 | uw betaling A 69 | | 5.93 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 7.81 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 6.00/42703.00 = | 3.52 |
| 29/05/2019 | uw betaling A 70 | | 7.81 | | |
| 30/09/2019 | A 71 | 6.15 | | uw aandeel in deze afrekening : | 9.16 |
| 03/12/2019 | uw betaling A 71 | | 6.15 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2020 | A 72 | 8.59 | | gevraagde voorschotten : | 0.00 |
| 18/05/2020 | uw betaling A 72 | | 8.59 | | |
| 30/09/2020 | A 73 | 5.35 | | totaal te betalen op 31/03/2024 : | 9.16 |
| 24/11/2020 | uw betaling A 73 | | 5.35 | | |
| 31/03/2021 | A 74 | 4.77 | | | |
| 04/05/2021 | uw betaling A 74 | | 4.77 | | |
| 30/09/2021 | A 75 | 1.18 | | | |
| 31/03/2022 | opname in A 76 | 1.18 | | | |
| 31/03/2022 | A 76 | 3.17 | | | |
| 10/05/2022 | uw betaling A 76 | | 3.17 | | |
| 30/09/2022 | A 77 | 5.53 | | | |
| 21/11/2022 | uw betaling A 77 | | 5.53 | | |
| 31/03/2023 | A 78 | 8.91 | | | |
| 11/05/2023 | uw betaling A 78 | | 8.91 | | |
| 30/09/2023 | A 79 | 7.12 | | | |
| 28/11/2023 | uw betaling A 79 | | 7.12 | | |
| 31/03/2024 | A 80 | 9.16 | | | |

108 BE9

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|------|
| 31/03/2017 | A 66 | 10.19 | | S1 alle privatieven : #/42.703 25276.31 * 6.00/42703.00 = | 3.56 |
| 09/05/2017 | uw betaling A 66 | | 10.19 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 5.75 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 6.00/39513.00 = | 0.46 |
| 06/11/2017 | uw betaling A 67 | | 5.75 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 8.79 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 02/05/2018 | uw betaling A 68 | | 8.79 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 5.93 | | S7 alle kelders uit Mustang : #/703 189.69 * 6.00/703.00 = | 1.62 |
| 29/11/2018 | uw betaling A 69 | | 5.93 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 7.81 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 6.00/42703.00 = | 3.52 |
| 29/04/2019 | uw betaling A 70 | | 7.81 | | |
| 30/09/2019 | A 71 | 6.15 | | uw aandeel in deze afrekening : | 9.16 |
| 15/11/2019 | uw betaling A 71 | | 6.15 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2020 | A 72 | 8.59 | | gevraagde voorschotten : | 0.00 |
| 11/05/2020 | uw betaling A 72 | | 8.59 | | |
| 30/09/2020 | A 73 | 5.35 | | totaal te betalen op 31/03/2024 : | 9.16 |
| 16/11/2020 | uw betaling A 73 | | 5.35 | | |
| 31/03/2021 | A 74 | 4.77 | | | |
| 06/05/2021 | uw betaling A 74 | | 4.77 | | |
| 30/09/2021 | A 75 | 1.18 | | | |
| 31/03/2022 | opname in A 76 | 1.18 | | | |
| 31/03/2022 | A 76 | 3.17 | | | |
| 30/05/2022 | uw betaling A 76 | | 3.17 | | |
| 30/09/2022 | A 77 | 5.53 | | | |
| 11/11/2022 | uw betaling A 77 | | 5.53 | | |
| 31/03/2023 | A 78 | 8.91 | | | |
| 28/04/2023 | uw betaling A 78 | | 8.91 | | |
| 30/09/2023 | A 79 | 7.12 | | | |
| 27/11/2023 | uw betaling A 79 | | 7.12 | | |
| 31/03/2024 | A 80 | 9.16 | | | |

109 BE10

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|------|
| 31/03/2017 | A 66 | 10.19 | | S1 alle privatieven : #/42.703 25276.31 * 6.00/42703.00 = | 3.56 |
| 26/04/2017 | uw betaling A 66 | | 10.19 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 5.75 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 6.00/39513.00 = | 0.46 |
| 08/11/2017 | uw betaling A 67 | | 5.75 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 8.79 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 30/04/2018 | uw betaling A 68 | | 8.79 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 5.93 | | S7 alle kelders uit Mustang : #/703 189.69 * 6.00/703.00 = | 1.62 |
| 08/11/2018 | uw betaling A 69 | | 5.93 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 7.81 | | | |
| 26/04/2019 | uw betaling A 70 | | 7.81 | | |
| 30/09/2019 | A 71 | 6.15 | | | |
| 15/11/2019 | uw betaling A 71 | | 6.15 | | |
| 31/03/2020 | A 72 | 8.59 | | | |
| 30/04/2020 | uw betaling A 72 | | 8.59 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 30/09/2020 | A 73 | 5.35 | | S9 reservefonds volgens aandelen #/42.703 | |
| 17/11/2020 | uw betaling A 73 | | 5.35 | 25000.00 * 6.00/42703.00 = | 3.52 |
| 31/03/2021 | A 74 | 4.77 | | | ----- |
| 30/04/2021 | uw betaling A 74 | | 4.77 | uw aandeel in deze afrekening : | 9.16 |
| 30/04/2021 | uw betaling | | 4.77 | | ----- |
| 30/09/2021 | opname in A 75 | 4.77 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 75 | 5.95 | 5.95 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | opname in A 76 | 5.95 | | | ----- |
| 31/03/2022 | A 76 | 1.60 | 1.60 | totaal te betalen op 31/03/2024 : | 9.16 |
| 30/09/2022 | opname in A 77 | 1.60 | | | ----- |
| 30/09/2022 | A 77 | 3.93 | | | |
| 10/11/2022 | uw betaling A 77 | | 3.93 | | |
| 31/03/2023 | A 78 | 8.91 | | | |
| 03/05/2023 | uw betaling A 78 | | 8.91 | | |
| 30/09/2023 | A 79 | 7.12 | | | |
| 28/11/2023 | uw betaling A 79 | | 7.12 | | |
| 31/03/2024 | A 80 | 9.16 | | | |

110 BE11

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 10.19 | | S1 alle privatieven : #/42.703 | |
| 18/05/2017 | uw betaling A 66 | | 10.19 | 25276.31 * 6.00/42703.00 = | 3.56 |
| 30/09/2017 | A 67 | 5.75 | | S2 alle appartementen : #/38.230 | |
| 27/11/2017 | uw betaling A 67 | | 5.75 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 8.79 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/05/2018 | uw betaling A 68 | | 8.79 | 2974.11 * 6.00/39513.00 = | 0.46 |
| 30/09/2018 | A 69 | 5.93 | | S4 per eigendom : #/92 | |
| 29/11/2018 | uw betaling A 69 | | 5.93 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 7.81 | | S5 winkels met kelders : #/3.230 | |
| 23/05/2019 | uw betaling A 70 | | 7.81 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 6.15 | | S6 water, zout en gas (volgens meteropname) | |
| 28/11/2019 | uw betaling A 71 | | 6.15 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 8.59 | | S7 alle kelders uit Mustang : #/703 | |
| 01/06/2020 | uw betaling A 72 | | 8.59 | 189.69 * 6.00/703.00 = | 1.62 |
| 30/09/2020 | A 73 | 5.35 | | S8 private kosten/opbrengsten | |
| 27/11/2020 | uw betaling A 73 | | 5.35 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 4.77 | | S9 reservefonds volgens aandelen #/42.703 | |
| 13/05/2021 | uw betaling A 74 | | 4.77 | 25000.00 * 6.00/42703.00 = | 3.52 |
| 30/09/2021 | A 75 | | 1.18 | | ----- |
| 31/03/2022 | opname in A 76 | 1.18 | | uw aandeel in deze afrekening : | 9.16 |
| 31/03/2022 | A 76 | 3.17 | 3.17 | op heden openstaande rekeningen : | 0.00 |
| 23/05/2022 | uw betaling A 76 | | 3.17 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 5.53 | | | ----- |
| 28/11/2022 | uw betaling A 77 | | 5.53 | totaal te betalen op 31/03/2024 : | 9.16 |
| 31/03/2023 | A 78 | 8.91 | | | ----- |
| 16/05/2023 | uw betaling A 78 | | 8.91 | | |
| 30/09/2023 | A 79 | 7.12 | | | |
| 29/11/2023 | uw betaling A 79 | | 7.12 | | |
| 31/03/2024 | A 80 | 9.16 | | | |

111 BE12

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 10.19 | | S1 alle privatieven : #/42.703 | |
| 30/05/2017 | uw betaling A 66 | | 10.19 | 25276.31 * 6.00/42703.00 = | 3.56 |
| 30/09/2017 | A 67 | 5.75 | | S2 alle appartementen : #/38.230 | |
| 30/11/2017 | uw betaling A 67 | | 5.75 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 8.79 | | S3 alle appartementen en kelders : #/39.513 | |
| 31/05/2018 | uw betaling A 68 | | 8.79 | 2974.11 * 6.00/39513.00 = | 0.46 |
| 30/09/2018 | A 69 | 5.93 | | S4 per eigendom : #/92 | |
| 30/11/2018 | uw betaling A 69 | | 5.93 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 7.81 | | S5 winkels met kelders : #/3.230 | |
| 03/06/2019 | uw betaling A 70 | | 7.81 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 6.15 | | S6 water, zout en gas (volgens meteropname) | |
| 29/11/2019 | uw betaling A 71 | | 6.15 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 8.59 | | S7 alle kelders uit Mustang : #/703 | |
| 27/05/2020 | uw betaling A 72 | | 8.59 | 189.69 * 6.00/703.00 = | 1.62 |
| 30/09/2020 | A 73 | 5.35 | | S8 private kosten/opbrengsten | |
| 30/11/2020 | uw betaling A 73 | | 5.35 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 4.77 | | S9 reservefonds volgens aandelen #/42.703 | |
| 12/05/2021 | uw betaling A 74 | | 4.77 | 25000.00 * 6.00/42703.00 = | 3.52 |
| 30/09/2021 | A 75 | | 1.18 | | ----- |
| 31/03/2022 | opname in A 76 | 1.18 | | uw aandeel in deze afrekening : | 9.16 |
| 31/03/2022 | A 76 | 3.17 | 3.17 | op heden openstaande rekeningen : | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 3.17 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 5.53 | | | ----- |
| 30/11/2022 | uw betaling A 77 | | 5.53 | totaal te betalen op 31/03/2024 : | 9.16 |
| 31/03/2023 | A 78 | 8.91 | | | ----- |
| 19/05/2023 | uw betaling A 78 | | 8.91 | | |
| 30/09/2023 | A 79 | 7.12 | | | |
| 30/11/2023 | uw betaling A 79 | | 7.12 | | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------|------|--|--|--|------|
| 31/03/2024 A 80 | 9.16 | | | S1 alle privatieven : #/42.703 25276.31 * 6.00/42703.00 = | 3.56 |
| | | | | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | | S3 alle appartementen en kelders : #/39.513 2974.11 * 6.00/39513.00 = | 0.46 |
| | | | | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| | | | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 189.69 * 6.00/703.00 = | 1.62 |
| | | | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 6.00/42703.00 = | 3.52 |
| | | | | uw aandeel in deze afrekening : | 9.16 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 9.16 |

112 BE13

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|--|-------|
| | | | | S1 alle privatieven : #/42.703 25276.31 * 14.00/42703.00 = | 8.29 |
| 30/09/2017 A 67 | | 13.41 | | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 07/11/2017 uw betaling A 67 | | | 13.41 | S3 alle appartementen en kelders : #/39.513 2974.11 * 14.00/39513.00 = | 1.06 |
| 31/03/2018 A 68 | | 20.49 | | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/05/2018 uw betaling A 68 | | | 20.49 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 04/07/2018 aandeel d'Hondt | | | 10.00 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 opname in A 69 | | 10.00 | | S7 alle kelders uit Mustang : #/703 189.69 * 14.00/703.00 = | 3.78 |
| 30/09/2018 A 69 | | 3.80 | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.50 |
| 31/03/2019 opname in A 70 | | | 3.80 | S9 reservefonds volgens aandelen #/42.703 25000.00 * 14.00/42703.00 = | 8.20 |
| 31/03/2019 A 70 | | 21.97 | | uw aandeel in deze afrekening : | 21.83 |
| 24/05/2019 uw betaling A 70 | | | 21.97 | op heden openstaande rekeningen : | 16.57 |
| 30/09/2019 A 71 | | 14.32 | | gevraagde voorschotten : | 0.00 |
| 26/11/2019 uw betaling A 71 | | | 14.32 | totaal te betalen op 31/03/2024 : | 38.40 |
| 31/03/2020 A 72 | | 20.02 | | | |
| 26/05/2020 uw betaling A 72 | | | 20.02 | | |
| 04/09/2020 aandeel Raway | | | 15.00 | | |
| 30/09/2020 opname in A 73 | | 15.00 | | | |
| 30/09/2020 A 73 | | | 2.56 | | |
| 31/03/2021 opname in A 74 | | 2.56 | | | |
| 31/03/2021 A 74 | | 8.55 | | | |
| 03/05/2021 uw betaling A 74 | | | 8.55 | | |
| 30/09/2021 A 75 | | | 2.78 | | |
| 31/03/2022 opname in A 76 | | 2.78 | | | |
| 31/03/2022 A 76 | | 7.35 | | | |
| 06/05/2022 uw betaling A 76 | | | 7.35 | | |
| 30/09/2022 A 77 | | 12.86 | | | |
| 21/11/2022 uw betaling A 77 | | | 12.86 | | |
| 31/03/2023 A 78 | | 20.78 | | | |
| 27/04/2023 uw betaling A 78 | | | 20.78 | | |
| 30/09/2023 A 79 | | 16.57 | | | |
| 31/03/2024 opname in A 80 | | | 16.57 | | |
| 31/03/2024 A 80 | | 38.40 | | | |

113 BE14

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|--|-------|
| | | | | S1 alle privatieven : #/42.703 25276.31 * 14.00/42703.00 = | 8.29 |
| 31/03/2017 A 66 | | 23.76 | | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 25/04/2017 uw betaling A 66 | | | 23.76 | S3 alle appartementen en kelders : #/39.513 2974.11 * 14.00/39513.00 = | 1.06 |
| 30/09/2017 A 67 | | 13.41 | | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 03/11/2017 uw betaling A 67 | | | 13.41 | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2018 A 68 | | 20.49 | | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 02/05/2018 uw betaling A 68 | | | 20.49 | S7 alle kelders uit Mustang : #/703 189.69 * 14.00/703.00 = | 3.78 |
| 30/09/2018 A 69 | | 13.80 | | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 08/11/2018 uw betaling A 69 | | | 13.80 | S9 reservefonds volgens aandelen #/42.703 25000.00 * 14.00/42703.00 = | 8.20 |
| 31/03/2019 A 70 | | 18.17 | | uw aandeel in deze afrekening : | 21.33 |
| 26/04/2019 uw betaling A 70 | | | 18.17 | | |
| 30/09/2019 A 71 | | 14.32 | | | |
| 15/11/2019 uw betaling A 71 | | | 14.32 | | |
| 31/03/2020 A 72 | | 20.02 | | | |
| 30/04/2020 uw betaling A 72 | | | 20.02 | | |
| 30/09/2020 A 73 | | 12.44 | | | |
| 13/11/2020 uw betaling A 73 | | | 12.44 | | |
| 31/03/2021 A 74 | | 11.11 | | | |
| 28/04/2021 uw betaling A 74 | | | 11.11 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|--------------------------|-------|--------|-----------------------------------|-------|
| 30/09/2021 | A 75 | | 2.78 | | |
| 31/03/2022 | opname in A 76 | 2.78 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 7.35 | | gevraagde voorschotten : | 0.00 |
| 05/05/2022 | uw betaling A 76 | | 7.35 | | |
| 21/06/2022 | FF kosten 1/4-21/6 | | 15.00 | totaal te betalen op 31/03/2024 : | 21.33 |
| 02/08/2022 | werkingfonds | 50.00 | | | |
| 12/09/2022 | uw betaling werkingfonds | | 50.00 | | |
| 30/09/2022 | opname in A 77 | 15.00 | | | |
| 30/09/2022 | A 77 | | 2.14 | | |
| 31/03/2023 | opname in A 78 | 2.14 | | | |
| 31/03/2023 | A 78 | 18.64 | | | |
| 30/09/2023 | opname in A 79 | | 18.64 | | |
| 30/09/2023 | A 79 | 35.77 | | | |
| 06/12/2023 | uw betaling A 79 | | 35.77 | | |
| 31/03/2024 | A 80 | 21.33 | | | |

114 BE15

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66 | 23.76 | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 14.00/42703.00 = | 8.29 |
| 31/05/2017 | uw betaling A 66 | | 23.76 | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 13.41 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/11/2017 | uw betaling A 67 | | 13.41 | 2974.11 * 14.00/39513.00 = | 1.06 |
| 31/03/2018 | A 68 | 20.49 | | S4 per eigendom : #/92 | |
| 29/05/2018 | uw betaling A 68 | | 20.49 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 | A 69 | 13.80 | | S5 winkels met kelders : #/3.230 | |
| 29/11/2018 | uw betaling A 69 | | 13.80 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 18.17 | | S6 water, zout en gas (volgens meteropname) | |
| 30/05/2019 | uw betaling A 70 | | 18.17 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 14.32 | | S7 alle kelders uit Mustang : #/703 | |
| 02/12/2019 | uw betaling A 71 | | 14.32 | 189.69 * 14.00/703.00 = | 3.78 |
| 31/03/2020 | A 72 | 20.02 | | S8 private kosten/opbrengsten | |
| 01/06/2020 | uw betaling A 72 | | 20.02 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 12.44 | | S9 reservefonds volgens aandelen #/42.703 | |
| 01/12/2020 | uw betaling A 73 | | 12.44 | 25000.00 * 14.00/42703.00 = | 8.20 |
| 31/03/2021 | A 74 | 11.11 | | | |
| 17/05/2021 | uw betaling A 74 | | 11.11 | uw aandeel in deze afrekening : | 21.33 |
| 30/09/2021 | A 75 | | 2.78 | | |
| 31/03/2022 | opname in A 76 | 2.78 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 7.35 | | gevraagde voorschotten : | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 7.35 | | |
| 30/09/2022 | A 77 | 12.86 | | totaal te betalen op 31/03/2024 : | 21.33 |
| 13/01/2023 | uw betaling A 77 | | 12.86 | | |
| 31/03/2023 | A 78 | 20.78 | | | |
| 22/05/2023 | uw betaling A 78 | | 20.78 | | |
| 30/09/2023 | A 79 | 16.57 | | | |
| 01/12/2023 | uw betaling A 79 | | 16.57 | | |
| 31/03/2024 | A 80 | 21.33 | | | |

115 BE16-30-31

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66 | 49.20 | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 29.00/42703.00 = | 17.17 |
| 26/04/2017 | uw betaling A 66 | | 49.20 | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 27.77 | | S3 alle appartementen en kelders : #/39.513 | |
| 21/11/2017 | uw betaling A 67 | | 27.77 | 2974.11 * 29.00/39513.00 = | 2.19 |
| 31/03/2018 | A 68 | 42.44 | | S4 per eigendom : #/92 | |
| 18/05/2018 | uw betaling A 68 | | 42.44 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 | A 69 | 28.58 | | S5 winkels met kelders : #/3.230 | |
| 25/12/2018 | uw betaling A 69 | | 28.25 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | opname in A 70 | | 0.33 | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2019 | A 70 | 37.97 | | verdeling van 25253.33 Euro is uitgesteld | |
| 08/05/2019 | uw betaling A 70 | | 37.97 | S7 alle kelders uit Mustang : #/703 | |
| 30/09/2019 | A 71 | 29.62 | | 189.69 * 29.00/703.00 = | 7.83 |
| 02/12/2019 | uw betaling A 71 | | 29.62 | S8 private kosten/opbrengsten | |
| 31/03/2020 | A 72 | 41.46 | | rechtstreekse aanrekening | 0.00 |
| 30/04/2020 | uw betaling A 72 | | 41.46 | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2020 | A 73 | 25.74 | | 25000.00 * 29.00/42703.00 = | 16.98 |
| 10/11/2020 | uw betaling A 73 | | 25.74 | | |
| 31/03/2021 | A 74 | 22.98 | | uw aandeel in deze afrekening : | 44.17 |
| 26/04/2021 | uw betaling A 74 | | 22.98 | | |
| 30/09/2021 | A 75 | | 5.77 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | opname in A 76 | 5.77 | | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 76 | 15.19 | | | |
| 02/05/2022 | uw betaling A 76 | | 15.19 | totaal te betalen op 31/03/2024 : | 44.17 |
| 30/09/2022 | A 77 | 26.63 | | | |
| 25/11/2022 | uw betaling A 77 | | 26.63 | | |
| 31/03/2023 | A 78 | 43.04 | | | |
| 29/04/2023 | uw betaling A 78 | | 43.04 | | |
| 30/09/2023 | A 79 | 34.29 | | | |
| 26/12/2023 | uw betaling A 79 | | 34.29 | | |
| 31/03/2024 | A 80 | 44.17 | | | |

historiek van betalingen

detail berekening per sleutel

| | | | |
|---|--|--|-------|
| S1 alle privatieven : #/42.703 | | | |
| 25276.31 * 29.00/42703.00 = | | | 17.17 |
| S2 alle appartementen : #/38.230 | | | |
| 3727.94 * 0.00/38230.00 = | | | 0.00 |
| S3 alle appartementen en kelders : #/39.513 | | | |
| 2974.11 * 29.00/39513.00 = | | | 2.19 |
| S4 per eigendom : #/92 | | | |
| 9775.52 * 0.00/92.00 = | | | 0.00 |
| S5 winkels met kelders : #/3.230 | | | |
| 0.00 * 0.00/3230.00 = | | | 0.00 |
| S6 water, zout en gas (volgens meteropname) | | | |
| verdeling van 25253.33 Euro is uitgesteld | | | |
| S7 alle kelders uit Mustang : #/703 | | | |
| 189.69 * 29.00/703.00 = | | | 7.83 |
| S8 private kosten/opbrengsten | | | |
| rechtstreekse aanrekening | | | 0.00 |
| S9 reservefonds volgens aandelen #/42.703 | | | |
| 25000.00 * 29.00/42703.00 = | | | 16.98 |
| uw aandeel in deze afrekening : | | | 44.17 |
| op heden openstaande rekeningen : | | | 0.00 |
| gevraagde voorschotten : | | | 0.00 |
| totaal te betalen op 31/03/2024 : | | | 44.17 |

116 BE17

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 9.00/42703.00 = | 5.33 |
| 31/03/2017 | A 66 | 15.28 | | S2 alle appartementen : #/38.230 | |
| 20/06/2017 | uw betaling A 66 | | 15.28 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 8.63 | | S3 alle appartementen en kelders : #/39.513 | |
| 19/01/2018 | uw betaling A 67 | | 8.63 | 2974.11 * 9.00/39513.00 = | 0.68 |
| 31/03/2018 | A 68 | 13.18 | | S4 per eigendom : #/92 | |
| 21/08/2018 | uw betaling A 68 | | 13.18 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 | A 69 | 8.88 | | S5 winkels met kelders : #/3.230 | |
| 10/01/2019 | uw betaling A 69 | | 8.88 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S6 water, zout en gas (volgens meteropname) | |
| 31/05/2019 | uw betaling A 70 | | 11.70 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 9.20 | | S7 alle kelders uit Mustang : #/703 | |
| 03/01/2020 | uw betaling A 71 | | 9.20 | 189.69 * 9.00/703.00 = | 2.43 |
| 31/03/2020 | A 72 | 12.87 | | S8 private kosten/opbrengsten | |
| 26/05/2020 | uw betaling A 72 | | 12.87 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 8.00 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/12/2020 | uw betaling A 73 | | 8.00 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 31/03/2021 | A 74 | 7.14 | | uw aandeel in deze afrekening : | 13.71 |
| 25/05/2021 | uw betaling A 74 | | 7.14 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 75 | | 1.77 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | opname in A 76 | 1.77 | | totaal te betalen op 31/03/2024 : | 13.71 |
| 31/03/2022 | A 76 | 4.74 | | | |
| 06/07/2022 | uw betaling A 76 | | 4.74 | | |
| 30/09/2022 | A 77 | 8.26 | | | |
| 29/11/2022 | uw betaling A 77 | | 8.26 | | |
| 31/03/2023 | A 78 | 13.36 | | | |
| 31/05/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 01/02/2024 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |

117 BE18

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 9.00/42703.00 = | 5.33 |
| 31/03/2017 | A 66 | 15.28 | | S2 alle appartementen : #/38.230 | |
| 15/05/2017 | uw betaling A 66 | | 15.28 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 8.63 | | S3 alle appartementen en kelders : #/39.513 | |
| 23/11/2017 | uw betaling A 67 | | 8.63 | 2974.11 * 9.00/39513.00 = | 0.68 |
| 31/03/2018 | A 68 | 13.18 | | S4 per eigendom : #/92 | |
| 28/05/2018 | uw betaling A 68 | | 13.18 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 | A 69 | 8.88 | | S5 winkels met kelders : #/3.230 | |
| 25/11/2018 | uw betaling A 69 | | 8.88 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S6 water, zout en gas (volgens meteropname) | |
| 22/05/2019 | uw betaling A 70 | | 11.70 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 9.20 | | S7 alle kelders uit Mustang : #/703 | |
| 28/11/2019 | uw betaling A 71 | | 9.20 | 189.69 * 9.00/703.00 = | 2.43 |
| 31/03/2020 | A 72 | 12.87 | | S8 private kosten/opbrengsten | |
| 12/05/2020 | uw betaling A 72 | | 12.87 | rechtstreekse aanrekening | 0.32 |
| 30/09/2020 | A 73 | 8.00 | | S9 reservefonds volgens aandelen #/42.703 | |
| 17/11/2020 | uw betaling A 73 | | 8.00 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 31/03/2021 | A 74 | 7.14 | | uw aandeel in deze afrekening : | 14.03 |
| 04/05/2021 | uw betaling A 74 | | 7.14 | op heden openstaande rekeningen : | 10.66 |
| 30/09/2021 | A 75 | | 1.77 | | |
| 31/03/2022 | opname in A 76 | 1.77 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|-----------------------------------|--------|
| 31/03/2022 | A 76 | 4.74 | | gevraagde voorschotten : | 0.00 |
| 17/05/2022 | uw betaling A 76 | | 4.74 | | ----- |
| 30/09/2022 | A 77 | 8.26 | | totaal te betalen op 31/03/2024 : | 24.69 |
| 07/11/2022 | uw betaling A 77 | | 8.26 | | ----- |
| 31/03/2023 | A 78 | 13.36 | | | |
| 04/05/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 31/03/2024 | opname in A 80 | | 10.66 | | |
| 31/03/2024 | A 80 | 24.69 | | | |

118 BE19

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 23.97 | | S1 alle privatieven : #/42.703 | |
| 20/04/2017 | uw betaling A 66 | | 23.97 | 25276.31 * 9.00/42703.00 = | 5.33 |
| 30/09/2017 | A 67 | 8.63 | | S2 alle appartementen : #/38.230 | |
| 30/10/2017 | uw betaling A 67 | | 8.63 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/04/2018 | uw betaling A 68 | | 13.18 | 2974.11 * 9.00/39513.00 = | 0.68 |
| 30/09/2018 | A 69 | 8.88 | | S4 per eigendom : #/92 | |
| 02/11/2018 | uw betaling A 69 | | 8.88 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S5 winkels met kelders : #/3.230 | |
| 18/07/2019 | uw betaling A 70 | | 11.70 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 9.20 | | S6 water, zout en gas (volgens meteropname) | |
| 14/11/2019 | uw betaling A 71 | | 9.20 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 12.87 | | S7 alle kelders uit Mustang : #/703 | |
| 30/04/2020 | uw betaling A 72 | | 12.87 | 189.69 * 9.00/703.00 = | 2.43 |
| 30/09/2020 | A 73 | 8.00 | | S8 private kosten/opbrengsten | |
| 10/11/2020 | uw betaling A 73 | | 8.00 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 7.14 | | S9 reservefonds volgens aandelen #/42.703 | |
| 24/04/2021 | uw betaling A 74 | | 7.14 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 30/09/2021 | A 75 | | 1.77 | uw aandeel in deze afrekening : | 13.71 |
| 31/03/2022 | opname in A 76 | | 1.77 | | ----- |
| 31/03/2022 | A 76 | 4.74 | | op heden openstaande rekeningen : | 0.00 |
| 30/04/2022 | uw betaling A 76 | | 4.74 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 8.26 | | totaal te betalen op 31/03/2024 : | 13.71 |
| 08/11/2022 | uw betaling A 77 | | 8.26 | | ----- |
| 31/03/2023 | A 78 | 13.36 | | | |
| 24/04/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 30/11/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |

119 BE22-23-24-25

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 66.17 | | S1 alle privatieven : #/42.703 | |
| 31/05/2017 | uw betaling A 66 | | 66.17 | 25276.31 * 39.00/42703.00 = | 23.09 |
| 30/09/2017 | A 67 | 37.34 | | S2 alle appartementen : #/38.230 | |
| 30/11/2017 | uw betaling A 67 | | 37.34 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 57.07 | | S3 alle appartementen en kelders : #/39.513 | |
| 31/05/2018 | uw betaling A 68 | | 57.07 | 2974.11 * 39.00/39513.00 = | 2.94 |
| 30/09/2018 | A 69 | 38.42 | | S4 per eigendom : #/92 | |
| 30/11/2018 | uw betaling A 69 | | 38.42 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 50.62 | | S5 winkels met kelders : #/3.230 | |
| 03/06/2019 | uw betaling A 70 | | 50.62 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 39.83 | | S6 water, zout en gas (volgens meteropname) | |
| 29/11/2019 | uw betaling A 71 | | 39.83 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 55.75 | | S7 alle kelders uit Mustang : #/703 | |
| 29/05/2020 | uw betaling A 72 | | 55.75 | 189.69 * 39.00/703.00 = | 10.53 |
| 30/09/2020 | A 73 | 34.62 | | S8 private kosten/opbrengsten | |
| 30/11/2020 | uw betaling A 73 | | 34.62 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 30.89 | | S9 reservefonds volgens aandelen #/42.703 | |
| 17/05/2021 | uw betaling A 74 | | 30.89 | 25000.00 * 39.00/42703.00 = | 22.84 |
| 30/09/2021 | A 75 | | 7.76 | uw aandeel in deze afrekening : | 59.40 |
| 31/03/2022 | opname in A 76 | | 7.76 | | ----- |
| 31/03/2022 | A 76 | 20.42 | | op heden openstaande rekeningen : | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 20.42 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 35.81 | | totaal te betalen op 31/03/2024 : | 59.40 |
| 30/11/2022 | uw betaling A 77 | | 35.81 | | ----- |
| 31/03/2023 | A 78 | 57.88 | | | |
| 19/05/2023 | uw betaling A 78 | | 57.88 | | |
| 30/09/2023 | A 79 | 46.12 | | | |
| 30/11/2023 | uw betaling A 79 | | 46.12 | | |
| 31/03/2024 | A 80 | 59.40 | | | |

120 BE28

| datum | detail | debet | credit | beschrijving | bedrag |
|-------|--------|-------|--------|--------------------------------|--------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 9.00/42703.00 = | 5.33 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 15.28 | | S2 alle appartementen : #/38.230 | |
| 30/05/2017 | uw betaling A 66 | | 15.28 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 8.63 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/11/2017 | uw betaling A 67 | | 8.63 | 2974.11 * 9.00/39513.00 = | 0.68 |
| 31/03/2018 | A 68 | 13.18 | | S4 per eigendom : #/92 | |
| 30/05/2018 | uw betaling A 68 | | 13.18 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 | A 69 | 8.88 | | S5 winkels met kelders : #/3.230 | |
| 27/11/2018 | uw betaling A 69 | | 8.88 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S6 water, zout en gas (volgens meteropname) | |
| 31/05/2019 | uw betaling A 70 | | 11.70 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 | A 71 | 9.20 | | S7 alle kelders uit Mustang : #/703 | |
| 02/12/2019 | uw betaling A 71 | | 9.20 | 189.69 * 9.00/703.00 = | 2.43 |
| 31/03/2020 | A 72 | 12.87 | | S8 private kosten/opbrengsten | |
| 29/05/2020 | uw betaling A 72 | | 12.87 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 8.00 | | S9 reservefonds volgens aandelen #/42.703 | |
| 24/11/2020 | uw betaling A 73 | | 8.00 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 31/03/2021 | A 74 | 7.14 | | | ----- |
| 11/05/2021 | uw betaling A 74 | | 7.14 | uw aandeel in deze afrekening : | 13.71 |
| 30/09/2021 | A 75 | 1.77 | | | ----- |
| 31/03/2022 | opname in A 76 | 1.77 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 4.74 | | gevraagde voorschotten : | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 4.74 | | ----- |
| 30/09/2022 | A 77 | 8.26 | | | ----- |
| 01/12/2022 | uw betaling A 77 | | 8.26 | totaal te betalen op 31/03/2024 : | 13.71 |
| 31/03/2023 | A 78 | 13.36 | | | ----- |
| 18/05/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 30/11/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |

121 BE29

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 | |
| 24/04/2017 | uw betaling A 66 | | 15.28 | 25276.31 * 9.00/42703.00 = | 5.33 |
| 30/09/2017 | A 67 | 8.63 | | S2 alle appartementen : #/38.230 | |
| 02/11/2017 | uw betaling A 67 | | 8.63 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S3 alle appartementen en kelders : #/39.513 | |
| 27/04/2018 | uw betaling A 68 | | 13.18 | 2974.11 * 9.00/39513.00 = | 0.68 |
| 30/09/2018 | A 69 | 8.88 | | S4 per eigendom : #/92 | |
| 07/11/2018 | uw betaling A 69 | | 8.88 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S5 winkels met kelders : #/3.230 | |
| 27/04/2019 | uw betaling A 70 | | 11.70 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 9.20 | | S6 water, zout en gas (volgens meteropname) | |
| 14/11/2019 | uw betaling A 71 | | 9.20 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 12.87 | | S7 alle kelders uit Mustang : #/703 | |
| 06/05/2020 | uw betaling A 72 | | 12.87 | 189.69 * 9.00/703.00 = | 2.43 |
| 30/09/2020 | A 73 | 8.00 | | S8 private kosten/opbrengsten | |
| 14/11/2020 | uw betaling A 73 | | 8.00 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 7.14 | | S9 reservefonds volgens aandelen #/42.703 | |
| 27/04/2021 | uw betaling A 74 | | 7.14 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 30/09/2021 | A 75 | 1.77 | | | ----- |
| 31/03/2022 | opname in A 76 | 1.77 | | uw aandeel in deze afrekening : | 13.71 |
| 31/03/2022 | A 76 | 4.74 | | | ----- |
| 06/05/2022 | uw betaling A 76 | | 4.74 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 | A 77 | 8.26 | | gevraagde voorschotten : | 0.00 |
| 03/10/2022 | uw betaling A 77 | | 8.26 | | ----- |
| 31/03/2023 | A 78 | 13.36 | | totaal te betalen op 31/03/2024 : | 13.71 |
| 28/04/2023 | uw betaling A 78 | | 13.36 | | ----- |
| 30/09/2023 | A 79 | 10.66 | | | |
| 20/11/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |

122 BE32

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 | |
| 04/05/2017 | uw betaling A 66 | | 15.28 | 25276.31 * 9.00/42703.00 = | 5.33 |
| 30/09/2017 | A 67 | 8.63 | | S2 alle appartementen : #/38.230 | |
| 08/11/2017 | uw betaling A 67 | | 8.63 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S3 alle appartementen en kelders : #/39.513 | |
| 03/05/2018 | uw betaling A 68 | | 13.18 | 2974.11 * 9.00/39513.00 = | 0.68 |
| 30/09/2018 | A 69 | 8.88 | | S4 per eigendom : #/92 | |
| 14/11/2018 | uw betaling A 69 | | 8.88 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S5 winkels met kelders : #/3.230 | |
| 02/05/2019 | uw betaling A 70 | | 11.70 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 9.20 | | S6 water, zout en gas (volgens meteropname) | |
| 19/11/2019 | uw betaling A 71 | | 9.20 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 12.87 | | S7 alle kelders uit Mustang : #/703 | |
| 06/05/2020 | uw betaling A 72 | | 12.87 | 189.69 * 9.00/703.00 = | 2.43 |
| 30/09/2020 | A 73 | 8.00 | | S8 private kosten/opbrengsten | |
| 17/11/2020 | uw betaling A 73 | | 8.00 | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 9.00/42703.00 = | 5.27 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | | | | | |
|------------|--------------------------------|--|-------|-------|--|-----------------------------------|--|--|-------|
| 26/02/2021 | kostenaandeel 01/10/20-26/02/2 | | 6.61 | | | | | | |
| 31/03/2021 | opname in A 74 | | 6.61 | | | uw aandeel in deze afrekening : | | | 13.71 |
| 31/03/2021 | A 74 | | 0.53 | | | | | | |
| 13/05/2021 | uw betaling A 74 | | | 0.53 | | op heden openstaande rekeningen : | | | 0.00 |
| 30/09/2021 | A 75 | | | 1.77 | | gevraagde voorschotten : | | | 0.00 |
| 31/03/2022 | opname in A 76 | | 1.77 | | | | | | |
| 31/03/2022 | A 76 | | 4.74 | | | totaal te betalen op 31/03/2024 : | | | 13.71 |
| 16/05/2022 | uw betaling A 76 | | | 4.74 | | | | | |
| 30/09/2022 | A 77 | | | 8.26 | | | | | |
| 28/11/2022 | uw betaling A 77 | | | 8.26 | | | | | |
| 31/03/2023 | A 78 | | 13.36 | | | | | | |
| 22/05/2023 | uw betaling A 78 | | | 13.36 | | | | | |
| 30/09/2023 | A 79 | | 10.66 | | | | | | |
| 22/11/2023 | uw betaling A 79 | | | 10.66 | | | | | |
| 31/03/2024 | A 80 | | 13.71 | | | | | | |

123 BE33

| datum | detail | debet | credit | | | | | | |
|------------|--------------------------------|-------|--------|---|--|--|--|--|-------|
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 | | | | | 5.33 |
| 30/09/2017 | opname in A 67 | | 15.28 | 25276.31 * 9.00/42703.00 = | | | | | |
| 30/09/2017 | A 67 | 24.83 | | S2 alle appartementen : #/38.230 | | | | | 0.00 |
| 13/12/2017 | uw betaling A 67 | | 24.83 | 3727.94 * 0.00/38230.00 = | | | | | |
| 31/03/2018 | A 68 | 13.18 | | S3 alle appartementen en kelders : #/39.513 | | | | | 0.68 |
| 30/09/2018 | opname in A 69 | | 13.18 | 2974.11 * 9.00/39513.00 = | | | | | |
| 30/09/2018 | A 69 | 22.85 | | S4 per eigendom : #/92 | | | | | 0.00 |
| 31/03/2019 | opname in A 70 | | 22.85 | 9775.52 * 0.00/92.00 = | | | | | |
| 31/03/2019 | A 70 | 35.92 | | S5 winkels met kelders : #/3.230 | | | | | 0.00 |
| 30/09/2019 | opname in A 71 | | 35.92 | 0.00 * 0.00/3230.00 = | | | | | |
| 30/09/2019 | A 71 | 47.28 | | S6 water, zout en gas (volgens meteropname) | | | | | |
| 31/03/2020 | opname in A 72 | | 47.28 | verdeling van 25253.33 Euro is uitgesteld | | | | | |
| 31/03/2020 | A 72 | 62.99 | | S7 alle kelders uit Mustang : #/703 | | | | | 2.43 |
| 30/09/2020 | opname in A 73 | | 62.99 | 189.69 * 9.00/703.00 = | | | | | |
| 30/09/2020 | A 73 | 70.99 | | S8 private kosten/opbrengsten | | | | | 0.00 |
| 04/01/2021 | A73 + kosten 01/10/20-04/01/21 | | 76.76 | rechtstreekse aanrekening | | | | | |
| 31/03/2021 | opname in A 74 | | 5.77 | S9 reservefonds volgens aandelen #/42.703 | | | | | 5.27 |
| 31/03/2021 | A 74 | 1.37 | | 25000.00 * 9.00/42703.00 = | | | | | |
| 21/03/2021 | werkingfonds | 50.00 | | uw aandeel in deze afrekening : | | | | | 13.71 |
| 13/04/2021 | uw betaling werkingfonds | | 50.00 | | | | | | |
| 11/05/2021 | uw betaling A 74 | | 1.37 | op heden openstaande rekeningen : | | | | | 0.00 |
| 30/09/2021 | A 75 | | 1.77 | gevraagde voorschotten : | | | | | 0.00 |
| 31/03/2022 | opname in A 76 | | 1.77 | totaal te betalen op 31/03/2024 : | | | | | 13.71 |
| 31/03/2022 | A 76 | | 4.74 | | | | | | |
| 24/05/2022 | uw betaling A 76 | | | | | | | | |
| 30/09/2022 | A 77 | | 8.26 | | | | | | |
| 31/03/2023 | opname in A 78 | | 8.26 | | | | | | |
| 31/03/2023 | A 78 | 21.87 | | | | | | | |
| 19/05/2023 | uw betaling A 78 | | 21.87 | | | | | | |
| 30/09/2023 | A 79 | 10.66 | | | | | | | |
| 05/12/2023 | uw betaling A 79 | | 10.66 | | | | | | |
| 31/03/2024 | A 80 | 13.71 | | | | | | | |

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| datum | detail | debet | credit | | | | | | |
|------------|------------------|--------|--------|---|--|--|--|--|--------|
| 31/03/2017 | A 66 | 113.66 | | S1 alle privatieven : #/42.703 | | | | | 39.66 |
| 23/05/2017 | uw betaling A 66 | | 113.66 | 25276.31 * 67.00/42703.00 = | | | | | |
| 30/09/2017 | A 67 | 64.14 | | S2 alle appartementen : #/38.230 | | | | | 0.00 |
| 28/11/2017 | uw betaling A 67 | | 64.14 | 3727.94 * 0.00/38230.00 = | | | | | |
| 31/03/2018 | A 68 | 98.04 | | S3 alle appartementen en kelders : #/39.513 | | | | | 5.05 |
| 28/05/2018 | uw betaling A 68 | | 98.04 | 2974.11 * 67.00/39513.00 = | | | | | |
| 30/09/2018 | A 69 | 65.99 | | S4 per eigendom : #/92 | | | | | 0.00 |
| 17/11/2018 | uw betaling A 69 | | 65.99 | 9775.52 * 0.00/92.00 = | | | | | |
| 31/03/2019 | A 70 | 86.94 | | S5 winkels met kelders : #/3.230 | | | | | 0.00 |
| 14/05/2019 | uw betaling A 70 | | 86.94 | 0.00 * 0.00/3230.00 = | | | | | |
| 30/09/2019 | A 71 | 68.42 | | S6 water, zout en gas (volgens meteropname) | | | | | |
| 26/11/2019 | uw betaling A 71 | | 68.42 | verdeling van 25253.33 Euro is uitgesteld | | | | | |
| 31/03/2020 | A 72 | 95.74 | | S7 alle kelders uit Mustang : #/703 | | | | | 18.08 |
| 15/05/2020 | uw betaling A 72 | | 95.74 | 189.69 * 67.00/703.00 = | | | | | |
| 30/09/2020 | A 73 | 59.45 | | S8 private kosten/opbrengsten | | | | | 0.00 |
| 30/11/2020 | uw betaling A 73 | | 59.45 | rechtstreekse aanrekening | | | | | |
| 31/03/2021 | A 74 | 53.06 | | S9 reservefonds volgens aandelen #/42.703 | | | | | 39.23 |
| 04/05/2021 | uw betaling A 74 | | 53.06 | 25000.00 * 67.00/42703.00 = | | | | | |
| 30/09/2021 | A 75 | | 13.34 | uw aandeel in deze afrekening : | | | | | 102.02 |
| 31/03/2022 | opname in A 76 | | 13.34 | | | | | | |
| 31/03/2022 | A 76 | 35.06 | | op heden openstaande rekeningen : | | | | | 0.00 |
| 30/05/2022 | uw betaling A 76 | | 35.06 | gevraagde voorschotten : | | | | | 0.00 |
| 30/09/2022 | A 77 | 61.49 | | totaal te betalen op 31/03/2024 : | | | | | 102.02 |
| 17/11/2022 | uw betaling A 77 | | 61.49 | | | | | | |
| 31/03/2023 | A 78 | 99.42 | | | | | | | |
| 11/05/2023 | uw betaling A 78 | | 99.42 | | | | | | |
| 30/09/2023 | A 79 | 79.21 | | | | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|-------|---|--------|
| 29/11/2023 uw betaling A 79 | | 79.21 | S1 alle privatieven : #/42.703 | |
| 31/03/2024 A 80 | 102.02 | | 25276.31 * 67.00/42703.00 = | 39.66 |
| | | | S2 alle appartementen : #/38.230 | |
| | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | 2974.11 * 67.00/39513.00 = | 5.05 |
| | | | S4 per eigendom : #/92 | |
| | | | 9775.52 * 0.00/92.00 = | 0.00 |
| | | | S5 winkels met kelders : #/3.230 | |
| | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | S6 water, zout en gas (volgens meteropname) | |
| | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | S7 alle kelders uit Mustang : #/703 | |
| | | | 189.69 * 67.00/703.00 = | 18.08 |
| | | | S8 private kosten/opbrengsten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | 25000.00 * 67.00/42703.00 = | 39.23 |
| | | | uw aandeel in deze afrekening : | 102.02 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2024 : | 102.02 |

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| datum | detail | debet | credit | | |
|-----------------------------------|--------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 13.00/42703.00 = | 7.70 |
| 31/03/2017 A 66 | | 22.07 | | S2 alle appartementen : #/38.230 | |
| 25/04/2017 uw betaling A 66 | | | 22.07 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 A 67 | | 12.46 | | S3 alle appartementen en kelders : #/39.513 | |
| 17/11/2017 uw betaling A 67 | | | 12.46 | 2974.11 * 13.00/39513.00 = | 0.98 |
| 31/03/2018 A 68 | | 19.03 | | S4 per eigendom : #/92 | |
| 08/05/2018 uw betaling A 68 | | | 19.03 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 A 69 | | 12.81 | | S5 winkels met kelders : #/3.230 | |
| 03/01/2019 uw betaling A 69 | | | 12.81 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | | 16.89 | | S6 water, zout en gas (volgens meteropname) | |
| 09/05/2019 uw betaling A 70 | | | 16.89 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | | 13.29 | | S7 alle kelders uit Mustang : #/703 | |
| 26/11/2019 uw betaling A 71 | | | 13.29 | 189.69 * 13.00/703.00 = | 3.51 |
| 20/02/2020 kosten 1/10/19-20/2/20 | | | 10.00 | S8 private kosten/opbrengsten | |
| 31/03/2020 opname in A 72 | | 10.00 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 A 72 | | 8.60 | | S9 reservefonds volgens aandelen #/42.703 | |
| 27/05/2020 uw betaling A 72 | | | 8.60 | 25000.00 * 13.00/42703.00 = | 7.62 |
| 30/09/2020 A 73 | | 11.56 | | uw aandeel in deze afrekening : | 19.81 |
| 01/12/2020 uw betaling A 73 | | | 11.56 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2021 A 74 | | 10.31 | | gevraagde voorschotten : | 0.00 |
| 11/05/2021 uw betaling A 74 | | | 10.31 | totaal te betalen op 31/03/2024 : | 19.81 |
| 30/09/2021 A 75 | | | 2.58 | | |
| 31/03/2022 opname in A 76 | | 2.58 | | | |
| 31/03/2022 A 76 | | 6.82 | | | |
| 24/05/2022 uw betaling A 76 | | | 6.82 | | |
| 30/09/2022 A 77 | | 11.94 | | | |
| 21/11/2022 uw betaling A 77 | | | 11.94 | | |
| 31/03/2023 A 78 | | 19.31 | | | |
| 09/05/2023 uw betaling A 78 | | | 19.31 | | |
| 30/09/2023 A 79 | | 15.39 | | | |
| 20/11/2023 uw betaling A 79 | | | 15.39 | | |
| 31/03/2024 A 80 | | 19.81 | | | |

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| datum | detail | debet | credit | | |
|------------------------------------|--------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 9.00/42703.00 = | 5.33 |
| 30/09/2017 A 67 | | 93.43 | | S2 alle appartementen : #/38.230 | |
| 24/11/2017 uw betaling A 67 | | | 93.43 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 12/02/2018 FF lastens Vanbellingen | | | 20.00 | S3 alle appartementen en kelders : #/39.513 | |
| 31/03/2018 opname in A 68 | | 20.00 | | 2974.11 * 9.00/39513.00 = | 0.68 |
| 31/03/2018 A 68 | | | 6.82 | S4 per eigendom : #/92 | |
| 30/09/2018 opname in A 69 | | 6.82 | | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2018 A 69 | | 2.06 | | S5 winkels met kelders : #/3.230 | |
| 03/12/2018 uw betaling A 69 | | | 2.06 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2019 A 70 | | 11.70 | | S6 water, zout en gas (volgens meteropname) | |
| 29/04/2019 uw betaling A 70 | | | 11.70 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2019 A 71 | | 9.20 | | S7 alle kelders uit Mustang : #/703 | |
| 18/11/2019 uw betaling A 71 | | | 9.20 | 189.69 * 9.00/703.00 = | 2.43 |
| 31/03/2020 A 72 | | 12.87 | | S8 private kosten/opbrengsten | |
| 02/06/2020 uw betaling A 72 | | | 12.87 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 73 | | 8.00 | | S9 reservefonds volgens aandelen #/42.703 | |
| 01/12/2020 uw betaling A 73 | | | 8.00 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 31/03/2021 A 74 | | 7.14 | | uw aandeel in deze afrekening : | 13.71 |
| 30/04/2021 uw betaling A 74 | | | 7.14 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|-----------------------------------|-------|
| 30/09/2021 | A 75 | | 1.77 | | ----- |
| 31/03/2022 | opname in A 76 | 1.77 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 4.74 | | gevraagde voorschotten : | 0.00 |
| 01/06/2022 | uw betaling A 76 | | 4.74 | | ----- |
| 30/09/2022 | A 77 | 8.26 | | totaal te betalen op 31/03/2024 : | 13.71 |
| 01/12/2022 | uw betaling A 77 | | 8.26 | | ----- |
| 31/03/2023 | A 78 | 13.36 | | | |
| 02/05/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 22/11/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |

127 BE39

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|-------|
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 25276.31 * 9.00/42703.00 = | 5.33 |
| 10/07/2017 | uw betaling A 66 | | 15.28 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 8.63 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 9.00/39513.00 = | 0.68 |
| 29/11/2017 | uw betaling A 67 | | 8.63 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 03/07/2018 | uw betaling A 68 | | 13.18 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 8.88 | | S7 alle kelders uit Mustang : #/703 189.69 * 9.00/703.00 = | 2.43 |
| 15/12/2018 | uw betaling A 69 | | 8.88 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.32 |
| 31/03/2019 | A 70 | 11.70 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 9.00/42703.00 = | 5.27 |
| 30/09/2019 | opname in A 71 | 20.90 | 11.70 | uw aandeel in deze afrekening : | 14.03 |
| 30/09/2019 | A 71 | 20.90 | | | ----- |
| 18/11/2019 | uw betaling A 71 | | 20.90 | op heden openstaande rekeningen : | 10.66 |
| 31/03/2020 | A 72 | 12.87 | | gevraagde voorschotten : | 0.00 |
| 30/09/2020 | opname in A 73 | 20.87 | 12.87 | | ----- |
| 30/09/2020 | A 73 | 20.87 | | totaal te betalen op 31/03/2024 : | 24.69 |
| 31/03/2021 | opname in A 74 | 29.26 | 20.87 | | ----- |
| 31/03/2021 | A 74 | 29.26 | | | |
| 13/04/2021 | uw betaling | | 8.39 | | |
| 28/09/2021 | uw betaling | | 1.77 | | |
| 30/09/2021 | A 75 | | 4.74 | | |
| 31/03/2022 | opname in A 76 | 1.77 | | | |
| 31/03/2022 | A 76 | 4.74 | | | |
| 14/09/2022 | uw betaling A 76 | | 4.74 | | |
| 30/09/2022 | A 77 | 8.26 | | | |
| 31/03/2023 | opname in A 78 | | 8.26 | | |
| 31/03/2023 | A 78 | 21.87 | | | |
| 07/07/2023 | uw betaling A 78 | | 21.87 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 31/03/2024 | opname in A 80 | | 10.66 | | |
| 31/03/2024 | A 80 | 24.69 | | | |

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| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|-------|
| 31/03/2017 | A 66 | 64.47 | | S1 alle privatieven : #/42.703 25276.31 * 38.00/42703.00 = | 22.50 |
| 27/05/2017 | uw betaling A 66 | | 64.47 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 36.38 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 38.00/39513.00 = | 2.87 |
| 12/03/2018 | uw betaling A 67 | | 36.38 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 55.61 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 30/05/2018 | uw betaling A 68 | | 55.61 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 37.43 | | S7 alle kelders uit Mustang : #/703 189.69 * 38.00/703.00 = | 10.26 |
| 22/10/2018 | uw betaling | | 36.38 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 14/11/2018 | uw betaling A 69 | | 37.43 | S9 reservefonds volgens aandelen #/42.703 25000.00 * 38.00/42703.00 = | 22.25 |
| 31/03/2019 | opname in A 70 | 36.38 | 12.93 | uw aandeel in deze afrekening : | 57.88 |
| 31/03/2019 | A 70 | 12.93 | | | ----- |
| 18/06/2019 | uw betaling A 70 | | 12.93 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2019 | A 71 | 38.81 | | gevraagde voorschotten : | 0.00 |
| 07/01/2020 | uw betaling A 71 | | 38.81 | | ----- |
| 31/03/2020 | A 72 | 54.31 | | totaal te betalen op 31/03/2024 : | 57.88 |
| 28/05/2020 | uw betaling A 72 | | 54.31 | | ----- |
| 30/09/2020 | A 73 | 33.72 | | | |
| 30/11/2020 | uw betaling A 73 | | 33.72 | | |
| 31/03/2021 | A 74 | 30.11 | | | |
| 12/05/2021 | uw betaling A 74 | | 30.11 | | |
| 30/09/2021 | A 75 | | 7.55 | | |
| 31/03/2022 | opname in A 76 | 7.55 | | | |
| 31/03/2022 | A 76 | 19.90 | | | |
| 30/05/2022 | uw betaling A 76 | | 19.90 | | |
| 30/09/2022 | A 77 | 34.89 | | | |
| 30/11/2022 | uw betaling A 77 | | 34.89 | | |
| 31/03/2023 | A 78 | 56.39 | | | |
| 19/05/2023 | uw betaling A 78 | | 56.39 | | |
| 30/09/2023 | A 79 | 44.93 | | | |
| 29/11/2023 | uw betaling A 79 | | 44.93 | | |
| 31/03/2024 | A 80 | 57.88 | | | |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | | |
|--------------------------|------------------|-------|-------------------------------|--|-------|
| 129 BE42 | | | | | |
| datum | detail | debet | credit | | |
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 25276.31 * 9.00/42703.00 = | 5.33 |
| 26/04/2017 | uw betaling A 66 | | 15.28 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 8.63 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 9.00/39513.00 = | 0.68 |
| 08/11/2017 | uw betaling A 67 | | 8.63 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 30/04/2018 | uw betaling A 68 | | 13.18 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 8.88 | | S7 alle kelders uit Mustang : #/703 189.69 * 9.00/703.00 = | 2.43 |
| 08/11/2018 | uw betaling A 69 | | 8.88 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 9.00/42703.00 = | 5.27 |
| 26/04/2019 | uw betaling A 70 | | 11.70 | uw aandeel in deze afrekening : | 13.71 |
| 30/09/2019 | A 71 | 9.20 | | op heden openstaande rekeningen : | 0.00 |
| 15/11/2019 | uw betaling A 71 | | 9.20 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 72 | 12.87 | | totaal te betalen op 31/03/2024 : | 13.71 |
| 30/04/2020 | uw betaling A 72 | | 12.87 | | |
| 30/09/2020 | A 73 | 8.00 | | | |
| 17/11/2020 | uw betaling A 73 | | 8.00 | | |
| 31/03/2021 | A 74 | 7.14 | | | |
| 30/04/2021 | uw betaling A 74 | | 7.14 | | |
| 30/09/2021 | A 75 | | 1.77 | | |
| 31/03/2022 | opname in A 76 | 1.77 | | | |
| 31/03/2022 | A 76 | 4.74 | | | |
| 09/05/2022 | uw betaling A 76 | | 4.74 | | |
| 10/05/2022 | uw betaling | | 4.40 | | |
| 30/09/2022 | opname in A 77 | 4.40 | | | |
| 30/09/2022 | A 77 | 3.86 | | | |
| 10/11/2022 | uw betaling A 77 | | 3.86 | | |
| 31/03/2023 | A 78 | 13.36 | | | |
| 03/05/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 28/11/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |
| 130 BE43 | | | | | |
| datum | detail | debet | credit | | |
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 25276.31 * 9.00/42703.00 = | 5.33 |
| 18/05/2017 | uw betaling A 66 | | 15.28 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 8.63 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 9.00/39513.00 = | 0.68 |
| 27/11/2017 | uw betaling A 67 | | 8.63 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 21/05/2018 | uw betaling A 68 | | 13.18 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 8.88 | | S7 alle kelders uit Mustang : #/703 189.69 * 9.00/703.00 = | 2.43 |
| 25/11/2018 | uw betaling A 69 | | 8.88 | S8 private kosten/opbrengsten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S9 reservefonds volgens aandelen #/42.703 25000.00 * 9.00/42703.00 = | 5.27 |
| 18/05/2019 | uw betaling A 70 | | 11.70 | uw aandeel in deze afrekening : | 13.71 |
| 30/09/2019 | A 71 | 9.20 | | op heden openstaande rekeningen : | 0.00 |
| 25/11/2019 | uw betaling A 71 | | 9.20 | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | A 72 | 12.87 | | totaal te betalen op 31/03/2024 : | 13.71 |
| 25/05/2020 | uw betaling A 72 | | 12.87 | | |
| 30/09/2020 | A 73 | 8.00 | | | |
| 26/11/2020 | uw betaling A 73 | | 8.00 | | |
| 31/03/2021 | A 74 | 7.14 | | | |
| 12/05/2021 | uw betaling A 74 | | 7.14 | | |
| 30/09/2021 | A 75 | | 1.77 | | |
| 31/03/2022 | opname in A 76 | 1.77 | | | |
| 31/03/2022 | A 76 | 4.74 | | | |
| 26/05/2022 | uw betaling A 76 | | 4.74 | | |
| 30/09/2022 | A 77 | 8.26 | | | |
| 28/11/2022 | uw betaling A 77 | | 8.26 | | |
| 31/03/2023 | A 78 | 13.36 | | | |
| 16/05/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 17/11/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |
| 131 BE44 | | | | | |
| datum | detail | debet | credit | | |
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 25276.31 * 9.00/42703.00 = | 5.33 |
| 30/05/2017 | uw betaling A 66 | | 15.28 | S2 alle appartementen : #/38.230 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2017 | A 67 | 8.63 | | S3 alle appartementen en kelders : #/39.513 2974.11 * 9.00/39513.00 = | 0.68 |
| 30/11/2017 | uw betaling A 67 | | 8.63 | S4 per eigendom : #/92 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S5 winkels met kelders : #/3.230 0.00 * 0.00/3230.00 = | 0.00 |
| 30/05/2018 | uw betaling A 68 | | 13.18 | S6 water, zout en gas (volgens meteropname) verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2018 | A 69 | 8.88 | | S7 alle kelders uit Mustang : #/703 189.69 * 9.00/703.00 = | 2.43 |
| 29/11/2018 | uw betaling A 69 | | 8.88 | | |
| 31/03/2019 | A 70 | 11.70 | | | |
| 29/05/2019 | uw betaling A 70 | | 11.70 | | |
| 30/09/2019 | A 71 | 9.20 | | | |
| 29/11/2019 | uw betaling A 71 | | 9.20 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | omschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2020 | A 72 | 12.87 | | S8 private kosten/opbrengsten | |
| 28/05/2020 | uw betaling A 72 | | 12.87 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 73 | 8.00 | | S9 reservefonds volgens aandelen #/42.703 | |
| 03/12/2020 | uw betaling A 73 | | 8.00 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 31/03/2021 | A 74 | 7.14 | | | ----- |
| 21/05/2021 | uw betaling A 74 | | 7.14 | uw aandeel in deze afrekening : | 13.71 |
| 30/09/2021 | A 75 | 1.77 | 1.77 | | ----- |
| 31/03/2022 | opname in A 76 | 1.77 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2022 | A 76 | 4.74 | | gevraagde voorschotten : | 0.00 |
| 31/05/2022 | uw betaling A 76 | | 4.74 | | ----- |
| 30/09/2022 | A 77 | 8.26 | | totaal te betalen op 31/03/2024 : | 13.71 |
| 25/11/2022 | uw betaling A 77 | | 8.26 | | ----- |
| 31/03/2023 | A 78 | 13.36 | | | |
| 24/05/2023 | uw betaling A 78 | | 13.36 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 05/12/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |

132 BE45

| datum | detail | debet | credit | omschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 31/03/2017 | A 66 | 15.28 | | S1 alle privatieven : #/42.703 | |
| 16/05/2017 | uw betaling A 66 | | 15.28 | 25276.31 * 9.00/42703.00 = | 5.33 |
| 30/09/2017 | A 67 | 8.63 | | S2 alle appartementen : #/38.230 | |
| 20/12/2017 | uw betaling A 67 | | 8.63 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2018 | A 68 | 13.18 | | S3 alle appartementen en kelders : #/39.513 | |
| 01/06/2018 | uw betaling A 68 | | 13.18 | 2974.11 * 9.00/39513.00 = | 0.68 |
| 30/09/2018 | A 69 | 8.88 | | S4 per eigendom : #/92 | |
| 25/11/2018 | uw betaling A 69 | | 8.88 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2019 | A 70 | 11.70 | | S5 winkels met kelders : #/3.230 | |
| 30/05/2019 | uw betaling A 70 | | 11.70 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2019 | A 71 | 9.20 | | S6 water, zout en gas (volgens meteropname) | |
| 15/11/2019 | uw betaling A 71 | | 9.20 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2020 | A 72 | 12.87 | | S7 alle kelders uit Mustang : #/703 | |
| 27/05/2020 | uw betaling A 72 | | 12.87 | 189.69 * 9.00/703.00 = | 2.43 |
| 30/09/2020 | A 73 | 8.00 | | S8 private kosten/opbrengsten | |
| 31/03/2021 | opname in A 74 | | 8.00 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | A 74 | 15.14 | | S9 reservefonds volgens aandelen #/42.703 | |
| 28/05/2021 | uw betaling A 74 | | 15.14 | 25000.00 * 9.00/42703.00 = | 5.27 |
| 30/09/2021 | A 75 | 1.77 | 1.77 | | ----- |
| 31/03/2022 | opname in A 76 | 1.77 | | uw aandeel in deze afrekening : | 13.71 |
| 31/03/2022 | A 76 | 4.74 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 | opname in A 77 | | 4.74 | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 77 | 13.14 | | | ----- |
| 31/03/2023 | opname in A 78 | | 13.14 | totaal te betalen op 31/03/2024 : | 13.71 |
| 31/03/2023 | A 78 | 26.89 | | | ----- |
| 03/05/2023 | uw betaling A 78 | | 26.89 | | |
| 30/09/2023 | A 79 | 10.66 | | | |
| 27/11/2023 | uw betaling A 79 | | 10.66 | | |
| 31/03/2024 | A 80 | 13.71 | | | |

133 BE 47

| datum | detail | debet | credit | omschrijving | bedrag |
|------------|------------------|-------|--------|---|--------|
| 30/09/2018 | A 69 | 14.78 | | S1 alle privatieven : #/42.703 | |
| 03/12/2018 | uw betaling A 69 | | 14.78 | 25276.31 * 15.00/42703.00 = | 8.88 |
| 31/03/2019 | A 70 | 19.48 | | S2 alle appartementen : #/38.230 | |
| 15/05/2019 | uw betaling A 70 | | 19.48 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2019 | A 71 | 15.34 | | S3 alle appartementen en kelders : #/39.513 | |
| 26/11/2019 | uw betaling A 71 | | 15.34 | 2974.11 * 15.00/39513.00 = | 1.13 |
| 31/03/2020 | A 72 | 21.46 | | S4 per eigendom : #/92 | |
| 26/08/2020 | uw betaling A 72 | | 21.46 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2020 | A 73 | 13.33 | | S5 winkels met kelders : #/3.230 | |
| 30/11/2020 | uw betaling A 73 | | 13.33 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2021 | A 74 | 11.90 | | S6 water, zout en gas (volgens meteropname) | |
| 04/05/2021 | uw betaling A 74 | | 11.90 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2021 | A 75 | 2.98 | 2.98 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2022 | opname in A 76 | 2.98 | | 189.69 * 15.00/703.00 = | 4.05 |
| 31/03/2022 | A 76 | 7.87 | | S8 private kosten/opbrengsten | |
| 10/05/2022 | uw betaling A 76 | | 7.87 | rechtstreekse aanrekening | 0.00 |
| 30/09/2022 | A 77 | 13.79 | | S9 reservefonds volgens aandelen #/42.703 | |
| 01/12/2022 | uw betaling A 77 | | 13.79 | 25000.00 * 15.00/42703.00 = | 8.79 |
| 31/03/2023 | A 78 | 22.27 | | | ----- |
| 24/05/2023 | uw betaling A 78 | | 22.27 | uw aandeel in deze afrekening : | 22.85 |
| 30/09/2023 | A 79 | 17.76 | | op heden openstaande rekeningen : | 0.00 |
| 04/12/2023 | uw betaling A 79 | | 17.76 | gevraagde voorschotten : | 0.00 |
| 31/03/2024 | A 80 | 22.85 | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 22.85 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

134 BE 48

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 10.00/42703.00 = | 5.92 |
| 30/09/2018 | A 69 | 8.72 | | S2 alle appartementen : #/38.230 | |
| 28/11/2018 | uw betaling A 69 | | 8.72 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 12.99 | | S3 alle appartementen en kelders : #/39.513 | |
| 01/07/2019 | uw betaling A 70 | | 12.99 | 2974.11 * 10.00/39513.00 = | 0.76 |
| 30/09/2019 | A 71 | 10.23 | | S4 per eigendom : #/92 | |
| 28/11/2019 | uw betaling A 71 | | 10.23 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 14.31 | | S5 winkels met kelders : #/3.230 | |
| 18/05/2020 | uw betaling A 72 | | 14.31 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 8.89 | | S6 water, zout en gas (volgens meteropname) | |
| 27/11/2020 | uw betaling A 73 | | 8.89 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 7.94 | | S7 alle kelders uit Mustang : #/703 | |
| 12/05/2021 | uw betaling A 74 | | 7.94 | 189.69 * 10.00/703.00 = | 2.70 |
| 30/09/2021 | A 75 | | 1.98 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 1.98 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 5.25 | | S9 reservefonds volgens aandelen #/42.703 | |
| 23/05/2022 | uw betaling A 76 | | 5.25 | 25000.00 * 10.00/42703.00 = | 5.86 |
| 30/09/2022 | A 77 | 9.20 | | | ----- |
| 28/11/2022 | uw betaling A 77 | | 9.20 | uw aandeel in deze afrekening : | 15.24 |
| 31/03/2023 | A 78 | 14.85 | | | ----- |
| 17/05/2023 | uw betaling A 78 | | 14.85 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 11.84 | | gevraagde voorschotten : | 0.00 |
| 30/11/2023 | uw betaling A 79 | | 11.84 | | ----- |
| 31/03/2024 | A 80 | 15.24 | | totaal te betalen op 31/03/2024 : | 15.24 |
| | | | | | ----- |

135 BE 49

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 15.00/42703.00 = | 8.88 |
| 30/09/2018 | A 69 | 14.78 | | S2 alle appartementen : #/38.230 | |
| 29/11/2018 | uw betaling A 69 | | 14.78 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 19.48 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/05/2019 | uw betaling A 70 | | 19.48 | 2974.11 * 15.00/39513.00 = | 1.13 |
| 30/09/2019 | A 71 | 15.34 | | S4 per eigendom : #/92 | |
| 29/11/2019 | uw betaling A 71 | | 15.34 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 21.46 | | S5 winkels met kelders : #/3.230 | |
| 28/05/2020 | uw betaling A 72 | | 21.46 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 13.33 | | S6 water, zout en gas (volgens meteropname) | |
| 03/12/2020 | uw betaling A 73 | | 13.33 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 11.90 | | S7 alle kelders uit Mustang : #/703 | |
| 21/05/2021 | uw betaling A 74 | | 11.90 | 189.69 * 15.00/703.00 = | 4.05 |
| 30/09/2021 | A 75 | | 2.98 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 2.98 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 7.87 | | S9 reservefonds volgens aandelen #/42.703 | |
| 31/05/2022 | uw betaling A 76 | | 7.87 | 25000.00 * 15.00/42703.00 = | 8.79 |
| 30/09/2022 | A 77 | 13.79 | | | ----- |
| 25/11/2022 | uw betaling A 77 | | 13.79 | uw aandeel in deze afrekening : | 22.85 |
| 31/03/2023 | A 78 | 22.27 | | | ----- |
| 24/05/2023 | uw betaling A 78 | | 22.27 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 17.76 | | gevraagde voorschotten : | 0.00 |
| 05/12/2023 | uw betaling A 79 | | 17.76 | | ----- |
| 31/03/2024 | A 80 | 22.85 | | totaal te betalen op 31/03/2024 : | 22.85 |
| | | | | | ----- |

136 BE 51

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 15.00/42703.00 = | 8.88 |
| 30/09/2018 | A 69 | 14.78 | | S2 alle appartementen : #/38.230 | |
| 17/11/2018 | uw betaling A 69 | | 14.78 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 19.48 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/04/2019 | uw betaling A 70 | | 19.48 | 2974.11 * 15.00/39513.00 = | 1.13 |
| 30/09/2019 | A 71 | 15.34 | | S4 per eigendom : #/92 | |
| 17/11/2019 | uw betaling A 71 | | 15.34 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 21.46 | | S5 winkels met kelders : #/3.230 | |
| 25/05/2020 | uw betaling A 72 | | 21.46 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 13.33 | | S6 water, zout en gas (volgens meteropname) | |
| 23/11/2020 | uw betaling A 73 | | 13.33 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 11.90 | | S7 alle kelders uit Mustang : #/703 | |
| 03/05/2021 | uw betaling A 74 | | 11.90 | 189.69 * 15.00/703.00 = | 4.05 |
| 30/09/2021 | A 75 | | 2.98 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 2.98 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 7.87 | | S9 reservefonds volgens aandelen #/42.703 | |
| 20/05/2022 | uw betaling A 76 | | 7.87 | 25000.00 * 15.00/42703.00 = | 8.79 |
| 30/09/2022 | A 77 | 13.79 | | | ----- |
| 22/11/2022 | uw betaling A 77 | | 13.79 | uw aandeel in deze afrekening : | 22.85 |
| 31/03/2023 | A 78 | 22.27 | | | ----- |
| 18/05/2023 | uw betaling A 78 | | 22.27 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 17.76 | | gevraagde voorschotten : | 0.00 |
| 28/11/2023 | uw betaling A 79 | | 17.76 | | ----- |
| 31/03/2024 | A 80 | 22.85 | | totaal te betalen op 31/03/2024 : | 22.85 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

137 BE 52

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69 | 14.78 | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 15.00/42703.00 = | 8.88 |
| 21/11/2018 | uw betaling A 69 | | 14.78 | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 19.48 | | S3 alle appartementen en kelders : #/39.513 | |
| 26/04/2019 | uw betaling A 70 | | 19.48 | 2974.11 * 15.00/39513.00 = | 1.13 |
| 30/09/2019 | A 71 | 15.34 | | S4 per eigendom : #/92 | |
| 27/11/2019 | uw betaling A 71 | | 15.34 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 21.46 | | S5 winkels met kelders : #/3.230 | |
| 07/05/2020 | uw betaling A 72 | | 21.46 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 13.33 | | S6 water, zout en gas (volgens meteropname) | |
| 19/11/2020 | uw betaling A 73 | | 13.33 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 11.90 | | S7 alle kelders uit Mustang : #/703 | |
| 30/04/2021 | uw betaling A 74 | | 11.90 | 189.69 * 15.00/703.00 = | 4.05 |
| 30/09/2021 | A 75 | | 2.98 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 2.98 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 7.87 | | S9 reservefonds volgens aandelen #/42.703 | |
| 05/05/2022 | uw betaling A 76 | | 7.87 | 25000.00 * 15.00/42703.00 = | 8.79 |
| 30/09/2022 | A 77 | 13.79 | | | ----- |
| 11/11/2022 | uw betaling A 77 | | 13.79 | uw aandeel in deze afrekening : | 22.85 |
| 31/03/2023 | A 78 | 22.27 | | | ----- |
| 05/05/2023 | uw betaling A 78 | | 22.27 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 17.76 | | gevraagde voorschotten : | 0.00 |
| 22/11/2023 | uw betaling A 79 | | 17.76 | | ----- |
| 31/03/2024 | A 80 | 22.85 | | totaal te betalen op 31/03/2024 : | 22.85 |
| | | | | | ----- |

138 BE 53

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69 | 14.78 | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 15.00/42703.00 = | 8.88 |
| 31/03/2019 | opname in A 70 | | 14.78 | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 35.15 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/09/2019 | opname in A 71 | | 35.15 | 2974.11 * 15.00/39513.00 = | 1.13 |
| 30/09/2019 | A 71 | 52.60 | | S4 per eigendom : #/92 | |
| 31/03/2020 | opname in A 72 | | 52.60 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 77.22 | | S5 winkels met kelders : #/3.230 | |
| 30/09/2020 | opname in A 73 | | 77.22 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 90.55 | | S6 water, zout en gas (volgens meteropname) | |
| 28/10/2020 | uw betaling | | 77.22 | verdeling van 25253.33 Euro is uitgesteld | |
| 20/11/2020 | uw betaling A 73 | | 90.55 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2021 | opname in A 74 | | 77.22 | 189.69 * 15.00/703.00 = | 4.05 |
| 31/03/2021 | A 74 | | 65.32 | S8 private kosten/opbrengsten | |
| 30/09/2021 | opname in A 75 | | 65.32 | rechtstreekse aanrekening | 0.00 |
| 30/09/2021 | A 75 | | 68.30 | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2022 | opname in A 76 | | 68.30 | 25000.00 * 15.00/42703.00 = | 8.79 |
| 31/03/2022 | A 76 | | 57.45 | | ----- |
| 30/09/2022 | opname in A 77 | | 57.45 | uw aandeel in deze afrekening : | 22.85 |
| 30/09/2022 | A 77 | | 43.66 | | ----- |
| 31/03/2023 | opname in A 78 | | 43.66 | op heden openstaande rekeningen : | -3.63 |
| 31/03/2023 | A 78 | | 21.39 | gevraagde voorschotten : | 0.00 |
| 30/09/2023 | opname in A 79 | | 21.39 | | ----- |
| 30/09/2023 | A 79 | | 3.63 | totaal te betalen op 31/03/2024 : | 19.22 |
| 31/03/2024 | opname in A 80 | | 3.63 | | ----- |
| 31/03/2024 | A 80 | 19.22 | | | ----- |

139 BE 54

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69 | 15.77 | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 16.00/42703.00 = | 9.48 |
| 05/12/2018 | uw betaling A 69 | | 15.77 | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 20.78 | | S3 alle appartementen en kelders : #/39.513 | |
| 04/06/2019 | uw betaling A 70 | | 20.78 | 2974.11 * 16.00/39513.00 = | 1.21 |
| 30/09/2019 | A 71 | 16.35 | | S4 per eigendom : #/92 | |
| 03/12/2019 | uw betaling A 71 | | 16.35 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 22.88 | | S5 winkels met kelders : #/3.230 | |
| 27/05/2020 | uw betaling A 72 | | 22.88 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 14.21 | | S6 water, zout en gas (volgens meteropname) | |
| 27/11/2020 | uw betaling A 73 | | 14.21 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 12.69 | | S7 alle kelders uit Mustang : #/703 | |
| 18/05/2021 | uw betaling A 74 | | 12.69 | 189.69 * 16.00/703.00 = | 4.32 |
| 30/09/2021 | A 75 | | 3.17 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 3.17 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 8.39 | | S9 reservefonds volgens aandelen #/42.703 | |
| 26/05/2022 | uw betaling A 76 | | 8.39 | 25000.00 * 16.00/42703.00 = | 9.37 |
| 30/09/2022 | A 77 | 14.70 | | | ----- |
| 29/11/2022 | uw betaling A 77 | | 14.70 | uw aandeel in deze afrekening : | 24.38 |
| 31/03/2023 | A 78 | 23.75 | | | ----- |
| 24/05/2023 | uw betaling A 78 | | 23.75 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 18.93 | | gevraagde voorschotten : | 0.00 |
| 28/11/2023 | uw betaling A 79 | | 18.93 | | ----- |
| 31/03/2024 | A 80 | 24.38 | | totaal te betalen op 31/03/2024 : | 24.38 |
| | | | | | ----- |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | | |
|--------------------------|--------------------------------|-------|-------------------------------|---|-------|
| 140 BE 55 | | | | | |
| datum | detail | debet | credit | | |
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 19.00/42703.00 = | 11.25 |
| 30/09/2018 | A 69 | 18.73 | | S2 alle appartementen : #/38.230 | |
| 03/12/2018 | uw betaling A 69 | | 18.73 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 24.66 | | S3 alle appartementen en kelders : #/39.513 | |
| 15/05/2019 | uw betaling A 70 | | 24.66 | 2974.11 * 19.00/39513.00 = | 1.44 |
| 30/09/2019 | A 71 | 19.42 | | S4 per eigendom : #/92 | |
| 26/11/2019 | uw betaling A 71 | | 19.42 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 27.16 | | S5 winkels met kelders : #/3.230 | |
| 26/08/2020 | uw betaling A 72 | | 27.16 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 16.87 | | S6 water, zout en gas (volgens meteropname) | |
| 30/11/2020 | uw betaling A 73 | | 16.87 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 15.07 | | S7 alle kelders uit Mustang : #/703 | |
| 04/05/2021 | uw betaling A 74 | | 15.07 | 189.69 * 19.00/703.00 = | 5.13 |
| 30/09/2021 | A 75 | | 3.77 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 3.77 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 9.96 | | S9 reservefonds volgens aandelen #/42.703 | |
| 10/05/2022 | uw betaling A 76 | | 9.96 | 25000.00 * 19.00/42703.00 = | 11.13 |
| 30/09/2022 | A 77 | 17.46 | | | ----- |
| 01/12/2022 | uw betaling A 77 | | 17.46 | uw aandeel in deze afrekening : | 28.95 |
| 31/03/2023 | A 78 | 28.21 | | | ----- |
| 24/05/2023 | uw betaling A 78 | | 28.21 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 22.48 | | gevraagde voorschotten : | 0.00 |
| 21/11/2023 | uw betaling A 79 | | 22.48 | | ----- |
| 31/03/2024 | A 80 | 28.95 | | totaal te betalen op 31/03/2024 : | 28.95 |
| | | | | | ----- |
| 141 BE 56 | | | | | |
| datum | detail | debet | credit | | |
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 15.00/42703.00 = | 8.88 |
| 30/09/2018 | A 69 | 14.78 | | S2 alle appartementen : #/38.230 | |
| 29/11/2018 | uw betaling A 69 | | 14.78 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 19.48 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/05/2019 | uw betaling A 70 | | 19.48 | 2974.11 * 15.00/39513.00 = | 1.13 |
| 30/09/2019 | A 71 | 15.34 | | S4 per eigendom : #/92 | |
| 29/11/2019 | uw betaling A 71 | | 15.34 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 21.46 | | S5 winkels met kelders : #/3.230 | |
| 28/05/2020 | uw betaling A 72 | | 21.46 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 13.33 | | S6 water, zout en gas (volgens meteropname) | |
| 03/12/2020 | uw betaling A 73 | | 13.33 | verdeling van 25253.33 Euro is uitgesteld | |
| 03/02/2021 | kostenaandeel 01/10/20-03/02/2 | 10.93 | 10.93 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2021 | opname in A 74 | 10.93 | | 189.69 * 15.00/703.00 = | 4.05 |
| 31/03/2021 | A 74 | 0.97 | | S8 private kosten/opbrengsten | |
| 04/05/2021 | uw betaling A 74 | | 0.97 | rechtstreekse aanrekening | 0.00 |
| 30/09/2021 | A 75 | | 2.98 | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2022 | opname in A 76 | 2.98 | | 25000.00 * 15.00/42703.00 = | 8.79 |
| 31/03/2022 | A 76 | 7.87 | | | ----- |
| 11/05/2022 | uw betaling A 76 | | 7.87 | uw aandeel in deze afrekening : | 22.85 |
| 30/09/2022 | A 77 | 13.79 | | | ----- |
| 08/11/2022 | uw betaling A 77 | | 13.79 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2023 | A 78 | 22.27 | | gevraagde voorschotten : | 0.00 |
| 03/05/2023 | uw betaling A 78 | | 22.27 | | ----- |
| 30/09/2023 | A 79 | 17.76 | | totaal te betalen op 31/03/2024 : | 22.85 |
| 20/11/2023 | uw betaling A 79 | | 17.76 | | ----- |
| 31/03/2024 | A 80 | 22.85 | | | ----- |
| 142 BE 57 | | | | | |
| datum | detail | debet | credit | | |
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 15.00/42703.00 = | 8.88 |
| 30/09/2018 | A 69 | 14.78 | | S2 alle appartementen : #/38.230 | |
| 14/11/2018 | uw betaling A 69 | | 14.78 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 19.48 | | S3 alle appartementen en kelders : #/39.513 | |
| 15/05/2019 | uw betaling A 70 | | 19.48 | 2974.11 * 15.00/39513.00 = | 1.13 |
| 13/07/2019 | kostenforfait Schiffmann | 10.00 | 10.00 | S4 per eigendom : #/92 | |
| 30/09/2019 | opname in A 71 | 10.00 | | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2019 | A 71 | 5.34 | | S5 winkels met kelders : #/3.230 | |
| 20/11/2019 | uw betaling A 71 | | 5.34 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2020 | A 72 | 21.46 | | S6 water, zout en gas (volgens meteropname) | |
| 05/05/2020 | uw betaling A 72 | | 21.46 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2020 | A 73 | 13.33 | | S7 alle kelders uit Mustang : #/703 | |
| 26/11/2020 | uw betaling A 73 | | 13.33 | 189.69 * 15.00/703.00 = | 4.05 |
| 31/03/2021 | A 74 | 11.90 | | S8 private kosten/opbrengsten | |
| 21/05/2021 | uw betaling A 74 | | 11.90 | rechtstreekse aanrekening | 0.00 |
| 30/09/2021 | A 75 | | 2.98 | S9 reservefonds volgens aandelen #/42.703 | |
| 31/03/2022 | opname in A 76 | 2.98 | | 25000.00 * 15.00/42703.00 = | 8.79 |
| 31/03/2022 | A 76 | 7.87 | | | ----- |
| 05/05/2022 | uw betaling A 76 | | 7.87 | uw aandeel in deze afrekening : | 22.85 |
| 30/09/2022 | A 77 | 13.79 | | | ----- |
| 02/12/2022 | uw betaling | | 17.79 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2023 | opname in A 78 | 4.00 | | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | A 78 | 18.27 | | | ----- |
| 04/05/2023 | uw betaling A 78 | | 18.27 | totaal te betalen op 31/03/2024 : | 22.85 |
| 30/09/2023 | A 79 | 17.76 | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|-------|-------|--|---|-------|
| 04/12/2023 uw betaling A 79 | | 17.76 | | S1 alle privatieven : #/42.703 | |
| 31/03/2024 A 80 | 22.85 | | | 25276.31 * 15.00/42703.00 = | 8.88 |
| | | | | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| | | | | S3 alle appartementen en kelders : #/39.513 | |
| | | | | 2974.11 * 15.00/39513.00 = | 1.13 |
| | | | | S4 per eigendom : #/92 | |
| | | | | 9775.52 * 0.00/92.00 = | 0.00 |
| | | | | S5 winkels met kelders : #/3.230 | |
| | | | | 0.00 * 0.00/3230.00 = | 0.00 |
| | | | | S6 water, zout en gas (volgens meteropname) | |
| | | | | verdeling van 25253.33 Euro is uitgesteld | |
| | | | | S7 alle kelders uit Mustang : #/703 | |
| | | | | 189.69 * 15.00/703.00 = | 4.05 |
| | | | | S8 private kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds volgens aandelen #/42.703 | |
| | | | | 25000.00 * 15.00/42703.00 = | 8.79 |
| | | | | uw aandeel in deze afrekening : | 22.85 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 22.85 |

143 BE 58

| datum | detail | debet | credit | | |
|---|--------|-------|--------|---|-------|
| 30/09/2018 A 69 | | 14.78 | | S1 alle privatieven : #/42.703 | |
| 08/11/2018 uw betaling A 69 | | | 14.78 | 25276.31 * 15.00/42703.00 = | 8.88 |
| 31/03/2019 A 70 | | 19.48 | | S2 alle appartementen : #/38.230 | |
| 16/07/2019 uw betaling A 70 | | | 19.84 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 22/08/2019 kostenaandeel 1/4/19-22/8/19 | | | 5.08 | S3 alle appartementen en kelders : #/39.513 | |
| 30/09/2019 opname in A 71 | | 5.44 | | 2974.11 * 15.00/39513.00 = | 1.13 |
| 30/09/2019 A 71 | | 9.90 | | S4 per eigendom : #/92 | |
| 29/11/2019 uw betaling A 71 | | | 9.90 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 A 72 | | 21.46 | | S5 winkels met kelders : #/3.230 | |
| 28/05/2020 uw betaling A 72 | | | 21.46 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 A 73 | | 13.33 | | S6 water, zout en gas (volgens meteropname) | |
| 27/11/2020 uw betaling A 73 | | | 13.33 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 A 74 | | 11.90 | | S7 alle kelders uit Mustang : #/703 | |
| 12/05/2021 uw betaling A 74 | | | 11.90 | 189.69 * 15.00/703.00 = | 4.05 |
| 30/09/2021 A 75 | | | 2.98 | S8 private kosten/opbrengsten | |
| 31/03/2022 opname in A 76 | | 2.98 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 A 76 | | 7.87 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/05/2022 uw betaling A 76 | | | 7.87 | 25000.00 * 15.00/42703.00 = | 8.79 |
| 30/09/2022 A 77 | | 13.79 | | uw aandeel in deze afrekening : | 22.85 |
| 29/11/2022 uw betaling A 77 | | | 13.79 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2023 A 78 | | 22.27 | | gevraagde voorschotten : | 0.00 |
| 19/05/2023 uw betaling A 78 | | | 22.27 | totaal te betalen op 31/03/2024 : | 22.85 |
| 30/09/2023 A 79 | | 17.76 | | | |
| 30/11/2023 uw betaling A 79 | | | 17.76 | | |
| 31/03/2024 A 80 | | 22.85 | | | |

144 BE 59

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|---|-------|
| 30/09/2018 A 69 | | 12.81 | | S1 alle privatieven : #/42.703 | |
| 10/01/2019 uw betaling A 69 | | | 12.81 | 25276.31 * 13.00/42703.00 = | 7.70 |
| 31/03/2019 A 70 | | 16.89 | | S2 alle appartementen : #/38.230 | |
| 31/05/2019 uw betaling A 70 | | | 16.89 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 30/09/2019 A 71 | | 13.29 | | S3 alle appartementen en kelders : #/39.513 | |
| 03/01/2020 uw betaling A 71 | | | 13.29 | 2974.11 * 13.00/39513.00 = | 0.98 |
| 31/03/2020 A 72 | | 18.60 | | S4 per eigendom : #/92 | |
| 26/05/2020 uw betaling A 72 | | | 18.60 | 9775.52 * 0.00/92.00 = | 0.00 |
| 30/09/2020 A 73 | | 11.56 | | S5 winkels met kelders : #/3.230 | |
| 30/12/2020 uw betaling A 73 | | | 11.56 | 0.00 * 0.00/3230.00 = | 0.00 |
| 31/03/2021 A 74 | | 10.31 | | S6 water, zout en gas (volgens meteropname) | |
| 25/05/2021 uw betaling A 74 | | | 10.31 | verdeling van 25253.33 Euro is uitgesteld | |
| 30/09/2021 A 75 | | | 2.58 | S7 alle kelders uit Mustang : #/703 | |
| 31/03/2022 opname in A 76 | | 2.58 | | 189.69 * 13.00/703.00 = | 3.51 |
| 31/03/2022 A 76 | | 6.82 | | S8 private kosten/opbrengsten | |
| 06/07/2022 uw betaling A 76 | | | 6.82 | rechtstreekse aanrekening | 0.00 |
| 30/09/2022 A 77 | | 11.94 | | S9 reservefonds volgens aandelen #/42.703 | |
| 29/11/2022 uw betaling A 77 | | | 11.94 | 25000.00 * 13.00/42703.00 = | 7.62 |
| 31/03/2023 A 78 | | 19.31 | | uw aandeel in deze afrekening : | 19.81 |
| 31/05/2023 uw betaling A 78 | | | 19.31 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 A 79 | | 15.39 | | gevraagde voorschotten : | 0.00 |
| 01/02/2024 uw betaling A 79 | | | 15.39 | totaal te betalen op 31/03/2024 : | 19.81 |
| 31/03/2024 A 80 | | 19.81 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

145 BE 60

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 10.00/42703.00 = | 5.92 |
| 30/09/2018 | A 69 | 9.86 | | S2 alle appartementen : #/38.230 | |
| 15/11/2018 | uw betaling | | 9.86 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 12.99 | | S3 alle appartementen en kelders : #/39.513 | |
| 03/05/2019 | uw betaling A 70 | | 12.99 | 2974.11 * 10.00/39513.00 = | 0.76 |
| 30/09/2019 | A 71 | 10.23 | | S4 per eigendom : #/92 | |
| 18/11/2019 | uw betaling A 71 | | 10.23 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 14.31 | | S5 winkels met kelders : #/3.230 | |
| 06/05/2020 | uw betaling A 72 | | 14.31 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 8.89 | | S6 water, zout en gas (volgens meteropname) | |
| 31/03/2021 | opname in A 74 | | 8.89 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 16.83 | | S7 alle kelders uit Mustang : #/703 | |
| 30/04/2021 | uw betaling A 74 | | 16.83 | 189.69 * 10.00/703.00 = | 2.70 |
| 30/09/2021 | A 75 | | 1.98 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 1.98 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 5.25 | | S9 reservefonds volgens aandelen #/42.703 | |
| 20/05/2022 | uw betaling A 76 | | 5.25 | 25000.00 * 10.00/42703.00 = | 5.86 |
| 30/09/2022 | A 77 | 9.20 | | | ----- |
| 07/11/2022 | uw betaling A 77 | | 9.20 | uw aandeel in deze afrekening : | 15.24 |
| 31/03/2023 | A 78 | 14.85 | | | ----- |
| 30/09/2023 | opname in A 79 | | 14.85 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 27.14 | | gevraagde voorschotten : | 0.00 |
| 20/11/2023 | uw betaling A 79 | | 27.14 | | ----- |
| 31/03/2024 | A 80 | 15.24 | | totaal te betalen op 31/03/2024 : | 15.24 |
| | | | | | ----- |

146 BE 61

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 14.00/42703.00 = | 8.29 |
| 30/09/2018 | A 69 | 13.80 | | S2 alle appartementen : #/38.230 | |
| 04/12/2018 | uw betaling A 69 | | 13.80 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 18.17 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/05/2019 | uw betaling A 70 | | 18.17 | 2974.11 * 14.00/39513.00 = | 1.06 |
| 30/09/2019 | A 71 | 14.32 | | S4 per eigendom : #/92 | |
| 03/12/2019 | uw betaling A 71 | | 14.32 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 20.02 | | S5 winkels met kelders : #/3.230 | |
| 06/05/2020 | uw betaling A 72 | | 20.02 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 12.44 | | S6 water, zout en gas (volgens meteropname) | |
| 04/12/2020 | uw betaling A 73 | | 12.44 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 11.11 | | S7 alle kelders uit Mustang : #/703 | |
| 10/06/2021 | uw betaling A 74 | | 11.11 | 189.69 * 14.00/703.00 = | 3.78 |
| 30/09/2021 | A 75 | | 2.78 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 2.78 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 7.35 | | S9 reservefonds volgens aandelen #/42.703 | |
| 05/05/2022 | uw betaling A 76 | | 7.35 | 25000.00 * 14.00/42703.00 = | 8.20 |
| 30/09/2022 | A 77 | 12.86 | | | ----- |
| 16/11/2022 | uw betaling A 77 | | 12.86 | uw aandeel in deze afrekening : | 21.33 |
| 31/03/2023 | A 78 | 20.78 | | | ----- |
| 08/08/2023 | uw betaling A 78 | | 20.78 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 16.57 | | gevraagde voorschotten : | 0.00 |
| 01/12/2023 | uw betaling A 79 | | 16.57 | | ----- |
| 31/03/2024 | A 80 | 21.33 | | totaal te betalen op 31/03/2024 : | 21.33 |
| | | | | | ----- |

147 BE 62

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| | | | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 14.00/42703.00 = | 8.29 |
| 30/09/2018 | A 69 | 13.80 | | S2 alle appartementen : #/38.230 | |
| 25/11/2018 | uw betaling A 69 | | 13.80 | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 18.17 | | S3 alle appartementen en kelders : #/39.513 | |
| 30/05/2019 | uw betaling A 70 | | 18.17 | 2974.11 * 14.00/39513.00 = | 1.06 |
| 30/09/2019 | A 71 | 14.32 | | S4 per eigendom : #/92 | |
| 15/11/2019 | uw betaling A 71 | | 14.32 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 20.02 | | S5 winkels met kelders : #/3.230 | |
| 27/05/2020 | uw betaling A 72 | | 20.02 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 12.44 | | S6 water, zout en gas (volgens meteropname) | |
| 30/11/2020 | uw betaling A 73 | | 12.44 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 11.11 | | S7 alle kelders uit Mustang : #/703 | |
| 28/05/2021 | uw betaling A 74 | | 11.11 | 189.69 * 14.00/703.00 = | 3.78 |
| 30/09/2021 | A 75 | | 2.78 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 2.78 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 7.35 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/09/2022 | opname in A 77 | | 7.35 | 25000.00 * 14.00/42703.00 = | 8.20 |
| 30/09/2022 | A 77 | 20.43 | | | ----- |
| 31/03/2023 | opname in A 78 | | 20.43 | uw aandeel in deze afrekening : | 21.33 |
| 31/03/2023 | A 78 | 41.82 | | | ----- |
| 03/05/2023 | uw betaling A 78 | | 41.82 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 16.57 | | gevraagde voorschotten : | 0.00 |
| 27/11/2023 | uw betaling A 79 | | 16.57 | | ----- |
| 31/03/2024 | A 80 | 21.33 | | totaal te betalen op 31/03/2024 : | 21.33 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

148 BE 63

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69 | 13.80 | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 14.00/42703.00 = | 8.29 |
| 29/11/2018 | uw betaling A 69 | | 13.80 | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 18.17 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/04/2019 | uw betaling A 70 | | 18.17 | 2974.11 * 14.00/39513.00 = | 1.06 |
| 30/09/2019 | A 71 | 14.32 | | S4 per eigendom : #/92 | |
| 15/11/2019 | uw betaling A 71 | | 14.32 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 20.02 | | S5 winkels met kelders : #/3.230 | |
| 11/05/2020 | uw betaling A 72 | | 20.02 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 12.44 | | S6 water, zout en gas (volgens meteropname) | |
| 16/11/2020 | uw betaling A 73 | | 12.44 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 11.11 | | S7 alle kelders uit Mustang : #/703 | |
| 06/05/2021 | uw betaling A 74 | | 11.11 | 189.69 * 14.00/703.00 = | 3.78 |
| 30/09/2021 | A 75 | | 2.78 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 2.78 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 7.35 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/05/2022 | uw betaling A 76 | | 7.35 | 25000.00 * 14.00/42703.00 = | 8.20 |
| 30/09/2022 | A 77 | 12.86 | | | ----- |
| 11/11/2022 | uw betaling A 77 | | 12.86 | uw aandeel in deze afrekening : | 21.33 |
| 31/03/2023 | A 78 | 20.78 | | | ----- |
| 28/04/2023 | uw betaling A 78 | | 20.78 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 16.57 | | gevraagde voorschotten : | 0.00 |
| 27/11/2023 | uw betaling A 79 | | 16.57 | | ----- |
| 31/03/2024 | A 80 | 21.33 | | totaal te betalen op 31/03/2024 : | 21.33 |
| | | | | | ----- |

149 BE 64

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69 | 9.86 | | S1 alle privatieven : #/42.703 | |
| | | | | 25276.31 * 10.00/42703.00 = | 5.92 |
| 29/11/2018 | uw betaling A 69 | | 9.86 | S2 alle appartementen : #/38.230 | |
| | | | | 3727.94 * 0.00/38230.00 = | 0.00 |
| 31/03/2019 | A 70 | 12.99 | | S3 alle appartementen en kelders : #/39.513 | |
| 29/04/2019 | uw betaling A 70 | | 12.99 | 2974.11 * 10.00/39513.00 = | 0.76 |
| 30/09/2019 | A 71 | 10.23 | | S4 per eigendom : #/92 | |
| 15/11/2019 | uw betaling A 71 | | 10.23 | 9775.52 * 0.00/92.00 = | 0.00 |
| 31/03/2020 | A 72 | 14.31 | | S5 winkels met kelders : #/3.230 | |
| 11/05/2020 | uw betaling A 72 | | 14.31 | 0.00 * 0.00/3230.00 = | 0.00 |
| 30/09/2020 | A 73 | 8.89 | | S6 water, zout en gas (volgens meteropname) | |
| 16/11/2020 | uw betaling A 73 | | 8.89 | verdeling van 25253.33 Euro is uitgesteld | |
| 31/03/2021 | A 74 | 7.94 | | S7 alle kelders uit Mustang : #/703 | |
| 06/05/2021 | uw betaling A 74 | | 7.94 | 189.69 * 10.00/703.00 = | 2.70 |
| 30/09/2021 | A 75 | | 1.98 | S8 private kosten/opbrengsten | |
| 31/03/2022 | opname in A 76 | 1.98 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 76 | 5.25 | | S9 reservefonds volgens aandelen #/42.703 | |
| 30/05/2022 | uw betaling A 76 | | 5.25 | 25000.00 * 10.00/42703.00 = | 5.86 |
| 30/09/2022 | A 77 | 9.20 | | | ----- |
| 11/11/2022 | uw betaling A 77 | | 9.20 | uw aandeel in deze afrekening : | 15.24 |
| 31/03/2023 | A 78 | 14.85 | | | ----- |
| 28/04/2023 | uw betaling A 78 | | 14.85 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 79 | 11.84 | | gevraagde voorschotten : | 0.00 |
| 27/11/2023 | uw betaling A 79 | | 11.84 | | ----- |
| 31/03/2024 | A 80 | 15.24 | | totaal te betalen op 31/03/2024 : | 15.24 |
| | | | | | ----- |

022 vorige eigenaar

| datum | detail | debet | credit |
|------------|--------------------------------|---------|---------|
| 28/03/2022 | kostenaandeel 01/10/21-28/03/2 | 2718.00 | |
| 28/03/2022 | brandverzekering 28/3-31/12 | | 213.53 |
| 31/03/2022 | werkingfonds | | 1500.00 |
| 31/03/2022 | opname in A 76 | | 1004.47 |
| 31/03/2022 | overdracht A 76 | 1004.47 | |
| 06/05/2022 | uw betaling | | 557.25 |
| 30/09/2022 | vereffening | | 477.22 |
| 30/09/2022 | opname in A 77 | 30.00 | |
| 30/09/2022 | overdracht A 77 | | 30.00 |
| 31/03/2023 | opname in A 78 | 30.00 | |
| 31/03/2023 | overdracht A 78 | | 30.00 |
| 30/09/2023 | opname in A 79 | 30.00 | |
| 30/09/2023 | overdracht A 79 | | 30.00 |
| 01/12/2023 | kostenaandeel 01/10/23-01/12/2 | 216.55 | |
| 30/12/2023 | werkingfonds | | 1500.00 |
| 01/12/2023 | BW 3.94 en slotafrekening | 200.00 | |
| 31/03/2024 | opname in A 80 | 1113.45 | |
| 31/03/2024 | overdracht A 80 | | 1113.45 |

029 vorige eigenaar

| datum | detail | debet | credit |
|------------|--------------------------------|--------|--------|
| 04/03/2024 | kostenaandeel 01/10/23-04/03/2 | 383.93 | |

Details per entiteit**beheer van mede-eigendom**

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------|-----------------------|--------|--------|
| 04/03/2024 | brandpremie 4/3-31/12 | | 93.44 |
| 31/03/2024 | werkingfonds | | 600.00 |
| 31/03/2024 | opname in A 80 | 309.51 | |
| 31/03/2024 | overdracht A 80 | | 309.51 |

060 vorige eigenaar

| datum | detail | debet | credit |
|------------|--------------------------------|--------|--------|
| 26/02/2021 | kostenaandeel 01/10/20-26/02/2 | 460.55 | |
| 28/02/2021 | werkingfonds | | 800.00 |
| 26/02/2021 | kosten kelder | 6.61 | |
| 21/03/2021 | onze betaling | 322.84 | |
| 31/03/2021 | opname in A 74 | 10.00 | |
| 31/03/2021 | overdracht A 74 | | 10.00 |
| 30/09/2021 | opname in A 75 | 10.00 | |
| 30/09/2021 | overdracht A 75 | | 10.00 |
| 31/03/2022 | opname in A 76 | 10.00 | |
| 31/03/2022 | overdracht A 76 | | 10.00 |
| 30/09/2022 | opname in A 77 | 10.00 | |
| 30/09/2022 | overdracht A 77 | | 10.00 |
| 31/03/2023 | opname in A 78 | 10.00 | |
| 31/03/2023 | overdracht A 78 | | 10.00 |
| 30/09/2023 | opname in A 79 | 10.00 | |
| 30/09/2023 | overdracht A 79 | | 10.00 |
| 31/03/2024 | opname in A 80 | 10.00 | |
| 31/03/2024 | overdracht A 80 | | 10.00 |