

Verdelingstabel

uiterste betaaldatum 15/05/2019

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 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-----------------------------------|----------------------------|---------|---------|------|------|------|---------|--------|--------|---------|
| 1 | 0001 (0A) + k28 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 2 | 0002 (0C) + k19 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 3 | 0101 (1C) + k24 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 4 | 0102 (1B) + k16 20.00 | 122.24 | 100.23 | 0.00 | 0.00 | 0.00 | 222.47 | 0.00 | 0.00 | 222.47 |
| 5 | 0103 (1A) + k12 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 6 | 0201 (2C) + k5 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 7 | 0202 (2B) + k7 20.00 | 122.24 | 100.23 | 0.00 | 0.00 | 0.00 | 222.47 | 0.00 | 0.00 | 222.47 |
| 8 | 0203 (2A) + k2 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 9 | 0301 (3C) + k15 30.00 | 183.35 | 100.23 | 0.00 | 0.00 | 0.00 | 283.58 | 0.00 | 0.00 | 283.58 |
| 10 | 0302 (3B) + k13 20.00 | 122.24 | 100.23 | 0.00 | 0.00 | 0.00 | 222.47 | 0.00 | 0.00 | 222.47 |
| 11 | 0303 (3A) + k1 46.00 | 281.14 | 100.23 | 0.00 | 0.00 | 0.00 | 381.37 | 0.00 | 0.00 | 381.37 |
| 12 | 0401 (4) k8910 96.00 | 586.71 | 100.23 | 0.00 | 0.00 | 0.00 | 686.94 | 0.00 | 0.00 | 686.94 |
| 13 | 0501 (5C) + k22 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 14 | 0502 (5B) + k29 20.00 | 122.24 | 100.23 | 0.00 | 0.00 | 0.00 | 222.47 | 0.00 | 0.00 | 222.47 |
| 15 | 0503 (5A) + k18 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 16 | 0601 (6C) + k17 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 17 | 0602 (6B) + k6 20.00 | 122.24 | 100.23 | 0.00 | 0.00 | 0.00 | 222.47 | 0.00 | 0.00 | 222.47 |
| 18 | 0603 (6A) + k4 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 19 | 0701 (7C) + k23 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 20 | 0702 (7B) + k11 20.00 | 122.24 | 100.23 | 0.00 | 6.57 | 0.00 | 229.04 | 0.00 | 0.00 | 229.04 |
| 21 | 0703 (7A) + k14 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 22 | 0801 (8C) + k25 38.00 | 232.24 | 100.23 | 0.00 | 0.00 | 0.00 | 332.47 | 0.00 | 0.00 | 332.47 |
| 23 | 0802 (8AB) k20+21 58.00 | 354.47 | 100.23 | 0.00 | 0.00 | 0.00 | 454.70 | 0.00 | 0.00 | 454.70 |
| 24 | 0901 (9C) + k26 60.00 | 366.70 | 100.23 | 0.00 | 0.00 | 0.00 | 466.93 | 0.00 | 0.00 | 466.93 |
| 25 | 0902 (9B) + k3 36.00 | 220.02 | 100.23 | 0.00 | 0.00 | 0.00 | 320.25 | 0.00 | 0.00 | 320.25 |
| 26 | 0903 (9A) + k27 60.00 | 366.70 | 100.23 | 0.00 | 0.00 | 0.00 | 466.93 | 0.00 | 0.00 | 466.93 |
| 026 | vorige eigenaar 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.15 | 0.00 | 136.15 |
| Totaal aandelen 1000.00 | | | | | | | | | | |
| verdeeld bedrag | | 6111.65 | 2605.98 | 0.00 | 6.57 | 0.00 | 8724.20 | 0.00 | 0.00 | 8860.35 |
| te verdelen bedrag | | 6111.54 | 2605.98 | 0.00 | 6.57 | 0.00 | 8724.09 | 0.00 | 0.00 | 0.00 |

Verdelingstabel

uiterste betaaldatum 15/05/2019

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|--------------|----------|------|------|------|------|------|-------|--------|--------|--------|
| afronding -> | balans | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 |
| saldo -> | balans | 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 kavels per aandeel

S 2 alle kavels per aantal

S 3 verbruik water

verdeling van 2426.00 Euro is uitgesteld

S 4 private kosten

S 5 reservefonds volgens aandelen #/1000

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 | leutel |
|--|------|----------------|-------------------------|-------------------------------|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 31/03/2019 | 3105 | 600000 | private kost | verwijlintrest | 6.57 | S 4 - P 20 |
| 03/12/2018 | 3067 | 602001 | electriciteit algemeen | voorschot | 224.55 | S 1 |
| 18/03/2019 | 3096 | 602001 | electriciteit algemeen | voorschot | 224.55 | S 1 |
| 31/10/2018 | 3037 | 603000 | reiniging | 10/18 | 551.62 | S 1 |
| 30/11/2018 | 3061 | 603000 | reiniging | 11/18 | 555.82 | S 1 |
| 31/12/2018 | 3079 | 603000 | reiniging | 12/18 | 555.70 | S 1 |
| 31/01/2019 | 3086 | 603000 | reiniging | 01/19 | 554.30 | S 1 |
| 28/02/2019 | 3092 | 603000 | reiniging | 02/19 | 548.70 | S 1 |
| 31/03/2019 | 3104 | 603000 | reiniging | 03/19 | 555.58 | S 1 |
| 01/11/2018 | 3041 | 604001 | lift onderhoudscontract | 01/11/18 - 31/10/19 | 1264.90 | S 1 |
| 07/10/2018 | 3021 | 604003 | lift - telefoon | 10/18 | 15.85 | S 1 |
| 07/11/2018 | 3042 | 604003 | lift - telefoon | 11/18 | 15.85 | S 1 |
| 07/12/2018 | 3069 | 604003 | lift - telefoon | 12/18 | 16.76 | S 1 |
| 07/01/2019 | 3081 | 604003 | lift - telefoon | 01/19 | 19.02 | S 1 |
| 07/02/2019 | 3088 | 604003 | lift - telefoon | 02/19 | 18.79 | S 1 |
| 07/03/2019 | 3097 | 604003 | lift - telefoon | 03/19 | 19.01 | S 1 |
| 25/10/2018 | 3024 | 605001 | syndicus - loon | 10/18 | 429.26 | S 2 |
| 25/11/2018 | 3049 | 605001 | syndicus - loon | 11/18 | 429.26 | S 2 |
| 25/12/2018 | 3073 | 605001 | syndicus - loon | 12/18 | 429.26 | S 2 |
| 25/01/2019 | 3083 | 605001 | syndicus - loon | 01/19 | 439.40 | S 2 |
| 25/02/2019 | 3090 | 605001 | syndicus - loon | 02/19 | 439.40 | S 2 |
| 25/03/2019 | 3100 | 605001 | syndicus - loon | 03/19 | 439.40 | S 2 |
| 02/12/2018 | 3063 | 606001 | water | voorschot | 1213.00 | S 3 |
| 03/03/2019 | 3094 | 606001 | water | voorschot | 1213.00 | S 3 |
| 31/12/2018 | 3077 | 608000 | bankkosten | 2018 | 106.80 | S 1 |
| 28/12/2018 | 3075 | 609001 | verlichting | lampen 2018 | 50.80 | S 1 |
| 21/03/2019 | 3102 | 609005 | watervverzachter | onderhoud | 79.50 | S 1 |
| 12/12/2018 | 3071 | 610000 | gemene delen - intern | 2 knopcilinders op combinatie | 520.00 | S 1 |
| 05/10/2018 | 3019 | 612000 | brandvoorzieningen | nazicht blussers en haspels | 213.44 | S 1 |
| 31/03/2019 | 3106 | 700000 | afrekening | uitgestelde verdeling S 3 | | S 16 |
| 31/03/2019 | 3106 | 700000 | afrekening | A 23 | | S 16 |
| | | | | totalen | 11150.09 | 11150.09 |

Totalen per verdeelsleutel

| | | | |
|----------------|-------------------------|-----------------|-----------------|
| S 1 | alle kavels per aandeel | 6111.54 | S 1 |
| S 2 | alle kavels per aantal | 2605.98 | S 2 |
| S 3 | verbruik water | 2426.00 | S 3 |
| S 4 | private kosten | 6.57 | S 4 |
| | | | 11150.09 |
| totalen | | 11150.09 | 11150.09 |

Totalen per kostenrekening

| | | | |
|----------------|-------------------------|---------------------------|-----------------|
| 600000 | private kost | frais à titre privé | 6.57 |
| 602001 | electriciteit algemeen | électricité commun | 449.10 |
| 603000 | reiniging | nettoyage | 3321.72 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1264.90 |
| 604003 | lift - telefoon | tél. ascenseur | 105.28 |
| 605001 | syndicus - loon | rémunération syndic | 2605.98 |
| 606001 | water | eau | 2426.00 |
| 608000 | bankkosten | frais bancaires | 106.80 |
| 609001 | verlichting | éclairage | 50.80 |
| 609005 | watervverzachter | adoucisseur d'eau | 79.50 |
| 610000 | gemene delen - intern | parties communes - intern | 520.00 |
| 612000 | brandvoorzieningen | équipement incendie | 213.44 |
| 700000 | afrekening | décompte | |
| | | | 11150.09 |
| totalen | | | 11150.09 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | |
|--------|------------------|-------------|------|-------------------------|
| 100000 | werkingfonds | vorig saldo | | 22300.00 |
| | | 31/10/2018 | 3055 | HPCM p26 |
| | | 03/12/2018 | 3065 | werkingsfonds Crols p26 |
| | | | | nieuw saldo |
| | | | | 1300.00 |
| | | | | 22300.00 |
| 102000 | afrodingen | vorig saldo | | 3.98 |
| | | 31/03/2019 | 3106 | A 23 |
| | | | | nieuw saldo |
| | | | | 0.11 |
| | | | | 4.09 |
| 103000 | verwijlintresten | vorig saldo | | 612.90 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|-----|-------------------------|--------|--------------------------------------|-----------|---------|
| | | 31/03/2019 | 3105 | verwijlintrest | | 6.57 |
| | | | | nieuw saldo | | 619.47 |
| 106000 | | intresten werkingsfonds | | vorig saldo | | 871.78 |
| | | | | geen bewegingen tijdens deze periode | | |
| 191000 | | exploitatie koud water | | vorig saldo | | 60.20 |
| | | | | geen bewegingen tijdens deze periode | | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------------|------|----------------------------|--------------------------------|----------|-----------------|-----------------|-----------|
| zichtrekening | | BE09 7380 1202 1857 | | | | | |
| | | 2018/047 | saldo vorige periode | | | | 683.89 |
| 02/10/2018 | 3014 | 2018/048 | Tijdelijke provisie Imasbo | | 2000.00 | | 2683.89 |
| 02/10/2018 | 3015 | 2018/048 | hydrofoorgroep | ref 3008 | | 146.28 | 2537.61 |
| 04/10/2018 | 3016 | 2018/049 | reiniging | ref 3007 | | 612.32 | 1925.29 |
| 05/10/2018 | 3017 | 2018/050 | uw betaling | | P 26 | 451.95 | 2377.24 |
| 08/10/2018 | 3018 | 2018/051 | private kost | ref 3010 | | 37.00 | 2340.24 |
| 11/10/2018 | 3020 | 2018/052 | brandvoorzieningen | ref 3019 | | 213.44 | 2126.80 |
| 15/10/2018 | 3022 | 2018/053 | lift - telefoon | ref 3021 | | 15.85 | 2110.95 |
| 23/10/2018 | 3023 | 2018/054 | syndicus - administratie | ref 3009 | | 150.00 | 1960.95 |
| 25/10/2018 | 3025 | 2018/055 | syndicus - loon | ref 3024 | | 429.26 | 1531.69 |
| 30/10/2018 | 3026 | 2018/056 | uw betaling A 22 | | P 6 | 894.24 | 2425.93 |
| 30/10/2018 | 3027 | 2018/056 | uw betaling A 22 | | P 13 | 850.24 | 3276.17 |
| 02/11/2018 | 3028 | 2018/057 | uw betaling A 22 | | P 5 | 910.74 | 4186.91 |
| 02/11/2018 | 3029 | 2018/057 | uw betaling A 22 | | P 24 | 1198.53 | 5385.44 |
| 02/11/2018 | 3030 | 2018/057 | uw betaling A 22 | | P 25 | 785.85 | 6171.29 |
| 05/11/2018 | 3031 | 2018/058 | uw betaling A 22 | | P 2 | 1130.74 | 7302.03 |
| 05/11/2018 | 3032 | 2018/058 | teruggave tijdel. prov. Imasbo | | | 2000.00 | 5302.03 |
| 06/11/2018 | 3033 | 2018/059 | uw betaling A 22 | | P 10 | 593.87 | 5895.90 |
| 06/11/2018 | 3034 | 2018/059 | uw betaling A 22 | | P 23 | 1152.14 | 7048.04 |
| 06/11/2018 | 3035 | 2018/059 | uw betaling A 22 | | P 4 | 590.73 | 7638.77 |
| 07/11/2018 | 3036 | 2018/060 | uw betaling A 22 | | P 19 | 877.74 | 8516.51 |
| 08/11/2018 | 3038 | 2018/061 | reiniging | ref 3037 | | 551.62 | 7964.89 |
| 16/11/2018 | 3039 | 2018/062 | uw betaling A 22 | | P 16 | 883.24 | 8848.13 |
| 16/11/2018 | 3040 | 2018/062 | uw betaling A 22 | | P 21 | 1031.74 | 9879.87 |
| 19/11/2018 | 3043 | 2018/063 | lift onderhoudscontract | ref 3041 | | 1264.90 | 8614.97 |
| 19/11/2018 | 3044 | 2018/063 | lift - telefoon | ref 3042 | | 15.85 | 8599.12 |
| 20/11/2018 | 3045 | 2018/064 | uw betaling A 22 | | P 15 | 872.46 | 9471.58 |
| 22/11/2018 | 3046 | 2018/065 | uw betaling A 22 | | P 9 | 747.18 | 10218.76 |
| 23/11/2018 | 3047 | 2018/066 | uw betaling A 22 | | P 17 | 645.73 | 10864.49 |
| 23/11/2018 | 3048 | 2018/066 | uw betaling A 22 | | P 18 | 866.74 | 11731.23 |
| 25/11/2018 | 3050 | 2018/067 | syndicus - loon | ref 3049 | | 429.26 | 11301.97 |
| 27/11/2018 | 3051 | 2018/068 | uw betaling A 22 | | P 8 | 888.74 | 12190.71 |
| 27/11/2018 | 3052 | 2018/068 | uw betaling A 22 | | P 14 | 612.73 | 12803.44 |
| 27/11/2018 | 3053 | 2018/068 | uw betaling A 22 | | P 22 | 883.24 | 13686.68 |
| 29/11/2018 | 3056 | 2018/069 | uw betaling A 22 | | P 1 | 833.74 | 14520.42 |
| 29/11/2018 | 3057 | 2018/069 | uw betaling A 22 | | P 3 | 844.74 | 15365.16 |
| 30/11/2018 | 3058 | 2018/070 | uw betaling A 22 | | P 12 | 1805.61 | 17170.77 |
| 03/12/2018 | 3059 | 2018/071 | uw betaling A 22 | | P 7 | 590.73 | 17761.50 |
| 03/12/2018 | 3060 | 2018/071 | uw betaling A 22 | | P 11 | 1074.30 | 18835.80 |
| 06/12/2018 | 3062 | 2018/072 | reiniging | ref 3061 | | 555.82 | 18279.98 |
| 10/12/2018 | 3064 | 2018/073 | water | ref 3063 | | 1213.00 | 17066.98 |
| 13/12/2018 | 3066 | 2018/074 | uw betaling werkingfonds | | P 26 | 1300.00 | 18366.98 |
| 18/12/2018 | 3068 | 2018/075 | electriciteit algemeen | ref 3067 | | 224.55 | 18142.43 |
| 18/12/2018 | 3070 | 2018/075 | lift - telefoon | ref 3069 | | 16.76 | 18125.67 |
| 18/12/2018 | 3072 | 2018/075 | gemene delen - intern | ref 3071 | | 520.00 | 17605.67 |
| 25/12/2018 | 3074 | 2018/076 | syndicus - loon | ref 3073 | | 429.26 | 17176.41 |
| 28/12/2018 | 3076 | 2018/077 | verlichting | ref 3075 | | 50.80 | 17125.61 |
| 31/12/2018 | 3078 | 2018/078 | bankkosten | ref 3077 | | 106.80 | 17018.81 |
| 07/01/2019 | 3080 | 2019/001 | reiniging | ref 3079 | | 555.70 | 16463.11 |
| 14/01/2019 | 3082 | 2019/002 | lift - telefoon | ref 3081 | | 19.02 | 16444.09 |
| 25/01/2019 | 3084 | 2019/003 | syndicus - loon | ref 3083 | | 439.40 | 16004.69 |
| 31/01/2019 | 3085 | 2019/004 | uw betaling A 22 | | P 20 | 656.73 | 16661.42 |
| 05/02/2019 | 3087 | 2019/005 | reiniging | ref 3086 | | 554.30 | 16107.12 |
| 15/02/2019 | 3089 | 2019/006 | lift - telefoon | ref 3088 | | 18.79 | 16088.33 |
| 25/02/2019 | 3091 | 2019/007 | syndicus - loon | ref 3090 | | 439.40 | 15648.93 |
| 07/03/2019 | 3093 | 2019/008 | reiniging | ref 3092 | | 548.70 | 15100.23 |
| 12/03/2019 | 3095 | 2019/009 | water | ref 3094 | | 1213.00 | 13887.23 |
| 18/03/2019 | 3098 | 2019/010 | electriciteit algemeen | ref 3096 | | 224.55 | 13662.68 |
| 18/03/2019 | 3099 | 2019/010 | lift - telefoon | ref 3097 | | 19.01 | 13643.67 |
| 25/03/2019 | 3101 | 2019/011 | syndicus - loon | ref 3100 | | 439.40 | 13204.27 |
| 26/03/2019 | 3103 | 2019/012 | waterverzachter | ref 3102 | | 79.50 | 13124.77 |
| totalen | | | | | 25974.42 | 13533.54 | |

Balans

| activa | | 31/03/2019 | | passiva | |
|----------------|--------------------|------------|--------|-------------------------|----------|
| 400000 | eigenaars | 8724.20 | 100000 | werkingfonds | 22300.00 |
| 410000 | vroegere eigenaars | 136.15 | 102000 | afrondingen | 4.09 |
| 491000 | uitgestelde kosten | 2426.00 | 103000 | verwijlintresten | 619.47 |
| 501000 | zichtrekening | 13124.77 | 106000 | intresten werkingsfonds | 871.78 |
| * | afgerekende kosten | | 191000 | exploitatie koud water | 60.20 |
| | | | 440000 | leveranciers | 555.58 |
| | | <hr/> | | <hr/> | |
| | | 24411.12 | | | 24411.12 |
| balansverschil | 0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1 0001 (0A) + k28

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 10/05/2016 | uw betaling A 17 | | 320.98 | S2 alle kavels per aantal | |
| | | | | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 | A 18 | 665.12 | | S3 verbruik water | |
| | | | | verdeling van 2426.00 Euro is uitgesteld | |
| 28/11/2016 | uw betaling A 18 | | 665.12 | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2017 | A 19 | 340.42 | | S5 reservefonds volgens aandelen #/1000 | |
| | | | | 0.00 * 38.00/1000.00 = | 0.00 |
| 13/05/2017 | uw betaling A 19 | | 340.42 | uw aandeel in deze afrekening : | 332.47 |
| 30/09/2017 | A 20 | 613.34 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 28/11/2017 | uw betaling A 20 | | 613.34 | gevraagde voorschotten : | 0.00 |
| 31/03/2018 | A 21 | 322.16 | | | |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| 15/05/2018 | uw betaling A 21 | | 322.16 | | |
| 30/09/2018 | A 22 | 833.74 | | | |
| | | | | | |
| 29/11/2018 | uw betaling A 22 | | 833.74 | | |
| 31/03/2019 | A 23 | 332.47 | | | |

2 0002 (0C) + k19

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 12/05/2016 | uw betaling A 17 | | 320.98 | S2 alle kavels per aantal | |
| | | | | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 | A 18 | 870.32 | | S3 verbruik water | |
| | | | | verdeling van 2426.00 Euro is uitgesteld | |
| 29/11/2016 | uw betaling A 18 | | 870.32 | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2017 | A 19 | 340.42 | | S5 reservefonds volgens aandelen #/1000 | |
| | | | | 0.00 * 38.00/1000.00 = | 0.00 |
| 11/05/2017 | uw betaling A 19 | | 340.42 | uw aandeel in deze afrekening : | 332.47 |
| 30/09/2017 | A 20 | 763.42 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 28/11/2017 | uw betaling A 20 | | 763.42 | gevraagde voorschotten : | 0.00 |
| 31/03/2018 | A 21 | 322.16 | | | |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| 10/05/2018 | uw betaling A 21 | | 322.16 | | |
| 30/09/2018 | A 22 | 1130.74 | | | |
| | | | | | |
| 05/11/2018 | uw betaling A 22 | | 1130.74 | | |
| 31/03/2019 | A 23 | 332.47 | | | |

3 0101 (1C) + k24

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 10/05/2016 | uw betaling A 17 | | 320.98 | S2 alle kavels per aantal | |
| | | | | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 | A 18 | 687.92 | | S3 verbruik water | |
| | | | | verdeling van 2426.00 Euro is uitgesteld | |
| 30/11/2016 | uw betaling A 18 | | 687.92 | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2017 | A 19 | 340.42 | | S5 reservefonds volgens aandelen #/1000 | |
| | | | | 0.00 * 38.00/1000.00 = | 0.00 |
| 12/05/2017 | uw betaling A 19 | | 340.42 | uw aandeel in deze afrekening : | 332.47 |
| 30/09/2017 | A 20 | 613.34 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 29/11/2017 | uw betaling A 20 | | 613.34 | gevraagde voorschotten : | 0.00 |
| 31/03/2018 | A 21 | 322.16 | | | |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| 10/05/2018 | uw betaling A 21 | | 322.16 | | |
| 30/09/2018 | A 22 | 844.74 | | | |
| | | | | | |
| 29/11/2018 | uw betaling A 22 | | 844.74 | | |
| 31/03/2019 | A 23 | 332.47 | | | |

4 0102 (1B) + k16

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 216.25 | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 20.00/1000.00 = | 122.24 |
| 25/04/2016 | uw betaling A 17 | | 216.25 | S2 alle kavels per aantal | |
| | | | | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 | A 18 | 460.63 | | S3 verbruik water | |
| | | | | verdeling van 2426.00 Euro is uitgesteld | |
| 09/11/2016 | uw betaling A 18 | | 460.63 | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2017 | A 19 | 227.35 | | S5 reservefonds volgens aandelen #/1000 | |
| | | | | 0.00 * 20.00/1000.00 = | 0.00 |
| 21/04/2017 | uw betaling A 19 | | 227.35 | uw aandeel in deze afrekening : | 222.47 |
| 30/09/2017 | A 20 | 412.72 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 10/11/2017 | uw betaling A 20 | | 412.72 | gevraagde voorschotten : | 0.00 |
| 31/03/2018 | A 21 | 215.97 | | | |
| | | | | totaal te betalen op 31/03/2019 : | 222.47 |
| 14/05/2018 | uw betaling A 21 | | 215.97 | | |
| 30/09/2018 | A 22 | 590.73 | | | |
| | | | | | |
| 06/11/2018 | uw betaling A 22 | | 590.73 | | |
| 31/03/2019 | A 23 | 222.47 | | | |

5 0103 (1A) + k12

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|----------------------------|--|
| | | | | S1 alle kavels per aandeel | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 320.98 | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 08/04/2016 | uw betaling A 17 | | 320.98 | S2 alle kavels per aantal | |
| 30/09/2016 | A 18 | 724.40 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 24/11/2016 | uw betaling A 18 | | 724.40 | S3 verbruik water | |
| 31/03/2017 | A 19 | 340.42 | | verdeling van 2426.00 Euro is uitgesteld | |
| 18/04/2017 | uw betaling A 19 | | 340.42 | S4 private kosten | |
| 30/09/2017 | A 20 | 677.66 | | rechtstreekse aanrekening | 0.00 |
| 07/11/2017 | uw betaling A 20 | | 677.66 | S5 reservefonds volgens aandelen #/1000 | |
| 31/03/2018 | A 21 | 322.16 | | 0.00 * 38.00/1000.00 = | 0.00 |
| 02/05/2018 | uw betaling A 21 | | 322.16 | uw aandeel in deze afrekening : | 332.47 |
| 30/09/2018 | A 22 | 910.74 | | op heden openstaande rekeningen : | 0.00 |
| 02/11/2018 | uw betaling A 22 | | 910.74 | gevraagde voorschotten : | 0.00 |
| 31/03/2019 | A 23 | 332.47 | | totaal te betalen op 31/03/2019 : | 332.47 |

6 0201 (2C) + k5

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| 29/04/2016 | uw betaling A 17 | | 320.98 | 6111.54 * 38.00/1000.00 = | 232.24 |
| 30/09/2016 | A 18 | 680.40 | | S2 alle kavels per aantal | |
| 07/11/2016 | uw betaling A 18 | | 680.40 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 340.42 | | S3 verbruik water | |
| 19/04/2017 | uw betaling A 19 | | 340.42 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 618.94 | | S4 private kosten | |
| 14/11/2017 | uw betaling A 20 | | 618.94 | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 | A 21 | 322.16 | | S5 reservefonds volgens aandelen #/1000 | |
| 10/05/2018 | uw betaling A 21 | | 322.16 | 0.00 * 38.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 894.24 | | uw aandeel in deze afrekening : | 332.47 |
| 30/10/2018 | uw betaling A 22 | | 894.24 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 | A 23 | 332.47 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |

7 0202 (2B) + k7

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 216.25 | | S1 alle kavels per aandeel | |
| 18/05/2016 | uw betaling A 17 | | 216.25 | 6111.54 * 20.00/1000.00 = | 122.24 |
| 30/09/2016 | A 18 | 442.39 | | S2 alle kavels per aantal | |
| 01/12/2016 | uw betaling A 18 | | 442.39 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 227.35 | | S3 verbruik water | |
| 16/05/2017 | uw betaling A 19 | | 227.35 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 423.44 | | S4 private kosten | |
| 01/12/2017 | uw betaling A 20 | | 423.44 | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 | A 21 | 215.97 | | S5 reservefonds volgens aandelen #/1000 | |
| 22/05/2018 | uw betaling A 21 | | 215.97 | 0.00 * 20.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 590.73 | | uw aandeel in deze afrekening : | 222.47 |
| 03/12/2018 | uw betaling A 22 | | 590.73 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 | A 23 | 222.47 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2019 : | 222.47 |

8 0203 (2A) + k2

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| 12/04/2016 | uw betaling A 17 | | 320.98 | 6111.54 * 38.00/1000.00 = | 232.24 |
| 30/09/2016 | A 18 | 701.60 | | S2 alle kavels per aantal | |
| 29/11/2016 | uw betaling A 18 | | 701.60 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 340.42 | | S3 verbruik water | |
| 11/05/2017 | uw betaling A 19 | | 340.42 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 640.14 | | S4 private kosten | |
| 29/11/2017 | uw betaling A 20 | | 640.14 | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 | A 21 | 322.16 | | S5 reservefonds volgens aandelen #/1000 | |
| 07/05/2018 | uw betaling A 21 | | 322.16 | 0.00 * 38.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 888.74 | | uw aandeel in deze afrekening : | 332.47 |
| 27/11/2018 | uw betaling A 22 | | 888.74 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 | A 23 | 332.47 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |

9 0301 (3C) + k15

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|----------------------------|--------|
| | | | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 30.00/1000.00 = | 183.35 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 274.43 | | S2 alle kavels per aantal | |
| 13/05/2016 | uw betaling A 17 | | 274.43 | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 | A 18 | 585.89 | | S3 verbruik water | |
| 10/11/2016 | uw betaling A 18 | | 585.89 | verdeling van 2426.00 Euro is uitgesteld | |
| 31/03/2017 | A 19 | 290.17 | | S4 private kosten | |
| 28/04/2017 | uw betaling A 19 | | 290.17 | rechtstreekse aanrekening | 0.00 |
| 30/09/2017 | A 20 | 522.99 | | S5 reservefonds volgens aandelen #/1000 | |
| 23/11/2017 | uw betaling A 20 | | 522.99 | 0.00 * 30.00/1000.00 = | 0.00 |
| 31/03/2018 | A 21 | 274.97 | | | ----- |
| 15/05/2018 | uw betaling A 21 | | 274.97 | uw aandeel in deze afrekening : | 283.58 |
| 30/09/2018 | A 22 | 747.18 | | | ----- |
| 22/11/2018 | uw betaling A 22 | | 747.18 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 | A 23 | 283.58 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 283.58 |
| | | | | | ----- |

10 0302 (3B) + k13

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 216.25 | | S1 alle kavels per aandeel | |
| 13/04/2016 | uw betaling A 17 | | 216.25 | 6111.54 * 20.00/1000.00 = | 122.24 |
| 30/09/2016 | A 18 | 392.23 | | S2 alle kavels per aantal | |
| 15/11/2016 | uw betaling A 18 | | 392.23 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 227.35 | | S3 verbruik water | |
| 19/04/2017 | uw betaling A 19 | | 227.35 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 471.68 | | S4 private kosten | |
| 08/11/2017 | uw betaling A 20 | | 471.68 | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 | A 21 | 215.97 | | S5 reservefonds volgens aandelen #/1000 | |
| 23/08/2018 | uw betaling A 21 | | 215.97 | 0.00 * 20.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 593.87 | | | ----- |
| 06/11/2018 | uw betaling A 22 | | 593.87 | uw aandeel in deze afrekening : | 222.47 |
| 31/03/2019 | A 23 | 222.47 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 222.47 |
| | | | | | ----- |

11 0303 (3A) + k1

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/03/2016 | A 17 | 367.53 | | S1 alle kavels per aandeel | |
| 18/05/2016 | uw betaling A 17 | | 367.53 | 6111.54 * 46.00/1000.00 = | 281.14 |
| 30/09/2016 | A 18 | 862.91 | | S2 alle kavels per aantal | |
| 02/12/2016 | uw betaling A 18 | | 862.91 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 390.67 | | S3 verbruik water | |
| 16/05/2017 | uw betaling A 19 | | 390.67 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 751.94 | | S4 private kosten | |
| 21/11/2017 | uw betaling A 20 | | 751.94 | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 | A 21 | 369.36 | | S5 reservefonds volgens aandelen #/1000 | |
| 15/05/2018 | uw betaling A 21 | | 369.36 | 0.00 * 46.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 1074.30 | | | ----- |
| 03/12/2018 | uw betaling A 22 | | 1074.30 | uw aandeel in deze afrekening : | 381.37 |
| 31/03/2019 | A 23 | 381.37 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 381.37 |
| | | | | | ----- |

12 0401 (4) k8910

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/03/2016 | A 17 | 658.44 | | S1 alle kavels per aandeel | |
| 17/05/2016 | uw betaling A 17 | | 658.44 | 6111.54 * 96.00/1000.00 = | 586.71 |
| 30/09/2016 | A 18 | 1361.53 | | S2 alle kavels per aantal | |
| 05/12/2016 | uw betaling A 18 | | 1361.53 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 704.76 | | S3 verbruik water | |
| 17/05/2017 | uw betaling A 19 | | 704.76 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 1206.78 | | S4 private kosten | |
| 30/11/2017 | uw betaling A 20 | | 1206.78 | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 | A 21 | 664.33 | | S5 reservefonds volgens aandelen #/1000 | |
| 15/05/2018 | uw betaling A 21 | | 664.33 | 0.00 * 96.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 1805.61 | | | ----- |
| 30/11/2018 | uw betaling A 22 | | 1805.61 | uw aandeel in deze afrekening : | 686.94 |
| 31/03/2019 | A 23 | 686.94 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 686.94 |
| | | | | | ----- |

13 0501 (5C) + k22

| datum | detail | debet | credit | | |
|------------|--------|--------|--------|----------------------------|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 38.00/1000.00 = | 232.24 |
| | | | | S2 alle kavels per aantal | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|--------|--------|--|--|--------|
| 19/04/2016 uw betaling A 17 | | 320.98 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 A 18 | 842.78 | | | S3 verbruik water | |
| 07/11/2016 uw betaling A 18 | | 842.78 | | verdeling van 2426.00 Euro is uitgesteld | |
| 31/03/2017 A 19 | 340.42 | | | S4 private kosten | |
| 12/04/2017 uw betaling A 19 | | 340.42 | | rechtstreekse aanrekening | 0.00 |
| 30/09/2017 A 20 | 634.78 | | | S5 reservefonds volgens aandelen #/1000 | |
| 02/11/2017 uw betaling A 20 | | 634.78 | | 0.00 * 38.00/1000.00 = | 0.00 |
| 31/03/2018 A 21 | 322.16 | | | | ----- |
| 27/04/2018 uw betaling A 21 | | 322.16 | | uw aandeel in deze afrekening : | 332.47 |
| 30/09/2018 A 22 | 850.24 | | | | ----- |
| 30/10/2018 uw betaling A 22 | | 850.24 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 A 23 | 332.47 | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| | | | | | ----- |

14 0502 (5B) + k29

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/03/2016 A 17 | | 216.25 | | S1 alle kavels per aandeel | |
| 10/05/2016 uw betaling A 17 | | 216.25 | | 6111.54 * 20.00/1000.00 = | 122.24 |
| 30/09/2016 A 18 | 456.07 | | | S2 alle kavels per aantal | |
| 28/11/2016 uw betaling A 18 | | 456.07 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 A 19 | 227.35 | | | S3 verbruik water | |
| 11/05/2017 uw betaling A 19 | | 227.35 | | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 A 20 | 439.52 | | | S4 private kosten | |
| 27/11/2017 uw betaling A 20 | | 439.52 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 A 21 | 215.97 | | | S5 reservefonds volgens aandelen #/1000 | |
| 04/05/2018 uw betaling A 21 | | 215.97 | | 0.00 * 20.00/1000.00 = | 0.00 |
| 30/09/2018 A 22 | 612.73 | | | | ----- |
| 27/11/2018 uw betaling A 22 | | 612.73 | | uw aandeel in deze afrekening : | 222.47 |
| 31/03/2019 A 23 | 222.47 | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 222.47 |
| | | | | | ----- |

15 0503 (5A) + k18

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/03/2016 A 17 | | 587.55 | | S1 alle kavels per aandeel | |
| 19/05/2016 uw betaling | | 336.07 | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 30/09/2016 opname in A 18 | | 251.48 | | S2 alle kavels per aantal | |
| 30/09/2016 A 18 | 977.29 | | | 2605.98 * 1.00/26.00 = | 100.23 |
| 13/12/2016 uw betaling | | 727.29 | | S3 verbruik water | |
| 31/03/2017 opname in A 19 | | 250.00 | | verdeling van 2426.00 Euro is uitgesteld | |
| 31/03/2017 A 19 | 605.42 | | | S4 private kosten | |
| 31/05/2017 uw betaling | | 355.42 | | rechtstreekse aanrekening | 0.00 |
| 30/09/2017 opname in A 20 | | 250.00 | | S5 reservefonds volgens aandelen #/1000 | |
| 30/09/2017 A 20 | 889.06 | | | 0.00 * 38.00/1000.00 = | 0.00 |
| 29/01/2018 uw betaling | | 639.06 | | | ----- |
| 31/03/2018 opname in A 21 | | 250.00 | | uw aandeel in deze afrekening : | 332.47 |
| 31/03/2018 A 21 | 572.16 | | | | ----- |
| 06/06/2018 uw betaling A 21 | | 572.16 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2018 A 22 | 872.46 | | | gevraagde voorschotten : | 0.00 |
| 20/11/2018 uw betaling A 22 | | 872.46 | | | ----- |
| 31/03/2019 A 23 | 332.47 | | | totaal te betalen op 31/03/2019 : | 332.47 |
| | | | | | ----- |

16 0601 (6C) + k17

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/03/2016 A 17 | | 320.98 | | S1 alle kavels per aandeel | |
| 16/04/2016 uw betaling A 17 | | 320.98 | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 30/09/2016 A 18 | 770.00 | | | S2 alle kavels per aantal | |
| 12/11/2016 uw betaling A 18 | | 770.00 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 A 19 | 340.42 | | | S3 verbruik water | |
| 05/05/2017 uw betaling A 19 | | 340.42 | | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 A 20 | 650.86 | | | S4 private kosten | |
| 09/11/2017 uw betaling A 20 | | 650.86 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 A 21 | 322.16 | | | S5 reservefonds volgens aandelen #/1000 | |
| 10/05/2018 uw betaling A 21 | | 322.16 | | 0.00 * 38.00/1000.00 = | 0.00 |
| 30/09/2018 A 22 | 883.24 | | | | ----- |
| 16/11/2018 uw betaling A 22 | | 883.24 | | uw aandeel in deze afrekening : | 332.47 |
| 31/03/2019 A 23 | 332.47 | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| | | | | | ----- |

17 0602 (6B) + k6

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|----------------------------|--------|
| | | | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 20.00/1000.00 = | 122.24 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|--|--------|
| 31/03/2016 A 17 | 216.25 | | S2 alle kavels per aantal | |
| 04/05/2016 uw betaling A 17 | | 216.25 | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 A 18 | 460.63 | | S3 verbruik water | |
| 25/11/2016 uw betaling A 18 | | 460.63 | verdeling van 2426.00 Euro is uitgesteld | |
| 31/03/2017 A 19 | 227.35 | | S4 private kosten | |
| 09/05/2017 uw betaling A 19 | | 227.35 | rechtstreekse aanrekening | 0.00 |
| 30/09/2017 A 20 | 477.04 | | S5 reservefonds volgens aandelen #/1000 | |
| 28/11/2017 uw betaling A 20 | | 477.04 | 0.00 * 20.00/1000.00 = | 0.00 |
| 31/03/2018 A 21 | 215.97 | | | ----- |
| 15/05/2018 uw betaling A 21 | | 215.97 | uw aandeel in deze afrekening : | 222.47 |
| 30/09/2018 A 22 | 645.73 | | | ----- |
| 23/11/2018 uw betaling A 22 | | 645.73 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 A 23 | 222.47 | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 31/03/2019 : | 222.47 |
| | | | | ----- |

18 0603 (6A) + k4

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 01/04/2016 | water 1/10/15-29/3/1 | | 38.75 | S1 alle kavels per aandeel | |
| 20/05/2016 | provisies | 741.00 | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 26/05/2016 | uw betaling werkings | | 741.00 | S2 alle kavels per aantal | |
| 30/09/2016 | opname in A 18 | 38.75 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 | A 18 | 667.41 | | S3 verbruik water | |
| 29/11/2016 | uw betaling A 18 | | 667.41 | verdeling van 2426.00 Euro is uitgesteld | |
| 31/03/2017 | A 19 | 340.42 | | S4 private kosten | |
| 19/04/2017 | uw betaling A 19 | | 340.42 | rechtstreekse aanrekening | 0.00 |
| 30/09/2017 | A 20 | 640.14 | | S5 reservefonds volgens aandelen #/1000 | |
| 27/11/2017 | uw betaling A 20 | | 640.14 | 0.00 * 38.00/1000.00 = | 0.00 |
| 31/03/2018 | A 21 | 322.16 | | | ----- |
| 02/05/2018 | uw betaling A 21 | | 322.16 | uw aandeel in deze afrekening : | 332.47 |
| 30/09/2018 | A 22 | 866.74 | | | ----- |
| 23/11/2018 | uw betaling A 22 | | 866.74 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 | A 23 | 332.47 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| | | | | | ----- |

19 0701 (7C) + k23

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| 29/04/2016 | uw betaling A 17 | | 320.98 | 6111.54 * 38.00/1000.00 = | 232.24 |
| 30/09/2016 | A 18 | 675.84 | | S2 alle kavels per aantal | |
| 07/11/2016 | uw betaling A 18 | | 675.84 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 340.42 | | S3 verbruik water | |
| 18/04/2017 | uw betaling A 19 | | 340.42 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 618.94 | | S4 private kosten | |
| 21/11/2017 | uw betaling A 20 | | 618.94 | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 | A 21 | 322.16 | | S5 reservefonds volgens aandelen #/1000 | |
| 10/05/2018 | uw betaling A 21 | | 322.16 | 0.00 * 38.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 877.74 | | | ----- |
| 07/11/2018 | uw betaling A 22 | | 877.74 | uw aandeel in deze afrekening : | 332.47 |
| 31/03/2019 | A 23 | 332.47 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| | | | | | ----- |

20 0702 (7B) + k11

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/03/2016 | A 17 | 216.25 | | S1 alle kavels per aandeel | |
| 15/04/2016 | uw betaling A 17 | | 216.25 | 6111.54 * 20.00/1000.00 = | 122.24 |
| 30/09/2016 | A 18 | 451.51 | | S2 alle kavels per aantal | |
| 12/11/2016 | uw betaling A 18 | | 451.51 | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 | A 19 | 227.35 | | S3 verbruik water | |
| 03/05/2017 | uw betaling A 19 | | 227.35 | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 | A 20 | 455.60 | | S4 private kosten | |
| 21/11/2017 | uw betaling A 20 | | 455.60 | rechtstreekse aanrekening | 6.57 |
| 31/03/2018 | A 21 | 215.97 | | S5 reservefonds volgens aandelen #/1000 | |
| 18/05/2018 | uw betaling A 21 | | 215.97 | 0.00 * 20.00/1000.00 = | 0.00 |
| 30/09/2018 | A 22 | 656.73 | | | ----- |
| 31/01/2019 | uw betaling A 22 | | 656.73 | uw aandeel in deze afrekening : | 229.04 |
| 31/03/2019 | A 23 | 229.04 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 229.04 |
| | | | | | ----- |

21 0703 (7A) + k14

| datum | detail | debet | credit | | |
|------------|--------|--------|--------|----------------------------|--------|
| 31/03/2016 | A 17 | 320.98 | | S1 alle kavels per aandeel | |
| | | | | 6111.54 * 38.00/1000.00 = | 232.24 |
| | | | | S2 alle kavels per aantal | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|---------|---------|--|--|--------|
| 10/05/2016 uw betaling A 17 | | 320.98 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 30/09/2016 A 18 | 847.52 | | | S3 verbruik water | |
| 16/11/2016 uw betaling A 18 | | 847.52 | | verdeling van 2426.00 Euro is uitgesteld | |
| 31/03/2017 A 19 | 340.42 | | | S4 private kosten | |
| 05/05/2017 uw betaling A 19 | | 340.42 | | rechtstreekse aanrekening | 0.00 |
| 30/09/2017 A 20 | 763.42 | | | S5 reservefonds volgens aandelen #/1000 | |
| 27/11/2017 uw betaling A 20 | | 763.42 | | 0.00 * 38.00/1000.00 = | 0.00 |
| 31/03/2018 A 21 | 322.16 | | | | ----- |
| 10/05/2018 uw betaling A 21 | | 322.16 | | uw aandeel in deze afrekening : | 332.47 |
| 30/09/2018 A 22 | 1031.74 | | | | ----- |
| 16/11/2018 uw betaling A 22 | | 1031.74 | | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 A 23 | 332.47 | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| | | | | | ----- |

22 0801 (8C) + k25

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/03/2016 A 17 | | 320.98 | | S1 alle kavels per aandeel | |
| 09/05/2016 uw betaling A 17 | | 320.98 | | 6111.54 * 38.00/1000.00 = | 232.24 |
| 30/09/2016 A 18 | 660.56 | | | S2 alle kavels per aantal | |
| 09/11/2016 uw betaling A 18 | | 660.56 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 A 19 | 340.42 | | | S3 verbruik water | |
| 10/05/2017 uw betaling A 19 | | 340.42 | | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 A 20 | 586.54 | | | S4 private kosten | |
| 22/11/2017 uw betaling A 20 | | 586.54 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 A 21 | 322.16 | | | S5 reservefonds volgens aandelen #/1000 | |
| 03/05/2018 uw betaling A 21 | | 322.16 | | 0.00 * 38.00/1000.00 = | 0.00 |
| 30/09/2018 A 22 | 883.24 | | | | ----- |
| 27/11/2018 uw betaling A 22 | | 883.24 | | uw aandeel in deze afrekening : | 332.47 |
| 31/03/2019 A 23 | 332.47 | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 332.47 |
| | | | | | ----- |

23 0802(8AB)k20+21

| datum | detail | debet | credit | | |
|-----------------------------|---------|---------|--------|--|--------|
| 31/03/2016 A 17 | | 437.35 | | S1 alle kavels per aandeel | |
| 08/04/2016 uw betaling A 17 | | 437.35 | | 6111.54 * 58.00/1000.00 = | 354.47 |
| 30/09/2016 A 18 | 924.76 | | | S2 alle kavels per aantal | |
| 12/11/2016 uw betaling A 18 | | 924.76 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 A 19 | 466.05 | | | S3 verbruik water | |
| 19/04/2017 uw betaling A 19 | | 466.05 | | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 A 20 | 903.95 | | | S4 private kosten | |
| 29/12/2017 uw betaling A 20 | | 903.95 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 A 21 | 440.15 | | | S5 reservefonds volgens aandelen #/1000 | |
| 08/05/2018 uw betaling A 21 | | 440.15 | | 0.00 * 58.00/1000.00 = | 0.00 |
| 30/09/2018 A 22 | 1152.14 | | | | ----- |
| 06/11/2018 uw betaling A 22 | | 1152.14 | | uw aandeel in deze afrekening : | 454.70 |
| 31/03/2019 A 23 | 454.70 | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 454.70 |
| | | | | | ----- |

24 0901 (9C) + k26

| datum | detail | debet | credit | | |
|-----------------------------|---------|---------|--------|--|--------|
| 31/03/2016 A 17 | | 470.76 | | S1 alle kavels per aandeel | |
| 10/05/2016 uw betaling A 17 | | 470.76 | | 6111.54 * 60.00/1000.00 = | 366.70 |
| 30/09/2016 A 18 | 957.11 | | | S2 alle kavels per aantal | |
| 15/11/2016 uw betaling A 18 | | 957.11 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 A 19 | 478.62 | | | S3 verbruik water | |
| 19/04/2017 uw betaling A 19 | | 478.62 | | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 A 20 | 872.20 | | | S4 private kosten | |
| 05/12/2017 uw betaling A 20 | | 872.20 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 A 21 | 451.95 | | | S5 reservefonds volgens aandelen #/1000 | |
| 10/05/2018 uw betaling A 21 | | 451.95 | | 0.00 * 60.00/1000.00 = | 0.00 |
| 30/09/2018 A 22 | 1198.53 | | | | ----- |
| 02/11/2018 uw betaling A 22 | | 1198.53 | | uw aandeel in deze afrekening : | 466.93 |
| 31/03/2019 A 23 | 466.93 | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 466.93 |
| | | | | | ----- |

25 0902 (9B) + k3

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|----------------------------|--------|
| 31/03/2016 A 17 | | 309.34 | | S1 alle kavels per aandeel | |
| 13/04/2016 uw betaling A 17 | | 309.34 | | 6111.54 * 36.00/1000.00 = | 220.02 |
| | | | | S2 alle kavels per aantal | |
| | | | | 2605.98 * 1.00/26.00 = | 100.23 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|--|--------|
| 30/09/2016 A 18 | 655.57 | | S3 verbruik water | |
| 18/11/2016 uw betaling A 18 | | 655.57 | verdeling van 2426.00 Euro is uitgesteld | |
| 31/03/2017 A 19 | 327.86 | | S4 private kosten | |
| 20/04/2017 uw betaling A 19 | | 327.86 | rechtstreekse aanrekening | 0.00 |
| 30/09/2017 A 20 | 539.83 | | S5 reservefonds volgens aandelen #/1000 | |
| 08/11/2017 uw betaling A 20 | | 539.83 | 0.00 * 36.00/1000.00 = | 0.00 |
| 31/03/2018 A 21 | 310.36 | | | ----- |
| 03/05/2018 uw betaling A 21 | | 310.36 | uw aandeel in deze afrekening : | 320.25 |
| 30/09/2018 A 22 | 785.85 | | | ----- |
| 02/11/2018 uw betaling A 22 | | 785.85 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2019 A 23 | 320.25 | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 31/03/2019 : | 320.25 |
| | | | | ----- |

26 0903 (9A) + k27

| datum | detail | debet | credit | | |
|---------------------------------|---------|---------|--------|--|--------|
| 31/03/2016 A 17 | | 458.97 | | S1 alle kavels per aandeel | |
| 16/04/2016 uw betaling A 17 | | | 458.97 | 6111.54 * 60.00/1000.00 = | 366.70 |
| 30/09/2016 A 18 | 1235.27 | | | S2 alle kavels per aantal | |
| 19/01/2017 uw betaling A 18 | | 1235.27 | | 2605.98 * 1.00/26.00 = | 100.23 |
| 31/03/2017 A 19 | 478.62 | | | S3 verbruik water | |
| 06/05/2017 uw betaling A 19 | | 478.62 | | verdeling van 2426.00 Euro is uitgesteld | |
| 30/09/2017 A 20 | 1119.35 | | | S4 private kosten | |
| 03/12/2017 uw betaling A 20 | | 1119.35 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2018 A 21 | 451.95 | | | S5 reservefonds volgens aandelen #/1000 | |
| 30/09/2018 opname in A 22 | | 451.95 | | 0.00 * 60.00/1000.00 = | 0.00 |
| 30/09/2018 A 22 | 1888.10 | | | | ----- |
| 05/10/2018 uw betaling | | 451.95 | | uw aandeel in deze afrekening : | 466.93 |
| 10/10/2016 A22 lastens HPCM | | 1436.15 | | | ----- |
| 03/12/2018 werkingfonds | 1300.00 | | | op heden openstaande rekeningen : | 0.00 |
| 13/12/2018 uw betaling werkingf | | 1300.00 | | gevraagde voorschotten : | 0.00 |
| 31/03/2019 A 23 | 466.93 | | | | ----- |
| | | | | totaal te betalen op 31/03/2019 : | 466.93 |
| | | | | | ----- |

026 vorige eigenaar

| datum | detail | debet | credit |
|----------------------------|--------|---------|---------|
| 27/09/2012 provisies | | | 1170.00 |
| 13/12/2012 onze betaling | | 17.08 | |
| 27/12/2012 onze betaling | | 1152.92 | |
| 10/10/2016 A22 | | 1436.15 | |
| 31/10/2018 werkingfonds | | | 1300.00 |
| 31/03/2019 opname in A 23 | | | 136.15 |
| 31/03/2019 overdracht A 23 | | 136.15 | |