

Verdelingstabel
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 |
|-----------------------------------|---------|---------|------|--------|--------|----------|--------|--------|----------|
| 1 0001 (0A) + k28 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 2 0002 (0C) + k19 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 3 0101 (1C) + k24 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 4 0102 (1B) + k16 20.0 | 148.25 | 116.49 | 0.00 | 712.00 | 15.00 | 991.74 | 0.00 | 0.00 | 991.74 |
| 5 0103 (1A) + k12 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 6 0201 (2C) + k5 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 7 0202 (2B) + k7 20.0 | 148.25 | 116.49 | 0.00 | 0.00 | 15.00 | 279.74 | 0.00 | 0.00 | 279.74 |
| 8 0203 (2A) + k2 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 9 0301 (3C) + k15 30.0 | 222.37 | 116.49 | 0.00 | 0.00 | 22.50 | 361.36 | 0.00 | 0.00 | 361.36 |
| 10 0302 (3B) + k13 20.0 | 148.25 | 116.49 | 0.00 | 0.00 | 15.00 | 279.74 | 0.00 | 0.00 | 279.74 |
| 11 0303 (3A) + k1 46.0 | 340.97 | 116.49 | 0.00 | 0.00 | 34.50 | 491.96 | 0.00 | 0.00 | 491.96 |
| 12 0401 (4) k8910 96.0 | 711.58 | 116.49 | 0.00 | 0.00 | 72.00 | 900.07 | 0.00 | 0.00 | 900.07 |
| 13 0501 (5C) + k22 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 14 0502 (5B) + k29 20.0 | 148.25 | 116.49 | 0.00 | 0.00 | 15.00 | 279.74 | 0.00 | 0.00 | 279.74 |
| 15 0503 (5A) + k18 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 16 0601 (6C) + k17 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 17 0602 (6B) + k6 20.0 | 148.25 | 116.49 | 0.00 | 0.00 | 15.00 | 279.74 | 0.00 | 0.00 | 279.74 |
| 18 0603 (6A) + k4 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 19 0701 (7C) + k23 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 20 0702 (7B) + k11 20.0 | 148.25 | 116.49 | 0.00 | 0.00 | 15.00 | 279.74 | 0.00 | 0.00 | 279.74 |
| 21 0703 (7A) + k14 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 22 0801 (8C) + k25 38.0 | 281.67 | 116.49 | 0.00 | 0.00 | 28.50 | 426.66 | 0.00 | 0.00 | 426.66 |
| 23 0802 (8AB) k20+21 58.0 | 429.91 | 116.49 | 0.00 | 0.00 | 43.50 | 589.90 | 0.00 | 0.00 | 589.90 |
| 24 0901 (9C) + k26 60.0 | 444.74 | 116.49 | 0.00 | 0.00 | 45.00 | 606.23 | 0.00 | 0.00 | 606.23 |
| 25 0902 (9B) + k3 36.0 | 266.84 | 116.49 | 0.00 | 0.00 | 27.00 | 410.33 | 0.00 | 0.00 | 410.33 |
| 26 0903 (9A) + k27 60.0 | 444.74 | 116.49 | 0.00 | 0.00 | 45.00 | 606.23 | 0.00 | 0.00 | 606.23 |
| Totaal aandelen 1000.00 | | | | | | | | | |
| verdeeld bedrag | 7412.36 | 3028.74 | 0.00 | 712.00 | 750.00 | 11903.10 | 0.00 | 0.00 | 11903.10 |
| te verdelen bedrag | 7412.22 | 3028.50 | 0.00 | 712.00 | 750.00 | 11902.72 | 0.00 | 0.00 | 0.00 |
| afrondding -> balans | 0.14 | 0.24 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 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 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-----------------|----------|------|------|------|------|------|-------|--------|--------|--------|
| 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 2420.36 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 | sleutel |
|--|------|----------------|---------------------------|---|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 13/01/2023 | 3870 | 600000 | private kost | Depoorter deur openen | 212.00 | S 4 - P 4 |
| 31/03/2023 | 3902 | 600000 | private kost | werkingfonds, gevraagd 4/10/22 | 500.00 | S 4 - P 4 |
| 03/12/2022 | 3855 | 602001 | electriciteit algemeen | elegant voorschot | 459.76 | S 1 |
| 03/03/2023 | 3892 | 602001 | electriciteit algemeen | Elegant voorschot | 459.76 | S 1 |
| 31/10/2022 | 3819 | 603000 | reiniging | vermoclean 10/22 | 622.25 | S 1 |
| 30/11/2022 | 3840 | 603000 | reiniging | vermoclean 11/22 | 625.17 | S 1 |
| 28/12/2022 | 3865 | 603000 | reiniging | vermoclean 12/22 | 616.41 | S 1 |
| 31/01/2023 | 3882 | 603000 | reiniging | vermoclean 01/23 | 633.81 | S 1 |
| 28/02/2023 | 3891 | 603000 | reiniging | Vermoclean 02/23 | 625.05 | S 1 |
| 31/03/2023 | 3904 | 603000 | reiniging | Vermoclean 03/23 | 619.33 | S 1 |
| 24/10/2022 | 3814 | 604001 | lift onderhoudscontract | de lift 01.11.22-31.10.23 | 1115.80 | S 1 |
| 04/10/2022 | 3813 | 604003 | lift - telefoon | proximus 10/22 | 21.79 | S 1 |
| 04/11/2022 | 3825 | 604003 | lift - telefoon | proximus 11/22 | 21.79 | S 1 |
| 04/12/2022 | 3857 | 604003 | lift - telefoon | proximus 12/22 | 21.79 | S 1 |
| 04/01/2023 | 3873 | 604003 | lift - telefoon | proximus 01/23 | 21.79 | S 1 |
| 04/02/2023 | 3888 | 604003 | lift - telefoon | proximus 02/23 | 21.79 | S 1 |
| 04/03/2023 | 3901 | 604003 | lift - telefoon | Proximus 03/23 | 21.79 | S 1 |
| 21/02/2023 | 3883 | 604004 | lift technische controle | BTV periodieke keuring | 176.81 | S 1 |
| 25/10/2022 | 3812 | 605001 | syndicus - loon | 10/22 | 471.90 | S 2 |
| 25/11/2022 | 3821 | 605001 | syndicus - loon | 11/22 | 471.90 | S 2 |
| 25/12/2022 | 3856 | 605001 | syndicus - loon | 12/22 | 471.90 | S 2 |
| 25/01/2023 | 3872 | 605001 | syndicus - loon | 01/23 | 537.60 | S 2 |
| 25/02/2023 | 3887 | 605001 | syndicus - loon | 02/23 | 537.60 | S 2 |
| 25/03/2023 | 3893 | 605001 | syndicus - loon | 03/23 | 537.60 | S 2 |
| 03/12/2022 | 3850 | 606001 | water | farys voorschot | 1075.00 | S 3 |
| 05/03/2023 | 3894 | 606001 | water | Farys voorschot | 1075.00 | S 3 |
| 06/01/2023 | 3871 | 606003 | zout verzachter | Qsalt 300 kg | 270.36 | S 3 |
| 30/12/2022 | 3866 | 608000 | bankkosten | kbc beheerskosten | 274.00 | S 1 |
| 22/12/2022 | 3858 | 609001 | verlichting | controle en vervangen lampen 2022 | 75.16 | S 1 |
| 07/02/2023 | 3881 | 609005 | watervverzachter | aquatech onderhoud | 106.00 | S 1 |
| 10/11/2022 | 3820 | 615000 | rioleringen | lefevre D herplaatsen afvoer achterkant | 872.17 | S 1 |
| 15/03/2023 | 3898 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 750.00 | S 5 |
| 31/03/2023 | 3905 | 700000 | afrekening | uitgestelde verdeling S 3 | | S 16 |
| 31/03/2023 | 3905 | 700000 | afrekening | A 31 | | S 16 |
| | | | | totalen | 14323.08 | 14323.08 |

Totalen per verdeelsleutel

| | | | |
|----------------|--------------------------------------|-----------------|-----------------|
| S 1 | alle kavels per aandeel | 7412.22 | S 1 |
| S 2 | alle kavels per aantal | 3028.50 | S 2 |
| S 3 | verbruik water | 2420.36 | S 3 |
| S 4 | private kosten | 712.00 | S 4 |
| S 5 | reservefonds volgens aandelen #/1000 | 750.00 | S 5 |
| | | | 14323.08 |
| totalen | | 14323.08 | 14323.08 |

Totalen per kostenrekening

| | | | | |
|----------------|---------------------------|---------------------------|---------|-----------------|
| 600000 | private kost | frais à titre privé | 712.00 | |
| 602001 | electriciteit algemeen | électricité commun | 919.52 | |
| 603000 | reiniging | nettoyage | 3742.02 | |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1115.80 | |
| 604003 | lift - telefoon | tél. ascenseur | 130.74 | |
| 604004 | lift technische controle | contrôle techn. ascenseur | 176.81 | |
| 605001 | syndicus - loon | rénumération syndic | 3028.50 | |
| 606001 | water | eau | 2150.00 | |
| 606003 | zout verzachter | sel adoucisseur | 270.36 | |
| 608000 | bankkosten | frais bancaires | 274.00 | |
| 609001 | verlichting | éclairage | 75.16 | |
| 609005 | watervverzachter | adoucisseur d'eau | 106.00 | |
| 615000 | rioleringen | égouts | 872.17 | |
| 660000 | bijdrage aan reservefonds | contribution fonds rés. | 750.00 | |
| 700000 | afrekening | décompte | | 14323.08 |
| totalen | | | | 14323.08 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | |
|--------|--------------|------------|-------------|--------------------|----------|
| 100000 | werkingfonds | | vorig saldo | | 21000.00 |
| | | 31/03/2023 | 3902 | De Beule p4 | 500.00 |
| | | 04/10/2022 | 3810 | Benoit p 25 / 0902 | 800.00 |
| | | | | nieuw saldo | 22300.00 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|-----|------------------------|--------------------------------------|------|-----------|---------|
| 102000 | | afrondingen | | | | |
| | | | vorig saldo | | 6.04 | |
| | | 31/03/2023 | 3905 A 31 | | 0.38 | |
| | | | nieuw saldo | | 6.42 | |
| 151000 | | reservefonds | | | | |
| | | | vorig saldo | | 5250.00 | |
| | | 15/03/2023 | 3898 periodieke bijdrage | | 750.00 | |
| | | | nieuw saldo | | 6000.00 | |
| 191000 | | exploitatie koud water | | | | |
| | | | vorig saldo | | 862.05 | |
| | | | geen bewegingen tijdens deze periode | | | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|----------------------------|--|----------|-----------------|-----------------|-----------|
| | | zichtrekening | | | | | |
| | | BE09 7380 1202 1857 | | | | | |
| | | 2023/001 | saldo vorige periode | | | | 16971.18 |
| 04/10/2022 | 3806 | 2022/058 | onze betaling overdracht A 30 | P 4 | | 248.61 | 7096.00 |
| 04/10/2022 | 3807 | 2022/058 | onze betaling overdracht A 30 | P 25 | | 232.57 | 6863.43 |
| 05/10/2022 | 3808 | 2022/059 | reiniging | ref 3799 | | 659.86 | 6203.57 |
| 15/10/2022 | 3809 | 2022/060 | brandvoorzieningen | ref 3800 | | 234.55 | 5969.02 |
| 24/10/2022 | 3811 | 2022/061 | uw betaling werkingfonds | P 25 | 800.00 | | 6769.02 |
| 25/10/2022 | 3815 | 2022/062 | syndicus - loon | ref 3812 | | 471.90 | 6297.12 |
| 27/10/2022 | 3816 | 2022/063 | lift - telefoon | ref 3813 | | 21.79 | 6275.33 |
| 27/10/2022 | 3817 | 2022/063 | lift onderhoudscontract | ref 3814 | | 1115.80 | 5159.53 |
| 08/11/2022 | 3818 | 2022/064 | electriciteit algemeen | ref 3801 | | 306.60 | 4852.93 |
| 08/11/2022 | 3822 | 2022/064 | reiniging | ref 3819 | | 622.25 | 4230.68 |
| 18/11/2022 | 3823 | 2022/065 | rioleringen | ref 3820 | | 872.17 | 3358.51 |
| 25/11/2022 | 3824 | 2022/066 | syndicus - loon | ref 3821 | | 471.90 | 2886.61 |
| 28/11/2022 | 3826 | 2022/067 | lift - telefoon | ref 3825 | | 21.79 | 2864.82 |
| 01/12/2022 | 3827 | 2022/068 | uw betaling A 30 | P 6 | 711.13 | | 3575.95 |
| 01/12/2022 | 3828 | 2022/068 | uw betaling A 30 | P 19 | 704.12 | | 4280.07 |
| 02/12/2022 | 3829 | 2022/069 | uw betaling A 30 | P 5 | 725.15 | | 5005.22 |
| 03/12/2022 | 3830 | 2022/070 | uw betaling A 30 | P 22 | 662.06 | | 5667.28 |
| 05/12/2022 | 3831 | 2022/071 | uw betaling A 30 | P 23 | 961.27 | | 6628.55 |
| 05/12/2022 | 3832 | 2022/071 | uw betaling A 30 | P 2 | 872.36 | | 7500.91 |
| 05/12/2022 | 3833 | 2022/071 | uw betaling A 30 | P 25 | 336.44 | | 7837.35 |
| 05/12/2022 | 3834 | 2022/071 | uw betaling A 30 | P 3 | 634.02 | | 8471.37 |
| 07/12/2022 | 3835 | 2022/072 | uw betaling A 30 | P 20 | 133.79 | | 8605.16 |
| 07/12/2022 | 3836 | 2022/072 | uw betaling A 30 | P 8 | 725.15 | | 9330.31 |
| 08/12/2022 | 3837 | 2022/073 | uw betaling A 30 | P 16 | 683.09 | | 10013.40 |
| 08/12/2022 | 3838 | 2022/073 | uw betaling A 30 | P 21 | 690.10 | | 10703.50 |
| 11/12/2022 | 3839 | 2022/074 | uw betaling A 30 | P 24 | 948.43 | | 11651.93 |
| 12/12/2022 | 3841 | 2022/075 | reiniging | ref 3840 | | 625.17 | 11026.76 |
| 12/12/2022 | 3842 | 2022/075 | uw betaling A 30 | P 17 | 476.19 | | 11502.95 |
| 13/12/2022 | 3843 | 2022/076 | uw betaling A 30 | P 9 | 580.23 | | 12083.18 |
| 13/12/2022 | 3844 | 2022/076 | uw betaling A 30 | P 14 | 483.20 | | 12566.38 |
| 15/12/2022 | 3845 | 2022/077 | uw betaling A 30 | P 12 | 1341.20 | | 13907.58 |
| 15/12/2022 | 3846 | 2022/077 | uw betaling A 30 | P 1 | 676.08 | | 14583.66 |
| 15/12/2022 | 3847 | 2022/077 | uw betaling A 30 | P 10 | 546.29 | | 15129.95 |
| 15/12/2022 | 3848 | 2022/077 | uw betaling A 30 | P 26 | 955.44 | | 16085.39 |
| 15/12/2022 | 3849 | 2022/077 | uw betaling A 30 | P 13 | 683.09 | | 16768.48 |
| 16/12/2022 | 3851 | 2022/078 | water | ref 3850 | | 1075.00 | 15693.48 |
| 16/12/2022 | 3852 | 2022/078 | uw betaling A 30 | P 7 | 567.32 | | 16260.80 |
| 16/12/2022 | 3853 | 2022/078 | uw betaling A 30 | P 18 | 704.12 | | 16964.92 |
| 19/12/2022 | 3854 | 2022/079 | uw betaling A 30 | P 15 | 1019.57 | | 17984.49 |
| 20/12/2022 | 3859 | 2022/080 | electriciteit algemeen | ref 3855 | | 459.76 | 17524.73 |
| 20/12/2022 | 3860 | 2022/080 | uw betaling A 30 | P 4 | 224.80 | | 17749.53 |
| 25/12/2022 | 3861 | 2022/081 | syndicus - loon | ref 3856 | | 471.90 | 17277.63 |
| 27/12/2022 | 3862 | 2022/082 | lift - telefoon | ref 3857 | | 21.79 | 17255.84 |
| 27/12/2022 | 3863 | 2022/082 | verlichting | ref 3858 | | 75.16 | 17180.68 |
| 29/12/2022 | 3864 | 2022/083 | vereffening R/C syndic | | | 217.20 | 16963.48 |
| 30/12/2022 | 3867 | 2022/084 | reiniging | ref 3865 | | 616.41 | 16347.07 |
| 30/12/2022 | 3868 | 2022/084 | bankkosten | ref 3866 | | 274.00 | 16073.07 |
| 17/01/2023 | 3874 | 2023/002 | private kost | ref 3870 | | 212.00 | 16759.18 |
| 17/01/2023 | 3875 | 2023/002 | zout verzachter | ref 3871 | | 270.36 | 16488.82 |
| 19/01/2023 | 3877 | 2023/003 | directe private opbrengst | ref 3876 | 666.15 | | 17154.97 |
| 25/01/2023 | 3878 | 2023/004 | syndicus - loon | ref 3872 | | 537.60 | 16617.37 |
| 27/01/2023 | 3879 | 2023/005 | lift - telefoon | ref 3873 | | 21.79 | 16595.58 |
| 09/02/2023 | 3880 | 2023/006 | onze betaling Ethias vergoeding schade OP 19 | | | 666.15 | 15929.43 |
| 10/02/2023 | 3884 | 2023/007 | watervverzachter | ref 3881 | | 106.00 | 15823.43 |
| 14/02/2023 | 3885 | 2023/008 | reiniging | ref 3882 | | 633.81 | 15189.62 |
| 24/02/2023 | 3886 | 2023/009 | lift technische controle | ref 3883 | | 176.81 | 15012.81 |
| 25/02/2023 | 3889 | 2023/010 | syndicus - loon | ref 3887 | | 537.60 | 14475.21 |
| 27/02/2023 | 3890 | 2023/011 | lift - telefoon | ref 3888 | | 21.79 | 14453.42 |
| 09/03/2023 | 3895 | 2023/012 | reiniging | ref 3891 | | 625.05 | 13828.37 |
| 11/03/2023 | 3896 | 2023/013 | water | ref 3894 | | 1075.00 | 12753.37 |
| 15/03/2023 | 3897 | 2023/014 | naar reservefondsrekening | | | 750.00 | 12003.37 |
| 20/03/2023 | 3899 | 2023/015 | electriciteit algemeen | ref 3892 | | 459.76 | 11543.61 |
| 25/03/2023 | 3900 | 2023/016 | syndicus - loon | ref 3893 | | 537.60 | 11006.01 |
| 27/03/2023 | 3903 | 2023/017 | lift - telefoon | ref 3901 | | 21.79 | 10984.22 |
| totalen | | | | | 18510.79 | 15769.29 | |
| | | reservfondsrekening | | | | | |
| | | BE72 7440 8019 2216 | | | | | |
| | | 2022/002 | saldo vorige periode | | | | 5250.00 |
| 15/03/2023 | 3897 | 2023/001 | van zichtrekening | | 750.00 | | 6000.00 |
| totalen | | | | | 750.00 | 0 | |

Details per entiteit

| historiek van betalingen | | | | detail berekening per sleutel | |
|--------------------------|------------------|---------|---------|--|--------|
| 1 0001 (0A) + k28 | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2018 | A 22 | 833.74 | | S1 alle kavels per aandeel | |
| 29/11/2018 | uw betaling A 22 | | 833.74 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 | A 23 | 332.47 | | S2 alle kavels per aantal | |
| 13/05/2019 | uw betaling A 23 | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 583.01 | | S3 verbruik water | |
| 01/12/2019 | uw betaling A 24 | | 583.01 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 431.67 | | S4 private kosten | |
| 15/05/2020 | uw betaling A 25 | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 26 | 604.64 | | S5 reservefonds volgens aandelen #/1000 | |
| 01/12/2020 | uw betaling A 26 | | 604.64 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 | A 27 | 459.94 | | uw aandeel in deze afrekening : | 426.66 |
| 31/05/2021 | uw betaling A 27 | | 459.94 | | |
| 30/09/2021 | A 28 | 613.68 | | op heden openstaande rekeningen : | 0.00 |
| 01/12/2021 | uw betaling A 28 | | 613.68 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 29 | 480.44 | | totaal te betalen op 31/03/2023 : | 426.66 |
| 16/05/2022 | uw betaling A 29 | | 480.44 | | |
| 30/09/2022 | A 30 | 676.08 | | | |
| 15/12/2022 | uw betaling A 30 | | 676.08 | | |
| 31/03/2023 | A 31 | 426.66 | | | |
| 2 0002 (0C) + k19 | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2018 | A 22 | 1130.74 | | S1 alle kavels per aandeel | |
| 05/11/2018 | uw betaling A 22 | | 1130.74 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 | A 23 | 332.47 | | S2 alle kavels per aantal | |
| 14/05/2019 | uw betaling A 23 | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 762.11 | | S3 verbruik water | |
| 28/11/2019 | uw betaling A 24 | | 762.11 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 431.67 | | S4 private kosten | |
| 14/05/2020 | uw betaling A 25 | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 26 | 785.24 | | S5 reservefonds volgens aandelen #/1000 | |
| 06/11/2020 | uw betaling A 26 | | 785.24 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 | A 27 | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 28/05/2021 | uw betaling A 27 | | 405.94 | | |
| 30/09/2021 | A 28 | 845.48 | | op heden openstaande rekeningen : | 0.00 |
| 16/11/2021 | uw betaling A 28 | | 845.48 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 29 | 480.44 | | totaal te betalen op 31/03/2023 : | 426.66 |
| 28/04/2022 | uw betaling A 29 | | 480.44 | | |
| 30/09/2022 | A 30 | 872.36 | | | |
| 05/12/2022 | uw betaling A 30 | | 872.36 | | |
| 31/03/2023 | A 31 | 426.66 | | | |
| 3 0101 (1C) + k24 | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2018 | A 22 | 844.74 | | S1 alle kavels per aandeel | |
| 29/11/2018 | uw betaling A 22 | | 844.74 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 | A 23 | 332.47 | | S2 alle kavels per aantal | |
| 10/05/2019 | uw betaling A 23 | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 577.04 | | S3 verbruik water | |
| 28/11/2019 | uw betaling A 24 | | 577.04 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 431.67 | | S4 private kosten | |
| 12/05/2020 | uw betaling A 25 | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 26 | 580.56 | | S5 reservefonds volgens aandelen #/1000 | |
| 27/11/2020 | uw betaling A 26 | | 580.56 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 | A 27 | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 27/05/2021 | uw betaling A 27 | | 405.94 | | |
| 30/09/2021 | A 28 | 589.28 | | op heden openstaande rekeningen : | 0.00 |
| 29/11/2021 | uw betaling A 28 | | 589.28 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 29 | 480.44 | | totaal te betalen op 31/03/2023 : | 426.66 |
| 16/05/2022 | uw betaling A 29 | | 480.44 | | |
| 30/09/2022 | A 30 | 634.02 | | | |
| 05/12/2022 | uw betaling A 30 | | 634.02 | | |
| 31/03/2023 | A 31 | 426.66 | | | |
| 4 0102 (1B) + k16 | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2018 | A 22 | 590.73 | | S1 alle kavels per aandeel | |
| 06/11/2018 | uw betaling A 22 | | 590.73 | 7412.22 * 20.00/1000.00 = | 148.25 |
| 31/03/2019 | A 23 | 222.47 | | S2 alle kavels per aantal | |
| 29/04/2019 | uw betaling A 23 | | 222.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 401.23 | | S3 verbruik water | |
| 06/11/2019 | uw betaling A 24 | | 401.23 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 281.00 | | S4 private kosten | |
| 06/05/2020 | uw betaling A 25 | | 281.00 | rechtstreekse aanrekening | 712.00 |
| | | | | S5 reservefonds volgens aandelen #/1000 | |
| | | | | 750.00 * 20.00/1000.00 = | 15.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|---------------------------------|--------|--------|--|-----------------------------------|--------|
| 30/09/2020 A 26 | 413.61 | | | | |
| 16/11/2020 uw betaling A 26 | | 413.61 | | uw aandeel in deze afrekening : | 991.74 |
| 31/03/2021 A 27 | 263.84 | | | | ----- |
| 12/05/2021 uw betaling A 27 | | 263.84 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 28 | 414.84 | | | gevraagde voorschotten : | 0.00 |
| 12/11/2021 uw betaling A 28 | | 414.84 | | | ----- |
| 31/03/2022 A 29 | 307.27 | | | totaal te betalen op 31/03/2023 : | 991.74 |
| 09/05/2022 uw betaling A 29 | | 307.27 | | | ----- |
| 01/08/2022 kostenaandeel 01/04/ | | 329.25 | | | |
| 01/08/2022 brandpremie 1/8-31/7 | 77.86 | | | | |
| 30/09/2022 opname in A 30 | 251.39 | | | | |
| 30/09/2022 A 30 | 224.80 | | | | |
| 20/12/2022 uw betaling A 30 | | 224.80 | | | |
| 31/03/2023 A 31 | 991.74 | | | | |

5 0103 (1A) + k12

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 30/09/2018 A 22 | | 910.74 | | S1 alle kavels per aandeel | |
| 02/11/2018 uw betaling A 22 | | | 910.74 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 A 23 | | 332.47 | | S2 alle kavels per aantal | |
| 23/04/2019 uw betaling A 23 | | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 642.71 | | S3 verbruik water | |
| 07/11/2019 uw betaling A 24 | | | 642.71 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 431.67 | | S4 private kosten | |
| 12/04/2020 uw betaling A 25 | | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 634.74 | | S5 reservefonds volgens aandelen #/1000 | |
| 23/11/2020 uw betaling A 26 | | | 634.74 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 A 27 | | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 24/05/2021 uw betaling A 27 | | | 406.94 | | ----- |
| 30/09/2021 opname in A 28 | 1.00 | | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 28 | 643.18 | | | gevraagde voorschotten : | 0.00 |
| 15/11/2021 uw betaling A 28 | | | 643.18 | | ----- |
| 31/03/2022 A 29 | | 480.44 | | totaal te betalen op 31/03/2023 : | 426.66 |
| 09/05/2022 uw betaling A 29 | | | 480.44 | | ----- |
| 30/09/2022 A 30 | | 725.15 | | | |
| 02/12/2022 uw betaling A 30 | | | 725.15 | | |
| 31/03/2023 A 31 | | 426.66 | | | |

6 0201 (2C) + k5

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 30/09/2018 A 22 | | 894.24 | | S1 alle kavels per aandeel | |
| 30/10/2018 uw betaling A 22 | | | 894.24 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 A 23 | | 332.47 | | S2 alle kavels per aantal | |
| 25/04/2019 uw betaling A 23 | | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 624.80 | | S3 verbruik water | |
| 05/11/2019 uw betaling A 24 | | | 624.80 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 431.67 | | S4 private kosten | |
| 12/04/2020 uw betaling A 25 | | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 622.70 | | S5 reservefonds volgens aandelen #/1000 | |
| 09/11/2020 uw betaling A 26 | | | 622.70 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 A 27 | | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 03/05/2021 uw betaling A 27 | | | 405.94 | | ----- |
| 30/09/2021 A 28 | | 638.08 | | op heden openstaande rekeningen : | 0.00 |
| 16/11/2021 uw betaling A 28 | | | 638.08 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 29 | | 480.44 | | | ----- |
| 03/05/2022 uw betaling A 29 | | | 480.44 | totaal te betalen op 31/03/2023 : | 426.66 |
| 30/09/2022 A 30 | | 711.13 | | | ----- |
| 01/12/2022 uw betaling A 30 | | | 711.13 | | |
| 31/03/2023 A 31 | | 426.66 | | | |

7 0202 (2B) + k7

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 30/09/2018 A 22 | | 590.73 | | S1 alle kavels per aandeel | |
| 03/12/2018 uw betaling A 22 | | | 590.73 | 7412.22 * 20.00/1000.00 = | 148.25 |
| 31/03/2019 A 23 | | 222.47 | | S2 alle kavels per aantal | |
| 16/05/2019 uw betaling A 23 | | | 222.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 401.23 | | S3 verbruik water | |
| 02/12/2019 uw betaling A 24 | | | 401.23 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 281.00 | | S4 private kosten | |
| 18/05/2020 uw betaling A 25 | | | 281.00 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 485.85 | | S5 reservefonds volgens aandelen #/1000 | |
| 01/12/2020 uw betaling A 26 | | | 485.85 | 750.00 * 20.00/1000.00 = | 15.00 |
| 31/03/2021 A 27 | | 263.84 | | uw aandeel in deze afrekening : | 279.74 |
| 01/06/2021 uw betaling A 27 | | | 263.84 | | ----- |
| 30/09/2021 A 28 | | 518.54 | | op heden openstaande rekeningen : | 0.00 |
| 01/12/2021 uw betaling A 28 | | | 518.54 | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|--------|--------|--|-----------------------------------|--------|
| 31/03/2022 A 29 | 307.27 | | | totaal te betalen op 31/03/2023 : | 279.74 |
| 17/05/2022 uw betaling A 29 | | 307.27 | | | ----- |
| 30/09/2022 A 30 | 567.32 | | | | |
| 16/12/2022 uw betaling A 30 | | 567.32 | | | |
| 31/03/2023 A 31 | 279.74 | | | | |

8 0203 (2A) + k2

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 30/09/2018 A 22 | | 888.74 | | S1 alle kavels per aandeel | |
| 27/11/2018 uw betaling A 22 | | | 888.74 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 A 23 | | 332.47 | | S2 alle kavels per aantal | |
| 13/05/2019 uw betaling A 23 | | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 618.83 | | S3 verbruik water | |
| 27/11/2019 uw betaling A 24 | | | 618.83 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 431.67 | | S4 private kosten | |
| 12/05/2020 uw betaling A 25 | | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 640.76 | | S5 reservefonds volgens aandelen #/1000 | |
| 25/11/2020 uw betaling A 26 | | | 640.76 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 A 27 | | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 31/05/2021 uw betaling A 27 | | | 405.94 | | ----- |
| 30/09/2021 A 28 | | 711.28 | | op heden openstaande rekeningen : | 0.00 |
| 23/11/2021 uw betaling A 28 | | | 711.28 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 29 | | 480.44 | | totaal te betalen op 31/03/2023 : | 426.66 |
| 04/05/2022 uw betaling A 29 | | | 480.44 | | ----- |
| 30/09/2022 A 30 | | 725.15 | | | |
| 07/12/2022 uw betaling A 30 | | | 725.15 | | |
| 31/03/2023 A 31 | | 426.66 | | | |

9 0301 (3C) + k15

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 30/09/2018 A 22 | | 747.18 | | S1 alle kavels per aandeel | |
| 22/11/2018 uw betaling A 22 | | | 747.18 | 7412.22 * 30.00/1000.00 = | 222.37 |
| 31/03/2019 A 23 | | 283.58 | | S2 alle kavels per aantal | |
| 08/05/2019 uw betaling A 23 | | | 283.58 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 510.18 | | S3 verbruik water | |
| 28/11/2019 uw betaling A 24 | | | 510.18 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 364.70 | | S4 private kosten | |
| 12/05/2020 uw betaling A 25 | | | 364.70 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 524.42 | | S5 reservefonds volgens aandelen #/1000 | |
| 01/12/2020 uw betaling A 26 | | | 524.42 | 750.00 * 30.00/1000.00 = | 22.50 |
| 31/03/2021 A 27 | | 342.78 | | uw aandeel in deze afrekening : | 361.36 |
| 01/06/2021 uw betaling A 27 | | | 342.78 | | ----- |
| 30/09/2021 A 28 | | 520.56 | | op heden openstaande rekeningen : | 0.00 |
| 29/11/2021 uw betaling A 28 | | | 520.56 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 29 | | 403.47 | | totaal te betalen op 31/03/2023 : | 361.36 |
| 10/05/2022 uw betaling A 29 | | | 403.47 | | ----- |
| 30/09/2022 A 30 | | 580.23 | | | |
| 13/12/2022 uw betaling A 30 | | | 580.23 | | |
| 31/03/2023 A 31 | | 361.36 | | | |

10 0302 (3B) + k13

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|--|--------|
| 31/03/2019 A 23 | | 222.47 | | S1 alle kavels per aandeel | |
| 26/04/2019 uw betaling A 23 | | | 222.47 | 7412.22 * 20.00/1000.00 = | 148.25 |
| 08/08/2019 Afstandsbediening La | | | 50.00 | S2 alle kavels per aantal | |
| 30/09/2019 opname in A 24 | | 50.00 | | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 369.14 | | S3 verbruik water | |
| 08/11/2019 uw betaling A 24 | | | 369.14 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 281.00 | | S4 private kosten | |
| 22/04/2020 uw betaling A 25 | | | 281.00 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 419.63 | | S5 reservefonds volgens aandelen #/1000 | |
| 30/11/2020 uw betaling A 26 | | | 419.63 | 750.00 * 20.00/1000.00 = | 15.00 |
| 31/03/2021 A 27 | | 263.84 | | uw aandeel in deze afrekening : | 279.74 |
| 31/05/2021 uw betaling A 27 | | | 263.84 | | ----- |
| 30/09/2021 A 28 | | 573.44 | | op heden openstaande rekeningen : | 0.00 |
| 30/11/2021 uw betaling A 28 | | | 573.44 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 A 29 | | 307.27 | | totaal te betalen op 31/03/2023 : | 279.74 |
| 16/05/2022 uw betaling A 29 | | | 307.27 | | ----- |
| 30/09/2022 A 30 | | 546.29 | | | |
| 15/12/2022 uw betaling A 30 | | | 546.29 | | |
| 31/03/2023 A 31 | | 279.74 | | | |

11 0303 (3A) + k1

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

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 30/09/2018 | A 22 | 1074.30 | | 7412.22 * 46.00/1000.00 = | 340.97 |
| 03/12/2018 | uw betaling A 22 | | 1074.30 | S2 alle kavels per aantal | |
| 31/03/2019 | A 23 | 381.37 | | 3028.50 * 1.00/26.00 = | 116.49 |
| 25/04/2019 | uw betaling A 23 | | 381.37 | S3 verbruik water | |
| 30/09/2019 | A 24 | 834.94 | | verdeling van 2420.36 Euro is uitgesteld | |
| 03/12/2019 | uw betaling A 24 | | 834.94 | S4 private kosten | |
| 31/03/2020 | A 25 | 498.63 | | rechtstreekse aanrekening | 0.00 |
| 15/05/2020 | uw betaling A 25 | | 498.63 | S5 reservefonds volgens aandelen #/1000 | |
| 30/09/2020 | A 26 | 787.20 | | 750.00 * 46.00/1000.00 = | 34.50 |
| 24/11/2020 | uw betaling A 26 | | 787.20 | uw aandeel in deze afrekening : | 491.96 |
| 31/03/2021 | A 27 | 469.09 | | | |
| 26/05/2021 | uw betaling A 27 | | 469.09 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 28 | 755.59 | | gevraagde voorschotten : | 0.00 |
| 15/12/2021 | uw betaling A 28 | | 755.59 | | |
| 31/03/2022 | A 29 | 557.41 | | totaal te betalen op 31/03/2023 : | 491.96 |
| 16/05/2022 | uw betaling A 29 | | 557.41 | | |
| 30/09/2022 | A 30 | 898.11 | | | |
| 16/01/2022 | uw betaling A 30 | | 898.11 | | |
| 31/03/2023 | A 31 | 491.96 | | | |

12 0401 (4) k8910

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 30/09/2018 | A 22 | 1805.61 | | S1 alle kavels per aandeel | |
| 30/11/2018 | uw betaling A 22 | | 1805.61 | 7412.22 * 96.00/1000.00 = | 711.58 |
| 31/03/2019 | A 23 | 686.94 | | S2 alle kavels per aantal | |
| 15/05/2019 | uw betaling A 23 | | 686.94 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 1122.99 | | S3 verbruik water | |
| 29/11/2019 | uw betaling A 24 | | 1122.99 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 917.16 | | S4 private kosten | |
| 15/05/2020 | uw betaling A 25 | | 917.16 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 26 | 1142.58 | | S5 reservefonds volgens aandelen #/1000 | |
| 02/12/2020 | uw betaling A 26 | | 1142.58 | 750.00 * 96.00/1000.00 = | 72.00 |
| 31/03/2021 | A 27 | 863.82 | | uw aandeel in deze afrekening : | 900.07 |
| 31/05/2021 | uw betaling A 27 | | 863.82 | | |
| 30/09/2021 | A 28 | 1147.79 | | op heden openstaande rekeningen : | 0.00 |
| 29/11/2021 | uw betaling | | 1137.79 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | opname in A 29 | | 10.00 | totaal te betalen op 31/03/2023 : | 900.07 |
| 31/03/2022 | A 29 | 1048.44 | | | |
| 16/05/2022 | uw betaling A 29 | | 1038.44 | | |
| 16/05/2022 | tegenboeking tellero | | 10.00 | | |
| 30/09/2022 | A 30 | 1341.20 | | | |
| 15/12/2022 | uw betaling A 30 | | 1341.20 | | |
| 31/03/2023 | A 31 | 900.07 | | | |

13 0501 (5C) + k22

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/09/2018 | A 22 | 850.24 | | S1 alle kavels per aandeel | |
| 30/10/2018 | uw betaling A 22 | | 850.24 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 | A 23 | 332.47 | | S2 alle kavels per aantal | |
| 18/04/2019 | uw betaling A 23 | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 588.98 | | S3 verbruik water | |
| 29/11/2019 | uw betaling A 24 | | 588.98 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 431.67 | | S4 private kosten | |
| 14/05/2020 | uw betaling A 25 | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 26 | 604.64 | | S5 reservefonds volgens aandelen #/1000 | |
| 01/12/2020 | uw betaling A 26 | | 604.64 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 | A 27 | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 31/05/2021 | uw betaling A 27 | | 405.94 | | |
| 30/09/2021 | A 28 | 645.68 | | op heden openstaande rekeningen : | 0.00 |
| 30/11/2021 | uw betaling A 28 | | 645.68 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 29 | 480.44 | | totaal te betalen op 31/03/2023 : | 426.66 |
| 16/05/2022 | uw betaling A 29 | | 480.44 | | |
| 30/09/2022 | A 30 | 683.09 | | | |
| 15/12/2022 | uw betaling A 30 | | 683.09 | | |
| 31/03/2023 | A 31 | 426.66 | | | |

14 0502 (5B) + k29

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/09/2018 | A 22 | 612.73 | | S1 alle kavels per aandeel | |
| 27/11/2018 | uw betaling A 22 | | 612.73 | 7412.22 * 20.00/1000.00 = | 148.25 |
| 31/03/2019 | A 23 | 222.47 | | S2 alle kavels per aantal | |
| 14/05/2019 | uw betaling A 23 | | 222.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 437.05 | | S3 verbruik water | |
| 02/12/2019 | uw betaling A 24 | | 437.05 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 281.00 | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen #/1000 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 11/05/2020 | uw betaling A 25 | | 281.00 | 750.00 * 20.00/1000.00 = | 15.00 |
| 30/09/2020 | A 26 | 431.67 | | | ----- |
| 27/11/2020 | uw betaling A 26 | | 431.67 | uw aandeel in deze afrekening : | 279.74 |
| 31/03/2021 | A 27 | 263.84 | | | ----- |
| 31/05/2021 | uw betaling A 27 | | 263.84 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 28 | 433.14 | | gevraagde voorschotten : | 0.00 |
| 29/11/2021 | uw betaling A 28 | | 433.14 | | ----- |
| 31/03/2022 | A 29 | 307.27 | | totaal te betalen op 31/03/2023 : | 279.74 |
| 10/05/2022 | uw betaling A 29 | | 307.27 | | ----- |
| 30/09/2022 | A 30 | 483.20 | | | |
| 13/12/2022 | uw betaling A 30 | | 483.20 | | |
| 31/03/2023 | A 31 | 279.74 | | | |

15 0503 (5A) + k18

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 30/09/2018 | A 22 | 872.46 | | S1 alle kavels per aandeel | |
| 20/11/2018 | uw betaling A 22 | | 872.46 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 | A 23 | 332.47 | | S2 alle kavels per aantal | |
| 16/05/2019 | uw betaling A 23 | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 583.01 | | S3 verbruik water | |
| 21/11/2019 | uw betaling A 24 | | 583.01 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 431.67 | | S4 private kosten | |
| 24/07/2020 | kostenaandeel 01/04/ | | 763.94 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | opname in A 26 | 332.27 | | S5 reservefonds volgens aandelen #/1000 | |
| 30/09/2020 | A 26 | 452.22 | | 750.00 * 38.00/1000.00 = | 28.50 |
| 29/10/2020 | werkingfonds | 850.00 | | uw aandeel in deze afrekening : | 426.66 |
| 05/11/2020 | uw betaling werkingf | | 850.00 | | ----- |
| 30/12/2020 | uw betaling A 26 | | 452.22 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2021 | A 27 | 405.94 | | gevraagde voorschotten : | 0.00 |
| 04/05/2021 | uw betaling A 27 | | 405.94 | | ----- |
| 30/09/2021 | A 28 | 882.08 | | totaal te betalen op 31/03/2023 : | 426.66 |
| 11/11/2021 | uw betaling A 28 | | 882.08 | | ----- |
| 31/03/2022 | A 29 | 480.44 | | | |
| 29/04/2022 | uw betaling A 29 | | 480.44 | | |
| 30/09/2022 | A 30 | 1019.57 | | | |
| 19/12/2022 | uw betaling A 30 | | 1019.57 | | |
| 31/03/2023 | A 31 | 426.66 | | | |

16 0601 (6C) + k17

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/09/2018 | A 22 | 883.24 | | S1 alle kavels per aandeel | |
| 16/11/2018 | uw betaling A 22 | | 883.24 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 | A 23 | 332.47 | | S2 alle kavels per aantal | |
| 10/05/2019 | uw betaling A 23 | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 642.71 | | S3 verbruik water | |
| 12/11/2019 | uw betaling A 24 | | 642.71 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 431.67 | | S4 private kosten | |
| 13/05/2020 | uw betaling A 25 | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 26 | 604.64 | | S5 reservefonds volgens aandelen #/1000 | |
| 10/11/2020 | uw betaling A 26 | | 604.64 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 | A 27 | 429.26 | | uw aandeel in deze afrekening : | 426.66 |
| 29/04/2021 | uw betaling A 27 | | 429.26 | | ----- |
| 30/09/2021 | A 28 | 601.48 | | op heden openstaande rekeningen : | 0.00 |
| 18/11/2021 | uw betaling A 28 | | 601.48 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 29 | 480.44 | | | ----- |
| 04/05/2022 | uw betaling A 29 | | 480.44 | totaal te betalen op 31/03/2023 : | 426.66 |
| 30/09/2022 | A 30 | 683.09 | | | ----- |
| 08/12/2022 | uw betaling A 30 | | 683.09 | | |
| 31/03/2023 | A 31 | 426.66 | | | |

17 0602 (6B) + k6

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|--------|
| 30/09/2018 | A 22 | 645.73 | | S1 alle kavels per aandeel | |
| 23/11/2018 | uw betaling A 22 | | 645.73 | 7412.22 * 20.00/1000.00 = | 148.25 |
| 31/03/2019 | A 23 | 222.47 | | S2 alle kavels per aantal | |
| 13/05/2019 | uw betaling A 23 | | 222.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 | A 24 | 448.99 | | S3 verbruik water | |
| 27/11/2019 | uw betaling A 24 | | 448.99 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 | A 25 | 281.00 | | S4 private kosten | |
| 12/05/2020 | uw betaling A 25 | | 281.00 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 26 | 419.63 | | S5 reservefonds volgens aandelen #/1000 | |
| 01/12/2020 | uw betaling A 26 | | 419.63 | 750.00 * 20.00/1000.00 = | 15.00 |
| 31/03/2021 | A 27 | 263.84 | | uw aandeel in deze afrekening : | 279.74 |
| 26/05/2021 | uw betaling A 27 | | 263.84 | | ----- |
| 30/09/2021 | A 28 | 402.64 | | op heden openstaande rekeningen : | 0.00 |
| 25/10/2021 | A28 + kostenaandeel | | 449.85 | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------|----------------------|--------|--------|
| 15/12/2021 | werkingfonds | 500.00 | |
| 22/12/2021 | uw betaling werkingf | | 500.00 |
| 31/03/2022 | opname in A 29 | 47.21 | |
| 31/03/2022 | A 29 | 260.06 | |
| 05/05/2022 | uw betaling A 29 | | 260.06 |
| 30/09/2022 | A 30 | 476.19 | |
| 12/12/2022 | uw betaling A 30 | | 476.19 |
| 31/03/2023 | A 31 | 279.74 | |

totaal te betalen op 31/03/2023 : 279.74

18 0603 (6A) + k4

| datum | detail | debet | credit |
|------------|------------------|--------|--------|
| 30/09/2018 | A 22 | 866.74 | |
| 23/11/2018 | uw betaling A 22 | | 866.74 |
| 31/03/2019 | A 23 | 332.47 | |
| 29/04/2019 | uw betaling A 23 | | 332.47 |
| 30/09/2019 | A 24 | 600.92 | |
| 12/11/2019 | uw betaling A 24 | | 600.92 |
| 31/03/2020 | A 25 | 431.67 | |
| 12/05/2020 | uw betaling A 25 | | 431.67 |
| 30/09/2020 | A 26 | 604.64 | |
| 26/11/2020 | uw betaling A 26 | | 604.64 |
| 31/03/2021 | A 27 | 405.94 | |
| 13/05/2021 | uw betaling A 27 | | 405.94 |
| 30/09/2021 | A 28 | 619.78 | |
| 01/12/2021 | uw betaling A 28 | | 619.78 |
| 31/03/2022 | A 29 | 480.44 | |
| 13/05/2022 | uw betaling A 29 | | 480.44 |
| 30/09/2022 | A 30 | 704.12 | |
| 16/12/2022 | uw betaling A 30 | | 704.12 |
| 31/03/2023 | A 31 | 426.66 | |

| | | |
|--|--|--------|
| S1 alle kavels per aandeel | | |
| 7412.22 * 38.00/1000.00 = | | 281.67 |
| S2 alle kavels per aantal | | |
| 3028.50 * 1.00/26.00 = | | 116.49 |
| S3 verbruik water | | |
| verdeling van 2420.36 Euro is uitgesteld | | |
| S4 private kosten | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 reservefonds volgens aandelen #/1000 | | |
| 750.00 * 38.00/1000.00 = | | 28.50 |
| uw aandeel in deze afrekening : | | 426.66 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/03/2023 : | | 426.66 |

19 0701 (7C) + k23

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 30/09/2018 | A 22 | 877.74 | |
| 07/11/2018 | uw betaling A 22 | | 877.74 |
| 31/03/2019 | A 23 | 332.47 | |
| 06/05/2019 | uw betaling A 23 | | 332.47 |
| 30/09/2019 | A 24 | 624.80 | |
| 06/11/2019 | uw betaling A 24 | | 624.80 |
| 31/03/2020 | A 25 | 431.67 | |
| 21/04/2020 | uw betaling A 25 | | 431.67 |
| 30/09/2020 | A 26 | 634.74 | |
| 09/11/2020 | uw betaling A 26 | | 634.74 |
| 31/03/2021 | A 27 | 405.94 | |
| 03/05/2021 | uw betaling A 27 | | 405.94 |
| 30/09/2021 | A 28 | 625.88 | |
| 18/11/2021 | uw betaling A 28 | | 625.88 |
| 31/03/2022 | A 29 | 480.44 | |
| 04/05/2022 | uw betaling A 29 | | 480.44 |
| 30/09/2022 | A 30 | 704.12 | |
| 01/12/2022 | uw betaling A 30 | | 704.12 |
| 19/01/2023 | Ethias vergoeding sc | | 666.15 |
| 09/02/2023 | onze betaling Ethias | 666.15 | |
| 31/03/2023 | A 31 | 426.66 | |

| | | |
|--|--|--------|
| S1 alle kavels per aandeel | | |
| 7412.22 * 38.00/1000.00 = | | 281.67 |
| S2 alle kavels per aantal | | |
| 3028.50 * 1.00/26.00 = | | 116.49 |
| S3 verbruik water | | |
| verdeling van 2420.36 Euro is uitgesteld | | |
| S4 private kosten | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 reservefonds volgens aandelen #/1000 | | |
| 750.00 * 38.00/1000.00 = | | 28.50 |
| uw aandeel in deze afrekening : | | 426.66 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/03/2023 : | | 426.66 |

20 0702 (7B) + k11

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 30/09/2018 | A 22 | 656.73 | |
| 31/01/2019 | uw betaling A 22 | | 656.73 |
| 31/03/2019 | A 23 | 229.04 | |
| 24/04/2019 | uw betaling A 23 | | 229.04 |
| 30/09/2019 | A 24 | 454.96 | |
| 18/11/2019 | uw betaling A 24 | | 454.96 |
| 31/03/2020 | A 25 | 281.00 | |
| 27/04/2020 | uw betaling A 25 | | 281.00 |
| 30/09/2020 | A 26 | 419.63 | |
| 11/11/2020 | uw betaling A 26 | | 419.63 |
| 31/03/2021 | A 27 | 263.84 | |
| 04/05/2021 | uw betaling A 27 | | 263.84 |
| 30/09/2021 | A 28 | 1025.14 | |
| 11/11/2021 | uw betaling A 28 | | 1025.14 |
| 11/12/2021 | correctie water | | 628.30 |
| 31/03/2022 | opname in A 29 | 628.30 | |
| 31/03/2022 | A 29 | | 321.03 |
| 30/09/2022 | opname in A 30 | | 321.03 |
| 30/09/2022 | A 30 | 133.79 | |

| | | |
|--|--|--------|
| S1 alle kavels per aandeel | | |
| 7412.22 * 20.00/1000.00 = | | 148.25 |
| S2 alle kavels per aantal | | |
| 3028.50 * 1.00/26.00 = | | 116.49 |
| S3 verbruik water | | |
| verdeling van 2420.36 Euro is uitgesteld | | |
| S4 private kosten | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 reservefonds volgens aandelen #/1000 | | |
| 750.00 * 20.00/1000.00 = | | 15.00 |
| uw aandeel in deze afrekening : | | 279.74 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/03/2023 : | | 279.74 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|--------|--------|--|--|--------|
| 07/12/2022 uw betaling A 30 | | 133.79 | | S1 alle kavels per aandeel | |
| 31/03/2023 A 31 | 279.74 | | | 7412.22 * 20.00/1000.00 = | 148.25 |
| | | | | S2 alle kavels per aantal | |
| | | | | 3028.50 * 1.00/26.00 = | 116.49 |
| | | | | S3 verbruik water | |
| | | | | verdeling van 2420.36 Euro is uitgesteld | |
| | | | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen #/1000 | |
| | | | | 750.00 * 20.00/1000.00 = | 15.00 |
| | | | | uw aandeel in deze afrekening : | 279.74 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2023 : | 279.74 |

21 0703 (7A) + k14

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|--|--------|
| 30/09/2018 A 22 | | 1031.74 | | S1 alle kavels per aandeel | |
| 16/11/2018 uw betaling A 22 | | | 1031.74 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 A 23 | | 332.47 | | S2 alle kavels per aantal | |
| 08/05/2019 uw betaling A 23 | | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 612.86 | | S3 verbruik water | |
| 26/11/2019 uw betaling A 24 | | | 612.86 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 431.67 | | S4 private kosten | |
| 05/05/2020 uw betaling A 25 | | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 628.72 | | S5 reservefonds volgens aandelen #/1000 | |
| 26/11/2020 uw betaling A 26 | | | 628.72 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 A 27 | | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 21/05/2021 uw betaling A 27 | | | 405.94 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 28 | | 607.58 | | gevraagde voorschotten : | 0.00 |
| 30/11/2021 uw betaling A 28 | | | 607.58 | totaal te betalen op 31/03/2023 : | 426.66 |
| 31/03/2022 A 29 | | 480.44 | | | |
| 13/05/2022 uw betaling A 29 | | | 480.44 | | |
| 30/09/2022 A 30 | | 690.10 | | | |
| 08/12/2022 uw betaling A 30 | | | 690.10 | | |
| 31/03/2023 A 31 | | 426.66 | | | |

22 0801 (8C) + k25

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 30/09/2018 A 22 | | 883.24 | | S1 alle kavels per aandeel | |
| 27/11/2018 uw betaling A 22 | | | 883.24 | 7412.22 * 38.00/1000.00 = | 281.67 |
| 31/03/2019 A 23 | | 332.47 | | S2 alle kavels per aantal | |
| 16/05/2019 uw betaling A 23 | | | 332.47 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 588.98 | | S3 verbruik water | |
| 28/11/2019 uw betaling A 24 | | | 588.98 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 431.67 | | S4 private kosten | |
| 28/05/2020 uw betaling A 25 | | | 431.67 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 580.56 | | S5 reservefonds volgens aandelen #/1000 | |
| 17/11/2020 uw betaling A 26 | | | 580.56 | 750.00 * 38.00/1000.00 = | 28.50 |
| 31/03/2021 A 27 | | 405.94 | | uw aandeel in deze afrekening : | 426.66 |
| 25/05/2021 uw betaling A 27 | | | 405.94 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 28 | | 613.68 | | gevraagde voorschotten : | 0.00 |
| 13/11/2021 uw betaling A 28 | | | 613.68 | totaal te betalen op 31/03/2023 : | 426.66 |
| 31/03/2022 A 29 | | 480.44 | | | |
| 05/05/2022 uw betaling A 29 | | | 480.44 | | |
| 30/09/2022 A 30 | | 662.06 | | | |
| 03/12/2022 uw betaling A 30 | | | 662.06 | | |
| 31/03/2023 A 31 | | 426.66 | | | |

23 0802(8AB)k20+21

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|--|--------|
| 30/09/2018 A 22 | | 1152.14 | | S1 alle kavels per aandeel | |
| 06/11/2018 uw betaling A 22 | | | 1152.14 | 7412.22 * 58.00/1000.00 = | 429.91 |
| 31/03/2019 A 23 | | 454.70 | | S2 alle kavels per aantal | |
| 03/05/2019 uw betaling A 23 | | | 454.70 | 3028.50 * 1.00/26.00 = | 116.49 |
| 30/09/2019 A 24 | | 848.67 | | S3 verbruik water | |
| 18/11/2019 uw betaling A 24 | | | 848.67 | verdeling van 2420.36 Euro is uitgesteld | |
| 31/03/2020 A 25 | | 599.08 | | S4 private kosten | |
| 12/04/2020 uw betaling A 25 | | | 599.08 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 26 | | 844.32 | | S5 reservefonds volgens aandelen #/1000 | |
| 27/11/2020 uw betaling A 26 | | | 844.32 | 750.00 * 58.00/1000.00 = | 43.50 |
| 31/03/2021 A 27 | | 563.83 | | uw aandeel in deze afrekening : | 589.90 |
| 29/04/2021 uw betaling A 27 | | | 563.83 | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | |
|-----------------------------|--------|--------|
| 30/09/2021 A 28 | 886.12 | |
| 26/11/2021 uw betaling A 28 | | 886.12 |
| 31/03/2022 A 29 | 672.85 | |
| 12/05/2022 uw betaling A 29 | | 672.85 |
| 30/09/2022 A 30 | 961.27 | |
| 05/12/2022 uw betaling A 30 | | 961.27 |
| 31/03/2023 A 31 | 589.90 | |

| | |
|-----------------------------------|--------|
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/03/2023 : | 589.90 |

24 0901 (9C) + k26

| datum | detail | debet | credit |
|-----------------------------|--------|---------|---------|
| 30/09/2018 A 22 | | 1198.53 | |
| 02/11/2018 uw betaling A 22 | | | 1198.53 |
| 31/03/2019 A 23 | | 466.93 | |
| 23/04/2019 uw betaling A 23 | | | 466.93 |
| 30/09/2019 A 24 | | 801.21 | |
| 12/11/2019 uw betaling A 24 | | | 801.21 |
| 31/03/2020 A 25 | | 615.82 | |
| 04/05/2020 uw betaling A 25 | | | 615.82 |
| 30/09/2020 A 26 | | 802.67 | |
| 16/11/2020 uw betaling A 26 | | | 802.67 |
| 31/03/2021 A 27 | | 579.62 | |
| 17/05/2021 uw betaling A 27 | | | 579.62 |
| 30/09/2021 A 28 | | 801.12 | |
| 20/12/2021 uw betaling A 28 | | | 801.12 |
| 31/03/2022 A 29 | | 692.09 | |
| 30/05/2022 uw betaling A 29 | | | 692.09 |
| 30/09/2022 A 30 | | 948.43 | |
| 11/12/2022 uw betaling A 30 | | | 948.43 |
| 31/03/2023 A 31 | | 606.23 | |

| | |
|--|--------|
| S1 alle kavels per aandeel | |
| 7412.22 * 60.00/1000.00 = | 444.74 |
| S2 alle kavels per aantal | |
| 3028.50 * 1.00/26.00 = | 116.49 |
| S3 verbruik water | |
| verdeling van 2420.36 Euro is uitgesteld | |
| S4 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S5 reservefonds volgens aandelen #/1000 | |
| 750.00 * 60.00/1000.00 = | 45.00 |
| uw aandeel in deze afrekening : | 606.23 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/03/2023 : | 606.23 |

25 0902 (9B) + k3

| datum | detail | debet | credit |
|---------------------------------|--------|--------|--------|
| 30/09/2018 A 22 | | 785.85 | |
| 02/11/2018 uw betaling A 22 | | | 785.85 |
| 31/03/2019 A 23 | | 320.25 | |
| 15/05/2019 uw betaling A 23 | | | 320.25 |
| 30/09/2019 A 24 | | 564.80 | |
| 07/11/2019 uw betaling A 24 | | | 564.80 |
| 31/03/2020 A 25 | | 414.93 | |
| 24/04/2020 uw betaling A 25 | | | 414.93 |
| 30/09/2020 A 26 | | 574.05 | |
| 09/11/2020 uw betaling A 26 | | | 574.05 |
| 31/03/2021 A 27 | | 390.15 | |
| 03/05/2021 uw betaling A 27 | | | 390.15 |
| 30/09/2021 A 28 | | 570.58 | |
| 17/11/2021 uw betaling A 28 | | | 570.58 |
| 31/03/2022 A 29 | | 461.20 | |
| 16/05/2022 uw betaling A 29 | | | 461.20 |
| 08/08/2022 kostenaandeel 01/04/ | | | 704.88 |
| 08/08/2022 brandpremie 8/8-31/7 | 137.45 | | |
| 30/09/2022 opname in A 30 | 567.43 | | |
| 30/09/2022 A 30 | | 336.44 | |
| 04/10/2022 werkingfonds | 800.00 | | |
| 24/10/2022 uw betaling werkingf | | | 800.00 |
| 05/12/2022 uw betaling A 30 | | | 336.44 |
| 31/03/2023 A 31 | | 410.33 | |

| | |
|--|--------|
| S1 alle kavels per aandeel | |
| 7412.22 * 36.00/1000.00 = | 266.84 |
| S2 alle kavels per aantal | |
| 3028.50 * 1.00/26.00 = | 116.49 |
| S3 verbruik water | |
| verdeling van 2420.36 Euro is uitgesteld | |
| S4 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S5 reservefonds volgens aandelen #/1000 | |
| 750.00 * 36.00/1000.00 = | 27.00 |
| uw aandeel in deze afrekening : | 410.33 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/03/2023 : | 410.33 |

26 0903 (9A) + k27

| datum | detail | debet | credit |
|---------------------------------|---------|-------|---------|
| 03/12/2018 werkingfonds | 1300.00 | | |
| 13/12/2018 uw betaling werkingf | | | 1300.00 |
| 31/03/2019 A 23 | 466.93 | | |
| 13/05/2019 uw betaling A 23 | | | 466.93 |
| 30/09/2019 A 24 | 854.94 | | |
| 26/11/2019 uw betaling A 24 | | | 854.94 |
| 31/03/2020 A 25 | 615.82 | | |
| 12/05/2020 uw betaling A 25 | | | 615.82 |
| 30/09/2020 A 26 | 856.85 | | |
| 17/11/2020 uw betaling A 26 | | | 856.85 |
| 31/03/2021 A 27 | 579.62 | | |
| 12/05/2021 uw betaling A 27 | | | 579.62 |
| 30/09/2021 A 28 | 904.82 | | |
| 06/12/2021 uw betaling A 28 | | | 904.82 |
| 31/03/2022 A 29 | 692.09 | | |
| 06/05/2022 uw betaling A 29 | | | 692.09 |
| 30/09/2022 A 30 | 955.44 | | |

| | |
|--|--------|
| S1 alle kavels per aandeel | |
| 7412.22 * 60.00/1000.00 = | 444.74 |
| S2 alle kavels per aantal | |
| 3028.50 * 1.00/26.00 = | 116.49 |
| S3 verbruik water | |
| verdeling van 2420.36 Euro is uitgesteld | |
| S4 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S5 reservefonds volgens aandelen #/1000 | |
| 750.00 * 60.00/1000.00 = | 45.00 |
| uw aandeel in deze afrekening : | 606.23 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/03/2023 : | 606.23 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|--|--------|
| 15/12/2022 uw betaling A 30 | | 955.44 | S1 alle kavels per aandeel | |
| 31/03/2023 A 31 | 606.23 | | 7412.22 * 60.00/1000.00 = | 444.74 |
| | | | S2 alle kavels per aantal | |
| | | | 3028.50 * 1.00/26.00 = | 116.49 |
| | | | S3 verbruik water | |
| | | | verdeling van 2420.36 Euro is uitgesteld | |
| | | | S4 private kosten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S5 reservefonds volgens aandelen #/1000 | |
| | | | 750.00 * 60.00/1000.00 = | 45.00 |
| | | | uw aandeel in deze afrekening : | 606.23 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2023 : | 606.23 |