

periode van 01/02/2022 tot 31/01/2023

beheer van mede-eigendom

uiterste betaaldatum 15/04/2023

Verdelingstabel

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

| Eigendom | aandelen | S 1 VRSCHT | S 2 TOTAAL | S 3 | S 4-1 | S 4-2 | S 4-3 | S 5 | S 6 | S 7 | AFREK | SCHULD |
|----------------|----------|--------------------|--------------------|--------|--------|--------|--------|--------|------|--------|---------|----------|
| 1 0103 - 1J | 85.0 | 210.05 -1200.00 | 1294.45 2307.73 | 110.31 | 198.21 | 76.80 | 681.13 | 806.01 | 0.00 | 130.77 | 3507.73 | 0.00 |
| 2 0203 - 2J | 85.0 | 210.05 -1200.00 | 1294.45 1202.77 | 110.31 | 157.70 | 51.20 | 448.29 | 0.00 | 0.00 | 130.77 | 2402.77 | 0.00 |
| 3 0303 - 3J | 85.0 | 210.05 -1200.00 | 1294.45 1456.38 | 110.31 | 200.87 | 22.40 | 613.33 | 74.20 | 0.00 | 130.77 | 2656.38 | 0.00 |
| 4 0403 - 4J | 85.0 | 210.05 -1200.00 | 1294.45 1209.71 | 110.31 | 167.30 | 54.40 | 442.43 | 0.00 | 0.00 | 130.77 | 2409.71 | 0.00 |
| 5 0504 - 5J | 40.0 | 98.85 -600.00 | 609.15 1020.13 | 110.31 | 157.70 | 121.60 | 343.61 | 117.37 | 0.00 | 61.54 | 1620.13 | 0.00 |
| 6 0604 - 6J | 40.0 | 98.85 -600.00 | 609.15 914.41 | 110.31 | 179.02 | 99.20 | 283.73 | 72.61 | 0.00 | 61.54 | 1514.41 | 0.00 |
| 7 0704 - 7J | 40.0 | 98.85 -600.00 | 609.15 1077.78 | 110.31 | 225.39 | 163.20 | 409.34 | 0.00 | 0.00 | 61.54 | 1677.78 | 0.00 |
| 8 0804 - 8J | 40.0 | 98.85 -600.00 | 609.15 983.54 | 110.31 | 144.38 | 115.20 | 369.91 | 74.20 | 0.00 | 61.54 | 1583.54 | 0.00 |
| 9 0904 - 9J | 40.0 | 98.85 -600.00 | 609.15 724.52 | 110.31 | 120.39 | 12.80 | 311.48 | 0.00 | 0.00 | 61.54 | 1324.52 | 0.00 |
| 10 0505 - 5AJ | 40.0 | 98.85 -600.00 | 609.15 -947.47 | 110.31 | 119.86 | 38.40 | 296.88 | 74.20 | 0.00 | 61.54 | 1409.19 | -1756.66 |
| 11 0605 - 6AJ | 40.0 | 98.85 -600.00 | 609.15 771.42 | 110.31 | 126.25 | 48.00 | 317.32 | 0.00 | 0.00 | 61.54 | 1371.42 | 0.00 |
| 12 0705 - 7AJ | 40.0 | 98.85 -600.00 | 609.15 688.08 | 110.31 | 107.60 | 9.60 | 291.03 | 0.00 | 0.00 | 61.54 | 1288.08 | 0.00 |
| 13 0805 - 8AJ | 40.0 | 98.85 -600.00 | 609.15 568.28 | 110.31 | 123.06 | 73.60 | 310.02 | 0.00 | 0.00 | 61.54 | 1386.53 | -218.25 |
| 14 0905 - 9AJ | 40.0 | 98.85 -600.00 | 609.15 565.69 | 110.31 | 123.59 | 64.00 | 98.25 | 0.00 | 0.00 | 61.54 | 1165.69 | 0.00 |
| 15 1004 - 10AJ | 65.0 | 160.63 -900.00 | 989.87 1239.52 | 110.31 | 113.46 | 64.00 | 498.48 | 102.77 | 0.00 | 100.00 | 2139.52 | 0.00 |
| 16 0102 - 1K | 30.0 | 74.14 -600.00 | 456.87 619.16 | 110.31 | 151.84 | 131.20 | 174.44 | 74.20 | 0.00 | 46.16 | 1219.16 | 0.00 |
| 17 0202 - 2K | 30.0 | 74.14 -600.00 | 456.87 744.27 | 110.31 | 131.82 | 284.80 | 240.17 | 0.00 | 0.00 | 46.16 | 1344.27 | 0.00 |
| 18 0302 - 3K | 30.0 | 74.14 -600.00 | 456.87 593.89 | 110.31 | 180.62 | 64.00 | 187.59 | 74.20 | 0.00 | 46.16 | 1193.89 | 0.00 |
| 19 0402 - 4K | 30.0 | 74.14 -600.00 | 456.87 368.02 | 110.31 | 113.46 | 19.20 | 73.68 | 74.20 | 0.00 | 46.16 | 968.02 | 0.00 |
| 20 0503 - 5K | 40.0 | 98.85 -600.00 | 609.15 787.78 | 110.31 | 159.30 | 57.60 | 291.03 | 0.00 | 0.00 | 61.54 | 1387.78 | 0.00 |
| 21 0603 - 6K | 40.0 | 98.85 -600.00 | 609.15 694.66 | 110.31 | 124.12 | 12.80 | 277.89 | 0.00 | 0.00 | 61.54 | 1294.66 | 0.00 |
| 22 0703 - 7K | 40.0 | 98.85 -600.00 | 609.15 708.71 | 110.31 | 122.52 | 41.60 | 264.74 | 0.00 | 0.00 | 61.54 | 1308.71 | 0.00 |
| 23 0803 - 8K | 40.0 | 98.85 -600.00 | 609.15 880.47 | 110.31 | 163.03 | 92.80 | 270.59 | 74.20 | 0.00 | 61.54 | 1480.47 | 0.00 |
| 24 0903 - 9K | 40.0 | 98.85 -600.00 | 609.15 869.92 | 110.31 | 106.53 | 0.00 | 409.34 | 74.20 | 0.00 | 61.54 | 1469.92 | 0.00 |
| 25 1003 - 10K | 20.0 | 49.43 -400.00 | 304.58 1278.45 | 110.31 | 271.23 | 252.80 | 585.13 | 74.20 | 0.00 | 30.77 | 1678.45 | 0.00 |
| 26 0101 - 1L | 85.0 | 210.05 -1200.00 | 1294.45 1989.54 | 110.31 | 140.65 | 57.60 | 429.29 | 216.42 | 0.00 | 130.77 | 2589.54 | 600.00 |
| 27 0201 - 2L | 85.0 | 210.05 -1200.00 | 1294.45 1280.24 | 110.31 | 156.10 | 70.40 | 508.16 | 0.00 | 0.00 | 130.77 | 2480.24 | 0.00 |
| 28 0301 - 3L | 85.0 | 210.05 -1200.00 | 1294.45 1256.63 | 110.31 | 136.38 | 92.80 | 481.87 | 0.00 | 0.00 | 130.77 | 2456.63 | 0.00 |
| 29 0401 - 4L | 85.0 | 210.05 -1200.00 | 1294.45 1037.35 | 110.31 | 111.86 | 3.20 | 376.71 | 0.00 | 0.00 | 130.77 | 2237.35 | 0.00 |
| 30 0502 - 5L | 40.0 | 98.85 -600.00 | 609.15 692.35 | 110.31 | 159.30 | 35.20 | 218.00 | 0.00 | 0.00 | 61.54 | 1292.35 | 0.00 |
| 31 0602 - 6L | 40.0 | 98.85 -600.00 | 609.15 1007.24 | 110.31 | 168.89 | 169.60 | 388.90 | 0.00 | 0.00 | 61.54 | 1607.24 | 0.00 |

periode van 01/02/2022 tot 31/01/2023

beheer van mede-eigendom

uiterste betaaldatum 15/04/2023

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4-1 | S 4-2 | S 4-3 | S 5 | S 6 | S 7 | AFREK | SCHULD |
|-------------------------------|----------|---------------------|----------------------|---------|----------|---------|----------|---------|------|---------|----------|---------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 32 0702 - 7L | 40.0 | 98.85 -600.00 | 609.15 756.85 | 110.31 | 117.73 | 28.80 | 330.47 | 0.00 | 0.00 | 61.54 | 1356.85 | 0.00 |
| 33 0802 - 8L | 40.0 | 98.85 -600.00 | 609.15 1248.39 | 110.31 | 235.52 | 348.80 | 310.02 | 74.20 | 0.00 | 61.54 | 1848.39 | 0.00 |
| 34 0902 - 9L | 40.0 | 98.85 -600.00 | 609.15 1083.18 | 110.31 | 187.02 | 246.40 | 369.91 | 0.00 | 0.00 | 61.54 | 1683.18 | 0.00 |
| 35 1002 - 10L | 40.0 | 98.85 -600.00 | 609.15 668.60 | 110.31 | 162.50 | 128.00 | 98.25 | 0.00 | 0.00 | 61.54 | 1268.60 | 0.00 |
| 36 0501 - 5AL | 40.0 | 98.85 -600.00 | 609.15 809.78 | 110.31 | 167.83 | 140.80 | 310.02 | 0.00 | 0.00 | 61.54 | 1498.50 | -88.72 |
| 37 0601 - 6AL | 40.0 | 98.85 -600.00 | 609.15 732.33 | 110.31 | 126.25 | 35.20 | 291.03 | 0.00 | 0.00 | 61.54 | 1332.33 | 0.00 |
| 38 0701 - 7AL | 40.0 | 98.85 -600.00 | 609.15 791.52 | 110.31 | 161.97 | 86.40 | 263.30 | 0.00 | 0.00 | 61.54 | 1391.52 | 0.00 |
| 39 0801 - 8AL | 40.0 | 98.85 -600.00 | 609.15 1156.92 | 110.31 | 181.15 | 140.80 | 480.92 | 74.20 | 0.00 | 61.54 | 1756.92 | 0.00 |
| 40 0901 - 9AL | 40.0 | 98.85 -600.00 | 609.15 575.29 | 110.31 | 126.79 | 70.40 | 98.25 | 0.00 | 0.00 | 61.54 | 1175.29 | 0.00 |
| 41 1001 - 10AL | 25.0 | 61.78 -400.00 | 380.72 1240.05 | 110.31 | 271.88 | 115.20 | 661.69 | 0.00 | 0.00 | 38.47 | 1640.05 | 0.00 |
| 42 KELDER | 20.0 | 49.43 0.00 | 0.00 -11.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.43 | -60.78 |
| 43 WINKEL | 330.0 | 815.48 0.00 | 0.00 2070.40 | 0.00 | 249.91 | 153.60 | 851.41 | 0.00 | 0.00 | 0.00 | 2070.40 | 0.00 |
| 003 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| Totaal aandelen | 2300.00 | | | | | | | | | | | |
| verdeeld bedrag | | 5683.81 29300.00 | 29696.15 39513.13 | 4522.71 | 6650.98 | 3894.40 | 14958.03 | 2131.38 | 0.00 | 3000.08 | 70537.54 | 0.00 |
| te verdelen bedrag | | 5683.59 0.00 | 29696.01 0.00 | 4522.68 | 30230.32 | 0.00 | 0.00 | 2131.38 | 0.00 | 3000.00 | 75263.98 | 0.00 |
| afronding -> balans | | 0.22 0.00 | 0.14 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.47 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | -4726.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

- S 1 alle privatieven #/2.300
 - S 2 alle appartementen #/1.950
 - S 3 per privaatief #/41
 - S 4 water en stookolie
 - 1 koud water 31/01/2022-31/01/2023 EP = 5.33 - VR = 106.00
 - 2 warm water 31/01/2022-31/01/2023 EP = 32.00 - VR = 0.00
 - 3 verwarming 31/01/2022-31/01/2023 EP = 1.00 - VR = 0.00
 - S 5 private kosten (+)/ opbrengsten (-)
 - S 6 kavels aan voorzijde (speciale verdeling)
 - S 7 reservefonds volgens aandelen #/1.950
- 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 | | | | | | |
| 21/10/2022 | 12165 | 600000 | private kost | Sarrazijn electro, herstel waterlek | 731.81 | S 5 - P 1 |
| 31/01/2023 | 12235 | 600000 | private kost | Electro Service, herstel drukknop bel | 72.61 | S 5 - P 6 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 1 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 3 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 8 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 10 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 102.77 | S 5 - P 15 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 16 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 18 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 19 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 23 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 24 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 25 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 33 |
| 31/01/2023 | 12246 | 600000 | private kost | schilderwerk binnenzijde deur | 74.20 | S 5 - P 39 |
| 22/04/2022 | 11974 | 601001 | verzekering brand | Baloise, 18/05/22-18/05/23 | 5319.44 | S 1 |
| 13/12/2022 | 12217 | 601003 | verzekering BA | AG 01.01.23- 31.12.23 | 125.83 | S 1 |
| 04/04/2022 | 11943 | 602001 | electriciteit algemeen | Luminus, voorschot | 106.00 | S 2 |
| 04/07/2022 | 12045 | 602001 | electriciteit algemeen | luminus voorschot | 96.46 | S 2 |
| 16/08/2022 | 12094 | 602001 | electriciteit algemeen | Luminus 05.08.21-01.08.22 | | 24.53 S 2 |
| 04/10/2022 | 12119 | 602001 | electriciteit algemeen | Luminus, voorschot | 157.00 | S 2 |
| 03/01/2023 | 12216 | 602001 | electriciteit algemeen | luminus voorschot | 157.00 | S 2 |
| 31/03/2022 | 11934 | 602003 | electriciteit liften | Luminus, voorschot | 142.00 | S 2 |
| 31/03/2022 | 11935 | 602003 | electriciteit liften | Luminus, voorschot | 122.00 | S 2 |
| 01/07/2022 | 12037 | 602003 | electriciteit liften | luminus voorschot | 142.00 | S 2 |
| 01/07/2022 | 12039 | 602003 | electriciteit liften | luminus voorschot | 122.00 | S 2 |
| 02/09/2022 | 12102 | 602003 | electriciteit liften | Luminus 05.08.21-01.08.22 | | 29.49 S 2 |
| 02/09/2022 | 12103 | 602003 | electriciteit liften | Luminus 05.08.21-01.08.22 | | 25.73 S 2 |
| 03/10/2022 | 12117 | 602003 | electriciteit liften | Luminus, voorschot | 197.00 | S 2 |
| 03/10/2022 | 12118 | 602003 | electriciteit liften | Luminus, voorschot | 164.00 | S 2 |
| 02/01/2023 | 12210 | 602003 | electriciteit liften | luminus voorschot | 197.00 | S 2 |
| 02/01/2023 | 12211 | 602003 | electriciteit liften | luminus voorschot | 164.00 | S 2 |
| 31/03/2022 | 11933 | 602005 | elec. centrale verwarming | Luminus, voorschot | 563.00 | S 4 |
| 18/06/2022 | 12035 | 602005 | elec. centrale verwarming | Luminus voorschot | 563.00 | S 4 |
| 02/09/2022 | 12106 | 602005 | elec. centrale verwarming | Luminus 05.08.21-01.08.22 | | 37.32 S 4 |
| 03/10/2022 | 12116 | 602005 | elec. centrale verwarming | Luminus, voorschot | 878.00 | S 4 |
| 02/01/2023 | 12209 | 602005 | elec. centrale verwarming | luminus voorschot | 878.00 | S 4 |
| 08/08/2022 | 12089 | 602010 | abonnement distributie | telenet 31.07.22-30.07.23 | 4050.18 | S 3 |
| 28/02/2022 | 11908 | 603000 | reiniging | Vermoclean, 02/22 | 654.61 | S 2 |
| 31/03/2022 | 11951 | 603000 | reiniging | Vermoclean, 03/22 | 540.19 | S 2 |
| 30/04/2022 | 11988 | 603000 | reiniging | Vermoclean, 04/22 | 579.02 | S 2 |
| 31/05/2022 | 12001 | 603000 | reiniging | Vermoclean, 05/22 | 621.34 | S 2 |
| 17/06/2022 | 12019 | 603000 | reiniging | van gils afval achterdak | 202.68 | S 2 |
| 30/06/2022 | 12061 | 603000 | reiniging | vermoclean 06.2022 | 648.63 | S 2 |
| 31/07/2022 | 12084 | 603000 | reiniging | Vermoclean 07/22 | 659.99 | S 2 |
| 31/08/2022 | 12096 | 603000 | reiniging | Vermoclean, 08/22 | 667.59 | S 2 |
| 30/09/2022 | 12125 | 603000 | reiniging | vermoclean, 09/22 | 549.15 | S 2 |
| 31/10/2022 | 12173 | 603000 | reiniging | vermoclean 10/22 | 486.52 | S 2 |
| 30/11/2022 | 12189 | 603000 | reiniging | vermoclean 11/22 | 489.68 | S 2 |
| 28/12/2022 | 12203 | 603000 | reiniging | vermoclean 12/22 incl verbruik prod 2022 | 738.39 | S 2 |
| 31/01/2023 | 12240 | 603000 | reiniging | Verlmooclean 01/23 | 484.40 | S 2 |
| 14/07/2022 | 12073 | 603021 | reiniging huisvuil | Va Gils wegnem &afvoeren afval voor 1003 | 60.50 | S 2 |
| 27/12/2022 | 12199 | 604001 | liften onderhoudscontract | MJ Enterprise (incl 2 x sim kaart) | 1557.03 | S 2 |
| 25/05/2022 | 12003 | 604002 | liften onderhoud en herst | MJ, verv. hulprelais | 137.80 | S 2 |
| 08/06/2022 | 12013 | 604002 | liften onderhoud en herst | MJ Entrepise - herstel door overgewicht | 117.37 | S 5 - P 5 |
| 30/07/2022 | 12082 | 604002 | liften onderhoud en herst | MJ Enterprise frequentieregelaar 50% | 1749.00 | S 2 |
| 07/09/2022 | 12108 | 604002 | liften onderhoud en herst | MJ Entrepise ferkwintieregelaar saldo | 1749.00 | S 2 |
| 14/01/2023 | 12229 | 604002 | liften onderhoud en herst | Van gils vernieuwen 2 liftvloeren | 553.32 | S 2 |
| 30/11/2022 | 12188 | 604004 | liften technische control | BTV periodieke keuring | 307.49 | S 2 |
| 28/04/2022 | 11977 | 605010 | beheerraad | Decoster, Maaltijd raad | 455.00 | S 2 |
| 25/02/2022 | 11906 | 605100 | syndicus | 02/22 | 802.45 | S 2 |
| 25/03/2022 | 11912 | 605100 | syndicus | 03/22 | 802.45 | S 2 |
| 25/04/2022 | 11976 | 605100 | syndicus | 04/22 | 802.45 | S 2 |
| 25/05/2022 | 11997 | 605100 | syndicus | 05/22 | 802.45 | S 2 |
| 25/06/2022 | 12016 | 605100 | syndicus | 06.2022 | 802.45 | S 2 |
| 25/07/2022 | 12078 | 605100 | syndicus | 07/2022 | 802.45 | S 2 |
| 25/08/2022 | 12092 | 605100 | syndicus | 08/22 | 802.45 | S 2 |
| 25/09/2022 | 12109 | 605100 | syndicus | 09/22 | 802.45 | S 2 |
| 25/10/2022 | 12157 | 605100 | syndicus | 10/22 | 802.45 | S 2 |
| 25/11/2022 | 12183 | 605100 | syndicus | 11/22 | 802.45 | S 2 |
| 25/12/2022 | 12201 | 605100 | syndicus | 12/22 | 802.45 | S 2 |
| 25/01/2023 | 12231 | 605100 | syndicus | 01/23 | 888.92 | S 2 |
| 06/03/2022 | 11911 | 606001 | water | Farys, voorschot | 1823.00 | S 4 |
| 29/05/2022 | 12004 | 606001 | water | Farys, voorschot | 1823.00 | S 4 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|----------------|-------|-------------------------------|--|-----------------|-----------------|------------|
| 27/07/2022 | 12083 | 606001 water | Farys 28.07.21-26.07.22 | 1807.21 | | S 4 |
| 03/12/2022 | 12191 | 606001 water | farys voorschot | 1903.00 | | S 4 |
| 15/02/2022 | 11909 | 607001 mazout | Verbeeke, 3793L | 3438.93 | | S 4 |
| 15/03/2022 | 11942 | 607001 mazout | Verbeeke, 2333 L | 2575.64 | | S 4 |
| 20/04/2022 | 11983 | 607001 mazout | Verbeeke, 2448L | 3098.63 | | S 4 |
| 16/05/2022 | 12002 | 607001 mazout | Verbeeke, 854L | 1062.79 | | S 4 |
| 05/07/2022 | 12072 | 607001 mazout | Verbeke 1.040 l | 1431.94 | | S 4 |
| 02/09/2022 | 12110 | 607001 mazout | Verbeeke 1.054 L | 1363.60 | | S 4 |
| 21/10/2022 | 12168 | 607001 mazout | Verbeeke brandstoffen 1.403 l | 2290.11 | | S 4 |
| 19/11/2022 | 12187 | 607001 mazout | verbeeke 1.225 l | 1465.65 | | S 4 |
| 21/12/2022 | 12225 | 607001 mazout | Verbeeke 2.378 l | 2471.67 | | S 4 |
| 30/12/2022 | 12204 | 608000 bankkosten | kbc beheerskosten | 274.00 | | S 2 |
| 22/05/2022 | 11996 | 609001 verlichting | ML, herstel keldergangen | 169.20 | | S 2 |
| 22/12/2022 | 12202 | 609001 verlichting | controle en vervangen lampen 2022 | 33.45 | | S 2 |
| 15/11/2022 | 12179 | 609002 parlofoon | electro service nazicht installatie | 82.82 | | S 3 |
| 31/01/2023 | 12239 | 609002 parlofoon | Electro Service nieuw deruslot | 172.78 | | S 3 |
| 29/04/2022 | 11987 | 609005 waterverzachter | Vercalo, onderhoud 1L cleaner | 18.46 | | S 1 |
| 22/09/2022 | 12111 | 609005 waterverzachter | Vercalo, onderhoud 1 L soft cleaner | 18.46 | | S 1 |
| 30/12/2022 | 12223 | 609005 waterverzachter | Vercalo contr 01.01.23-31.12.23 | 201.40 | | S 1 |
| 24/08/2022 | 12097 | 609010 TV distributie | Tavernier, app 0103 signaal digicorder | 216.90 | | S 3 |
| 15/06/2022 | 12010 | 610000 gemene delen - intern | Francier, terugbet. Dubb. bet. | | 436.82 | S 2 |
| 23/01/2023 | 12233 | 611000 gevels en daken | Lefevre D, herstel plafond GV waterschad | 2614.90 | | S 2 |
| 01/10/2022 | 12136 | 612000 brandvoorzieningen | ACS Fire Prot nazicht blusapparaat | 85.06 | | S 2 |
| 25/04/2022 | 11978 | 614000 algemene vergadering | Dumo, verbruik | 163.25 | | S 2 |
| 04/03/2022 | 11910 | 620000 diverse kosten | Techem, Opname meters | 830.47 | | S 4 |
| 23/06/2022 | 12021 | 620000 diverse kosten | coopman-pieters bovendeel stopkraan | 216.42 | | S 5 - P 26 |
| 05/07/2022 | 12065 | 620000 diverse kosten | depoorter sleutel | 21.65 | | S 2 |
| 08/12/2022 | 12190 | 620000 diverse kosten | rentokil verdelging ratten | 908.71 | | S 2 |
| 01/01/2023 | 12220 | 620000 diverse kosten | Van Gils plaatsen rattenvergif | 568.70 | | S 2 |
| 15/01/2023 | 12241 | 660000 bijdrage aan W/R-fonds | bijdrage 3 liftvernieuwing | 3000.00 | | S 7 |
| 31/01/2023 | 12248 | 700000 afrekening | A 33 | | 75263.98 | S 16 |
| totalen | | | | 75817.87 | 75817.87 | |

Totalen per verdeelsleutel

| | | | |
|----------------|---------------------------------------|-----------------|-----------------|
| S 1 | alle privatieven #/2.300 | 5683.59 | S 1 |
| S 2 | alle appartementen #/1.950 | 29696.01 | S 2 |
| S 3 | per privaatief #/41 | 4522.68 | S 3 |
| S 4 | water en stookolie | 30230.32 | S 4 |
| S 5 | private kosten (+)/ opbrengsten (-) | 2131.38 | S 5 |
| S 7 | reservefonds volgens aandelen #/1.950 | 3000.00 | S 7 |
| | verdeeld in deze afrekening | | 75263.98 |
| totalen | | 75263.98 | 75263.98 |

Totalen per kostenrekening

| | | | |
|----------------------------------|---------------------------|----------|----------|
| 600000 private kost | frais à titre privé | 1797.59 | |
| 601001 verzekering brand | assurance incendie | 5319.44 | |
| 601003 verzekering BA | assurance RC | 125.83 | |
| 602001 electriciteit algemeen | électricité commun | 491.93 | |
| 602003 electriciteit liften | électricité ascenseur | 1194.78 | |
| 602005 elec. centrale verwarming | élec. chauffage central | 2844.68 | |
| 602010 abonnement distributie | abonnement téléistribut. | 4050.18 | |
| 603000 reiniging | nettoyage | 7322.19 | |
| 603021 reiniging huisvuil | nettoyage des ordures | 60.50 | |
| 604001 liften onderhoudscontract | contrat entret. ascenseur | 1557.03 | |
| 604002 liften onderhoud en herst | entr. et répar. ascenseur | 4306.49 | |
| 604004 liften technische control | contrôle techn. ascenseur | 307.49 | |
| 605010 beheerraad | conseil de gérance | 455.00 | |
| 605100 syndicus | syndic | 9715.87 | |
| 606001 water | eau | 7356.21 | |
| 607001 mazout | gazoil | 19198.96 | |
| 608000 bankkosten | frais bancaires | 274.00 | |
| 609001 verlichting | éclairage | 202.65 | |
| 609002 parlofoon | parlophone | 255.60 | |
| 609005 waterverzachter | adoucisseur d'eau | 238.32 | |
| 609010 TV distributie | téléistribution | 216.90 | |
| 610000 gemene delen - intern | parties communes - intern | | 436.82 |
| 611000 gevels en daken | façades et toitures | 2614.90 | |
| 612000 brandvoorzieningen | équipement incendie | 85.06 | |
| 614000 algemene vergadering | réunion générale | 163.25 | |
| 620000 diverse kosten | frais divers | 2545.95 | |
| 660000 bijdrage aan W/R-fonds | contribution fonds rés. | 3000.00 | |
| 700000 afrekening | décompte | | 75263.98 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------------|-------------------------|---|----------------|-----------------|-----------------|
| | | | | totalen | 75700.80 | 75700.80 |
| Kosten en opbrengsten geboekt op balansrekeningen | | | | | | |
| 102000 | | afroendingen | vorig saldo | | 16.66 | |
| | 31/01/2023 | 12247 | afroending verdeling schilderwerken | | 0.01 | |
| | 31/01/2023 | 12248 | A 33 | | 0.47 | |
| | | | nieuw saldo | | 17.14 | |
| 106000 | | intresten werkingsfonds | vorig saldo | | 4456.26 | |
| | 31/01/2023 | 12243 | saldo naar reserves op WF | 4456.26 | | |
| | | | nieuw saldo | 0.00 | | |
| 151000 | | reservefonds | vorig saldo | | 38361.84 | |
| | 31/01/2023 | 12242 | gecumuleerde intresten | | 600.67 | |
| | 31/01/2023 | 12245 | schilderwerk paliers, trappen & deuren | 18587.99 | | |
| | | | nieuw saldo | | 20374.52 | |
| 152000 | | reservefonds lift | vorig saldo | | 6000.00 | |
| | 15/01/2023 | 12241 | bijdrage 3 liftvernieuwing | | 3000.00 | |
| | | | nieuw saldo | | 9000.00 | |
| 161000 | | intresten reservefonds | vorig saldo | | 600.67 | |
| | 31/01/2023 | 12242 | saldo naar RF | 600.67 | | |
| | | | nieuw saldo | | 0.00 | |
| 212000 | | 0501, Glasdamp | vorig saldo | | 0.00 | |
| | 12/05/2022 | 11993 | Athora, uitbetaling | | 2703.98 | |
| | | | nieuw saldo | | 2703.98 | |
| 309000 | | schilderwerken | vorig saldo | | 0.00 | |
| | 23/10/2022 | 12163 | Boussekeyt Chr., voorschot | 5300.00 | | |
| | 26/10/2022 | 12176 | Boussekeyt eindfactuur | 13287.99 | | |
| | 04/11/2022 | 12178 | Boussekeyt schilderen binnenkant deuren | 918.96 | | |
| | 29/01/2023 | 12234 | Boussekeyt deur 0903 | 74.20 | | |
| | 31/01/2023 | 12245 | gemeen deel van reservefonds | | 18587.99 | |
| | 31/01/2023 | 12246 | aanrekening privatieven | | 993.17 | |
| | 31/01/2023 | 12247 | saldo naar afroendingen | 0.01 | | |
| | | | nieuw saldo | | 0.00 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|-------|--|----------------------------|-----------|-----------|---------|-----------|
| | | zichtrekening BE59 4753 2274 9126 | | | | | |
| | | 2022/009 | saldo vorige periode | | | | 22709.50 |
| 05/02/2022 | 11904 | 2022/010 | reiniging | ref 11895 | | 525.02 | 22184.48 |
| 15/02/2022 | 11905 | 2022/011 | uw betaling | | P 10 | | 22284.48 |
| 25/02/2022 | 11907 | 2022/012 | syndicus | ref 11906 | | 802.45 | 21482.03 |
| 05/03/2022 | 11913 | 2022/013 | reiniging | ref 11908 | | 654.61 | 20827.42 |
| 05/03/2022 | 11914 | 2022/013 | mazout | ref 11909 | | 3438.93 | 17388.49 |
| 15/03/2022 | 11915 | 2022/014 | uw betaling | | P 10 | 100.00 | 17488.49 |
| 19/03/2022 | 11916 | 2022/015 | diverse kosten | ref 11910 | | 830.47 | 16658.02 |
| 19/03/2022 | 11917 | 2022/015 | water | ref 11911 | | 1823.00 | 14835.02 |
| 24/03/2022 | 11919 | 2022/016 | uw betaling werkingfonds | | P 40 | 600.00 | 15435.02 |
| 24/03/2022 | 11920 | 2022/016 | uw betaling A 32 | | P 22 | 741.52 | 16176.54 |
| 25/03/2022 | 11921 | 2022/017 | syndicus | ref 11912 | | 802.45 | 15374.09 |
| 28/03/2022 | 11922 | 2022/018 | uw betaling A 32 | | P 34 | 1030.50 | 16404.59 |
| 28/03/2022 | 11923 | 2022/018 | uw betaling A 32 | | P 14 | 523.81 | 16928.40 |
| 28/03/2022 | 11924 | 2022/018 | uw betaling A 32 | | P 9 | 780.00 | 17708.40 |
| 28/03/2022 | 11925 | 2022/018 | uw betaling A 32 | | P 39 | 753.15 | 18461.55 |
| 28/03/2022 | 11926 | 2022/018 | uw betaling A 32 | | P 25 | 584.25 | 19045.80 |
| 28/03/2022 | 11927 | 2022/018 | uw betaling A 32 | | P 16 | 505.20 | 19551.00 |
| 28/03/2022 | 11928 | 2022/018 | uw betaling A 32 | | P 36 | 723.00 | 20274.00 |
| 28/03/2022 | 11929 | 2022/018 | uw betaling A 32 | | P 32 | 729.13 | 21003.13 |
| 30/03/2022 | 11932 | 2022/019 | uw betaling A 32 | | P 38 | 589.46 | 21592.59 |
| 31/03/2022 | 11936 | 2022/020 | elec. centrale verwarming | ref 11933 | | 563.00 | 21029.59 |
| 31/03/2022 | 11937 | 2022/020 | electriciteit liften | ref 11934 | | 142.00 | 20887.59 |
| 31/03/2022 | 11938 | 2022/020 | electriciteit liften | ref 11935 | | 122.00 | 20765.59 |
| 31/03/2022 | 11939 | 2022/020 | uw betaling A 32 | | P 8 | 752.70 | 21518.29 |
| 31/03/2022 | 11940 | 2022/020 | uw betaling A 32 | | P 15 | 1064.46 | 22582.75 |
| 01/04/2022 | 11941 | 2022/021 | uw betaling A 32 | | P 35 | 607.31 | 23190.06 |
| 02/04/2022 | 11944 | 2022/022 | mazout | ref 11942 | | 2575.64 | 20614.42 |
| 03/04/2022 | 11945 | 2022/023 | uw betaling A 32 | | P 1 | 2018.66 | 22633.08 |
| 03/04/2022 | 11946 | 2022/023 | uw betaling A 32 | | P 19 | 377.37 | 23010.45 |
| 04/04/2022 | 11947 | 2022/024 | electriciteit algemeen | ref 11943 | | 106.00 | 22904.45 |
| 05/04/2022 | 11948 | 2022/025 | uw betaling A 32 | | P 7 | 947.49 | 23851.94 |
| 05/04/2022 | 11949 | 2022/025 | uw betaling A 32 | | P 37 | 664.84 | 24516.78 |
| 05/04/2022 | 11950 | 2022/025 | uw betaling A 32 | | P 26 | 1446.21 | 25962.99 |
| 05/04/2022 | 11952 | 2022/025 | reiniging | ref 11951 | | 540.19 | 25422.80 |
| 06/04/2022 | 11953 | 2022/026 | uw betaling A 32 | | P 29 | 1184.45 | 26607.25 |
| 07/04/2022 | 11954 | 2022/027 | uw betaling A 32 | | P 18 | 583.30 | 27190.55 |
| 11/04/2022 | 11955 | 2022/028 | uw betaling A 32 | | P 6 | 850.78 | 28041.33 |
| 11/04/2022 | 11956 | 2022/028 | uw betaling A 32 | | P 3 | 1315.52 | 29356.85 |
| 11/04/2022 | 11957 | 2022/028 | uw betaling A 32 | | P 41 | 926.14 | 30282.99 |
| 11/04/2022 | 11958 | 2022/028 | uw betaling A 32 | | P 30 | 697.23 | 30980.22 |
| 12/04/2022 | 11959 | 2022/029 | uw betaling A 32 | | P 28 | 1325.76 | 32305.98 |
| 12/04/2022 | 11960 | 2022/029 | uw betaling A 32 | | P 13 | 1175.94 | 33481.92 |
| 12/04/2022 | 11961 | 2022/029 | uw betaling A 32 | | P 24 | 606.61 | 34088.53 |
| 13/04/2022 | 11962 | 2022/030 | uw betaling A 32 | | P 20 | 730.47 | 34819.00 |
| 13/04/2022 | 11963 | 2022/030 | uw betaling A 32 | | P 23 | 738.84 | 35557.84 |
| 14/04/2022 | 11964 | 2022/031 | uw betaling A 32 | | P 5 | 944.63 | 36502.47 |
| 14/04/2022 | 11965 | 2022/031 | uw betaling A 32 | | P 4 | 1291.90 | 37794.37 |
| 14/04/2022 | 11966 | 2022/031 | uw betaling A 32 | | P 21 | 710.62 | 38504.99 |
| 19/04/2022 | 11967 | 2022/032 | uw betaling A 32 | | P 12 | 687.13 | 39192.12 |
| 19/04/2022 | 11968 | 2022/032 | uw betaling A 32 | | P 17 | 650.09 | 39842.21 |
| 19/04/2022 | 11969 | 2022/032 | uw betaling | | P 10 | 100.00 | 39942.21 |
| 20/04/2022 | 11970 | 2022/033 | uw betaling A 32 | | P 11 | 811.16 | 40753.37 |
| 20/04/2022 | 11971 | 2022/033 | uw betaling A 32 | | P 31 | 759.11 | 41512.48 |
| 20/04/2022 | 11972 | 2022/033 | uw betaling A 32 | | P 40 | 308.89 | 41821.37 |
| 22/04/2022 | 11973 | 2022/034 | uw betaling A 32 | | P 2 | 1410.91 | 43232.28 |
| 22/04/2022 | 11975 | 2022/034 | verzekering brand | ref 11974 | | 5319.44 | 37912.84 |
| 25/04/2022 | 11979 | 2022/035 | syndicus | ref 11976 | | 802.45 | 37110.39 |
| 28/04/2022 | 11980 | 2022/036 | beheerraad | ref 11977 | | 455.00 | 36655.39 |
| 29/04/2022 | 11981 | 2022/037 | uw betaling A 32 | | P 27 | 1173.54 | 37828.93 |
| 29/04/2022 | 11982 | 2022/037 | algemene vergadering | ref 11978 | | 163.25 | 37665.68 |
| 29/04/2022 | 11984 | 2022/037 | mazout | ref 11983 | | 3098.63 | 34567.05 |
| 05/05/2022 | 11986 | 2022/038 | uw betaling werkingfonds | | P 36 | 600.00 | 35167.05 |
| 09/05/2022 | 11989 | 2022/039 | waterverzachter | ref 11987 | | 18.46 | 35148.59 |
| 09/05/2022 | 11990 | 2022/039 | reiniging | ref 11988 | | 579.02 | 34569.57 |
| 09/05/2022 | 11991 | 2022/039 | uw betaling A 32 | | P 42 | 60.78 | 34630.35 |
| 12/05/2022 | 11992 | 2022/040 | uw betaling A 32 | | P 33 | 695.45 | 35325.80 |
| 12/05/2022 | 11993 | 2022/040 | Athora, uitbetaling | | | 2703.98 | 38029.78 |
| 14/05/2022 | 11994 | 2022/041 | uw betaling | | P 42 | 60.78 | 38090.56 |
| 16/05/2022 | 11995 | 2022/042 | uw betaling | | P 10 | 100.00 | 38190.56 |
| 24/05/2022 | 11998 | 2022/043 | verlichting | ref 11996 | | 169.20 | 38021.36 |
| 25/05/2022 | 11999 | 2022/044 | syndicus | ref 11997 | | 802.45 | 37218.91 |
| 04/06/2022 | 12005 | 2022/045 | reiniging | ref 12001 | | 621.34 | 36597.57 |
| 04/06/2022 | 12006 | 2022/045 | mazout | ref 12002 | | 1062.79 | 35534.78 |
| 04/06/2022 | 12007 | 2022/045 | liften onderhoud en herst | ref 12003 | | 137.80 | 35396.98 |
| 09/06/2022 | 12008 | 2022/046 | uw betaling | | P 43 | 766.13 | 36163.11 |
| 09/06/2022 | 12009 | 2022/046 | water | ref 12004 | | 1823.00 | 34340.11 |
| 15/06/2022 | 12011 | 2022/047 | gemene delen - intern | ref 12010 | | 436.82 | 34776.93 |
| 15/06/2022 | 12012 | 2022/047 | uw betaling | | P 10 | 100.00 | 34876.93 |
| 15/06/2022 | 12014 | 2022/047 | liften onderhoud en herst | ref 12013 | | 117.37 | 34759.56 |
| 24/06/2022 | 12015 | 2022/048 | onze betaling werkingfonds | | P 36 | 511.28 | 34248.28 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|-------|------------|--------------------------------|-----------|-----------|---------|-----------|
| 25/06/2022 | 12017 | 2022/049 | syndicus | ref 12016 | | 802.45 | 33445.83 |
| 25/06/2022 | 12018 | 2022/049 | uw betaling 2022-V1 | P 19 | 300.00 | | 33745.83 |
| 25/06/2022 | 12020 | 2022/049 | reiniging | ref 12019 | | 202.68 | 33543.15 |
| 25/06/2022 | 12022 | 2022/049 | diverse kosten | ref 12021 | | 216.42 | 33326.73 |
| 27/06/2022 | 12023 | 2022/050 | uw betaling 2022-V1 | P 16 | 300.00 | | 33626.73 |
| 27/06/2022 | 12024 | 2022/050 | uw betaling 2022-V1 | P 36 | 300.00 | | 33926.73 |
| 28/06/2022 | 12025 | 2022/051 | uw betaling 2022-V1 | P 38 | 300.00 | | 34226.73 |
| 28/06/2022 | 12026 | 2022/051 | uw betaling 2022-V1 | P 6 | 300.00 | | 34526.73 |
| 28/06/2022 | 12027 | 2022/051 | uw betaling 2022-V1 | P 34 | 300.00 | | 34826.73 |
| 28/06/2022 | 12028 | 2022/051 | uw betaling 2022-V1 | P 23 | 300.00 | | 35126.73 |
| 29/06/2022 | 12029 | 2022/052 | uw betaling 2022-V1 | P 5 | 300.00 | | 35426.73 |
| 29/06/2022 | 12030 | 2022/052 | uw betaling 2022-V1 | P 7 | 300.00 | | 35726.73 |
| 29/06/2022 | 12031 | 2022/052 | uw betaling 2022-V1 | P 39 | 300.00 | | 36026.73 |
| 29/06/2022 | 12032 | 2022/052 | uw betaling 2022-V1 | P 8 | 300.00 | | 36326.73 |
| 29/06/2022 | 12033 | 2022/052 | ref II900 | | | 381.36 | 35945.37 |
| 30/06/2022 | 12034 | 2022/053 | uw betaling 2022-V1 | P 26 | 600.00 | | 36545.37 |
| 01/07/2022 | 12036 | 2022/054 | elec. centrale verwarming | ref 12035 | | 563.00 | 35982.37 |
| 01/07/2022 | 12038 | 2022/054 | electriciteit liften | ref 12037 | | 142.00 | 35840.37 |
| 01/07/2022 | 12040 | 2022/054 | electriciteit liften | ref 12039 | | 122.00 | 35718.37 |
| 01/07/2022 | 12041 | 2022/054 | uw betaling 2022-V1 | P 22 | 300.00 | | 36018.37 |
| 01/07/2022 | 12042 | 2022/054 | uw betaling 2022-V1 | P 18 | 300.00 | | 36318.37 |
| 01/07/2022 | 12043 | 2022/054 | uw betaling 2022-V1 | P 25 | 200.00 | | 36518.37 |
| 02/07/2022 | 12044 | 2022/055 | uw betaling 2022-V1 | P 30 | 300.00 | | 36818.37 |
| 04/07/2022 | 12046 | 2022/056 | electriciteit algemeen | ref 12045 | | 96.46 | 36721.91 |
| 04/07/2022 | 12047 | 2022/056 | uw betaling 2022-V1 | P 3 | 600.00 | | 37321.91 |
| 04/07/2022 | 12048 | 2022/056 | uw betaling 2022-V1 | P 9 | 300.00 | | 37621.91 |
| 04/07/2022 | 12049 | 2022/056 | uw betaling 2022-V1 | P 14 | 300.00 | | 37921.91 |
| 04/07/2022 | 12050 | 2022/056 | uw betaling 2022-V1 | P 35 | 300.00 | | 38221.91 |
| 04/07/2022 | 12051 | 2022/056 | uw betaling 2022-V1 | P 1 | 600.00 | | 38821.91 |
| 05/07/2022 | 12052 | 2022/057 | uw betaling 2022-V1 | P 20 | 300.00 | | 39121.91 |
| 05/07/2022 | 12053 | 2022/057 | uw betaling 2022-V1 | P 31 | 300.00 | | 39421.91 |
| 05/07/2022 | 12054 | 2022/057 | uw betaling 2022-V1 | P 32 | 300.00 | | 39721.91 |
| 06/07/2022 | 12055 | 2022/058 | uw betaling 2022-V1 | P 33 | 300.00 | | 40021.91 |
| 06/07/2022 | 12056 | 2022/058 | uw betaling 2022-V1 | P 13 | 300.00 | | 40321.91 |
| 06/07/2022 | 12057 | 2022/058 | uw betaling 2022-V1 | P 41 | 200.00 | | 40521.91 |
| 07/07/2022 | 12058 | 2022/059 | uw betaling 2022-V1 | P 37 | 300.00 | | 40821.91 |
| 07/07/2022 | 12059 | 2022/059 | uw betaling 2022-V1 | P 27 | 600.00 | | 41421.91 |
| 08/07/2022 | 12060 | 2022/060 | uw betaling 2022-V1 | P 12 | 300.00 | | 41721.91 |
| 08/07/2022 | 12062 | 2022/060 | reiniging | ref 12061 | | 648.63 | 41073.28 |
| 11/07/2022 | 12063 | 2022/061 | uw betaling 2022-V1 | P 28 | 600.00 | | 41673.28 |
| 11/07/2022 | 12064 | 2022/061 | uw betaling 2022-V1 | P 21 | 300.00 | | 41973.28 |
| 11/07/2022 | 12066 | 2022/061 | diverse kosten | ref 12065 | | 21.65 | 41951.63 |
| 13/07/2022 | 12067 | 2022/062 | uw betaling 2022-V1 | P 24 | 300.00 | | 42251.63 |
| 13/07/2022 | 12068 | 2022/062 | uw betaling 2022-V1 | P 15 | 450.00 | | 42701.63 |
| 15/07/2022 | 12069 | 2022/063 | uw betaling 2022-V1 | P 29 | 600.00 | | 43301.63 |
| 15/07/2022 | 12070 | 2022/063 | uw betaling 2022-V1 | P 17 | 300.00 | | 43601.63 |
| 15/07/2022 | 12071 | 2022/063 | uw betaling 2022-V1 | P 10 | 100.00 | | 43701.63 |
| 16/07/2022 | 12074 | 2022/064 | mazout | ref 12072 | | 1431.94 | 42269.69 |
| 18/07/2022 | 12075 | 2022/065 | reiniging huisvuil | ref 12073 | | 60.50 | 42209.19 |
| 19/07/2022 | 12076 | 2022/066 | uw betaling 2022-V1 | P 4 | 600.00 | | 42809.19 |
| 21/07/2022 | 12077 | 2022/067 | uw betaling 2022-V1 | P 40 | 300.00 | | 43109.19 |
| 25/07/2022 | 12079 | 2022/068 | syndicus | ref 12078 | | 802.45 | 42306.74 |
| 25/07/2022 | 12080 | 2022/069 | uw betaling 2022-V1 | P 2 | 600.00 | | 42906.74 |
| 01/08/2022 | 12081 | 2022/070 | uw betaling 2022-V1 | P 11 | 300.00 | | 43206.74 |
| 05/08/2022 | 12085 | 2022/071 | liften onderhoud en herst | ref 12082 | | 1749.00 | 41457.74 |
| 05/08/2022 | 12086 | 2022/071 | water | ref 12083 | | 1807.21 | 39650.53 |
| 05/08/2022 | 12087 | 2022/071 | reiniging | ref 12084 | | 659.99 | 38990.54 |
| 05/08/2022 | 12088 | 2022/071 | MJ Enterprise dubbele betaling | | | 1749.00 | 37241.54 |
| 08/08/2022 | 12090 | 2022/072 | abonnement distributie | ref 12089 | | 4050.18 | 33191.36 |
| 15/08/2022 | 12091 | 2022/073 | uw betaling | P 10 | 100.00 | | 33291.36 |
| 25/08/2022 | 12093 | 2022/074 | syndicus | ref 12092 | | 802.45 | 32488.91 |
| 01/09/2022 | 12095 | 2022/075 | electriciteit algemeen | ref 12094 | 24.53 | | 32513.44 |
| 05/09/2022 | 12098 | 2022/076 | reiniging | ref 12096 | | 667.59 | 31845.85 |
| 05/09/2022 | 12099 | 2022/076 | TV distributie | ref 12097 | | 216.90 | 31628.95 |
| 10/09/2022 | 12100 | 2022/077 | liften onderhoud en herst | ref 12108 | | 1749.00 | 29879.95 |
| 15/09/2022 | 12101 | 2022/078 | uw betaling | P 10 | 100.00 | | 29979.95 |
| 16/09/2022 | 12104 | 2022/079 | electriciteit liften | ref 12102 | 29.49 | | 30009.44 |
| 16/09/2022 | 12105 | 2022/079 | electriciteit liften | ref 12103 | 25.73 | | 30035.17 |
| 16/09/2022 | 12107 | 2022/079 | elec. centrale verwarming | ref 12106 | 37.32 | | 30072.49 |
| 25/09/2022 | 12112 | 2022/080 | syndicus | ref 12109 | | 802.45 | 29270.04 |
| 26/09/2022 | 12113 | 2022/081 | mazout | ref 12110 | | 1363.60 | 27906.44 |
| 29/09/2022 | 12114 | 2022/082 | waterverzachter | ref 12111 | | 18.46 | 27887.98 |
| 03/10/2022 | 12120 | 2022/083 | elec. centrale verwarming | ref 12116 | | 878.00 | 27009.98 |
| 03/10/2022 | 12121 | 2022/083 | electriciteit liften | ref 12117 | | 197.00 | 26812.98 |
| 03/10/2022 | 12122 | 2022/083 | electriciteit liften | ref 12118 | | 164.00 | 26648.98 |
| 04/10/2022 | 12123 | 2022/084 | electriciteit algemeen | ref 12119 | | 157.00 | 26491.98 |
| 11/10/2022 | 12124 | 2022/085 | uw betaling 2022-V2 | P 25 | 200.00 | | 26691.98 |
| 11/10/2022 | 12126 | 2022/085 | reiniging | ref 12125 | | 549.15 | 26142.83 |
| 11/10/2022 | 12127 | 2022/085 | uw betaling 2022-V2 | P 22 | 300.00 | | 26442.83 |
| 12/10/2022 | 12128 | 2022/086 | uw betaling 2022-V2 | P 23 | 300.00 | | 26742.83 |
| 13/10/2022 | 12129 | 2022/087 | uw betaling 2022-V2 | P 38 | 300.00 | | 27042.83 |
| 13/10/2022 | 12130 | 2022/087 | uw betaling 2022-V2 | P 8 | 300.00 | | 27342.83 |
| 13/10/2022 | 12131 | 2022/087 | uw betaling 2022-V2 | P 5 | 300.00 | | 27642.83 |
| 14/10/2022 | 12132 | 2022/088 | uw betaling 2022-V2 | P 24 | 300.00 | | 27942.83 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|-------|------------|---------------------------|-----------|-----------------|-----------------|-----------|
| 14/10/2022 | 12133 | 2022/088 | uw betaling 2022-V2 | P 34 | 300.00 | | 28242.83 |
| 14/10/2022 | 12134 | 2022/088 | uw betaling 2022-V2 | P 41 | 200.00 | | 28442.83 |
| 15/10/2022 | 12135 | 2022/089 | uw betaling 2022-V2 | P 6 | 300.00 | | 28742.83 |
| 15/10/2022 | 12137 | 2022/089 | brandvoorzieningen | ref 12136 | | 85.06 | 28657.77 |
| 16/10/2022 | 12138 | 2022/090 | uw betaling 2022-V2 | P 1 | 600.00 | | 29257.77 |
| 17/10/2022 | 12139 | 2022/091 | uw betaling 2022-V2 | P 19 | 300.00 | | 29557.77 |
| 17/10/2022 | 12140 | 2022/091 | uw betaling 2022-V2 | P 37 | 300.00 | | 29857.77 |
| 17/10/2022 | 12141 | 2022/091 | uw betaling 2022-V2 | P 35 | 300.00 | | 30157.77 |
| 17/10/2022 | 12142 | 2022/091 | uw betaling 2022-V2 | P 30 | 300.00 | | 30457.77 |
| 17/10/2022 | 12143 | 2022/091 | uw betaling 2022-V2 | P 32 | 300.00 | | 30757.77 |
| 17/10/2022 | 12144 | 2022/091 | uw betaling 2022-V2 | P 16 | 300.00 | | 31057.77 |
| 18/10/2022 | 12145 | 2022/092 | uw betaling 2022-V2 | P 9 | 300.00 | | 31357.77 |
| 18/10/2022 | 12146 | 2022/092 | uw betaling 2022-V2 | P 14 | 300.00 | | 31657.77 |
| 18/10/2022 | 12147 | 2022/092 | uw betaling 2022-V2 | P 7 | 300.00 | | 31957.77 |
| 18/10/2022 | 12148 | 2022/092 | uw betaling 2022-V2 | P 18 | 300.00 | | 32257.77 |
| 18/10/2022 | 12149 | 2022/092 | uw betaling 2022-V2 | P 2 | 600.00 | | 32857.77 |
| 19/10/2022 | 12150 | 2022/093 | uw betaling 2022-V2 | P 31 | 300.00 | | 33157.77 |
| 19/10/2022 | 12151 | 2022/093 | uw betaling 2022-V2 | P 12 | 300.00 | | 33457.77 |
| 19/10/2022 | 12152 | 2022/093 | uw betaling 2022-V2 | P 36 | 300.00 | | 33757.77 |
| 21/10/2022 | 12153 | 2022/094 | uw betaling 2022-V2 | P 29 | 600.00 | | 34357.77 |
| 21/10/2022 | 12154 | 2022/094 | uw betaling 2022-V2 | P 27 | 600.00 | | 34957.77 |
| 24/10/2022 | 12155 | 2022/095 | uw betaling 2022-V2 | P 17 | 300.00 | | 35257.77 |
| 25/10/2022 | 12156 | 2022/096 | uw betaling 2022-V2 | P 28 | 600.00 | | 35857.77 |
| 25/10/2022 | 12158 | 2022/096 | syndicus | ref 12157 | | 802.45 | 35055.32 |
| 25/10/2022 | 12159 | 2022/096 | uw betaling 2022-V2 | P 13 | 300.00 | | 35355.32 |
| 25/10/2022 | 12160 | 2022/096 | uw betaling 2022-V2 | P 20 | 300.00 | | 35655.32 |
| 25/10/2022 | 12161 | 2022/096 | uw betaling 2022-V2 | P 21 | 300.00 | | 35955.32 |
| 25/10/2022 | 12162 | 2022/096 | uw betaling 2022-V2 | P 39 | 300.00 | | 36255.32 |
| 25/10/2022 | 12164 | 2022/096 | schilderwerken | ref 12163 | | 5300.00 | 30955.32 |
| 25/10/2022 | 12166 | 2022/096 | private kost | ref 12165 | | 731.81 | 30223.51 |
| 26/10/2022 | 12167 | 2022/097 | uw betaling 2022-V2 | P 3 | 600.00 | | 30823.51 |
| 27/10/2022 | 12169 | 2022/098 | mazout | ref 12168 | | 2290.11 | 28533.40 |
| 01/11/2022 | 12170 | 2022/099 | uw betaling 2022-V2 | P 4 | 600.00 | | 29133.40 |
| 04/11/2022 | 12171 | 2022/100 | uw betaling 2022-V2 | P 33 | 300.00 | | 29433.40 |
| 07/11/2022 | 12172 | 2022/101 | uw betaling 2022-V2 | P 11 | 300.00 | | 29733.40 |
| 08/11/2022 | 12174 | 2022/102 | reiniging | ref 12173 | | 486.52 | 29246.88 |
| 08/11/2022 | 12175 | 2022/102 | uw betaling 2022-V2 | P 40 | 300.00 | | 29546.88 |
| 14/11/2022 | 12177 | 2022/103 | schilderwerken | ref 12176 | | 13287.99 | 16258.89 |
| 14/11/2022 | 12180 | 2022/103 | schilderwerken | ref 12178 | | 918.96 | 15339.93 |
| 18/11/2022 | 12181 | 2022/104 | diverse kosten | ref 12179 | | 82.82 | 15257.11 |
| 22/11/2022 | 12182 | 2022/105 | uw betaling | | 2000.00 | | 17257.11 |
| 25/11/2022 | 12184 | 2022/106 | syndicus | ref 12183 | | 802.45 | 16454.66 |
| 12/11/2022 | 12192 | 2022/107 | mazout | ref 12187 | | 1465.65 | 14989.01 |
| 12/11/2022 | 12193 | 2022/107 | liften technische control | ref 12188 | | 307.49 | 14681.52 |
| 12/11/2022 | 12194 | 2022/107 | reiniging | ref 12189 | | 489.68 | 14191.84 |
| 12/11/2022 | 12195 | 2022/107 | diverse kosten | ref 12190 | | 908.71 | 13283.13 |
| 16/11/2022 | 12196 | 2022/108 | water | ref 12191 | | 1903.00 | 11380.13 |
| 16/11/2022 | 12197 | 2022/108 | onze betaling | P 13 | | 381.75 | 10998.38 |
| 21/11/2022 | 12198 | 2022/109 | uw betaling 2022-V2 | P 15 | 450.00 | | 11448.38 |
| 23/11/2022 | 12200 | 2022/110 | liften onderhoudscontract | ref 12199 | | 1557.03 | 9891.35 |
| 25/12/2022 | 12205 | 2022/111 | syndicus | ref 12201 | | 802.45 | 9088.90 |
| 27/12/2022 | 12206 | 2022/112 | verlichting | ref 12202 | | 33.45 | 9055.45 |
| 30/12/2022 | 12207 | 2022/113 | reiniging | ref 12203 | | 738.39 | 8317.06 |
| 30/12/2022 | 12208 | 2022/113 | bankkosten | ref 12204 | | 274.00 | 8043.06 |
| 02/01/2023 | 12212 | 2023/001 | elec. centrale verwarming | ref 12209 | | 878.00 | 7165.06 |
| 02/01/2023 | 12213 | 2023/001 | electriciteit liften | ref 12210 | | 197.00 | 6968.06 |
| 02/01/2023 | 12214 | 2023/001 | electriciteit liften | ref 12211 | | 164.00 | 6804.06 |
| 02/01/2023 | 12215 | 2023/001 | mazout | ref 12225 | | 2471.67 | 4332.39 |
| 03/01/2023 | 12218 | 2023/002 | electriciteit algemeen | ref 12216 | | 157.00 | 4175.39 |
| 03/01/2023 | 12219 | 2023/002 | verzekering BA | ref 12217 | | 125.83 | 4049.56 |
| 03/01/2023 | 12221 | 2023/002 | diverse kosten | ref 12220 | | 568.70 | 3480.86 |
| 06/01/2023 | 12222 | 2023/003 | dubbele bet MJ Enterprise | | 1749.00 | | 5229.86 |
| 10/01/2023 | 12224 | 2023/004 | waterverzachter | ref 12223 | | 201.40 | 5028.46 |
| 15/01/2023 | 12228 | 2023/005 | uw betaling werkingfonds | P 13 | 600.00 | | 5628.46 |
| 17/01/2023 | 12230 | 2023/006 | liften onderhoud en herst | ref 12229 | | 553.32 | 5075.14 |
| 25/01/2023 | 12232 | 2023/007 | syndicus | ref 12231 | | 888.92 | 4186.22 |
| 31/01/2023 | 12236 | 2023/008 | private kost | ref 12235 | | 72.61 | 4113.61 |
| 31/01/2023 | 12237 | 2023/008 | schilderwerken | ref 12234 | | 74.20 | 4039.41 |
| 31/01/2023 | 12238 | 2023/008 | gevels en daken | ref 12233 | | 2614.90 | 1424.51 |
| totalen | | | | | 73012.09 | 94297.08 | |

reservfondsrekening BE04 4753 2274 9631

2022/001 saldo vorige periode

totalen

0

0

49573.19

| activa | | 31/01/2023 | passiva | | |
|----------------|------------------------|------------|---------|---------------------------|----------|
| 106000 | intresten werkingfonds | | 100000 | werkingfonds | 32000.00 |
| 140000 | onterechte boeking | | 101000 | reserves op WF | 7707.83 |
| 204000 | Waterinfiltratie 9L | | 102000 | afroendingen | 17.14 |
| 302000 | rekening gevelwerken | | 103000 | verwijlintresten | 1954.53 |
| 304000 | aanpassing liften 2011 | | 151000 | reservefonds | 20374.52 |
| 400000 | eigenaars | 39713.13 | 152000 | reservefonds lift | 9000.00 |
| 450000 | R/C syndiek | 27.88 | 195000 | exploitatie KW, WW en CV | 16123.53 |
| 501000 | zichtrekening | 1424.51 | 212000 | 0501, Glasdamp | 2703.98 |
| 503000 | reservefondsrekening | 49573.19 | 303000 | dakwerken GV achterzijde | |
| | | | 306000 | vern. parlofoon 2016 | |
| | | | 307000 | achtergevelrenovatie 2018 | |
| | | | 308000 | dak(terras)renovatie | |
| | | | 309000 | schilderwerken | |
| | | | 410000 | vroegere eigenaars | 200.00 |
| | | | 440000 | leveranciers | 657.18 |
| | | | * | afgerekende kosten | |
| | | 90738.71 | | | 90738.71 |
| balansverschil | 0.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0103 - 1J

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|----------|
| 10/06/2021 | 2021-V1 | 600.00 | | S1 alle privatieven #/2.300 | |
| 27/06/2021 | uw betaling 2021-V1 | | 600.00 | 5683.59 * 85.00/2300.00 = | 210.05 |
| 20/10/2021 | 2021-V2 | 600.00 | | S2 alle appartementen #/1.950 | |
| 31/01/2022 | opname in A 32 | | 600.00 | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 31/01/2022 | A 32 | 2018.66 | 600.00 | S3 per privaatief #/41 | |
| 03/04/2022 | uw betaling A 32 | | 2018.66 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 600.00 | | S4 water en stookolie | |
| 04/07/2022 | uw betaling 2022-V1 | | 600.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 600.00 | | opname 31/01/2022 : 105.70 | |
| 16/10/2022 | uw betaling 2022-V2 | | 600.00 | opname 31/01/2023 : 123.00 | |
| 31/01/2023 | A 33 | 2307.73 | | verbruik = 17.3 | |
| | | | | 17.3 x 5.33 + 106.00 = | 198.21 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 50.10 | |
| | | | | opname 31/01/2023 : 52.50 | |
| | | | | verbruik = 2.4 | |
| | | | | 2.4 x 32.00 + 0.00 = | 76.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 681.13 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 806.01 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | uw aandeel in deze afrekening : | 3507.73 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -1200.00 |
| | | | | totaal te betalen op 31/01/2023 : | 2307.73 |

2 0203 - 2J

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|----------|
| 10/06/2021 | 2021-V1 | 600.00 | | S1 alle privatieven #/2.300 | |
| 16/07/2021 | uw betaling 2021-V1 | | 600.00 | 5683.59 * 85.00/2300.00 = | 210.05 |
| 20/10/2021 | 2021-V2 | 600.00 | | S2 alle appartementen #/1.950 | |
| 16/11/2021 | uw betaling 2021-V2 | | 600.00 | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 31/01/2022 | A 32 | 1410.91 | 600.00 | S3 per privaatief #/41 | |
| 22/04/2022 | uw betaling A 32 | | 1410.91 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 600.00 | | S4 water en stookolie | |
| 25/07/2022 | uw betaling 2022-V1 | | 600.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 600.00 | | opname 31/01/2022 : 149.30 | |
| 18/10/2022 | uw betaling 2022-V2 | | 600.00 | opname 31/01/2023 : 159.00 | |
| 31/01/2023 | A 33 | 1202.77 | | verbruik = 9.7 | |
| | | | | 9.7 x 5.33 + 106.00 = | 157.70 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 35.40 | |
| | | | | opname 31/01/2023 : 37.00 | |
| | | | | verbruik = 1.6 | |
| | | | | 1.6 x 32.00 + 0.00 = | 51.20 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 448.29 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | uw aandeel in deze afrekening : | 2402.77 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -1200.00 |
| | | | | totaal te betalen op 31/01/2023 : | 1202.77 |

3 0303 - 3J

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|-------------------------------|---------|
| 10/06/2021 | 2021-V1 | 600.00 | | S1 alle privatieven #/2.300 | |
| 18/06/2021 | uw betaling 2021-V1 | | 600.00 | 5683.59 * 85.00/2300.00 = | 210.05 |
| 20/10/2021 | 2021-V2 | 600.00 | | S2 alle appartementen #/1.950 | |
| 03/11/2021 | uw betaling 2021-V2 | | 600.00 | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 31/01/2022 | A 32 | 1315.52 | 600.00 | S3 per privaatief #/41 | |
| 11/04/2022 | uw betaling A 32 | | 1315.52 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 600.00 | | S4 water en stookolie | |
| 04/07/2022 | uw betaling 2022-V1 | | 600.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 600.00 | | opname 31/01/2022 : 264.20 | |
| 26/10/2022 | uw betaling 2022-V2 | | 600.00 | opname 31/01/2023 : 282.00 | |
| | | | | verbruik = 17.8 | |
| | | | | 17.8 x 5.33 + 106.00 = | 200.87 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------|---------|--|--|--|----------|
| 31/01/2023 A 33 | 1456.38 | | | * warm water | |
| | | | | opname 31/01/2022 : 102.60 | |
| | | | | opname 31/01/2023 : 103.30 | |
| | | | | verbruik = 0.7 | |
| | | | | 0.7 x 32.00 + 0.00 = | 22.40 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 613.33 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 2656.38 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -1200.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/01/2023 : | 1456.38 |
| | | | | | ----- |

4 0403 - 4J

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|----------|
| 10/06/2021 | 2021-V1 | 600.00 | | S1 alle privatieven #/2.300 | |
| | | | | 5683.59 * 85.00/2300.00 = | 210.05 |
| 22/06/2021 | uw betaling 2021-V1 | | 600.00 | S2 alle appartementen #/1.950 | |
| | | | | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 20/10/2021 | 2021-V2 | 600.00 | | S3 per privaatief #/41 | |
| | | | | 4522.68 * 1.00/41.00 = | 110.31 |
| 23/11/2021 | uw betaling 2021-V2 | | 600.00 | S4 water en stookolie | |
| 31/01/2022 | A 32 | 1291.90 | | * koud water | |
| 14/04/2022 | uw betaling A 32 | | 1291.90 | opname 31/01/2022 : 81.20 | |
| 19/06/2022 | 2022-V1 | 600.00 | | opname 31/01/2023 : 92.70 | |
| 19/07/2022 | uw betaling 2022-V1 | | 600.00 | verbruik = 11.5 | |
| 06/10/2022 | 2022-V2 | 600.00 | | 11.5 x 5.33 + 106.00 = | 167.30 |
| 01/11/2022 | uw betaling 2022-V2 | | 600.00 | * warm water | |
| 31/01/2023 | A 33 | 1209.71 | | opname 31/01/2022 : 17.50 | |
| | | | | opname 31/01/2023 : 19.20 | |
| | | | | verbruik = 1.7 | |
| | | | | 1.7 x 32.00 + 0.00 = | 54.40 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 442.43 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 2409.71 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -1200.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/01/2023 : | 1209.71 |
| | | | | | ----- |

5 0504 - 5J

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|--|--------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| | | | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| | | | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 20/10/2021 | 2021-V2 | 300.00 | | S3 per privaatief #/41 | |
| | | | | 4522.68 * 1.00/41.00 = | 110.31 |
| 29/10/2021 | uw betaling 2021-V2 | | 300.00 | S4 water en stookolie | |
| 31/01/2022 | A 32 | 944.63 | | * koud water | |
| 14/04/2022 | uw betaling A 32 | | 944.63 | opname 31/01/2022 : 93.30 | |
| 19/06/2022 | 2022-V1 | 300.00 | | opname 31/01/2023 : 103.00 | |
| 29/06/2022 | uw betaling 2022-V1 | | 300.00 | verbruik = 9.7 | |
| 06/10/2022 | 2022-V2 | 300.00 | | 9.7 x 5.33 + 106.00 = | 157.70 |
| 13/10/2022 | uw betaling 2022-V2 | | 300.00 | * warm water | |
| 31/01/2023 | A 33 | 1020.13 | | opname 31/01/2022 : 82.30 | |
| | | | | opname 31/01/2023 : 86.10 | |
| | | | | verbruik = 3.8 | |
| | | | | 3.8 x 32.00 + 0.00 = | 121.60 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 343.61 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 117.37 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|---------------------|---------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 |
| 20/10/2021 | 2021-V2 | 300.00 | |
| 29/10/2021 | uw betaling 2021-V2 | | 300.00 |
| 31/01/2022 | A 32 | 944.63 | |
| 14/04/2022 | uw betaling A 32 | | 944.63 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 29/06/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 13/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 1020.13 | |

| | | |
|--|---------------------------|---------|
| S7 reservefonds volgens aandelen #/1.950 | 3000.00 * 40.00/1950.00 = | 61.54 |
| uw aandeel in deze afrekening : | | 1620.13 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | -600.00 |
| totaal te betalen op 31/01/2023 : | | 1020.13 |

6 0604 - 6J

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 20/10/2021 | 2021-V2 | 0.00 | |
| 05/11/2021 | kostenaandeel 01/02/ | | 717.89 |
| 05/11/2021 | brandpremie 5/11-18/ | 46.81 | |
| 05/11/2021 | TV abonnement 5/11-3 | 72.53 | |
| 18/12/2021 | werkingfonds | 600.00 | |
| 29/12/2021 | uw betaling werkingf | | 600.00 |
| 31/01/2022 | opname in A 32 | 598.55 | |
| 31/01/2022 | A 32 | 850.78 | |
| 11/04/2022 | uw betaling A 32 | | 850.78 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 28/06/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 15/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 914.41 | |

| | | |
|--|----------------------------|---------|
| S1 alle privatieven #/2.300 | 5683.59 * 40.00/2300.00 = | 98.85 |
| S2 alle appartementen #/1.950 | 29696.01 * 40.00/1950.00 = | 609.15 |
| S3 per privaatief #/41 | 4522.68 * 1.00/41.00 = | 110.31 |
| S4 water en stookolie | | |
| * koud water | | |
| opname 31/01/2022 : | 102.30 | |
| opname 31/01/2023 : | 116.00 | |
| verbruik = | 13.7 | |
| 13.7 x 5.33 + 106.00 = | | 179.02 |
| * warm water | | |
| opname 31/01/2022 : | 51.40 | |
| opname 31/01/2023 : | 54.50 | |
| verbruik = | 3.1 | |
| 3.1 x 32.00 + 0.00 = | | 99.20 |
| * verwarming | | |
| periode 31/01/2022-31/01/2023 | | |
| berekening door derden : | | 283.73 |
| S5 private kosten (+)/ opbrengsten (-) | | |
| rechtstreekse aanrekening | | 72.61 |
| S6 kavels aan voorzijde (speciale verdeling) | | |
| 0.00 * 144.00/5002.00 = | | 0.00 |
| S7 reservefonds volgens aandelen #/1.950 | 3000.00 * 40.00/1950.00 = | 61.54 |
| uw aandeel in deze afrekening : | | 1514.41 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | -600.00 |
| totaal te betalen op 31/01/2023 : | | 914.41 |

7 0704 - 7J

| datum | detail | debet | credit |
|------------|---------------------|---------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | |
| 21/06/2021 | uw betaling 2021-V1 | | 300.00 |
| 20/10/2021 | 2021-V2 | 300.00 | |
| 01/11/2021 | uw betaling 2021-V2 | | 300.00 |
| 31/01/2022 | A 32 | 947.49 | |
| 05/04/2022 | uw betaling A 32 | | 947.49 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 29/06/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 18/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 1077.78 | |

| | | |
|--|----------------------------|---------|
| S1 alle privatieven #/2.300 | 5683.59 * 40.00/2300.00 = | 98.85 |
| S2 alle appartementen #/1.950 | 29696.01 * 40.00/1950.00 = | 609.15 |
| S3 per privaatief #/41 | 4522.68 * 1.00/41.00 = | 110.31 |
| S4 water en stookolie | | |
| * koud water | | |
| opname 31/01/2022 : | 253.60 | |
| opname 31/01/2023 : | 276.00 | |
| verbruik = | 22.4 | |
| 22.4 x 5.33 + 106.00 = | | 225.39 |
| * warm water | | |
| opname 31/01/2022 : | 134.70 | |
| opname 31/01/2023 : | 139.80 | |
| verbruik = | 5.1 | |
| 5.1 x 32.00 + 0.00 = | | 163.20 |
| * verwarming | | |
| periode 31/01/2022-31/01/2023 | | |
| berekening door derden : | | 409.34 |
| S5 private kosten (+)/ opbrengsten (-) | | |
| rechtstreekse aanrekening | | 0.00 |
| S6 kavels aan voorzijde (speciale verdeling) | | |
| 0.00 * 144.00/5002.00 = | | 0.00 |
| S7 reservefonds volgens aandelen #/1.950 | 3000.00 * 40.00/1950.00 = | 61.54 |
| uw aandeel in deze afrekening : | | 1677.78 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | -600.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 1077.78 |
|------------|---------------------|---------|--------|-----------------------------------|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 21/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 01/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 947.49 | | | |
| 05/04/2022 | uw betaling A 32 | | 947.49 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 29/06/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 18/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 1077.78 | | | |

8 0804 - 8J

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| 25/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 02/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 752.70 | | S3 per privaatief #/41 | |
| 31/03/2022 | uw betaling A 32 | | 752.70 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 29/06/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2022 : 79.80 | |
| 13/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 87.00 | |
| 31/01/2023 | A 33 | 983.54 | | verbruik = 7.2 | |
| | | | | 7.2 x 5.33 + 106.00 = | 144.38 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 34.60 | |
| | | | | opname 31/01/2023 : 38.20 | |
| | | | | verbruik = 3.6 | |
| | | | | 3.6 x 32.00 + 0.00 = | 115.20 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 369.91 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1583.54 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 983.54 |

9 0904 - 9J

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| 23/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 02/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 780.00 | | S3 per privaatief #/41 | |
| 28/03/2022 | uw betaling A 32 | | 780.00 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 04/07/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2022 : 52.50 | |
| 18/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 55.20 | |
| 31/01/2023 | A 33 | 724.52 | | verbruik = 2.7 | |
| | | | | 2.7 x 5.33 + 106.00 = | 120.39 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 55.10 | |
| | | | | opname 31/01/2023 : 55.50 | |
| | | | | verbruik = 0.4 | |
| | | | | 0.4 x 32.00 + 0.00 = | 12.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 311.48 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1324.52 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 724.52 |
|------------|---------------------|--------|--------|-----------------------------------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 23/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 02/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 780.00 | | | |
| 28/03/2022 | uw betaling A 32 | | 780.00 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 04/07/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 18/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 724.52 | | | |

10 0505 - 5AJ

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|--|----------|
| 31/01/2021 | A 31 | 1736.92 | | S1 alle privatieven #/2.300 | |
| 11/02/2021 | uw betaling | 150.00 | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 15/03/2021 | uw betaling | 150.00 | | S2 alle appartementen #/1.950 | |
| 15/04/2021 | uw betaling | 100.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 17/05/2021 | uw betaling | 100.00 | | S3 per privaatief #/41 | |
| 10/06/2021 | 2021-V1 | 300.00 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 15/07/2021 | uw betaling | 100.00 | | S4 water en stookolie | |
| 15/09/2021 | uw betaling | 100.00 | | * koud water | |
| 20/10/2021 | 2021-V2 | 300.00 | | opname 31/01/2022 : 149.40 | |
| 15/10/2021 | uw betaling 2021-V1 | 100.00 | | opname 31/01/2023 : 152.00 | |
| 15/11/2021 | uw betaling | 100.00 | | verbruik = 2.6 | |
| 15/12/2021 | uw betaling | 100.00 | | 2.6 x 5.33 + 106.00 = | 119.86 |
| 17/01/2022 | uw betaling | 100.00 | | * warm water | |
| 31/01/2022 | opname in A 32 | 2236.92 | | opname 31/01/2022 : 74.20 | |
| 31/01/2022 | A 32 | 1556.66 | | opname 31/01/2023 : 75.40 | |
| 15/02/2022 | uw betaling | 100.00 | | verbruik = 1.2 | |
| 15/03/2022 | uw betaling | 100.00 | | 1.2 x 32.00 + 0.00 = | 38.40 |
| 19/04/2022 | uw betaling | 100.00 | | * verwarming | |
| 16/05/2022 | uw betaling | 100.00 | | periode 31/01/2022-31/01/2023 | |
| 19/06/2022 | 2022-V1 | 300.00 | | berekening door derden : | 296.88 |
| 15/06/2022 | uw betaling | 100.00 | | S5 private kosten (+)/ opbrengsten (-) | |
| 15/07/2022 | uw betaling 2022-V1 | 100.00 | | rechtstreekse aanrekening | 74.20 |
| 15/08/2022 | uw betaling | 100.00 | | S6 kavels aan voorzijde (speciale verdeling) | |
| 15/09/2022 | uw betaling | 100.00 | | 0.00 * 51.00/5002.00 = | 0.00 |
| 06/10/2022 | 2022-V2 | 300.00 | | S7 reservefonds volgens aandelen #/1.950 | |
| 31/01/2023 | opname in A 33 | 1756.66 | | 3000.00 * 40.00/1950.00 = | 61.54 |
| 31/01/2023 | A 33 | 947.47 | | uw aandeel in deze afrekening : | 1409.19 |
| | | | | op heden openstaande rekeningen : | -1756.66 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | -947.47 |

11 0605 - 6AJ

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| 02/07/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 25/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 811.16 | | S3 per privaatief #/41 | |
| 20/04/2022 | uw betaling A 32 | | 811.16 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 01/08/2022 | uw betaling 2022-V1 | 300.00 | | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2022 : 118.20 | |
| 07/11/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 122.00 | |
| 31/01/2023 | A 33 | 771.42 | | verbruik = 3.8 | |
| | | | | 3.8 x 5.33 + 106.00 = | 126.25 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 20.90 | |
| | | | | opname 31/01/2023 : 22.40 | |
| | | | | verbruik = 1.5 | |
| | | | | 1.5 x 32.00 + 0.00 = | 48.00 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 317.32 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 51.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1371.42 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 771.42 |
|------------|---------------------|--------|--------|-----------------------------------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 02/07/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 25/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 811.16 | | | |
| 20/04/2022 | uw betaling A 32 | | 811.16 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 01/08/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 07/11/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 771.42 | | | |

12 0705 - 7AJ

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| | | | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 28/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 09/11/2021 | uw betaling 2021-V2 | | 300.00 | S3 per privaatief #/41 | |
| 31/01/2022 | A 32 | 687.13 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/04/2022 | uw betaling A 32 | | 687.13 | S4 water en stookolie | |
| 19/06/2022 | 2022-V1 | 300.00 | | * koud water | |
| 08/07/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2022 : 262.70 | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2023 : 263.00 | |
| 19/10/2022 | uw betaling 2022-V2 | | 300.00 | verbruik = 0.3 | |
| 31/01/2023 | A 33 | 688.08 | | 0.3 x 5.33 + 106.00 = | 107.60 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 187.80 | |
| | | | | opname 31/01/2023 : 188.10 | |
| | | | | verbruik = 0.3 | |
| | | | | 0.3 x 32.00 + 0.00 = | 9.60 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 291.03 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 51.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1288.08 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 688.08 |

13 0805 - 8AJ

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 31/01/2021 | A 31 | 944.26 | | S1 alle privatieven #/2.300 | |
| 13/04/2021 | uw betaling A 31 | | 944.26 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 10/06/2021 | 2021-V1 | 300.00 | | S2 alle appartementen #/1.950 | |
| 06/07/2021 | uw betaling 2021-V1 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 20/10/2021 | 2021-V2 | 300.00 | | S3 per privaatief #/41 | |
| 03/11/2021 | uw betaling 2021-V2 | | 300.00 | 4522.68 * 1.00/41.00 = | 110.31 |
| 31/01/2022 | A 32 | 1175.94 | | S4 water en stookolie | |
| 12/04/2022 | uw betaling A 32 | | 1175.94 | * koud water | |
| 19/06/2022 | 2022-V1 | 300.00 | | opname 31/01/2022 : 255.50 | |
| 06/07/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2023 : 258.70 | |
| 06/10/2022 | 2022-V2 | 300.00 | | verbruik = 3.2 | |
| 24/10/2022 | kostenaandeel 01/02/ | | 518.25 | 3.2 x 5.33 + 106.00 = | 123.06 |
| 12/12/2022 | werkingfonds | 600.00 | | * warm water | |
| 15/01/2023 | uw betaling werkingf | | 600.00 | opname 31/01/2022 : 155.00 | |
| 31/01/2023 | opname in A 33 | 218.25 | | opname 31/01/2023 : 157.30 | |
| 31/01/2023 | A 33 | 568.28 | | verbruik = 2.3 | |
| | | | | 2.3 x 32.00 + 0.00 = | 73.60 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 310.02 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 51.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1386.53 |
| | | | | op heden openstaande rekeningen : | -218.25 |
| | | | | gevraagde voorschotten : | -600.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 568.28 |
|------------|----------------------|---------|---------|-----------------------------------|--------|
| 31/01/2021 | A 31 | 944.26 | | | |
| 13/04/2021 | uw betaling A 31 | | 944.26 | | |
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 06/07/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 03/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 1175.94 | | | |
| 12/04/2022 | uw betaling A 32 | | 1175.94 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 06/07/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 24/10/2022 | kostenaandeel 01/02/ | | 518.25 | | |
| 12/12/2022 | werkingfonds | 600.00 | | | |
| 15/01/2023 | uw betaling werkingf | | 600.00 | | |
| 31/01/2023 | opname in A 33 | 218.25 | | | |
| 31/01/2023 | A 33 | 568.28 | | | |

14 0905 - 9AJ

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|---|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 5683.59 * 40.00/2300.00 = | 98.85 |
| 23/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 29696.01 * 40.00/1950.00 = | 609.15 |
| 20/10/2021 | 2021-V2 | 300.00 | | S3 per privaatief #/41 4522.68 * 1.00/41.00 = | 110.31 |
| 02/11/2021 | uw betaling 2021-V2 | | 300.00 | S4 water en stookolie | |
| 31/01/2022 | A 32 | 523.81 | | * koud water | |
| 28/03/2022 | uw betaling A 32 | | 523.81 | opname 31/01/2022 : 42.30 | |
| 19/06/2022 | 2022-V1 | 300.00 | | opname 31/01/2023 : 45.60 | |
| 04/07/2022 | uw betaling 2022-V1 | | 300.00 | verbruik = 3.3 | |
| 06/10/2022 | 2022-V2 | 300.00 | | 3.3 x 5.33 + 106.00 = | 123.59 |
| 18/10/2022 | uw betaling 2022-V2 | | 300.00 | * warm water | |
| 31/01/2023 | A 33 | 565.69 | | schatting 31/01/2022 : 37.40 | |
| | | | | opname 31/01/2023 : 39.40 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 32.00 + 0.00 = | 64.00 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 98.25 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 51.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1165.69 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 565.69 |

15 1004 - 10AJ

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|---|--------|
| 10/06/2021 | 2021-V1 | 450.00 | | S1 alle privatieven #/2.300 5683.59 * 65.00/2300.00 = | 160.63 |
| 08/07/2021 | uw betaling 2021-V1 | | 450.00 | S2 alle appartementen #/1.950 29696.01 * 65.00/1950.00 = | 989.87 |
| 20/10/2021 | 2021-V2 | 450.00 | | S3 per privaatief #/41 4522.68 * 1.00/41.00 = | 110.31 |
| 03/11/2021 | uw betaling 2021-V2 | | 450.00 | S4 water en stookolie | |
| 31/01/2022 | A 32 | 1064.46 | | * koud water | |
| 31/03/2022 | uw betaling A 32 | | 1064.46 | opname 31/01/2022 : 143.70 | |
| 19/06/2022 | 2022-V1 | 450.00 | | opname 31/01/2023 : 145.10 | |
| 13/07/2022 | uw betaling 2022-V1 | | 450.00 | verbruik = 1.4 | |
| 06/10/2022 | 2022-V2 | 450.00 | | 1.4 x 5.33 + 106.00 = | 113.46 |
| 21/11/2022 | uw betaling 2022-V2 | | 450.00 | * warm water | |
| 31/01/2023 | A 33 | 1239.52 | | schatting 31/01/2022 : 6.88 | |
| | | | | opname 31/01/2023 : 8.88 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 32.00 + 0.00 = | 64.00 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 498.48 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 102.77 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 83.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 65.00/1950.00 = | 100.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|---------------------|---------|---------|
| 10/06/2021 | 2021-V1 | 450.00 | |
| 08/07/2021 | uw betaling 2021-V1 | | 450.00 |
| 20/10/2021 | 2021-V2 | 450.00 | |
| 03/11/2021 | uw betaling 2021-V2 | | 450.00 |
| 31/01/2022 | A 32 | 1064.46 | |
| 31/03/2022 | uw betaling A 32 | | 1064.46 |
| 19/06/2022 | 2022-V1 | 450.00 | |
| 13/07/2022 | uw betaling 2022-V1 | | 450.00 |
| 06/10/2022 | 2022-V2 | 450.00 | |
| 21/11/2022 | uw betaling 2022-V2 | | 450.00 |
| 31/01/2023 | A 33 | 1239.52 | |

| | |
|-----------------------------------|---------|
| uw aandeel in deze afrekening : | 2139.52 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | -900.00 |
| totaal te betalen op 31/01/2023 : | 1239.52 |

16 0102 - 1K

| datum | detail | debet | credit |
|------------|---------------------|--------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | |
| 23/06/2021 | uw betaling 2021-V1 | | 300.00 |
| 20/10/2021 | 2021-V2 | 300.00 | |
| 29/10/2021 | uw betaling 2021-V2 | | 300.00 |
| 31/01/2022 | A 32 | 505.20 | |
| 28/03/2022 | uw betaling A 32 | | 505.20 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 27/06/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 619.16 | |

| | | |
|--|----------------------------|---------|
| S1 alle privatieveen #/2.300 | 5683.59 * 30.00/2300.00 = | 74.14 |
| S2 alle appartementen #/1.950 | 29696.01 * 30.00/1950.00 = | 456.87 |
| S3 per privatief #/41 | 4522.68 * 1.00/41.00 = | 110.31 |
| S4 water en stookolie | | |
| * koud water | | |
| opname 31/01/2022 : | 110.40 | |
| opname 31/01/2023 : | 119.00 | |
| verbruik = 8.6 | | |
| 8.6 x 5.33 + 106.00 = | | 151.84 |
| * warm water | | |
| opname 31/01/2022 : | 50.90 | |
| opname 31/01/2023 : | 55.00 | |
| verbruik = 4.1 | | |
| 4.1 x 32.00 + 0.00 = | | 131.20 |
| * verwarming | | |
| periode 31/01/2022-31/01/2023 | | |
| berekening door derden : | | 174.44 |
| S5 private kosten (+)/ opbrengsten (-) | | |
| rechtstreekse aanrekening | | 74.20 |
| S6 kavels aan voorzijde (speciale verdeling) | | |
| 0.00 * 131.00/5002.00 = | | 0.00 |
| S7 reservefonds volgens aandelen #/1.950 | | |
| 3000.00 * 30.00/1950.00 = | | 46.16 |
| uw aandeel in deze afrekening : | | 1219.16 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | -600.00 |
| totaal te betalen op 31/01/2023 : | | 619.16 |

17 0202 - 2K

| datum | detail | debet | credit |
|------------|---------------------|--------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | |
| 24/06/2021 | uw betaling 2021-V1 | | 300.00 |
| 20/10/2021 | 2021-V2 | 300.00 | |
| 18/11/2021 | uw betaling 2021-V2 | | 300.00 |
| 31/01/2022 | A 32 | 650.09 | |
| 19/04/2022 | uw betaling A 32 | | 650.09 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 15/07/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 24/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 744.27 | |

| | | |
|--|----------------------------|---------|
| S1 alle privatieveen #/2.300 | 5683.59 * 30.00/2300.00 = | 74.14 |
| S2 alle appartementen #/1.950 | 29696.01 * 30.00/1950.00 = | 456.87 |
| S3 per privatief #/41 | 4522.68 * 1.00/41.00 = | 110.31 |
| S4 water en stookolie | | |
| * koud water | | |
| opname 31/01/2022 : | 196.20 | |
| opname 31/01/2023 : | 209.00 | |
| verbruik = 12.8 | | |
| 12.8 x 5.33 + 106.00 - (2x21.20) = | | 131.82 |
| * warm water | | |
| opname 31/01/2022 : | 145.30 | |
| opname 31/01/2023 : | 154.20 | |
| verbruik = 8.9 | | |
| 8.9 x 32.00 + 0.00 - (2x0.00) = | | 284.80 |
| * verwarming | | |
| periode 31/01/2022-31/01/2023 | | |
| berekening door derden : | | 240.17 |
| S5 private kosten (+)/ opbrengsten (-) | | |
| rechtstreekse aanrekening | | 0.00 |
| S6 kavels aan voorzijde (speciale verdeling) | | |
| 0.00 * 131.00/5002.00 = | | 0.00 |
| S7 reservefonds volgens aandelen #/1.950 | | |
| 3000.00 * 30.00/1950.00 = | | 46.16 |
| uw aandeel in deze afrekening : | | 1344.27 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | -600.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 744.27 |
|------------|---------------------|--------|--------|-----------------------------------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 24/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 18/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 650.09 | | | |
| 19/04/2022 | uw betaling A 32 | | 650.09 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 15/07/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 24/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 744.27 | | | |

18 0302 - 3K

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| | | | | 5683.59 * 30.00/2300.00 = | 74.14 |
| 28/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 29696.01 * 30.00/1950.00 = | 456.87 |
| 04/11/2021 | uw betaling 2021-V2 | | 300.00 | S3 per privaatief #/41 | |
| 31/01/2022 | A 32 | 583.30 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 07/04/2022 | uw betaling A 32 | | 583.30 | S4 water en stookolie | |
| 19/06/2022 | 2022-V1 | 300.00 | | * koud water | |
| 01/07/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2022 : 151.00 | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2023 : 165.00 | |
| 18/10/2022 | uw betaling 2022-V2 | | 300.00 | verbruik = 14.0 | |
| 31/01/2023 | A 33 | 593.89 | | 14.0 x 5.33 + 106.00 = | 180.62 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 45.00 | |
| | | | | opname 31/01/2023 : 47.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 32.00 + 0.00 = | 64.00 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 187.59 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 131.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 30.00/1950.00 = | 46.16 |
| | | | | uw aandeel in deze afrekening : | 1193.89 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 593.89 |

19 0402 - 4K

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| | | | | 5683.59 * 30.00/2300.00 = | 74.14 |
| 21/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 29696.01 * 30.00/1950.00 = | 456.87 |
| 01/11/2021 | uw betaling 2021-V2 | | 300.00 | S3 per privaatief #/41 | |
| 31/01/2022 | A 32 | 377.37 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 03/04/2022 | uw betaling A 32 | | 377.37 | S4 water en stookolie | |
| 19/06/2022 | 2022-V1 | 300.00 | | * koud water | |
| 25/06/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2022 : 28.60 | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2023 : 30.00 | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 | verbruik = 1.4 | |
| 31/01/2023 | A 33 | 368.02 | | 1.4 x 5.33 + 106.00 = | 113.46 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 15.10 | |
| | | | | opname 31/01/2023 : 15.70 | |
| | | | | verbruik = 0.6 | |
| | | | | 0.6 x 32.00 + 0.00 = | 19.20 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 73.68 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 131.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 30.00/1950.00 = | 46.16 |
| | | | | uw aandeel in deze afrekening : | 968.02 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 368.02 |
|------------|---------------------|--------|--------|-----------------------------------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 21/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 01/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 377.37 | | | |
| 03/04/2022 | uw betaling A 32 | | 377.37 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 25/06/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 368.02 | | | |

20 0503 - 5K

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| 17/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 04/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 730.47 | | S3 per privaatief #/41 | |
| 13/04/2022 | uw betaling A 32 | | 730.47 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 05/07/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | schatting 31/01/2022 : 6.00 | |
| 25/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 16.00 | |
| 31/01/2023 | A 33 | 787.78 | | verbruik = 10.0 | |
| | | | | 10.0 x 5.33 + 106.00 = | 159.30 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 9.70 | |
| | | | | opname 31/01/2023 : 11.50 | |
| | | | | verbruik = 1.8 | |
| | | | | 1.8 x 32.00 + 0.00 = | 57.60 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 291.03 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1387.78 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 787.78 |

21 0603 - 6K

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 05/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 710.62 | | S3 per privaatief #/41 | |
| 14/04/2022 | uw betaling A 32 | | 710.62 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 11/07/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2022 : 49.40 | |
| 25/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 52.80 | |
| 31/01/2023 | A 33 | 694.66 | | verbruik = 3.4 | |
| | | | | 3.4 x 5.33 + 106.00 = | 124.12 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 9.20 | |
| | | | | opname 31/01/2023 : 9.60 | |
| | | | | verbruik = 0.4 | |
| | | | | 0.4 x 32.00 + 0.00 = | 12.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 277.89 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1294.66 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 694.66 |
|------------|---------------------|--------|--------|-----------------------------------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 05/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 710.62 | | | |
| 14/04/2022 | uw betaling A 32 | | 710.62 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 11/07/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 25/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 694.66 | | | |

22 0703 - 7K

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| | | | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 16/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 28/10/2021 | uw betaling 2021-V2 | | 300.00 | S3 per privaatief #/41 | |
| 31/01/2022 | A 32 | 741.52 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 24/03/2022 | uw betaling A 32 | | 741.52 | S4 water en stookolie | |
| 19/06/2022 | 2022-V1 | 300.00 | | * koud water | |
| 01/07/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2022 : 146.90 | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2023 : 150.00 | |
| 11/10/2022 | uw betaling 2022-V2 | | 300.00 | verbruik = 3.1 | |
| 31/01/2023 | A 33 | 708.71 | | 3.1 x 5.33 + 106.00 = | 122.52 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 37.00 | |
| | | | | opname 31/01/2023 : 38.30 | |
| | | | | verbruik = 1.3 | |
| | | | | 1.3 x 32.00 + 0.00 = | 41.60 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 264.74 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1308.71 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 708.71 |

23 0803 - 8K

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| | | | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 18/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 02/11/2021 | uw betaling 2021-V2 | | 300.00 | S3 per privaatief #/41 | |
| 31/01/2022 | A 32 | 738.84 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 13/04/2022 | uw betaling A 32 | | 738.84 | S4 water en stookolie | |
| 19/06/2022 | 2022-V1 | 300.00 | | * koud water | |
| 28/06/2022 | uw betaling 2022-V1 | | 300.00 | schatting 31/01/2022 : 104.00 | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2023 : 114.70 | |
| 12/10/2022 | uw betaling 2022-V2 | | 300.00 | verbruik = 10.7 | |
| 31/01/2023 | A 33 | 880.47 | | 10.7 x 5.33 + 106.00 = | 163.03 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 59.30 | |
| | | | | opname 31/01/2023 : 62.20 | |
| | | | | verbruik = 2.9 | |
| | | | | 2.9 x 32.00 + 0.00 = | 92.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 270.59 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1480.47 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 880.47 |
|------------|---------------------|--------|--------|-----------------------------------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 18/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 02/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 738.84 | | | |
| 13/04/2022 | uw betaling A 32 | | 738.84 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 28/06/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 12/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 880.47 | | | |

24 0903 - 9K

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| 25/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 03/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 606.61 | | S3 per privaatief #/41 | |
| 12/04/2022 | uw betaling A 32 | | 606.61 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 13/07/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2022 : 37.60 | |
| 14/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 37.70 | |
| 31/01/2023 | A 33 | 869.92 | | verbruik = 0.1 | |
| | | | | 0.1 x 5.33 + 106.00 = | 106.53 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 7.10 | |
| | | | | opname 31/01/2023 : 7.10 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 32.00 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 409.34 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1469.92 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 869.92 |

25 1003 - 10K

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 200.00 | | S1 alle privatieven #/2.300 | |
| 17/06/2021 | uw betaling 2021-V1 | | 200.00 | 5683.59 * 20.00/2300.00 = | 49.43 |
| 20/10/2021 | 2021-V2 | 200.00 | | S2 alle appartementen #/1.950 | |
| 29/10/2021 | uw betaling 2021-V2 | | 200.00 | 29696.01 * 20.00/1950.00 = | 304.58 |
| 31/01/2022 | A 32 | 584.25 | | S3 per privaatief #/41 | |
| 28/03/2022 | uw betaling A 32 | | 584.25 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 200.00 | | S4 water en stookolie | |
| 01/07/2022 | uw betaling 2022-V1 | | 200.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 200.00 | | opname 31/01/2022 : 373.00 | |
| 11/10/2022 | uw betaling 2022-V2 | | 200.00 | opname 31/01/2023 : 404.00 | |
| 31/01/2023 | A 33 | 1278.45 | | verbruik = 31.0 | |
| | | | | 31.0 x 5.33 + 106.00 = | 271.23 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 93.30 | |
| | | | | opname 31/01/2023 : 101.20 | |
| | | | | verbruik = 7.9 | |
| | | | | 7.9 x 32.00 + 0.00 = | 252.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 585.13 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 26.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 20.00/1950.00 = | 30.77 |
| | | | | uw aandeel in deze afrekening : | 1678.45 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -400.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 1278.45 |
|------------|---------------------|---------|--------|-----------------------------------|---------|
| 10/06/2021 | 2021-V1 | 200.00 | | | |
| 17/06/2021 | uw betaling 2021-V1 | | 200.00 | | |
| 20/10/2021 | 2021-V2 | 200.00 | | | |
| 29/10/2021 | uw betaling 2021-V2 | | 200.00 | | |
| 31/01/2022 | A 32 | 584.25 | | | |
| 28/03/2022 | uw betaling A 32 | | 584.25 | | |
| 19/06/2022 | 2022-V1 | 200.00 | | | |
| 01/07/2022 | uw betaling 2022-V1 | | 200.00 | | |
| 06/10/2022 | 2022-V2 | 200.00 | | | |
| 11/10/2022 | uw betaling 2022-V2 | | 200.00 | | |
| 31/01/2023 | A 33 | 1278.45 | | | |

26 0101 - 1L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|----------|
| 31/01/2021 | A 31 | 1852.66 | | S1 alle privatieven #/2.300 | |
| 06/04/2021 | uw betaling A 31 | | 1852.66 | 5683.59 * 85.00/2300.00 = | 210.05 |
| 10/06/2021 | 2021-V1 | 600.00 | | S2 alle appartementen #/1.950 | |
| 29/06/2021 | uw betaling 2021-V1 | | 600.00 | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 20/10/2021 | 2021-V2 | 600.00 | | S3 per privaatief #/41 | |
| 01/11/2021 | uw betaling 2021-V2 | | 600.00 | 4522.68 * 1.00/41.00 = | 110.31 |
| 31/01/2022 | A 32 | 1446.21 | | S4 water en stookolie | |
| 05/04/2022 | uw betaling A 32 | | 1446.21 | * koud water | |
| 19/06/2022 | 2022-V1 | 600.00 | | opname 31/01/2022 : 172.50 | |
| 30/06/2022 | uw betaling 2022-V1 | | 600.00 | opname 31/01/2023 : 179.00 | |
| 06/10/2022 | 2022-V2 | 600.00 | | verbruik = 6.5 | |
| 31/01/2023 | opname in A 33 | | 600.00 | 6.5 x 5.33 + 106.00 = | 140.65 |
| 31/01/2023 | A 33 | 1989.54 | | * warm water | |
| | | | | opname 31/01/2022 : 236.50 | |
| | | | | opname 31/01/2023 : 238.30 | |
| | | | | verbruik = 1.8 | |
| | | | | 1.8 x 32.00 + 0.00 = | 57.60 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 429.29 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 216.42 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | uw aandeel in deze afrekening : | 2589.54 |
| | | | | op heden openstaande rekeningen : | 600.00 |
| | | | | gevraagde voorschotten : | -1200.00 |
| | | | | totaal te betalen op 31/01/2023 : | 1989.54 |

27 0201 - 2L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|----------|
| 10/06/2021 | 2021-V1 | 600.00 | | S1 alle privatieven #/2.300 | |
| 23/06/2021 | uw betaling 2021-V1 | | 600.00 | 5683.59 * 85.00/2300.00 = | 210.05 |
| 20/10/2021 | 2021-V2 | 600.00 | | S2 alle appartementen #/1.950 | |
| 03/11/2021 | uw betaling 2021-V2 | | 600.00 | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 31/01/2022 | A 32 | 1173.54 | | S3 per privaatief #/41 | |
| 29/04/2022 | uw betaling A 32 | | 1173.54 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 600.00 | | S4 water en stookolie | |
| 07/07/2022 | uw betaling 2022-V1 | | 600.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 600.00 | | opname 31/01/2022 : 70.60 | |
| 21/10/2022 | uw betaling 2022-V2 | | 600.00 | opname 31/01/2023 : 80.00 | |
| 31/01/2023 | A 33 | 1280.24 | | verbruik = 9.4 | |
| | | | | 9.4 x 5.33 + 106.00 = | 156.10 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 26.30 | |
| | | | | opname 31/01/2023 : 28.50 | |
| | | | | verbruik = 2.2 | |
| | | | | 2.2 x 32.00 + 0.00 = | 70.40 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 508.16 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | uw aandeel in deze afrekening : | 2480.24 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -1200.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 1280.24 |
|------------|---------------------|---------|---------|-----------------------------------|---------|
| 10/06/2021 | 2021-V1 | 600.00 | | | |
| 23/06/2021 | uw betaling 2021-V1 | | 600.00 | | |
| 20/10/2021 | 2021-V2 | 600.00 | | | |
| 03/11/2021 | uw betaling 2021-V2 | | 600.00 | | |
| 31/01/2022 | A 32 | 1173.54 | | | |
| 29/04/2022 | uw betaling A 32 | | 1173.54 | | |
| 19/06/2022 | 2022-V1 | 600.00 | | | |
| 07/07/2022 | uw betaling 2022-V1 | | 600.00 | | |
| 06/10/2022 | 2022-V2 | 600.00 | | | |
| 21/10/2022 | uw betaling 2022-V2 | | 600.00 | | |
| 31/01/2023 | A 33 | 1280.24 | | | |

28 0301 - 3L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|----------|
| 10/06/2021 | 2021-V1 | 600.00 | | S1 alle privatieven #/2.300 | |
| 29/06/2021 | uw betaling 2021-V1 | | 600.00 | 5683.59 * 85.00/2300.00 = | 210.05 |
| 20/10/2021 | 2021-V2 | 600.00 | | S2 alle appartementen #/1.950 | |
| 09/11/2021 | uw betaling 2021-V2 | | 600.00 | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 31/01/2022 | A 32 | 1325.76 | | S3 per privaatief #/41 | |
| 12/04/2022 | uw betaling A 32 | | 1325.76 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 600.00 | | S4 water en stookolie | |
| 11/07/2022 | uw betaling 2022-V1 | | 600.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 600.00 | | opname 31/01/2022 : 62.30 | |
| 25/10/2022 | uw betaling 2022-V2 | | 600.00 | opname 31/01/2023 : 68.00 | |
| 31/01/2023 | A 33 | 1256.63 | | verbruik = 5.7 | |
| | | | | 5.7 x 5.33 + 106.00 = | 136.38 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 38.00 | |
| | | | | opname 31/01/2023 : 40.90 | |
| | | | | verbruik = 2.9 | |
| | | | | 2.9 x 32.00 + 0.00 = | 92.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 481.87 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | uw aandeel in deze afrekening : | 2456.63 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -1200.00 |
| | | | | totaal te betalen op 31/01/2023 : | 1256.63 |

29 0401 - 4L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|----------|
| 10/06/2021 | 2021-V1 | 600.00 | | S1 alle privatieven #/2.300 | |
| 23/06/2021 | uw betaling 2021-V1 | | 600.00 | 5683.59 * 85.00/2300.00 = | 210.05 |
| 20/10/2021 | 2021-V2 | 600.00 | | S2 alle appartementen #/1.950 | |
| 01/11/2021 | uw betaling 2021-V2 | | 600.00 | 29696.01 * 85.00/1950.00 = | 1294.45 |
| 31/01/2022 | A 32 | 1184.45 | | S3 per privaatief #/41 | |
| 06/04/2022 | uw betaling A 32 | | 1184.45 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 600.00 | | S4 water en stookolie | |
| 15/07/2022 | uw betaling 2022-V1 | | 600.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 600.00 | | opname 31/01/2022 : 37.40 | |
| 21/10/2022 | uw betaling 2022-V2 | | 600.00 | opname 31/01/2023 : 38.50 | |
| 31/01/2023 | A 33 | 1037.35 | | verbruik = 1.1 | |
| | | | | 1.1 x 5.33 + 106.00 = | 111.86 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 18.50 | |
| | | | | opname 31/01/2023 : 18.60 | |
| | | | | verbruik = 0.1 | |
| | | | | 0.1 x 32.00 + 0.00 = | 3.20 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 376.71 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 202.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 85.00/1950.00 = | 130.77 |
| | | | | uw aandeel in deze afrekening : | 2237.35 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -1200.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 1037.35 |
|------------|---------------------|---------|---------|-----------------------------------|---------|
| 10/06/2021 | 2021-V1 | 600.00 | | | |
| 23/06/2021 | uw betaling 2021-V1 | | 600.00 | | |
| 20/10/2021 | 2021-V2 | 600.00 | | | |
| 01/11/2021 | uw betaling 2021-V2 | | 600.00 | | |
| 31/01/2022 | A 32 | 1184.45 | | | |
| 06/04/2022 | uw betaling A 32 | | 1184.45 | | |
| 19/06/2022 | 2022-V1 | 600.00 | | | |
| 15/07/2022 | uw betaling 2022-V1 | | 600.00 | | |
| 06/10/2022 | 2022-V2 | 600.00 | | | |
| 21/10/2022 | uw betaling 2022-V2 | | 600.00 | | |
| 31/01/2023 | A 33 | 1037.35 | | | |

30 0502 - 5L

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| 18/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 31/10/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 697.23 | | S3 per privaatief #/41 | |
| 11/04/2022 | uw betaling A 32 | | 697.23 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 02/07/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | schatting 31/01/2022 : 56.00 | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 66.00 | |
| 31/01/2023 | A 33 | 692.35 | | verbruik = 10.0 | |
| | | | | 10.0 x 5.33 + 106.00 = | 159.30 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 34.80 | |
| | | | | opname 31/01/2023 : 35.90 | |
| | | | | verbruik = 1.1 | |
| | | | | 1.1 x 32.00 + 0.00 = | 35.20 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 218.00 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1292.35 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 692.35 |

31 0602 - 6L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 01/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 759.11 | | S3 per privaatief #/41 | |
| 20/04/2022 | uw betaling A 32 | | 759.11 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 05/07/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2022 : 105.20 | |
| 19/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 117.00 | |
| 31/01/2023 | A 33 | 1007.24 | | verbruik = 11.8 | |
| | | | | 11.8 x 5.33 + 106.00 = | 168.89 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 56.60 | |
| | | | | opname 31/01/2023 : 61.90 | |
| | | | | verbruik = 5.3 | |
| | | | | 5.3 x 32.00 + 0.00 = | 169.60 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 388.90 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1607.24 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 1007.24 |
|------------|---------------------|---------|--------|-----------------------------------|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 01/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 759.11 | | | |
| 20/04/2022 | uw betaling A 32 | | 759.11 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 05/07/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 19/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 1007.24 | | | |

32 0702 - 7L

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| | | | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 01/07/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 15/11/2021 | uw betaling 2021-V2 | | 300.00 | S3 per privaatief #/41 | |
| 31/01/2022 | A 32 | 729.13 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 28/03/2022 | uw betaling A 32 | | 729.13 | S4 water en stookolie | |
| 19/06/2022 | 2022-V1 | 300.00 | | * koud water | |
| 05/07/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2022 : 71.80 | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2023 : 74.00 | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 | verbruik = 2.2 | |
| 31/01/2023 | A 33 | 756.85 | | 2.2 x 5.33 + 106.00 = | 117.73 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 33.30 | |
| | | | | opname 31/01/2023 : 34.20 | |
| | | | | verbruik = 0.9 | |
| | | | | 0.9 x 32.00 + 0.00 = | 28.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 330.47 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1356.85 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 756.85 |

33 0802 - 8L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieveen #/2.300 | |
| | | | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 25/06/2021 | uw betaling 2021-V1 | | 300.00 | S2 alle appartementen #/1.950 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 18/11/2021 | uw betaling 2021-V2 | | 300.00 | S3 per privaatief #/41 | |
| 31/01/2022 | A 32 | 695.45 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 12/05/2022 | uw betaling A 32 | | 695.45 | S4 water en stookolie | |
| 19/06/2022 | 2022-V1 | 300.00 | | * koud water | |
| 06/07/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2022 : 76.40 | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2023 : 100.70 | |
| 04/11/2022 | uw betaling 2022-V2 | | 300.00 | verbruik = 24.3 | |
| 31/01/2023 | A 33 | 1248.39 | | 24.3 x 5.33 + 106.00 = | 235.52 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 31.40 | |
| | | | | opname 31/01/2023 : 42.30 | |
| | | | | verbruik = 10.9 | |
| | | | | 10.9 x 32.00 + 0.00 = | 348.80 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 310.02 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 74.20 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1848.39 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 1248.39 |
|------------|---------------------|---------|--------|-----------------------------------|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 25/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 18/11/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 695.45 | | | |
| 12/05/2022 | uw betaling A 32 | | 695.45 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 06/07/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 04/11/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 1248.39 | | | |

34 0902 - 9L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|---------|
| 10/06/2021 | 2021-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| 18/06/2021 | uw betaling 2021-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2021 | 2021-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 01/11/2021 | uw betaling 2021-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 1030.50 | | S3 per privaatief #/41 | |
| 28/03/2022 | uw betaling A 32 | | 1030.50 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 300.00 | | S4 water en stookolie | |
| 28/06/2022 | uw betaling 2022-V1 | | 300.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 300.00 | | opname 31/01/2022 : 120.80 | |
| 14/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2023 : 136.00 | |
| 31/01/2023 | A 33 | 1083.18 | | verbruik = 15.2 | |
| | | | | 15.2 x 5.33 + 106.00 = | 187.02 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 62.70 | |
| | | | | opname 31/01/2023 : 70.40 | |
| | | | | verbruik = 7.7 | |
| | | | | 7.7 x 32.00 + 0.00 = | 246.40 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 369.91 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 144.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1683.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 1083.18 |

35 1002 - 10L

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|---------|
| 20/10/2020 | 2020-V2 | 300.00 | | S1 alle privatieven #/2.300 | |
| 02/11/2020 | uw betaling 2020-V2 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 31/01/2021 | A 31 | 1220.16 | | S2 alle appartementen #/1.950 | |
| 10/06/2021 | 2021-V1 | 300.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 28/06/2021 | uw betaling 2021-V1 | | 300.00 | S3 per privaatief #/41 | |
| 20/10/2021 | 2021-V2 | 300.00 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 29/10/2021 | uw betaling A 31 | | 1220.16 | S4 water en stookolie | |
| 29/10/2021 | uw betaling 2021-V2 | | 300.00 | * koud water | |
| 31/01/2022 | A 32 | 607.31 | | opname 31/01/2022 : 104.40 | |
| 01/04/2022 | uw betaling A 32 | | 607.31 | opname 31/01/2023 : 115.00 | |
| 19/06/2022 | 2022-V1 | 300.00 | | verbruik = 10.6 | |
| 04/07/2022 | uw betaling 2022-V1 | | 300.00 | 10.6 x 5.33 + 106.00 = | 162.50 |
| 06/10/2022 | 2022-V2 | 300.00 | | * warm water | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 | opname 31/01/2022 : 46.30 | |
| 31/01/2023 | A 33 | 668.60 | | opname 31/01/2023 : 50.30 | |
| | | | | verbruik = 4.0 | |
| | | | | 4.0 x 32.00 + 0.00 = | 128.00 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 98.25 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 51.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1268.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/01/2023 : | 668.60 |
|------------|---------------------|---------|---------|-----------------------------------|--------|
| 20/10/2020 | 2020-V2 | 300.00 | | | |
| 02/11/2020 | uw betaling 2020-V2 | | 300.00 | | |
| 31/01/2021 | A 31 | 1220.16 | | | |
| 10/06/2021 | 2021-V1 | 300.00 | | | |
| 28/06/2021 | uw betaling 2021-V1 | | 300.00 | | |
| 20/10/2021 | 2021-V2 | 300.00 | | | |
| 29/10/2021 | uw betaling A 31 | | 1220.16 | | |
| 29/10/2021 | uw betaling 2021-V2 | | 300.00 | | |
| 31/01/2022 | A 32 | 607.31 | | | |
| 01/04/2022 | uw betaling A 32 | | 607.31 | | |
| 19/06/2022 | 2022-V1 | 300.00 | | | |
| 04/07/2022 | uw betaling 2022-V1 | | 300.00 | | |
| 06/10/2022 | 2022-V2 | 300.00 | | | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 | | |
| 31/01/2023 | A 33 | 668.60 | | | |

36 0501 - 5AL

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|---------|
| 23/07/2020 | 2020-V1 | 300.00 | | S1 alle privatieven #/2.300 | |
| 24/08/2020 | uw betaling 2020-V1 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 20/10/2020 | 2020-V2 | 300.00 | | S2 alle appartementen #/1.950 | |
| 10/11/2020 | uw betaling 2020-V2 | | 300.00 | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2021 | A 31 | 836.09 | | S3 per privaatief #/41 | |
| 12/04/2021 | uw betaling A 31 | | 836.09 | 4522.68 * 1.00/41.00 = | 110.31 |
| 10/06/2021 | 2021-V1 | 300.00 | | S4 water en stookolie | |
| 01/07/2021 | uw betaling 2021-V1 | | 300.00 | * koud water | |
| 20/10/2021 | 2021-V2 | 300.00 | | opname 31/01/2022 : 40.40 | |
| 15/11/2021 | uw betaling 2021-V2 | | 300.00 | opname 31/01/2023 : 52.00 | |
| 31/01/2022 | A 32 | 723.00 | | verbruik = 11.6 | |
| 28/02/2022 | kostenaandeel 01/02/ | | 811.72 | 11.6 x 5.33 + 106.00 = | 167.83 |
| 09/04/2022 | werkingfonds | 600.00 | | * warm water | |
| 05/05/2022 | uw betaling werkingf | | 600.00 | opname 31/01/2022 : 13.90 | |
| 19/06/2022 | 2022-V1 | 300.00 | | opname 31/01/2023 : 18.30 | |
| 27/06/2022 | uw betaling 2022-V1 | | 300.00 | verbruik = 4.4 | |
| 06/10/2022 | 2022-V2 | 300.00 | | 4.4 x 32.00 + 0.00 = | 140.80 |
| 19/10/2022 | uw betaling 2022-V2 | | 300.00 | * verwarming | |
| 31/01/2023 | opname in A 33 | 88.72 | | periode 31/01/2022-31/01/2023 | |
| 31/01/2023 | A 33 | 809.78 | | berekening door derden : | 310.02 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 51.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1498.50 |
| | | | | op heden openstaande rekeningen : | -88.72 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | totaal te betalen op 31/01/2023 : | 809.78 |

37 0601 - 6AL

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|---------|
| 19/05/2020 | kostenaandeel 01/02/ | | 610.23 | S1 alle privatieven #/2.300 | |
| 19/05/2020 | brandpremie 19/5/20- | 85.06 | | 5683.59 * 40.00/2300.00 = | 98.85 |
| 23/07/2020 | 2020-V1 | 300.00 | | S2 alle appartementen #/1.950 | |
| 27/06/2020 | werkingfonds | 600.00 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 21/07/2020 | uw betaling werkingf | | 600.00 | S3 per privaatief #/41 | |
| 04/08/2020 | uw betaling 2020-V1 | | 300.00 | 4522.68 * 1.00/41.00 = | 110.31 |
| 20/10/2020 | 2020-V2 | 300.00 | | S4 water en stookolie | |
| 29/10/2020 | uw betaling 2020-V2 | | 300.00 | * koud water | |
| 31/01/2021 | opname in A 31 | 525.17 | | opname 31/01/2022 : 83.20 | |
| 31/01/2021 | A 31 | 266.48 | | opname 31/01/2023 : 87.00 | |
| 26/02/2021 | A31 + kostenaandeel | | 324.93 | verbruik = 3.8 | |
| 10/06/2021 | 2021-V1 | 300.00 | | 3.8 x 5.33 + 106.00 = | 126.25 |
| 20/05/2021 | werkingfonds | 600.00 | | * warm water | |
| 03/06/2021 | uw betaling werkingf | | 600.00 | opname 31/01/2022 : 27.70 | |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 | opname 31/01/2023 : 28.80 | |
| 20/10/2021 | 2021-V2 | 300.00 | | verbruik = 1.1 | |
| 29/10/2021 | uw betaling 2021-V2 | | 300.00 | 1.1 x 32.00 + 0.00 = | 35.20 |
| 31/01/2022 | opname in A 32 | 58.45 | | * verwarming | |
| 31/01/2022 | A 32 | 664.84 | | periode 31/01/2022-31/01/2023 | |
| 05/04/2022 | uw betaling A 32 | | 664.84 | berekening door derden : | 291.03 |
| 19/06/2022 | 2022-V1 | 300.00 | | S5 private kosten (+)/ opbrengsten (-) | |
| 07/07/2022 | uw betaling 2022-V1 | | 300.00 | rechtstreekse aanrekening | 0.00 |
| 06/10/2022 | 2022-V2 | 300.00 | | S6 kavels aan voorzijde (speciale verdeling) | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 | 0.00 * 51.00/5002.00 = | 0.00 |
| 31/01/2023 | A 33 | 732.33 | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | uw aandeel in deze afrekening : | 1332.33 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 19/05/2020 | kostenaandeel 01/02/ | | 610.23 |
| 19/05/2020 | brandpremie 19/5/20- | 85.06 | |
| 23/07/2020 | 2020-V1 | 300.00 | |
| 27/06/2020 | werkingfonds | 600.00 | |
| 21/07/2020 | uw betaling werkingf | | 600.00 |
| 04/08/2020 | uw betaling 2020-V1 | | 300.00 |
| 20/10/2020 | 2020-V2 | 300.00 | |
| 29/10/2020 | uw betaling 2020-V2 | | 300.00 |
| 31/01/2021 | opname in A 31 | 525.17 | |
| 31/01/2021 | A 31 | 266.48 | |
| 26/02/2021 | A31 + kostenaandeel | | 324.93 |
| 10/06/2021 | 2021-V1 | 300.00 | |
| 20/05/2021 | werkingfonds | 600.00 | |
| 03/06/2021 | uw betaling werkingf | | 600.00 |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 |
| 20/10/2021 | 2021-V2 | 300.00 | |
| 29/10/2021 | uw betaling 2021-V2 | | 300.00 |
| 31/01/2022 | opname in A 32 | 58.45 | |
| 31/01/2022 | A 32 | 664.84 | |
| 05/04/2022 | uw betaling A 32 | | 664.84 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 07/07/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 17/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 732.33 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | -600.00 |
| totaal te betalen op 31/01/2023 : | 732.33 |

38 0701 - 7AL

| datum | detail | debet | credit |
|------------|---------------------|--------|--------|
| 31/01/2021 | A 31 | 887.85 | |
| 25/03/2021 | uw betaling A 31 | | 887.85 |
| 10/06/2021 | 2021-V1 | 300.00 | |
| 15/06/2021 | uw betaling | | 100.00 |
| 18/06/2021 | uw betaling 2021-V1 | | 300.00 |
| 16/08/2021 | uw betaling | | 100.00 |
| 20/10/2021 | 2021-V2 | 300.00 | |
| 02/11/2021 | uw betaling 2021-V2 | | 300.00 |
| 31/01/2022 | opname in A 32 | 200.00 | |
| 31/01/2022 | A 32 | 589.46 | |
| 30/03/2022 | uw betaling A 32 | | 589.46 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 28/06/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 13/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 791.52 | |

| | | |
|--|--|---------|
| S1 alle privatieveen #/2.300 | | 98.85 |
| 5683.59 * 40.00/2300.00 = | | |
| S2 alle appartementen #/1.950 | | 609.15 |
| 29696.01 * 40.00/1950.00 = | | |
| S3 per privaatief #/41 | | 110.31 |
| 4522.68 * 1.00/41.00 = | | |
| S4 water en stookolie | | |
| * koud water | | |
| opname 31/01/2022 : 177.50 | | |
| opname 31/01/2023 : 188.00 | | |
| verbruik = 10.5 | | |
| 10.5 x 5.33 + 106.00 = | | 161.97 |
| * warm water | | |
| opname 31/01/2022 : 66.00 | | |
| opname 31/01/2023 : 68.70 | | |
| verbruik = 2.7 | | |
| 2.7 x 32.00 + 0.00 = | | 86.40 |
| * verwarming | | |
| periode 31/01/2022-31/01/2023 | | |
| berekening door derden : | | 263.30 |
| S5 private kosten (+)/ opbrengsten (-) | | |
| rechtstreekse aanrekening | | 0.00 |
| S6 kavels aan voorzijde (speciale verdeling) | | |
| 0.00 * 51.00/5002.00 = | | 0.00 |
| S7 reservefonds volgens aandelen #/1.950 | | |
| 3000.00 * 40.00/1950.00 = | | 61.54 |
| uw aandeel in deze afrekening : | | 1391.52 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | -600.00 |
| totaal te betalen op 31/01/2023 : | | 791.52 |

39 0801 - 8AL

| datum | detail | debet | credit |
|------------|---------------------|---------|--------|
| 10/06/2021 | 2021-V1 | 300.00 | |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 |
| 20/10/2021 | 2021-V2 | 300.00 | |
| 08/11/2021 | uw betaling 2021-V2 | | 300.00 |
| 31/01/2022 | A 32 | 753.15 | |
| 28/03/2022 | uw betaling A 32 | | 753.15 |
| 19/06/2022 | 2022-V1 | 300.00 | |
| 29/06/2022 | uw betaling 2022-V1 | | 300.00 |
| 06/10/2022 | 2022-V2 | 300.00 | |
| 25/10/2022 | uw betaling 2022-V2 | | 300.00 |
| 31/01/2023 | A 33 | 1156.92 | |

| | | |
|-------------------------------|--|--------|
| S1 alle privatieveen #/2.300 | | 98.85 |
| 5683.59 * 40.00/2300.00 = | | |
| S2 alle appartementen #/1.950 | | 609.15 |
| 29696.01 * 40.00/1950.00 = | | |
| S3 per privaatief #/41 | | 110.31 |
| 4522.68 * 1.00/41.00 = | | |
| S4 water en stookolie | | |
| * koud water | | |
| opname 31/01/2022 : 64.90 | | |
| opname 31/01/2023 : 79.00 | | |
| verbruik = 14.1 | | |
| 14.1 x 5.33 + 106.00 = | | 181.15 |
| * warm water | | |
| schatting 31/01/2022 : 42.00 | | |
| opname 31/01/2023 : 46.40 | | |
| verbruik = 4.4 | | |
| 4.4 x 32.00 + 0.00 = | | 140.80 |
| * verwarming | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|--|---------|
| | | | | periode 31/01/2022-31/01/2023 | |
| 10/06/2021 | 2021-V1 | 300.00 | | berekening door derden : | 480.92 |
| 22/06/2021 | uw betaling 2021-V1 | | 300.00 | S5 private kosten (+)/ opbrengsten (-) | |
| 20/10/2021 | 2021-V2 | 300.00 | | rechtstreekse aanrekening | 74.20 |
| 08/11/2021 | uw betaling 2021-V2 | | 300.00 | S6 kavels aan voorzijde (speciale verdeling) | |
| 31/01/2022 | A 32 | 753.15 | | 0.00 * 51.00/5002.00 = | 0.00 |
| 28/03/2022 | uw betaling A 32 | | 753.15 | S7 reservefonds volgens aandelen #/1.950 | |
| 19/06/2022 | 2022-V1 | 300.00 | | 3000.00 * 40.00/1950.00 = | 61.54 |
| 29/06/2022 | uw betaling 2022-V1 | | 300.00 | ----- | |
| 06/10/2022 | 2022-V2 | 300.00 | | uw aandeel in deze afrekening : | 1756.92 |
| 25/10/2022 | uw betaling 2022-V2 | | 300.00 | | ----- |
| 31/01/2023 | A 33 | 1156.92 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/01/2023 : | 1156.92 |
| | | | | ----- | |

40 0901 - 9AL

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|---------|
| 20/10/2021 | 2021-V2 | 300.00 | | S1 alle privatieven #/2.300 | |
| 05/11/2021 | uw betaling 2021-V2 | | 300.00 | 5683.59 * 40.00/2300.00 = | 98.85 |
| 06/01/2022 | kostenaandeel 01/02/ | | 218.64 | S2 alle appartementen #/1.950 | |
| 31/01/2022 | opname in A 32 | 218.64 | | 29696.01 * 40.00/1950.00 = | 609.15 |
| 31/01/2022 | A 32 | 308.89 | | S3 per privaatief #/41 | |
| 28/02/2022 | werkingfonds | 600.00 | | 4522.68 * 1.00/41.00 = | 110.31 |
| 24/03/2022 | uw betaling werkingf | | 600.00 | S4 water en stookolie | |
| 20/04/2022 | uw betaling A 32 | | 308.89 | * koud water | |
| 19/06/2022 | 2022-V1 | 300.00 | | opname 31/01/2022 : 34.60 | |
| 21/07/2022 | uw betaling 2022-V1 | | 300.00 | opname 31/01/2023 : 38.50 | |
| 06/10/2022 | 2022-V2 | 300.00 | | verbruik = 3.9 | |
| 08/11/2022 | uw betaling 2022-V2 | | 300.00 | 3.9 x 5.33 + 106.00 = | 126.79 |
| 31/01/2023 | A 33 | 575.29 | | * warm water | |
| | | | | opname 31/01/2022 : 7.80 | |
| | | | | opname 31/01/2023 : 10.00 | |
| | | | | verbruik = 2.2 | |
| | | | | 2.2 x 32.00 + 0.00 = | 70.40 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 98.25 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 51.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 40.00/1950.00 = | 61.54 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 1175.29 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | -600.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/01/2023 : | 575.29 |
| | | | | ----- | |

41 1001 - 10AL

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|--|---------|
| 10/06/2021 | 2021-V1 | 200.00 | | S1 alle privatieven #/2.300 | |
| 30/06/2021 | uw betaling 2021-V1 | | 200.00 | 5683.59 * 25.00/2300.00 = | 61.78 |
| 20/10/2021 | 2021-V2 | 200.00 | | S2 alle appartementen #/1.950 | |
| 05/11/2021 | uw betaling 2021-V2 | | 200.00 | 29696.01 * 25.00/1950.00 = | 380.72 |
| 31/01/2022 | A 32 | 926.14 | | S3 per privaatief #/41 | |
| 11/04/2022 | uw betaling A 32 | | 926.14 | 4522.68 * 1.00/41.00 = | 110.31 |
| 19/06/2022 | 2022-V1 | 200.00 | | S4 water en stookolie | |
| 06/07/2022 | uw betaling 2022-V1 | | 200.00 | * koud water | |
| 06/10/2022 | 2022-V2 | 200.00 | | opname 31/01/2022 : 255.30 | |
| 14/10/2022 | uw betaling 2022-V2 | | 200.00 | opname 31/01/2023 : 290.40 | |
| 31/01/2023 | A 33 | 1240.05 | | verbruik = 35.1 | |
| | | | | 35.1 x 5.33 + 106.00 - (1x21.20) = | 271.88 |
| | | | | * warm water | |
| | | | | opname 31/01/2022 : 25.40 | |
| | | | | opname 31/01/2023 : 29.00 | |
| | | | | verbruik = 3.6 | |
| | | | | 3.6 x 32.00 + 0.00 - (1x0.00) = | 115.20 |
| | | | | * verwarming | |
| | | | | periode 31/01/2022-31/01/2023 | |
| | | | | berekening door derden : | 661.69 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 32.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 25.00/1950.00 = | 38.47 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 1640.05 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|---------------------|---------|--------|-----------------------------------|---------|
| | | | | gevraagde voorschotten : | -400.00 |
| 10/06/2021 | 2021-V1 | 200.00 | | | ----- |
| 30/06/2021 | uw betaling 2021-V1 | | 200.00 | totaal te betalen op 31/01/2023 : | 1240.05 |
| 20/10/2021 | 2021-V2 | 200.00 | | | ----- |
| 05/11/2021 | uw betaling 2021-V2 | | 200.00 | | |
| 31/01/2022 | A 32 | 926.14 | | | |
| 11/04/2022 | uw betaling A 32 | | 926.14 | | |
| 19/06/2022 | 2022-V1 | 200.00 | | | |
| 06/07/2022 | uw betaling 2022-V1 | | 200.00 | | |
| 06/10/2022 | 2022-V2 | 200.00 | | | |
| 14/10/2022 | uw betaling 2022-V2 | | 200.00 | | |
| 31/01/2023 | A 33 | 1240.05 | | | |

42 KELDER

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/01/2018 | A 28 | 170.02 | | S1 alle privatieven #/2.300 | |
| 20/04/2018 | uw betaling A 28 | | 170.02 | 5683.59 * 20.00/2300.00 = | 49.43 |
| 31/01/2019 | A 29 | 54.43 | | S2 alle appartementen #/1.950 | |
| 12/06/2019 | uw betaling A 29 | | 54.43 | 29696.01 * 0.00/1950.00 = | 0.00 |
| 31/01/2020 | A 30 | 56.04 | | S3 per privaatief #/41 | |
| 24/09/2020 | uw betaling A 30 | | 56.04 | 4522.68 * 0.00/41.00 = | 0.00 |
| 31/01/2021 | A 31 | 53.58 | | S4 water en stookolie | |
| 19/04/2021 | uw betaling A 31 | | 53.58 | * koud water 31/01/2022-31/01/2023 | |
| 31/01/2022 | A 32 | 60.78 | | geen teller -> geen verbruik | |
| 09/05/2022 | uw betaling A 32 | | 60.78 | * warm water 31/01/2022-31/01/2023 | |
| 14/05/2022 | uw betaling | | 60.78 | geen teller -> geen verbruik | |
| 31/01/2023 | opname in A 33 | 60.78 | | * verwarming 31/01/2022-31/01/2023 | |
| 31/01/2023 | A 33 | | 11.35 | geen teller -> geen verbruik | |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 0.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 0.00/1950.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 49.43 |
| | | | | op heden openstaande rekeningen : | -60.78 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2023 : | -11.35 |

43 WINKEL

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 31/01/2019 | A 29 | 3149.93 | | S1 alle privatieven #/2.300 | |
| 03/05/2019 | uw betaling | | 630.00 | 5683.59 * 330.00/2300.00 = | 815.48 |
| 19/06/2019 | uw betaling | | 630.00 | S2 alle appartementen #/1.950 | |
| 11/07/2019 | uw betaling | | 630.00 | 29696.01 * 0.00/1950.00 = | 0.00 |
| 23/07/2019 | uw betaling | | 630.00 | S3 per privaatief #/41 | |
| 30/07/2019 | uw betaling | | 630.00 | 4522.68 * 0.00/41.00 = | 0.00 |
| 31/01/2020 | opname in A 30 | 0.07 | | S4 water en stookolie | |
| 31/01/2020 | A 30 | 3922.74 | | * koud water | |
| 10/07/2020 | uw betaling | | 922.74 | opname 31/01/2022 : 177.00 | |
| 27/07/2020 | uw betaling | | 1000.00 | opname 31/01/2023 : 204.00 | |
| 31/07/2020 | uw betaling | | 1000.00 | verbruik = 27.0 | |
| 10/08/2020 | uw betaling | | 1000.00 | 27.0 x 5.33 + 106.00 = | 249.91 |
| 20/08/2020 | uw betaling | | 1000.00 | * warm water | |
| 31/01/2021 | opname in A 31 | 1000.00 | | opname 31/01/2022 : 53.30 | |
| 31/01/2021 | A 31 | 523.74 | | opname 31/01/2023 : 58.10 | |
| 16/06/2021 | uw betaling A 31 | | 523.74 | verbruik = 4.8 | |
| 31/01/2022 | A 32 | 2766.13 | | 4.8 x 32.00 + 0.00 = | 153.60 |
| 09/06/2022 | uw betaling | | 766.13 | * verwarming | |
| 22/11/2022 | uw betaling | | 2000.00 | periode 31/01/2022-31/01/2023 | |
| 31/01/2023 | A 33 | 2070.40 | | berekening door derden : | 851.41 |
| | | | | S5 private kosten (+)/ opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 kavels aan voorzijde (speciale verdeling) | |
| | | | | 0.00 * 0.00/5002.00 = | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/1.950 | |
| | | | | 3000.00 * 0.00/1950.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 2070.40 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2023 : | 2070.40 |

003 vorige eigenaar

| datum | detail | debet | credit |
|-------|--------|-------|--------|
|-------|--------|-------|--------|

A 33 30/31

historiek van betalingen

detail berekening per sleutel

| | | |
|----------------------------|--------|--------|
| 31/01/2022 overdracht A 32 | | 200.00 |
| 31/01/2023 opname in A 33 | 200.00 | |
| 31/01/2023 overdracht A 33 | | 200.00 |