

Verdelingstabel

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

| Eigendom | aandelen | S 1 TOTAAL | S 2 | S 3 | S 4 | S 5 | S 6-1 | S 6-2 | S 7 | AFREK | SCHULD | VRSCHT |
|--------------------------------|----------------|--------------------|---------|------|------|------|---------|---------|--------|---------|---------|--------|
| 1 0103 (1-1) | 70.0 | 278.83 440.80 | 134.00 | 0.00 | 0.00 | 0.00 | 19.20 | 8.77 | 0.00 | 440.80 | 0.00 | 0.00 |
| 2 0102 (1-2) | 45.0 | 179.25 1249.04 | 86.15 | 0.00 | 0.00 | 0.00 | 978.00 | 5.64 | 0.00 | 1249.04 | 0.00 | 0.00 |
| 3 0101 (1-3) | 90.0 | 358.49 562.05 | 172.29 | 0.00 | 0.00 | 0.00 | 20.00 | 11.27 | 0.00 | 562.05 | 0.00 | 0.00 |
| 4 0203 (2-4) | 70.0 | 278.83 448.80 | 134.00 | 0.00 | 0.00 | 0.00 | 27.20 | 8.77 | 0.00 | 448.80 | 0.00 | 0.00 |
| 5 0202 (2-5) | 45.0 | 179.25 275.04 | 86.15 | 0.00 | 0.00 | 0.00 | 4.00 | 5.64 | 0.00 | 275.04 | 0.00 | 0.00 |
| 6 0201 (2-6) | 90.0 | 358.49 584.41 | 172.29 | 0.00 | 0.00 | 0.00 | 42.36 | 11.27 | 0.00 | 584.41 | 0.00 | 0.00 |
| 7 0303 (3-7) | 70.0 | 278.83 506.00 | 134.00 | 0.00 | 0.00 | 0.00 | 84.40 | 8.77 | 0.00 | 506.00 | 0.00 | 0.00 |
| 8 0302 (3-8) | 45.0 | 179.25 293.43 | 86.15 | 0.00 | 0.00 | 0.00 | 16.80 | 5.64 | 150.00 | 437.84 | -144.41 | 0.00 |
| 9 0301 (3-9) | 90.0 | 358.49 569.17 | 172.29 | 0.00 | 0.00 | 0.00 | 27.12 | 11.27 | 0.00 | 569.17 | 0.00 | 0.00 |
| 10 0403 (4-10) | 70.0 | 278.83 457.32 | 134.00 | 0.00 | 0.00 | 0.00 | 35.72 | 8.77 | 0.00 | 457.32 | 0.00 | 0.00 |
| 11 0402 (4-11) | 45.0 | 179.25 294.24 | 86.15 | 0.00 | 0.00 | 0.00 | 23.20 | 5.64 | 0.00 | 294.24 | 0.00 | 0.00 |
| 12 0401 (4-12) | 90.0 | 358.49 573.65 | 172.29 | 0.00 | 0.00 | 0.00 | 31.60 | 11.27 | 0.00 | 573.65 | 0.00 | 0.00 |
| 13 0502 (5-13) | 60.0 | 239.00 374.58 | 114.86 | 0.00 | 0.00 | 0.00 | 13.20 | 7.52 | 0.00 | 374.58 | 0.00 | 0.00 |
| 14 0501 (5-14) | 65.0 | 258.91 543.16 | 124.43 | 0.00 | 0.00 | 0.00 | 151.68 | 8.14 | 0.00 | 543.16 | 0.00 | 0.00 |
| 15 GAR 1 | 10.0 | 39.84 41.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | 41.10 | 0.00 | 0.00 |
| 16 GAR 2 | 10.0 | 39.84 41.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | 41.10 | 0.00 | 0.00 |
| 17 GAR 3 | 10.0 | 39.84 100.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | 41.10 | 59.17 | 0.00 |
| 18 GAR 4 | 10.0 | 39.84 41.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | 41.10 | 0.00 | 0.00 |
| 19 GAR 5 | 15.0 | 59.75 61.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 0.00 | 61.63 | 0.00 | 0.00 |
| 008 vorige eigenaar | 0.0 | 0.00 -255.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -255.59 | 0.00 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 3983.30 7201.30 | 1809.05 | 0.00 | 0.00 | 0.00 | 1474.48 | 125.30 | 150.00 | 7542.13 | 0.00 | 0.00 |
| te verdelen bedrag | | 3983.19 0.00 | 1808.97 | 0.00 | 0.00 | 0.00 | 391.89 | 0.00 | 150.00 | 6334.05 | 0.00 | 0.00 |
| afrondding -> balans | | 0.11 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1207.89 | 0.00 | 0.00 | 0.00 | 0.00 |

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

- S 1 alle entiteiten volgens aandelen #/1.000
- S 2 alle woningen volgens aandelen #/945
- S 3 alle garages volgens aandelen #/55
- S 4 alle woningen volgens aantal #/14
- S 5 alle garages volgens aantal #/5
- S 6 centrale verwarming (volgens teller)
 - 1 verwarming 30/09/2020-31/03/2021
 - 2 verlies verwarming (20%)
- S 7 private kosten (+) / opbrengsten (-)

eenheidsprijs = 0.40 - vaste vergoeding = 0.00

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6-1 | S 6-2 | S 7 | AFREK | SCHULD | VRSCHT |
|----------|----------|--------|-----|-----|-----|-----|-------|-------|-----|-------|--------|--------|
| | | TOTAAL | | | | | | | | | | |

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 | | | | | | |
| 27/01/2021 | 5573 | 600000 | private kost | BW577 + slotafrekening | 150.00 | S 7 - P 8 |
| 01/01/2021 | 5545 | 601005 | verzekering diversen | AG, arbeidsongevallen 2021 | 124.82 | S 1 |
| 24/12/2020 | 5532 | 602001 | electriciteit algemeen | Luminus, voorschot | 148.00 | S 1 |
| 24/03/2021 | 5567 | 602001 | electriciteit algemeen | Luminus voorschot | 148.00 | S 1 |
| 10/12/2020 | 5523 | 603000 | reiniging | Robert, 09+10+11/20 | 277.00 | S 1 |
| 28/02/2021 | 5574 | 603000 | reiniging | Robert | 367.00 | S 1 |
| 28/02/2021 | 5555 | 604001 | lift onderhoudscontract | De Lift 21/02/21-20/02/22 | 809.79 | S 2 |
| 28/02/2021 | 5556 | 604001 | lift onderhoudscontract | De Lift 21/02/21-20/02/22 | 809.79 | S 2 |
| 01/02/2021 | 5562 | 604003 | lift - telefoon | simkaart 2021 | 87.12 | S 2 |
| 02/12/2020 | 5521 | 604004 | lift technische controle | BTI, semesterkeuring | 102.27 | S 2 |
| 25/10/2020 | 5490 | 605001 | syndicus - loon | 10/20 | 253.00 | S 1 |
| 25/11/2020 | 5504 | 605001 | syndicus - loon | 11/20 | 253.00 | S 1 |
| 25/12/2020 | 5536 | 605001 | syndicus - loon | 12/20 | 253.00 | S 1 |
| 25/01/2021 | 5547 | 605001 | syndicus - loon | 01/21 | 255.25 | S 1 |
| 25/02/2021 | 5553 | 605001 | syndicus - loon | 02/21 | 255.25 | S 1 |
| 25/03/2021 | 5569 | 605001 | syndicus - loon | 03/21 | 255.25 | S 1 |
| 25/10/2020 | 5491 | 605003 | syndicus - administratie | 10/20 | 15.40 | S 1 |
| 25/11/2020 | 5505 | 605003 | syndicus - administratie | 11/20 | 15.40 | S 1 |
| 25/12/2020 | 5535 | 605003 | syndicus - administratie | 12/20 | 15.40 | S 1 |
| 25/01/2021 | 5548 | 605003 | syndicus - administratie | 01/21 | 15.40 | S 1 |
| 25/02/2021 | 5554 | 605003 | syndicus - administratie | 02/21 | 15.40 | S 1 |
| 25/03/2021 | 5570 | 605003 | syndicus - administratie | 03/21 | 15.40 | S 1 |
| 19/11/2020 | 5516 | 606001 | water | Farys, voorschot | 58.14 | S 6 |
| 29/11/2020 | 5518 | 606001 | water | Farys, voorschot | 22.00 | S 6 |
| 19/11/2020 | 5528 | 606001 | water | Farys, afrekening 24/07/19 - 28/07/20 | | 336.25 S 6 |
| 28/02/2021 | 5565 | 606001 | water | Farys voorschot | 22.00 | S 6 |
| 28/12/2020 | 5539 | 607002 | gas | Luminus, voorschot | 313.00 | S 6 |
| 29/03/2021 | 5575 | 607002 | gas | Luminus voorschot | 313.00 | S 6 |
| 31/12/2020 | 5541 | 608000 | bankkosten | KBC, beheerskosten | 21.00 | S 1 |
| 31/12/2020 | 5542 | 608000 | bankkosten | KBC, afschriften | 180.00 | S 1 |
| 20/12/2020 | 5530 | 609001 | verlichting | lampen 2020 | 70.50 | S 1 |
| 30/10/2020 | 5499 | 609004 | verwarmingsinstallatie | Haegeman, reinigen ketel, afst. brander | 635.26 | S 1 |
| 04/12/2020 | 5524 | 612000 | brandvoorzieningen | ACS, nacht blussers | 43.56 | S 1 |
| 21/02/2021 | 5561 | 612000 | brandvoorzieningen | 6 rookmelders 22 pictogram lev en plaats | 350.90 | S 1 |
| 31/03/2021 | 5577 | 700000 | afrekening | A 47 | | 6334.05 S 16 |
| | | | | totalen | 6670.30 | 6670.30 |

Totalen per verdeelsleutel

| | | | |
|----------------|---|----------------|----------------|
| S 1 | alle entiteiten volgens aandelen #/1.000 | 3983.19 | S 1 |
| S 2 | alle woningen volgens aandelen #/945 | 1808.97 | S 2 |
| S 6 | centrale verwarming (volgens teller) | 391.89 | S 6 |
| S 7 | private kosten (+) / opbrengsten (-) verdeeld in deze afrekening | 150.00 | S 7 |
| | | | 6334.05 |
| totalen | | 6334.05 | 6334.05 |

Totalen per kostenrekening

| | | | | | |
|----------------|--------------------------|---------------------------|---------|----------------|----------------|
| 600000 | private kost | frais à titre privé | 150.00 | | |
| 601005 | verzekering diversen | assurance divers | 124.82 | | |
| 602001 | electriciteit algemeen | électricité commun | 296.00 | | |
| 603000 | reiniging | nettoyage | 644.00 | | |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1619.58 | | |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 | | |
| 604004 | lift technische controle | contrôle techn. ascenseur | 102.27 | | |
| 605001 | syndicus - loon | rémunération syndic | 1524.75 | | |
| 605003 | syndicus - administratie | syndic - administration | 92.40 | | |
| 606001 | water | eau | | 234.11 | |
| 607002 | gas | gaz | 626.00 | | |
| 608000 | bankkosten | frais bancaires | 201.00 | | |
| 609001 | verlichting | éclairage | 70.50 | | |
| 609004 | verwarmingsinstallatie | chauffage central | 635.26 | | |
| 612000 | brandvoorzieningen | équipement incendie | 394.46 | | |
| 700000 | afrekening | décompte | | 6334.05 | |
| totalen | | | | 6568.16 | 6568.16 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | |
|--------|--------------|------------|-------------|-------------|---------|
| 100000 | werkingfonds | | vorig saldo | | 8400.00 |
| | | 31/01/2021 | 5552 | Legrand p8 | 400.00 |
| | | | | nieuw saldo | 8000.00 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|------------------|----------------|--------------------------------------|------|-----------|---------|
| 102000 | afrondingen | | vorig saldo | | 10.89 | |
| | | 31/03/2021 | 5577 A 47 | | 0.19 | |
| | | | nieuw saldo | | 11.08 | |
| 103000 | verwijlintresten | | vorig saldo | | 771.48 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 151000 | reservefonds | | vorig saldo | | 8157.50 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 193000 | exploitatie C.V. | | vorig saldo | | 7478.67 | |
| | | 31/03/2021 | 5577 A 47 | | 1207.89 | |
| | | | nieuw saldo | | 8686.56 | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|--------------|------|----------------------|--------------------------|----------------------------|----------------|----------------|-----------|
| | | zichtrekening | | BE11 4753 2405 1148 | | | |
| | | 2020/047 | saldo vorige periode | | | | 11843.35 |
| 25/10/2020 | 5492 | 2020/048 | syndicus - loon | ref 5490 | | 253.00 | 11590.35 |
| 25/10/2020 | 5493 | 2020/048 | syndicus - administratie | ref 5491 | | 15.40 | 11574.95 |
| 06/11/2020 | 5494 | 2020/049 | uw betaling A 46 | | P 13 | 405.82 | 11980.77 |
| 09/11/2020 | 5495 | 2020/050 | uw betaling A 46 | | P 1 | 457.07 | 12437.84 |
| 13/11/2020 | 5496 | 2020/051 | uw betaling A 46 | | P 6 | 559.61 | 12997.45 |
| 13/11/2020 | 5497 | 2020/051 | uw betaling A 46 | | P 18 | 51.25 | 13048.70 |
| 13/11/2020 | 5498 | 2020/051 | uw betaling A 46 | | P 19 | 76.88 | 13125.58 |
| 17/11/2020 | 5500 | 2020/052 | verwarmingsinstallatie | ref 5499 | | 635.26 | 12490.32 |
| 23/11/2020 | 5501 | 2020/053 | uw betaling A 46 | | P 15 | 51.25 | 12541.57 |
| 24/11/2020 | 5502 | 2020/054 | uw betaling A 46 | | P 2 | 347.75 | 12889.32 |
| 24/11/2020 | 5503 | 2020/054 | uw betaling A 46 | | P 8 | 328.95 | 13218.27 |
| 25/11/2020 | 5506 | 2020/055 | syndicus - loon | ref 5504 | | 253.00 | 12965.27 |
| 25/11/2020 | 5507 | 2020/055 | syndicus - administratie | ref 5505 | | 15.40 | 12949.87 |
| 25/11/2020 | 5508 | 2020/055 | uw betaling A 46 | | P 4 | 457.07 | 13406.94 |
| 25/11/2020 | 5509 | 2020/055 | uw betaling A 46 | | P 5 | 329.75 | 13736.69 |
| 26/11/2020 | 5510 | 2020/056 | uw betaling A 46 | | P 10 | 457.07 | 14193.76 |
| 26/11/2020 | 5511 | 2020/056 | uw betaling A 46 | | P 3 | 559.57 | 14753.33 |
| 26/11/2020 | 5512 | 2020/056 | uw betaling A 46 | | P 16 | 51.25 | 14804.58 |
| 27/11/2020 | 5513 | 2020/057 | uw betaling A 46 | | P 11 | 365.75 | 15170.33 |
| 30/11/2020 | 5514 | 2020/058 | uw betaling A 46 | | P 7 | 457.07 | 15627.40 |
| 01/12/2020 | 5515 | 2020/059 | uw betaling A 46 | | P 14 | 431.45 | 16058.85 |
| 01/12/2020 | 5517 | 2020/059 | water | ref 5516 | | 58.14 | 16000.71 |
| 03/12/2020 | 5519 | 2020/060 | water | ref 5518 | | 22.00 | 15978.71 |
| 10/12/2020 | 5520 | 2020/061 | uw betaling A 46 | | P 9 | 559.65 | 16538.36 |
| 10/12/2020 | 5522 | 2020/061 | lift technische controle | ref 5521 | | 102.27 | 16436.09 |
| 10/12/2020 | 5525 | 2020/061 | reiniging | ref 5523 | | 277.00 | 16159.09 |
| 10/12/2020 | 5526 | 2020/061 | brandvoorzieningen | ref 5524 | | 43.56 | 16115.53 |
| 19/12/2020 | 5527 | 2020/062 | uw betaling | | P 17 | 119.00 | 16234.53 |
| 22/12/2020 | 5529 | 2020/063 | water | ref 5528 | | 336.25 | 16570.78 |
| 22/12/2020 | 5531 | 2020/063 | verlichting | ref 5530 | | 70.50 | 16500.28 |
| 24/12/2020 | 5533 | 2020/064 | electriciteit algemeen | ref 5532 | | 148.00 | 16352.28 |
| 24/12/2020 | 5534 | 2020/064 | uw betaling A 46 | | P 12 | 559.57 | 16911.85 |
| 25/12/2020 | 5537 | 2020/065 | syndicus - loon | ref 5536 | | 253.00 | 16658.85 |
| 25/12/2020 | 5538 | 2020/065 | syndicus - administratie | ref 5535 | | 15.40 | 16643.45 |
| 28/12/2020 | 5540 | 2020/066 | gas | ref 5539 | | 313.00 | 16330.45 |
| 31/12/2020 | 5543 | 2020/067 | bankkosten | ref 5541 | | 21.00 | 16309.45 |
| 31/12/2020 | 5544 | 2020/067 | bankkosten | ref 5542 | | 180.00 | 16129.45 |
| 05/01/2021 | 5546 | 2021/001 | verzekering diversen | ref 5545 | | 124.82 | 16004.63 |
| 25/01/2021 | 5549 | 2021/002 | syndicus - administratie | ref 5548 | | 15.40 | 15989.23 |
| 25/01/2021 | 5550 | 2021/002 | syndicus - loon | ref 5547 | | 255.25 | 15733.98 |
| 25/02/2021 | 5557 | 2021/003 | syndicus - loon | ref 5553 | | 255.25 | 15478.73 |
| 25/02/2021 | 5558 | 2021/003 | syndicus - administratie | ref 5554 | | 15.40 | 15463.33 |
| 25/02/2021 | 5559 | 2021/003 | lift onderhoudscontract | ref 5555 | | 809.79 | 14653.54 |
| 25/02/2021 | 5560 | 2021/003 | lift onderhoudscontract | ref 5556 | | 809.79 | 13843.75 |
| 25/02/2021 | 5563 | 2021/003 | brandvoorzieningen | ref 5561 | | 350.90 | 13492.85 |
| 25/02/2021 | 5564 | 2021/003 | lift - telefoon | ref 5562 | | 87.12 | 13405.73 |
| 18/03/2021 | 5566 | 2021/004 | water | ref 5565 | | 22.00 | 13383.73 |
| 24/03/2021 | 5568 | 2021/005 | electriciteit algemeen | ref 5567 | | 148.00 | 13235.73 |
| 25/03/2021 | 5571 | 2021/006 | syndicus - loon | ref 5569 | | 255.25 | 12980.48 |
| 25/03/2021 | 5572 | 2021/006 | syndicus - administratie | ref 5570 | | 15.40 | 12965.08 |
| 29/03/2021 | 5576 | 2021/007 | gas | ref 5575 | | 313.00 | 12652.08 |
| talen | | | | | 6962.03 | 6153.30 | |

reservefondsrekening **BE72 7480 0864 3716**

2017/002 saldo vorige periode

talen

0

0

8157.50

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0103 (1-1)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 30/09/2017 | A 40 | 441.61 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 17/11/2017 | uw betaling A 40 | | 441.61 | 3983.19 * 70.00/1000.00 = | 278.83 |
| 31/03/2018 | A 41 | 392.81 | | S2 alle woningen volgens aandelen #/945 | |
| 29/05/2018 | uw betaling A 41 | | 392.81 | 1808.97 * 70.00/945.00 = | 134.00 |
| 30/09/2018 | A 42 | 388.45 | | S3 alle garages volgens aandelen #/55 | |
| 12/11/2018 | uw betaling A 42 | | 388.45 | 0.00 * 0.00/55.00 = | 0.00 |
| 31/03/2019 | A 43 | 376.44 | | S4 alle woningen volgens aantal #/14 | |
| 30/04/2019 | uw betaling A 43 | | 376.44 | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2019 | A 44 | 439.09 | | S5 alle garages volgens aantal #/5 | |
| 08/11/2019 | uw betaling A 44 | | 439.09 | 0.00 * 0.00/5.00 = | 0.00 |
| 31/03/2020 | A 45 | 368.96 | | S6 centrale verwarming (volgens teller) | |
| 23/04/2020 | uw betaling A 45 | | 368.96 | * verwarming | |
| 30/09/2020 | A 46 | 457.07 | | opname 30/09/2020 : 7665.00 | |
| 09/11/2020 | uw betaling A 46 | | 457.07 | opname 31/03/2021 : 7713.00 | |
| 31/03/2021 | A 47 | 440.80 | | verbruik = 48.0 | |
| | | | | 48.0 x 0.40 + 0.00 = | 19.20 |
| | | | | * verlies verwarming (20%) | |
| | | | | 125.20 * 70.00/1000.00 = | 8.77 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 440.80 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 440.80 |

2 0102 (1-2)

| datum | detail | debet | credit | | |
|------------|------------------|---------|--------|---|---------|
| 30/09/2017 | A 40 | 360.38 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 27/11/2017 | uw betaling A 40 | | 360.38 | 3983.19 * 45.00/1000.00 = | 179.25 |
| 31/03/2018 | A 41 | 482.31 | | S2 alle woningen volgens aandelen #/945 | |
| 10/05/2018 | uw betaling A 41 | | 482.31 | 1808.97 * 45.00/945.00 = | 86.15 |
| 30/09/2018 | A 42 | 335.90 | | S3 alle garages volgens aandelen #/55 | |
| 12/11/2018 | uw betaling A 42 | | 335.90 | 0.00 * 0.00/55.00 = | 0.00 |
| 31/03/2019 | A 43 | 420.99 | | S4 alle woningen volgens aantal #/14 | |
| 14/05/2019 | uw betaling A 43 | | 420.99 | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2019 | A 44 | 356.96 | | S5 alle garages volgens aantal #/5 | |
| 25/11/2019 | uw betaling A 44 | | 356.96 | 0.00 * 0.00/5.00 = | 0.00 |
| 31/03/2020 | A 45 | 377.71 | | S6 centrale verwarming (volgens teller) | |
| 19/05/2020 | uw betaling A 45 | | 377.71 | * verwarming | |
| 30/09/2020 | A 46 | 347.75 | | opname 30/09/2020 : 8857.00 | |
| 24/11/2020 | uw betaling A 46 | | 347.75 | opname 31/03/2021 : 11302.00 | |
| 31/03/2021 | A 47 | 1249.04 | | verbruik = 2445.0 | |
| | | | | 2445.0 x 0.40 + 0.00 = | 978.00 |
| | | | | * verlies verwarming (20%) | |
| | | | | 125.20 * 45.00/1000.00 = | 5.64 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 1249.04 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 1249.04 |

3 0101 (1-3)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 30/09/2017 | A 40 | 548.93 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 28/11/2017 | uw betaling A 40 | | 548.93 | 3983.19 * 90.00/1000.00 = | 358.49 |
| 31/03/2018 | A 41 | 497.11 | | S2 alle woningen volgens aandelen #/945 | |
| 30/05/2018 | uw betaling A 41 | | 497.11 | 1808.97 * 90.00/945.00 = | 172.29 |
| 30/09/2018 | A 42 | 506.48 | | S3 alle garages volgens aandelen #/55 | |
| 28/11/2018 | uw betaling A 42 | | 506.48 | 0.00 * 0.00/55.00 = | 0.00 |
| 31/03/2019 | A 43 | 429.47 | | S4 alle woningen volgens aantal #/14 | |
| 28/05/2019 | uw betaling A 43 | | 429.47 | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2019 | A 44 | 526.59 | | S5 alle garages volgens aantal #/5 | |
| 18/11/2019 | uw betaling A 44 | | 526.59 | 0.00 * 0.00/5.00 = | 0.00 |
| 31/03/2020 | A 45 | 477.81 | | S6 centrale verwarming (volgens teller) | |
| 12/05/2020 | uw betaling A 45 | | 477.81 | * verwarming | |
| 30/09/2020 | A 46 | 559.57 | | opname 30/09/2020 : 13613.00 | |
| 26/11/2020 | uw betaling A 46 | | 559.57 | opname 31/03/2021 : 13663.00 | |
| 31/03/2021 | A 47 | 562.05 | | verbruik = 50.0 | |
| | | | | 50.0 x 0.40 + 0.00 = | 20.00 |
| | | | | * verlies verwarming (20%) | |
| | | | | 125.20 * 90.00/1000.00 = | 11.27 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 562.05 |
| | | | | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------|--------|
| | | | | gevraagde voorschotten : | 0.00 |
| 30/09/2017 | A 40 | 548.93 | | | |
| 28/11/2017 | uw betaling A 40 | | 548.93 | | |
| 31/03/2018 | A 41 | 497.11 | | | |
| 30/05/2018 | uw betaling A 41 | | 497.11 | | |
| 30/09/2018 | A 42 | 506.48 | | | |
| 28/11/2018 | uw betaling A 42 | | 506.48 | | |
| 31/03/2019 | A 43 | 429.47 | | | |
| 28/05/2019 | uw betaling A 43 | | 429.47 | | |
| 30/09/2019 | A 44 | 526.59 | | | |
| 18/11/2019 | uw betaling A 44 | | 526.59 | | |
| 31/03/2020 | A 45 | 477.81 | | | |
| 12/05/2020 | uw betaling A 45 | | 477.81 | | |
| 30/09/2020 | A 46 | 559.57 | | | |
| 26/11/2020 | uw betaling A 46 | | 559.57 | | |
| 31/03/2021 | A 47 | 562.05 | | | |
| | | | | totaal te betalen op 31/03/2021 : | 562.05 |

4 0203 (2-4)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 70.00/1000.00 = | 278.83 |
| 30/09/2017 | A 40 | 454.01 | | S2 alle woningen volgens aandelen #/945 | |
| 30/11/2017 | uw betaling A 40 | | 454.01 | 1808.97 * 70.00/945.00 = | 134.00 |
| 31/03/2018 | A 41 | 398.81 | | S3 alle garages volgens aandelen #/55 | |
| 30/05/2018 | uw betaling A 41 | | 398.81 | 0.00 * 0.00/55.00 = | 0.00 |
| 30/09/2018 | A 42 | 404.95 | | S4 alle woningen volgens aantal #/14 | |
| 28/11/2018 | uw betaling A 42 | | 404.95 | 0.00 * 1.00/14.00 = | 0.00 |
| 31/03/2019 | A 43 | 410.44 | | S5 alle garages volgens aantal #/5 | |
| 31/05/2019 | uw betaling A 43 | | 410.44 | 0.00 * 0.00/5.00 = | 0.00 |
| 30/09/2019 | A 44 | 439.59 | | S6 centrale verwarming (volgens teller) | |
| 29/11/2019 | uw betaling A 44 | | 439.59 | * verwarming | |
| 31/03/2020 | A 45 | 417.76 | | opname 30/09/2020 : 5026.00 | |
| 13/05/2020 | uw betaling A 45 | | 417.76 | opname 31/03/2021 : 5094.00 | |
| 30/09/2020 | A 46 | 457.07 | | verbruik = 68.0 | |
| 25/11/2020 | uw betaling A 46 | | 457.07 | 68.0 x 0.40 + 0.00 = | 27.20 |
| 31/03/2021 | A 47 | 448.80 | | * verlies verwarming (20%) | |
| | | | | 125.20 * 70.00/1000.00 = | 8.77 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 448.80 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 448.80 |

5 0202 (2-5)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 45.00/1000.00 = | 179.25 |
| 30/09/2017 | A 40 | 321.38 | | S2 alle woningen volgens aandelen #/945 | |
| 31/01/2018 | uw betaling A 40 | | 321.38 | 1808.97 * 45.00/945.00 = | 86.15 |
| 31/03/2018 | A 41 | 235.81 | | S3 alle garages volgens aandelen #/55 | |
| 27/06/2018 | uw betaling | | 235.81 | 0.00 * 0.00/55.00 = | 0.00 |
| 30/09/2018 | A 42 | 285.76 | | S4 alle woningen volgens aantal #/14 | |
| 25/11/2018 | uw betaling A 42 | | 285.76 | 0.00 * 1.00/14.00 = | 0.00 |
| 31/03/2019 | A 43 | 238.99 | | S5 alle garages volgens aantal #/5 | |
| 25/05/2019 | uw betaling A 43 | | 238.99 | 0.00 * 0.00/5.00 = | 0.00 |
| 30/09/2019 | A 44 | 314.46 | | S6 centrale verwarming (volgens teller) | |
| 16/11/2019 | uw betaling A 44 | | 314.46 | * verwarming | |
| 31/03/2020 | A 45 | 234.11 | | opname 30/09/2020 : 4564.00 | |
| 26/04/2020 | uw betaling A 45 | | 234.11 | opname 31/03/2021 : 4574.00 | |
| 30/09/2020 | A 46 | 329.75 | | verbruik = 10.0 | |
| 25/11/2020 | uw betaling A 46 | | 329.75 | 10.0 x 0.40 + 0.00 = | 4.00 |
| 31/03/2021 | A 47 | 275.04 | | * verlies verwarming (20%) | |
| | | | | 125.20 * 45.00/1000.00 = | 5.64 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 275.04 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 275.04 |

6 0201 (2-6)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 90.00/1000.00 = | 358.49 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|--------|--------|---|--------|
| 30/09/2017 A 40 | 543.43 | | S2 alle woningen volgens aandelen #/945 | |
| 24/11/2017 uw betaling A 40 | | 543.43 | 1808.97 * 90.00/945.00 = | 172.29 |
| 31/03/2018 A 41 | 471.61 | | S3 alle garages volgens aandelen #/55 | |
| 08/05/2018 uw betaling A 41 | | 471.61 | 0.00 * 0.00/55.00 = | 0.00 |
| 30/09/2018 A 42 | 458.48 | | S4 alle woningen volgens aantal #/14 | |
| 30/10/2018 uw betaling A 42 | | 458.48 | 0.00 * 1.00/14.00 = | 0.00 |
| 31/03/2019 A 43 | 465.97 | | S5 alle garages volgens aantal #/5 | |
| 08/05/2019 uw betaling A 43 | | 465.97 | 0.00 * 0.00/5.00 = | 0.00 |
| 30/09/2019 A 44 | 523.59 | | S6 centrale verwarming (volgens teller) | |
| 15/11/2019 uw betaling A 44 | | 523.59 | * verwarming | |
| 30/12/2019 kostenaandeel 01/10/ | | 111.01 | opname 30/09/2020 : 0.10 | |
| 14/02/2020 werkingfonds | 700.00 | | opname 31/03/2021 : 106.00 | |
| 24/02/2020 uw betaling werkingf | | 700.00 | verbruik = 105.9 | |
| 31/03/2020 opname in A 45 | 111.01 | | 105.9 x 0.40 + 0.00 = | 42.36 |
| 31/03/2020 A 45 | 380.40 | | * verlies verwarming (20%) | |
| 27/04/2020 uw betaling A 45 | | 380.40 | 125.20 * 90.00/1000.00 = | 11.27 |
| 30/09/2020 A 46 | 559.61 | | S7 private kosten (+) / opbrengsten (-) | |
| 13/11/2020 uw betaling A 46 | | 559.61 | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 47 | 584.41 | | | ----- |
| | | | uw aandeel in deze afrekening : | 584.41 |
| | | | | ----- |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 31/03/2021 : | 584.41 |
| | | | | ----- |

7 0303 (3-7)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| 30/09/2017 A 40 | | 449.51 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 01/11/2017 uw betaling A 40 | | 449.51 | | 3983.19 * 70.00/1000.00 = | 278.83 |
| 31/03/2018 A 41 | | 445.81 | | S2 alle woningen volgens aandelen #/945 | |
| 02/05/2018 uw betaling A 41 | | 445.81 | | 1808.97 * 70.00/945.00 = | 134.00 |
| 30/09/2018 A 42 | | 389.95 | | S3 alle garages volgens aandelen #/55 | |
| 30/11/2018 uw betaling A 42 | | 389.95 | | 0.00 * 0.00/55.00 = | 0.00 |
| 31/03/2019 A 43 | | 445.94 | | S4 alle woningen volgens aantal #/14 | |
| 29/05/2019 uw betaling A 43 | | 445.94 | | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2019 A 44 | | 458.09 | | S5 alle garages volgens aantal #/5 | |
| 13/11/2019 uw betaling A 44 | | 458.09 | | 0.00 * 0.00/5.00 = | 0.00 |
| 31/03/2020 A 45 | | 413.76 | | S6 centrale verwarming (volgens teller) | |
| 15/05/2020 uw betaling A 45 | | 413.76 | | * verwarming | |
| 30/09/2020 A 46 | | 457.07 | | opname 30/09/2020 : 11043.00 | |
| 30/11/2020 uw betaling A 46 | | 457.07 | | opname 31/03/2021 : 11254.00 | |
| 31/03/2021 A 47 | | 506.00 | | verbruik = 211.0 | |
| | | | | 211.0 x 0.40 + 0.00 = | 84.40 |
| | | | | * verlies verwarming (20%) | |
| | | | | 125.20 * 70.00/1000.00 = | 8.77 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 506.00 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2021 : | 506.00 |
| | | | | | ----- |

8 0302 (3-8)

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|---|---------|
| 31/03/2018 A 41 | | 235.81 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 10/05/2018 uw betaling A 41 | | 235.81 | | 3983.19 * 45.00/1000.00 = | 179.25 |
| 10/05/2018 uw betaling A 41 | | 235.81 | | S2 alle woningen volgens aandelen #/945 | |
| 30/09/2018 opname in A 42 | | 235.81 | | 1808.97 * 45.00/945.00 = | 86.15 |
| 30/09/2018 A 42 | | 43.09 | | S3 alle garages volgens aandelen #/55 | |
| 31/03/2019 opname in A 43 | | 43.09 | | 0.00 * 0.00/55.00 = | 0.00 |
| 31/03/2019 A 43 | | 276.08 | | S4 alle woningen volgens aantal #/14 | |
| 14/05/2019 uw betaling A 43 | | 276.08 | | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2019 A 44 | | 311.96 | | S5 alle garages volgens aantal #/5 | |
| 31/03/2020 opname in A 45 | | 311.96 | | 0.00 * 0.00/5.00 = | 0.00 |
| 31/03/2020 A 45 | | 564.79 | | S6 centrale verwarming (volgens teller) | |
| 05/05/2020 uw betaling A 45 | | 564.79 | | * verwarming | |
| 30/09/2020 A 46 | | 328.95 | | opname 30/09/2020 : 4200.00 | |
| 24/11/2020 uw betaling A 46 | | 328.95 | | opname 31/03/2021 : 4242.00 | |
| 27/01/2021 kostenaandeel 01/10/ | | 144.41 | | verbruik = 42.0 | |
| 31/03/2021 opname in A 47 | | 144.41 | | 42.0 x 0.40 + 0.00 = | 16.80 |
| 31/03/2021 A 47 | | 293.43 | | * verlies verwarming (20%) | |
| | | | | 125.20 * 45.00/1000.00 = | 5.64 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 150.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 437.84 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | -144.41 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/03/2021 : | 293.43 |
|------------|----------------------|--------|--------|-----------------------------------|--------|
| 31/03/2018 | A 41 | 235.81 | | | |
| 10/05/2018 | uw betaling A 41 | | 235.81 | | |
| 10/05/2018 | uw betaling A 41 | | 235.81 | | |
| 30/09/2018 | opname in A 42 | 235.81 | | | |
| 30/09/2018 | A 42 | 43.09 | | | |
| 31/03/2019 | opname in A 43 | | 43.09 | | |
| 31/03/2019 | A 43 | 276.08 | | | |
| 14/05/2019 | uw betaling A 43 | | 276.08 | | |
| 30/09/2019 | A 44 | 311.96 | | | |
| 31/03/2020 | opname in A 45 | | 311.96 | | |
| 31/03/2020 | A 45 | 564.79 | | | |
| 05/05/2020 | uw betaling A 45 | | 564.79 | | |
| 30/09/2020 | A 46 | 328.95 | | | |
| 24/11/2020 | uw betaling A 46 | | 328.95 | | |
| 27/01/2021 | kostenaandeel 01/10/ | | 144.41 | | |
| 31/03/2021 | opname in A 47 | 144.41 | | | |
| 31/03/2021 | A 47 | 293.43 | | | |

9 0301 (3-9)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 90.00/1000.00 = | 358.49 |
| | | | | S2 alle woningen volgens aandelen #/945 | |
| | | | | 1808.97 * 90.00/945.00 = | 172.29 |
| | | | | S3 alle garages volgens aandelen #/55 | |
| | | | | 0.00 * 0.00/55.00 = | 0.00 |
| | | | | S4 alle woningen volgens aantal #/14 | |
| | | | | 0.00 * 1.00/14.00 = | 0.00 |
| | | | | S5 alle garages volgens aantal #/5 | |
| | | | | 0.00 * 0.00/5.00 = | 0.00 |
| | | | | S6 centrale verwarming (volgens teller) | |
| | | | | * verwarming | |
| | | | | opname 30/09/2020 : 3507.20 | |
| | | | | opname 31/03/2021 : 3575.00 | |
| | | | | verbruik = 67.8 | |
| | | | | 67.8 x 0.40 + 0.00 = | 27.12 |
| | | | | * verlies verwarming (20%) | |
| | | | | 125.20 * 90.00/1000.00 = | 11.27 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 569.17 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 569.17 |

10 0403 (4-10)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 70.00/1000.00 = | 278.83 |
| | | | | S2 alle woningen volgens aandelen #/945 | |
| | | | | 1808.97 * 70.00/945.00 = | 134.00 |
| | | | | S3 alle garages volgens aandelen #/55 | |
| | | | | 0.00 * 0.00/55.00 = | 0.00 |
| | | | | S4 alle woningen volgens aantal #/14 | |
| | | | | 0.00 * 1.00/14.00 = | 0.00 |
| | | | | S5 alle garages volgens aantal #/5 | |
| | | | | 0.00 * 0.00/5.00 = | 0.00 |
| | | | | S6 centrale verwarming (volgens teller) | |
| | | | | * verwarming | |
| | | | | opname 30/09/2020 : 89.70 | |
| | | | | opname 31/03/2021 : 179.00 | |
| | | | | verbruik = 89.3 | |
| | | | | 89.3 x 0.40 + 0.00 = | 35.72 |
| | | | | * verlies verwarming (20%) | |
| | | | | 125.20 * 70.00/1000.00 = | 8.77 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 457.32 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 457.32 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

11 0402 (4-11)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 30/09/2017 | A 40 | 329.38 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 45.00/1000.00 = | 179.25 |
| 01/11/2017 | uw betaling A 40 | | 329.38 | S2 alle woningen volgens aandelen #/945 | |
| | | | | 1808.97 * 45.00/945.00 = | 86.15 |
| 31/03/2018 | A 41 | 476.31 | | S3 alle garages volgens aandelen #/55 | |
| | | | | 0.00 * 0.00/55.00 = | 0.00 |
| 30/09/2018 | uw betaling A 41 | 476.31 | 476.31 | S4 alle woningen volgens aantal #/14 | |
| | | | | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2018 | A 42 | 294.90 | | S5 alle garages volgens aantal #/5 | |
| | | | | 0.00 * 0.00/5.00 = | 0.00 |
| 30/10/2018 | uw betaling A 42 | 294.90 | 294.90 | S6 centrale verwarming (volgens teller) | |
| | | | | * verwarming | |
| 31/03/2019 | A 43 | 680.99 | | opname 30/09/2020 : 25680.00 | |
| | | | | opname 31/03/2021 : 25738.00 | |
| 26/04/2019 | uw betaling A 43 | 680.99 | 680.99 | verbruik = 58.0 | |
| | | | | 58.0 x 0.40 + 0.00 = | 23.20 |
| 30/09/2019 | A 44 | 312.46 | | * verlies verwarming (20%) | |
| | | | | 125.20 * 45.00/1000.00 = | 5.64 |
| 26/11/2019 | uw betaling A 44 | 312.46 | 312.46 | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 | A 45 | 301.71 | | uw aandeel in deze afrekening : | 294.24 |
| | | | | | ----- |
| 21/04/2020 | uw betaling A 45 | 301.71 | 301.71 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/09/2020 | A 46 | 365.75 | | | ----- |
| | | | | totaal te betalen op 31/03/2021 : | 294.24 |
| 27/11/2020 | uw betaling A 46 | 365.75 | 365.75 | | ----- |
| 31/03/2021 | A 47 | 294.24 | 294.24 | | ----- |

12 0401 (4-12)

| datum | detail | debet | credit | | |
|------------|------------------|---------|--------|---|--------|
| 30/09/2017 | A 40 | 543.43 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 90.00/1000.00 = | 358.49 |
| 11/12/2017 | uw betaling A 40 | 543.43 | 543.43 | S2 alle woningen volgens aandelen #/945 | |
| | | | | 1808.97 * 90.00/945.00 = | 172.29 |
| 31/03/2018 | A 41 | 544.11 | | S3 alle garages volgens aandelen #/55 | |
| | | | | 0.00 * 0.00/55.00 = | 0.00 |
| 30/09/2018 | opname in A 42 | 544.11 | 544.11 | S4 alle woningen volgens aantal #/14 | |
| | | | | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2018 | A 42 | 1035.74 | | S5 alle garages volgens aantal #/5 | |
| | | | | 0.00 * 0.00/5.00 = | 0.00 |
| 18/10/2018 | uw betaling | 544.11 | 544.11 | S6 centrale verwarming (volgens teller) | |
| | | | | * verwarming | |
| 10/12/2018 | uw betaling | 491.11 | 491.11 | opname 30/09/2020 : 21866.00 | |
| | | | | opname 31/03/2021 : 21945.00 | |
| 31/03/2019 | opname in A 43 | 0.52 | 0.52 | verbruik = 79.0 | |
| | | | | 79.0 x 0.40 + 0.00 = | 31.60 |
| 31/03/2019 | A 43 | 466.49 | | * verlies verwarming (20%) | |
| | | | | 125.20 * 90.00/1000.00 = | 11.27 |
| 19/07/2019 | uw betaling A 43 | 466.46 | 466.46 | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/09/2019 | opname in A 44 | 0.03 | 0.03 | uw aandeel in deze afrekening : | 573.65 |
| | | | | | ----- |
| 30/09/2019 | A 44 | 676.95 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 31/03/2020 | opname in A 45 | 676.95 | 676.95 | | ----- |
| | | | | totaal te betalen op 31/03/2021 : | 573.65 |
| 31/03/2020 | A 45 | 1304.18 | | | ----- |
| 15/04/2020 | uw betaling A 45 | 676.95 | 676.95 | | ----- |
| 28/07/2020 | uw betaling | 627.23 | 627.23 | | ----- |
| 30/09/2020 | A 46 | 559.57 | | | ----- |
| | | | | | ----- |
| 24/12/2020 | uw betaling A 46 | 559.57 | 559.57 | | ----- |
| 31/03/2021 | A 47 | 573.65 | 573.65 | | ----- |

13 0502 (5-13)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 30/09/2017 | A 40 | 398.06 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 60.00/1000.00 = | 239.00 |
| 01/11/2017 | uw betaling A 40 | 398.06 | 398.06 | S2 alle woningen volgens aandelen #/945 | |
| | | | | 1808.97 * 60.00/945.00 = | 114.86 |
| 31/03/2018 | A 41 | 320.92 | | S3 alle garages volgens aandelen #/55 | |
| | | | | 0.00 * 0.00/55.00 = | 0.00 |
| 03/05/2018 | uw betaling A 41 | 320.92 | 320.92 | S4 alle woningen volgens aantal #/14 | |
| | | | | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2018 | A 42 | 351.43 | | S5 alle garages volgens aantal #/5 | |
| | | | | 0.00 * 0.00/5.00 = | 0.00 |
| 29/10/2018 | uw betaling A 42 | 351.43 | 351.43 | S6 centrale verwarming (volgens teller) | |
| | | | | * verwarming | |
| 31/03/2019 | A 43 | 341.66 | | opname 30/09/2020 : 4974.00 | |
| | | | | opname 31/03/2021 : 5007.00 | |
| 26/04/2019 | uw betaling A 43 | 341.66 | 341.66 | verbruik = 33.0 | |
| | | | | 33.0 x 0.40 + 0.00 = | 13.20 |
| 30/09/2019 | A 44 | 589.34 | | * verlies verwarming (20%) | |
| | | | | 125.20 * 60.00/1000.00 = | 7.52 |
| 05/11/2019 | uw betaling A 44 | 589.34 | 589.34 | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 | A 45 | 324.14 | | uw aandeel in deze afrekening : | 374.58 |
| | | | | | ----- |
| 21/04/2020 | uw betaling A 45 | 324.14 | 324.14 | op heden openstaande rekeningen : | 0.00 |
| | | | | | ----- |
| 30/09/2020 | A 46 | 405.82 | | | ----- |
| | | | | | ----- |
| 06/11/2020 | uw betaling A 46 | 405.82 | 405.82 | | ----- |
| 31/03/2021 | A 47 | 374.58 | 374.58 | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 30/09/2017 | A 40 | 398.06 | | | |
| 01/11/2017 | uw betaling A 40 | | 398.06 | | |
| 31/03/2018 | A 41 | 320.92 | | | |
| 03/05/2018 | uw betaling A 41 | | 320.92 | | |
| 30/09/2018 | A 42 | 351.43 | | | |
| 29/10/2018 | uw betaling A 42 | | 351.43 | | |
| 31/03/2019 | A 43 | 341.66 | | | |
| 26/04/2019 | uw betaling A 43 | | 341.66 | | |
| 30/09/2019 | A 44 | 589.34 | | | |
| 05/11/2019 | uw betaling A 44 | | 589.34 | | |
| 31/03/2020 | A 45 | 324.14 | | | |
| 21/04/2020 | uw betaling A 45 | | 324.14 | | |
| 30/09/2020 | A 46 | 405.82 | | | |
| 06/11/2020 | uw betaling A 46 | | 405.82 | | |
| 31/03/2021 | A 47 | 374.58 | | | |
| | | | | totaal te betalen op 31/03/2021 : | 374.58 |

14 0501 (5-14)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 30/09/2017 | A 40 | 460.29 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 01/12/2017 | uw betaling A 40 | | 460.29 | 3983.19 * 65.00/1000.00 = | 258.91 |
| 31/03/2018 | A 41 | 829.02 | | S2 alle woningen volgens aandelen #/945 | |
| 01/06/2018 | uw betaling A 41 | | 829.02 | 1808.97 * 65.00/945.00 = | 124.43 |
| 30/09/2018 | A 42 | 466.94 | | S3 alle garages volgens aandelen #/55 | |
| 03/12/2018 | uw betaling A 42 | | 466.94 | 0.00 * 0.00/55.00 = | 0.00 |
| 31/03/2019 | A 43 | 456.54 | | S4 alle woningen volgens aantal #/14 | |
| 03/05/2019 | uw betaling A 43 | | 456.54 | 0.00 * 1.00/14.00 = | 0.00 |
| 30/09/2019 | A 44 | 438.96 | | S5 alle garages volgens aantal #/5 | |
| 02/12/2019 | uw betaling A 44 | | 438.96 | 0.00 * 0.00/5.00 = | 0.00 |
| 31/03/2020 | A 45 | 430.87 | | S6 centrale verwarming (volgens teller) | |
| 13/05/2020 | uw betaling A 45 | | 430.87 | * verwarming | |
| 30/09/2020 | A 46 | 431.45 | | opname 30/09/2020 : 868.80 | |
| 01/12/2020 | uw betaling A 46 | | 431.45 | opname 31/03/2021 : 1248.00 | |
| 31/03/2021 | A 47 | 543.16 | | verbruik = 379.2 | |
| | | | | 379.2 x 0.40 + 0.00 = | 151.68 |
| | | | | * verlies verwarming (20%) | |
| | | | | 125.20 * 65.00/1000.00 = | 8.14 |
| | | | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 543.16 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 543.16 |

15 GAR 1

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|-------|
| 31/03/2018 | A 41 | 38.25 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 18/05/2018 | uw betaling A 41 | | 38.25 | 3983.19 * 10.00/1000.00 = | 39.84 |
| 30/09/2018 | A 42 | 145.02 | | S2 alle woningen volgens aandelen #/945 | |
| 01/10/2018 | A 42 lastens Decoste | 145.02 | | 1808.97 * 0.00/945.00 = | 0.00 |
| 03/12/2018 | werkingfonds | 120.00 | | S3 alle garages volgens aandelen #/55 | |
| 06/12/2018 | uw betaling werkingf | | 120.00 | 0.00 * 10.00/55.00 = | 0.00 |
| 31/03/2019 | A 43 | 35.09 | | S4 alle woningen volgens aantal #/14 | |
| 21/05/2019 | uw betaling A 43 | | 35.09 | 0.00 * 0.00/14.00 = | 0.00 |
| 30/09/2019 | A 44 | 46.21 | | S5 alle garages volgens aantal #/5 | |
| 31/03/2020 | opname in A 45 | | 46.21 | 0.00 * 1.00/5.00 = | 0.00 |
| 31/03/2020 | A 45 | 80.33 | | S6 centrale verwarming (volgens teller) | |
| 09/04/2020 | uw betaling A 45 | | 46.21 | * verwarming 30/09/2020-31/03/2021 | |
| 04/05/2020 | uw betaling A 45 | | 34.12 | geen teller -> geen verbruik | |
| 30/09/2020 | A 46 | 51.25 | | * verlies verwarming (20%) | |
| 23/11/2020 | uw betaling A 46 | | 51.25 | 125.20 * 10.00/1000.00 = | 1.26 |
| 31/03/2021 | A 47 | 41.10 | | S7 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | uw aandeel in deze afrekening : | 41.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2021 : | 41.10 |

16 GAR 2

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|-------|
| 30/09/2017 | A 40 | 16.41 | | S1 alle entiteiten volgens aandelen #/1.000 | |
| 13/11/2017 | uw betaling A 40 | | 16.41 | 3983.19 * 10.00/1000.00 = | 39.84 |
| 31/03/2018 | A 41 | 38.25 | | S2 alle woningen volgens aandelen #/945 | |
| | | | | 1808.97 * 0.00/945.00 = | 0.00 |
| | | | | S3 alle garages volgens aandelen #/55 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|-------|-------|--|---|-------|
| 19/09/2018 uw betaling A 41 | | 38.25 | | 0.00 * 10.00/55.00 = | 0.00 |
| 30/09/2018 A 42 | 41.55 | | | S4 alle woningen volgens aantal #/14 | |
| 31/03/2019 opname in A 43 | | 41.55 | | 0.00 * 0.00/14.00 = | 0.00 |
| 31/03/2019 A 43 | 76.64 | | | S5 alle garages volgens aantal #/5 | |
| 25/05/2019 uw betaling A 43 | | 76.64 | | 0.00 * 1.00/5.00 = | 0.00 |
| 30/09/2019 A 44 | 46.21 | | | S6 centrale verwarming (volgens teller) | |
| 13/11/2019 uw betaling A 44 | | 46.21 | | * verwarming 30/09/2020-31/03/2021 | |
| 31/03/2020 A 45 | 31.34 | | | geen teller -> geen verbruik | |
| 07/05/2020 uw betaling A 45 | | 31.34 | | * verlies verwarming (20%) | |
| 30/09/2020 A 46 | 51.25 | | | 125.20 * 10.00/1000.00 = | 1.26 |
| 26/11/2020 uw betaling A 46 | | 51.25 | | S7 private kosten (+) / opbrengsten (-) | |
| 31/03/2021 A 47 | 41.10 | | | rechtstreekse aanrekening | 0.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 41.10 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2021 : | 41.10 |
| | | | | ----- | |

17 GAR 3

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 10.00/1000.00 = | 39.84 |
| 30/09/2017 A 40 | | 48.04 | | S2 alle woningen volgens aandelen #/945 | |
| 24/12/2017 uw betaling A 40 | | 48.04 | | 1808.97 * 0.00/945.00 = | 0.00 |
| 31/03/2018 A 41 | 38.25 | | | S3 alle garages volgens aandelen #/55 | |
| 20/06/2018 uw betaling A 41 | | 38.25 | | 0.00 * 10.00/55.00 = | 0.00 |
| 30/09/2018 A 42 | 40.41 | | | S4 alle woningen volgens aantal #/14 | |
| 03/01/2019 uw betaling A 42 | | 40.41 | | 0.00 * 0.00/14.00 = | 0.00 |
| 31/03/2019 A 43 | 35.09 | | | S5 alle garages volgens aantal #/5 | |
| 30/09/2019 opname in A 44 | | 35.09 | | 0.00 * 1.00/5.00 = | 0.00 |
| 30/09/2019 A 44 | 83.40 | | | S6 centrale verwarming (volgens teller) | |
| 31/03/2020 opname in A 45 | | 83.40 | | * verwarming 30/09/2020-31/03/2021 | |
| 31/03/2020 A 45 | 119.74 | | | geen teller -> geen verbruik | |
| 30/09/2020 opname in A 46 | | 119.74 | | * verlies verwarming (20%) | |
| 30/09/2020 A 46 | 178.17 | | | 125.20 * 10.00/1000.00 = | 1.26 |
| 19/12/2020 uw betaling | | 119.00 | | S7 private kosten (+) / opbrengsten (-) | |
| 31/03/2021 opname in A 47 | | 59.17 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 A 47 | 100.27 | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 41.10 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 59.17 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2021 : | 100.27 |
| | | | | ----- | |

18 GAR 4

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|---|-------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 10.00/1000.00 = | 39.84 |
| 30/09/2017 A 40 | | 48.04 | | S2 alle woningen volgens aandelen #/945 | |
| 14/11/2017 uw betaling A 40 | | 48.04 | | 1808.97 * 0.00/945.00 = | 0.00 |
| 31/03/2018 A 41 | 38.25 | | | S3 alle garages volgens aandelen #/55 | |
| 07/05/2018 uw betaling A 41 | | 38.25 | | 0.00 * 10.00/55.00 = | 0.00 |
| 30/09/2018 A 42 | 40.02 | | | S4 alle woningen volgens aantal #/14 | |
| 12/11/2018 uw betaling A 42 | | 40.02 | | 0.00 * 0.00/14.00 = | 0.00 |
| 31/03/2019 A 43 | 35.09 | | | S5 alle garages volgens aantal #/5 | |
| 02/05/2019 uw betaling A 43 | | 35.09 | | 0.00 * 1.00/5.00 = | 0.00 |
| 30/09/2019 A 44 | 46.21 | | | S6 centrale verwarming (volgens teller) | |
| 13/11/2019 uw betaling A 44 | | 46.21 | | * verwarming 30/09/2020-31/03/2021 | |
| 31/03/2020 A 45 | 31.34 | | | geen teller -> geen verbruik | |
| 22/04/2020 uw betaling A 45 | | 31.34 | | * verlies verwarming (20%) | |
| 30/09/2020 A 46 | 51.25 | | | 125.20 * 10.00/1000.00 = | 1.26 |
| 13/11/2020 uw betaling A 46 | | 51.25 | | S7 private kosten (+) / opbrengsten (-) | |
| 31/03/2021 A 47 | 41.10 | | | rechtstreekse aanrekening | 0.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 41.10 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2021 : | 41.10 |
| | | | | ----- | |

19 GAR 5

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|---|-------|
| | | | | S1 alle entiteiten volgens aandelen #/1.000 | |
| | | | | 3983.19 * 15.00/1000.00 = | 59.75 |
| 30/09/2017 A 40 | | 72.05 | | S2 alle woningen volgens aandelen #/945 | |
| 16/11/2017 uw betaling A 40 | | 72.05 | | 1808.97 * 0.00/945.00 = | 0.00 |
| 31/03/2018 A 41 | 57.37 | | | S3 alle garages volgens aandelen #/55 | |
| 07/05/2018 uw betaling A 41 | | 57.37 | | 0.00 * 15.00/55.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|-------|-------|---|-------|
| 30/09/2018 A 42 | 60.03 | | S4 alle woningen volgens aantal #/14 | |
| 12/11/2018 uw betaling A 42 | | 60.03 | 0.00 * 0.00/14.00 = | 0.00 |
| 31/03/2019 A 43 | 52.64 | | S5 alle garages volgens aantal #/5 | |
| 02/05/2019 uw betaling A 43 | | 52.64 | 0.00 * 1.00/5.00 = | 0.00 |
| 30/09/2019 A 44 | 69.31 | | S6 centrale verwarming (volgens teller) | |
| 13/11/2019 uw betaling A 44 | | 69.31 | * verwarming 30/09/2020-31/03/2021 | |
| 31/03/2020 A 45 | 47.00 | | geen teller -> geen verbruik | |
| 22/04/2020 uw betaling A 45 | | 47.00 | * verlies verwarming (20%) | |
| 30/09/2020 A 46 | 76.88 | | 125.20 * 15.00/1000.00 = | 1.88 |
| 13/11/2020 uw betaling A 46 | | 76.88 | S7 private kosten (+) / opbrengsten (-) | |
| 31/03/2021 A 47 | 61.63 | | rechtstreekse aanrekening | 0.00 |
| | | | uw aandeel in deze afrekening : | 61.63 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2021 : | 61.63 |

008 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 27/01/2021 | kostenaandeel 01/10/ | 144.41 | |
| 31/01/2021 | werkingfonds | | 400.00 |
| 31/03/2021 | opname in A 47 | 255.59 | |
| 31/03/2021 | overdracht A 47 | | 255.59 |