

Verdelingstabel

uiterste betaaldatum 15/11/2020

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

| Eigendom | aandelen | S 1 | S 2 | S 3-1 | S 3-2 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------------------|----------|---------|---------|---------|---------|-------|--------|---------|--------|--------|---------|
| 1 0001 | 29.0 | 327.17 | 249.25 | 151.68 | 0.00 | 0.00 | 55.60 | 783.70 | 0.00 | 0.00 | 783.70 |
| 2 0101 | 33.0 | 372.29 | 249.25 | 151.68 | 0.00 | 16.00 | 63.27 | 852.49 | 0.00 | 0.00 | 852.49 |
| 3 0201 | 33.0 | 372.29 | 249.25 | 191.65 | 0.00 | 0.00 | 63.27 | 876.46 | 0.00 | 0.00 | 876.46 |
| 4 0301 | 33.0 | 372.29 | 249.25 | 140.26 | 0.00 | 0.00 | 63.27 | 825.07 | 0.00 | 0.00 | 825.07 |
| 5 0401 | 33.0 | 372.29 | 249.25 | 463.30 | 0.00 | 0.00 | 63.27 | 1148.11 | 0.00 | 0.00 | 1148.11 |
| 6 0501 | 33.0 | 372.29 | 249.25 | 225.91 | 0.00 | 42.00 | 63.27 | 952.72 | 0.00 | 0.00 | 952.72 |
| 7 0601 | 33.0 | 372.29 | 249.25 | 191.65 | 0.00 | 0.00 | 63.27 | 876.46 | 0.00 | 0.00 | 876.46 |
| 8 0701 | 33.0 | 372.29 | 249.25 | 208.78 | 0.00 | 0.00 | 63.27 | 893.59 | 0.00 | 0.00 | 893.59 |
| 9 0801 | 33.0 | 372.29 | 249.25 | 134.55 | 0.00 | 0.00 | 63.27 | 819.36 | 0.00 | 0.00 | 819.36 |
| 10 0901 | 33.0 | 372.29 | 249.25 | 174.52 | 0.00 | 0.00 | 63.27 | 859.33 | 0.00 | 0.00 | 859.33 |
| Totaal aandelen | 326.00 | | | | | | | | | | |
| verdeeld bedrag | | 3677.78 | 2492.50 | 2033.98 | 0.00 | 58.00 | 625.03 | 8887.29 | 0.00 | 0.00 | 8887.29 |
| te verdelen bedrag | | 3677.75 | 2492.45 | 2154.96 | 0.00 | 58.00 | 625.00 | 9008.16 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.03 | 0.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.11 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | -120.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle privatieven per aandeel, #/326

S 2 alle privatieven per aantal, #/10

S 3 water

1 watertellers 30/09/2019-30/09/2020

EP = 5.71 (water 4.77 - zout 0.41) - VR = 106.00 ()

2 gemene waterteller

S 4 private kosten

S 5 reservefonds volgens aandelen, #/326

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

Kosten en opbrengsten

| datum | ref | kostenrekening | detail | kost | opbrengst | leutel |
|--|------|----------------|--------------------------|----------------|----------------|----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 03/07/2020 | 4895 | 600000 | private kost | 10.50 | | S 4 - P 6 |
| 03/07/2020 | 4896 | 600000 | private kost | 31.50 | | S 4 - P 6 |
| 30/09/2020 | 4932 | 600000 | private kost | 16.00 | | S 4 - P 2 |
| 23/04/2020 | 4857 | 601001 | verzekering brand | 1227.05 | | S 1 |
| 07/04/2020 | 4854 | 602001 | electriciteit algemeen | 137.00 | | S 1 |
| 08/07/2020 | 4899 | 602001 | electriciteit algemeen | 137.00 | | S 1 |
| 18/08/2020 | 4919 | 602001 | electriciteit algemeen | | 26.21 | S 1 |
| 01/08/2020 | 4909 | 602010 | abonnement distributie | 1376.45 | | S 2 |
| 30/04/2020 | 4867 | 603001 | reiniging - facturen | 173.78 | | S 1 |
| 31/05/2020 | 4885 | 603001 | reiniging - facturen | 209.75 | | S 1 |
| 30/06/2020 | 4897 | 603001 | reiniging - facturen | 253.62 | | S 1 |
| 31/07/2020 | 4907 | 603001 | reiniging - facturen | 309.55 | | S 1 |
| 31/08/2020 | 4921 | 603001 | reiniging - facturen | 306.99 | | S 1 |
| 30/09/2020 | 4931 | 603001 | reiniging - facturen | 259.22 | | S 1 |
| 04/04/2020 | 4859 | 604003 | lift - telefoon | 17.89 | | S 1 |
| 04/05/2020 | 4876 | 604003 | lift - telefoon | 17.89 | | S 1 |
| 04/06/2020 | 4891 | 604003 | lift - telefoon | 17.89 | | S 1 |
| 04/07/2020 | 4901 | 604003 | lift - telefoon | 18.28 | | S 1 |
| 04/08/2020 | 4915 | 604003 | lift - telefoon | 17.89 | | S 1 |
| 04/09/2020 | 4929 | 604003 | lift - telefoon | 18.28 | | S 1 |
| 25/04/2020 | 4861 | 605001 | syndicus - loon | 175.00 | | S 2 |
| 25/05/2020 | 4879 | 605001 | syndicus - loon | 175.00 | | S 2 |
| 25/06/2020 | 4887 | 605001 | syndicus - loon | 175.00 | | S 2 |
| 25/07/2020 | 4903 | 605001 | syndicus - loon | 175.00 | | S 2 |
| 25/08/2020 | 4912 | 605001 | syndicus - loon | 175.00 | | S 2 |
| 25/09/2020 | 4926 | 605001 | syndicus - loon | 175.00 | | S 2 |
| 25/04/2020 | 4862 | 605002 | syndicus - administratie | 11.00 | | S 2 |
| 25/05/2020 | 4880 | 605002 | syndicus - administratie | 11.00 | | S 2 |
| 25/06/2020 | 4888 | 605002 | syndicus - administratie | 11.00 | | S 2 |
| 25/07/2020 | 4904 | 605002 | syndicus - administratie | 11.00 | | S 2 |
| 25/08/2020 | 4911 | 605002 | syndicus - administratie | 11.00 | | S 2 |
| 25/09/2020 | 4925 | 605002 | syndicus - administratie | 11.00 | | S 2 |
| 01/06/2020 | 4883 | 606001 | water | 476.00 | | S 3 |
| 18/08/2020 | 4917 | 606001 | water | 603.90 | | S 3 |
| 16/06/2020 | 4893 | 609000 | machines en uitrusting | 581.88 | | S 1 |
| 15/09/2020 | 4923 | 660000 | bijdrage aan W/R-fonds | 625.00 | | S 5 |
| 30/09/2020 | 4933 | 670000 | kostenoverdracht | 1075.06 | | S 3 |
| 30/09/2020 | 4933 | 700000 | afrekening | | 9008.16 | S 16 |
| | | | | totalen | 9034.37 | 9034.37 |

Totalen per verdeelsleutel

| | | | |
|----------------|---|----------------|----------------|
| S 1 | alle privatieven per aandeel, #/326 | 3677.75 | S 1 |
| S 2 | alle privatieven per aantal, #/10 | 2492.45 | S 2 |
| S 3 | water | 2154.96 | S 3 |
| S 4 | private kosten | 58.00 | S 4 |
| S 5 | reservefonds volgens aandelen, #/326 verdeeld in deze afrekening | 625.00 | S 5 |
| | | 9008.16 | |
| totalen | | 9008.16 | 9008.16 |

Totalen per kostenrekening

| | | | | |
|----------------|--------------------------|--------------------------|----------------|---------|
| 600000 | private kost | frais à titre privé | 58.00 | |
| 601001 | verzekering brand | assurance incendie | 1227.05 | |
| 602001 | electriciteit algemeen | électricité commun | 247.79 | |
| 602010 | abonnement distributie | abonnement téléistribut. | 1376.45 | |
| 603001 | reiniging - facturen | nettoyage - factures | 1512.91 | |
| 604003 | lift - telefoon | tél. ascenseur | 108.12 | |
| 605001 | syndicus - loon | rémunération syndic | 1050.00 | |
| 605002 | syndicus - administratie | syndic - administration | 66.00 | |
| 606001 | water | eau | 1079.90 | |
| 609000 | machines en uitrusting | machines et équipement | 581.88 | |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 625.00 | |
| 670000 | kostenoverdracht | transfert des frais | 1075.06 | |
| 700000 | afrekening | décompte | | 9008.16 |
| totalen | | 9008.16 | 9008.16 | |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------------|-------------------------|---|---------|-----------|---------|
| Kosten en opbrengsten geboekt op balansrekeningen | | | | | | |
| 100000 | | werkingfonds | vorig saldo geen bewegingen tijdens deze periode | | 10000.00 | |
| 102000 | | afrondingen | vorig saldo | | 8.51 | |
| | 30/09/2020 | 4933 | A 52 | | 0.11 | |
| | | | nieuw saldo | | 8.62 | |
| 103000 | | verwijlintresten | vorig saldo geen bewegingen tijdens deze periode | | 24.85 | |
| 106000 | | intresten werkingsfonds | vorig saldo geen bewegingen tijdens deze periode | | 669.93 | |
| 151000 | | reservefonds | vorig saldo | | 20491.86 | |
| | 15/09/2020 | 4923 | periodieke bijdrage | | 625.00 | |
| | | | nieuw saldo | | 21116.86 | |
| 161000 | | intresten reservefonds | vorig saldo geen bewegingen tijdens deze periode | | 4245.85 | |
| 191000 | | exploitatie koud water | vorig saldo | | 1415.30 | |
| | 30/09/2020 | 4933 | A 52 | 120.98 | | |
| | | | nieuw saldo | | 1294.32 | |
| 311000 | | voorraad Salto tags | vorig saldo | | 21.00 | |
| | 03/07/2020 | 4895 | 1 salto p6 | | 10.50 | |
| | 03/07/2020 | 4896 | 3 inkombadges voor verhuur p 6 | | 31.50 | |
| | | | nieuw saldo | | 63.00 | |
| 312000 | | balustrade u profiel | vorig saldo | 42.75 | | |
| | 30/09/2020 | 4932 | 2 struks 0101 | | 16.00 | |
| | | | nieuw saldo | 26.75 | | |
| 491000 | | uitgestelde kosten | vorig saldo | 1075.06 | | |
| | 30/09/2020 | 4933 | opname uitgestelde verdeling S 3 | | 1075.06 | |
| | | | nieuw saldo | | 0.00 | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|--------------|------|-----------------------------|---------------------------|----------------------------|----------------|----------------|-----------|
| | | zichtrekening | | BE02 4753 2370 1140 | | | |
| | | 2020/018 | saldo vorige periode | | | | 4839.87 |
| 07/04/2020 | 4855 | 2020/019 | electriciteit algemeen | ref 4854 | | 137.00 | 4702.87 |
| 09/04/2020 | 4856 | 2020/020 | reiniging - facturen | ref 4850 | | 192.05 | 4510.82 |
| 23/04/2020 | 4858 | 2020/021 | verzekering brand | ref 4857 | | 1227.05 | 3283.77 |
| 23/04/2020 | 4860 | 2020/021 | lift - telefoon | ref 4859 | | 17.89 | 3265.88 |
| 25/04/2020 | 4863 | 2020/022 | syndicus - loon | ref 4861 | | 175.00 | 3090.88 |
| 25/04/2020 | 4864 | 2020/022 | syndicus - administratie | ref 4862 | | 11.00 | 3079.88 |
| 07/05/2020 | 4865 | 2020/023 | uw betaling A 51 | | P 5 | 639.01 | 3718.89 |
| 07/05/2020 | 4866 | 2020/023 | uw betaling A 51 | | P 7 | 639.01 | 4357.90 |
| 07/05/2020 | 4868 | 2020/023 | reiniging - facturen | ref 4867 | | | 4184.12 |
| 11/05/2020 | 4869 | 2020/024 | uw betaling A 51 | | P 4 | 655.01 | 4839.13 |
| 12/05/2020 | 4870 | 2020/025 | uw betaling A 51 | | P 2 | 639.01 | 5478.14 |
| 12/05/2020 | 4871 | 2020/025 | uw betaling A 51 | | P 6 | 639.01 | 6117.15 |
| 12/05/2020 | 4872 | 2020/025 | uw betaling A 51 | | P 3 | 639.01 | 6756.16 |
| 13/05/2020 | 4873 | 2020/026 | uw betaling A 51 | | P 10 | 655.01 | 7411.17 |
| 14/05/2020 | 4874 | 2020/027 | uw betaling A 51 | | P 9 | 639.01 | 8050.18 |
| 14/05/2020 | 4875 | 2020/027 | uw betaling A 51 | | P 8 | 655.01 | 8705.19 |
| 14/05/2020 | 4877 | 2020/027 | lift - telefoon | ref 4876 | | | 8687.30 |
| 15/05/2020 | 4878 | 2020/028 | uw betaling A 51 | | P 1 | 574.87 | 9262.17 |
| 25/05/2020 | 4881 | 2020/029 | syndicus - loon | ref 4879 | | 175.00 | 9087.17 |
| 25/05/2020 | 4882 | 2020/029 | syndicus - administratie | ref 4880 | | 11.00 | 9076.17 |
| 11/06/2020 | 4884 | 2020/030 | water | ref 4883 | | 476.00 | 8600.17 |
| 18/06/2020 | 4886 | 2020/031 | reiniging - facturen | ref 4885 | | 209.75 | 8390.42 |
| 25/06/2020 | 4889 | 2020/032 | syndicus - loon | ref 4887 | | 175.00 | 8215.42 |
| 25/06/2020 | 4890 | 2020/032 | syndicus - administratie | ref 4888 | | 11.00 | 8204.42 |
| 26/06/2020 | 4892 | 2020/033 | lift - telefoon | ref 4891 | | 17.89 | 8186.53 |
| 02/07/2020 | 4894 | 2020/034 | machines en uitrusting | ref 4893 | | 581.88 | 7604.65 |
| 06/07/2020 | 4898 | 2020/035 | reiniging - facturen | ref 4897 | | 253.62 | 7351.03 |
| 08/07/2020 | 4900 | 2020/036 | electriciteit algemeen | ref 4899 | | 137.00 | 7214.03 |
| 16/07/2020 | 4902 | 2020/037 | lift - telefoon | ref 4901 | | 18.28 | 7195.75 |
| 25/07/2020 | 4905 | 2020/038 | syndicus - loon | ref 4903 | | 175.00 | 7020.75 |
| 25/07/2020 | 4906 | 2020/038 | syndicus - administratie | ref 4904 | | 11.00 | 7009.75 |
| 04/08/2020 | 4908 | 2020/039 | reiniging - facturen | ref 4907 | | 309.55 | 6700.20 |
| 13/08/2020 | 4910 | 2020/040 | abonnement distributie | ref 4909 | | 1376.45 | 5323.75 |
| 25/08/2020 | 4913 | 2020/041 | syndicus - administratie | ref 4911 | | 11.00 | 5312.75 |
| 25/08/2020 | 4914 | 2020/041 | syndicus - loon | ref 4912 | | 175.00 | 5137.75 |
| 26/08/2020 | 4916 | 2020/042 | lift - telefoon | ref 4915 | | 17.89 | 5119.86 |
| 28/08/2020 | 4918 | 2020/043 | water | ref 4917 | | 603.90 | 4515.96 |
| 03/09/2020 | 4920 | 2020/044 | electriciteit algemeen | ref 4919 | | 26.21 | 4542.17 |
| 10/09/2020 | 4922 | 2020/045 | reiniging - facturen | ref 4921 | | 306.99 | 4235.18 |
| 15/09/2020 | 4924 | 2020/046 | naar reservefondsrekening | | | 625.00 | 3610.18 |
| 25/09/2020 | 4927 | 2020/047 | syndicus - administratie | ref 4925 | | 11.00 | 3599.18 |
| 25/09/2020 | 4928 | 2020/047 | syndicus - loon | ref 4926 | | 175.00 | 3424.18 |
| 29/09/2020 | 4930 | 2020/048 | lift - telefoon | ref 4929 | | 18.28 | 3405.90 |
| talen | | | | | 6400.17 | 7834.14 | |
| | | reservefondsrekening | | BE44 4753 2370 1645 | | | |
| | | 2020/001 | saldo vorige periode | | | | 24737.71 |
| 15/09/2020 | 4924 | 2020/002 | van zichtrekening | | | 625.00 | 25362.71 |
| talen | | | | | 625.00 | 0 | |

historiek van betalingen

detail berekening per sleutel

1 0001

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 30/09/2017 | A 46 | 835.14 | | S1 alle privatieven per aandeel, #/326 | |
| | | | | 3677.75 * 29.00/326.00 = | 327.17 |
| 01/12/2017 | uw betaling A 46 | | 835.14 | S2 alle privatieven per aantal, #/10 | |
| | | | | 2492.45 * 1.00/10.00 = | 249.25 |
| 30/03/2018 | A 47 | 481.91 | | S3 water | |
| 31/05/2018 | uw betaling A 47 | | 481.91 | * watertellers | |
| 30/09/2018 | A 48 | 820.95 | | opname 30/09/2019 : 109.00 | |
| 30/11/2018 | uw betaling A 48 | | 820.95 | opname 30/09/2020 : 117.00 | |
| 31/03/2019 | A 49 | 506.98 | | verbruik = 8.0 | |
| 03/06/2019 | uw betaling A 49 | | 506.98 | 8.0 x 5.71 + 106.00 = | 151.68 |
| 30/09/2019 | A 50 | 1006.34 | | * gemene waterteller | |
| 02/12/2019 | uw betaling A 50 | | 1006.34 | 0.00 * 29.00/326.00 = | 0.00 |
| 31/03/2020 | A 51 | 574.87 | | S4 private kosten | |
| 15/05/2020 | uw betaling A 51 | | 574.87 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 52 | 783.70 | | S5 reservefonds volgens aandelen, #/326 | |
| | | | | 625.00 * 29.00/326.00 = | 55.60 |
| | | | | uw aandeel in deze afrekening : | 783.70 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : | 783.70 |

2 0101

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 30/09/2017 | A 46 | 866.07 | | S1 alle privatieven per aandeel, #/326 | |
| | | | | 3677.75 * 33.00/326.00 = | 372.29 |
| 29/11/2017 | uw betaling A 46 | | 866.07 | S2 alle privatieven per aantal, #/10 | |
| | | | | 2492.45 * 1.00/10.00 = | 249.25 |
| 30/03/2018 | A 47 | 533.96 | | S3 water | |
| 25/05/2018 | uw betaling A 47 | | 533.96 | * watertellers | |
| 30/09/2018 | A 48 | 860.03 | | opname 30/09/2019 : 570.00 | |
| 27/11/2018 | uw betaling A 48 | | 860.03 | opname 30/09/2020 : 578.00 | |
| 31/03/2019 | A 49 | 560.86 | | verbruik = 8.0 | |
| 22/05/2019 | uw betaling A 49 | | 560.86 | 8.0 x 5.71 + 106.00 = | 151.68 |
| 30/09/2019 | A 50 | 1461.58 | | * gemene waterteller | |
| 28/11/2019 | uw betaling A 50 | | 1461.58 | 0.00 * 33.00/326.00 = | 0.00 |
| 31/03/2020 | A 51 | 639.01 | | S4 private kosten | |
| 12/05/2020 | uw betaling A 51 | | 639.01 | rechtstreekse aanrekening | 16.00 |
| 30/09/2020 | A 52 | 852.49 | | S5 reservefonds volgens aandelen, #/326 | |
| | | | | 625.00 * 33.00/326.00 = | 63.27 |
| | | | | uw aandeel in deze afrekening : | 852.49 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : | 852.49 |

3 0201

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 30/09/2017 | A 46 | 893.05 | | S1 alle privatieven per aandeel, #/326 | |
| | | | | 3677.75 * 33.00/326.00 = | 372.29 |
| 23/11/2017 | uw betaling A 46 | | 893.05 | S2 alle privatieven per aantal, #/10 | |
| | | | | 2492.45 * 1.00/10.00 = | 249.25 |
| 30/03/2018 | A 47 | 533.96 | | S3 water | |
| 17/05/2018 | uw betaling A 47 | | 533.96 | * watertellers | |
| 30/09/2018 | A 48 | 876.53 | | opname 30/09/2019 : 245.00 | |
| 08/11/2018 | uw betaling A 48 | | 876.53 | schatting 30/09/2020 : 260.00 | |
| 31/03/2019 | A 49 | 560.86 | | verbruik = 15.0 | |
| 29/05/2019 | uw betaling A 49 | | 560.86 | 15.0 x 5.71 + 106.00 = | 191.65 |
| 30/09/2019 | A 50 | 1557.13 | | * gemene waterteller | |
| 14/11/2019 | uw betaling A 50 | | 1557.13 | 0.00 * 33.00/326.00 = | 0.00 |
| 31/03/2020 | A 51 | 639.01 | | S4 private kosten | |
| 12/05/2020 | uw betaling A 51 | | 639.01 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 52 | 876.46 | | S5 reservefonds volgens aandelen, #/326 | |
| | | | | 625.00 * 33.00/326.00 = | 63.27 |
| | | | | uw aandeel in deze afrekening : | 876.46 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : | 876.46 |

4 0301

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/09/2017 | A 46 | 855.53 | | S1 alle privatieven per aandeel, #/326 | |
| | | | | 3677.75 * 33.00/326.00 = | 372.29 |
| 23/11/2017 | uw betaling A 46 | | 855.53 | S2 alle privatieven per aantal, #/10 | |
| | | | | 2492.45 * 1.00/10.00 = | 249.25 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|---|--------|
| 30/03/2018 A 47 | 533.96 | | S3 water | |
| 23/05/2018 uw betaling A 47 | | 533.96 | * watertellers | |
| 30/09/2018 A 48 | 854.53 | | opname 30/09/2019 : 313.00 | |
| 21/11/2018 uw betaling A 48 | | 854.53 | opname 30/09/2020 : 319.00 | |
| 31/03/2019 A 49 | 560.86 | | verbruik = 6.0 | |
| 23/05/2019 uw betaling A 49 | | 560.86 | 6.0 x 5.71 + 106.00 = | 140.26 |
| 30/09/2019 A 50 | 1444.56 | | * gemene waterteller | |
| 26/11/2019 uw betaling A 50 | | 1444.56 | 0.00 * 33.00/326.00 = | 0.00 |
| 31/03/2020 A 51 | 655.01 | | S4 private kosten | |
| 11/05/2020 uw betaling A 51 | | 655.01 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 52 | 825.07 | | S5 reservefonds volgens aandelen, #/326 | |
| | | | 625.00 * 33.00/326.00 = | 63.27 |
| | | | uw aandeel in deze afrekening : | 825.07 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 30/09/2020 : | 825.07 |

5 0401

| datum | detail | debet | credit | |
|-----------------------------|--------|---------|---------|---|
| 30/09/2017 A 46 | | 1121.24 | | S1 alle privatieven per aandeel, #/326 |
| 16/11/2017 uw betaling A 46 | | | 1121.24 | 3677.75 * 33.00/326.00 = |
| 30/03/2018 A 47 | | 533.96 | | S2 alle privatieven per aantal, #/10 |
| 23/05/2018 uw betaling A 47 | | | 533.96 | 2492.45 * 1.00/10.00 = |
| 30/09/2018 A 48 | | 1142.13 | | S3 water |
| 21/11/2018 uw betaling A 48 | | | 1142.13 | * watertellers |
| 31/03/2019 A 49 | | 560.86 | | opname 30/09/2019 : 1727.00 |
| 14/05/2019 uw betaling A 49 | | | 560.86 | opname 30/09/2020 : 1797.00 |
| 30/09/2019 A 50 | | 1748.03 | | verbruik = 70.0 |
| 27/11/2019 uw betaling A 50 | | | 1748.03 | 70.0 x 5.71 + 106.00 - (2x21.20) = |
| 31/03/2020 A 51 | | 639.01 | | * gemene waterteller |
| 07/05/2020 uw betaling A 51 | | | 639.01 | 0.00 * 33.00/326.00 = |
| 30/09/2020 A 52 | | 1148.11 | | S4 private kosten |
| | | | | rechtstreekse aanrekening |
| | | | | S5 reservefonds volgens aandelen, #/326 |
| | | | | 625.00 * 33.00/326.00 = |
| | | | | 63.27 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1148.11 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : |
| | | | | 1148.11 |

6 0501

| datum | detail | debet | credit | |
|-----------------------------|--------|---------|---------|---|
| 30/09/2017 A 46 | | 871.43 | | S1 alle privatieven per aandeel, #/326 |
| 06/12/2017 uw betaling A 46 | | | 871.43 | 3677.75 * 33.00/326.00 = |
| 30/03/2018 A 47 | | 533.96 | | S2 alle privatieven per aantal, #/10 |
| 23/05/2018 uw betaling A 47 | | | 533.96 | 2492.45 * 1.00/10.00 = |
| 30/09/2018 A 48 | | 865.03 | | S3 water |
| 27/11/2018 uw betaling A 48 | | | 865.03 | * watertellers |
| 31/03/2019 A 49 | | 597.86 | | opname 30/09/2019 : 499.00 |
| 14/05/2019 uw betaling A 49 | | | 597.86 | opname 30/09/2020 : 520.00 |
| 30/09/2019 A 50 | | 1049.02 | | verbruik = 21.0 |
| 19/11/2019 uw betaling A 50 | | | 1049.02 | 21.0 x 5.71 + 106.00 = |
| 31/03/2020 A 51 | | 639.01 | | * gemene waterteller |
| 12/05/2020 uw betaling A 51 | | | 639.01 | 0.00 * 33.00/326.00 = |
| 30/09/2020 A 52 | | 952.72 | | S4 private kosten |
| | | | | rechtstreekse aanrekening |
| | | | | S5 reservefonds volgens aandelen, #/326 |
| | | | | 625.00 * 33.00/326.00 = |
| | | | | 63.27 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 952.72 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : |
| | | | | 952.72 |

7 0601

| datum | detail | debet | credit | |
|-----------------------------|--------|---------|---------|--|
| 30/09/2017 A 46 | | 1090.83 | | S1 alle privatieven per aandeel, #/326 |
| 28/11/2017 uw betaling A 46 | | | 1090.83 | 3677.75 * 33.00/326.00 = |
| 30/03/2018 A 47 | | 533.96 | | S2 alle privatieven per aantal, #/10 |
| 24/05/2018 uw betaling A 47 | | | 533.96 | 2492.45 * 1.00/10.00 = |
| 30/09/2018 A 48 | | 959.03 | | S3 water |
| 16/11/2018 uw betaling A 48 | | | 959.03 | * watertellers |
| | | | | opname 30/09/2019 : 862.00 |
| | | | | opname 30/09/2020 : 877.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|---------|---------|--|---|--------|
| 31/03/2019 A 49 | 560.86 | | | verbruik = 15.0 | |
| 23/05/2019 uw betaling A 49 | | 560.86 | | 15.0 x 5.71 + 106.00 = | 191.65 |
| 30/09/2019 A 50 | 1484.25 | | | * gemene waterteller | |
| 27/11/2019 uw betaling A 50 | | 1484.25 | | 0.00 * 33.00/326.00 = | 0.00 |
| 31/03/2020 A 51 | 639.01 | | | S4 private kosten | |
| 07/05/2020 uw betaling A 51 | | 639.01 | | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 52 | 876.46 | | | S5 reservefonds volgens aandelen, #/326 | |
| | | | | 625.00 * 33.00/326.00 = | 63.27 |
| | | | | uw aandeel in deze afrekening : | 876.46 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : | 876.46 |

8 0701

| datum | detail | debet | credit | | |
|-----------------------------|---------|---------|--------|---|--------|
| 30/09/2017 A 46 | | 882.33 | | S1 alle privatieven per aandeel, #/326 | |
| 28/11/2017 uw betaling A 46 | | 882.33 | | 3677.75 * 33.00/326.00 = | 372.29 |
| 30/03/2018 A 47 | 533.96 | | | S2 alle privatieven per aantal, #/10 | |
| 28/05/2018 uw betaling A 47 | | 533.96 | | 2492.45 * 1.00/10.00 = | 249.25 |
| 30/09/2018 A 48 | 887.53 | | | S3 water | |
| 29/11/2018 uw betaling A 48 | | 887.53 | | * watertellers | |
| 31/03/2019 A 49 | 560.86 | | | opname 30/09/2019 : 344.00 | |
| 29/05/2019 uw betaling A 49 | | 560.86 | | opname 30/09/2020 : 362.00 | |
| 30/09/2019 A 50 | 1521.25 | | | verbruik = 18.0 | |
| 27/11/2019 uw betaling A 50 | | 1521.25 | | 18.0 x 5.71 + 106.00 = | 208.78 |
| 31/03/2020 A 51 | 655.01 | | | * gemene waterteller | |
| 14/05/2020 uw betaling A 51 | | 655.01 | | 0.00 * 33.00/326.00 = | 0.00 |
| 30/09/2020 A 52 | 893.59 | | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen, #/326 | |
| | | | | 625.00 * 33.00/326.00 = | 63.27 |
| | | | | uw aandeel in deze afrekening : | 893.59 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : | 893.59 |

9 0801

| datum | detail | debet | credit | | |
|-----------------------------|---------|---------|--------|---|--------|
| 30/09/2017 A 46 | | 839.45 | | S1 alle privatieven per aandeel, #/326 | |
| 10/12/2017 uw betaling A 46 | | 839.45 | | 3677.75 * 33.00/326.00 = | 372.29 |
| 30/03/2018 A 47 | 533.96 | | | S2 alle privatieven per aantal, #/10 | |
| 11/06/2018 uw betaling A 47 | | 533.96 | | 2492.45 * 1.00/10.00 = | 249.25 |
| 30/09/2018 A 48 | 849.03 | | | S3 water | |
| 02/12/2018 uw betaling A 48 | | 849.03 | | * watertellers | |
| 31/03/2019 A 49 | 560.86 | | | opname 30/09/2019 : 1293.00 | |
| 30/06/2019 uw betaling A 49 | | 560.86 | | opname 30/09/2020 : 1298.00 | |
| 30/09/2019 A 50 | 1444.50 | | | verbruik = 5.0 | |
| 12/12/2019 uw betaling A 50 | | 1444.50 | | 5.0 x 5.71 + 106.00 = | 134.55 |
| 31/03/2020 A 51 | 639.01 | | | * gemene waterteller | |
| 14/05/2020 uw betaling A 51 | | 639.01 | | 0.00 * 33.00/326.00 = | 0.00 |
| 30/09/2020 A 52 | 819.36 | | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 reservefonds volgens aandelen, #/326 | |
| | | | | 625.00 * 33.00/326.00 = | 63.27 |
| | | | | uw aandeel in deze afrekening : | 819.36 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2020 : | 819.36 |

10 0901

| datum | detail | debet | credit | | |
|-----------------------------|---------|---------|--------|--|--------|
| 30/09/2017 A 46 | | 898.23 | | S1 alle privatieven per aandeel, #/326 | |
| 29/11/2017 uw betaling A 46 | | 898.23 | | 3677.75 * 33.00/326.00 = | 372.29 |
| 30/03/2018 A 47 | 533.96 | | | S2 alle privatieven per aantal, #/10 | |
| 31/05/2018 uw betaling A 47 | | 533.96 | | 2492.45 * 1.00/10.00 = | 249.25 |
| 30/09/2018 A 48 | 887.53 | | | S3 water | |
| 28/11/2018 uw betaling A 48 | | 887.53 | | * watertellers | |
| 31/03/2019 A 49 | 843.15 | | | opname 30/09/2019 : 484.00 | |
| 27/05/2019 uw betaling A 49 | | 843.15 | | opname 30/09/2020 : 496.00 | |
| 30/09/2019 A 50 | 1580.61 | | | verbruik = 12.0 | |
| 25/11/2019 uw betaling A 50 | | 1580.61 | | 12.0 x 5.71 + 106.00 = | 174.52 |
| | | | | * gemene waterteller | |
| | | | | 0.00 * 33.00/326.00 = | 0.00 |

*historiek van betalingen**detail berekening per sleutel*

| | | | | |
|-----------------------------|--------|--------|---|--------|
| 31/03/2020 A 51 | 655.01 | | S4 private kosten | |
| 13/05/2020 uw betaling A 51 | | 655.01 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 A 52 | 859.33 | | S5 reservefonds volgens aandelen, #/326 | |
| | | | 625.00 * 33.00/326.00 = | 63.27 |
| | | | | ----- |
| | | | uw aandeel in deze afrekening : | 859.33 |
| | | | | ----- |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 30/09/2020 : | 859.33 |
| | | | | ----- |