

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3-1 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|--------------------------------|----------|---------|---------|---------|-------|--------|----------|--------|--------|----------|
| 1 0001 | 29.0 | 487.97 | 285.12 | 172.40 | 0.00 | 55.60 | 1001.09 | 0.00 | 0.00 | 1001.09 |
| 2 0101 | 33.0 | 555.27 | 285.12 | 164.10 | 0.00 | 63.27 | 1067.76 | 0.00 | 0.00 | 1067.76 |
| 3 0201 | 33.0 | 555.27 | 285.12 | 280.30 | 0.00 | 63.27 | 1183.96 | 0.00 | 0.00 | 1183.96 |
| 4 0301 | 33.0 | 555.27 | 285.12 | 164.10 | 0.00 | 63.27 | 1067.76 | 0.00 | 0.00 | 1067.76 |
| 5 0401 | 33.0 | 555.27 | 285.12 | 578.20 | 0.00 | 63.27 | 1481.86 | 0.00 | 0.00 | 1481.86 |
| 6 0501 | 33.0 | 555.27 | 285.12 | 388.20 | 19.62 | 63.27 | 1311.48 | 653.89 | 0.00 | 1965.37 |
| 7 0601 | 33.0 | 555.27 | 285.12 | 238.80 | 0.00 | 63.27 | 1142.46 | 0.00 | 0.00 | 1142.46 |
| 8 0701 | 33.0 | 555.27 | 285.12 | 172.40 | 0.00 | 63.27 | 1076.06 | 0.00 | 0.00 | 1076.06 |
| 9 0801 | 33.0 | 555.27 | 285.12 | 147.50 | 59.36 | 63.27 | 1110.52 | 0.00 | 0.00 | 1110.52 |
| 10 0901 | 33.0 | 555.27 | 285.12 | 155.80 | 0.00 | 63.27 | 1059.46 | 0.00 | 0.00 | 1059.46 |
| Totaal aandelen | 326.00 | | | | | | | | | |
| verdeeld bedrag | | 5485.40 | 2851.20 | 2461.80 | 78.98 | 625.03 | 11502.41 | 0.00 | 0.00 | 12156.30 |
| te verdelen bedrag | | 5485.38 | 2851.14 | 2709.24 | 78.98 | 625.00 | 11749.74 | 0.00 | 0.00 | 0.00 |
| afrondding -> balans | | 0.02 | 0.06 | 0.00 | 0.00 | 0.03 | 0.11 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | -247.44 | 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 30/09/2022-30/09/2023

EP = 8.30 (water 5.67 - zout 2.00) - VR = 106.00 ()

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

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------|----------------|---------------------------|---|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 01/04/2023 | 5366 | 600000 | private kost | Lefevre L. ontstoppen toilet | 59.36 | S 4 - P 9 |
| 30/09/2023 | 5433 | 600000 | private kost | verwijlintrest | 19.62 | S 4 - P 6 |
| 06/04/2023 | 5361 | 601001 | verzekering brand | KBC verz 01.05.23-30.04.24 | 1542.47 | S 1 |
| 11/04/2023 | 5358 | 602001 | electriciteit algemeen | luminus voorschot | 186.00 | S 1 |
| 10/07/2023 | 5405 | 602001 | electriciteit algemeen | luminus voorschot | 186.00 | S 1 |
| 11/08/2023 | 5415 | 602001 | electriciteit algemeen | luminus afrekening 05.08.22-08.08.23 | | 64.71 S 1 |
| 01/08/2023 | 5410 | 602010 | abonnement distributie | telenet 31.07.23-30.07.24 | 1513.14 | S 2 |
| 30/04/2023 | 5367 | 603001 | reiniging - facturen | vermoclean 04/23 | 257.75 | S 1 |
| 31/05/2023 | 5383 | 603001 | reiniging - facturen | vermoclean 05/23 | 304.78 | S 1 |
| 30/06/2023 | 5401 | 603001 | reiniging - facturen | vermoclean 06/23 | 296.16 | S 1 |
| 31/07/2023 | 5409 | 603001 | reiniging - facturen | vermoclean 07/23 | 336.73 | S 1 |
| 31/08/2023 | 5420 | 603001 | reiniging - facturen | vermoclean 08/23 | 351.93 | S 1 |
| 30/09/2023 | 5431 | 603001 | reiniging - facturen | Vermoclean 09/23 | 321.38 | S 1 |
| 05/07/2023 | 5402 | 604002 | lift onderhoud en herstel | cosmolift anti jump devices | 226.84 | S 1 |
| 21/09/2023 | 5423 | 604002 | lift onderhoud en herstel | cosmolift kooiglijtschoenen, lichtgordijn | 1204.16 | S 1 |
| 04/04/2023 | 5364 | 604003 | lift - telefoon | proximus 04/23 | 18.52 | S 1 |
| 04/05/2023 | 5376 | 604003 | lift - telefoon | proximus 05/23 | 18.25 | S 1 |
| 04/06/2023 | 5388 | 604003 | lift - telefoon | proximus 06/23 | 18.72 | S 1 |
| 04/07/2023 | 5400 | 604003 | lift - telefoon | proximus 07/23 | 20.89 | S 1 |
| 04/08/2023 | 5417 | 604003 | lift - telefoon | proximus 08/23 | 21.88 | S 1 |
| 05/09/2023 | 5422 | 604003 | lift - telefoon | proximus 09/23 | 20.89 | S 1 |
| 11/05/2023 | 5384 | 604004 | lift technische controle | bti periodieke inspectie | 149.91 | S 1 |
| 25/04/2023 | 5359 | 605100 | syndicus | 04/23 | 223.00 | S 2 |
| 25/05/2023 | 5375 | 605100 | syndicus | 05/23 | 223.00 | S 2 |
| 25/06/2023 | 5387 | 605100 | syndicus | 06/23 | 223.00 | S 2 |
| 25/07/2023 | 5399 | 605100 | syndicus | 07/23 | 223.00 | S 2 |
| 25/08/2023 | 5411 | 605100 | syndicus | 08/23 | 223.00 | S 2 |
| 25/09/2023 | 5421 | 605100 | syndicus | 09/23 | 223.00 | S 2 |
| 29/05/2023 | 5385 | 606001 | water | farys voorschot | 581.00 | S 3 |
| 23/08/2023 | 5419 | 606001 | water | farys afrekening 31.07.22-07.08.23 | 661.47 | S 3 |
| 08/05/2023 | 5382 | 606003 | zout verzachter | Qsalt 300 kg | 304.77 | S 3 |
| 01/04/2023 | 5395 | 611000 | gevels en daken | Lefevre D. fakt tlv Bunnies I | | 89.57 S 1 |
| 17/06/2023 | 5386 | 614000 | algemene vergadering | st james 17/06 | 113.40 | S 1 |
| 01/06/2023 | 5432 | 620000 | diverse kosten | 1 l beits bleu Austral - R Simon | 43.00 | S 1 |
| 15/09/2023 | 5425 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 625.00 | S 5 |
| 30/09/2023 | 5434 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 3 | 1162.00 | S 3 |
| 30/09/2023 | 5434 | 700000 | afrekening | A 58 | | 11749.74 S 16 |
| | | | | totalen | 11904.02 | 11904.02 |

Totalen per verdeelsleutel

| | | | |
|----------------|---|-----------------|-----------------|
| S 1 | alle privatieven per aandeel, #/326 | 5485.38 | S 1 |
| S 2 | alle privatieven per aantal, #/10 | 2851.14 | S 2 |
| S 3 | water | 2709.24 | S 3 |
| S 4 | private kosten | 78.98 | S 4 |
| S 5 | reservefonds volgens aandelen, #/326 verdeeld in deze afrekening | 625.00 | S 5 |
| | | | 11749.74 |
| totalen | | 11749.74 | 11749.74 |

Totalen per kostenrekening

| | | | | |
|--------|---------------------------|---------------------------|-----------------|-----------------|
| 600000 | private kost | frais à titre privé | 78.98 | |
| 601001 | verzekering brand | assurance incendie | 1542.47 | |
| 602001 | electriciteit algemeen | électricité commun | 307.29 | |
| 602010 | abonnement distributie | abonnement téléistribut. | 1513.14 | |
| 603001 | reiniging - facturen | nettoyage - factures | 1868.73 | |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 1431.00 | |
| 604003 | lift - telefoon | tél. ascenseur | 119.15 | |
| 604004 | lift technische controle | contrôle techn. ascenseur | 149.91 | |
| 605100 | syndicus | syndic | 1338.00 | |
| 606001 | water | eau | 1242.47 | |
| 606003 | zout verzachter | sel adoucisseur | 304.77 | |
| 611000 | gevels en daken | façades et toitures | | 89.57 |
| 614000 | algemene vergadering | réunion générale | 113.40 | |
| 620000 | diverse kosten | frais divers | 43.00 | |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 625.00 | |
| 670000 | kostenoverdracht | transfert des frais | 1162.00 | |
| 700000 | afrekening | décompte | | 11749.74 |
| | | totalen | 11839.31 | 11839.31 |

| 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 | | 9.16 | |
| | 30/09/2023 | 5434 | A 58 | | 0.11 | |
| | | | nieuw saldo | | 9.27 | |
| 103000 | | verwijlintresten | vorig saldo | | 24.85 | |
| | 30/09/2023 | 5433 | verwijlintrest | | 19.62 | |
| | | | nieuw saldo | | 44.47 | |
| 151000 | | reservefonds | vorig saldo | | 28487.71 | |
| | 15/09/2023 | 5425 | periodieke bijdrage | | 625.00 | |
| | | | nieuw saldo | | 29112.71 | |
| 191000 | | exploitatie koud water | vorig saldo | | 1778.59 | |
| | 30/09/2023 | 5434 | A 58 | 247.44 | | |
| | | | nieuw saldo | | 1531.15 | |
| 311000 | | voorraad Salto tags | vorig saldo geen bewegingen tijdens deze periode | | 63.00 | |
| 312000 | | balustrade u profiel | vorig saldo geen bewegingen tijdens deze periode | 26.75 | | |
| 491000 | | uitgestelde kosten | vorig saldo | 1162.00 | | |
| | 30/09/2023 | 5434 | opname uitgestelde verdeling S 3 | | 1162.00 | |
| | | | nieuw saldo | | 0.00 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|-----------------------------|---------------------------|----------------------------|----------------|-----------------|-----------|
| | | zichtrekening | | BE02 4753 2370 1140 | | | |
| | | 2023/015 | saldo vorige periode | | | | 3096.77 |
| 06/04/2023 | 5356 | 2023/016 | reiniging - facturen | ref 5352 | | 252.15 | 2844.62 |
| 06/04/2023 | 5357 | 2023/016 | gevels en daken | ref 5353 | | 89.57 | 2755.05 |
| 11/04/2023 | 5360 | 2023/017 | electriciteit algemeen | ref 5358 | | 186.00 | 2569.05 |
| 21/04/2023 | 5362 | 2023/018 | verzekering brand | ref 5361 | | 1542.47 | 1026.58 |
| 25/04/2023 | 5363 | 2023/019 | syndicus | ref 5359 | | 223.00 | 803.58 |
| 28/04/2023 | 5365 | 2023/020 | lift - telefoon | ref 5364 | | 18.52 | 785.06 |
| 04/05/2023 | 5368 | 2023/021 | private kost | ref 5366 | | 59.36 | 725.70 |
| 05/05/2023 | 5369 | 2023/022 | uw betaling A 57 | | P 5 | 653.89 | 1379.59 |
| 05/05/2023 | 5370 | 2023/022 | reiniging - facturen | ref 5367 | | 257.75 | 1121.84 |
| 11/05/2023 | 5371 | 2023/023 | uw betaling A 57 | | P 3 | 1782.92 | 2904.76 |
| 11/05/2023 | 5372 | 2023/023 | uw betaling A 57 | | P 7 | 653.89 | 3558.65 |
| 17/05/2023 | 5373 | 2023/024 | uw betaling A 57 | | P 9 | 653.89 | 4212.54 |
| 19/05/2023 | 5374 | 2023/025 | uw betaling A 57 | | P 4 | 653.89 | 4866.43 |
| 25/05/2023 | 5377 | 2023/026 | syndicus | ref 5375 | | 223.00 | 4643.43 |
| 25/05/2023 | 5378 | 2023/026 | uw betaling A 57 | | P 1 | 597.22 | 5240.65 |
| 26/05/2023 | 5379 | 2023/027 | lift - telefoon | ref 5376 | | 18.25 | 5222.40 |
| 26/05/2023 | 5380 | 2023/027 | uw betaling A 57 | | P 2 | 682.33 | 5904.73 |
| 29/05/2023 | 5381 | 2023/028 | uw betaling A 57 | | P 8 | 653.89 | 6558.62 |
| 01/06/2023 | 5389 | 2023/029 | zout verzachter | ref 5382 | | 304.77 | 6253.85 |
| 02/06/2023 | 5390 | 2023/030 | uw betaling A 57 | | P 10 | 1615.92 | 7869.77 |
| 05/06/2023 | 5391 | 2023/031 | reiniging - facturen | ref 5383 | | 304.78 | 7564.99 |
| 06/06/2023 | 5392 | 2023/032 | lift technische controle | ref 5384 | | 149.91 | 7415.08 |
| 08/06/2023 | 5393 | 2023/033 | water | ref 5385 | | 581.00 | 6834.08 |
| 20/06/2023 | 5394 | 2023/034 | algemene vergadering | ref 5386 | | 113.40 | 6720.68 |
| 23/06/2023 | 5396 | 2023/035 | gevels en daken | ref 5395 | | 89.57 | 6810.25 |
| 25/06/2023 | 5397 | 2023/036 | syndicus | ref 5387 | | 223.00 | 6587.25 |
| 26/06/2023 | 5398 | 2023/037 | lift - telefoon | ref 5388 | | 18.72 | 6568.53 |
| 06/07/2023 | 5403 | 2023/038 | lift onderhoud en herstel | ref 5402 | | 226.84 | 6341.69 |
| 07/07/2023 | 5404 | 2023/039 | reiniging - facturen | ref 5401 | | 296.16 | 6045.53 |
| 10/07/2023 | 5406 | 2023/040 | electriciteit algemeen | ref 5405 | | 186.00 | 5859.53 |
| 25/07/2023 | 5407 | 2023/041 | syndicus | ref 5399 | | 223.00 | 5636.53 |
| 28/07/2023 | 5408 | 2023/042 | lift - telefoon | ref 5400 | | 20.89 | 5615.64 |
| 08/08/2023 | 5412 | 2023/043 | reiniging - facturen | ref 5409 | | 336.73 | 5278.91 |
| 11/08/2023 | 5413 | 2023/044 | abonnement distributie | ref 5410 | | 1513.14 | 3765.77 |
| 25/08/2023 | 5414 | 2023/045 | syndicus | ref 5411 | | 223.00 | 3542.77 |
| 25/08/2023 | 5416 | 2023/045 | electriciteit algemeen | ref 5415 | | 64.71 | 3607.48 |
| 28/08/2023 | 5418 | 2023/046 | lift - telefoon | ref 5417 | | 21.88 | 3585.60 |
| 01/09/2023 | 5424 | 2023/047 | water | ref 5419 | | 661.47 | 2924.13 |
| 15/09/2023 | 5426 | 2023/048 | naar reservefondsrekening | | | 625.00 | 2299.13 |
| 19/09/2023 | 5427 | 2023/049 | reiniging - facturen | ref 5420 | | 351.93 | 1947.20 |
| 25/09/2023 | 5428 | 2023/050 | syndicus | ref 5421 | | 223.00 | 1724.20 |
| 29/09/2023 | 5429 | 2023/051 | lift - telefoon | ref 5422 | | 20.89 | 1703.31 |
| 29/09/2023 | 5430 | 2023/051 | lift onderhoud en herstel | ref 5423 | | 1204.16 | 499.15 |
| totalen | | | | | 8102.12 | 10699.74 | |
| | | reservefondsrekening | | BE44 4753 2370 1645 | | | |
| | | 2023/001 | saldo vorige periode | | | | 28487.71 |
| 15/09/2023 | 5426 | 2023/002 | van zichtrekening | | | 625.00 | 29112.71 |
| totalen | | | | | 625.00 | 0 | |

| activa | | 30/09/2023 | passiva | | |
|----------------|---------------------------|------------|---------|-------------------------|----------|
| 202000 | schade berging GV | | 100000 | werkingfonds | 10000.00 |
| 204000 | Lek badkamer 6eV naar 5eV | | 101000 | reserves op WF | 669.93 |
| 312000 | balustrade u profiel | 26.75 | 102000 | afrodingen | 9.27 |
| 400000 | eigenaars | 12156.30 | 103000 | verwijlintresten | 44.47 |
| 501000 | zichtrekening | 499.15 | 106000 | intresten werkingsfonds | |
| 503000 | reservefondsrekening | 29112.71 | 151000 | reservefonds | 29112.71 |
| | | | 161000 | intresten reservefonds | |
| | | | 191000 | exploitatie koud water | 1531.15 |
| | | | 207000 | Stormschade : regenpijp | |
| | | | 311000 | voorraad Salto tags | 63.00 |
| | | | 440000 | leveranciers | 321.38 |
| | | | 450000 | R/C syndiek | 43.00 |
| | | | * | afgerekende kosten | |
| | | 41794.91 | | | 41794.91 |
| balansverschil | 0.00 | | | | |

Details per entiteit

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 5485.38 * 29.00/326.00 = | 487.97 |
| 01/12/2017 | uw betaling A 46 | | 835.14 | S2 alle privatieven per aantal, #/10 2851.14 * 1.00/10.00 = | 285.12 |
| 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 30/09/2022 : 144.00 | |
| 30/11/2018 | uw betaling A 48 | | 820.95 | opname 30/09/2023 : 152.00 | |
| 31/03/2019 | A 49 | 506.98 | | verbruik = 8.0 | |
| 03/06/2019 | uw betaling A 49 | | 506.98 | 8.0 x 8.30 + 106.00 = | 172.40 |
| 30/09/2019 | A 50 | 1006.34 | | S4 private kosten | |
| 02/12/2019 | uw betaling A 50 | | 1006.34 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 | A 51 | 574.87 | | S5 reservefonds volgens aandelen, #/326 | |
| 15/05/2020 | uw betaling A 51 | | 574.87 | 625.00 * 29.00/326.00 = | 55.60 |
| 30/09/2020 | A 52 | 783.70 | | | ----- |
| 16/11/2020 | uw betaling A 52 | | 783.70 | uw aandeel in deze afrekening : | 1001.09 |
| 31/03/2021 | A 53 | 404.40 | | | ----- |
| 14/05/2021 | uw betaling A 53 | | 404.40 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 54 | 1152.90 | | gevraagde voorschotten : | 0.00 |
| 17/11/2021 | uw betaling A 54 | | 1152.90 | | ----- |
| 31/03/2022 | A 55 | 739.47 | | totaal te betalen op 30/09/2023 : | 1001.09 |
| 31/05/2022 | uw betaling A 55 | | 739.47 | | ----- |
| 30/09/2022 | A 56 | 936.16 | | | |
| 14/12/2022 | uw betaling A 56 | | 936.16 | | |
| 31/03/2023 | A 57 | 597.22 | | | |
| 25/05/2023 | uw betaling A 57 | | 597.22 | | |
| 30/09/2023 | A 58 | 1001.09 | | | |

2 0101

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/09/2017 | A 46 | 866.07 | | S1 alle privatieven per aandeel, #/326 5485.38 * 33.00/326.00 = | 555.27 |
| 29/11/2017 | uw betaling A 46 | | 866.07 | S2 alle privatieven per aantal, #/10 2851.14 * 1.00/10.00 = | 285.12 |
| 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 30/09/2022 : 593.00 | |
| 27/11/2018 | uw betaling A 48 | | 860.03 | opname 30/09/2023 : 600.00 | |
| 31/03/2019 | A 49 | 560.86 | | verbruik = 7.0 | |
| 22/05/2019 | uw betaling A 49 | | 560.86 | 7.0 x 8.30 + 106.00 = | 164.10 |
| 30/09/2019 | A 50 | 1461.58 | | S4 private kosten | |
| 28/11/2019 | uw betaling A 50 | | 1461.58 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 | A 51 | 639.01 | | S5 reservefonds volgens aandelen, #/326 | |
| 12/05/2020 | uw betaling A 51 | | 639.01 | 625.00 * 33.00/326.00 = | 63.27 |
| 30/09/2020 | A 52 | 852.49 | | | ----- |
| 13/11/2020 | uw betaling A 52 | | 852.49 | uw aandeel in deze afrekening : | 1067.76 |
| 31/03/2021 | A 53 | 444.73 | | | ----- |
| 27/04/2021 | uw betaling A 53 | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 54 | 1185.79 | | gevraagde voorschotten : | 0.00 |
| 22/11/2021 | uw betaling A 54 | | 1185.79 | | ----- |
| 31/03/2022 | A 55 | 825.38 | | totaal te betalen op 30/09/2023 : | 1067.76 |
| 26/05/2022 | uw betaling A 55 | | 825.38 | | ----- |
| 30/09/2022 | A 56 | 1023.87 | | | |
| 09/12/2022 | uw betaling A 56 | | 1023.87 | | |
| 31/03/2023 | A 57 | 682.33 | | | |
| 26/05/2023 | uw betaling A 57 | | 682.33 | | |
| 30/09/2023 | A 58 | 1067.76 | | | |

3 0201

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/09/2017 | A 46 | 893.05 | | S1 alle privatieven per aandeel, #/326 5485.38 * 33.00/326.00 = | 555.27 |
| 23/11/2017 | uw betaling A 46 | | 893.05 | S2 alle privatieven per aantal, #/10 2851.14 * 1.00/10.00 = | 285.12 |
| 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 30/09/2022 : 323.00 | |
| 08/11/2018 | uw betaling A 48 | | 876.53 | opname 30/09/2023 : 344.00 | |
| 31/03/2019 | A 49 | 560.86 | | verbruik = 21.0 | |
| 29/05/2019 | uw betaling A 49 | | 560.86 | 21.0 x 8.30 + 106.00 = | 280.30 |
| 30/09/2019 | A 50 | 1557.13 | | S4 private kosten | |
| 14/11/2019 | uw betaling A 50 | | 1557.13 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 | A 51 | 639.01 | | S5 reservefonds volgens aandelen, #/326 | |
| 12/05/2020 | uw betaling A 51 | | 639.01 | 625.00 * 33.00/326.00 = | 63.27 |
| 30/09/2020 | A 52 | 876.46 | | | ----- |
| 03/11/2020 | uw betaling A 52 | | 876.46 | uw aandeel in deze afrekening : | 1183.96 |
| 31/03/2021 | A 53 | 444.73 | | | ----- |
| 22/04/2021 | uw betaling A 53 | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 54 | 1354.35 | | gevraagde voorschotten : | 0.00 |
| 12/11/2021 | uw betaling A 54 | | 1354.35 | | ----- |
| 31/03/2022 | A 55 | 825.38 | | totaal te betalen op 30/09/2023 : | 1183.96 |
| 12/05/2022 | uw betaling A 55 | | 825.38 | | ----- |
| 30/09/2022 | A 56 | 1129.03 | | | |
| 31/03/2023 | opname in A 57 | | 1129.03 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|---|---------|
| 31/03/2023 A 57 | 1782.92 | | S1 alle privatieven per aandeel, #/326 | |
| 11/05/2023 uw betaling A 57 | | 1782.92 | 5485.38 * 33.00/326.00 = | 555.27 |
| 30/09/2023 A 58 | 1183.96 | | S2 alle privatieven per aantal, #/10 | |
| | | | 2851.14 * 1.00/10.00 = | 285.12 |
| | | | S3 water | |
| | | | * watertellers | |
| | | | opname 30/09/2022 : 323.00 | |
| | | | opname 30/09/2023 : 344.00 | |
| | | | verbruik = 21.0 | |
| | | | 21.0 x 8.30 + 106.00 = | 280.30 |
| | | | 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 : | 1183.96 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 30/09/2023 : | 1183.96 |

4 0301

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|---------|
| 30/09/2017 A 46 | | 855.53 | | S1 alle privatieven per aandeel, #/326 | |
| 23/11/2017 uw betaling A 46 | | | 855.53 | 5485.38 * 33.00/326.00 = | 555.27 |
| 30/03/2018 A 47 | | 533.96 | | S2 alle privatieven per aantal, #/10 | |
| 23/05/2018 uw betaling A 47 | | | 533.96 | 2851.14 * 1.00/10.00 = | 285.12 |
| 30/09/2018 A 48 | | 854.53 | | S3 water | |
| 21/11/2018 uw betaling A 48 | | | 854.53 | * watertellers | |
| 31/03/2019 A 49 | | 560.86 | | opname 30/09/2022 : 333.00 | |
| 23/05/2019 uw betaling A 49 | | | 560.86 | opname 30/09/2023 : 340.00 | |
| 30/09/2019 A 50 | | 1444.56 | | verbruik = 7.0 | |
| 26/11/2019 uw betaling A 50 | | | 1444.56 | 7.0 x 8.30 + 106.00 = | 164.10 |
| 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 | |
| 04/11/2020 uw betaling A 52 | | | 825.07 | 625.00 * 33.00/326.00 = | 63.27 |
| 31/03/2021 A 53 | | 444.73 | | uw aandeel in deze afrekening : | 1067.76 |
| 10/05/2021 uw betaling A 53 | | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 54 | | 1209.87 | | gevraagde voorschotten : | 0.00 |
| 24/11/2021 uw betaling A 54 | | | 1209.87 | totaal te betalen op 30/09/2023 : | 1067.76 |
| 31/03/2022 A 55 | | 825.38 | | | |
| 23/05/2022 uw betaling A 55 | | | 825.38 | | |
| 30/09/2022 A 56 | | 962.03 | | | |
| 06/12/2022 uw betaling A 56 | | | 962.03 | | |
| 31/03/2023 A 57 | | 653.89 | | | |
| 19/05/2023 uw betaling A 57 | | | 653.89 | | |
| 30/09/2023 A 58 | | 1067.76 | | | |

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 | 5485.38 * 33.00/326.00 = | 555.27 |
| 30/03/2018 A 47 | | 533.96 | | S2 alle privatieven per aantal, #/10 | |
| 23/05/2018 uw betaling A 47 | | | 533.96 | 2851.14 * 1.00/10.00 = | 285.12 |
| 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 30/09/2022 : 1950.00 | |
| 14/05/2019 uw betaling A 49 | | | 560.86 | opname 30/09/2023 : 2012.00 | |
| 30/09/2019 A 50 | | 1748.03 | | verbruik = 62.0 | |
| 27/11/2019 uw betaling A 50 | | | 1748.03 | 62.0 x 8.30 + 106.00 - (2x21.20) = | 578.20 |
| 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 | | 1148.11 | | S5 reservefonds volgens aandelen, #/326 | |
| 11/11/2020 uw betaling A 52 | | | 1148.11 | 625.00 * 33.00/326.00 = | 63.27 |
| 31/03/2021 A 53 | | 444.73 | | uw aandeel in deze afrekening : | 1481.86 |
| 06/05/2021 uw betaling A 53 | | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 54 | | 1534.69 | | gevraagde voorschotten : | 0.00 |
| 17/11/2021 uw betaling A 54 | | | 1534.69 | totaal te betalen op 30/09/2023 : | 1481.86 |
| 31/03/2022 A 55 | | 825.38 | | | |
| 16/05/2022 uw betaling A 55 | | | 825.38 | | |
| 30/09/2022 A 56 | | 1440.67 | | | |
| 01/12/2022 uw betaling A 56 | | | 1440.67 | | |
| 31/03/2023 A 57 | | 653.89 | | | |
| 05/05/2023 uw betaling A 57 | | | 653.89 | | |
| 30/09/2023 A 58 | | 1481.86 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

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| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/09/2017 | A 46 | 871.43 | | S1 alle privatieven per aandeel, #/326 5485.38 * 33.00/326.00 = | 555.27 |
| 06/12/2017 | uw betaling A 46 | | 871.43 | S2 alle privatieven per aantal, #/10 2851.14 * 1.00/10.00 = | 285.12 |
| 30/03/2018 | A 47 | 533.96 | | S3 water | |
| 23/05/2018 | uw betaling A 47 | | 533.96 | * watertellers | |
| 30/09/2018 | A 48 | 865.03 | | opname 30/09/2022 : 628.00 | |
| 27/11/2018 | uw betaling A 48 | | 865.03 | opname 30/09/2023 : 662.00 | |
| 31/03/2019 | A 49 | 597.86 | | verbruik = 34.0 | |
| 14/05/2019 | uw betaling A 49 | | 597.86 | 34.0 x 8.30 + 106.00 = | 388.20 |
| 30/09/2019 | A 50 | 1049.02 | | S4 private kosten | |
| 19/11/2019 | uw betaling A 50 | | 1049.02 | rechtstreekse aanrekening | 19.62 |
| 31/03/2020 | A 51 | 639.01 | | S5 reservefonds volgens aandelen, #/326 | |
| 12/05/2020 | uw betaling A 51 | | 639.01 | 625.00 * 33.00/326.00 = | 63.27 |
| 30/09/2020 | A 52 | 952.72 | | | ----- |
| 24/11/2020 | uw betaling A 52 | | 952.72 | uw aandeel in deze afrekening : | 1311.48 |
| 31/03/2021 | A 53 | 444.73 | | | ----- |
| 14/05/2021 | uw betaling A 53 | | 444.73 | op heden openstaande rekeningen : | 653.89 |
| 30/09/2021 | A 54 | 1396.49 | | gevraagde voorschotten : | 0.00 |
| 24/11/2021 | uw betaling A 54 | | 1396.49 | | ----- |
| 31/03/2022 | A 55 | 825.38 | | totaal te betalen op 30/09/2023 : | 1965.37 |
| 24/05/2022 | uw betaling A 55 | | 825.38 | | ----- |
| 30/09/2022 | A 56 | 1382.87 | | | |
| 02/01/2023 | uw betaling A 56 | | 1382.87 | | |
| 31/03/2023 | A 57 | 653.89 | | | |
| 30/09/2023 | opname in A 58 | | 653.89 | | |
| 30/09/2023 | A 58 | 1965.37 | | | |

7 0601

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/09/2017 | A 46 | 1090.83 | | S1 alle privatieven per aandeel, #/326 5485.38 * 33.00/326.00 = | 555.27 |
| 28/11/2017 | uw betaling A 46 | | 1090.83 | S2 alle privatieven per aantal, #/10 2851.14 * 1.00/10.00 = | 285.12 |
| 30/03/2018 | A 47 | 533.96 | | S3 water | |
| 24/05/2018 | uw betaling A 47 | | 533.96 | * watertellers | |
| 30/09/2018 | A 48 | 959.03 | | opname 30/09/2022 : 904.00 | |
| 16/11/2018 | uw betaling A 48 | | 959.03 | opname 30/09/2023 : 920.00 | |
| 31/03/2019 | A 49 | 560.86 | | verbruik = 16.0 | |
| 23/05/2019 | uw betaling A 49 | | 560.86 | 16.0 x 8.30 + 106.00 = | 238.80 |
| 30/09/2019 | A 50 | 1484.25 | | S4 private kosten | |
| 27/11/2019 | uw betaling A 50 | | 1484.25 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 | A 51 | 639.01 | | S5 reservefonds volgens aandelen, #/326 | |
| 07/05/2020 | uw betaling A 51 | | 639.01 | 625.00 * 33.00/326.00 = | 63.27 |
| 30/09/2020 | A 52 | 876.46 | | | ----- |
| 28/10/2020 | uw betaling A 52 | | 876.46 | uw aandeel in deze afrekening : | 1142.46 |
| 31/03/2021 | A 53 | 444.73 | | | ----- |
| 19/04/2021 | uw betaling A 53 | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 54 | 1258.03 | | gevraagde voorschotten : | 0.00 |
| 10/12/2021 | uw betaling A 54 | | 1258.03 | | ----- |
| 31/03/2022 | A 55 | 825.38 | | totaal te betalen op 30/09/2023 : | 1142.46 |
| 30/05/2022 | uw betaling A 55 | | 825.38 | | ----- |
| 30/09/2022 | A 56 | 995.43 | | | |
| 05/12/2022 | uw betaling A 56 | | 995.43 | | |
| 31/03/2023 | A 57 | 653.89 | | | |
| 11/05/2023 | uw betaling A 57 | | 653.89 | | |
| 30/09/2023 | A 58 | 1142.46 | | | |

8 0701

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/09/2017 | A 46 | 882.33 | | S1 alle privatieven per aandeel, #/326 5485.38 * 33.00/326.00 = | 555.27 |
| 28/11/2017 | uw betaling A 46 | | 882.33 | S2 alle privatieven per aantal, #/10 2851.14 * 1.00/10.00 = | 285.12 |
| 30/03/2018 | A 47 | 533.96 | | S3 water | |
| 28/05/2018 | uw betaling A 47 | | 533.96 | * watertellers | |
| 30/09/2018 | A 48 | 887.53 | | opname 30/09/2022 : 381.00 | |
| 29/11/2018 | uw betaling A 48 | | 887.53 | opname 30/09/2023 : 389.00 | |
| 31/03/2019 | A 49 | 560.86 | | verbruik = 8.0 | |
| 29/05/2019 | uw betaling A 49 | | 560.86 | 8.0 x 8.30 + 106.00 = | 172.40 |
| 30/09/2019 | A 50 | 1521.25 | | S4 private kosten | |
| 27/11/2019 | uw betaling A 50 | | 1521.25 | rechtstreekse aanrekening | 0.00 |
| 31/03/2020 | A 51 | 655.01 | | S5 reservefonds volgens aandelen, #/326 | |
| 14/05/2020 | uw betaling A 51 | | 655.01 | 625.00 * 33.00/326.00 = | 63.27 |
| 30/09/2020 | A 52 | 893.59 | | | ----- |
| 13/11/2020 | uw betaling A 52 | | 893.59 | uw aandeel in deze afrekening : | 1076.06 |
| 31/03/2021 | A 53 | 444.73 | | | ----- |
| 14/05/2021 | uw betaling A 53 | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 | A 54 | 1215.89 | | gevraagde voorschotten : | 0.00 |
| 13/11/2021 | uw betaling A 54 | | 1215.89 | | ----- |
| 31/03/2022 | A 55 | 825.38 | | totaal te betalen op 30/09/2023 : | 1076.06 |
| 27/05/2022 | uw betaling A 55 | | 825.38 | | ----- |
| 30/09/2022 | A 56 | 988.75 | | | |
| 17/12/2022 | uw betaling A 56 | | 988.75 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|--------|---|---------|
| 31/03/2023 A 57 | 653.89 | | S1 alle privatieven per aandeel, #/326 | |
| 29/05/2023 uw betaling A 57 | | 653.89 | 5485.38 * 33.00/326.00 = | 555.27 |
| 30/09/2023 A 58 | 1076.06 | | S2 alle privatieven per aantal, #/10 | |
| | | | 2851.14 * 1.00/10.00 = | 285.12 |
| | | | S3 water | |
| | | | * watertellers | |
| | | | opname 30/09/2022 : 381.00 | |
| | | | opname 30/09/2023 : 389.00 | |
| | | | verbruik = 8.0 | |
| | | | 8.0 x 8.30 + 106.00 = | 172.40 |
| | | | 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 : | 1076.06 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 30/09/2023 : | 1076.06 |

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 | 5485.38 * 33.00/326.00 = | 555.27 |
| 30/03/2018 A 47 | | 533.96 | | S2 alle privatieven per aantal, #/10 | |
| 11/06/2018 uw betaling A 47 | | | 533.96 | 2851.14 * 1.00/10.00 = | 285.12 |
| 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 30/09/2022 : 1308.00 | |
| 30/06/2019 uw betaling A 49 | | | 560.86 | schatting 30/09/2023 : 1313.00 | |
| 30/09/2019 A 50 | | 1444.50 | | verbruik = 5.0 | |
| 12/12/2019 uw betaling A 50 | | | 1444.50 | 5.0 x 8.30 + 106.00 = | 147.50 |
| 31/03/2020 A 51 | | 639.01 | | S4 private kosten | |
| 14/05/2020 uw betaling A 51 | | | 639.01 | rechtstreekse aanrekening | 59.36 |
| 30/09/2020 A 52 | | 819.36 | | S5 reservefonds volgens aandelen, #/326 | |
| 15/11/2020 uw betaling A 52 | | | 819.36 | 625.00 * 33.00/326.00 = | 63.27 |
| 31/03/2021 A 53 | | 444.73 | | uw aandeel in deze afrekening : | 1110.52 |
| 14/05/2021 uw betaling A 53 | | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 54 | | 1197.83 | | gevraagde voorschotten : | 0.00 |
| 21/11/2021 uw betaling A 54 | | | 1197.83 | totaal te betalen op 30/09/2023 : | 1110.52 |
| 31/03/2022 A 55 | | 825.38 | | | |
| 27/05/2022 uw betaling A 55 | | | 825.38 | | |
| 30/09/2022 A 56 | | 948.67 | | | |
| 19/12/2022 uw betaling A 56 | | | 948.67 | | |
| 31/03/2023 A 57 | | 653.89 | | | |
| 17/05/2023 uw betaling A 57 | | | 653.89 | | |
| 30/09/2023 A 58 | | 1110.52 | | | |

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 | 5485.38 * 33.00/326.00 = | 555.27 |
| 30/03/2018 A 47 | | 533.96 | | S2 alle privatieven per aantal, #/10 | |
| 31/05/2018 uw betaling A 47 | | | 533.96 | 2851.14 * 1.00/10.00 = | 285.12 |
| 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 30/09/2022 : 517.00 | |
| 27/05/2019 uw betaling A 49 | | | 843.15 | opname 30/09/2023 : 523.00 | |
| 30/09/2019 A 50 | | 1580.61 | | verbruik = 6.0 | |
| 25/11/2019 uw betaling A 50 | | | 1580.61 | 6.0 x 8.30 + 106.00 = | 155.80 |
| 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 | |
| 10/11/2020 uw betaling A 52 | | | 859.33 | 625.00 * 33.00/326.00 = | 63.27 |
| 31/03/2021 A 53 | | 444.73 | | uw aandeel in deze afrekening : | 1059.46 |
| 10/05/2021 uw betaling A 53 | | | 444.73 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2021 A 54 | | 1252.01 | | gevraagde voorschotten : | 0.00 |
| 15/11/2021 uw betaling A 54 | | | 1252.01 | totaal te betalen op 30/09/2023 : | 1059.46 |
| 31/03/2022 A 55 | | 825.38 | | | |
| 25/05/2022 uw betaling A 55 | | | 825.38 | | |
| 30/09/2022 A 56 | | 962.03 | | | |
| 31/03/2023 opname in A 57 | | | 962.03 | | |
| 31/03/2023 A 57 | | 1615.92 | | | |
| 02/06/2023 uw betaling A 57 | | | 1615.92 | | |
| 30/09/2023 A 58 | | 1059.46 | | | |