

Afrekening 40

periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 15/02/2022

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 4-1 | S 4-2 | S 4-3 | S 5 | S 6 | AFREK | SCHULD | VRSCHT |
|-------------------|----------|-------------------|------|------|--------|---------|--------|--------|--------|---------|--------|--------|
| 1 0001 (paradiso) | 74.0 | 982.51 3747.05 | 0.00 | 0.00 | 800.00 | 1120.00 | 357.94 | 116.60 | 370.00 | 3747.05 | 0.00 | 0.00 |
| 2 0101 (1D) | 15.0 | 199.16 697.60 | 0.00 | 0.00 | 36.00 | 264.00 | 72.56 | 50.88 | 75.00 | 697.60 | 0.00 | 0.00 |
| 3 0102 (1E) | 16.0 | 212.44 421.84 | 0.00 | 0.00 | 12.00 | 40.00 | 77.40 | 0.00 | 80.00 | 421.84 | 0.00 | 0.00 |
| 4 0103 (1A) | 24.0 | 318.66 1130.75 | 0.00 | 0.00 | 24.00 | 552.00 | 116.09 | 0.00 | 120.00 | 1130.75 | 0.00 | 0.00 |
| 5 0104 (1B) | 19.0 | 252.27 533.18 | 0.00 | 0.00 | 14.00 | 80.00 | 91.91 | 0.00 | 95.00 | 533.18 | 0.00 | 0.00 |
| 6 0105 (1C) | 25.0 | 331.93 831.86 | 0.00 | 0.00 | 142.00 | 112.00 | 120.93 | 0.00 | 125.00 | 831.86 | 0.00 | 0.00 |
| 7 0201 (2D) | 15.0 | 199.16 394.72 | 0.00 | 0.00 | 0.00 | 48.00 | 72.56 | 0.00 | 75.00 | 394.72 | 0.00 | 0.00 |
| 8 0202 (2E) | 16.0 | 212.44 475.84 | 0.00 | 0.00 | 66.00 | 40.00 | 77.40 | 0.00 | 80.00 | 475.84 | 0.00 | 0.00 |
| 9 0203 (2A) | 24.0 | 318.66 596.35 | 0.00 | 0.00 | 8.00 | 33.60 | 116.09 | 0.00 | 120.00 | 596.35 | 0.00 | 0.00 |
| 10 0204 (2B) | 19.0 | 252.27 573.18 | 0.00 | 0.00 | 54.00 | 80.00 | 91.91 | 0.00 | 95.00 | 573.18 | 0.00 | 0.00 |
| 11 0205 (2C) | 25.0 | 331.93 1005.86 | 0.00 | 0.00 | 292.00 | 136.00 | 120.93 | 0.00 | 125.00 | 1005.86 | 0.00 | 0.00 |
| 12 0301 (3D) | 15.0 | 199.16 472.72 | 0.00 | 0.00 | 46.00 | 80.00 | 72.56 | 0.00 | 75.00 | 472.72 | 0.00 | 0.00 |
| 13 0302 (3E) | 16.0 | 212.44 1319.84 | 0.00 | 0.00 | 198.00 | 752.00 | 77.40 | 0.00 | 80.00 | 1319.84 | 0.00 | 0.00 |
| 14 0303 (3A) | 24.0 | 318.66 810.75 | 0.00 | 0.00 | 16.00 | 240.00 | 116.09 | 0.00 | 120.00 | 810.75 | 0.00 | 0.00 |
| 15 0304 (3B) | 19.0 | 252.27 677.18 | 0.00 | 0.00 | 30.00 | 208.00 | 91.91 | 0.00 | 95.00 | 677.18 | 0.00 | 0.00 |
| 16 0305 (3C) | 25.0 | 331.93 945.86 | 0.00 | 0.00 | 208.00 | 160.00 | 120.93 | 0.00 | 125.00 | 945.86 | 0.00 | 0.00 |
| 17 0401 (4D) | 15.0 | 199.16 388.72 | 0.00 | 0.00 | 42.00 | 0.00 | 72.56 | 0.00 | 75.00 | 388.72 | 0.00 | 0.00 |
| 18 0402 (4E) | 16.0 | 212.44 633.84 | 0.00 | 0.00 | 136.00 | 128.00 | 77.40 | 0.00 | 80.00 | 633.84 | 0.00 | 0.00 |
| 19 0403 (4A) | 24.0 | 318.66 892.75 | 0.00 | 0.00 | 26.00 | 312.00 | 116.09 | 0.00 | 120.00 | 892.75 | 0.00 | 0.00 |
| 20 0404 (4B) | 19.0 | 252.27 571.18 | 0.00 | 0.00 | 68.00 | 64.00 | 91.91 | 0.00 | 95.00 | 571.18 | 0.00 | 0.00 |
| 21 0405 (4C) | 25.0 | 331.93 1133.86 | 0.00 | 0.00 | 220.00 | 336.00 | 120.93 | 0.00 | 125.00 | 1133.86 | 0.00 | 0.00 |
| 22 0501 (5D) | 25.0 | 331.93 943.86 | 0.00 | 0.00 | 198.00 | 168.00 | 120.93 | 0.00 | 125.00 | 943.86 | 0.00 | 0.00 |
| 23 0502 (5A) | 24.0 | 318.66 636.75 | 0.00 | 0.00 | 26.00 | 56.00 | 116.09 | 0.00 | 120.00 | 636.75 | 0.00 | 0.00 |
| 24 0503 (5B) | 19.0 | 252.27 533.18 | 0.00 | 0.00 | 14.00 | 80.00 | 91.91 | 0.00 | 95.00 | 533.18 | 0.00 | 0.00 |
| 25 0504 (5C) | 25.0 | 331.93 1328.04 | 0.00 | 0.00 | 18.00 | 160.00 | 120.93 | 16.67 | 125.00 | 772.53 | 555.51 | 0.00 |
| 26 0601 (6D) | 25.0 | 331.93 1209.86 | 0.00 | 0.00 | 8.00 | 624.00 | 120.93 | 0.00 | 125.00 | 1209.86 | 0.00 | 0.00 |
| 27 0602 (6A) | 24.0 | 318.66 1118.75 | 0.00 | 0.00 | 92.00 | 472.00 | 116.09 | 0.00 | 120.00 | 1118.75 | 0.00 | 0.00 |
| 28 0603 (6B) | 19.0 | 252.27 757.18 | 0.00 | 0.00 | 46.00 | 272.00 | 91.91 | 0.00 | 95.00 | 757.18 | 0.00 | 0.00 |
| 29 0604 (6C) | 25.0 | 331.93 667.86 | 0.00 | 0.00 | 26.00 | 64.00 | 120.93 | 0.00 | 125.00 | 667.86 | 0.00 | 0.00 |
| 30 0701 (7D) | 25.0 | 331.93 621.86 | 0.00 | 0.00 | 20.00 | 24.00 | 120.93 | 0.00 | 125.00 | 621.86 | 0.00 | 0.00 |
| 31 0702 (7A) | 24.0 | 318.66 734.75 | 0.00 | 0.00 | 92.00 | 88.00 | 116.09 | 0.00 | 120.00 | 734.75 | 0.00 | 0.00 |

Afrekening 40

periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 15/02/2022

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 4-1 | S 4-2 | S 4-3 | S 5 | S 6 | AFREK | SCHULD | VRSCHT |
|--------------------------------|----------|----------------------|------|------|----------|---------|---------|--------|---------|----------|--------|--------|
| 32 0703 (7B) | 19.0 | 252.27 529.18 | 0.00 | 0.00 | 2.00 | 88.00 | 91.91 | 0.00 | 95.00 | 529.18 | 0.00 | 0.00 |
| 33 0704 (7C) | 25.0 | 331.93 843.86 | 0.00 | 0.00 | 34.00 | 232.00 | 120.93 | 0.00 | 125.00 | 843.86 | 0.00 | 0.00 |
| 34 0801 (8D) | 25.0 | 331.93 724.71 | 0.00 | 0.00 | 104.00 | 0.00 | 120.93 | 42.85 | 125.00 | 724.71 | 0.00 | 0.00 |
| 35 0802 (8A) | 24.0 | 318.66 1012.75 | 0.00 | 0.00 | 258.00 | 200.00 | 116.09 | 0.00 | 120.00 | 1012.75 | 0.00 | 0.00 |
| 36 0803 (8B) | 19.0 | 252.27 599.18 | 0.00 | 0.00 | 48.00 | 112.00 | 91.91 | 0.00 | 95.00 | 599.18 | 0.00 | 0.00 |
| 37 0804 (8C) | 25.0 | 331.93 889.86 | 0.00 | 0.00 | 96.00 | 216.00 | 120.93 | 0.00 | 125.00 | 889.86 | 0.00 | 0.00 |
| 38 0901 (9D) | 25.0 | 331.93 816.64 | 0.00 | 0.00 | 120.00 | 136.00 | 120.93 | 0.00 | 125.00 | 833.86 | -17.22 | 0.00 |
| 39 0902 (9A) | 24.0 | 318.66 919.40 | 0.00 | 0.00 | 150.00 | 176.00 | 116.09 | 38.65 | 120.00 | 919.40 | 0.00 | 0.00 |
| 40 0903 (9B) | 19.0 | 252.27 639.18 | 0.00 | 0.00 | 40.00 | 160.00 | 91.91 | 0.00 | 95.00 | 639.18 | 0.00 | 0.00 |
| 41 0904 (9C) | 25.0 | 331.93 1278.86 | 0.00 | 0.00 | 229.00 | 472.00 | 120.93 | 0.00 | 125.00 | 1278.86 | 0.00 | 0.00 |
| 42 1001 (TV) | 28.0 | 371.76 671.20 | 0.00 | 0.00 | 0.00 | 24.00 | 135.44 | 0.00 | 140.00 | 671.20 | 0.00 | 0.00 |
| 43 G3 | 1.5 | 19.92 34.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | 0.00 | 7.50 | 34.68 | 0.00 | 0.00 |
| 44 G3 | 1.5 | 19.92 34.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | 0.00 | 7.50 | 34.68 | 0.00 | 0.00 |
| 45 G3 | 1.0 | 13.28 23.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | 0.00 | 5.00 | 23.12 | 0.00 | 0.00 |
| 46 G3 | 1.0 | 13.28 23.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | 0.00 | 5.00 | 23.12 | 0.00 | 0.00 |
| 47 G3 | 1.0 | 13.28 23.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | 0.00 | 5.00 | 23.12 | 0.00 | 0.00 |
| 48 G4 | 6.0 | 79.67 138.70 | 0.00 | 0.00 | 0.00 | 0.00 | 29.03 | 0.00 | 30.00 | 138.70 | 0.00 | 0.00 |
| 49 G5 | 6.0 | 79.67 138.70 | 0.00 | 0.00 | 0.00 | 0.00 | 29.03 | 0.00 | 30.00 | 138.70 | 0.00 | 0.00 |
| 50 G6-7 | 7.0 | 92.94 161.80 | 0.00 | 0.00 | 0.00 | 0.00 | 33.86 | 0.00 | 35.00 | 161.80 | 0.00 | 0.00 |
| 51 G8 | 6.0 | 79.67 138.70 | 0.00 | 0.00 | 0.00 | 0.00 | 29.03 | 0.00 | 30.00 | 138.70 | 0.00 | 0.00 |
| 52 G9 | 6.0 | 79.67 138.70 | 0.00 | 0.00 | 0.00 | 0.00 | 29.03 | 0.00 | 30.00 | 138.70 | 0.00 | 0.00 |
| 038 vorige eigenaar | 0.0 | 0.00 -26.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.96 | 0.00 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 13277.36 36560.20 | 0.00 | 0.00 | 4059.00 | 8609.60 | 4837.26 | 265.65 | 5000.00 | 36048.87 | 0.00 | 0.00 |
| te verdelen bedrag | | 13277.13 0.00 | 0.00 | 0.00 | 14249.96 | 0.00 | 0.00 | 265.65 | 5000.00 | 32792.74 | 0.00 | 0.00 |
| afrondding -> balans | | 0.23 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3255.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle kavels volgens aandelen

S 2 alle kavels uitgez. tea-room volgens aandelen

S 3 alle kavels volgens aantal

S 4 warm water en verwarming volgens teller

1 warm water 31/12/2020-31/12/2021

EP = 20.00 - VR = 0.00

Afrekening 40

periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 15/02/2022

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4-1 | S 4-2 | S 4-3 | S 5 | S 6 | AFREK | SCHULD | VRSCHT |
|----------|---|-----------------------|-----|-----|------------------------|-------|-------|-----|-----|-------|--------|--------|
| | | TOTAAL | | | | | | | | | | |
| | 2 verwarming | 31/12/2020-31/12/2021 | | | EP = 80.00 - VR = 0.00 | | | | | | | |
| | 3 verlies 40% | | | | | | | | | | | |
| | S 5 private kosten | | | | | | | | | | | |
| | S 6 reservefonds volgens aandelen | | | | | | | | | | | |
| | 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 | | | | | | |
| 26/07/2021 | 7429 | 600000 | private kost | Depoorter, naamplaatje | 42.85 | S 5 - P 34 |
| 26/07/2021 | 7429 | 600000 | private kost | Depoorter, naamplaatje | 38.65 | S 5 - P 39 |
| 26/12/2021 | 7554 | 600000 | private kost | Boussekeyt, schilderen deur | 116.60 | S 5 - P 1 |
| 30/12/2021 | 7555 | 600000 | private kost | L. Lefevre, nazicht CV | 50.88 | S 5 - P 2 |
| 31/12/2021 | 7556 | 600000 | private kost | verwijlintrest | 16.67 | S 5 - P 25 |
| 10/08/2021 | 7451 | 602000 | electriciteit | OCTA+, afrekening 19/06/20-21/07/21 | 28.97 | S 1 |
| 01/09/2021 | 7486 | 602000 | electriciteit | Octa+, voorschot | 375.00 | S 1 |
| 01/12/2021 | 7532 | 602000 | electriciteit | Octa+, voorschot | 375.00 | S 1 |
| 01/07/2021 | 7409 | 603001 | reiniging - facturen | Aqua Clean, 06/21 | 482.83 | S 1 |
| 31/07/2021 | 7443 | 603001 | reiniging - facturen | Aqua Clean, 07/21 | 479.71 | S 1 |
| 31/08/2021 | 7494 | 603001 | reiniging - facturen | Aqua Clean, 08/21 | 560.23 | S 1 |
| 30/09/2021 | 7504 | 603001 | reiniging - facturen | Aqua Clean, 09/21 | 597.67 | S 1 |
| 31/10/2021 | 7516 | 603001 | reiniging - facturen | Aqua Clean, 10/21 | 467.19 | S 1 |
| 30/11/2021 | 7536 | 603001 | reiniging - facturen | Aqua Clean, 11/21 | 424.43 | S 1 |
| 31/12/2021 | 7552 | 603001 | reiniging - facturen | Aqua Clean, 12/21 | 435.63 | S 1 |
| 16/12/2021 | 7537 | 604001 | lift onderhoudscontract | Kone, 01/01/22-31/12/22 | 1579.70 | S 1 |
| 04/07/2021 | 7418 | 604003 | lift - telefoon | Proximus, 07/21 | 30.00 | S 1 |
| 04/08/2021 | 7479 | 604003 | lift - telefoon | Proximus, 08/21 | 32.42 | S 1 |
| 05/09/2021 | 7502 | 604003 | lift - telefoon | Proximus, 09/21 | 29.95 | S 1 |
| 04/10/2021 | 7512 | 604003 | lift - telefoon | Proximus, 10/21 | 29.35 | S 1 |
| 04/11/2021 | 7524 | 604003 | lift - telefoon | Proximus 11/21 | 30.74 | S 1 |
| 04/12/2021 | 7544 | 604003 | lift - telefoon | Proximus 12/21 | 31.23 | S 1 |
| 25/07/2021 | 7414 | 605001 | syndicus - loon | 07/21 | 720.30 | S 1 |
| 25/08/2021 | 7477 | 605001 | syndicus - loon | 08/21 | 720.30 | S 1 |
| 25/09/2021 | 7498 | 605001 | syndicus - loon | 09/21 | 720.30 | S 1 |
| 25/10/2021 | 7510 | 605001 | syndicus - loon | 10/21 | 720.30 | S 1 |
| 25/11/2021 | 7520 | 605001 | syndicus - loon | 11/21 | 720.30 | S 1 |
| 25/12/2021 | 7542 | 605001 | syndicus - loon | 12/21 | 720.30 | S 1 |
| 25/07/2021 | 7415 | 605002 | syndicus - administratie | 07/21 | 46.20 | S 1 |
| 25/08/2021 | 7478 | 605002 | syndicus - administratie | 08/21 | 46.20 | S 1 |
| 25/09/2021 | 7499 | 605002 | syndicus - administratie | 09/21 | 46.20 | S 1 |
| 25/10/2021 | 7511 | 605002 | syndicus - administratie | 10/21 | 46.20 | S 1 |
| 25/11/2021 | 7521 | 605002 | syndicus - administratie | 11/21 | 46.20 | S 1 |
| 25/12/2021 | 7543 | 605002 | syndicus - administratie | 12/21 | 46.20 | S 1 |
| 18/07/2021 | 7406 | 606001 | water | Farys, afrekening | 50.68 | S 4 |
| 18/07/2021 | 7407 | 606001 | water | Farys, afrekening | 660.13 | S 4 |
| 28/11/2021 | 7526 | 606001 | water | Farys, Voorschot | 501.00 | S 4 |
| 28/11/2021 | 7527 | 606001 | water | Farys, Voorschot | 43.00 | S 4 |
| 05/07/2021 | 7408 | 607001 | mazout | Verbeeke, 1218L | 798.64 | S 4 |
| 10/09/2021 | 7496 | 607001 | mazout | Verbeeke, 1472L | 963.77 | S 4 |
| 13/10/2021 | 7506 | 607001 | mazout | Verbeeke, 1022 L | 793.54 | S 4 |
| 18/12/2021 | 7553 | 607001 | mazout | Verbeeke, 3782 L | 2748.48 | S 4 |
| 31/12/2021 | 7545 | 608000 | bankkosten | KBC, beheerskosten | 23.25 | S 1 |
| 31/12/2021 | 7546 | 608000 | bankkosten | KBC, afschriften | 45.00 | S 1 |
| 04/09/2021 | 7487 | 609001 | verlichting | ML, verv. lamp 4de | 28.01 | S 1 |
| 24/12/2021 | 7538 | 609001 | verlichting | Lampen 2021 | 69.26 | S 1 |
| 30/07/2021 | 7440 | 609004 | verwarmingsinstallatie | Weishaupt, onderhoud 01/05/21-30/04/22 | 358.02 | S 1 |
| 05/08/2021 | 7465 | 609004 | verwarmingsinstallatie | L. Lefevre, Terugst. Stop | 50.88 | S 1 |
| 05/08/2021 | 7464 | 611000 | gevels en daken | D. Lefevre, Vernieuwen Afvoer | 747.30 | S 1 |
| 07/08/2021 | 7483 | 614000 | algemene vergadering | Camping Westende, Verbruik | 307.00 | S 1 |
| 07/09/2021 | 7491 | 620000 | diverse kosten | Van Gils, opkuis kelder/garage | 284.96 | S 1 |
| 18/10/2021 | 7505 | 620000 | diverse kosten | Verslype, EPC gem.del. | 605.00 | S 1 |
| 01/12/2021 | 7530 | 620000 | diverse kosten | Van Gils, bakje bellen garage | 169.40 | S 1 |
| 15/12/2021 | 7534 | 660000 | bijdrage aan reservefonds | Periodieke Bijdrage | 5000.00 | S 6 |
| 31/12/2021 | 7557 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 4 | 7690.72 | S 4 |
| 31/12/2021 | 7557 | 700000 | afrekening | A 40 | | 32792.74 S 16 |
| | | | | totaal | 32792.74 | 32792.74 |

Totaal per verdeelsleutel

| | | | |
|---------------|---|-----------------|-----------------|
| S 1 | alle kavels volgens aandelen | 13277.13 | S 1 |
| S 4 | warm water en verwarming volgens teller | 14249.96 | S 4 |
| S 5 | private kosten | 265.65 | S 5 |
| S 6 | reservefonds volgens aandelen | 5000.00 | S 6 |
| | verdeeld in deze afrekening | | 32792.74 |
| totaal | | 32792.74 | 32792.74 |

Totaal per kostenrekening

| | | | |
|--------|----------------------|----------------------|---------|
| 600000 | private kost | fraîs à titre privé | 265.65 |
| 602000 | electriciteit | électricité | 778.97 |
| 603001 | reiniging - facturen | nettoyage - factures | 3447.69 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|----------------|---------------------------|---------------------------|-----------------|-----------------|
| | | 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1579.70 | |
| | | 604003 | lift - telefoon | tél. ascenseur | 183.69 | |
| | | 605001 | syndicus - loon | rémunération syndic | 4321.80 | |
| | | 605002 | syndicus - administratie | syndic - administration | 277.20 | |
| | | 606001 | water | eau | 1254.81 | |
| | | 607001 | mazout | gazoil | 5304.43 | |
| | | 608000 | bankkosten | frais bancaires | 68.25 | |
| | | 609001 | verlichting | éclairage | 97.27 | |
| | | 609004 | verwarmingsinstallatie | chauffage central | 408.90 | |
| | | 611000 | gevels en daken | façades et toitures | 747.30 | |
| | | 614000 | algemene vergadering | réunion générale | 307.00 | |
| | | 620000 | diverse kosten | frais divers | 1059.36 | |
| | | 660000 | bijdrage aan reservefonds | contribution fonds rés. | 5000.00 | |
| | | 670000 | kostenoverdracht | transfert des frais | 7690.72 | |
| | | 700000 | afrekening | décompte | | 32792.74 |
| | | | | totalen | 32792.74 | 32792.74 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|-------------------------|------------|------|--------------------------------------|--|----------|
| 100000 | werkingfonds | | | vorig saldo | | 30362.50 |
| | | | | geen bewegingen tijdens deze periode | | |
| 102000 | afrondingen | | | vorig saldo | | 16.87 |
| | | 31/12/2021 | 7557 | A 40 | | 0.23 |
| | | | | nieuw saldo | | 17.10 |
| 103000 | verwijlintresten | | | vorig saldo | | 679.24 |
| | | 31/12/2021 | 7556 | verwijlintrest | | 16.67 |
| | | | | nieuw saldo | | 695.91 |
| 106000 | intresten werkingsfonds | | | vorig saldo | | 2486.53 |
| | | | | geen bewegingen tijdens deze periode | | |
| 151000 | reservefonds | | | vorig saldo | | 45921.83 |
| | | 15/12/2021 | 7534 | Periodieke Bijdrage | | 5000.00 |
| | | | | nieuw saldo | | 50921.83 |
| 161000 | intresten reservefonds | | | vorig saldo | | 9390.86 |
| | | | | geen bewegingen tijdens deze periode | | |
| 194000 | exploitatie WW en CV | | | vorig saldo | | 7349.89 |
| | | 31/12/2021 | 7557 | A 40 | | 3255.90 |
| | | | | nieuw saldo | | 10605.79 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------------|------|----------------------------|--------------------------|----------|-----------|---------|-----------|
| zichtrekening | | BE31 4753 2472 1155 | | | | | |
| | | 2021/051 | saldo vorige periode | | | | 15450.46 |
| 22/07/2021 | 7410 | 2021/052 | water | ref 7406 | | 50.68 | 15399.78 |
| 22/07/2021 | 7411 | 2021/052 | water | ref 7407 | | 660.13 | 14739.65 |
| 22/07/2021 | 7412 | 2021/052 | mazout | ref 7408 | | 798.64 | 13941.01 |
| 22/07/2021 | 7413 | 2021/052 | reiniging - facturen | ref 7409 | | 482.83 | 13458.18 |
| 25/07/2021 | 7416 | 2021/053 | syndicus - loon | ref 7414 | | 720.30 | 12737.88 |
| 25/07/2021 | 7417 | 2021/053 | syndicus - administratie | ref 7415 | | 46.20 | 12691.68 |
| 28/07/2021 | 7419 | 2021/054 | lift - telefoon | ref 7418 | | 30.00 | 12661.68 |
| 28/07/2021 | 7420 | 2021/054 | uw betaling A 39 | P 17 | 311.32 | | 12973.00 |
| 29/07/2021 | 7421 | 2021/055 | uw betaling A 39 | P 35 | 498.12 | | 13471.12 |
| 29/07/2021 | 7422 | 2021/055 | uw betaling A 39 | P 26 | 518.87 | | 13989.99 |
| 29/07/2021 | 7423 | 2021/055 | uw betaling A 39 | P 11 | 93.60 | | 14083.59 |
| 29/07/2021 | 7424 | 2021/055 | uw betaling A 39 | P 16 | 518.87 | | 14602.46 |
| 29/07/2021 | 7425 | 2021/055 | uw betaling A 39 | P 47 | 20.76 | | 14623.22 |
| 29/07/2021 | 7426 | 2021/055 | uw betaling A 39 | P 12 | 311.32 | | 14934.54 |
| 30/07/2021 | 7427 | 2021/056 | uw betaling A 39 | P 8 | 332.08 | | 15266.62 |
| 30/07/2021 | 7428 | 2021/056 | uw betaling A 39 | P 42 | 581.13 | | 15847.75 |
| 30/07/2021 | 7430 | 2021/056 | Depoorter, naamplaatje | ref 7429 | | 81.50 | 15766.25 |
| 31/07/2021 | 7431 | 2021/057 | uw betaling A 39 | P 7 | 311.32 | | 16077.57 |
| 31/07/2021 | 7432 | 2021/057 | uw betaling A 39 | P 48 | 124.53 | | 16202.10 |
| 03/08/2021 | 7433 | 2021/058 | uw betaling A 39 | P 44 | 31.14 | | 16233.24 |
| 03/08/2021 | 7434 | 2021/058 | uw betaling A 39 | P 9 | 498.12 | | 16731.36 |
| 03/08/2021 | 7435 | 2021/058 | uw betaling A 39 | P 29 | 518.87 | | 17250.23 |
| 04/08/2021 | 7436 | 2021/059 | uw betaling A 39 | P 43 | 31.14 | | 17281.37 |
| 04/08/2021 | 7437 | 2021/059 | uw betaling A 39 | P 28 | 394.34 | | 17675.71 |
| 04/08/2021 | 7438 | 2021/059 | uw betaling A 39 | P 27 | 498.12 | | 18173.83 |
| 06/08/2021 | 7439 | 2021/060 | uw betaling A 39 | P 5 | 394.34 | | 18568.17 |
| 07/08/2021 | 7441 | 2021/061 | verwarmingsinstallatie | ref 7440 | | 358.02 | 18210.15 |
| 10/08/2021 | 7442 | 2021/062 | uw betaling A 39 | P 24 | 394.34 | | 18604.49 |
| 12/08/2021 | 7444 | 2021/063 | reiniging - facturen | ref 7443 | | 479.71 | 18124.78 |
| 13/08/2021 | 7445 | 2021/064 | uw betaling A 39 | P 13 | 332.08 | | 18456.86 |
| 13/08/2021 | 7446 | 2021/064 | uw betaling A 39 | P 45 | 20.76 | | 18477.62 |
| 13/08/2021 | 7447 | 2021/064 | uw betaling A 39 | P 20 | 394.34 | | 18871.96 |
| 13/08/2021 | 7448 | 2021/064 | uw betaling A 39 | P 50 | 145.29 | | 19017.25 |
| 13/08/2021 | 7449 | 2021/064 | uw betaling A 39 | P 1 | 1774.35 | | 20791.60 |
| 13/08/2021 | 7450 | 2021/064 | uw betaling A 39 | P 39 | 239.25 | | 21030.85 |
| 14/08/2021 | 7452 | 2021/065 | electriciteit | ref 7451 | | 28.97 | 21001.88 |
| 16/08/2021 | 7453 | 2021/066 | uw betaling A 39 | P 30 | 518.87 | | 21520.75 |
| 16/08/2021 | 7454 | 2021/066 | uw betaling A 39 | P 52 | 124.53 | | 21645.28 |
| 16/08/2021 | 7455 | 2021/066 | uw betaling A 39 | P 33 | 559.62 | | 22204.90 |
| 17/08/2021 | 7456 | 2021/067 | uw betaling A 39 | P 49 | 124.53 | | 22329.43 |
| 17/08/2021 | 7457 | 2021/067 | uw betaling A 39 | P 4 | 498.12 | | 22827.55 |
| 17/08/2021 | 7458 | 2021/067 | uw betaling A 39 | P 40 | 393.71 | | 23221.26 |
| 17/08/2021 | 7459 | 2021/067 | uw betaling A 39 | P 41 | 518.87 | | 23740.13 |
| 17/08/2021 | 7460 | 2021/067 | uw betaling A 39 | P 34 | 518.87 | | 24259.00 |
| 18/08/2021 | 7461 | 2021/068 | uw betaling A 39 | P 14 | 498.12 | | 24757.12 |
| 18/08/2021 | 7462 | 2021/068 | uw betaling A 39 | P 6 | 518.87 | | 25275.99 |
| 18/08/2021 | 7463 | 2021/068 | uw betaling A 39 | P 2 | 311.32 | | 25587.31 |
| 18/08/2021 | 7466 | 2021/068 | gevels en daken | ref 7464 | | 747.30 | 24840.01 |
| 18/08/2021 | 7467 | 2021/068 | verwarmingsinstallatie | ref 7465 | | 50.88 | 24789.13 |
| 19/08/2021 | 7468 | 2021/069 | uw betaling A 39 | P 37 | 518.87 | | 25308.00 |
| 19/08/2021 | 7469 | 2021/069 | uw betaling A 39 | P 10 | 394.34 | | 25702.34 |
| 19/08/2021 | 7470 | 2021/069 | uw betaling A 39 | P 15 | 394.34 | | 26096.68 |
| 20/08/2021 | 7471 | 2021/070 | uw betaling A 39 | P 36 | 394.34 | | 26491.02 |
| 20/08/2021 | 7472 | 2021/070 | uw betaling A 39 | P 32 | 394.34 | | 26885.36 |
| 21/08/2021 | 7473 | 2021/071 | uw betaling A 39 | P 19 | 498.12 | | 27383.48 |
| 21/08/2021 | 7474 | 2021/071 | uw betaling A 39 | P 46 | 20.76 | | 27404.24 |
| 23/08/2021 | 7475 | 2021/072 | uw betaling A 39 | P 18 | 332.08 | | 27736.32 |
| 24/08/2021 | 7476 | 2021/073 | uw betaling A 39 | P 21 | 518.87 | | 28255.19 |
| 25/08/2021 | 7480 | 2021/074 | syndicus - loon | ref 7477 | | 720.30 | 27534.89 |
| 25/08/2021 | 7481 | 2021/074 | syndicus - administratie | ref 7478 | | 46.20 | 27488.69 |
| 25/08/2021 | 7482 | 2021/074 | lift - telefoon | ref 7479 | | 32.42 | 27456.27 |
| 26/08/2021 | 7484 | 2021/075 | algemene vergadering | ref 7483 | | 307.00 | 27149.27 |
| 30/08/2021 | 7485 | 2021/076 | uw betaling A 39 | P 3 | 332.08 | | 27481.35 |
| 06/09/2021 | 7488 | 2021/077 | electriciteit | ref 7486 | | 375.00 | 27106.35 |
| 06/09/2021 | 7489 | 2021/077 | verlichting | ref 7487 | | 28.01 | 27078.34 |
| 09/09/2021 | 7490 | 2021/078 | uw betaling A 39 | P 31 | 498.12 | | 27576.46 |
| 09/09/2021 | 7492 | 2021/078 | diverse kosten | ref 7491 | | 284.96 | 27291.50 |
| 13/09/2021 | 7493 | 2021/079 | uw betaling A 39 | P 22 | 518.87 | | 27810.37 |
| 21/09/2021 | 7495 | 2021/080 | reiniging - facturen | ref 7494 | | 560.23 | 27250.14 |
| 24/09/2021 | 7497 | 2021/081 | mazout | ref 7496 | | 963.77 | 26286.37 |
| 25/09/2021 | 7500 | 2021/082 | syndicus - loon | ref 7498 | | 720.30 | 25566.07 |
| 25/09/2021 | 7501 | 2021/082 | syndicus - administratie | ref 7499 | | 46.20 | 25519.87 |
| 27/09/2021 | 7503 | 2021/083 | lift - telefoon | ref 7502 | | 29.95 | 25489.92 |
| 22/10/2021 | 7507 | 2021/084 | reiniging - facturen | ref 7504 | | 597.67 | 24892.25 |
| 22/10/2021 | 7508 | 2021/084 | diverse kosten | ref 7505 | | 605.00 | 24287.25 |
| 22/10/2021 | 7509 | 2021/084 | mazout | ref 7506 | | 793.54 | 23493.71 |
| 25/10/2021 | 7513 | 2021/085 | syndicus - loon | ref 7510 | | 720.30 | 22773.41 |
| 25/10/2021 | 7514 | 2021/085 | syndicus - administratie | ref 7511 | | 46.20 | 22727.21 |
| 25/10/2021 | 7515 | 2021/085 | lift - telefoon | ref 7512 | | 29.35 | 22697.86 |
| 15/11/2021 | 7517 | 2021/086 | reiniging - facturen | ref 7516 | | 467.19 | 22230.67 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|------------|----------------------------|----------|-----------------|-----------------|-----------|
| 19/11/2021 | 7518 | 2021/087 | uw betaling A 39 | P 51 | 124.53 | | 22355.20 |
| 24/11/2021 | 7519 | 2021/088 | uw betaling A 39 | P 23 | 498.12 | | 22853.32 |
| 25/11/2021 | 7522 | 2021/089 | syndicus - loon | ref 7520 | | 720.30 | 22133.02 |
| 25/11/2021 | 7523 | 2021/089 | syndicus - administratie | ref 7521 | | 46.20 | 22086.82 |
| 25/11/2021 | 7525 | 2021/089 | lift - telefoon | ref 7524 | | 30.74 | 22056.08 |
| 30/11/2021 | 7528 | 2021/090 | water | ref 7526 | | 501.00 | 21555.08 |
| 30/11/2021 | 7529 | 2021/090 | water | ref 7527 | | 43.00 | 21512.08 |
| 02/12/2021 | 7531 | 2021/091 | diverse kosten | ref 7530 | | 169.40 | 21342.68 |
| 13/12/2021 | 7533 | 2021/092 | electriciteit | ref 7532 | | 375.00 | 20967.68 |
| 15/12/2021 | 7535 | 2021/093 | naar reservefondstrekening | | | 5000.00 | 15967.68 |
| 23/12/2021 | 7539 | 2021/094 | reiniging - facturen | ref 7536 | | 424.43 | 15543.25 |
| 23/12/2021 | 7540 | 2021/094 | lift onderhoudscontract | ref 7537 | | 1579.70 | 13963.55 |
| 24/12/2021 | 7541 | 2021/095 | verlichting | ref 7538 | | 69.26 | 13894.29 |
| 25/12/2021 | 7547 | 2021/096 | syndicus - administratie | ref 7543 | | 46.20 | 13848.09 |
| 25/12/2021 | 7548 | 2021/096 | syndicus - loon | ref 7542 | | 720.30 | 13127.79 |
| 27/12/2021 | 7549 | 2021/097 | lift - telefoon | ref 7544 | | 31.23 | 13096.56 |
| 31/12/2021 | 7550 | 2021/098 | bankkosten | ref 7545 | | 23.25 | 13073.31 |
| 31/12/2021 | 7551 | 2021/098 | bankkosten | ref 7546 | | 45.00 | 13028.31 |
| totalen | | | | | 19311.61 | 21733.76 | |

reservefondstrekening BE73 4753 2472 1660

| | | | | | | | |
|----------------|------|----------|----------------------|--|----------------|----------|----------|
| 15/12/2021 | 7535 | 2021/001 | saldo vorige periode | | | | 55312.69 |
| | | 2021/002 | van zichtrekening | | 5000.00 | | 60312.69 |
| totalen | | | | | 5000.00 | 0 | |

Balans

| activa | | 31/12/2021 | | passiva | |
|----------------|----------------------|------------|--------|---------------------------|-----------|
| 400000 | eigenaars | 36587.16 | 100000 | werkingfonds | 30362.50 |
| 501000 | zichtrekening | 13028.31 | 101000 | reserves op WF | 2069.09 |
| 503000 | reservefondsrekening | 60312.69 | 102000 | afroendingen | 17.10 |
| * | afgerekende kosten | | 103000 | verwijlintresten | 695.91 |
| | | | 105000 | huurgelden gemene delen | |
| | | | 106000 | intresten werkingsfonds | 2486.53 |
| | | | 151000 | reservefonds | 50921.83 |
| | | | 161000 | intresten reservefonds | 9390.86 |
| | | | 194000 | exploitatie WW en CV | 10605.79 |
| | | | 205000 | 0902 : waterschade living | |
| | | | 208000 | 0303 lek afvoer | |
| | | | 300000 | werken CV februari 2002 | |
| | | | 301000 | vorig beheer | |
| | | | 302000 | gevelwerken | |
| | | | 303000 | aanpassingswerken lift | |
| | | | 410000 | vroegere eigenaars | 26.96 |
| | | | 440000 | leveranciers | 3351.59 |
| | | | 490000 | overlopende rekeningen | |
| | | 109928.16 | | | 109928.16 |
| balansverschil | 0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1 0001 (paradiso)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 31/12/2017 | A 32 | 2723.41 | | S1 alle kavels volgens aandelen | |
| | | | | 13277.13 * 74.00/1000.00 = | 982.51 |
| 27/02/2018 | uw betaling A 32 | | 2723.41 | S2 alle kavels uitgez. tea-room volgens aandelen | |
| | | | | 0.00 * 0.00/889.00 = | 0.00 |
| 30/06/2018 | A 33 | 1731.82 | | S3 alle kavels volgens aantal | |
| | | | | 0.00 * 1.00/42.00 = | 0.00 |
| 09/08/2018 | uw betaling A 33 | | 1731.82 | S4 warm water en verwarming volgens teller | |
| 31/12/2018 | A 34 | 3469.71 | | * warm water | |
| | | | | schatting 31/12/2020 : 320.00 | |
| 26/03/2019 | uw betaling A 34 | | 3469.71 | schatting 31/12/2021 : 360.00 | |
| | | | | verbruik = 40.0 | |
| 30/06/2019 | A 35 | 1568.98 | | 40.0 x 20.00 + 0.00 = | 800.00 |
| | | | | * verwarming | |
| 14/08/2019 | uw betaling A 35 | | 1568.98 | schatting 31/12/2020 : 164.00 | |
| 31/12/2019 | A 36 | 3422.51 | | schatting 31/12/2021 : 178.00 | |
| | | | | verbruik = 14.0 | |
| 26/02/2020 | uw betaling A 36 | | 3422.51 | 14.0 x 80.00 + 0.00 = | 1120.00 |
| 30/06/2020 | A 37 | 1591.70 | | * verlies 40% | |
| | | | | 4837.00 * 74.00/1000.00 = | 357.94 |
| 18/08/2020 | uw betaling A 37 | | 1591.70 | S5 private kosten | |
| 31/12/2020 | A 38 | 3226.33 | | rechtstreekse aanrekening | 116.60 |
| | | | | S6 reservefonds volgens aandelen | |
| 16/02/2021 | uw betaling A 38 | | 3226.33 | 5000.00 * 74.00/1000.00 = | 370.00 |
| 30/06/2021 | A 39 | 1774.35 | | uw aandeel in deze afrekening : | 3747.05 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 13/08/2021 | uw betaling A 39 | | 1774.35 | gevraagde voorschotten : | 0.00 |
| 31/12/2021 | A 40 | 3747.05 | | totaal te betalen op 31/12/2021 : | 3747.05 |

2 0101 (1D)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 279.38 | | S1 alle kavels volgens aandelen | |
| | | | | 13277.13 * 15.00/1000.00 = | 199.16 |
| 16/02/2018 | uw betaling A 32 | | 279.38 | S2 alle kavels uitgez. tea-room volgens aandelen | |
| | | | | 0.00 * 15.00/889.00 = | 0.00 |
| 30/06/2018 | A 33 | 351.05 | | S3 alle kavels volgens aantal | |
| | | | | 0.00 * 1.00/42.00 = | 0.00 |
| 29/08/2018 | uw betaling A 33 | | 351.05 | S4 warm water en verwarming volgens teller | |
| 31/12/2018 | A 34 | 661.52 | | * warm water | |
| | | | | opname 31/12/2020 : 2.60 | |
| 08/02/2019 | uw betaling | | 361.52 | opname 31/12/2021 : 4.40 | |
| | | | | verbruik = 1.8 | |
| 08/02/2019 | correctie CV | | 300.00 | 1.8 x 20.00 + 0.00 = | 36.00 |
| 30/06/2019 | A 35 | 350.04 | | * verwarming | |
| | | | | schatting 31/12/2020 : 5.00 | |
| 12/08/2019 | uw betaling A 35 | | 350.04 | opname 31/12/2021 : 8.30 | |
| 31/12/2019 | A 36 | 326.30 | | verbruik = 3.3 | |
| | | | | 3.3 x 80.00 + 0.00 = | 264.00 |
| 07/02/2020 | uw betaling A 36 | | 326.30 | * verlies 40% | |
| 27/04/2020 | kostenaandeel 01/01/ | | 169.96 | 4837.00 * 15.00/1000.00 = | 72.56 |
| 08/06/2020 | liftcontract na 27/4 | 14.91 | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 50.88 |
| 08/06/2020 | werkingfonds | 450.00 | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 15.00/1000.00 = | 75.00 |
| 24/06/2020 | uw betaling werkingf | | 450.00 | uw aandeel in deze afrekening : | 697.60 |
| 30/06/2020 | opname in A 37 | 155.05 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/06/2020 | A 37 | 195.65 | | totaal te betalen op 31/12/2021 : | 697.60 |
| 26/08/2020 | uw betaling A 37 | | 195.65 | | |
| 31/12/2020 | A 38 | 300.43 | | | |
| | | | | | |
| 12/02/2021 | uw betaling A 38 | | 300.43 | | |
| 30/06/2021 | A 39 | 311.32 | | | |
| | | | | | |
| 18/08/2021 | uw betaling A 39 | | 311.32 | | |
| 31/12/2021 | A 40 | 697.60 | | | |

3 0102 (1E)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 371.88 | | S1 alle kavels volgens aandelen | |
| | | | | 13277.13 * 16.00/1000.00 = | 212.44 |
| 22/02/2018 | uw betaling A 32 | | 371.88 | S2 alle kavels uitgez. tea-room volgens aandelen | |
| | | | | 0.00 * 16.00/889.00 = | 0.00 |
| 30/06/2018 | A 33 | 374.45 | | S3 alle kavels volgens aantal | |
| | | | | 0.00 * 1.00/42.00 = | 0.00 |
| 22/08/2018 | uw betaling A 33 | | 374.45 | S4 warm water en verwarming volgens teller | |
| 31/12/2018 | A 34 | 452.19 | | * warm water | |
| | | | | opname 31/12/2020 : 18.50 | |
| 26/03/2019 | uw betaling A 34 | | 452.19 | opname 31/12/2021 : 19.10 | |
| | | | | verbruik = 0.6 | |
| 30/06/2019 | A 35 | 339.25 | | 0.6 x 20.00 + 0.00 = | 12.00 |
| | | | | * verwarming | |
| 02/09/2019 | uw betaling A 35 | | 339.25 | schatting 31/12/2020 : 23.00 | |
| 31/12/2019 | A 36 | 419.25 | | schatting 31/12/2021 : 23.50 | |
| | | | | verbruik = 0.5 | |
| 18/02/2020 | uw betaling A 36 | | 419.25 | 0.5 x 80.00 + 0.00 = | 40.00 |
| 30/06/2020 | A 37 | 344.16 | | * verlies 40% | |
| | | | | | |
| 25/08/2020 | uw betaling A 37 | | 344.16 | | |
| 31/12/2020 | A 38 | 330.19 | | | |
| | | | | | |
| 16/02/2021 | uw betaling A 38 | | 330.19 | | |
| 30/06/2021 | A 39 | 332.08 | | | |
| | | | | | |
| 30/08/2021 | uw betaling A 39 | | 332.08 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------|--------|--|--|-----------------------------------|--------|
| 31/12/2021 A 40 | 421.84 | | | 4837.00 * 16.00/1000.00 = | 77.40 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 16.00/1000.00 = | 80.00 |
| | | | | uw aandeel in deze afrekening : | 421.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 421.84 |

4 0103 (1A)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|--------|--|---------|
| 31/12/2017 A 32 | | 479.81 | | S1 alle kavels volgens aandelen | |
| 15/02/2018 uw betaling A 32 | | | 479.81 | 13277.13 * 24.00/1000.00 = | 318.66 |
| 30/06/2018 A 33 | | 561.68 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 28/08/2018 uw betaling A 33 | | | 561.68 | 0.00 * 24.00/889.00 = | 0.00 |
| 31/12/2018 A 34 | | 536.27 | | S3 alle kavels volgens aantal | |
| 25/02/2019 uw betaling A 34 | | | 536.27 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 A 35 | | 508.87 | | S4 warm water en verwarming volgens teller | |
| 28/08/2019 uw betaling A 35 | | | 508.87 | * warm water | |
| 31/12/2019 A 36 | | 560.87 | | opname 31/12/2020 : 8.30 | |
| 20/02/2020 uw betaling A 36 | | | 560.87 | opname 31/12/2021 : 9.50 | |
| 30/06/2020 A 37 | | 516.23 | | verbruik = 1.2 | |
| 26/08/2020 uw betaling | | | 516.22 | 1.2 x 20.00 + 0.00 = | 24.00 |
| 31/12/2020 opname in A 38 | | | 0.01 | * verwarming | |
| 31/12/2020 A 38 | | 984.29 | | opname 31/12/2020 : 15.00 | |
| 10/02/2021 uw betaling A 38 | | | 984.29 | schatting 31/12/2021 : 21.90 | |
| 30/06/2021 A 39 | | 498.12 | | verbruik = 6.9 | |
| 17/08/2021 uw betaling A 39 | | | 498.12 | 6.9 x 80.00 + 0.00 = | 552.00 |
| 31/12/2021 A 40 | | 1130.75 | | * verlies 40% | |
| | | | | 4837.00 * 24.00/1000.00 = | 116.09 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 24.00/1000.00 = | 120.00 |
| | | | | uw aandeel in deze afrekening : | 1130.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1130.75 |

5 0104 (1B)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 32 | | 346.60 | | S1 alle kavels volgens aandelen | |
| 12/02/2018 uw betaling A 32 | | | 346.60 | 13277.13 * 19.00/1000.00 = | 252.27 |
| 30/06/2018 A 33 | | 444.66 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 20/08/2018 uw betaling A 33 | | | 444.66 | 0.00 * 19.00/889.00 = | 0.00 |
| 31/12/2018 A 34 | | 436.56 | | S3 alle kavels volgens aantal | |
| 26/02/2019 uw betaling A 34 | | | 436.56 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 A 35 | | 402.85 | | S4 warm water en verwarming volgens teller | |
| 26/08/2019 uw betaling A 35 | | | 402.85 | * warm water | |
| 31/12/2019 A 36 | | 430.11 | | opname 31/12/2020 : 3.40 | |
| 21/02/2020 uw betaling A 36 | | | 430.11 | opname 31/12/2021 : 4.10 | |
| 30/06/2020 A 37 | | 408.68 | | verbruik = 0.7 | |
| 27/08/2020 uw betaling A 37 | | | 408.68 | 0.7 x 20.00 + 0.00 = | 14.00 |
| 31/12/2020 A 38 | | 353.47 | | * verwarming | |
| 09/02/2021 uw betaling A 38 | | | 353.47 | schatting 31/12/2020 : 13.00 | |
| 30/06/2021 A 39 | | 394.34 | | schatting 31/12/2021 : 14.00 | |
| 06/08/2021 uw betaling A 39 | | | 394.34 | verbruik = 1.0 | |
| 31/12/2021 A 40 | | 533.18 | | 1.0 x 80.00 + 0.00 = | 80.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 19.00/1000.00 = | 91.91 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 19.00/1000.00 = | 95.00 |
| | | | | uw aandeel in deze afrekening : | 533.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 533.18 |

6 0105 (1C)

| datum | detail | debet | credit | S1 alle kavels volgens aandelen |
|-------|--------|-------|--------|---------------------------------|
|-------|--------|-------|--------|---------------------------------|

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|--|--------|
| 31/12/2017 A 32 | 537.05 | | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/01/2018 uw betaling A 32 | 537.05 | 537.05 | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 30/06/2018 A 33 | 585.08 | | 0.00 * 25.00/889.00 = | 0.00 |
| 17/08/2018 uw betaling A 33 | 585.08 | 585.08 | S3 alle kavels volgens aantal | |
| 31/12/2018 A 34 | 672.53 | | 0.00 * 1.00/42.00 = | 0.00 |
| 06/02/2019 uw betaling A 34 | 672.53 | 672.53 | S4 warm water en verwarming volgens teller | |
| 30/06/2019 A 35 | 530.06 | | * warm water | |
| 01/08/2019 uw betaling A 35 | 530.06 | 530.06 | opname 31/12/2020 : 29.90 | |
| 31/12/2019 A 36 | 803.82 | | opname 31/12/2021 : 37.00 | |
| 07/02/2020 uw betaling A 36 | 803.82 | 803.82 | verbruik = 7.1 | |
| 30/06/2020 A 37 | 537.74 | | 7.1 x 20.00 + 0.00 = | 142.00 |
| 21/08/2020 uw betaling A 37 | 537.74 | 537.74 | * verwarming | |
| 31/12/2020 A 38 | 654.04 | | opname 31/12/2020 : 46.60 | |
| 02/02/2021 uw betaling A 38 | 654.04 | 654.04 | schatting 31/12/2021 : 48.00 | |
| 30/06/2021 A 39 | 518.87 | | verbruik = 1.4 | |
| 18/08/2021 uw betaling A 39 | 518.87 | 518.87 | 1.4 x 80.00 + 0.00 = | 112.00 |
| 31/12/2021 A 40 | 831.86 | | * verlies 40% | |
| | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | S5 private kosten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S6 reservefonds volgens aandelen | |
| | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | uw aandeel in deze afrekening : | 831.86 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/12/2021 : | 831.86 |

7 0201 (2D)

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 32 | | 358.13 | | S1 alle kavels volgens aandelen | |
| 25/01/2018 uw betaling A 32 | | | 358.13 | 13277.13 * 15.00/1000.00 = | 199.16 |
| 30/06/2018 A 33 | | 351.05 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 29/08/2018 uw betaling A 33 | | | 351.05 | 0.00 * 15.00/889.00 = | 0.00 |
| 31/12/2018 A 34 | | 422.72 | | S3 alle kavels volgens aantal | |
| 04/02/2019 uw betaling A 34 | | | 422.72 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 A 35 | | 318.04 | | S4 warm water en verwarming volgens teller | |
| 26/08/2019 uw betaling A 35 | | | 318.04 | * warm water | |
| 31/12/2019 A 36 | | 364.30 | | opname 31/12/2020 : 12.90 | |
| 21/02/2020 uw betaling A 36 | | | 364.30 | opname 31/12/2021 : 12.90 | |
| 30/06/2020 A 37 | | 322.65 | | verbruik = 0.0 | |
| 24/08/2020 uw betaling A 37 | | | 322.65 | 0.0 x 20.00 + 0.00 = | 0.00 |
| 31/12/2020 A 38 | | 302.43 | | * verwarming | |
| 23/01/2021 uw betaling A 38 | | | 302.43 | opname 31/12/2020 : 19.20 | |
| 30/06/2021 A 39 | | 311.32 | | opname 31/12/2021 : 19.80 | |
| 31/07/2021 uw betaling A 39 | | | 311.32 | verbruik = 0.6 | |
| 31/12/2021 A 40 | | 394.72 | | 0.6 x 80.00 + 0.00 = | 48.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 15.00/1000.00 = | 72.56 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 15.00/1000.00 = | 75.00 |
| | | | | uw aandeel in deze afrekening : | 394.72 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 394.72 |

8 0202 (2E)

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|--|--------|
| 30/06/2018 A 33 | | 732.50 | | S1 alle kavels volgens aandelen | |
| 11/08/2018 uw betaling A 33 | | | 732.50 | 13277.13 * 16.00/1000.00 = | 212.44 |
| 31/12/2018 A 34 | | 413.39 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 18/02/2019 uw betaling A 34 | | | 413.39 | 0.00 * 16.00/889.00 = | 0.00 |
| 30/06/2019 A 35 | | 339.25 | | S3 alle kavels volgens aantal | |
| 13/08/2019 uw betaling A 35 | | | 339.25 | 0.00 * 1.00/42.00 = | 0.00 |
| 10/12/2019 kostenaandeel 01/07/ | | | 328.34 | S4 warm water en verwarming volgens teller | |
| 31/12/2019 opname in A 36 | | 328.34 | | * warm water | |
| 31/12/2019 A 36 | | 104.91 | | opname 31/12/2020 : 20.10 | |
| 04/01/2020 werkingfonds | | 500.00 | | opname 31/12/2021 : 23.40 | |
| 10/01/2020 uw betaling werkingf | | | 500.00 | verbruik = 3.3 | |
| 05/02/2020 uw betaling A 36 | | | 104.91 | 3.3 x 20.00 + 0.00 = | 66.00 |
| 30/06/2020 A 37 | | 344.16 | | * verwarming | |
| 06/08/2020 uw betaling | | | 344.13 | schatting 31/12/2020 : 39.50 | |
| 31/12/2020 opname in A 38 | | | 0.03 | schatting 31/12/2021 : 40.00 | |
| 31/12/2020 A 38 | | 402.17 | | verbruik = 0.5 | |
| 25/01/2021 uw betaling A 38 | | | 402.17 | 0.5 x 80.00 + 0.00 = | 40.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 16.00/1000.00 = | 77.40 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | |
|-----------------------------|--------|--------|
| 30/06/2021 A 39 | 332.08 | |
| 30/07/2021 uw betaling A 39 | | 332.08 |
| 31/12/2021 A 40 | 475.84 | |

| | |
|-----------------------------------|--------|
| S5 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S6 reservefonds volgens aandelen | |
| 5000.00 * 16.00/1000.00 = | 80.00 |
| uw aandeel in deze afrekening : | 475.84 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 475.84 |

9 0203 (2A)

| datum | detail | debet | credit |
|-----------------------------|--------|--------|--------|
| 31/12/2017 A 32 | | 452.81 | |
| 29/01/2018 uw betaling A 32 | | | 452.81 |
| 30/06/2018 A 33 | | 609.68 | |
| 03/08/2018 uw betaling A 33 | | | 609.68 |
| 31/12/2018 A 34 | | 496.27 | |
| 07/02/2019 uw betaling A 34 | | | 496.27 |
| 30/06/2019 A 35 | | 508.87 | |
| 16/08/2019 uw betaling A 35 | | | 508.87 |
| 31/12/2019 A 36 | | 514.87 | |
| 12/02/2020 uw betaling A 36 | | | 514.87 |
| 30/06/2020 A 37 | | 516.23 | |
| 10/08/2020 uw betaling A 37 | | | 516.23 |
| 31/12/2020 A 38 | | 454.28 | |
| 05/02/2021 uw betaling A 38 | | | 454.28 |
| 30/06/2021 A 39 | | 498.12 | |
| 03/08/2021 uw betaling A 39 | | | 498.12 |
| 31/12/2021 A 40 | | 596.35 | |

| | |
|--|--------|
| S1 alle kavels volgens aandelen | |
| 13277.13 * 24.00/1000.00 = | 318.66 |
| S2 alle kavels uitgez. tea-room volgens aandelen | |
| 0.00 * 24.00/889.00 = | 0.00 |
| S3 alle kavels volgens aantal | |
| 0.00 * 1.00/42.00 = | 0.00 |
| S4 warm water en verwarming volgens teller | |
| * warm water | |
| opname 31/12/2020 : 4.70 | |
| opname 31/12/2021 : 5.10 | |
| verbruik = 0.4 | |
| 0.4 x 20.00 + 0.00 = | 8.00 |
| * verwarming | |
| opname 31/12/2020 : 11.58 | |
| schatting 31/12/2021 : 12.00 | |
| verbruik = 0.4 | |
| 0.4 x 80.00 + 0.00 = | 33.60 |
| * verlies 40% | |
| 4837.00 * 24.00/1000.00 = | 116.09 |
| S5 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S6 reservefonds volgens aandelen | |
| 5000.00 * 24.00/1000.00 = | 120.00 |
| uw aandeel in deze afrekening : | 596.35 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 596.35 |

10 0204 (2B)

| datum | detail | debet | credit |
|---------------------------------|--------|--------|--------|
| 07/05/2018 kostenaandeel 01/01/ | | | 560.16 |
| 11/06/2018 werkingfonds | | 600.00 | |
| 19/06/2018 uw betaling werkingf | | | 600.00 |
| 30/06/2018 opname in A 33 | | 560.16 | |
| 30/06/2018 A 33 | | 146.25 | |
| 06/08/2018 uw betaling A 33 | | | 146.25 |
| 31/12/2018 A 34 | | 402.56 | |
| 28/02/2019 uw betaling A 34 | | | 402.56 |
| 30/06/2019 A 35 | | 402.85 | |
| 01/08/2019 uw betaling A 35 | | | 402.85 |
| 31/12/2019 A 36 | | 504.11 | |
| 10/02/2020 uw betaling A 36 | | | 504.11 |
| 30/06/2020 A 37 | | 408.68 | |
| 31/08/2020 uw betaling A 37 | | | 408.68 |
| 31/12/2020 A 38 | | 387.47 | |
| 26/01/2021 uw betaling A 38 | | | 387.47 |
| 30/06/2021 A 39 | | 394.34 | |
| 19/08/2021 uw betaling A 39 | | | 394.34 |
| 31/12/2021 A 40 | | 573.18 | |

| | |
|--|--------|
| S1 alle kavels volgens aandelen | |
| 13277.13 * 19.00/1000.00 = | 252.27 |
| S2 alle kavels uitgez. tea-room volgens aandelen | |
| 0.00 * 19.00/889.00 = | 0.00 |
| S3 alle kavels volgens aantal | |
| 0.00 * 1.00/42.00 = | 0.00 |
| S4 warm water en verwarming volgens teller | |
| * warm water | |
| opname 31/12/2020 : 4.20 | |
| opname 31/12/2021 : 6.90 | |
| verbruik = 2.7 | |
| 2.7 x 20.00 + 0.00 = | 54.00 |
| * verwarming | |
| opname 31/12/2020 : 111.70 | |
| opname 31/12/2021 : 112.70 | |
| verbruik = 1.0 | |
| 1.0 x 80.00 + 0.00 = | 80.00 |
| * verlies 40% | |
| 4837.00 * 19.00/1000.00 = | 91.91 |
| S5 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S6 reservefonds volgens aandelen | |
| 5000.00 * 19.00/1000.00 = | 95.00 |
| uw aandeel in deze afrekening : | 573.18 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 573.18 |

11 0205 (2C)

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

| | |
|---------------------------------|--------|
| S1 alle kavels volgens aandelen | |
| 13277.13 * 25.00/1000.00 = | 331.93 |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | |
|--------------------------|----------------------|---------|--|---------|
| 31/12/2017 | A 32 | 697.80 | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 19/02/2018 | uw betaling A 32 | 697.80 | 0.00 * 25.00/889.00 = | 0.00 |
| 30/06/2018 | A 33 | 585.08 | S3 alle kavels volgens aantal | |
| 24/08/2018 | uw betaling A 33 | 585.08 | 0.00 * 1.00/42.00 = | 0.00 |
| 31/12/2018 | A 34 | 792.13 | S4 warm water en verwarming volgens teller | |
| 04/02/2019 | uw betaling A 34 | 792.13 | * warm water | |
| 30/06/2019 | A 35 | 530.06 | opname 31/12/2020 : 58.50 | |
| 11/11/2019 | uw betaling A 35 | 530.06 | opname 31/12/2021 : 73.10 | |
| 31/12/2019 | A 36 | 896.42 | verbruik = 14.6 | |
| 19/02/2020 | uw betaling A 36 | 896.42 | 14.6 x 20.00 + 0.00 = | 292.00 |
| 30/06/2020 | A 37 | 537.74 | * verwarming | |
| 10/08/2020 | uw betaling A 37 | 537.74 | opname 31/12/2020 : 61.30 | |
| 31/12/2020 | opname in A 38 | 36.00 | schatting 31/12/2021 : 63.00 | |
| 31/12/2020 | A 38 | 756.04 | verbruik = 1.7 | |
| 28/01/2021 | uw betaling A 38 | 756.04 | 1.7 x 80.00 + 0.00 = | 136.00 |
| 26/04/2021 | kostenaandeel 01/01/ | 575.27 | * verlies 40% | |
| 30/06/2021 | opname in A 39 | 93.60 | 4837.00 * 25.00/1000.00 = | 120.93 |
| 30/06/2021 | A 39 | 93.60 | S5 private kosten | |
| 29/07/2021 | uw betaling A 39 | 93.60 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 40 | 1005.86 | S6 reservefonds volgens aandelen | |
| | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | uw aandeel in deze afrekening : | 1005.86 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/12/2021 : | 1005.86 |

12 0301 (3D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 293.88 | | S1 alle kavels volgens aandelen | |
| 29/01/2018 | uw betaling A 32 | 293.88 | 293.88 | 13277.13 * 15.00/1000.00 = | 199.16 |
| 30/06/2018 | A 33 | 251.05 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 03/08/2018 | uw betaling A 33 | 251.05 | 251.05 | 0.00 * 15.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 377.52 | | S3 alle kavels volgens aantal | |
| 06/02/2019 | uw betaling A 34 | 377.52 | 377.52 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 318.04 | | S4 warm water en verwarming volgens teller | |
| 05/08/2019 | uw betaling A 35 | 318.04 | 318.04 | * warm water | |
| 31/12/2019 | A 36 | 370.30 | | opname 31/12/2020 : 7.30 | |
| 12/02/2020 | uw betaling A 36 | 370.30 | 370.30 | opname 31/12/2021 : 9.60 | |
| 30/06/2020 | A 37 | 322.65 | | verbruik = 2.3 | |
| 07/08/2020 | uw betaling A 37 | 322.65 | 322.65 | 2.3 x 20.00 + 0.00 = | 46.00 |
| 31/12/2020 | A 38 | 356.43 | | * verwarming | |
| 11/02/2021 | uw betaling A 38 | 356.43 | 356.43 | schatting 31/12/2020 : 6.00 | |
| 30/06/2021 | A 39 | 311.32 | | schatting 31/12/2021 : 7.00 | |
| 29/07/2021 | uw betaling A 39 | 311.32 | 311.32 | verbruik = 1.0 | |
| 31/12/2021 | A 40 | 472.72 | 472.72 | 1.0 x 80.00 + 0.00 = | 80.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 15.00/1000.00 = | 72.56 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 15.00/1000.00 = | 75.00 |
| | | | | uw aandeel in deze afrekening : | 472.72 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 472.72 |

13 0302 (3E)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 32 | 696.38 | | S1 alle kavels volgens aandelen | |
| 19/02/2018 | uw betaling A 32 | 696.38 | 696.38 | 13277.13 * 16.00/1000.00 = | 212.44 |
| 30/06/2018 | A 33 | 374.45 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 04/09/2018 | uw betaling A 33 | 374.45 | 374.45 | 0.00 * 16.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 1045.79 | | S3 alle kavels volgens aantal | |
| 12/03/2019 | uw betaling A 34 | 1045.79 | 1045.79 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 339.25 | | S4 warm water en verwarming volgens teller | |
| 14/08/2019 | uw betaling A 35 | 339.25 | 339.25 | * warm water | |
| 31/12/2019 | A 36 | 1001.25 | | opname 31/12/2020 : 41.60 | |
| 18/02/2020 | uw betaling A 36 | 1001.25 | 1001.25 | opname 31/12/2021 : 51.50 | |
| 30/06/2020 | A 37 | 344.16 | | verbruik = 9.9 | |
| 01/09/2020 | uw betaling A 37 | 344.16 | 344.16 | 9.9 x 20.00 + 0.00 = | 198.00 |
| 31/12/2020 | A 38 | 1014.19 | | * verwarming | |
| 15/02/2021 | uw betaling A 38 | 1014.19 | 1014.19 | opname 31/12/2020 : 33.70 | |
| 30/06/2021 | A 39 | 332.08 | | opname 31/12/2021 : 43.10 | |
| 13/08/2021 | uw betaling A 39 | 332.08 | 332.08 | verbruik = 9.4 | |
| 31/12/2021 | A 40 | 1319.84 | 1319.84 | 9.4 x 80.00 + 0.00 = | 752.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 16.00/1000.00 = | 77.40 |
| | | | | S5 private kosten | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-----------------------------------|---------|
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/12/2017 | A 32 | 696.38 | | S6 reservefonds volgens aandelen | |
| 19/02/2018 | uw betaling A 32 | | 696.38 | 5000.00 * 16.00/1000.00 = | 80.00 |
| 30/06/2018 | A 33 | 374.45 | | uw aandeel in deze afrekening : | ----- |
| 04/09/2018 | uw betaling A 33 | | 374.45 | | 1319.84 |
| 31/12/2018 | A 34 | 1045.79 | | op heden openstaande rekeningen : | 0.00 |
| 12/03/2019 | uw betaling A 34 | | 1045.79 | gevraagde voorschotten : | 0.00 |
| 30/06/2019 | A 35 | 339.25 | | totaal te betalen op 31/12/2021 : | ----- |
| 14/08/2019 | uw betaling A 35 | | 339.25 | | 1319.84 |
| 31/12/2019 | A 36 | 1001.25 | | | ----- |
| 18/02/2020 | uw betaling A 36 | | 1001.25 | | |
| 30/06/2020 | A 37 | 344.16 | | | |
| 01/09/2020 | uw betaling A 37 | | 344.16 | | |
| 31/12/2020 | A 38 | 1014.19 | | | |
| 15/02/2021 | uw betaling A 38 | | 1014.19 | | |
| 30/06/2021 | A 39 | 332.08 | | | |
| 13/08/2021 | uw betaling A 39 | | 332.08 | | |
| 31/12/2021 | A 40 | 1319.84 | | | |

14 0303 (3A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 32 | 506.06 | | S1 alle kavels volgens aandelen | |
| 03/03/2018 | uw betaling A 32 | | 506.06 | 13277.13 * 24.00/1000.00 = | 318.66 |
| 30/06/2018 | A 33 | 561.68 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 25/08/2018 | uw betaling A 33 | | 561.68 | 0.00 * 24.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 893.47 | | S3 alle kavels volgens aantal | |
| 01/04/2019 | uw betaling A 34 | | 893.47 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 508.87 | | S4 warm water en verwarming volgens teller | |
| 18/09/2019 | uw betaling A 35 | | 508.87 | * warm water | |
| 31/12/2019 | A 36 | 1044.87 | | opname 31/12/2020 : 6.40 | |
| 26/02/2020 | uw betaling A 36 | | 1044.87 | opname 31/12/2021 : 7.20 | |
| 30/06/2020 | A 37 | 516.23 | | verbruik = 0.8 | |
| 31/08/2020 | uw betaling A 37 | | 516.23 | 0.8 x 20.00 + 0.00 = | 16.00 |
| 31/12/2020 | A 38 | 636.28 | | * verwarming | |
| 09/02/2021 | uw betaling A 38 | | 636.28 | schatting 31/12/2020 : 66.00 | |
| 30/06/2021 | A 39 | 498.12 | | schatting 31/12/2021 : 69.00 | |
| 18/08/2021 | uw betaling A 39 | | 498.12 | verbruik = 3.0 | |
| 31/12/2021 | A 40 | 810.75 | | 3.0 x 80.00 + 0.00 = | 240.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 24.00/1000.00 = | 116.09 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 24.00/1000.00 = | 120.00 |
| | | | | uw aandeel in deze afrekening : | ----- |
| | | | | | 810.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | ----- |
| | | | | | 810.75 |

15 0304 (3B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 358.60 | | S1 alle kavels volgens aandelen | |
| 20/02/2018 | uw betaling A 32 | | 358.60 | 13277.13 * 19.00/1000.00 = | 252.27 |
| 30/06/2018 | A 33 | 444.66 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 21/08/2018 | uw betaling A 33 | | 444.66 | 0.00 * 19.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 696.16 | | S3 alle kavels volgens aantal | |
| 05/03/2019 | uw betaling A 34 | | 696.16 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 402.85 | | S4 warm water en verwarming volgens teller | |
| 29/08/2019 | uw betaling A 35 | | 402.85 | * warm water | |
| 31/12/2019 | A 36 | 503.31 | | opname 31/12/2020 : 9.70 | |
| 27/02/2020 | uw betaling A 36 | | 503.31 | opname 31/12/2021 : 11.20 | |
| 30/06/2020 | A 37 | 408.68 | | verbruik = 1.5 | |
| 20/08/2020 | uw betaling A 37 | | 408.68 | 1.5 x 20.00 + 0.00 = | 30.00 |
| 31/12/2020 | A 38 | 369.47 | | * verwarming | |
| 29/01/2021 | uw betaling A 38 | | 369.47 | opname 31/12/2020 : 4.70 | |
| 30/06/2021 | A 39 | 394.34 | | opname 31/12/2021 : 7.30 | |
| 19/08/2021 | uw betaling A 39 | | 394.34 | verbruik = 2.6 | |
| 31/12/2021 | A 40 | 677.18 | | 2.6 x 80.00 + 0.00 = | 208.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 19.00/1000.00 = | 91.91 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 19.00/1000.00 = | 95.00 |
| | | | | uw aandeel in deze afrekening : | ----- |
| | | | | | 677.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 677.18 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 358.60 | | | |
| 20/02/2018 | uw betaling A 32 | | 358.60 | | |
| 30/06/2018 | A 33 | 444.66 | | | |
| 21/08/2018 | uw betaling A 33 | | 444.66 | | |
| 31/12/2018 | A 34 | 696.16 | | | |
| 05/03/2019 | uw betaling A 34 | | 696.16 | | |
| 30/06/2019 | A 35 | 402.85 | | | |
| 29/08/2019 | uw betaling A 35 | | 402.85 | | |
| 31/12/2019 | A 36 | 503.31 | | | |
| 27/02/2020 | uw betaling A 36 | | 503.31 | | |
| 30/06/2020 | A 37 | 408.68 | | | |
| 20/08/2020 | uw betaling A 37 | | 408.68 | | |
| 31/12/2020 | A 38 | 369.47 | | | |
| 29/01/2021 | uw betaling A 38 | | 369.47 | | |
| 30/06/2021 | A 39 | 394.34 | | | |
| 19/08/2021 | uw betaling A 39 | | 394.34 | | |
| 31/12/2021 | A 40 | 677.18 | | | |

16 0305 (3C)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 32 | 660.80 | | S1 alle kavels volgens aandelen | |
| 15/02/2018 | uw betaling A 32 | | 660.80 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 08/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 803.73 | | S3 alle kavels volgens aantal | |
| 13/02/2019 | uw betaling A 34 | | 803.73 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 30/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 1081.82 | | opname 31/12/2020 : 67.70 | |
| 19/02/2020 | uw betaling A 36 | | 1081.82 | opname 31/12/2021 : 78.10 | |
| 30/06/2020 | A 37 | 537.74 | | verbruik = 10.4 | |
| 07/08/2020 | uw betaling A 37 | | 537.74 | 10.4 x 20.00 + 0.00 = | 208.00 |
| 31/12/2020 | A 38 | 900.04 | | * verwarming | |
| 11/02/2021 | uw betaling A 38 | | 900.04 | opname 31/12/2020 : 37.60 | |
| 30/06/2021 | A 39 | 518.87 | | opname 31/12/2021 : 39.60 | |
| 29/07/2021 | uw betaling A 39 | | 518.87 | verbruik = 2.0 | |
| 31/12/2021 | A 40 | 945.86 | | 2.0 x 80.00 + 0.00 = | 160.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 945.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 945.86 |

17 0401 (4D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 281.63 | | S1 alle kavels volgens aandelen | |
| 13/02/2018 | uw betaling A 32 | | 281.63 | 13277.13 * 15.00/1000.00 = | 199.16 |
| 30/06/2018 | A 33 | 351.05 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 01/08/2018 | uw betaling A 33 | | 351.05 | 0.00 * 15.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 375.92 | | S3 alle kavels volgens aantal | |
| 06/02/2019 | uw betaling A 34 | | 375.92 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 318.04 | | S4 warm water en verwarming volgens teller | |
| 07/08/2019 | uw betaling A 35 | | 318.04 | * warm water | |
| 31/12/2019 | A 36 | 360.30 | | opname 31/12/2020 : 11.30 | |
| 04/02/2020 | uw betaling A 36 | | 360.30 | opname 31/12/2021 : 13.40 | |
| 30/06/2020 | A 37 | 322.65 | | verbruik = 2.1 | |
| 10/08/2020 | uw betaling A 37 | | 322.65 | 2.1 x 20.00 + 0.00 = | 42.00 |
| 31/12/2020 | A 38 | 338.43 | | * verwarming | |
| 27/01/2021 | uw betaling A 38 | | 338.43 | opname 31/12/2020 : 0.00 | |
| 30/06/2021 | A 39 | 311.32 | | opname 31/12/2021 : 0.00 | |
| 28/07/2021 | uw betaling A 39 | | 311.32 | verbruik = 0.0 | |
| 31/12/2021 | A 40 | 388.72 | | 0.0 x 80.00 + 0.00 = | 0.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 15.00/1000.00 = | 72.56 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 15.00/1000.00 = | 75.00 |
| | | | | uw aandeel in deze afrekening : | 388.72 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 388.72 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 281.63 | | | ----- |
| 13/02/2018 | uw betaling A 32 | | 281.63 | | |
| 30/06/2018 | A 33 | 351.05 | | | |
| 01/08/2018 | uw betaling A 33 | | 351.05 | | |
| 31/12/2018 | A 34 | 375.92 | | | |
| 06/02/2019 | uw betaling A 34 | | 375.92 | | |
| 30/06/2019 | A 35 | 318.04 | | | |
| 07/08/2019 | uw betaling A 35 | | 318.04 | | |
| 31/12/2019 | A 36 | 360.30 | | | |
| 04/02/2020 | uw betaling A 36 | | 360.30 | | |
| 30/06/2020 | A 37 | 322.65 | | | |
| 10/08/2020 | uw betaling A 37 | | 322.65 | | |
| 31/12/2020 | A 38 | 338.43 | | | |
| 27/01/2021 | uw betaling A 38 | | 338.43 | | |
| 30/06/2021 | A 39 | 311.32 | | | |
| 28/07/2021 | uw betaling A 39 | | 311.32 | | |
| 31/12/2021 | A 40 | 388.72 | | | |

18 0402 (4E)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 387.88 | | S1 alle kavels volgens aandelen | |
| 26/01/2018 | uw betaling A 32 | | 387.88 | 13277.13 * 16.00/1000.00 = | 212.44 |
| 30/06/2018 | A 33 | 374.45 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 01/08/2018 | uw betaling A 33 | | 374.45 | 0.00 * 16.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 528.99 | | S3 alle kavels volgens aantal | |
| 26/02/2019 | uw betaling A 34 | | 528.99 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 339.25 | | S4 warm water en verwarming volgens teller | |
| 31/07/2019 | uw betaling A 35 | | 339.25 | * warm water | |
| 31/12/2019 | A 36 | 595.25 | | opname 31/12/2020 : 36.20 | |
| 05/02/2020 | uw betaling A 36 | | 595.25 | opname 31/12/2021 : 43.00 | |
| 30/06/2020 | A 37 | 344.16 | | verbruik = 6.8 | |
| 27/08/2020 | uw betaling A 37 | | 344.16 | 6.8 x 20.00 + 0.00 = | 136.00 |
| 31/12/2020 | A 38 | 444.19 | | * verwarming | |
| 15/02/2021 | uw betaling A 38 | | 444.19 | opname 31/12/2020 : 20.60 | |
| 30/06/2021 | A 39 | 332.08 | | opname 31/12/2021 : 22.20 | |
| 23/08/2021 | uw betaling A 39 | | 332.08 | verbruik = 1.6 | |
| 31/12/2021 | A 40 | 633.84 | | 1.6 x 80.00 + 0.00 = | 128.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 16.00/1000.00 = | 77.40 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 16.00/1000.00 = | 80.00 |
| | | | | uw aandeel in deze afrekening : | 633.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 633.84 |

19 0403 (4A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 524.31 | | S1 alle kavels volgens aandelen | |
| 20/02/2018 | uw betaling A 32 | | 524.31 | 13277.13 * 24.00/1000.00 = | 318.66 |
| 30/06/2018 | A 33 | 654.10 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 31/08/2018 | uw betaling A 33 | | 654.10 | 0.00 * 24.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 653.07 | | S3 alle kavels volgens aantal | |
| 28/02/2019 | uw betaling A 34 | | 653.07 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 508.87 | | S4 warm water en verwarming volgens teller | |
| 01/09/2019 | uw betaling A 35 | | 508.87 | * warm water | |
| 31/12/2019 | A 36 | 652.87 | | opname 31/12/2020 : 25.10 | |
| 25/02/2020 | uw betaling A 36 | | 652.87 | opname 31/12/2021 : 26.40 | |
| 30/06/2020 | A 37 | 516.23 | | verbruik = 1.3 | |
| 31/08/2020 | uw betaling A 37 | | 516.23 | 1.3 x 20.00 + 0.00 = | 26.00 |
| 31/12/2020 | A 38 | 526.28 | | * verwarming | |
| 15/02/2021 | uw betaling A 38 | | 526.28 | opname 31/12/2020 : 25.60 | |
| 30/06/2021 | A 39 | 498.12 | | opname 31/12/2021 : 29.50 | |
| 21/08/2021 | uw betaling A 39 | | 498.12 | verbruik = 3.9 | |
| 31/12/2021 | A 40 | 892.75 | | 3.9 x 80.00 + 0.00 = | 312.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 24.00/1000.00 = | 116.09 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 24.00/1000.00 = | 120.00 |
| | | | | uw aandeel in deze afrekening : | 892.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 892.75 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 524.31 | | | |
| 20/02/2018 | uw betaling A 32 | | 524.31 | | |
| 30/06/2018 | A 33 | 654.10 | | | |
| 31/08/2018 | uw betaling A 33 | | 654.10 | | |
| 31/12/2018 | A 34 | 653.07 | | | |
| 28/02/2019 | uw betaling A 34 | | 653.07 | | |
| 30/06/2019 | A 35 | 508.87 | | | |
| 01/09/2019 | uw betaling A 35 | | 508.87 | | |
| 31/12/2019 | A 36 | 652.87 | | | |
| 25/02/2020 | uw betaling A 36 | | 652.87 | | |
| 30/06/2020 | A 37 | 516.23 | | | |
| 31/08/2020 | uw betaling A 37 | | 516.23 | | |
| 31/12/2020 | A 38 | 526.28 | | | |
| 15/02/2021 | uw betaling A 38 | | 526.28 | | |
| 30/06/2021 | A 39 | 498.12 | | | |
| 21/08/2021 | uw betaling A 39 | | 498.12 | | |
| 31/12/2021 | A 40 | 892.75 | | | |

20 0404 (4B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 428.35 | | S1 alle kavels volgens aandelen | |
| 14/02/2018 | uw betaling A 32 | | 428.35 | 13277.13 * 19.00/1000.00 = | 252.27 |
| 30/06/2018 | A 33 | 444.66 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 02/09/2018 | uw betaling A 33 | | 444.66 | 0.00 * 19.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 479.76 | | S3 alle kavels volgens aantal | |
| 27/02/2019 | uw betaling A 34 | | 479.76 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 402.85 | | S4 warm water en verwarming volgens teller | |
| 27/08/2019 | uw betaling A 35 | | 402.85 | * warm water | |
| 31/12/2019 | A 36 | 498.11 | | opname 31/12/2020 : 26.10 | |
| 10/02/2020 | uw betaling A 36 | | 498.11 | opname 31/12/2021 : 29.50 | |
| 30/06/2020 | A 37 | 408.68 | | verbruik = 3.4 | |
| 21/09/2020 | uw betaling A 37 | | 408.68 | 3.4 x 20.00 + 0.00 = | 68.00 |
| 31/12/2020 | A 38 | 495.47 | | * verwarming | |
| 24/01/2021 | uw betaling A 38 | | 495.47 | opname 31/12/2020 : 8.00 | |
| 30/06/2021 | A 39 | 394.34 | | opname 31/12/2021 : 8.80 | |
| 13/08/2021 | uw betaling A 39 | | 394.34 | verbruik = 0.8 | |
| 31/12/2021 | A 40 | 571.18 | | 0.8 x 80.00 + 0.00 = | 64.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 19.00/1000.00 = | 91.91 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 19.00/1000.00 = | 95.00 |
| | | | | uw aandeel in deze afrekening : | 571.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 571.18 |

21 0405 (4C)

| datum | detail | debet | credit | | |
|------------|------------------|---------|--------|--|---------|
| 31/12/2017 | A 32 | 780.30 | | S1 alle kavels volgens aandelen | |
| 19/02/2018 | uw betaling A 32 | | 780.30 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 30/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 974.93 | | S3 alle kavels volgens aantal | |
| 27/02/2019 | uw betaling A 34 | | 974.93 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 30/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 839.82 | | opname 31/12/2020 : 62.30 | |
| 24/02/2020 | uw betaling A 36 | | 839.82 | opname 31/12/2021 : 73.30 | |
| 30/06/2020 | A 37 | 537.74 | | verbruik = 11.0 | |
| 28/08/2020 | uw betaling A 37 | | 537.74 | 11.0 x 20.00 + 0.00 = | 220.00 |
| 31/12/2020 | A 38 | 670.04 | | * verwarming | |
| 12/02/2021 | uw betaling A 38 | | 670.04 | opname 31/12/2020 : 73.90 | |
| 30/06/2021 | A 39 | 518.87 | | opname 31/12/2021 : 78.10 | |
| 24/08/2021 | uw betaling A 39 | | 518.87 | verbruik = 4.2 | |
| 31/12/2021 | A 40 | 1133.86 | | 4.2 x 80.00 + 0.00 = | 336.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 1133.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 1133.86 |
|------------|------------------|---------|--------|-----------------------------------|---------|
| 31/12/2017 | A 32 | 780.30 | | | ----- |
| 19/02/2018 | uw betaling A 32 | | 780.30 | | |
| 30/06/2018 | A 33 | 585.08 | | | |
| 30/08/2018 | uw betaling A 33 | | 585.08 | | |
| 31/12/2018 | A 34 | 974.93 | | | |
| 27/02/2019 | uw betaling A 34 | | 974.93 | | |
| 30/06/2019 | A 35 | 530.06 | | | |
| 30/08/2019 | uw betaling A 35 | | 530.06 | | |
| 31/12/2019 | A 36 | 839.82 | | | |
| 24/02/2020 | uw betaling A 36 | | 839.82 | | |
| 30/06/2020 | A 37 | 537.74 | | | |
| 28/08/2020 | uw betaling A 37 | | 537.74 | | |
| 31/12/2020 | A 38 | 670.04 | | | |
| 12/02/2021 | uw betaling A 38 | | 670.04 | | |
| 30/06/2021 | A 39 | 518.87 | | | |
| 24/08/2021 | uw betaling A 39 | | 518.87 | | |
| 31/12/2021 | A 40 | 1133.86 | | | |

22 0501 (5D)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 32 | 1017.30 | | S1 alle kavels volgens aandelen | |
| 26/02/2018 | uw betaling A 32 | | 1017.30 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 14/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 684.53 | | S3 alle kavels volgens aantal | |
| 21/02/2019 | uw betaling A 34 | | 684.53 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 22/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 661.62 | | opname 31/12/2020 : 48.40 | |
| 10/03/2020 | uw betaling A 36 | | 661.62 | opname 31/12/2021 : 58.30 | |
| 30/06/2020 | A 37 | 537.74 | | verbruik = 9.9 | |
| 25/08/2020 | uw betaling A 37 | | 537.74 | 9.9 x 20.00 + 0.00 = | 198.00 |
| 31/12/2020 | A 38 | 506.46 | | * verwarming | |
| 26/02/2021 | uw betaling A 38 | | 506.46 | opname 31/12/2020 : 38.10 | |
| 30/06/2021 | A 39 | 518.87 | | opname 31/12/2021 : 40.20 | |
| 13/09/2021 | uw betaling A 39 | | 518.87 | verbruik = 2.1 | |
| 31/12/2021 | A 40 | 943.86 | | 2.1 x 80.00 + 0.00 = | 168.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 943.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 943.86 |

23 0502 (5A)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 489.81 | | S1 alle kavels volgens aandelen | |
| 27/02/2018 | uw betaling A 32 | | 489.81 | 13277.13 * 24.00/1000.00 = | 318.66 |
| 30/06/2018 | A 33 | 561.68 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 05/09/2018 | uw betaling A 33 | | 561.68 | 0.00 * 24.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 498.67 | | S3 alle kavels volgens aantal | |
| 26/02/2019 | uw betaling A 34 | | 498.67 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 508.87 | | S4 warm water en verwarming volgens teller | |
| 29/08/2019 | uw betaling A 35 | | 508.87 | * warm water | |
| 31/12/2019 | A 36 | 570.87 | | opname 31/12/2020 : 14.30 | |
| 14/02/2020 | uw betaling A 36 | | 570.87 | opname 31/12/2021 : 15.60 | |
| 30/06/2020 | A 37 | 516.23 | | verbruik = 1.3 | |
| 27/08/2020 | uw betaling A 37 | | 516.23 | 1.3 x 20.00 + 0.00 = | 26.00 |
| 31/12/2020 | A 38 | 552.28 | | * verwarming | |
| 11/02/2021 | uw betaling A 38 | | 552.28 | opname 31/12/2020 : 12.80 | |
| 22/05/2021 | werkingfonds | 750.00 | | opname 31/12/2021 : 13.50 | |
| 01/06/2021 | uw betaling werkingf | | 750.00 | verbruik = 0.7 | |
| 30/06/2021 | A 39 | 498.12 | | 0.7 x 80.00 + 0.00 = | 56.00 |
| 24/11/2021 | uw betaling A 39 | | 498.12 | * verlies 40% | |
| 31/12/2021 | A 40 | 636.75 | | 4837.00 * 24.00/1000.00 = | 116.09 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 24.00/1000.00 = | 120.00 |
| | | | | uw aandeel in deze afrekening : | 636.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 636.75 |
|------------|----------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 489.81 | | | |
| 27/02/2018 | uw betaling A 32 | | 489.81 | | |
| 30/06/2018 | A 33 | 561.68 | | | |
| 05/09/2018 | uw betaling A 33 | | 561.68 | | |
| 31/12/2018 | A 34 | 498.67 | | | |
| 26/02/2019 | uw betaling A 34 | | 498.67 | | |
| 30/06/2019 | A 35 | 508.87 | | | |
| 29/08/2019 | uw betaling A 35 | | 508.87 | | |
| 31/12/2019 | A 36 | 570.87 | | | |
| 14/02/2020 | uw betaling A 36 | | 570.87 | | |
| 30/06/2020 | A 37 | 516.23 | | | |
| 27/08/2020 | uw betaling A 37 | | 516.23 | | |
| 31/12/2020 | A 38 | 552.28 | | | |
| 11/02/2021 | uw betaling A 38 | | 552.28 | | |
| 22/05/2021 | werkingfonds | 750.00 | | | |
| 01/06/2021 | uw betaling werkingf | | 750.00 | | |
| 30/06/2021 | A 39 | 498.12 | | | |
| 24/11/2021 | uw betaling A 39 | | 498.12 | | |
| 31/12/2021 | A 40 | 636.75 | | | |

24 0503 (5B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 416.85 | | S1 alle kavels volgens aandelen | |
| 06/03/2018 | uw betaling A 32 | | 416.85 | 13277.13 * 19.00/1000.00 = | 252.27 |
| 30/06/2018 | A 33 | 444.66 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 31/08/2018 | uw betaling A 33 | | 444.66 | 0.00 * 19.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 549.16 | | S3 alle kavels volgens aantal | |
| 28/02/2019 | uw betaling A 34 | | 549.16 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 402.85 | | S4 warm water en verwarming volgens teller | |
| 30/08/2019 | uw betaling A 35 | | 402.85 | * warm water | |
| 31/12/2019 | A 36 | 486.11 | | opname 31/12/2020 : 10.40 | |
| 17/02/2020 | uw betaling A 36 | | 486.11 | opname 31/12/2021 : 11.10 | |
| 30/06/2020 | A 37 | 408.68 | | verbruik = 0.7 | |
| 31/08/2020 | uw betaling A 37 | | 408.68 | 0.7 x 20.00 + 0.00 = | 14.00 |
| 31/12/2020 | A 38 | 417.47 | | * verwarming | |
| 09/02/2021 | uw betaling A 38 | | 417.47 | schatting 31/12/2020 : 10.70 | |
| 30/06/2021 | A 39 | 394.34 | | schatting 31/12/2021 : 11.70 | |
| 10/08/2021 | uw betaling A 39 | | 394.34 | verbruik = 1.0 | |
| 31/12/2021 | A 40 | 533.18 | | 1.0 x 80.00 + 0.00 = | 80.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 19.00/1000.00 = | 91.91 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 19.00/1000.00 = | 95.00 |
| | | | | uw aandeel in deze afrekening : | 533.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 533.18 |

25 0504 (5C)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 32 | 884.80 | | S1 alle kavels volgens aandelen | |
| 27/02/2018 | uw betaling A 32 | | 884.80 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 26/10/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 878.93 | | S3 alle kavels volgens aantal | |
| 08/02/2019 | uw betaling A 34 | | 878.93 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 29/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 693.82 | | opname 31/12/2020 : 9.00 | |
| 17/04/2020 | uw betaling A 36 | | 693.82 | opname 31/12/2021 : 9.90 | |
| 30/06/2020 | A 37 | 544.68 | | verbruik = 0.9 | |
| 31/12/2020 | opname in A 38 | | 544.68 | 0.9 x 20.00 + 0.00 = | 18.00 |
| 31/12/2020 | A 38 | 1221.40 | | * verwarming | |
| 30/06/2021 | uw betaling A 38 | | 1221.40 | schatting 31/12/2020 : 27.00 | |
| 30/06/2021 | A 39 | 555.51 | | schatting 31/12/2021 : 29.00 | |
| 31/12/2021 | opname in A 40 | | 555.51 | verbruik = 2.0 | |
| 31/12/2021 | A 40 | 1328.04 | | 2.0 x 80.00 + 0.00 = | 160.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 16.67 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 772.53 |
| | | | | op heden openstaande rekeningen : | 555.51 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 31/12/2017 | A 32 | 884.80 | |
| 27/02/2018 | uw betaling A 32 | | 884.80 |
| 30/06/2018 | A 33 | 585.08 | |
| 26/10/2018 | uw betaling A 33 | | 585.08 |
| 31/12/2018 | A 34 | 878.93 | |
| 08/02/2019 | uw betaling A 34 | | 878.93 |
| 30/06/2019 | A 35 | 530.06 | |
| 29/08/2019 | uw betaling A 35 | | 530.06 |
| 31/12/2019 | A 36 | 693.82 | |
| 17/04/2020 | uw betaling A 36 | | 693.82 |
| 30/06/2020 | A 37 | 544.68 | |
| 31/12/2020 | opname in A 38 | | 544.68 |
| 31/12/2020 | A 38 | 1221.40 | |
| 30/06/2021 | uw betaling A 38 | | 1221.40 |
| 30/06/2021 | A 39 | 555.51 | |
| 31/12/2021 | opname in A 40 | | 555.51 |
| 31/12/2021 | A 40 | 1328.04 | |

gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 1328.04

26 0601 (6D)

| datum | detail | debet | credit |
|------------|------------------|---------|--------|
| 31/12/2017 | A 32 | 460.80 | |
| 06/02/2018 | uw betaling A 32 | | 460.80 |
| 30/06/2018 | A 33 | 585.08 | |
| 01/08/2018 | uw betaling A 33 | | 585.08 |
| 31/12/2018 | A 34 | 541.33 | |
| 05/02/2019 | uw betaling A 34 | | 541.33 |
| 30/06/2019 | A 35 | 530.06 | |
| 13/08/2019 | uw betaling A 35 | | 530.06 |
| 31/12/2019 | A 36 | 565.82 | |
| 24/02/2020 | uw betaling A 36 | | 565.82 |
| 30/06/2020 | A 37 | 537.74 | |
| 31/08/2020 | uw betaling A 37 | | 537.74 |
| 31/12/2020 | A 38 | 470.04 | |
| 02/02/2021 | uw betaling A 38 | | 470.04 |
| 30/06/2021 | A 39 | 518.87 | |
| 29/07/2021 | uw betaling A 39 | | 518.87 |
| 31/12/2021 | A 40 | 1209.86 | |

S1 alle kavels volgens aandelen
13277.13 * 25.00/1000.00 = 331.93
S2 alle kavels uitgez. tea-room volgens aandelen
0.00 * 25.00/889.00 = 0.00
S3 alle kavels volgens aantal
0.00 * 1.00/42.00 = 0.00
S4 warm water en verwarming volgens teller
* warm water
opname 31/12/2020 : 6.00
opname 31/12/2021 : 6.40
verbruik = 0.4
0.4 x 20.00 + 0.00 = 8.00
* verwarming
opname 31/12/2020 : 6.20
opname 31/12/2021 : 14.00
verbruik = 7.8
7.8 x 80.00 + 0.00 = 624.00
* verlies 40%
4837.00 * 25.00/1000.00 = 120.93
S5 private kosten
rechtstreekse aanrekening 0.00
S6 reservefonds volgens aandelen
5000.00 * 25.00/1000.00 = 125.00

uw aandeel in deze afrekening : 1209.86

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 1209.86

27 0602 (6A)

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 31/12/2017 | A 32 | 760.06 | |
| 09/02/2018 | uw betaling A 32 | | 760.06 |
| 30/06/2018 | A 33 | 561.68 | |
| 09/08/2018 | uw betaling A 33 | | 561.68 |
| 31/12/2018 | A 34 | 937.47 | |
| 21/02/2019 | uw betaling A 34 | | 937.47 |
| 30/06/2019 | A 35 | 508.87 | |
| 26/08/2019 | uw betaling A 35 | | 508.87 |
| 31/12/2019 | A 36 | 1008.87 | |
| 21/02/2020 | uw betaling A 36 | | 1008.87 |
| 30/06/2020 | A 37 | 516.23 | |
| 01/09/2020 | uw betaling A 37 | | 516.23 |
| 31/12/2020 | A 38 | 668.28 | |
| 11/02/2021 | uw betaling A 38 | | 668.28 |
| 30/06/2021 | A 39 | 498.12 | |
| 04/08/2021 | uw betaling A 39 | | 498.12 |
| 31/12/2021 | A 40 | 1118.75 | |

S1 alle kavels volgens aandelen
13277.13 * 24.00/1000.00 = 318.66
S2 alle kavels uitgez. tea-room volgens aandelen
0.00 * 24.00/889.00 = 0.00
S3 alle kavels volgens aantal
0.00 * 1.00/42.00 = 0.00
S4 warm water en verwarming volgens teller
* warm water
opname 31/12/2020 : 34.40
opname 31/12/2021 : 39.00
verbruik = 4.6
4.6 x 20.00 + 0.00 = 92.00
* verwarming
opname 31/12/2020 : 57.80
opname 31/12/2021 : 63.70
verbruik = 5.9
5.9 x 80.00 + 0.00 = 472.00
* verlies 40%
4837.00 * 24.00/1000.00 = 116.09
S5 private kosten
rechtstreekse aanrekening 0.00
S6 reservefonds volgens aandelen
5000.00 * 24.00/1000.00 = 120.00

uw aandeel in deze afrekening : 1118.75

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 1118.75 |
|------------|------------------|---------|---------|-----------------------------------|---------|
| 31/12/2017 | A 32 | 760.06 | | | ----- |
| 09/02/2018 | uw betaling A 32 | | 760.06 | | |
| 30/06/2018 | A 33 | 561.68 | | | |
| 09/08/2018 | uw betaling A 33 | | 561.68 | | |
| 31/12/2018 | A 34 | 937.47 | | | |
| 21/02/2019 | uw betaling A 34 | | 937.47 | | |
| 30/06/2019 | A 35 | 508.87 | | | |
| 26/08/2019 | uw betaling A 35 | | 508.87 | | |
| 31/12/2019 | A 36 | 1008.87 | | | |
| 21/02/2020 | uw betaling A 36 | | 1008.87 | | |
| 30/06/2020 | A 37 | 516.23 | | | |
| 01/09/2020 | uw betaling A 37 | | 516.23 | | |
| 31/12/2020 | A 38 | 668.28 | | | |
| 11/02/2021 | uw betaling A 38 | | 668.28 | | |
| 30/06/2021 | A 39 | 498.12 | | | |
| 04/08/2021 | uw betaling A 39 | | 498.12 | | |
| 31/12/2021 | A 40 | 1118.75 | | | |

28 0603 (6B)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 366.85 | | S1 alle kavels volgens aandelen | |
| 09/02/2018 | uw betaling A 32 | | 366.85 | 13277.13 * 19.00/1000.00 = | 252.27 |
| 30/06/2018 | A 33 | 444.66 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 09/08/2018 | uw betaling A 33 | | 444.66 | 0.00 * 19.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 467.36 | | S3 alle kavels volgens aantal | |
| 21/02/2019 | uw betaling A 34 | | 467.36 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 402.85 | | S4 warm water en verwarming volgens teller | |
| 26/08/2019 | uw betaling A 35 | | 402.85 | * warm water | |
| 31/12/2019 | A 36 | 484.51 | | opname 31/12/2020 : 2.60 | |
| 21/02/2020 | uw betaling A 36 | | 484.51 | opname 31/12/2021 : 4.90 | |
| 30/06/2020 | A 37 | 408.68 | | verbruik = 2.3 | |
| 01/09/2020 | uw betaling A 37 | | 408.68 | 2.3 x 20.00 + 0.00 = | 46.00 |
| 31/12/2020 | A 38 | 969.47 | | * verwarming | |
| 11/02/2021 | uw betaling A 38 | | 449.47 | opname 31/12/2020 : 28.60 | |
| 11/02/2021 | exploitatie WW en CV | | 520.00 | schatting 31/12/2021 : 32.00 | |
| 30/06/2021 | A 39 | 394.34 | | verbruik = 3.4 | |
| 04/08/2021 | uw betaling A 39 | | 394.34 | 3.4 x 80.00 + 0.00 = | 272.00 |
| 31/12/2021 | A 40 | 757.18 | | * verlies 40% | |
| | | | | 4837.00 * 19.00/1000.00 = | 91.91 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 19.00/1000.00 = | 95.00 |
| | | | | uw aandeel in deze afrekening : | 757.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 757.18 |

29 0604 (6C)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 552.55 | | S1 alle kavels volgens aandelen | |
| 16/02/2018 | uw betaling A 32 | | 552.55 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 15/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 800.85 | | S3 alle kavels volgens aantal | |
| 26/02/2019 | uw betaling A 34 | | 800.85 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 06/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 629.82 | | opname 31/12/2020 : 13.40 | |
| 24/02/2020 | uw betaling A 36 | | 629.82 | opname 31/12/2021 : 14.70 | |
| 30/06/2020 | A 37 | 537.74 | | verbruik = 1.3 | |
| 11/08/2020 | uw betaling A 37 | | 537.74 | 1.3 x 20.00 + 0.00 = | 26.00 |
| 31/12/2020 | A 38 | 564.04 | | * verwarming | |
| 03/02/2021 | uw betaling A 38 | | 564.04 | opname 31/12/2020 : 11.70 | |
| 30/06/2021 | A 39 | 518.87 | | schatting 31/12/2021 : 12.50 | |
| 03/08/2021 | uw betaling A 39 | | 518.87 | verbruik = 0.8 | |
| 31/12/2021 | A 40 | 667.86 | | 0.8 x 80.00 + 0.00 = | 64.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 667.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 667.86 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 552.55 | | | ----- |
| 16/02/2018 | uw betaling A 32 | | 552.55 | | |
| 30/06/2018 | A 33 | 585.08 | | | |
| 15/08/2018 | uw betaling A 33 | | 585.08 | | |
| 31/12/2018 | A 34 | 800.85 | | | |
| 26/02/2019 | uw betaling A 34 | | 800.85 | | |
| 30/06/2019 | A 35 | 530.06 | | | |
| 06/08/2019 | uw betaling A 35 | | 530.06 | | |
| 31/12/2019 | A 36 | 629.82 | | | |
| 24/02/2020 | uw betaling A 36 | | 629.82 | | |
| 30/06/2020 | A 37 | 537.74 | | | |
| 11/08/2020 | uw betaling A 37 | | 537.74 | | |
| 31/12/2020 | A 38 | 564.04 | | | |
| 03/02/2021 | uw betaling A 38 | | 564.04 | | |
| 30/06/2021 | A 39 | 518.87 | | | |
| 03/08/2021 | uw betaling A 39 | | 518.87 | | |
| 31/12/2021 | A 40 | 667.86 | | | |

30 0701 (7D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 490.30 | | S1 alle kavels volgens aandelen | |
| 07/02/2018 | uw betaling A 32 | | 490.30 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 10/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 559.33 | | S3 alle kavels volgens aantal | |
| 12/02/2019 | uw betaling A 34 | | 559.33 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 21/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 601.82 | | opname 31/12/2020 : 6.30 | |
| 17/02/2020 | uw betaling A 36 | | 601.82 | opname 31/12/2021 : 7.30 | |
| 30/06/2020 | A 37 | 537.74 | | verbruik = 1.0 | |
| 07/08/2020 | uw betaling A 37 | | 537.74 | 1.0 x 20.00 + 0.00 = | 20.00 |
| 31/12/2020 | A 38 | 486.04 | | * verwarming | |
| 27/01/2021 | uw betaling A 38 | | 486.04 | opname 31/12/2020 : 15.00 | |
| 30/06/2021 | A 39 | 518.87 | | opname 31/12/2021 : 15.30 | |
| 16/08/2021 | uw betaling A 39 | | 518.87 | verbruik = 0.3 | |
| 31/12/2021 | A 40 | 621.86 | | 0.3 x 80.00 + 0.00 = | 24.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 621.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 621.86 |

31 0702 (7A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 546.81 | | S1 alle kavels volgens aandelen | |
| 26/02/2018 | uw betaling A 32 | | 546.81 | 13277.13 * 24.00/1000.00 = | 318.66 |
| 30/06/2018 | A 33 | 561.68 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 10/09/2018 | uw betaling A 33 | | 561.68 | 0.00 * 24.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 632.67 | | S3 alle kavels volgens aantal | |
| 25/03/2019 | uw betaling A 34 | | 632.67 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 508.87 | | S4 warm water en verwarming volgens teller | |
| 10/09/2019 | uw betaling A 35 | | 508.87 | * warm water | |
| 31/12/2019 | A 36 | 650.87 | | opname 31/12/2020 : 35.00 | |
| 26/02/2020 | uw betaling A 36 | | 650.87 | opname 31/12/2021 : 39.60 | |
| 30/06/2020 | A 37 | 516.23 | | verbruik = 4.6 | |
| 29/09/2020 | uw betaling A 37 | | 516.23 | 4.6 x 20.00 + 0.00 = | 92.00 |
| 31/12/2020 | A 38 | 590.28 | | * verwarming | |
| 25/02/2021 | uw betaling A 38 | | 590.28 | opname 31/12/2020 : 38.30 | |
| 30/06/2021 | A 39 | 498.12 | | opname 31/12/2021 : 39.40 | |
| 09/09/2021 | uw betaling A 39 | | 498.12 | verbruik = 1.1 | |
| 31/12/2021 | A 40 | 734.75 | | 1.1 x 80.00 + 0.00 = | 88.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 24.00/1000.00 = | 116.09 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 24.00/1000.00 = | 120.00 |
| | | | | uw aandeel in deze afrekening : | 734.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 734.75 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 546.81 | | | |
| 26/02/2018 | uw betaling A 32 | | 546.81 | | |
| 30/06/2018 | A 33 | 561.68 | | | |
| 10/09/2018 | uw betaling A 33 | | 561.68 | | |
| 31/12/2018 | A 34 | 632.67 | | | |
| 25/03/2019 | uw betaling A 34 | | 632.67 | | |
| 30/06/2019 | A 35 | 508.87 | | | |
| 10/09/2019 | uw betaling A 35 | | 508.87 | | |
| 31/12/2019 | A 36 | 650.87 | | | |
| 26/02/2020 | uw betaling A 36 | | 650.87 | | |
| 30/06/2020 | A 37 | 516.23 | | | |
| 29/09/2020 | uw betaling A 37 | | 516.23 | | |
| 31/12/2020 | A 38 | 590.28 | | | |
| 25/02/2021 | uw betaling A 38 | | 590.28 | | |
| 30/06/2021 | A 39 | 498.12 | | | |
| 09/09/2021 | uw betaling A 39 | | 498.12 | | |
| 31/12/2021 | A 40 | 734.75 | | | |

32 0703 (7B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 490.10 | | S1 alle kavels volgens aandelen | |
| 20/02/2018 | uw betaling A 32 | | 490.10 | 13277.13 * 19.00/1000.00 = | 252.27 |
| 30/06/2018 | A 33 | 444.66 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 30/08/2018 | uw betaling A 33 | | 444.66 | 0.00 * 19.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 748.56 | | S3 alle kavels volgens aantal | |
| 28/02/2019 | uw betaling A 34 | | 748.56 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 402.85 | | S4 warm water en verwarming volgens teller | |
| 18/10/2019 | uw betaling A 35 | | 402.85 | * warm water | |
| 31/12/2019 | A 36 | 754.14 | | opname 31/12/2020 : 30.00 | |
| 25/02/2020 | uw betaling A 36 | | 754.14 | opname 31/12/2021 : 30.10 | |
| 30/06/2020 | A 37 | 408.68 | | verbruik = 0.1 | |
| 05/08/2020 | uw betaling A 37 | | 408.68 | 0.1 x 20.00 + 0.00 = | 2.00 |
| 31/12/2020 | A 38 | 557.47 | | * verwarming | |
| 15/02/2021 | uw betaling A 38 | | 557.47 | opname 31/12/2020 : 27.90 | |
| 30/06/2021 | A 39 | 394.34 | | schatting 31/12/2021 : 29.00 | |
| 20/08/2021 | uw betaling A 39 | | 394.34 | verbruik = 1.1 | |
| 31/12/2021 | A 40 | 529.18 | | 1.1 x 80.00 + 0.00 = | 88.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 19.00/1000.00 = | 91.91 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 19.00/1000.00 = | 95.00 |
| | | | | uw aandeel in deze afrekening : | 529.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 529.18 |

33 0704 (7C)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 550.55 | | S1 alle kavels volgens aandelen | |
| 12/02/2018 | uw betaling A 32 | | 550.55 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 20/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 744.93 | | S3 alle kavels volgens aantal | |
| 25/02/2019 | uw betaling A 34 | | 744.93 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 02/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 703.82 | | opname 31/12/2020 : 19.00 | |
| 12/02/2020 | uw betaling A 36 | | 703.82 | opname 31/12/2021 : 20.70 | |
| 30/06/2020 | A 37 | 537.74 | | verbruik = 1.7 | |
| 01/09/2020 | uw betaling A 37 | | 537.74 | 1.7 x 20.00 + 0.00 = | 34.00 |
| 31/12/2020 | A 38 | 692.04 | | * verwarming | |
| 15/02/2021 | uw betaling A 38 | | 692.04 | opname 31/12/2020 : 26.10 | |
| 30/06/2021 | A 39 | 559.62 | | opname 31/12/2021 : 29.00 | |
| 16/08/2021 | uw betaling A 39 | | 559.62 | verbruik = 2.9 | |
| 31/12/2021 | A 40 | 843.86 | | 2.9 x 80.00 + 0.00 = | 232.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 843.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 843.86 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 550.55 | | | |
| 12/02/2018 | uw betaling A 32 | | 550.55 | | |
| 30/06/2018 | A 33 | 585.08 | | | |
| 20/08/2018 | uw betaling A 33 | | 585.08 | | |
| 31/12/2018 | A 34 | 744.93 | | | |
| 25/02/2019 | uw betaling A 34 | | 744.93 | | |
| 30/06/2019 | A 35 | 530.06 | | | |
| 02/08/2019 | uw betaling A 35 | | 530.06 | | |
| 31/12/2019 | A 36 | 703.82 | | | |
| 12/02/2020 | uw betaling A 36 | | 703.82 | | |
| 30/06/2020 | A 37 | 537.74 | | | |
| 01/09/2020 | uw betaling A 37 | | 537.74 | | |
| 31/12/2020 | A 38 | 692.04 | | | |
| 15/02/2021 | uw betaling A 38 | | 692.04 | | |
| 30/06/2021 | A 39 | 559.62 | | | |
| 16/08/2021 | uw betaling A 39 | | 559.62 | | |
| 31/12/2021 | A 40 | 843.86 | | | |

34 0801 (8D)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 16/04/2018 | werkingfonds | 750.00 | | S1 alle kavels volgens aandelen | |
| 19/04/2018 | uw betaling werkingf | | 750.00 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 06/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 578.93 | | S3 alle kavels volgens aantal | |
| 26/02/2019 | uw betaling A 34 | | 578.93 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 22/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 653.82 | | opname 31/12/2020 : 17.70 | |
| 18/02/2020 | uw betaling A 36 | | 653.82 | opname 31/12/2021 : 22.90 | |
| 30/06/2020 | A 37 | 537.74 | | verbruik = 5.2 | |
| 28/08/2020 | uw betaling A 37 | | 537.74 | 5.2 x 20.00 + 0.00 = | 104.00 |
| 31/12/2020 | A 38 | 536.04 | | * verwarming | |
| 12/02/2021 | uw betaling A 38 | | 536.04 | opname 31/12/2020 : 98.90 | |
| 30/06/2021 | A 39 | 518.87 | | opname 31/12/2021 : 98.90 | |
| 17/08/2021 | uw betaling A 39 | | 518.87 | verbruik = 0.0 | |
| 31/12/2021 | A 40 | 724.71 | | 0.0 x 80.00 + 0.00 = | 0.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 25.00/1000.00 = | 120.93 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 42.85 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 724.71 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 724.71 |

35 0802 (8A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|--------|--|---------|
| 31/12/2017 | A 32 | 733.56 | | S1 alle kavels volgens aandelen | |
| 31/01/2018 | uw betaling A 32 | | 733.56 | 13277.13 * 24.00/1000.00 = | 318.66 |
| 30/06/2018 | A 33 | 561.68 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 03/08/2018 | uw betaling A 33 | | 561.68 | 0.00 * 24.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 801.87 | | S3 alle kavels volgens aantal | |
| 22/02/2019 | uw betaling A 34 | | 801.87 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 508.87 | | S4 warm water en verwarming volgens teller | |
| 09/08/2019 | uw betaling A 35 | | 508.87 | * warm water | |
| 31/12/2019 | A 36 | 794.87 | | opname 31/12/2020 : 61.60 | |
| 17/02/2020 | uw betaling A 36 | | 794.87 | opname 31/12/2021 : 74.50 | |
| 30/06/2020 | A 37 | 516.23 | | verbruik = 12.9 | |
| 11/08/2020 | uw betaling A 37 | | 516.23 | 12.9 x 20.00 + 0.00 = | 258.00 |
| 31/12/2020 | A 38 | 686.28 | | * verwarming | |
| 26/01/2021 | uw betaling A 38 | | 686.28 | opname 31/12/2020 : 29.90 | |
| 30/06/2021 | A 39 | 498.12 | | opname 31/12/2021 : 32.40 | |
| 29/07/2021 | uw betaling A 39 | | 498.12 | verbruik = 2.5 | |
| 31/12/2021 | A 40 | 1012.75 | | 2.5 x 80.00 + 0.00 = | 200.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 24.00/1000.00 = | 116.09 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 24.00/1000.00 = | 120.00 |
| | | | | uw aandeel in deze afrekening : | 1012.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 1012.75 |
|------------|------------------|---------|--------|-----------------------------------|---------|
| 31/12/2017 | A 32 | 733.56 | | | ----- |
| 31/01/2018 | uw betaling A 32 | | 733.56 | | |
| 30/06/2018 | A 33 | 561.68 | | | |
| 03/08/2018 | uw betaling A 33 | | 561.68 | | |
| 31/12/2018 | A 34 | 801.87 | | | |
| 22/02/2019 | uw betaling A 34 | | 801.87 | | |
| 30/06/2019 | A 35 | 508.87 | | | |
| 09/08/2019 | uw betaling A 35 | | 508.87 | | |
| 31/12/2019 | A 36 | 794.87 | | | |
| 17/02/2020 | uw betaling A 36 | | 794.87 | | |
| 30/06/2020 | A 37 | 516.23 | | | |
| 11/08/2020 | uw betaling A 37 | | 516.23 | | |
| 31/12/2020 | A 38 | 686.28 | | | |
| 26/01/2021 | uw betaling A 38 | | 686.28 | | |
| 30/06/2021 | A 39 | 498.12 | | | |
| 29/07/2021 | uw betaling A 39 | | 498.12 | | |
| 31/12/2021 | A 40 | 1012.75 | | | |

36 0803 (8B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 381.10 | | S1 alle kavels volgens aandelen | |
| 03/03/2018 | uw betaling A 32 | | 381.10 | 13277.13 * 19.00/1000.00 = | 252.27 |
| 30/06/2018 | A 33 | 444.66 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 30/08/2018 | uw betaling A 33 | | 444.66 | 0.00 * 19.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 492.96 | | S3 alle kavels volgens aantal | |
| 26/02/2019 | uw betaling A 34 | | 492.96 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 402.85 | | S4 warm water en verwarming volgens teller | |
| 29/08/2019 | uw betaling A 35 | | 402.85 | * warm water | |
| 31/12/2019 | A 36 | 506.11 | | opname 31/12/2020 : 4.10 | |
| 24/02/2020 | uw betaling A 36 | | 506.11 | opname 31/12/2021 : 6.50 | |
| 30/06/2020 | A 37 | 408.68 | | verbruik = 2.4 | |
| 27/08/2020 | uw betaling A 37 | | 408.68 | 2.4 x 20.00 + 0.00 = | 48.00 |
| 31/12/2020 | A 38 | 485.47 | | * verwarming | |
| 24/02/2021 | uw betaling A 38 | | 485.47 | opname 31/12/2020 : 11.40 | |
| 30/06/2021 | A 39 | 394.34 | | opname 31/12/2021 : 12.80 | |
| 20/08/2021 | uw betaling A 39 | | 394.34 | verbruik = 1.4 | |
| 31/12/2021 | A 40 | 599.18 | | 1.4 x 80.00 + 0.00 = | 112.00 |
| | | | | * verlies 40% | |
| | | | | 4837.00 * 19.00/1000.00 = | 91.91 |
| | | | | S5 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 19.00/1000.00 = | 95.00 |
| | | | | uw aandeel in deze afrekening : | 599.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 599.18 |

37 0804 (8C)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 622.05 | | S1 alle kavels volgens aandelen | |
| 24/01/2018 | uw betaling A 32 | | 622.05 | 13277.13 * 25.00/1000.00 = | 331.93 |
| 30/06/2018 | A 33 | 585.08 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 08/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 25.00/889.00 = | 0.00 |
| 31/12/2018 | A 34 | 735.73 | | S3 alle kavels volgens aantal | |
| 13/02/2019 | uw betaling A 34 | | 735.73 | 0.00 * 1.00/42.00 = | 0.00 |
| 30/06/2019 | A 35 | 530.06 | | S4 warm water en verwarming volgens teller | |
| 06/08/2019 | uw betaling A 35 | | 530.06 | * warm water | |
| 31/12/2019 | A 36 | 695.82 | | opname 31/12/2020 : 21.60 | |
| 17/02/2020 | uw betaling A 36 | | 695.82 | opname 31/12/2021 : 26.40 | |
| 30/06/2020 | A 37 | 612.74 | | verbruik = 4.8 | |
| 04/08/2020 | uw betaling A 37 | | 612.74 | 4.8 x 20.00 + 0.00 = | 96.00 |
| 14/10/2020 | kostenaandeel 01/07/ | | 326.60 | * verwarming | |
| 14/12/2020 | werkingfonds | 750.00 | | schatting 31/12/2020 : 55.00 | |
| 18/12/2020 | uw betaling werkingf | | 750.00 | opname 31/12/2021 : 57.70 | |
| 31/12/2020 | opname in A 38 | 326.60 | | verbruik = 2.7 | |
| 31/12/2020 | A 38 | 299.44 | | 2.7 x 80.00 + 0.00 = | 216.00 |
| 22/01/2021 | uw betaling A 38 | | 299.44 | * verlies 40% | |
| 30/06/2021 | A 39 | 518.87 | | 4837.00 * 25.00/1000.00 = | 120.93 |
| 19/08/2021 | uw betaling A 39 | | 518.87 | S5 private kosten | |
| 31/12/2021 | A 40 | 889.86 | | rechtstreekse aanrekening | 0.00 |
| | | | | S6 reservefonds volgens aandelen | |
| | | | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 889.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 31/12/2021 : | 889.86 |
|------------|----------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 32 | 622.05 | | | |
| 24/01/2018 | uw betaling A 32 | | 622.05 | | |
| 30/06/2018 | A 33 | 585.08 | | | |
| 08/08/2018 | uw betaling A 33 | | 585.08 | | |
| 31/12/2018 | A 34 | 735.73 | | | |
| 13/02/2019 | uw betaling A 34 | | 735.73 | | |
| 30/06/2019 | A 35 | 530.06 | | | |
| 06/08/2019 | uw betaling A 35 | | 530.06 | | |
| 31/12/2019 | A 36 | 695.82 | | | |
| 17/02/2020 | uw betaling A 36 | | 695.82 | | |
| 30/06/2020 | A 37 | 612.74 | | | |
| 04/08/2020 | uw betaling A 37 | | 612.74 | | |
| 14/10/2020 | kostenaandeel 01/07/ | | 326.60 | | |
| 14/12/2020 | werkingfonds | 750.00 | | | |
| 18/12/2020 | uw betaling werkingf | | 750.00 | | |
| 31/12/2020 | opname in A 38 | 326.60 | | | |
| 31/12/2020 | A 38 | 299.44 | | | |
| 22/01/2021 | uw betaling A 38 | | 299.44 | | |
| 30/06/2021 | A 39 | 518.87 | | | |
| 19/08/2021 | uw betaling A 39 | | 518.87 | | |
| 31/12/2021 | A 40 | 889.86 | | | |

38 0901 (9D)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 591.30 | | S1 alle kavels volgens aandelen | |
| | | | | 13277.13 * 25.00/1000.00 = | 331.93 |
| 12/02/2018 | uw betaling A 32 | | 591.30 | S2 alle kavels uitgez. tea-room volgens aandelen | |
| | | | | 0.00 * 25.00/889.00 = | 0.00 |
| 30/06/2018 | A 33 | 585.08 | | S3 alle kavels volgens aantal | |
| 28/08/2018 | uw betaling A 33 | | 585.08 | 0.00 * 1.00/42.00 = | 0.00 |
| 31/12/2018 | A 34 | 615.33 | | S4 warm water en verwarming volgens teller | |
| 21/02/2019 | uw betaling A 34 | | 615.33 | * warm water | |
| 30/06/2019 | A 35 | 530.06 | | opname 31/12/2020 : 29.60 | |
| 26/08/2019 | uw betaling A 35 | | 530.06 | opname 31/12/2021 : 35.60 | |
| 31/12/2019 | A 36 | 565.82 | | verbruik = 6.0 | |
| 19/02/2020 | uw betaling A 36 | | 565.82 | 6.0 x 20.00 + 0.00 = | 120.00 |
| 30/06/2020 | A 37 | 537.74 | | * verwarming | |
| 24/08/2020 | uw betaling A 37 | | 537.74 | opname 31/12/2020 : 15.60 | |
| 31/12/2020 | A 38 | 573.04 | | opname 31/12/2021 : 17.30 | |
| 01/01/2021 | A38 tlv Happybo | | 573.04 | verbruik = 1.7 | |
| 11/02/2021 | uw betaling A 38 | | 573.04 | 1.7 x 80.00 + 0.00 = | 136.00 |
| 10/02/2021 | werkingfonds | 750.00 | | * verlies 40% | |
| 17/02/2021 | uw betaling werkingf | | 750.00 | 4837.00 * 25.00/1000.00 = | 120.93 |
| 30/06/2021 | opname in A 39 | 573.04 | | S5 private kosten | |
| 30/06/2021 | A 39 | | 17.22 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | opname in A 40 | 17.22 | | S6 reservefonds volgens aandelen | |
| 31/12/2021 | A 40 | 816.64 | | 5000.00 * 25.00/1000.00 = | 125.00 |
| | | | | uw aandeel in deze afrekening : | 833.86 |
| | | | | op heden openstaande rekeningen : | -17.22 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 816.64 |

39 0902 (9A)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/12/2017 | A 32 | 445.56 | | S1 alle kavels volgens aandelen | |
| | | | | 13277.13 * 24.00/1000.00 = | 318.66 |
| 16/02/2018 | uw betaling A 32 | | 445.56 | S2 alle kavels uitgez. tea-room volgens aandelen | |
| | | | | 0.00 * 24.00/889.00 = | 0.00 |
| 30/06/2018 | A 33 | 561.68 | | S3 alle kavels volgens aantal | |
| 29/08/2018 | uw betaling A 33 | | 561.68 | 0.00 * 1.00/42.00 = | 0.00 |
| 31/12/2018 | A 34 | 514.87 | | S4 warm water en verwarming volgens teller | |
| 28/02/2019 | uw betaling A 34 | | 514.87 | * warm water | |
| 30/06/2019 | A 35 | 508.87 | | opname 31/12/2020 : 1.40 | |
| 16/08/2019 | uw betaling A 35 | | 508.87 | opname 31/12/2021 : 8.90 | |
| 31/12/2019 | A 36 | 537.27 | | verbruik = 7.5 | |
| 12/03/2020 | uw betaling A 36 | | 537.27 | 7.5 x 20.00 + 0.00 = | 150.00 |
| 30/06/2020 | A 37 | 516.23 | | * verwarming | |
| 01/09/2020 | uw betaling A 37 | | 516.23 | opname 31/12/2020 : 18.60 | |
| 31/12/2020 | A 38 | 454.28 | | opname 31/12/2021 : 20.80 | |
| 20/04/2021 | KBC schadevergoeding | 500.00 | | verbruik = 2.2 | |
| 04/05/2021 | onze betaling KBC sc | 500.00 | | 2.2 x 80.00 + 0.00 = | 176.00 |
| 10/05/2021 | A38 + kosten 01/01/2 | | 913.15 | * verlies 40% | |
| 11/05/2021 | werkingfonds | 750.00 | | 4837.00 * 24.00/1000.00 = | 116.09 |
| 01/06/2021 | uw betaling werkingf | | 750.00 | S5 private kosten | |
| 30/06/2021 | opname in A 39 | 458.87 | | rechtstreekse aanrekening | 38.65 |
| 30/06/2021 | A 39 | 239.25 | | S6 reservefonds volgens aandelen | |
| 13/08/2021 | uw betaling A 39 | | 239.25 | 5000.00 * 24.00/1000.00 = | 120.00 |
| 31/12/2021 | A 40 | 919.40 | | uw aandeel in deze afrekening : | 919.40 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2017 | A 32 | 445.56 | |
| 16/02/2018 | uw betaling A 32 | | 445.56 |
| 30/06/2018 | A 33 | 561.68 | |
| 29/08/2018 | uw betaling A 33 | | 561.68 |
| 31/12/2018 | A 34 | 514.87 | |
| 28/02/2019 | uw betaling A 34 | | 514.87 |
| 30/06/2019 | A 35 | 508.87 | |
| 16/08/2019 | uw betaling A 35 | | 508.87 |
| 31/12/2019 | A 36 | 537.27 | |
| 12/03/2020 | uw betaling A 36 | | 537.27 |
| 30/06/2020 | A 37 | 516.23 | |
| 01/09/2020 | uw betaling A 37 | | 516.23 |
| 31/12/2020 | A 38 | 454.28 | |
| 20/04/2021 | KBC schadevergoeding | | 500.00 |
| 04/05/2021 | onze betaling KBC sc | 500.00 | |
| 10/05/2021 | A38 + kosten 01/01/2 | | 913.15 |
| 11/05/2021 | werkingfonds | 750.00 | |
| 01/06/2021 | uw betaling werkingf | | 750.00 |
| 30/06/2021 | opname in A 39 | 458.87 | |
| 30/06/2021 | A 39 | 239.25 | |
| 13/08/2021 | uw betaling A 39 | | 239.25 |
| 31/12/2021 | A 40 | 919.40 | |

| | |
|-----------------------------------|--------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 31/12/2021 : | 919.40 |
| ----- | |

40 0903 (9B)

| datum | detail | debet | credit |
|------------|------------------|---------|--------|
| 31/12/2017 | A 32 | 399.10 | |
| 16/02/2018 | uw betaling A 32 | | 399.10 |
| 30/06/2018 | A 33 | 444.66 | |
| 22/08/2018 | uw betaling A 33 | | 444.66 |
| 31/12/2018 | A 34 | 534.16 | |
| 19/02/2019 | uw betaling A 34 | | 534.16 |
| 30/06/2019 | A 35 | 402.85 | |
| 26/08/2019 | uw betaling A 35 | | 402.85 |
| 31/12/2019 | A 36 | 529.71 | |
| 24/02/2020 | uw betaling A 36 | | 529.71 |
| 30/06/2020 | A 37 | 408.68 | |
| 28/08/2020 | uw betaling A 37 | | 408.68 |
| 31/12/2020 | A 38 | 1189.47 | |
| 15/02/2021 | correctie CV | | 738.40 |
| 14/02/2021 | uw betaling A 38 | | 451.70 |
| 30/06/2021 | opname in A 39 | 0.63 | |
| 30/06/2021 | A 39 | 393.71 | |
| 17/08/2021 | uw betaling A 39 | | 393.71 |
| 31/12/2021 | A 40 | 639.18 | |

| | |
|--|--------|
| S1 alle kavels volgens aandelen | |
| 13277.13 * 19.00/1000.00 = | 252.27 |
| S2 alle kavels uitgez. tea-room volgens aandelen | |
| 0.00 * 19.00/889.00 = | 0.00 |
| S3 alle kavels volgens aantal | |
| 0.00 * 1.00/42.00 = | 0.00 |
| S4 warm water en verwarming volgens teller | |
| * warm water | |
| opname 31/12/2020 : 14.50 | |
| opname 31/12/2021 : 16.50 | |
| verbruik = 2.0 | |
| 2.0 x 20.00 + 0.00 = | 40.00 |
| * verwarming | |
| schatting 31/12/2020 : 12.20 | |
| opname 31/12/2021 : 14.20 | |
| verbruik = 2.0 | |
| 2.0 x 80.00 + 0.00 = | 160.00 |
| * verlies 40% | |
| 4837.00 * 19.00/1000.00 = | 91.91 |
| S5 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S6 reservefonds volgens aandelen | |
| 5000.00 * 19.00/1000.00 = | 95.00 |
| ----- | |
| uw aandeel in deze afrekening : | 639.18 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 31/12/2021 : | 639.18 |
| ----- | |

41 0904 (9C)

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 31/12/2017 | A 32 | 430.83 | |
| 28/02/2018 | uw betaling A 32 | | 430.83 |
| 30/06/2018 | A 33 | 585.08 | |
| 14/08/2018 | uw betaling A 33 | | 585.08 |
| 31/12/2018 | A 34 | 1074.53 | |
| 06/02/2019 | uw betaling A 34 | | 1074.53 |
| 30/06/2019 | A 35 | 530.06 | |
| 13/08/2019 | uw betaling A 35 | | 530.06 |
| 31/12/2019 | A 36 | 1033.82 | |
| 20/02/2020 | uw betaling A 36 | | 1033.82 |
| 30/06/2020 | A 37 | 537.74 | |
| 13/08/2020 | uw betaling A 37 | | 537.74 |
| 31/12/2020 | A 38 | 906.04 | |
| 15/02/2021 | uw betaling A 38 | | 906.04 |
| 30/06/2021 | A 39 | 518.87 | |
| 17/08/2021 | uw betaling A 39 | | 518.87 |
| 31/12/2021 | A 40 | 1278.86 | |

| | |
|--|--------|
| S1 alle kavels volgens aandelen | |
| 13277.13 * 25.00/1000.00 = | 331.93 |
| S2 alle kavels uitgez. tea-room volgens aandelen | |
| 0.00 * 25.00/889.00 = | 0.00 |
| S3 alle kavels volgens aantal | |
| 0.00 * 1.00/42.00 = | 0.00 |
| S4 warm water en verwarming volgens teller | |
| * warm water | |
| opname 31/12/2020 : 34.70 | |
| opname 31/12/2021 : 46.15 | |
| verbruik = 11.5 | |
| 11.5 x 20.00 + 0.00 = | 229.00 |
| * verwarming | |
| opname 31/12/2020 : 89.00 | |
| opname 31/12/2021 : 94.90 | |
| verbruik = 5.9 | |
| 5.9 x 80.00 + 0.00 = | 472.00 |
| * verlies 40% | |
| 4837.00 * 25.00/1000.00 = | 120.93 |
| S5 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S6 reservefonds volgens aandelen | |
| 5000.00 * 25.00/1000.00 = | 125.00 |
| ----- | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 31/12/2017 | A 32 | 430.83 | |
| 28/02/2018 | uw betaling A 32 | | 430.83 |
| 30/06/2018 | A 33 | 585.08 | |
| 14/08/2018 | uw betaling A 33 | | 585.08 |
| 31/12/2018 | A 34 | 1074.53 | |
| 06/02/2019 | uw betaling A 34 | | 1074.53 |
| 30/06/2019 | A 35 | 530.06 | |
| 13/08/2019 | uw betaling A 35 | | 530.06 |
| 31/12/2019 | A 36 | 1033.82 | |
| 20/02/2020 | uw betaling A 36 | | 1033.82 |
| 30/06/2020 | A 37 | 537.74 | |
| 13/08/2020 | uw betaling A 37 | | 537.74 |
| 31/12/2020 | A 38 | 906.04 | |
| 15/02/2021 | uw betaling A 38 | | 906.04 |
| 30/06/2021 | A 39 | 518.87 | |
| 17/08/2021 | uw betaling A 39 | | 518.87 |
| 31/12/2021 | A 40 | 1278.86 | |

| | |
|-----------------------------------|---------|
| uw aandeel in deze afrekening : | 1278.86 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1278.86 |

42 1001 (TV)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 15/02/2018 | kostenaandeel 01/01/ | | 271.61 |
| 18/02/2018 | liftcontract na 15/2 | 33.16 | |
| 30/06/2018 | opname in A 33 | 238.45 | |
| 30/06/2018 | A 33 | 1416.84 | |
| 20/11/2018 | kostenaandeel 01/07/ | | 2217.27 |
| 20/12/2018 | werkingfonds | 850.00 | |
| 29/12/2018 | uw betaling werkingf | | 850.00 |
| 31/12/2018 | opname in A 34 | 800.43 | |
| 31/12/2018 | A 34 | 287.88 | |
| 01/02/2019 | uw betaling A 34 | | 287.88 |
| 30/06/2019 | A 35 | 593.67 | |
| 02/08/2019 | uw betaling A 35 | | 593.67 |
| 31/12/2019 | A 36 | 900.69 | |
| 08/02/2020 | uw betaling A 36 | | 900.69 |
| 30/06/2020 | A 37 | 602.27 | |
| 08/08/2020 | uw betaling A 37 | | 602.27 |
| 31/12/2020 | A 38 | 609.32 | |
| 23/01/2021 | uw betaling A 38 | | 609.32 |
| 30/06/2021 | A 39 | 581.13 | |
| 30/07/2021 | uw betaling A 39 | | 581.13 |
| 31/12/2021 | A 40 | 671.20 | |

| | | |
|--|----------------------------|--------|
| S1 alle kavels volgens aandelen | 13277.13 * 28.00/1000.00 = | 371.76 |
| S2 alle kavels uitgez. tea-room volgens aandelen | 0.00 * 28.00/889.00 = | 0.00 |
| S3 alle kavels volgens aantal | 0.00 * 1.00/42.00 = | 0.00 |
| S4 warm water en verwarming volgens teller | | |
| * warm water | | |
| opname 31/12/2020 : 47.30 | | |
| opname 31/12/2021 : 0.00 | | |
| verbruik = 0.0 | | |
| 0.0 x 20.00 + 0.00 = | | 0.00 |
| * verwarming | | |
| opname 31/12/2020 : 145.90 | | |
| opname 31/12/2021 : 146.20 | | |
| verbruik = 0.3 | | |
| 0.3 x 80.00 + 0.00 = | | 24.00 |
| * verlies 40% | | |
| 4837.00 * 28.00/1000.00 = | | 135.44 |
| S5 private kosten | | |
| rechtstreekse aanrekening | | 0.00 |
| S6 reservefonds volgens aandelen | 5000.00 * 28.00/1000.00 = | 140.00 |
| uw aandeel in deze afrekening : | | 671.20 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 671.20 |

43 G3

| datum | detail | debet | credit |
|------------|------------------|-------|--------|
| 31/12/2017 | A 32 | 27.37 | |
| 09/02/2018 | uw betaling A 32 | | 27.37 |
| 30/06/2018 | A 33 | 35.11 | |
| 09/08/2018 | uw betaling A 33 | | 35.11 |
| 31/12/2018 | A 34 | 30.40 | |
| 21/02/2019 | uw betaling A 34 | | 30.40 |
| 30/06/2019 | A 35 | 31.81 | |
| 26/08/2019 | uw betaling A 35 | | 31.81 |
| 31/12/2019 | A 36 | 31.44 | |
| 21/02/2020 | uw betaling A 36 | | 31.44 |
| 30/06/2020 | A 37 | 32.27 | |
| 01/09/2020 | uw betaling A 37 | | 32.27 |
| 31/12/2020 | A 38 | 26.66 | |
| 11/02/2021 | uw betaling A 38 | | 26.66 |
| 30/06/2021 | A 39 | 31.14 | |
| 04/08/2021 | uw betaling A 39 | | 31.14 |
| 31/12/2021 | A 40 | 34.68 | |

| | | |
|--|---------------------------|-------|
| S1 alle kavels volgens aandelen | 13277.13 * 1.50/1000.00 = | 19.92 |
| S2 alle kavels uitgez. tea-room volgens aandelen | 0.00 * 0.00/889.00 = | 0.00 |
| S3 alle kavels volgens aantal | 0.00 * 0.00/42.00 = | 0.00 |
| S4 warm water en verwarming volgens teller | | |
| * warm water 31/12/2020-31/12/2021 | | |
| geen teller -> geen verbruik | | |
| * verwarming 31/12/2020-31/12/2021 | | |
| geen teller -> geen verbruik | | |
| * verlies 40% | | |
| 4837.00 * 1.50/1000.00 = | | 7.26 |
| S5 private kosten | | |
| rechtstreekse aanrekening | | 0.00 |
| S6 reservefonds volgens aandelen | 5000.00 * 1.50/1000.00 = | 7.50 |
| uw aandeel in deze afrekening : | | 34.68 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 34.68 |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | |
|--------------------------|------------------|-------|-------------------------------|---|
| 44 G3 | | | | |
| datum | detail | debet | credit | |
| 31/12/2017 | A 32 | 27.37 | | S1 alle kavels volgens aandelen 13277.13 * 1.50/1000.00 = 19.92 |
| 29/01/2018 | uw betaling A 32 | | 27.37 | S2 alle kavels uitgez. tea-room volgens aandelen 0.00 * 0.00/889.00 = 0.00 |
| 30/06/2018 | A 33 | 35.11 | | S3 alle kavels volgens aantal 0.00 * 0.00/42.00 = 0.00 |
| 03/08/2018 | uw betaling A 33 | | 35.11 | S4 warm water en verwarming volgens teller |
| 31/12/2018 | A 34 | 30.40 | | * warm water 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 07/02/2019 | uw betaling A 34 | | 30.40 | * verwarming 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 30/06/2019 | A 35 | 31.81 | | * verlies 40% 4837.00 * 1.50/1000.00 = 7.26 |
| 16/08/2019 | uw betaling A 35 | | 31.81 | S5 private kosten rechtstreekse aanrekening 0.00 |
| 31/12/2019 | A 36 | 31.44 | | S6 reservefonds volgens aandelen 5000.00 * 1.50/1000.00 = 7.50 |
| 12/02/2020 | uw betaling A 36 | | 31.44 | |
| 30/06/2020 | A 37 | 32.27 | | |
| 10/08/2020 | uw betaling A 37 | | 32.27 | |
| 31/12/2020 | A 38 | 26.66 | | |
| 01/02/2021 | uw betaling A 38 | | 26.66 | |
| 30/06/2021 | A 39 | 31.14 | | |
| 03/08/2021 | uw betaling A 39 | | 31.14 | |
| 31/12/2021 | A 40 | 34.68 | | uw aandeel in deze afrekening : 34.68 |
| | | | | op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | totaal te betalen op 31/12/2021 : 34.68 |

| 45 G3 | | | | |
|--------------|------------------|-------|--------|---|
| datum | detail | debet | credit | |
| 31/12/2017 | A 32 | 18.25 | | S1 alle kavels volgens aandelen 13277.13 * 1.00/1000.00 = 13.28 |
| 14/02/2018 | uw betaling A 32 | | 18.25 | S2 alle kavels uitgez. tea-room volgens aandelen 0.00 * 0.00/889.00 = 0.00 |
| 30/06/2018 | A 33 | 23.41 | | S3 alle kavels volgens aantal 0.00 * 0.00/42.00 = 0.00 |
| 02/09/2018 | uw betaling A 33 | | 23.41 | S4 warm water en verwarming volgens teller |
| 31/12/2018 | A 34 | 20.27 | | * warm water 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 27/02/2019 | uw betaling A 34 | | 20.27 | * verwarming 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 30/06/2019 | A 35 | 21.21 | | * verlies 40% 4837.00 * 1.00/1000.00 = 4.84 |
| 27/08/2019 | uw betaling A 35 | | 21.21 | S5 private kosten rechtstreekse aanrekening 0.00 |
| 31/12/2019 | A 36 | 20.96 | | S6 reservefonds volgens aandelen 5000.00 * 1.00/1000.00 = 5.00 |
| 10/02/2020 | uw betaling A 36 | | 20.96 | |
| 30/06/2020 | A 37 | 21.51 | | |
| 21/09/2020 | uw betaling A 37 | | 21.51 | |
| 31/12/2020 | A 38 | 17.78 | | |
| 24/01/2021 | uw betaling A 38 | | 17.78 | |
| 30/06/2021 | A 39 | 20.76 | | |
| 13/08/2021 | uw betaling A 39 | | 20.76 | |
| 31/12/2021 | A 40 | 23.12 | | uw aandeel in deze afrekening : 23.12 |
| | | | | op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | totaal te betalen op 31/12/2021 : 23.12 |

| 46 G3 | | | | |
|--------------|------------------|-------|--------|---|
| datum | detail | debet | credit | |
| 31/12/2017 | A 32 | 18.25 | | S1 alle kavels volgens aandelen 13277.13 * 1.00/1000.00 = 13.28 |
| 20/02/2018 | uw betaling A 32 | | 18.25 | S2 alle kavels uitgez. tea-room volgens aandelen 0.00 * 0.00/889.00 = 0.00 |
| 30/06/2018 | A 33 | 23.41 | | S3 alle kavels volgens aantal 0.00 * 0.00/42.00 = 0.00 |
| 31/08/2018 | uw betaling A 33 | | 23.41 | S4 warm water en verwarming volgens teller |
| 31/12/2018 | A 34 | 20.27 | | * warm water 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 28/02/2019 | uw betaling A 34 | | 20.27 | * verwarming 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 30/06/2019 | A 35 | 21.21 | | * verlies 40% 4837.00 * 1.00/1000.00 = 4.84 |
| 01/09/2019 | uw betaling A 35 | | 21.21 | S5 private kosten rechtstreekse aanrekening 0.00 |
| 31/12/2019 | A 36 | 20.96 | | S6 reservefonds volgens aandelen 5000.00 * 1.00/1000.00 = 5.00 |
| 25/02/2020 | uw betaling A 36 | | 20.96 | |
| 30/06/2020 | A 37 | 21.51 | | |
| 31/08/2020 | uw betaling A 37 | | 21.51 | |
| 31/12/2020 | A 38 | 17.78 | | |
| 15/02/2021 | uw betaling A 38 | | 17.78 | |
| 30/06/2021 | A 39 | 20.76 | | |
| 21/08/2021 | uw betaling A 39 | | 20.76 | |
| 31/12/2021 | A 40 | 23.12 | | uw aandeel in deze afrekening : 23.12 |
| | | | | op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | totaal te betalen op 31/12/2021 : 23.12 |

| 47 G3 | | | | |
|--------------|--------|-------|--------|---------------------------------|
| datum | detail | debet | credit | |
| | | | | S1 alle kavels volgens aandelen |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|-------|-------|--|--|-------|
| 31/12/2017 A 32 | 18.25 | | | 13277.13 * 1.00/1000.00 = | 13.28 |
| 19/02/2018 uw betaling A 32 | 18.25 | 18.25 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 30/06/2018 A 33 | 23.41 | | | 0.00 * 0.00/889.00 = | 0.00 |
| 30/08/2018 uw betaling A 33 | 23.41 | 23.41 | | S3 alle kavels volgens aantal | |
| 31/12/2018 A 34 | 20.27 | | | 0.00 * 0.00/42.00 = | 0.00 |
| 27/02/2019 uw betaling A 34 | 20.27 | 20.27 | | S4 warm water en verwarming volgens teller | |
| 30/06/2019 A 35 | 21.21 | | | * warm water 31/12/2020-31/12/2021 | |
| 30/08/2019 uw betaling A 35 | 21.21 | 21.21 | | geen teller -> geen verbruik | |
| 31/12/2019 A 36 | 20.96 | | | * verwarming 31/12/2020-31/12/2021 | |
| 24/02/2020 uw betaling A 36 | 20.96 | 20.96 | | geen teller -> geen verbruik | |
| 30/06/2020 A 37 | 21.51 | | | * verlies 40% | |
| 28/08/2020 uw betaling A 37 | 21.51 | 21.51 | | 4837.00 * 1.00/1000.00 = | 4.84 |
| 31/12/2020 A 38 | 17.78 | | | S5 private kosten | |
| 12/02/2021 uw betaling A 38 | 17.78 | 17.78 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 A 39 | 20.76 | | | S6 reservefonds volgens aandelen | |
| 29/07/2021 uw betaling A 39 | 20.76 | 20.76 | | 5000.00 * 1.00/1000.00 = | 5.00 |
| 31/12/2021 A 40 | 23.12 | | | uw aandeel in deze afrekening : | 23.12 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 23.12 |

48 G4

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 32 | | 109.46 | | S1 alle kavels volgens aandelen | |
| 25/01/2018 uw betaling A 32 | | 109.46 | 109.46 | 13277.13 * 6.00/1000.00 = | 79.67 |
| 30/06/2018 A 33 | | 140.42 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 29/08/2018 uw betaling A 33 | | 140.42 | 140.42 | 0.00 * 0.00/889.00 = | 0.00 |
| 31/12/2018 A 34 | | 121.58 | | S3 alle kavels volgens aantal | |
| 25/02/2019 uw betaling A 34 | | 121.58 | 121.58 | 0.00 * 0.00/42.00 = | 0.00 |
| 30/06/2019 A 35 | | 127.23 | | S4 warm water en verwarming volgens teller | |
| 26/08/2019 uw betaling A 35 | | 127.23 | 127.23 | * warm water 31/12/2020-31/12/2021 | |
| 31/12/2019 A 36 | | 125.73 | | geen teller -> geen verbruik | |
| 21/02/2020 uw betaling A 36 | | 125.73 | 125.73 | * verwarming 31/12/2020-31/12/2021 | |
| 30/06/2020 A 37 | | 129.06 | | geen teller -> geen verbruik | |
| 24/08/2020 uw betaling A 37 | | 129.06 | 129.06 | * verlies 40% | |
| 31/12/2020 A 38 | | 106.58 | | 4837.00 * 6.00/1000.00 = | 29.03 |
| 23/01/2021 uw betaling A 38 | | 106.58 | 106.58 | S5 private kosten | |
| 30/06/2021 A 39 | | 124.53 | | rechtstreekse aanrekening | 0.00 |
| 31/07/2021 uw betaling A 39 | | 124.53 | 124.53 | S6 reservefonds volgens aandelen | |
| 31/12/2021 A 40 | | 138.70 | | 5000.00 * 6.00/1000.00 = | 30.00 |
| | | | | uw aandeel in deze afrekening : | 138.70 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 138.70 |

49 G5

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 32 | | 109.46 | | S1 alle kavels volgens aandelen | |
| 15/02/2018 uw betaling A 32 | | 109.46 | 109.46 | 13277.13 * 6.00/1000.00 = | 79.67 |
| 30/06/2018 A 33 | | 140.42 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 28/08/2018 uw betaling A 33 | | 140.42 | 140.42 | 0.00 * 0.00/889.00 = | 0.00 |
| 31/12/2018 A 34 | | 121.58 | | S3 alle kavels volgens aantal | |
| 25/02/2019 uw betaling A 34 | | 121.58 | 121.58 | 0.00 * 0.00/42.00 = | 0.00 |
| 30/06/2019 A 35 | | 127.23 | | S4 warm water en verwarming volgens teller | |
| 28/08/2019 uw betaling A 35 | | 127.23 | 127.23 | * warm water 31/12/2020-31/12/2021 | |
| 31/12/2019 A 36 | | 125.73 | | geen teller -> geen verbruik | |
| 20/02/2020 uw betaling A 36 | | 125.73 | 125.73 | * verwarming 31/12/2020-31/12/2021 | |
| 30/06/2020 A 37 | | 129.06 | | geen teller -> geen verbruik | |
| 26/08/2020 uw betaling A 37 | | 129.06 | 129.06 | * verlies 40% | |
| 31/12/2020 A 38 | | 106.58 | | 4837.00 * 6.00/1000.00 = | 29.03 |
| 10/02/2021 uw betaling A 38 | | 106.58 | 106.58 | S5 private kosten | |
| 30/06/2021 A 39 | | 124.53 | | rechtstreekse aanrekening | 0.00 |
| 17/08/2021 uw betaling A 39 | | 124.53 | 124.53 | S6 reservefonds volgens aandelen | |
| 31/12/2021 A 40 | | 138.70 | | 5000.00 * 6.00/1000.00 = | 30.00 |
| | | | | uw aandeel in deze afrekening : | 138.70 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 138.70 |

50 G6-7

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---------------------------------|-------|
| | | | | S1 alle kavels volgens aandelen | |
| | | | | 13277.13 * 7.00/1000.00 = | 92.94 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|--|--------|
| 31/12/2017 A 32 | 127.70 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 27/02/2018 uw betaling A 32 | | 127.70 | 0.00 * 0.00/889.00 = | 0.00 |
| 30/06/2018 A 33 | 163.83 | | S3 alle kavels volgens aantal | |
| 09/08/2018 uw betaling A 33 | | 163.83 | 0.00 * 0.00/42.00 = | 0.00 |
| 31/12/2018 A 34 | 141.84 | | S4 warm water en verwarming volgens teller | |
| 26/03/2019 uw betaling A 34 | | 141.84 | * warm water 31/12/2020-31/12/2021 | |
| 30/06/2019 A 35 | 148.42 | | geen teller -> geen verbruik | |
| 14/08/2019 uw betaling A 35 | | 148.42 | * verwarming 31/12/2020-31/12/2021 | |
| 31/12/2019 A 36 | 146.68 | | geen teller -> geen verbruik | |
| 26/02/2020 uw betaling A 36 | | 146.68 | * verlies 40% | |
| 30/06/2020 A 37 | 150.57 | | 4837.00 * 7.00/1000.00 = | 33.86 |
| 18/08/2020 uw betaling A 37 | | 150.57 | S5 private kosten | |
| 31/12/2020 A 38 | 124.34 | | rechtstreekse aanrekening | 0.00 |
| 16/02/2021 uw betaling A 38 | | 124.34 | S6 reservefonds volgens aandelen | |
| 30/06/2021 A 39 | 145.29 | | 5000.00 * 7.00/1000.00 = | 35.00 |
| 13/08/2021 uw betaling A 39 | | 145.29 | uw aandeel in deze afrekening : | 161.80 |
| 31/12/2021 A 40 | 161.80 | | | |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/12/2021 : | 161.80 |

51 G8

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 32 | | 109.46 | | S1 alle kavels volgens aandelen | |
| 27/02/2018 uw betaling A 32 | | | 109.46 | 13277.13 * 6.00/1000.00 = | 79.67 |
| 30/06/2018 A 33 | | 140.42 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 26/10/2018 uw betaling A 33 | | | 140.42 | 0.00 * 0.00/889.00 = | 0.00 |
| 31/12/2018 A 34 | | 121.58 | | S3 alle kavels volgens aantal | |
| 08/02/2019 uw betaling A 34 | | | 121.58 | 0.00 * 0.00/42.00 = | 0.00 |
| 30/06/2019 A 35 | | 127.23 | | S4 warm water en verwarming volgens teller | |
| 28/08/2019 uw betaling A 35 | | | 127.23 | * warm water 31/12/2020-31/12/2021 | |
| 31/12/2019 A 36 | | 125.73 | | geen teller -> geen verbruik | |
| 17/04/2020 uw betaling A 36 | | | 125.73 | * verwarming 31/12/2020-31/12/2021 | |
| 30/06/2020 A 37 | | 130.32 | | geen teller -> geen verbruik | |
| 19/10/2020 uw betaling | | | 125.73 | * verlies 40% | |
| 31/12/2020 opname in A 38 | | | 4.59 | 4837.00 * 6.00/1000.00 = | 29.03 |
| 31/12/2020 A 38 | | 111.17 | | S5 private kosten | |
| 16/03/2021 uw betaling A 38 | | | 111.17 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 A 39 | | 124.53 | | S6 reservefonds volgens aandelen | |
| 19/11/2021 uw betaling A 39 | | | 124.53 | 5000.00 * 6.00/1000.00 = | 30.00 |
| 31/12/2021 A 40 | | 138.70 | | uw aandeel in deze afrekening : | 138.70 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 138.70 |

52 G9

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 32 | | 54.73 | | S1 alle kavels volgens aandelen | |
| 24/01/2018 uw betaling A 32 | | | 54.73 | 13277.13 * 6.00/1000.00 = | 79.67 |
| 30/06/2018 A 33 | | 70.21 | | S2 alle kavels uitgez. tea-room volgens aandelen | |
| 08/08/2018 uw betaling A 33 | | | 70.21 | 0.00 * 0.00/889.00 = | 0.00 |
| 31/12/2018 A 34 | | 60.79 | | S3 alle kavels volgens aantal | |
| 13/02/2019 uw betaling A 34 | | | 60.79 | 0.00 * 0.00/42.00 = | 0.00 |
| 30/06/2019 A 35 | | 63.62 | | S4 warm water en verwarming volgens teller | |
| 06/08/2019 uw betaling A 35 | | | 63.62 | * warm water 31/12/2020-31/12/2021 | |
| 31/12/2019 A 36 | | 62.87 | | geen teller -> geen verbruik | |
| 17/02/2020 uw betaling A 36 | | | 62.87 | * verwarming 31/12/2020-31/12/2021 | |
| 30/06/2020 A 37 | | 64.53 | | geen teller -> geen verbruik | |
| 04/08/2020 uw betaling A 37 | | | 64.53 | * verlies 40% | |
| 31/12/2020 A 38 | | 53.30 | | 4837.00 * 6.00/1000.00 = | 29.03 |
| 01/01/2021 overdracht A38 van < | | 53.30 | | S5 private kosten | |
| 15/02/2021 uw betaling A 38 | | | 53.30 | rechtstreekse aanrekening | 0.00 |
| 15/02/2021 uw betaling A 38 | | | 53.30 | S6 reservefonds volgens aandelen | |
| 30/06/2021 A 39 | | 124.53 | | 5000.00 * 6.00/1000.00 = | 30.00 |
| 16/08/2021 uw betaling A 39 | | | 124.53 | uw aandeel in deze afrekening : | 138.70 |
| 31/12/2021 A 40 | | 138.70 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 138.70 |

038 vorige eigenaar

| datum | detail | debet | credit |
|------------|---------------------|--------|--------|
| 01/01/2021 | A38, eindafrekening | 573.04 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------|-----------------|--------|--------|
| 31/01/2021 | werkingfonds | | 750.00 |
| 31/01/2021 | R/C syndiek | 150.00 | |
| 30/06/2021 | opname in A 39 | 26.96 | |
| 30/06/2021 | overdracht A 39 | | 26.96 |
| 31/12/2021 | opname in A 40 | 26.96 | |
| 31/12/2021 | overdracht A 40 | | 26.96 |