

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 | S 5-1 | S 6 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------------------|----------------|---------|---------|------|------|----------|------|------|----------|--------|--------|---------|
| 1 0001 + k0 | 75.0 | 297.82 | 296.50 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 700.32 | 0.00 | 0.00 | 700.32 |
| 2 0101 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 3 0201 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 4 0301 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 5 0401 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 6 0501 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 7 0601 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 8 0701 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 9 0801 | 95.0 | 377.24 | 375.57 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 858.81 | 0.00 | 0.00 | 858.81 |
| 10 0901 | 125.0 | 496.37 | 494.17 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 1096.54 | 0.00 | 0.00 | 1096.54 |
| 11 G1 | 20.0 | 79.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.42 | 0.00 | 0.00 | 79.42 |
| 12 G2 | 20.0 | 79.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.42 | 0.00 | 0.00 | 79.42 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 3970.95 | 3795.23 | 0.00 | 0.00 | 1060.00 | 0.00 | 0.00 | 8826.18 | 0.00 | 0.00 | 8826.18 |
| te verdelen bedrag | | 3970.90 | 3795.15 | 0.00 | 0.00 | 2285.18 | 0.00 | 0.00 | 10051.23 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.05 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | -1225.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle kavels volgens aandelen, #/1.000

S 2 alle appartementen volgens aandelen, #/960

S 3 alle appartementen volgens aantal, #/10

S 4 beide garages volgens aantal, #/2

S 5 waterverbruik, volgens teller

1 watertellers 30/09/2021-30/09/2022

EP = ***** (water 5.11 - zout 1.00) - VR = 106.00 ()

S 6 private kosten

S 7 reservefonds volgens aandelen, #/1.000

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 | | | | | | |
| 04/08/2022 | 3922 | 601001 verzekering brand | AG 05.09.22-04.09.23 | 1906.46 | | S 1 |
| 24/06/2022 | 3911 | 602001 electriciteit algemeen | Luminus voorschot | 199.00 | | S 1 |
| 31/08/2022 | 3935 | 602001 electriciteit algemeen | Luminus - afrekening 06.08.21-07.08.22 | | 19.87 | S 1 |
| 26/09/2022 | 3938 | 602001 electriciteit algemeen | Luminus - voorschot | 351.00 | | S 1 |
| 31/05/2022 | 3906 | 603000 reiniging | Vermoclean 05/2022 | 272.01 | | S 2 |
| 30/06/2022 | 3915 | 603000 reiniging | Vermoclean 06.2022 | 278.77 | | S 2 |
| 30/04/2022 | 3895 | 603001 reiniging - facturen | Vermoclean, 04/22 | 732.52 | | S 2 |
| 31/07/2022 | 3921 | 603001 reiniging - facturen | Vermoclean 07/22 | 321.06 | | S 2 |
| 31/08/2022 | 3928 | 603001 reiniging - facturen | Vermoclean - 08/22 | 319.30 | | S 2 |
| 30/09/2022 | 3943 | 603001 reiniging - facturen | Vermoclean 09/22 | 278.65 | | S 2 |
| 04/05/2022 | 3894 | 604001 lift onderhoudscontract | Cosmolift, 01/05/22-30/04/23 | 1351.98 | | S 2 |
| 01/05/2022 | 3893 | 604003 lift - telefoon | M2M, 01/05/22-30/04/23 | 87.12 | | S 2 |
| 30/08/2022 | 3927 | 604004 lift technische controle | BTV - 30.08.22 | 153.74 | | S 2 |
| 25/04/2022 | 3885 | 605100 syndicus | 04/22 | 208.00 | | S 1 |
| 25/05/2022 | 3896 | 605100 syndicus | 05/22 | 208.00 | | S 1 |
| 25/06/2022 | 3912 | 605100 syndicus | 06/2022 | 208.00 | | S 1 |
| 25/07/2022 | 3916 | 605100 syndicus | 07/2022 | 208.00 | | S 1 |
| 25/08/2022 | 3923 | 605100 syndicus | 08/22 | 208.00 | | S 1 |
| 25/09/2022 | 3937 | 605100 syndicus | 09/22 | 208.00 | | S 1 |
| 06/06/2022 | 3907 | 606001 water | farys voorschot | 646.00 | | S 5 |
| 03/08/2022 | 3930 | 606001 water | Farys - afrekening 04.08.21-28.07.22 | | 73.84 | S 5 |
| 07/04/2022 | 3884 | 606003 zout verzachter | Qsalt, 300 Kg | 150.65 | | S 5 |
| 30/09/2022 | 3944 | 606003 zout verzachter | Qsalt 300 kg | 270.37 | | S 5 |
| 30/09/2022 | 3945 | 630000 schadegeval | vrijstelling storm koepel | 286.31 | | S 1 |
| 30/09/2022 | 3946 | 670000 kostenoverdracht | voorheen uitgestelde verdeling S 5 | 1292.00 | | S 5 |
| 30/09/2022 | 3946 | 700000 afrekening | A 42 | | 10051.23 | S 16 |
| totalen | | | | 10144.94 | 10144.94 | |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle kavels volgens aandelen, #/1.000 | 3970.90 | S 1 |
| S 2 | alle appartementen volgens aandelen, | 3795.15 | S 2 |
| S 5 | waterverbruik, volgens teller verdeeld in deze afrekening | 2285.18 | S 5 |
| totalen | | 10051.23 | 10051.23 |

Totalen per kostenrekening

| | | | |
|---------------------------------|---------------------------|-----------------|-----------------|
| 601001 verzekering brand | assurance incendie | 1906.46 | |
| 602001 electriciteit algemeen | électricité commun | 530.13 | |
| 603000 reiniging | nettoyage | 550.78 | |
| 603001 reiniging - facturen | nettoyage - factures | 1651.53 | |
| 604001 lift onderhoudscontract | contrat entret. ascenseur | 1351.98 | |
| 604003 lift - telefoon | tél. ascenseur | 87.12 | |
| 604004 lift technische controle | contrôle techn. ascenseur | 153.74 | |
| 605100 syndicus | syndic | 1248.00 | |
| 606001 water | eau | 572.16 | |
| 606003 zout verzachter | sel adoucisseur | 421.02 | |
| 630000 schadegeval | sinistre | 286.31 | |
| 670000 kostenoverdracht | transfert des frais | 1292.00 | |
| 700000 afrekening | décompte | | 10051.23 |
| totalen | | 10051.23 | 10051.23 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | |
|-------------------------------|------------|--------------------------------------|---------------------|----------|
| 100000 werkingfonds | | vorig saldo | | 8200.00 |
| | | geen bewegingen tijdens deze periode | | |
| 102000 afrondingen | | vorig saldo | | 4.52 |
| | 30/09/2022 | 3946 | A 42 | 0.13 |
| | | nieuw saldo | | 4.65 |
| 151000 reservefonds | | vorig saldo | | 54983.60 |
| | 10/09/2022 | 3941 | periodieke bijdrage | 2000.00 |
| | | nieuw saldo | | 56983.60 |
| 191000 exploitatie koud water | | vorig saldo | | 3382.70 |
| | 30/09/2022 | 3946 | A 42 | 1225.18 |
| | | nieuw saldo | | 2157.52 |
| 206000 storm Eunice, koepel | | vorig saldo | | 627.69 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|--------------------|----------------|---------------------------------------|---------|-----------|---------|
| | | 14/04/2022 | 3883 D. Lefevre, vervangen koepel | 968.84 | | |
| | | 20/04/2022 | 3887 AG, BTW uitbetaling | | 54.84 | |
| | | 30/09/2022 | 3945 vrijstelling storm koepel | | 286.31 | |
| | | | nieuw saldo | | 0.00 | |
| 491000 | uitgestelde kosten | | vorig saldo | 1292.00 | | |
| | | 30/09/2022 | 3946 opname uitgestelde verdeling S 5 | | 1292.00 | |
| | | | nieuw saldo | | 0.00 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|------------------------------|------------------------------|----------|----------------------------|-----------------|-----------|
| | | zichtrekening | | | BE64 4753 2471 1152 | | |
| | | 2022/012 | saldo vorige periode | | | | 6047.45 |
| 05/04/2022 | 3882 | 2022/013 | reiniging - facturen | ref 3879 | | 236.72 | 5810.73 |
| 14/04/2022 | 3883 | 2022/014 | D. Lefevre, vervangen koepel | | | 968.84 | 4841.89 |
| 14/04/2022 | 3886 | 2022/014 | zout verzachter | ref 3884 | | 150.65 | 4691.24 |
| 20/04/2022 | 3887 | 2022/015 | AG, BTW uitbetaling | | 54.84 | | 4746.08 |
| 25/04/2022 | 3888 | 2022/016 | syndicus | ref 3885 | | 208.00 | 4538.08 |
| 02/05/2022 | 3889 | 2022/017 | uw betaling A 41 | P 2 | 598.54 | | 5136.62 |
| 02/05/2022 | 3890 | 2022/017 | uw betaling A 41 | P 7 | 598.54 | | 5735.16 |
| 02/05/2022 | 3891 | 2022/017 | uw betaling A 41 | P 4 | 598.54 | | 6333.70 |
| 05/05/2022 | 3892 | 2022/018 | uw betaling A 41 | P 9 | 598.54 | | 6932.24 |
| 09/05/2022 | 3897 | 2022/019 | lift - telefoon | ref 3893 | | 87.12 | 6845.12 |
| 09/05/2022 | 3898 | 2022/019 | lift onderhoudscontract | ref 3894 | | 1351.98 | 5493.14 |
| 09/05/2022 | 3899 | 2022/019 | reiniging - facturen | ref 3895 | | 732.52 | 4760.62 |
| 09/05/2022 | 3900 | 2022/019 | uw betaling A 41 | P 5 | 598.54 | | 5359.16 |
| 09/05/2022 | 3901 | 2022/019 | uw betaling A 41 | P 12 | 80.44 | | 5439.60 |
| 21/05/2022 | 3902 | 2022/020 | uw betaling A 41 | P 1 | 664.92 | | 6104.52 |
| 25/05/2022 | 3903 | 2022/021 | syndicus | ref 3896 | | 208.00 | 5896.52 |
| 27/05/2022 | 3904 | 2022/022 | uw betaling A 41 | P 3 | 598.54 | | 6495.06 |
| 01/06/2022 | 3905 | 2022/023 | uw betaling A 41 | P 8 | 598.54 | | 7093.60 |
| 04/06/2022 | 3908 | 2022/024 | reiniging | ref 3906 | | 272.01 | 6821.59 |
| 07/06/2022 | 3909 | 2022/025 | uw betaling A 41 | P 6 | 598.54 | | 7420.13 |
| 15/06/2022 | 3910 | 2022/026 | water | ref 3907 | | 646.00 | 6774.13 |
| 24/06/2022 | 3913 | 2022/027 | electriciteit algemeen | ref 3911 | | 199.00 | 6575.13 |
| 25/06/2022 | 3914 | 2022/028 | syndicus | ref 3912 | | 208.00 | 6367.13 |
| 08/07/2022 | 3917 | 2022/029 | reiniging | ref 3915 | | 278.77 | 6088.36 |
| 22/07/2022 | 3918 | 2022/030 | uw betaling A 41 | P 11 | 80.44 | | 6168.80 |
| 22/07/2022 | 3919 | 2022/030 | uw betaling A 41 | P 10 | 769.81 | | 6938.61 |
| 25/07/2022 | 3920 | 2022/031 | syndicus | ref 3916 | | 208.00 | 6730.61 |
| 05/08/2022 | 3924 | 2022/032 | reiniging - facturen | ref 3921 | | 321.06 | 6409.55 |
| 23/08/2022 | 3925 | 2022/033 | verzekering brand | ref 3922 | | 1906.46 | 4503.09 |
| 25/08/2022 | 3926 | 2022/034 | syndicus | ref 3923 | | 208.00 | 4295.09 |
| 01/09/2022 | 3929 | 2022/035 | lift technische controle | ref 3927 | | 153.74 | 4141.35 |
| 05/09/2022 | 3931 | 2022/036 | water | ref 3930 | 73.84 | | 4215.19 |
| 05/09/2022 | 3932 | 2022/036 | reiniging - facturen | ref 3928 | | 319.30 | 3895.89 |
| 15/09/2022 | 3934 | 2022/037 | naar reservefondstrekening | | | 2000.00 | 1895.89 |
| 16/09/2022 | 3936 | 2022/038 | electriciteit algemeen | ref 3935 | 19.87 | | 1915.76 |
| 25/09/2022 | 3939 | 2022/039 | syndicus | ref 3937 | | 208.00 | 1707.76 |
| 26/09/2022 | 3940 | 2022/040 | electriciteit algemeen | ref 3938 | | 351.00 | 1356.76 |
| totalen | | | | | 6532.48 | 11223.17 | |
| | | reservefondstrekening | | | BE09 4753 2471 1657 | | |
| 15/09/2022 | 3942 | 2022/002 | saldo vorige periode | | | | 54983.60 |
| 15/09/2022 | 3944 | 2022/003 | reservefonds | ref 3941 | 2000.00 | | 56983.60 |
| 15/09/2022 | 3934 | 2022/003 | van zichtrekening | | 2000.00 | | 56983.60 |
| totalen | | | | | 4000.00 | 0 | |

| activa | | 30/09/2022 | passiva | | |
|----------------|----------------------|------------|---------|------------------------|----------|
| 103000 | verwijlintresten | | 100000 | werkingfonds | 8200.00 |
| 202000 | schade balustrades | | 101000 | reserves op WF | 1250.25 |
| 204000 | 0901 -> 0801 : lek | | 102000 | afrondingen | 4.65 |
| 300000 | wachtrekening 1 | | 151000 | reservefonds | 56983.60 |
| 400000 | eigenaars | 8826.18 | 161000 | intresten reservefonds | |
| 501000 | zichtrekening | 1356.76 | 191000 | exploitatie koud water | 2157.52 |
| 503000 | reservefondsrekening | 56983.60 | 206000 | storm Eunice, koepel | |
| | | | 301000 | fonds gevelwerken 2010 | |
| | | | 440000 | leveranciers | 549.02 |
| | | | 450000 | R/C syndiek | 21.50 |
| | | | * | afgerekende kosten | |
| | | <hr/> | | | <hr/> |
| | | 67166.54 | | | 69166.54 |
| balansverschil | -2000.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0001 + k0

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 30/09/2017 | A 32 | 912.45 | | S1 alle kavels volgens aandelen, #/1.000 | |
| | | | | 3970.90 * 75.00/1000.00 = | 297.82 |
| 28/11/2017 | uw betaling A 32 | | 912.45 | S2 alle appartementen volgens aandelen, #/960 | |
| | | | | 3795.15 * 75.00/960.00 = | 296.50 |
| 31/03/2018 | A 33 | 375.99 | | S3 alle appartementen volgens aantal, #/10 | |
| | | | | 0.00 * 1.00/10.00 = | 0.00 |
| 18/05/2018 | uw betaling A 33 | | 375.99 | S4 beide garages volgens aantal, #/2 | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 825.37 | | S5 waterverbruik, volgens teller | |
| | | | | * watertellers | |
| 27/11/2018 | uw betaling A 34 | | 825.37 | opname 30/09/2021 : 270.00 | |
| | | | | opname 30/09/2022 : 278.00 | |
| 31/03/2019 | A 35 | 561.48 | | verbruik = 8.0 | |
| | | | | 8.0 x 6368.00 + 106.00 = | 106.00 |
| 30/05/2019 | uw betaling A 35 | | 561.48 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/09/2019 | A 36 | 777.42 | | S7 reservefonds volgens aandelen, #/1.000 | |
| | | | | 0.00 * 75.00/1000.00 = | 0.00 |
| 02/12/2019 | uw betaling A 36 | | 777.42 | | |
| 31/03/2020 | A 37 | 485.38 | | uw aandeel in deze afrekening : | 700.32 |
| | | | | | |
| 14/05/2020 | uw betaling A 37 | | 485.38 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/09/2020 | A 38 | 847.31 | | | |
| | | | | totaal te betalen op 30/09/2022 : | 700.32 |
| 25/11/2020 | uw betaling A 38 | | 847.31 | | |
| 31/03/2021 | A 39 | 463.31 | | | |
| | | | | | |
| 10/05/2021 | uw betaling A 39 | | 463.31 | | |
| | | | | | |
| 30/09/2021 | A 40 | 1257.21 | | | |
| | | | | | |
| 01/10/2021 | A40 tlv verkoper | | 1257.21 | | |
| | | | | | |
| 01/10/2021 | A40, brandverzekerin | 122.94 | | | |
| | | | | | |
| 01/10/2021 | A40, liftcontract 28 | 57.61 | | | |
| | | | | | |
| 30/10/2021 | werkingfonds | 700.00 | | | |
| | | | | | |
| 24/11/2021 | uw betaling werkingf | | 700.00 | | |
| | | | | | |
| 31/03/2022 | opname in A 41 | | 180.55 | | |
| | | | | | |
| 31/03/2022 | A 41 | 664.92 | | | |
| | | | | | |
| 21/05/2022 | uw betaling A 41 | | 664.92 | | |
| | | | | | |
| 30/09/2022 | A 42 | 700.32 | | | |

2 0101

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 30/09/2017 | A 32 | 792.12 | | S1 alle kavels volgens aandelen, #/1.000 | |
| | | | | 3970.90 * 95.00/1000.00 = | 377.24 |
| 31/10/2017 | uw betaling A 32 | | 792.12 | S2 alle appartementen volgens aandelen, #/960 | |
| | | | | 3795.15 * 95.00/960.00 = | 375.57 |
| 31/03/2018 | A 33 | 514.25 | | S3 alle appartementen volgens aantal, #/10 | |
| | | | | 0.00 * 1.00/10.00 = | 0.00 |
| 16/05/2018 | uw betaling A 33 | | 514.25 | S4 beide garages volgens aantal, #/2 | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 1183.86 | | S5 waterverbruik, volgens teller | |
| | | | | * watertellers | |
| 05/11/2018 | uw betaling A 34 | | 1183.86 | opname 30/09/2021 : 941.00 | |
| | | | | opname 30/09/2022 : 988.00 | |
| 31/03/2019 | A 35 | 683.04 | | verbruik = 47.0 | |
| | | | | 47.0 x 6368.00 + 106.00 = | 106.00 |
| 21/06/2019 | uw betaling A 35 | | 683.04 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/09/2019 | A 36 | 1025.16 | | S7 reservefonds volgens aandelen, #/1.000 | |
| | | | | 0.00 * 95.00/1000.00 = | 0.00 |
| 19/11/2019 | uw betaling A 36 | | 1025.16 | uw aandeel in deze afrekening : | 858.81 |
| | | | | | |
| 31/03/2020 | A 37 | 585.70 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 20/05/2020 | uw betaling A 37 | | 585.70 | | |
| | | | | totaal te betalen op 30/09/2022 : | 858.81 |
| 30/09/2020 | A 38 | 1288.98 | | | |
| | | | | | |
| 05/11/2020 | uw betaling A 38 | | 1288.98 | | |
| | | | | | |
| 31/03/2021 | A 39 | 556.99 | | | |
| | | | | | |
| 19/04/2021 | uw betaling A 39 | | 556.99 | | |
| | | | | | |
| 30/09/2021 | A 40 | 1305.64 | | | |
| | | | | | |
| 19/11/2021 | uw betaling A 40 | | 1305.64 | | |
| | | | | | |
| 31/03/2022 | A 41 | 598.54 | | | |
| | | | | | |
| 02/05/2022 | uw betaling A 41 | | 598.54 | | |
| | | | | | |
| 30/09/2022 | A 42 | 858.81 | | | |

3 0201

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 30/09/2017 | A 32 | 899.08 | | S1 alle kavels volgens aandelen, #/1.000 | |
| | | | | 3970.90 * 95.00/1000.00 = | 377.24 |
| 29/11/2017 | uw betaling A 32 | | 899.08 | S2 alle appartementen volgens aandelen, #/960 | |
| | | | | 3795.15 * 95.00/960.00 = | 375.57 |
| 31/03/2018 | A 33 | 514.25 | | S3 alle appartementen volgens aantal, #/10 | |
| | | | | 0.00 * 1.00/10.00 = | 0.00 |
| 10/05/2018 | uw betaling A 33 | | 514.25 | S4 beide garages volgens aantal, #/2 | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 908.36 | | S5 waterverbruik, volgens teller | |
| | | | | * watertellers | |
| 12/11/2018 | uw betaling A 34 | | 908.36 | opname 30/09/2021 : 197.00 | |
| | | | | opname 30/09/2022 : 209.00 | |
| 31/03/2019 | A 35 | 683.04 | | verbruik = 12.0 | |
| | | | | 12.0 x 6368.00 + 106.00 = | 106.00 |
| 29/05/2019 | uw betaling A 35 | | 683.04 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/09/2019 | A 36 | 872.07 | | S7 reservefonds volgens aandelen, #/1.000 | |
| | | | | 0.00 * 95.00/1000.00 = | 0.00 |
| 27/11/2019 | uw betaling A 36 | | 872.07 | uw aandeel in deze afrekening : | 858.81 |
| | | | | | |
| 31/03/2020 | A 37 | 585.70 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 04/05/2020 | uw betaling A 37 | | 585.70 | | |
| | | | | totaal te betalen op 30/09/2022 : | 858.81 |
| 30/09/2020 | A 38 | 1054.87 | | | |
| | | | | | |
| 26/11/2020 | uw betaling A 38 | | 1054.87 | | |
| | | | | | |
| 31/03/2021 | A 39 | 556.99 | | | |
| | | | | | |
| 12/05/2021 | uw betaling A 39 | | 556.99 | | |
| | | | | | |
| 30/09/2021 | A 40 | 1051.76 | | | |
| | | | | | |
| 26/11/2021 | uw betaling A 40 | | 1051.76 | | |
| | | | | | |
| 31/03/2022 | A 41 | 598.54 | | | |
| | | | | | |
| 27/05/2022 | uw betaling A 41 | | 598.54 | | |
| | | | | | |
| 30/09/2022 | A 42 | 858.81 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | ----- |
|------------|------------------|---------|---------|-------|
| 30/09/2017 | A 32 | 899.08 | | |
| 29/11/2017 | uw betaling A 32 | | 899.08 | |
| 31/03/2018 | A 33 | 514.25 | | |
| 10/05/2018 | uw betaling A 33 | | 514.25 | |
| 30/09/2018 | A 34 | 908.36 | | |
| 12/11/2018 | uw betaling A 34 | | 908.36 | |
| 31/03/2019 | A 35 | 683.04 | | |
| 29/05/2019 | uw betaling A 35 | | 683.04 | |
| 30/09/2019 | A 36 | 872.07 | | |
| 27/11/2019 | uw betaling A 36 | | 872.07 | |
| 31/03/2020 | A 37 | 585.70 | | |
| 04/05/2020 | uw betaling A 37 | | 585.70 | |
| 30/09/2020 | A 38 | 1054.87 | | |
| 26/11/2020 | uw betaling A 38 | | 1054.87 | |
| 31/03/2021 | A 39 | 556.99 | | |
| 12/05/2021 | uw betaling A 39 | | 556.99 | |
| 30/09/2021 | A 40 | 1051.76 | | |
| 26/11/2021 | uw betaling A 40 | | 1051.76 | |
| 31/03/2022 | A 41 | 598.54 | | |
| 27/05/2022 | uw betaling A 41 | | 598.54 | |
| 30/09/2022 | A 42 | 858.81 | | |

4 0301

| datum | detail | debet | credit | |
|------------|------------------|---------|---------|---|
| 30/09/2017 | A 32 | 948.94 | | |
| 23/11/2017 | uw betaling A 32 | | 948.94 | |
| 31/03/2018 | A 33 | 514.25 | | |
| 10/05/2018 | uw betaling A 33 | | 514.25 | |
| 30/09/2018 | A 34 | 963.86 | | |
| 06/11/2018 | uw betaling A 34 | | 963.86 | |
| 31/03/2019 | A 35 | 683.04 | | |
| 08/05/2019 | uw betaling A 35 | | 683.04 | |
| 30/09/2019 | A 36 | 979.80 | | |
| 16/11/2019 | uw betaling A 36 | | 979.80 | |
| 31/03/2020 | A 37 | 585.70 | | |
| 02/05/2020 | uw betaling A 37 | | 585.70 | |
| 30/09/2020 | A 38 | 1111.97 | | |
| 29/11/2020 | uw betaling A 38 | | 1111.97 | |
| 31/03/2021 | A 39 | 556.99 | | |
| 01/05/2021 | uw betaling A 39 | | 556.99 | |
| 30/09/2021 | A 40 | 1092.15 | | |
| 24/11/2021 | uw betaling A 40 | | 1092.15 | |
| 31/03/2022 | A 41 | 598.54 | | |
| 02/05/2022 | uw betaling A 41 | | 598.54 | |
| 30/09/2022 | A 42 | 858.81 | | |
| | | | | S1 alle kavels volgens aandelen, #/1.000 3970.90 * 95.00/1000.00 = 377.24 |
| | | | | S2 alle appartementen volgens aandelen, #/960 3795.15 * 95.00/960.00 = 375.57 |
| | | | | S3 alle appartementen volgens aantal, #/10 0.00 * 1.00/10.00 = 0.00 |
| | | | | S4 beide garages volgens aantal, #/2 0.00 * 0.00/2.00 = 0.00 |
| | | | | S5 waterverbruik, volgens teller * watertellers opname 30/09/2021 : 301.00 opname 30/09/2022 : 316.00 verbruik = 15.0 15.0 x 6368.00 + 106.00 = 106.00 |
| | | | | S6 private kosten rechtstreekse aanrekening 0.00 |
| | | | | S7 reservefondos volgens aandelen, #/1.000 0.00 * 95.00/1000.00 = 0.00 |
| | | | | ----- uw aandeel in deze afrekening : 858.81 |
| | | | | ----- op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | ----- totaal te betalen op 30/09/2022 : 858.81 |
| | | | | ----- |

5 0401

| datum | detail | debet | credit | |
|------------|------------------|---------|---------|---|
| 30/09/2017 | A 32 | 899.08 | | |
| 21/11/2017 | uw betaling A 32 | | 899.08 | |
| 31/03/2018 | A 33 | 514.25 | | |
| 22/05/2018 | uw betaling A 33 | | 514.25 | |
| 30/09/2018 | A 34 | 925.36 | | |
| 18/11/2018 | uw betaling A 34 | | 925.36 | |
| 31/03/2019 | A 35 | 683.04 | | |
| 17/05/2019 | uw betaling A 35 | | 683.04 | |
| 30/09/2019 | A 36 | 889.08 | | |
| 07/11/2019 | uw betaling A 36 | | 889.08 | |
| 31/03/2020 | A 37 | 585.70 | | |
| 05/05/2020 | uw betaling A 37 | | 585.70 | |
| 30/09/2020 | A 38 | 1009.19 | | |
| 09/11/2020 | uw betaling A 38 | | 1009.19 | |
| 31/03/2021 | A 39 | 556.99 | | |
| 11/05/2021 | uw betaling A 39 | | 556.99 | |
| 30/09/2021 | A 40 | 1005.60 | | |
| 30/11/2021 | uw betaling A 40 | | 1005.60 | |
| 31/03/2022 | A 41 | 598.54 | | |
| 09/05/2022 | uw betaling A 41 | | 598.54 | |
| 30/09/2022 | A 42 | 858.81 | | |
| | | | | S1 alle kavels volgens aandelen, #/1.000 3970.90 * 95.00/1000.00 = 377.24 |
| | | | | S2 alle appartementen volgens aandelen, #/960 3795.15 * 95.00/960.00 = 375.57 |
| | | | | S3 alle appartementen volgens aantal, #/10 0.00 * 1.00/10.00 = 0.00 |
| | | | | S4 beide garages volgens aantal, #/2 0.00 * 0.00/2.00 = 0.00 |
| | | | | S5 waterverbruik, volgens teller * watertellers opname 30/09/2021 : 333.00 opname 30/09/2022 : 343.00 verbruik = 10.0 10.0 x 6368.00 + 106.00 = 106.00 |
| | | | | S6 private kosten rechtstreekse aanrekening 0.00 |
| | | | | S7 reservefondos volgens aandelen, #/1.000 0.00 * 95.00/1000.00 = 0.00 |
| | | | | ----- uw aandeel in deze afrekening : 858.81 |
| | | | | ----- op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | ----- totaal te betalen op 30/09/2022 : 858.81 |
| | | | | ----- |

Details per entiteit

| historiek van betalingen | | | | detail berekening per sleutel | |
|--------------------------|------------------|---------|---------|---|--------|
| 6 0501 | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2017 | A 32 | 857.53 | | S1 alle kavels volgens aandelen, #/1.000 3970.90 * 95.00/1000.00 = | 377.24 |
| 28/11/2017 | uw betaling A 32 | | 857.53 | S2 alle appartementen volgens aandelen, #/960 3795.15 * 95.00/960.00 = | 375.57 |
| 31/03/2018 | A 33 | 514.25 | | S3 alle appartementen volgens aantal, #/10 0.00 * 1.00/10.00 = | 0.00 |
| 28/05/2018 | uw betaling A 33 | | 514.25 | S4 beide garages volgens aantal, #/2 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 897.86 | | S5 waterverbruik, volgens teller * watertellers | |
| 30/11/2018 | uw betaling A 34 | | 897.86 | opname 30/09/2021 : 188.00 | |
| 31/03/2019 | A 35 | 683.04 | | opname 30/09/2022 : 199.00 | |
| 04/06/2019 | uw betaling A 35 | | 683.04 | verbruik = 11.0 | |
| 30/09/2019 | A 36 | 877.74 | | 11.0 x 6368.00 + 106.00 = | 106.00 |
| 11/12/2019 | uw betaling A 36 | | 877.74 | S6 private kosten | |
| 31/03/2020 | A 37 | 585.70 | | rechtstreekse aanrekening | 0.00 |
| 02/05/2020 | uw betaling A 37 | | 585.70 | S7 reservefonds volgens aandelen, #/1.000 0.00 * 95.00/1000.00 = | 0.00 |
| 30/09/2020 | A 38 | 1020.61 | | uw aandeel in deze afrekening : | 858.81 |
| 02/12/2020 | uw betaling A 38 | | 1020.61 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2021 | A 39 | 556.99 | | gevraagde voorschotten : | 0.00 |
| 12/05/2021 | uw betaling A 39 | | 556.99 | totaal te betalen op 30/09/2022 : | 858.81 |
| 30/09/2021 | A 40 | 1028.68 | | | |
| 27/03/2022 | uw betaling A 40 | | 1028.68 | | |
| 31/03/2022 | A 41 | 598.54 | | | |
| 07/06/2022 | uw betaling A 41 | | 598.54 | | |
| 30/09/2022 | A 42 | 858.81 | | | |
| 7 0601 | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2017 | A 32 | 849.22 | | S1 alle kavels volgens aandelen, #/1.000 3970.90 * 95.00/1000.00 = | 377.24 |
| 14/11/2017 | uw betaling A 32 | | 849.22 | S2 alle appartementen volgens aandelen, #/960 3795.15 * 95.00/960.00 = | 375.57 |
| 31/03/2018 | A 33 | 514.25 | | S3 alle appartementen volgens aantal, #/10 0.00 * 1.00/10.00 = | 0.00 |
| 09/05/2018 | uw betaling A 33 | | 514.25 | S4 beide garages volgens aantal, #/2 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 919.86 | | S5 waterverbruik, volgens teller * watertellers | |
| 06/11/2018 | uw betaling A 34 | | 919.86 | opname 30/09/2021 : 162.00 | |
| 31/03/2019 | A 35 | 683.04 | | opname 30/09/2022 : 174.00 | |
| 02/05/2019 | uw betaling A 35 | | 683.04 | verbruik = 12.0 | |
| 30/09/2019 | A 36 | 889.08 | | 12.0 x 6368.00 + 106.00 = | 106.00 |
| 12/11/2019 | uw betaling A 36 | | 889.08 | S6 private kosten | |
| 30/09/2020 | A 37 | 585.70 | | rechtstreekse aanrekening | 0.00 |
| 06/05/2020 | uw betaling A 37 | | 585.70 | S7 reservefonds volgens aandelen, #/1.000 0.00 * 95.00/1000.00 = | 0.00 |
| 30/09/2020 | A 38 | 1054.87 | | uw aandeel in deze afrekening : | 858.81 |
| 12/11/2020 | uw betaling A 38 | | 1054.87 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2021 | A 39 | 556.99 | | gevraagde voorschotten : | 0.00 |
| 17/05/2021 | uw betaling A 39 | | 556.99 | totaal te betalen op 30/09/2022 : | 858.81 |
| 30/09/2021 | A 40 | 1034.45 | | | |
| 24/11/2021 | uw betaling A 40 | | 1034.45 | | |
| 31/03/2022 | A 41 | 598.54 | | | |
| 02/05/2022 | uw betaling A 41 | | 598.54 | | |
| 30/09/2022 | A 42 | 858.81 | | | |
| 8 0701 | | | | | |
| datum | detail | debet | credit | | |
| 30/09/2017 | A 32 | 1231.48 | | S1 alle kavels volgens aandelen, #/1.000 3970.90 * 95.00/1000.00 = | 377.24 |
| 06/11/2017 | uw betaling A 32 | | 1231.48 | S2 alle appartementen volgens aandelen, #/960 3795.15 * 95.00/960.00 = | 375.57 |
| 31/03/2018 | A 33 | 514.25 | | S3 alle appartementen volgens aantal, #/10 0.00 * 1.00/10.00 = | 0.00 |
| 30/05/2018 | uw betaling A 33 | | 514.25 | S4 beide garages volgens aantal, #/2 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 1194.86 | | S5 waterverbruik, volgens teller * watertellers | |
| 12/11/2018 | uw betaling A 34 | | 1194.86 | opname 30/09/2021 : 914.00 | |
| 31/03/2019 | A 35 | 683.04 | | opname 30/09/2022 : 996.00 | |
| 23/05/2019 | uw betaling A 35 | | 683.04 | verbruik = 82.0 | |
| 30/09/2019 | A 36 | 1166.91 | | 82.0 x 6368.00 + 106.00 = | 106.00 |
| 22/11/2019 | uw betaling A 36 | | 1166.91 | S6 private kosten | |
| 31/03/2020 | A 37 | 585.70 | | rechtstreekse aanrekening | 0.00 |
| 12/05/2020 | uw betaling A 37 | | 585.70 | S7 reservefonds volgens aandelen, #/1.000 0.00 * 95.00/1000.00 = | 0.00 |
| 30/09/2020 | A 38 | 1117.68 | | uw aandeel in deze afrekening : | 858.81 |
| 26/11/2020 | uw betaling A 38 | | 1117.68 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2021 | A 39 | 556.99 | | gevraagde voorschotten : | 0.00 |
| 29/04/2021 | uw betaling A 39 | | 556.99 | totaal te betalen op 30/09/2022 : | 858.81 |
| 30/09/2021 | A 40 | 1328.72 | | | |
| 23/11/2021 | uw betaling A 40 | | 1328.72 | | |
| 31/03/2022 | A 41 | 598.54 | | | |
| 01/06/2022 | uw betaling A 41 | | 598.54 | | |
| 30/09/2022 | A 42 | 858.81 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

9 0801

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 30/09/2017 | A 32 | 1165.00 | | S1 alle kavels volgens aandelen, #/1.000 | |
| | | | | 3970.90 * 95.00/1000.00 = | 377.24 |
| 31/10/2017 | uw betaling A 32 | | 1165.00 | S2 alle appartementen volgens aandelen, #/960 | |
| | | | | 3795.15 * 95.00/960.00 = | 375.57 |
| 31/03/2018 | A 33 | 514.25 | | S3 alle appartementen volgens aantal, #/10 | |
| | | | | 0.00 * 1.00/10.00 = | 0.00 |
| 10/05/2018 | uw betaling A 33 | | 514.25 | S4 beide garages volgens aantal, #/2 | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 1079.36 | | S5 waterverbruik, volgens teller | |
| | | | | * watertellers | |
| 14/11/2018 | uw betaling A 34 | | 1079.36 | opname 30/09/2021 : 846.00 | |
| | | | | schatting 30/09/2022 : 860.00 | |
| 31/03/2019 | A 35 | 683.04 | | verbruik = 14.0 | |
| | | | | 14.0 x 6368.00 + 106.00 = | 106.00 |
| 07/05/2019 | uw betaling A 35 | | 683.04 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/09/2019 | A 36 | 974.13 | | S7 reservefonds volgens aandelen, #/1.000 | |
| | | | | 0.00 * 95.00/1000.00 = | 0.00 |
| 07/11/2019 | uw betaling A 36 | | 974.13 | uw aandeel in deze afrekening : | 858.81 |
| 31/03/2020 | A 37 | 585.70 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 03/05/2020 | uw betaling A 37 | | 585.70 | totaal te betalen op 30/09/2022 : | 858.81 |
| 30/09/2020 | A 38 | 1151.94 | | | |
| | | | | | |
| 11/11/2020 | uw betaling A 38 | | 1151.94 | | |
| | | | | | |
| 31/03/2021 | A 39 | 556.99 | | | |
| | | | | | |
| 19/04/2021 | uw betaling A 39 | | 556.99 | | |
| | | | | | |
| 30/09/2021 | A 40 | 1236.40 | | | |
| | | | | | |
| 11/11/2021 | uw betaling A 40 | | 1236.40 | | |
| | | | | | |
| 31/03/2022 | A 41 | 598.54 | | | |
| | | | | | |
| 05/05/2022 | uw betaling A 41 | | 598.54 | | |
| | | | | | |
| 30/09/2022 | A 42 | 858.81 | | | |
| | | | | | |

10 0901

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 30/09/2017 | A 32 | 1248.80 | | S1 alle kavels volgens aandelen, #/1.000 | |
| | | | | 3970.90 * 125.00/1000.00 = | 496.37 |
| 04/12/2017 | uw betaling A 32 | | 1248.80 | S2 alle appartementen volgens aandelen, #/960 | |
| | | | | 3795.15 * 125.00/960.00 = | 494.17 |
| 31/03/2018 | A 33 | 644.00 | | S3 alle appartementen volgens aantal, #/10 | |
| | | | | 0.00 * 1.00/10.00 = | 0.00 |
| 03/05/2018 | uw betaling A 33 | | 644.00 | S4 beide garages volgens aantal, #/2 | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 1196.00 | | S5 waterverbruik, volgens teller | |
| | | | | * watertellers | |
| 07/01/2019 | uw betaling | | 196.00 | opname 30/09/2021 : 302.00 | |
| | | | | opname 30/09/2022 : 310.00 | |
| 08/01/2019 | uw betaling | | 500.00 | verbruik = 8.0 | |
| | | | | 8.0 x 6368.00 + 106.00 = | 106.00 |
| 09/01/2019 | uw betaling | | 500.00 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 35 | 865.39 | | S7 reservefonds volgens aandelen, #/1.000 | |
| | | | | 0.00 * 125.00/1000.00 = | 0.00 |
| 24/05/2019 | uw betaling A 35 | | 865.39 | uw aandeel in deze afrekening : | 1096.54 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2019 | A 36 | 1109.20 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2022 : | 1096.54 |
| 21/11/2019 | uw betaling A 36 | | 1109.20 | | |
| | | | | | |
| 31/03/2020 | A 37 | 736.16 | | | |
| | | | | | |
| 04/05/2020 | uw betaling A 37 | | 236.16 | | |
| | | | | | |
| 04/05/2020 | uw betaling A 37 | | 500.00 | | |
| | | | | | |
| 30/09/2020 | A 38 | 1322.56 | | | |
| | | | | | |
| 24/12/2020 | uw betaling A 38 | | 1322.56 | | |
| | | | | | |
| 31/03/2021 | A 39 | 697.52 | | | |
| | | | | | |
| 25/05/2021 | uw betaling A 39 | | 697.52 | | |
| | | | | | |
| 30/09/2021 | A 40 | 1274.23 | | | |
| | | | | | |
| 30/11/2021 | uw betaling A 40 | | 1274.23 | | |
| | | | | | |
| 31/03/2022 | A 41 | 769.81 | | | |
| | | | | | |
| 22/07/2022 | uw betaling A 41 | | 769.81 | | |
| | | | | | |
| 30/09/2022 | A 42 | 1096.54 | | | |
| | | | | | |

11 G1

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|-------|
| 30/09/2017 | A 32 | 95.41 | | S1 alle kavels volgens aandelen, #/1.000 | |
| | | | | 3970.90 * 20.00/1000.00 = | 79.42 |
| 04/12/2017 | uw betaling A 32 | | 95.41 | S2 alle appartementen volgens aandelen, #/960 | |
| | | | | 3795.15 * 0.00/960.00 = | 0.00 |
| 31/03/2018 | A 33 | 65.83 | | S3 alle appartementen volgens aantal, #/10 | |
| | | | | 0.00 * 0.00/10.00 = | 0.00 |
| 03/05/2018 | uw betaling A 33 | | 65.83 | S4 beide garages volgens aantal, #/2 | |
| | | | | 0.00 * 1.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 93.28 | | S5 waterverbruik, volgens teller | |
| | | | | * watertellers 30/09/2021-30/09/2022 | |
| 07/01/2019 | uw betaling A 34 | | 93.28 | geen teller -> geen verbruik | |
| | | | | S6 private kosten | |
| 31/03/2019 | A 35 | 70.12 | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen, #/1.000 | |
| 24/05/2019 | uw betaling A 35 | | 70.12 | 0.00 * 20.00/1000.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 79.42 |
| 30/09/2019 | A 36 | 89.91 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 21/11/2019 | uw betaling A 36 | | 89.91 | totaal te betalen op 30/09/2022 : | 79.42 |
| | | | | | |
| 31/03/2020 | A 37 | 70.92 | | | |
| | | | | | |
| 04/05/2020 | uw betaling A 37 | | 70.92 | | |
| | | | | | |
| 30/09/2020 | A 38 | 99.12 | | | |
| | | | | | |
| 24/12/2020 | uw betaling A 38 | | 99.12 | | |
| | | | | | |
| 31/03/2021 | A 39 | 72.59 | | | |
| | | | | | |
| 25/05/2021 | uw betaling A 39 | | 72.59 | | |
| | | | | | |
| 30/09/2021 | A 40 | 108.98 | | | |
| | | | | | |
| 30/11/2021 | uw betaling A 40 | | 108.98 | | |
| | | | | | |
| 31/03/2022 | A 41 | 80.44 | | | |
| | | | | | |
| 22/07/2022 | uw betaling A 41 | | 80.44 | | |
| | | | | | |
| 30/09/2022 | A 42 | 79.42 | | | |
| | | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

12 G2

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|-------|
| 30/09/2017 | A 32 | 95.41 | | S1 alle kavels volgens aandelen, #/1.000 3970.90 * 20.00/1000.00 = | 79.42 |
| 21/11/2017 | uw betaling A 32 | | 95.41 | S2 alle appartementen volgens aandelen, #/960 3795.15 * 0.00/960.00 = | 0.00 |
| 31/03/2018 | A 33 | 65.83 | | S3 alle appartementen volgens aantal, #/10 0.00 * 0.00/10.00 = | 0.00 |
| 22/05/2018 | uw betaling A 33 | | 65.83 | S4 beide garages volgens aantal, #/2 0.00 * 1.00/2.00 = | 0.00 |
| 30/09/2018 | A 34 | 93.28 | | S5 waterverbruik, volgens teller * watertellers 30/09/2021-30/09/2022 geen teller -> geen verbruik | |
| 18/11/2018 | uw betaling A 34 | | 93.28 | S6 private kosten rechtstreekse aanrekening | 0.00 |
| 31/03/2019 | A 35 | 70.12 | | S7 reservefonds volgens aandelen, #/1.000 0.00 * 20.00/1000.00 = | 0.00 |
| 17/05/2019 | uw betaling A 35 | | 70.12 | | |
| 30/09/2019 | A 36 | 89.91 | | | |
| 07/11/2019 | uw betaling A 36 | | 89.91 | | |
| 31/03/2020 | A 37 | 70.92 | | | |
| 05/05/2020 | uw betaling A 37 | | 70.92 | | |
| 30/09/2020 | A 38 | 99.12 | | | |
| 09/11/2020 | uw betaling A 38 | | 99.12 | | |
| 31/03/2021 | A 39 | 72.59 | | uw aandeel in deze afrekening : | 79.42 |
| 11/05/2021 | uw betaling A 39 | | 72.59 | | |
| 30/09/2021 | A 40 | 108.98 | | op heden openstaande rekeningen : | 0.00 |
| 14/11/2021 | uw betaling A 40 | | 108.98 | gevraagde voorschotten : | 0.00 |
| 31/03/2022 | A 41 | 80.44 | | | |
| 09/05/2022 | uw betaling A 41 | | 80.44 | totaal te betalen op 30/09/2022 : | 79.42 |
| 30/09/2022 | A 42 | 79.42 | | | |