

Verdelingstabel

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

| Eigendom | aandelen | S 1 AFREK | S 2 SCHULD | S 3 VRSCHT | S 4 TOTAAL | S 5 | S 6-1 | S 6-2 | S 7-1 | S 7-2 | S 8 | S 9 |
|---------------------------|----------|--------------------|-------------------|---------------|--------------------|-------|---------|---------|--------|--------|---------|---------|
| 1 0001 | 51.0 | 17.02 554.34 | 66.61 0.00 | 6.82 0.00 | 0.00 554.34 | 0.00 | 152.00 | 120.49 | 0.00 | 17.53 | 0.00 | 173.87 |
| 2 0002 | 80.0 | 26.70 818.74 | 104.48 0.00 | 6.82 0.00 | 0.00 818.74 | 0.00 | 191.52 | 189.00 | 0.00 | 27.49 | 0.00 | 272.73 |
| 3 0003 | 80.0 | 26.70 1190.90 | 104.48 -995.21 | 6.82 0.00 | 0.00 195.69 | 0.00 | 363.68 | 189.00 | 0.00 | 27.49 | 200.00 | 272.73 |
| 4 0101 | 45.0 | 15.02 466.03 | 58.77 0.00 | 6.82 0.00 | 65.35 466.03 | 0.00 | 44.88 | 106.32 | 0.00 | 15.46 | 0.00 | 153.41 |
| 5 0102 | 79.0 | 26.36 658.98 | 103.17 0.00 | 6.82 0.00 | 114.72 658.98 | 0.00 | 80.80 | 186.64 | 0.00 | 27.15 | -156.00 | 269.32 |
| 6 0103 | 57.0 | 19.02 676.04 | 74.44 0.00 | 6.82 0.00 | 82.78 676.04 | 0.00 | 144.40 | 134.67 | 0.00 | 19.59 | 0.00 | 194.32 |
| 7 0104 | 84.0 | 28.03 1106.45 | 109.70 0.00 | 6.82 0.00 | 121.98 1106.45 | 0.00 | 326.24 | 198.45 | 0.00 | 28.86 | 0.00 | 286.37 |
| 8 0201 | 45.0 | 15.02 542.43 | 58.77 0.00 | 6.82 0.00 | 65.35 542.43 | 0.00 | 121.28 | 106.32 | 0.00 | 15.46 | 0.00 | 153.41 |
| 9 0202 | 101.0 | 33.71 1245.79 | 131.91 0.00 | 6.82 0.00 | 146.67 1245.79 | 0.00 | 309.04 | 238.62 | 0.00 | 34.70 | 0.00 | 344.32 |
| 10 0203 | 55.0 | 18.36 700.58 | 71.83 0.00 | 6.82 0.00 | 79.87 700.58 | 0.00 | 187.36 | 129.94 | 0.00 | 18.90 | 0.00 | 187.50 |
| 11 0204 | 55.0 | 18.36 756.90 | 71.83 0.00 | 6.82 0.00 | 79.87 756.90 | 0.00 | 243.68 | 129.94 | 0.00 | 18.90 | 0.00 | 187.50 |
| 12 0205 | 103.0 | 34.37 1318.84 | 134.52 0.00 | 6.82 0.00 | 149.58 1318.84 | 0.00 | 363.68 | 243.34 | 0.00 | 35.39 | 0.00 | 351.14 |
| 13 0206 | 45.0 | 15.02 608.67 | 58.77 0.00 | 6.82 0.00 | 65.35 608.67 | 0.00 | 87.52 | 106.32 | 0.00 | 15.46 | 100.00 | 153.41 |
| 14 gar 1 | 10.0 | 3.34 8.34 | 0.00 0.00 | 0.00 0.00 | 0.00 8.34 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 gar 2 | 10.0 | 3.34 27.12 | 0.00 0.00 | 0.00 0.00 | 0.00 27.12 | 5.00 | 0.00 | 0.00 | 18.78 | 0.00 | 0.00 | 0.00 |
| 16 gar 3 | 10.0 | 3.34 8.40 | 0.00 45.00 | 0.00 0.00 | 0.00 53.40 | 5.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 |
| 17 gar 4 | 10.0 | 3.34 8.34 | 0.00 15.00 | 0.00 0.00 | 0.00 23.34 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 gar 5 | 10.0 | 3.34 15.36 | 0.00 0.00 | 0.00 0.00 | 0.00 15.36 | 5.00 | 0.00 | 0.00 | 7.02 | 0.00 | 0.00 | 0.00 |
| 19 gar 6 | 10.0 | 3.34 8.94 | 0.00 0.00 | 0.00 0.00 | 0.00 8.94 | 5.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 |
| 20 gar 7 | 10.0 | 3.34 9.24 | 0.00 0.00 | 0.00 0.00 | 0.00 9.24 | 5.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 |
| 21 gar 8 | 10.0 | 3.34 9.54 | 0.00 14.65 | 0.00 0.00 | 0.00 24.19 | 5.00 | 0.00 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 |
| 22 gar 9 | 10.0 | 3.34 27.24 | 0.00 0.00 | 0.00 0.00 | 0.00 27.24 | 5.00 | 0.00 | 0.00 | 18.90 | 0.00 | 0.00 | 0.00 |
| 23 gar 10 | 10.0 | 3.34 33.24 | 0.00 0.00 | 0.00 0.00 | 0.00 33.24 | 5.00 | 0.00 | 0.00 | 24.90 | 0.00 | 0.00 | 0.00 |
| 24 gar 11 | 10.0 | 3.34 166.56 | 0.00 0.00 | 0.00 0.00 | 0.00 166.56 | 5.00 | 0.00 | 0.00 | 158.22 | 0.00 | 0.00 | 0.00 |
| 25 gar 12 | 10.0 | 3.34 8.34 | 0.00 0.00 | 0.00 0.00 | 0.00 8.34 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 205.21 | 0.00 0.00 | 0.00 205.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -94.65 | 0.00 0.00 | 0.00 -94.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 333.77 10975.35 | 1149.28 0.00 | 88.66 0.00 | 971.52 10165.35 | 60.00 | 2616.08 | 2079.05 | 230.58 | 302.38 | 144.00 | 3000.03 |
| te verdelen bedrag | | 333.67 10831.14 | 1149.23 0.00 | 88.61 0.00 | 971.48 0.00 | 60.00 | 4551.24 | 0.00 | 532.91 | 0.00 | 144.00 | 3000.00 |

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

| Eigendom aandelen | S 1 | | S 2 | | S 3 | | S 4 | | S 5 | S 6-1 | S 6-2 | S 7-1 | S 7-2 | S 8 | S 9 |
|----------------------|-------|--------|--------|--------|------|------|------|------|------|--------|-------|-------|-------|------|------|
| | AFREK | SCHULD | VRSCHT | TOTAAL | | | | | | | | | | | |
| afronding -> balans | 0.10 | 0.05 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.03 |
| | 0.32 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| saldo -> balans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.89 | 0.00 | 0.00 | 0.00 | 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 eigendommen volgens aandelen #/1.000
- S 2 alle appartementen volgens aandelen #/880
- S 3 alle appartementen volgens aantal #/13
- S 4 appartementen verdiepingen volgens aandelen #/669
- S 5 alle garages volgens aantal #/12
- S 6 verwarming volgens teller
 1 calorimeters 31/08/2021-31/08/2022 eenheidsprijs = 0.08 - vaste vergoeding = 0.00
 2 restwarmte
- S 7 electriciteit
 1 electriciteit garageboxen 31/08/2021-31/08/2022 eenheidsprijs = 0.60 - vaste vergoeding = 0.00
 2 te verdelen saldo
- S 8 privatieve kosten & opbrengsten
- S 9 reservefonds
- 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 | | | | | | |
| 19/05/2022 | 980 | 600000 | private kost | BW 3.94 aan Hebo | 100.00 | S 8 - P 13 |
| 24/06/2022 | 1003 | 600000 | private kost | BW 3.94 & slotafrekening | 200.00 | S 8 - P 3 |
| 31/08/2022 | 1016 | 600000 | private kost | gebouwtoezicht 3/22-8/22 | | S 8 - P 5 |
| 01/03/2022 | 939 | 601001 | verzekering brand | AG, Modulis | | S 1 |
| 13/03/2022 | 933 | 602000 | electriciteit | Engie, voorschot | 98.82 | S 7 |
| 13/04/2022 | 953 | 602000 | electriciteit | Engie, Voorschot | 98.82 | S 7 |
| 14/05/2022 | 970 | 602000 | electriciteit | Engie voorschot | 98.82 | S 7 |
| 14/06/2022 | 985 | 602000 | electriciteit | Engie voorschot | 98.82 | S 7 |
| 13/07/2022 | 995 | 602000 | electriciteit | Engie voorschot | 98.82 | S 7 |
| 14/08/2022 | 1010 | 602000 | electriciteit | Engie voorschot | 98.81 | S 7 |
| 31/08/2022 | 1015 | 602000 | electriciteit | elek passage FF | | S 7 |
| 31/08/2022 | 1015 | 602001 | electriciteit koer garage | elek passage FF | 60.00 | S 5 |
| 31/03/2022 | 937 | 603000 | reiniging | Anna, 03/22 | 141.28 | S 2 |
| 30/04/2022 | 966 | 603000 | reiniging | Anna, 04/22 | 141.28 | S 2 |
| 31/05/2022 | 978 | 603000 | reiniging | Anna, 05/22 | 141.28 | S 2 |
| 30/06/2022 | 999 | 603000 | reiniging | Anna 06/22 | 141.28 | S 2 |
| 31/07/2022 | 1009 | 603000 | reiniging | Anna 07/22 | 141.28 | S 2 |
| 31/08/2022 | 1011 | 603000 | reiniging | Anna 08/21 | 141.28 | S 2 |
| 03/03/2022 | 930 | 604001 | lift onderhoudscontract | Cosmolift, 01/03/22-28/02/23 | 884.36 | S 4 |
| 27/07/2022 | 991 | 604003 | lift - telefoon | M2M Tec 01.07.22-30.06.23 | 87.12 | S 4 |
| 31/08/2022 | 1016 | 605005 | gebouwtoezicht | H Claeys 3/22-8/22 | 156.00 | S 1 |
| 25/03/2022 | 934 | 605100 | syndicus | 03/22 | 271.63 | S 1 |
| 25/04/2022 | 954 | 605100 | syndicus | 04/22 | 271.63 | S 1 |
| 25/05/2022 | 971 | 605100 | syndicus | 05/22 | 271.63 | S 1 |
| 14/06/2022 | 983 | 605100 | syndicus | 06/22 | 271.63 | S 1 |
| 25/07/2022 | 993 | 605100 | syndicus | 07/22 | 271.63 | S 1 |
| 25/08/2022 | 1000 | 605100 | syndicus | 08/22 | 271.63 | S 1 |
| 20/04/2022 | 963 | 606001 | water | Watergroep, voorschot | 81.91 | S 2 |
| 21/07/2022 | 994 | 606001 | water | de watergroep voorschot | 81.91 | S 2 |
| 13/03/2022 | 933 | 607002 | gas | Engie, voorschot | 379.36 | S 6 |
| 13/04/2022 | 953 | 607002 | gas | Engie, Voorschot | 379.36 | S 6 |
| 14/05/2022 | 970 | 607002 | gas | Engie, voorschot | 379.36 | S 6 |
| 14/06/2022 | 985 | 607002 | gas | Engie voorschot | 379.36 | S 6 |
| 13/07/2022 | 995 | 607002 | gas | Engie voorschot | 379.36 | S 6 |
| 14/08/2022 | 1010 | 607002 | gas | Engie voorschot | 331.95 | S 6 |
| 30/04/2022 | 969 | 610000 | gemene delen - intern | Fluvius, interventie | 88.61 | S 3 |
| 27/06/2022 | 987 | 610000 | gemene delen - intern | herstel deur gasmeter | 168.46 | S 2 |
| 10/06/2022 | 981 | 611100 | garagepoort | VE-tor nazicht & afregelen | 199.65 | S 1 |
| 31/08/2022 | 1013 | 630000 | schadegeval | vrijstelling storm Eunice - dak | 136.31 | S 2 |
| 01/03/2022 | 1004 | 660000 | bijdrage aan reservefonds | correctie eerste bijdrage RF | 1500.00 | S 9 |
| 01/03/2022 | 1004 | 660000 | bijdrage aan reservefonds | correctie eerste bijdrage RF | | S 1 |
| 31/08/2022 | 1012 | 660000 | bijdrage aan reservefonds | tweede bijdrage RF | 1500.00 | S 9 |
| 31/08/2022 | 1018 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 6 | 2322.49 | S 6 |
| 31/08/2022 | 1018 | 700000 | afrekening | A 11 | | S 16 |
| 31/08/2022 | 1014 | 730000 | schadegeval | verdeling saldo schadegevel gasdeur | | S 2 |
| | | | | totalen | 12865.94 | 12865.94 |

Totalen per verdeelsleutel

| | | | |
|----------------|---|-----------------|-----------------|
| S 1 | alle eigendommen volgens aandelen #/1.000 | 333.67 | S 1 |
| S 2 | alle appartementen volgens aandelen #/880 | 1149.23 | S 2 |
| S 3 | alle appartementen volgens aantal #/13 | 88.61 | S 3 |
| S 4 | appartementen verdiepingen volgens | 971.48 | S 4 |
| S 5 | alle garages volgens aantal #/12 | 60.00 | S 5 |
| S 6 | verwarming volgens teller | 4551.24 | S 6 |
| S 7 | electriciteit | 532.91 | S 7 |
| S 8 | privatieve kosten & opbrengsten | 144.00 | S 8 |
| S 9 | reservefonds | 3000.00 | S 9 |
| | verdeeld in deze afrekening | | 10831.14 |
| totalen | | 10831.14 | 10831.14 |

Totalen per kostenrekening

| | | | | |
|--------|---------------------------|---------------------------|---------|--------|
| 600000 | private kost | frais à titre privé | 144.00 | |
| 601001 | verzekering brand | assurance incendie | | 151.76 |
| 602000 | electriciteit | électricité | 532.91 | |
| 602001 | electriciteit koer garage | électricité cour garages | 60.00 | |
| 603000 | reiniging | nettoyage | 847.68 | |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 884.36 | |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 | |
| 605005 | gebouwtoezicht | supervision bâtiment | 156.00 | |
| 605100 | syndicus | syndic | 1629.78 | |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|----------------|-----|----------------------------------|---------------------------|-----------------|-----------------|---------|
| | | 606001 water | eau | 163.82 | | |
| | | 607002 gas | gaz | 2228.75 | | |
| | | 610000 gemene delen - intern | parties communes - intern | 257.07 | | |
| | | 611100 garagepoort | porte garage | 199.65 | | |
| | | 630000 schadegeval | sinistre | 136.31 | | |
| | | 660000 bijdrage aan reservefonds | contribution fonds rés. | 1500.00 | | |
| | | 670000 kostenoverdracht | transfert des frais | 2322.49 | | |
| | | 700000 afrekening | décompte | | 10831.14 | |
| | | 730000 schadegeval | sinistre | | 167.04 | |
| totalen | | | | 11149.94 | 11149.94 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|---------------------------------|------------|------|-------------------------------------|--------|---------|--|
| 100000 werkingfonds | | | vorig saldo | | 9950.00 | |
| | 30/06/2022 | 1007 | Matthys p3 | 790.00 | | |
| | 30/06/2022 | 1008 | Matthys p21 | 80.00 | | |
| | | | nieuw saldo | | 9080.00 | |
| 102000 afrondingen | | | vorig saldo | | 2.48 | |
| | 31/08/2022 | 1018 | A 11 | | 0.32 | |
| | | | nieuw saldo | | 2.80 | |
| 193000 exploitatie C.V. | | | vorig saldo | | 901.05 | |
| | 31/08/2022 | 1018 | A 11 | | 143.89 | |
| | | | nieuw saldo | | 1044.94 | |
| 202000 Stormschade 03/20 | | | vorig saldo | | 167.04 | |
| | 31/08/2022 | 1014 | verdeling saldo schadegevel gasdeur | 167.04 | | |
| | | | nieuw saldo | | 0.00 | |
| 203000 storm Eunice - dakschade | | | vorig saldo | 351.48 | | |
| | 18/03/2022 | 929 | AG, uitbetaling | | 215.17 | |
| | 31/08/2022 | 1013 | vrijstelling storm Eunice - dak | | 136.31 | |
| | | | nieuw saldo | | 0.00 | |
| 450000 R/C syndicus | | | vorig saldo | | 0.00 | |
| | 19/05/2022 | 980 | BW 3.94 aan Hebo | | 100.00 | |
| | 24/06/2022 | 1003 | BW 3.94 & slotafrekening | | 200.00 | |
| | | | nieuw saldo | | 300.00 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0001

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/08/2018 | A 3 | 303.15 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 333.67 * 51.00/1000.00 = | 17.02 |
| 17/10/2018 | uw betaling A 3 | | 303.15 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1149.23 * 51.00/880.00 = | 66.61 |
| 28/02/2019 | A 4 | 269.01 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 88.61 * 1.00/13.00 = | 6.82 |
| 28/04/2019 | uw betaling A 4 | | 269.01 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 971.48 * 0.00/669.00 = | 0.00 |
| 31/08/2019 | A 5 | 509.53 | | S5 alle garages volgens aantal #/12 | |
| | | | | 60.00 * 0.00/12.00 = | 0.00 |
| 01/09/2019 | A5 lastens de Ruyter | | 509.53 | S6 verwarming volgens teller | |
| | werkingfonds | 558.00 | | * calorimeters | |
| | | | | opname 31/08/2021 : 4899.00 | |
| 18/12/2019 | uw betaling werkingf | | 558.00 | opname 31/08/2022 : 6799.00 | |
| | | | | verbruik = 1900.0 | |
| 29/02/2020 | A 6 | 240.65 | | 1900.0 x 0.08 + 0.00 = | 152.00 |
| | | | | * restwarmte | |
| 06/04/2020 | uw betaling A 6 | | 240.65 | 2079.00 * 51.00/880.00 = | 120.49 |
| | | | | S7 electriciteit | |
| 31/08/2020 | A 7 | 451.13 | | * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| | | | | geen teller -> geen verbruik | |
| 19/10/2020 | uw betaling A 7 | | 451.13 | * te verdelen saldo | |
| | | | | 302.33 * 51.00/880.00 = | 17.53 |
| 28/02/2021 | A 8 | 297.58 | | S8 privaatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/03/2021 | uw betaling A 8 | | 297.58 | S9 reservefonds | |
| | | | | 3000.00 * 51.00/880.00 = | 173.87 |
| 31/08/2021 | A 9 | 486.09 | | uw aandeel in deze afrekening : | 554.34 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 20/10/2021 | uw betaling A 9 | | 486.09 | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/08/2022 : | 554.34 |
| 28/02/2022 | A 10 | 451.73 | | | |
| | | | | | |
| 06/05/2022 | uw betaling A 10 | | 451.73 | | |
| | | | | | |
| 31/08/2022 | A 11 | 554.34 | | | |

2 0002

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 28/02/2018 | A 2 | 300.94 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 333.67 * 80.00/1000.00 = | 26.70 |
| 16/05/2018 | uw betaling A 2 | | 300.94 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1149.23 * 80.00/880.00 = | 104.48 |
| 31/08/2018 | A 3 | 535.88 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 88.61 * 1.00/13.00 = | 6.82 |
| 05/11/2018 | uw betaling A 3 | | 535.88 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 971.48 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 363.51 | | S5 alle garages volgens aantal #/12 | |
| | | | | 60.00 * 0.00/12.00 = | 0.00 |
| 15/04/2019 | uw betaling A 4 | | 363.51 | S6 verwarming volgens teller | |
| | | | | * calorimeters | |
| 31/08/2019 | A 5 | 832.42 | | opname 31/08/2021 : 13970.00 | |
| | | | | opname 31/08/2022 : 16364.00 | |
| 20/11/2019 | uw betaling A 5 | | 832.42 | verbruik = 2394.0 | |
| | | | | 2394.0 x 0.08 + 0.00 = | 191.52 |
| 29/02/2020 | A 6 | 317.45 | | * restwarmte | |
| | | | | 2079.00 * 80.00/880.00 = | 189.00 |
| 30/04/2020 | uw betaling A 6 | | 317.45 | S7 electriciteit | |
| | | | | * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| 31/08/2020 | A 7 | 549.24 | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| 21/10/2020 | uw betaling A 7 | | 549.24 | 302.33 * 80.00/880.00 = | 27.49 |
| | | | | S8 privaatieve kosten & opbrengsten | |
| 28/02/2021 | A 8 | 479.66 | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds | |
| 31/08/2021 | opname in A 9 | | 479.66 | 3000.00 * 80.00/880.00 = | 272.73 |
| | | | | uw aandeel in deze afrekening : | 818.74 |
| 31/08/2021 | A 9 | 1146.09 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 09/09/2021 | uitbetaling vrijstel | 266.68 | | totaal te betalen op 31/08/2022 : | 818.74 |
| | | | | | |
| 14/10/2021 | uw betaling A 9 | | 1146.09 | | |
| | | | | | |
| 09/09/2021 | toekenning vrijstell | | 266.68 | | |
| | | | | | |
| 28/02/2022 | A 10 | 659.42 | | | |
| | | | | | |
| 06/07/2022 | uw betaling A 10 | | 659.42 | | |
| | | | | | |
| 31/08/2022 | A 11 | 818.74 | | | |

3 0003

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 300.94 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 333.67 * 80.00/1000.00 = | 26.70 |
| 03/04/2018 | uw betaling A 2 | | 300.94 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1149.23 * 80.00/880.00 = | 104.48 |
| 31/08/2018 | A 3 | 358.64 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 88.61 * 1.00/13.00 = | 6.82 |
| 17/10/2018 | uw betaling A 3 | | 358.64 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 971.48 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 363.51 | | S5 alle garages volgens aantal #/12 | |
| | | | | 60.00 * 0.00/12.00 = | 0.00 |
| 28/04/2019 | uw betaling A 4 | | 363.51 | | |
| | | | | | |
| 31/08/2019 | A 5 | 705.04 | | | |
| | | | | | |
| 02/10/2019 | uw betaling A 5 | | 705.04 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------------|----------------------|--------|---------|---|---------|
| 29/02/2020 | A 6 | 317.45 | | S6 verwarming volgens teller | |
| 13/04/2020 | uw betaling A 6 | | 317.45 | * calorimeters | |
| 31/08/2020 | A 7 | 191.06 | 191.06 | opname 31/08/2021 : 8519.00 | |
| 01/09/2020 | A7 tvv de Ruyter | 191.06 | | opname 31/08/2022 : 13065.00 | |
| 01/10/2020 | werkingfonds | 790.00 | | verbruik = 4546.0 | |
| 08/10/2020 | uw betaling werkingf | | 970.00 | 4546.0 x 0.08 + 0.00 = | 363.68 |
| 28/02/2021 | opname in A 8 | 180.00 | | * restwarmte | |
| 28/02/2021 | A 8 | 224.66 | | 2079.00 * 80.00/880.00 = | 189.00 |
| 26/03/2021 | uw betaling A 8 | | 224.66 | S7 electriciteit | |
| 31/08/2021 | A 9 | 838.73 | | * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| 02/11/2021 | uw betaling A 9 | | 838.73 | geen teller -> geen verbruik | |
| 28/02/2022 | A 10 | 659.42 | | * te verdelen saldo | |
| 27/04/2022 | uw betaling A 10 | | 659.42 | 302.33 * 80.00/880.00 = | 27.49 |
| 24/06/2022 | kostenaandeel 01/03/ | | 1228.39 | S8 privaatieve kosten & opbrengsten | |
| 24/06/2022 | correctie verwarming | 233.18 | | rechtstreekse aanrekening | 200.00 |
| 31/08/2022 | opname in A 11 | 995.21 | | S9 reservefonds | |
| 31/08/2022 | A 11 | 195.69 | | 3000.00 * 80.00/880.00 = | 272.73 |
| | | | | | ----- |
| uw aandeel in deze afrekening : | | | | | 1190.90 |
| | | | | | ----- |
| op heden openstaande rekeningen : | | | | | -995.21 |
| gevraagde voorschotten : | | | | | 0.00 |
| | | | | | ----- |
| totaal te betalen op 31/08/2022 : | | | | | 195.69 |
| | | | | | ----- |

4 0101

| datum | detail | debet | credit | | |
|-----------------------------------|------------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 213.91 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 04/04/2018 | uw betaling A 2 | | 213.91 | 333.67 * 45.00/1000.00 = | 15.02 |
| 31/08/2018 | A 3 | 333.22 | | S2 alle appartementen volgens aandelen #/880 | |
| 02/10/2018 | uw betaling A 3 | | 333.22 | 1149.23 * 45.00/880.00 = | 58.77 |
| 28/02/2019 | A 4 | 255.22 | | S3 alle appartementen volgens aantal #/13 | |
| 09/04/2019 | uw betaling A 4 | | 255.22 | 88.61 * 1.00/13.00 = | 6.82 |
| 31/08/2019 | A 5 | 560.11 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 08/10/2019 | uw betaling A 5 | | 560.11 | 971.48 * 45.00/669.00 = | 65.35 |
| 29/02/2020 | A 6 | 224.75 | | S5 alle garages volgens aantal #/12 | |
| 21/04/2020 | uw betaling A 6 | | 224.75 | 60.00 * 0.00/12.00 = | 0.00 |
| 31/08/2020 | A 7 | 457.39 | | S6 verwarming volgens teller | |
| 09/10/2020 | uw betaling | | 457.39 | * calorimeters | |
| 28/02/2021 | A 8 | 287.75 | | opname 31/08/2021 : 3711.00 | |
| 30/03/2021 | uw betaling A 8 | | 287.75 | opname 31/08/2022 : 4272.00 | |
| 31/08/2021 | A 9 | 470.99 | | verbruik = 561.0 | |
| 12/10/2021 | uw betaling A 9 | | 470.99 | 561.0 x 0.08 + 0.00 = | 44.88 |
| 28/02/2022 | A 10 | 413.71 | | * restwarmte | |
| 13/04/2022 | uw betaling A 10 | | 413.71 | 2079.00 * 45.00/880.00 = | 106.32 |
| 31/08/2022 | A 11 | 466.03 | | S7 electriciteit | |
| | | | | * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 302.33 * 45.00/880.00 = | 15.46 |
| | | | | S8 privaatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds | |
| | | | | 3000.00 * 45.00/880.00 = | 153.41 |
| | | | | | ----- |
| uw aandeel in deze afrekening : | | | | | 466.03 |
| | | | | | ----- |
| op heden openstaande rekeningen : | | | | | 0.00 |
| gevraagde voorschotten : | | | | | 0.00 |
| | | | | | ----- |
| totaal te betalen op 31/08/2022 : | | | | | 466.03 |
| | | | | | ----- |

5 0102

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 298.46 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 03/04/2018 | uw betaling A 2 | | 298.46 | 333.67 * 79.00/1000.00 = | 26.36 |
| 31/08/2018 | A 3 | 456.02 | | S2 alle appartementen volgens aandelen #/880 | |
| 28/09/2018 | uw betaling A 3 | | 456.02 | 1149.23 * 79.00/880.00 = | 103.17 |
| 28/02/2019 | A 4 | 214.37 | | S3 alle appartementen volgens aantal #/13 | |
| 04/04/2019 | uw betaling A 4 | | 214.37 | 88.61 * 1.00/13.00 = | 6.82 |
| 31/08/2019 | A 5 | 669.48 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 03/10/2019 | uw betaling A 5 | | 669.48 | 971.48 * 79.00/669.00 = | 114.72 |
| 29/02/2020 | A 6 | 158.81 | | S5 alle garages volgens aantal #/12 | |
| 06/04/2020 | uw betaling A 6 | | 158.81 | 60.00 * 0.00/12.00 = | 0.00 |
| 31/08/2020 | A 7 | 549.73 | | S6 verwarming volgens teller | |
| 06/10/2020 | uw betaling A 7 | | 549.73 | * calorimeters | |
| 28/02/2021 | A 8 | 266.60 | | opname 31/08/2021 : 10914.00 | |
| 29/03/2021 | uw betaling A 8 | | 266.60 | opname 31/08/2022 : 11924.00 | |
| 31/08/2021 | A 9 | 604.58 | | verbruik = 1010.0 | |
| 11/10/2021 | uw betaling A 9 | | 604.58 | 1010.0 x 0.08 + 0.00 = | 80.80 |
| 28/02/2022 | A 10 | 504.94 | | * restwarmte | |
| 11/04/2022 | uw betaling A 10 | | 504.94 | 2079.00 * 79.00/880.00 = | 186.64 |
| | | | | S7 electriciteit | |
| | | | | * electriciteit garageboxen 31/08/2021-31/08/2022 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------|--------|--|--|-------------------------------------|---------|
| 31/08/2022 A 11 | 658.98 | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 302.33 * 79.00/880.00 = | 27.15 |
| | | | | S8 privaatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | -156.00 |
| | | | | S9 reservefonds | |
| | | | | 3000.00 * 79.00/880.00 = | 269.32 |
| | | | | uw aandeel in deze afrekening : | 658.98 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/08/2022 : | 658.98 |

6 0103

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 28/02/2018 A 2 | | 243.76 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 04/04/2018 uw betaling A 2 | | | 243.76 | 333.67 * 57.00/1000.00 = | 19.02 |
| 31/08/2018 A 3 | | 533.61 | | S2 alle appartementen volgens aandelen #/880 | |
| 02/10/2018 uw betaling A 3 | | | 533.61 | 1149.23 * 57.00/880.00 = | 74.44 |
| 28/02/2019 A 4 | | 295.86 | | S3 alle appartementen volgens aantal #/13 | |
| 03/04/2019 uw betaling A 4 | | | 295.86 | 88.61 * 1.00/13.00 = | 6.82 |
| 31/08/2019 A 5 | | 745.14 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 08/10/2019 uw betaling A 5 | | | 745.14 | 971.48 * 57.00/669.00 = | 82.78 |
| 29/02/2020 A 6 | | 256.53 | | S5 alle garages volgens aantal #/12 | |
| 04/04/2020 uw betaling A 6 | | | 256.53 | 60.00 * 0.00/12.00 = | 0.00 |
| 31/08/2020 A 7 | | 605.90 | | S6 verwarming volgens teller | |
| 04/10/2020 uw betaling A 7 | | | 605.90 | * calorimeters | |
| 28/02/2021 A 8 | | 335.35 | | opname 31/08/2021 : 10085.00 | |
| 03/04/2021 uw betaling A 8 | | | 335.35 | opname 31/08/2022 : 11890.00 | |
| 31/08/2021 A 9 | | 613.38 | | verbruik = 1805.0 | |
| 25/10/2021 uw betaling A 9 | | | 613.38 | 1805.0 x 0.08 + 0.00 = | 144.40 |
| 28/02/2022 A 10 | | 500.96 | | * restwarmte | |
| 18/04/2022 uw betaling A 10 | | | 500.96 | 2079.00 * 57.00/880.00 = | 134.67 |
| 31/08/2022 A 11 | | 676.04 | | S7 electriciteit | |
| | | | | * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |
| | | | | 302.33 * 57.00/880.00 = | 19.59 |
| | | | | S8 privaatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds | |
| | | | | 3000.00 * 57.00/880.00 = | 194.32 |
| | | | | uw aandeel in deze afrekening : | 676.04 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/08/2022 : | 676.04 |

7 0104

| datum | detail | debet | credit | | |
|---------------------------------|--------|---------|---------|--|---------|
| 31/08/2018 A 3 | | 727.34 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 17/10/2018 uw betaling A 3 | | | 727.34 | 333.67 * 84.00/1000.00 = | 28.03 |
| 28/02/2019 A 4 | | 387.31 | | S2 alle appartementen volgens aandelen #/880 | |
| 28/04/2019 uw betaling A 4 | | | 387.31 | 1149.23 * 84.00/880.00 = | 109.70 |
| 31/08/2019 A 5 | | 1036.71 | | S3 alle appartementen volgens aantal #/13 | |
| 02/10/2019 uw betaling A 5 | | | 1036.71 | 88.61 * 1.00/13.00 = | 6.82 |
| 13/01/2020 kostenaandeel 01/09/ | | | 659.61 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 13/01/2020 brandpremie 14/1-31/ | | 119.44 | | 971.48 * 84.00/669.00 = | 121.98 |
| 29/02/2020 opname in A 6 | | 540.17 | | S5 alle garages volgens aantal #/12 | |
| 29/02/2020 A 6 | | | 212.12 | 60.00 * 0.00/12.00 = | 0.00 |
| 17/04/2020 werkingfonds | | 822.00 | | S6 verwarming volgens teller | |
| 17/04/2020 uw betaling werkingf | | | 822.00 | * calorimeters | |
| 31/08/2020 opname in A 7 | | 212.12 | | opname 31/08/2021 : 17224.00 | |
| 31/08/2020 A 7 | | 637.24 | | opname 31/08/2022 : 21302.00 | |
| 15/10/2020 uw betaling A 7 | | | 637.24 | verbruik = 4078.0 | |
| 28/02/2021 A 8 | | 442.44 | | 4078.0 x 0.08 + 0.00 = | 326.24 |
| 13/04/2021 uw betaling A 8 | | | 442.44 | * restwarmte | |
| 31/08/2021 A 9 | | 1017.51 | | 2079.00 * 84.00/880.00 = | 198.45 |
| 21/10/2021 uw betaling A 9 | | | 1017.51 | S7 electriciteit | |
| 28/02/2022 A 10 | | 697.29 | | * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| 08/04/2022 uw betaling A 10 | | | 697.29 | geen teller -> geen verbruik | |
| 31/08/2022 A 11 | | 1106.45 | | * te verdelen saldo | |
| | | | | 302.33 * 84.00/880.00 = | 28.86 |
| | | | | S8 privaatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds | |
| | | | | 3000.00 * 84.00/880.00 = | 286.37 |
| | | | | uw aandeel in deze afrekening : | 1106.45 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 31/08/2018 | A 3 | 727.34 | |
| 17/10/2018 | uw betaling A 3 | | 727.34 |
| 28/02/2019 | A 4 | 387.31 | |
| 28/04/2019 | uw betaling A 4 | | 387.31 |
| 31/08/2019 | A 5 | 1036.71 | |
| 02/10/2019 | uw betaling A 5 | | 1036.71 |
| 13/01/2020 | kostenaandeel 01/09/ | | 659.61 |
| 13/01/2020 | brandpremie 14/1-31/ | 119.44 | |
| 29/02/2020 | opname in A 6 | 540.17 | |
| 29/02/2020 | A 6 | | 212.12 |
| 17/04/2020 | werkingfonds | 822.00 | |
| 17/04/2020 | uw betaling werkingf | | 822.00 |
| 31/08/2020 | opname in A 7 | 212.12 | |
| 31/08/2020 | A 7 | 637.24 | |
| 15/10/2020 | uw betaling A 7 | | 637.24 |
| 28/02/2021 | A 8 | 442.44 | |
| 13/04/2021 | uw betaling A 8 | | 442.44 |
| 31/08/2021 | A 9 | 1017.51 | |
| 21/10/2021 | uw betaling A 9 | | 1017.51 |
| 28/02/2022 | A 10 | 697.29 | |
| 08/04/2022 | uw betaling A 10 | | 697.29 |
| 31/08/2022 | A 11 | 1106.45 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 31/08/2022 : | 1106.45 |
| | ----- |

8 0201

| datum | detail | debet | credit |
|------------|------------------|--------|--------|
| 28/02/2018 | A 2 | 213.91 | |
| 17/04/2018 | uw betaling A 2 | | 213.91 |
| 31/08/2018 | A 3 | 508.90 | |
| 11/10/2018 | uw betaling A 3 | | 508.90 |
| 28/02/2019 | A 4 | 255.22 | |
| 10/04/2019 | uw betaling A 4 | | 255.22 |
| 31/08/2019 | A 5 | 707.83 | |
| 14/10/2019 | uw betaling A 5 | | 707.83 |
| 29/02/2020 | A 6 | 224.75 | |
| 07/04/2020 | uw betaling A 6 | | 224.75 |
| 31/08/2020 | A 7 | 455.99 | |
| 06/10/2020 | uw betaling A 7 | | 455.99 |
| 28/02/2021 | A 8 | 287.75 | |
| 07/04/2021 | uw betaling A 8 | | 287.75 |
| 31/08/2021 | A 9 | 463.85 | |
| 26/10/2021 | uw betaling A 9 | | 463.85 |
| 28/02/2022 | A 10 | 413.71 | |
| 26/04/2022 | uw betaling A 10 | | 413.71 |
| 31/08/2022 | A 11 | 542.43 | |

| | |
|--|--------|
| S1 alle eigendommen volgens aandelen #/1.000 | |
| 333.67 * 45.00/1000.00 = | 15.02 |
| S2 alle appartementen volgens aandelen #/880 | |
| 1149.23 * 45.00/880.00 = | 58.77 |
| S3 alle appartementen volgens aantal #/13 | |
| 88.61 * 1.00/13.00 = | 6.82 |
| S4 appartementen verdiepingen volgens aandelen #/669 | |
| 971.48 * 45.00/669.00 = | 65.35 |
| S5 alle garages volgens aantal #/12 | |
| 60.00 * 0.00/12.00 = | 0.00 |
| S6 verwarming volgens teller | |
| * calorimeters | |
| opname 31/08/2021 : 12366.00 | |
| opname 31/08/2022 : 13882.00 | |
| verbruik = 1516.0 | |
| 1516.0 x 0.08 + 0.00 = | 121.28 |
| * restwarmte | |
| 2079.00 * 45.00/880.00 = | 106.32 |
| S7 electriciteit | |
| * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 302.33 * 45.00/880.00 = | 15.46 |
| S8 privaatieve kosten & opbrengsten | |
| rechtstreekse aanrekening | 0.00 |
| S9 reservefonds | |
| 3000.00 * 45.00/880.00 = | 153.41 |
| | ----- |
| uw aandeel in deze afrekening : | 542.43 |
| | ----- |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 31/08/2022 : | 542.43 |
| | ----- |

9 0202

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 28/02/2018 | A 2 | 353.17 | |
| 03/04/2018 | uw betaling A 2 | | 353.17 |
| 31/08/2018 | A 3 | 574.87 | |
| 17/10/2018 | uw betaling A 3 | | 574.87 |
| 28/02/2019 | A 4 | 444.88 | |
| 28/04/2019 | uw betaling A 4 | | 444.88 |
| 31/08/2019 | A 5 | 862.91 | |
| 02/10/2019 | uw betaling A 5 | | 862.91 |
| 29/02/2020 | A 6 | 373.07 | |
| 13/04/2020 | uw betaling A 6 | | 373.07 |
| 31/08/2020 | A 7 | 693.47 | |
| 26/10/2020 | uw betaling A 7 | | 693.47 |
| 28/02/2021 | A 8 | 509.87 | |
| 12/04/2021 | uw betaling A 8 | | 509.87 |
| 21/06/2021 | kostenaandeel 01/03/ | | 338.75 |
| 03/08/2021 | werkingfonds | 858.00 | |
| 23/08/2021 | uw betaling werkingf | | 858.00 |
| 31/08/2021 | opname in A 9 | 338.75 | |

| | |
|--|--------|
| S1 alle eigendommen volgens aandelen #/1.000 | |
| 333.67 * 101.00/1000.00 = | 33.71 |
| S2 alle appartementen volgens aandelen #/880 | |
| 1149.23 * 101.00/880.00 = | 131.91 |
| S3 alle appartementen volgens aantal #/13 | |
| 88.61 * 1.00/13.00 = | 6.82 |
| S4 appartementen verdiepingen volgens aandelen #/669 | |
| 971.48 * 101.00/669.00 = | 146.67 |
| S5 alle garages volgens aantal #/12 | |
| 60.00 * 0.00/12.00 = | 0.00 |
| S6 verwarming volgens teller | |
| * calorimeters | |
| opname 31/08/2021 : 64.00 | |
| opname 31/08/2022 : 3927.00 | |
| verbruik = 3863.0 | |
| 3863.0 x 0.08 + 0.00 = | 309.04 |
| * restwarmte | |
| 2079.00 * 101.00/880.00 = | 238.62 |
| S7 electriciteit | |
| * electriciteit garageboxen 31/08/2021-31/08/2022 | |

Details per entiteit

historiek van betalingen

| | | |
|-----------------------------|---------|--|
| 31/08/2021 A 9 | 530.93 | |
| 03/11/2021 uw betaling | 330.00 | |
| 10/11/2021 uw betaling | 200.93 | |
| 28/02/2022 A 10 | 820.90 | |
| 02/05/2022 uw betaling A 10 | 820.90 | |
| 31/08/2022 A 11 | 1245.79 | |

detail berekening per sleutel

| | |
|-------------------------------------|---------|
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 302.33 * 101.00/880.00 = | 34.70 |
| S8 privaatieve kosten & opbrengsten | |
| rechtstreekse aanrekening | 0.00 |
| S9 reservefonds | |
| 3000.00 * 101.00/880.00 = | 344.32 |
| uw aandeel in deze afrekening : | 1245.79 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/08/2022 : | 1245.79 |

10 0203

| datum | detail | debet | credit | |
|-----------------------------|--------|--------|--------|--|
| 28/02/2018 A 2 | | 238.78 | | S1 alle eigendommen volgens aandelen #/1.000 |
| 03/04/2018 uw betaling A 2 | | 238.78 | | 333.67 * 55.00/1000.00 = |
| 31/08/2018 A 3 | | 538.67 | | S2 alle appartementen volgens aandelen #/880 |
| 12/10/2018 uw betaling A 3 | | 538.67 | | 1149.23 * 55.00/880.00 = |
| 28/02/2019 A 4 | | 289.08 | | S3 alle appartementen volgens aantal #/13 |
| 23/04/2019 uw betaling A 4 | | 289.08 | | 88.61 * 1.00/13.00 = |
| 31/08/2019 A 5 | | 746.49 | | S4 appartementen verdiepingen volgens aandelen #/669 |
| 29/02/2020 opname in A 6 | | 746.49 | | 971.48 * 55.00/669.00 = |
| 29/02/2020 A 6 | | 997.73 | | S5 alle garages volgens aantal #/12 |
| 04/05/2020 uw betaling A 6 | | 997.73 | | 60.00 * 0.00/12.00 = |
| 31/08/2020 A 7 | | 631.32 | | S6 verwarming volgens teller |
| 14/10/2020 uw betaling A 7 | | 631.32 | | * calorimeters |
| 28/02/2021 A 8 | | 327.42 | | opname 31/08/2021 : 15483.00 |
| 29/03/2021 uw betaling A 8 | | 327.42 | | opname 31/08/2022 : 17825.00 |
| 31/08/2021 A 9 | | 685.54 | | verbruik = 2342.0 |
| 11/10/2021 uw betaling A 9 | | 685.54 | | 2342.0 x 0.08 + 0.00 = |
| 28/02/2022 A 10 | | 486.41 | | * restwarmte |
| 25/04/2022 uw betaling A 10 | | 486.41 | | 2079.00 * 55.00/880.00 = |
| 31/08/2022 A 11 | | 700.58 | | S7 electriciteit |
| | | | | * electriciteit garageboxen 31/08/2021-31/08/2022 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 302.33 * 55.00/880.00 = |
| | | | | S8 privaatieve kosten & opbrengsten |
| | | | | rechtstreekse aanrekening |
| | | | | S9 reservefonds |
| | | | | 3000.00 * 55.00/880.00 = |
| | | | | 187.50 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 700.58 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/08/2022 : |
| | | | | 700.58 |

11 0204

| datum | detail | debet | credit | |
|-----------------------------|--------|--------|--------|--|
| 28/02/2018 A 2 | | 238.78 | | S1 alle eigendommen volgens aandelen #/1.000 |
| 27/03/2018 uw betaling A 2 | | 238.78 | | 333.67 * 55.00/1000.00 = |
| 31/08/2018 A 3 | | 735.71 | | S2 alle appartementen volgens aandelen #/880 |
| 10/10/2018 uw betaling A 3 | | 735.71 | | 1149.23 * 55.00/880.00 = |
| 28/02/2019 A 4 | | 289.08 | | S3 alle appartementen volgens aantal #/13 |
| 05/05/2019 uw betaling A 4 | | 289.08 | | 88.61 * 1.00/13.00 = |
| 31/08/2019 A 5 | | 908.79 | | S4 appartementen verdiepingen volgens aandelen #/669 |
| 11/10/2019 uw betaling A 5 | | 908.79 | | 971.48 * 55.00/669.00 = |
| 29/02/2020 A 6 | | 251.24 | | S5 alle garages volgens aantal #/12 |
| 13/04/2020 uw betaling A 6 | | 251.24 | | 60.00 * 0.00/12.00 = |
| 31/08/2020 A 7 | | 708.67 | | S6 verwarming volgens teller |
| 15/10/2020 uw betaling A 7 | | 708.67 | | * calorimeters |
| 28/02/2021 A 8 | | 327.42 | | opname 31/08/2021 : 21915.00 |
| 26/04/2021 uw betaling A 8 | | 327.42 | | opname 31/08/2022 : 24961.00 |
| 31/08/2021 A 9 | | 754.70 | | verbruik = 3046.0 |
| 02/11/2021 uw betaling A 9 | | 754.70 | | 3046.0 x 0.08 + 0.00 = |
| 28/02/2022 A 10 | | 486.41 | | * restwarmte |
| 20/04/2022 uw betaling A 10 | | 486.41 | | 2079.00 * 55.00/880.00 = |
| 31/08/2022 A 11 | | 756.90 | | S7 electriciteit |
| | | | | * electriciteit garageboxen 31/08/2021-31/08/2022 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 302.33 * 55.00/880.00 = |
| | | | | S8 privaatieve kosten & opbrengsten |
| | | | | rechtstreekse aanrekening |
| | | | | S9 reservefonds |
| | | | | 3000.00 * 55.00/880.00 = |
| | | | | 187.50 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 756.90 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|------------------|--------|--------|
| 28/02/2018 | A 2 | 238.78 | |
| 27/03/2018 | uw betaling A 2 | | 238.78 |
| 31/08/2018 | A 3 | 735.71 | |
| 10/10/2018 | uw betaling A 3 | | 735.71 |
| 28/02/2019 | A 4 | 289.08 | |
| 05/05/2019 | uw betaling A 4 | | 289.08 |
| 31/08/2019 | A 5 | 908.79 | |
| 11/10/2019 | uw betaling A 5 | | 908.79 |
| 29/02/2020 | A 6 | 251.24 | |
| 13/04/2020 | uw betaling A 6 | | 251.24 |
| 31/08/2020 | A 7 | 708.67 | |
| 15/10/2020 | uw betaling A 7 | | 708.67 |
| 28/02/2021 | A 8 | 327.42 | |
| 26/04/2021 | uw betaling A 8 | | 327.42 |
| 31/08/2021 | A 9 | 754.70 | |
| 02/11/2021 | uw betaling A 9 | | 754.70 |
| 28/02/2022 | A 10 | 486.41 | |
| 20/04/2022 | uw betaling A 10 | | 486.41 |
| 31/08/2022 | A 11 | 756.90 | |

| | |
|-----------------------------------|--------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 31/08/2022 : | 756.90 |
| | ----- |

12 0205

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 31/08/2018 | A 3 | 589.31 | |
| 17/10/2018 | uw betaling A 3 | | 589.31 |
| 28/02/2019 | A 4 | 451.64 | |
| 28/04/2019 | uw betaling A 4 | | 451.64 |
| 31/08/2019 | A 5 | 883.87 | |
| 02/10/2019 | uw betaling A 5 | | 883.87 |
| 03/01/2020 | kostenaandeel 01/09/ | | 608.53 |
| 03/01/2020 | verzekeringspremies | 150.61 | |
| 29/02/2020 | opname in A 6 | 457.92 | |
| 29/02/2020 | A 6 | | 79.55 |
| 23/05/2020 | werkingfonds | 974.00 | |
| 23/03/2020 | uw betaling werkingf | | 974.00 |
| 31/08/2020 | opname in A 7 | 79.55 | |
| 31/08/2020 | A 7 | 637.78 | |
| 08/10/2020 | uw betaling | | 637.78 |
| 28/02/2021 | A 8 | 517.81 | |
| 26/03/2021 | uw betaling A 8 | | 517.81 |
| 31/08/2021 | A 9 | 1065.02 | |
| 26/10/2021 | uw betaling A 9 | | 1065.02 |
| 28/02/2022 | A 10 | 835.46 | |
| 23/04/2022 | uw betaling A 10 | | 835.46 |
| 31/08/2022 | A 11 | 1318.84 | |

| | |
|--|---------|
| S1 alle eigendommen volgens aandelen #/1.000 | |
| 333.67 * 103.00/1000.00 = | 34.37 |
| S2 alle appartementen volgens aandelen #/880 | |
| 1149.23 * 103.00/880.00 = | 134.52 |
| S3 alle appartementen volgens aantal #/13 | |
| 88.61 * 1.00/13.00 = | 6.82 |
| S4 appartementen verdiepingen volgens aandelen #/669 | |
| 971.48 * 103.00/669.00 = | 149.58 |
| S5 alle garages volgens aantal #/12 | |
| 60.00 * 0.00/12.00 = | 0.00 |
| S6 verwarming volgens teller | |
| * calorimeters | |
| opname 31/08/2021 : 4517.00 | |
| opname 31/08/2022 : 9063.00 | |
| verbruik = 4546.0 | |
| 4546.0 x 0.08 + 0.00 = | 363.68 |
| * restwarmte | |
| 2079.00 * 103.00/880.00 = | 243.34 |
| S7 electriciteit | |
| * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 302.33 * 103.00/880.00 = | 35.39 |
| S8 privaatieve kosten & opbrengsten | |
| rechtstreekse aanrekening | 0.00 |
| S9 reservefonds | |
| 3000.00 * 103.00/880.00 = | 351.14 |
| | ----- |
| uw aandeel in deze afrekening : | 1318.84 |
| | ----- |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 31/08/2022 : | 1318.84 |
| | ----- |

13 0206

| datum | detail | debet | credit |
|------------|------------------|--------|--------|
| 28/02/2018 | A 2 | 213.91 | |
| 20/04/2018 | uw betaling A 2 | | 213.91 |
| 31/08/2018 | A 3 | 410.62 | |
| 12/10/2018 | uw betaling A 3 | | 410.62 |
| 28/02/2019 | A 4 | 255.22 | |
| 01/05/2019 | uw betaling A 4 | | 255.22 |
| 31/08/2019 | A 5 | 621.79 | |
| 16/10/2019 | uw betaling A 5 | | 621.79 |
| 29/02/2020 | A 6 | 224.75 | |
| 30/04/2020 | uw betaling A 6 | | 224.75 |
| 31/08/2020 | A 7 | 559.94 | |
| 20/10/2020 | uw betaling A 7 | | 559.94 |
| 28/02/2021 | A 8 | 287.75 | |
| 24/03/2021 | uw betaling A 8 | | 287.75 |
| 31/08/2021 | A 9 | 555.13 | |
| 20/10/2021 | uw betaling A 9 | | 555.13 |
| 28/02/2022 | A 10 | 413.71 | |
| 09/04/2022 | uw betaling A 10 | | 413.71 |
| 31/08/2022 | A 11 | 608.67 | |

| | |
|--|--------|
| S1 alle eigendommen volgens aandelen #/1.000 | |
| 333.67 * 45.00/1000.00 = | 15.02 |
| S2 alle appartementen volgens aandelen #/880 | |
| 1149.23 * 45.00/880.00 = | 58.77 |
| S3 alle appartementen volgens aantal #/13 | |
| 88.61 * 1.00/13.00 = | 6.82 |
| S4 appartementen verdiepingen volgens aandelen #/669 | |
| 971.48 * 45.00/669.00 = | 65.35 |
| S5 alle garages volgens aantal #/12 | |
| 60.00 * 0.00/12.00 = | 0.00 |
| S6 verwarming volgens teller | |
| * calorimeters | |
| opname 31/08/2021 : 7894.00 | |
| opname 31/08/2022 : 8988.00 | |
| verbruik = 1094.0 | |
| 1094.0 x 0.08 + 0.00 = | 87.52 |
| * restwarmte | |
| 2079.00 * 45.00/880.00 = | 106.32 |
| S7 electriciteit | |
| * electriciteit garageboxen 31/08/2021-31/08/2022 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 302.33 * 45.00/880.00 = | 15.46 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 28/02/2018 | A 2 | 213.91 | | S8 privaatieve kosten & opbrengsten rechtstreekse aanrekening | 100.00 |
| 20/04/2018 | uw betaling A 2 | | 213.91 | S9 reservefonds | |
| 31/08/2018 | A 3 | 410.62 | | 3000.00 * 45.00/880.00 = | 153.41 |
| 12/10/2018 | uw betaling A 3 | | 410.62 | uw aandeel in deze afrekening : | 608.67 |
| 28/02/2019 | A 4 | 255.22 | | op heden openstaande rekeningen : | 0.00 |
| 01/05/2019 | uw betaling A 4 | | 255.22 | gevraagde voorschotten : | 0.00 |
| 31/08/2019 | A 5 | 621.79 | | totaal te betalen op 31/08/2022 : | 608.67 |
| 16/10/2019 | uw betaling A 5 | | 621.79 | | |
| 29/02/2020 | A 6 | 224.75 | | | |
| 30/04/2020 | uw betaling A 6 | | 224.75 | | |
| 31/08/2020 | A 7 | 559.94 | | | |
| 20/10/2020 | uw betaling A 7 | | 559.94 | | |
| 28/02/2021 | A 8 | 287.75 | | | |
| 24/03/2021 | uw betaling A 8 | | 287.75 | | |
| 31/08/2021 | A 9 | 555.13 | | | |
| 20/10/2021 | uw betaling A 9 | | 555.13 | | |
| 28/02/2022 | A 10 | 413.71 | | | |
| 09/04/2022 | uw betaling A 10 | | 413.71 | | |
| 31/08/2022 | A 11 | 608.67 | | | |

14 gar 1

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|---|------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 23/04/2018 | uw betaling A 2 | | 26.24 | 333.67 * 10.00/1000.00 = | 3.34 |
| 31/08/2018 | A 3 | 11.53 | | S2 alle appartementen volgens aandelen #/880 | |
| 08/10/2018 | uw betaling A 3 | | 11.53 | 1149.23 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S3 alle appartementen volgens aantal #/13 | |
| 30/04/2019 | uw betaling A 4 | | 25.69 | 88.61 * 0.00/13.00 = | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 08/10/2019 | uw betaling A 5 | | 11.64 | 971.48 * 0.00/669.00 = | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S5 alle garages volgens aantal #/12 | |
| 29/04/2020 | uw betaling A 6 | | 26.40 | 60.00 * 1.00/12.00 = | 5.00 |
| 31/08/2020 | A 7 | 13.04 | | S6 verwarming volgens teller | |
| 21/10/2020 | uw betaling A 7 | | 13.04 | * calorimeters 31/08/2021-31/08/2022 | |
| 28/02/2021 | A 8 | 23.20 | | geen teller -> geen verbruik | |
| 08/04/2021 | uw betaling A 8 | | 23.20 | * restwarmte | |
| 31/08/2021 | A 9 | 16.13 | | 2079.00 * 0.00/880.00 = | 0.00 |
| 26/10/2021 | uw betaling A 9 | | 16.13 | S7 electriciteit | |
| 28/02/2022 | A 10 | 54.01 | | * electriciteit garageboxen | |
| 24/05/2022 | uw betaling A 10 | | 54.01 | opname 31/08/2021 : 8.90 | |
| 31/08/2022 | A 11 | 8.34 | | opname 31/08/2022 : 8.90 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.60 + 0.00 = | 0.00 |
| | | | | * te verdelen saldo | |
| | | | | 302.33 * 0.00/880.00 = | 0.00 |
| | | | | S8 privaatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds | |
| | | | | 3000.00 * 0.00/880.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 8.34 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/08/2022 : | 8.34 |

15 gar 2

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 23/04/2018 | uw betaling A 2 | | 26.24 | 333.67 * 10.00/1000.00 = | 3.34 |
| 31/08/2018 | A 3 | 11.52 | | S2 alle appartementen volgens aandelen #/880 | |
| 08/10/2018 | uw betaling A 3 | | 11.52 | 1149.23 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S3 alle appartementen volgens aantal #/13 | |
| 30/04/2019 | uw betaling A 4 | | 25.69 | 88.61 * 0.00/13.00 = | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 08/10/2019 | uw betaling A 5 | | 11.64 | 971.48 * 0.00/669.00 = | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S5 alle garages volgens aantal #/12 | |
| 29/04/2020 | uw betaling A 6 | | 26.40 | 60.00 * 1.00/12.00 = | 5.00 |
| 31/08/2020 | A 7 | 15.98 | | S6 verwarming volgens teller | |
| 21/10/2020 | uw betaling A 7 | | 15.98 | * calorimeters 31/08/2021-31/08/2022 | |
| 28/02/2021 | A 8 | 23.20 | | geen teller -> geen verbruik | |
| 08/04/2021 | uw betaling A 8 | | 23.20 | * restwarmte | |
| 31/08/2021 | A 9 | 19.73 | | 2079.00 * 0.00/880.00 = | 0.00 |
| 26/10/2021 | uw betaling A 9 | | 19.73 | S7 electriciteit | |
| 28/02/2022 | A 10 | 54.01 | | * electriciteit garageboxen | |
| 24/05/2022 | uw betaling A 10 | | 54.01 | opname 31/08/2021 : 30.70 | |
| 31/08/2022 | A 11 | 27.12 | | opname 31/08/2022 : 62.00 | |
| | | | | verbruik = 31.3 | |
| | | | | 31.3 x 0.60 + 0.00 = | 18.78 |
| | | | | * te verdelen saldo | |
| | | | | 302.33 * 0.00/880.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | | |
|------------|------------------|-------|--------|----|---|-------|
| 28/02/2018 | A 2 | 26.24 | | S8 | privatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| 23/04/2018 | uw betaling A 2 | | 26.24 | S9 | reservefonds | |
| 31/08/2018 | A 3 | 11.52 | | | 3000.00 * 0.00/880.00 = | 0.00 |
| 08/10/2018 | uw betaling A 3 | | 11.52 | | uw aandeel in deze afrekening : | 27.12 |
| 28/02/2019 | A 4 | 25.69 | | | op heden openstaande rekeningen : | 0.00 |
| 30/04/2019 | uw betaling A 4 | | 25.69 | | gevraagde voorschotten : | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | | totaal te betalen op 31/08/2022 : | 27.12 |
| 08/10/2019 | uw betaling A 5 | | 11.64 | | | |
| 29/02/2020 | A 6 | 26.40 | | | | |
| 29/04/2020 | uw betaling A 6 | | 26.40 | | | |
| 31/08/2020 | A 7 | 15.98 | | | | |
| 21/10/2020 | uw betaling A 7 | | 15.98 | | | |
| 28/02/2021 | A 8 | 23.20 | | | | |
| 08/04/2021 | uw betaling A 8 | | 23.20 | | | |
| 31/08/2021 | A 9 | 19.73 | | | | |
| 26/10/2021 | uw betaling A 9 | | 19.73 | | | |
| 28/02/2022 | A 10 | 54.01 | | | | |
| 24/05/2022 | uw betaling A 10 | | 54.01 | | | |
| 31/08/2022 | A 11 | 27.12 | | | | |

16 gar 3

| datum | detail | debet | credit | | | |
|------------|-----------------|-------|--------|----|---|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 | alle eigendommen volgens aandelen #/1.000 | |
| 23/04/2018 | uw betaling A 2 | | 26.24 | | 333.67 * 10.00/1000.00 = | 3.34 |
| 31/08/2018 | A 3 | 11.55 | | S2 | alle appartementen volgens aandelen #/880 | |
| 08/10/2018 | uw betaling A 3 | | 11.55 | | 1149.23 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S3 | alle appartementen volgens aantal #/13 | |
| 30/04/2019 | uw betaling A 4 | | 25.69 | | 88.61 * 0.00/13.00 = | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | S4 | appartementen verdiepingen volgens aandelen #/669 | |
| 08/10/2019 | uw betaling A 5 | | 11.64 | | 971.48 * 0.00/669.00 = | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S5 | alle garages volgens aantal #/12 | |
| 29/04/2020 | uw betaling A 6 | | 26.40 | | 60.00 * 1.00/12.00 = | 5.00 |
| 31/08/2020 | A 7 | 13.28 | | S6 | verwarming volgens teller | |
| 21/10/2020 | uw betaling A 7 | | 13.28 | | * calorimeters 31/08/2021-31/08/2022 | |
| 28/02/2021 | A 8 | 23.20 | | | geen teller -> geen verbruik | |
| 08/04/2021 | uw betaling A 8 | | 23.20 | | * restwarmte | |
| 31/08/2021 | A 9 | 13.49 | | | 2079.00 * 0.00/880.00 = | 0.00 |
| 26/10/2021 | uw betaling A 9 | | 13.49 | S7 | electriciteit | |
| 28/02/2022 | A 10 | 54.01 | | | * electriciteit garageboxen | |
| 24/05/2022 | uw betaling | | 9.01 | | opname 31/08/2021 : 0.90 | |
| 31/08/2022 | opname in A 11 | | 45.00 | | schatting 31/08/2022 : 1.00 | |
| 31/08/2022 | A 11 | 53.40 | | | verbruik = 0.1 | |
| | | | | | 0.1 x 0.60 + 0.00 = | 0.06 |
| | | | | | * te verdelen saldo | |
| | | | | | 302.33 * 0.00/880.00 = | 0.00 |
| | | | | S8 | privatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| | | | | S9 | reservefonds | |
| | | | | | 3000.00 * 0.00/880.00 = | 0.00 |
| | | | | | uw aandeel in deze afrekening : | 8.40 |
| | | | | | op heden openstaande rekeningen : | 45.00 |
| | | | | | gevraagde voorschotten : | 0.00 |
| | | | | | totaal te betalen op 31/08/2022 : | 53.40 |

17 gar 4

| datum | detail | debet | credit | | | |
|------------|-----------------|-------|--------|----|---|------|
| 28/02/2018 | A 2 | 26.24 | | S1 | alle eigendommen volgens aandelen #/1.000 | |
| 12/04/2018 | uw betaling A 2 | | 26.24 | | 333.67 * 10.00/1000.00 = | 3.34 |
| 31/08/2018 | A 3 | 11.49 | | S2 | alle appartementen volgens aandelen #/880 | |
| 01/10/2018 | uw betaling A 3 | | 11.49 | | 1149.23 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S3 | alle appartementen volgens aantal #/13 | |
| 03/04/2019 | uw betaling A 4 | | 25.69 | | 88.61 * 0.00/13.00 = | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | S4 | appartementen verdiepingen volgens aandelen #/669 | |
| 02/10/2019 | uw betaling A 5 | | 11.64 | | 971.48 * 0.00/669.00 = | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S5 | alle garages volgens aantal #/12 | |
| 06/04/2020 | uw betaling A 6 | | 26.40 | | 60.00 * 1.00/12.00 = | 5.00 |
| 31/08/2020 | A 7 | 13.04 | | S6 | verwarming volgens teller | |
| 01/10/2020 | uw betaling A 7 | | 13.04 | | * calorimeters 31/08/2021-31/08/2022 | |
| 28/02/2021 | A 8 | 23.20 | | | geen teller -> geen verbruik | |
| 05/04/2021 | uw betaling A 8 | | 23.20 | | * restwarmte | |
| 31/08/2021 | A 9 | 13.49 | | | 2079.00 * 0.00/880.00 = | 0.00 |
| 13/10/2021 | uw betaling A 9 | | 13.49 | S7 | electriciteit | |
| 28/02/2022 | A 10 | 54.01 | | | * electriciteit garageboxen | |
| 12/04/2022 | uw betaling | | 39.01 | | opname 31/08/2021 : 0.60 | |
| 31/08/2022 | opname in A 11 | | 15.00 | | opname 31/08/2022 : 0.60 | |
| 31/08/2022 | A 11 | 23.34 | | | verbruik = 0.0 | |
| | | | | | 0.0 x 0.60 + 0.00 = | 0.00 |
| | | | | | * te verdelen saldo | |
| | | | | | 302.33 * 0.00/880.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|---|-------|
| 28/02/2018 | A 2 | 26.24 | | S8 privaatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| 12/04/2018 | uw betaling A 2 | | 26.24 | S9 reservefonds | |
| 31/08/2018 | A 3 | 11.49 | | 3000.00 * 0.00/880.00 = | 0.00 |
| 01/10/2018 | uw betaling A 3 | | 11.49 | uw aandeel in deze afrekening : | 8.34 |
| 28/02/2019 | A 4 | 25.69 | | op heden openstaande rekeningen : | 15.00 |
| 03/04/2019 | uw betaling A 4 | | 25.69 | gevraagde voorschotten : | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | totaal te betalen op 31/08/2022 : | 23.34 |
| 02/10/2019 | uw betaling A 5 | | 11.64 | | |
| 29/02/2020 | A 6 | 26.40 | | | |
| 06/04/2020 | uw betaling A 6 | | 26.40 | | |
| 31/08/2020 | A 7 | 13.04 | | | |
| 01/10/2020 | uw betaling A 7 | | 13.04 | | |
| 28/02/2021 | A 8 | 23.20 | | | |
| 05/04/2021 | uw betaling A 8 | | 23.20 | | |
| 31/08/2021 | A 9 | 13.49 | | | |
| 13/10/2021 | uw betaling A 9 | | 13.49 | | |
| 28/02/2022 | A 10 | 54.01 | | | |
| 12/04/2022 | uw betaling | | 39.01 | | |
| 31/08/2022 | opname in A 11 | | 15.00 | | |
| 31/08/2022 | A 11 | 23.34 | | | |

18 gar 5

| datum | detail | debet | credit | | |
|------------|--|-------|--------|---|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 03/04/2018 | uw betaling A 2 | | 26.24 | 333.67 * 10.00/1000.00 = | 3.34 |
| 31/08/2018 | A 3 | 19.32 | | S2 alle appartementen volgens aandelen #/880 | |
| 17/10/2018 | uw betaling A 3 | | 19.32 | 1149.23 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S3 alle appartementen volgens aantal #/13 | |
| 28/04/2019 | uw betaling A 4 | | 25.69 | 88.61 * 0.00/13.00 = | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 02/10/2019 | uw betaling A 5 | | 11.64 | 971.48 * 0.00/669.00 = | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S5 alle garages volgens aantal #/12 | |
| 13/04/2020 | uw betaling A 6 | | 26.40 | 60.00 * 1.00/12.00 = | 5.00 |
| 31/08/2020 | A 7 | 13.04 | | S6 verwarming volgens teller | |
| 26/10/2020 | uw betaling A 7 | | 13.04 | * calorimeters 31/08/2021-31/08/2022 | |
| 28/02/2021 | A 8 | 23.20 | | geen teller -> geen verbruik | |
| 12/04/2021 | uw betaling A 8 | | 23.20 | * restwarmte | |
| 20/06/2021 | kostenaandeel 01/03/2018/03/08/2021 werkingfonds | 80.00 | | 2079.00 * 0.00/880.00 = | 0.00 |
| 09/08/2021 | uw betaling werkingf | | 80.00 | S7 electriciteit | |
| 31/08/2021 | opname in A 9 | 10.56 | | * electriciteit garageboxen | |
| 31/08/2021 | A 9 | 10.28 | | opname 31/08/2021 : 72.80 | |
| 11/10/2021 | uw betaling A 9 | | 10.28 | opname 31/08/2022 : 84.50 | |
| 28/02/2022 | A 10 | 54.01 | | verbruik = 11.7 | |
| 19/04/2022 | uw betaling A 10 | | 54.01 | 11.7 x 0.60 + 0.00 = | 7.02 |
| 31/08/2022 | A 11 | 15.36 | | * te verdelen saldo | |
| | | | | 302.33 * 0.00/880.00 = | 0.00 |
| | | | | S8 privaatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| | | | | S9 reservefonds | |
| | | | | 3000.00 * 0.00/880.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 15.36 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/08/2022 : | 15.36 |

19 gar 6

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 03/04/2018 | uw betaling A 2 | | 26.24 | 333.67 * 10.00/1000.00 = | 3.34 |
| 31/08/2018 | A 3 | 11.70 | | S2 alle appartementen volgens aandelen #/880 | |
| 28/09/2018 | uw betaling A 3 | | 11.70 | 1149.23 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S3 alle appartementen volgens aantal #/13 | |
| 04/04/2019 | uw betaling A 4 | | 25.69 | 88.61 * 0.00/13.00 = | 0.00 |
| 31/08/2019 | A 5 | 12.27 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 03/10/2019 | uw betaling A 5 | | 12.27 | 971.48 * 0.00/669.00 = | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S5 alle garages volgens aantal #/12 | |
| 06/04/2020 | uw betaling A 6 | | 26.40 | 60.00 * 1.00/12.00 = | 5.00 |
| 31/08/2020 | A 7 | 13.34 | | S6 verwarming volgens teller | |
| 06/10/2020 | uw betaling A 7 | | 13.34 | * calorimeters 31/08/2021-31/08/2022 | |
| 28/02/2021 | A 8 | 23.20 | | geen teller -> geen verbruik | |
| 29/03/2021 | uw betaling A 8 | | 23.20 | * restwarmte | |
| 31/08/2021 | A 9 | 14.00 | | 2079.00 * 0.00/880.00 = | 0.00 |
| 11/10/2021 | uw betaling A 9 | | 14.00 | S7 electriciteit | |
| 28/02/2022 | A 10 | 54.01 | | * electriciteit garageboxen | |
| 11/04/2022 | uw betaling A 10 | | 54.01 | opname 31/08/2021 : 7.70 | |
| 31/08/2022 | A 11 | 8.94 | | opname 31/08/2022 : 8.70 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 0.60 + 0.00 = | 0.60 |
| | | | | * te verdelen saldo | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|------------------|-------|--------|
| 28/02/2018 | A 2 | 26.24 | |
| 03/04/2018 | uw betaling A 2 | | 26.24 |
| 31/08/2018 | A 3 | 11.70 | |
| 28/09/2018 | uw betaling A 3 | | 11.70 |
| 28/02/2019 | A 4 | 25.69 | |
| 04/04/2019 | uw betaling A 4 | | 25.69 |
| 31/08/2019 | A 5 | 12.27 | |
| 03/10/2019 | uw betaling A 5 | | 12.27 |
| 29/02/2020 | A 6 | 26.40 | |
| 06/04/2020 | uw betaling A 6 | | 26.40 |
| 31/08/2020 | A 7 | 13.34 | |
| 06/10/2020 | uw betaling A 7 | | 13.34 |
| 28/02/2021 | A 8 | 23.20 | |
| 29/03/2021 | uw betaling A 8 | | 23.20 |
| 31/08/2021 | A 9 | 14.00 | |
| 11/10/2021 | uw betaling A 9 | | 14.00 |
| 28/02/2022 | A 10 | 54.01 | |
| 11/04/2022 | uw betaling A 10 | | 54.01 |
| 31/08/2022 | A 11 | 8.94 | |

| | |
|--|------|
| 302.33 * 0.00/880.00 = | 0.00 |
| S8 privaatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| S9 reservefonds 3000.00 * 0.00/880.00 = | 0.00 |
| uw aandeel in deze afrekening : | 8.94 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/08/2022 : | 8.94 |

20 gar 7

| datum | detail | debet | credit |
|------------|----------------------|-------|--------|
| 28/02/2018 | A 2 | 26.24 | |
| 03/04/2018 | uw betaling A 2 | | 26.24 |
| 31/08/2018 | A 3 | 11.49 | |
| 17/10/2018 | uw betaling A 3 | | 11.49 |
| 28/02/2019 | A 4 | 25.69 | |
| 28/04/2019 | uw betaling A 4 | | 25.69 |
| 31/08/2019 | A 5 | 11.64 | |
| 02/10/2019 | uw betaling A 5 | | 11.64 |
| 29/02/2020 | A 6 | 26.40 | |
| 13/04/2020 | uw betaling A 6 | | 26.40 |
| 31/08/2020 | A 7 | 13.04 | |
| 26/10/2020 | uw betaling A 7 | | 13.04 |
| 28/02/2021 | A 8 | 23.20 | |
| 12/04/2021 | uw betaling A 8 | | 23.20 |
| 20/06/2021 | kostenaandeel 01/03/ | | 3.06 |
| 03/08/2021 | werkingfonds | 80.00 | |
| 09/08/2021 | uw betaling werkingf | | 80.00 |
| 31/08/2021 | opname in A 9 | | 3.06 |
| 31/08/2021 | A 9 | 10.40 | |
| 11/10/2021 | uw betaling A 9 | | 10.40 |
| 28/02/2022 | A 10 | 54.01 | |
| 19/04/2022 | uw betaling A 10 | | 54.01 |
| 31/08/2022 | A 11 | 9.24 | |

| | |
|--|------|
| S1 alle eigendommen volgens aandelen #/1.000 333.67 * 10.00/1000.00 = | 3.34 |
| S2 alle appartementen volgens aandelen #/880 1149.23 * 0.00/880.00 = | 0.00 |
| S3 alle appartementen volgens aantal #/13 88.61 * 0.00/13.00 = | 0.00 |
| S4 appartementen verdiepingen volgens aandelen #/669 971.48 * 0.00/669.00 = | 0.00 |
| S5 alle garages volgens aantal #/12 60.00 * 1.00/12.00 = | 5.00 |
| S6 verwarming volgens teller * calorimeters 31/08/2021-31/08/2022 geen teller -> geen verbruik * restwarmte 2079.00 * 0.00/880.00 = | 0.00 |
| S7 electriciteit * electriciteit garageboxen opname 31/08/2021 : 0.50 opname 31/08/2022 : 2.00 verbruik = 1.5 1.5 x 0.60 + 0.00 = | 0.90 |
| * te verdelen saldo 302.33 * 0.00/880.00 = | 0.00 |
| S8 privaatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| S9 reservefonds 3000.00 * 0.00/880.00 = | 0.00 |
| uw aandeel in deze afrekening : | 9.24 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/08/2022 : | 9.24 |

21 gar 8

| datum | detail | debet | credit |
|------------|----------------------|-------|--------|
| 28/02/2018 | A 2 | 26.24 | |
| 03/04/2018 | uw betaling A 2 | | 26.24 |
| 31/08/2018 | A 3 | 11.49 | |
| 17/10/2018 | uw betaling A 3 | | 11.49 |
| 28/02/2019 | A 4 | 25.69 | |
| 28/04/2019 | uw betaling A 4 | | 25.69 |
| 31/08/2019 | A 5 | 11.64 | |
| 02/10/2019 | uw betaling A 5 | | 11.64 |
| 29/02/2020 | A 6 | 26.40 | |
| 13/04/2020 | uw betaling A 6 | | 26.40 |
| 31/08/2020 | A 7 | 66.96 | |
| 01/09/2020 | A7 tvv de Ruyter | 66.96 | |
| 01/10/2020 | werkingfonds | 80.00 | |
| 08/10/2020 | uw betaling werkingf | | 80.00 |
| 28/02/2021 | A 8 | 23.20 | |
| 26/03/2021 | uw betaling A 8 | | 23.20 |
| 31/08/2021 | A 9 | 13.97 | |
| 02/11/2021 | uw betaling A 9 | | 13.97 |
| 28/02/2022 | A 10 | 54.01 | |
| 27/04/2022 | uw betaling A 10 | | 54.01 |
| 24/06/2022 | kostenaandeel 01/03/ | 14.65 | |

| | |
|---|------|
| S1 alle eigendommen volgens aandelen #/1.000 333.67 * 10.00/1000.00 = | 3.34 |
| S2 alle appartementen volgens aandelen #/880 1149.23 * 0.00/880.00 = | 0.00 |
| S3 alle appartementen volgens aantal #/13 88.61 * 0.00/13.00 = | 0.00 |
| S4 appartementen verdiepingen volgens aandelen #/669 971.48 * 0.00/669.00 = | 0.00 |
| S5 alle garages volgens aantal #/12 60.00 * 1.00/12.00 = | 5.00 |
| S6 verwarming volgens teller * calorimeters 31/08/2021-31/08/2022 geen teller -> geen verbruik * restwarmte 2079.00 * 0.00/880.00 = | 0.00 |
| S7 electriciteit * electriciteit garageboxen opname 31/08/2021 : 2.20 schatting 31/08/2022 : 4.20 verbruik = 2.0 2.0 x 0.60 + 0.00 = | 1.20 |
| * te verdelen saldo 302.33 * 0.00/880.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

31/08/2022 opname in A 11 14.65
31/08/2022 A 11 24.19

S8 privaatieve kosten & opbrengsten
rechtstreekse aanrekening 0.00
S9 reservefonds
3000.00 * 0.00/880.00 = 0.00

uw aandeel in deze afrekening : 9.54

op heden openstaande rekeningen : 14.65
gevraagde voorschotten : 0.00

totaal te betalen op 31/08/2022 : 24.19

22 gar 9

| datum | detail | debet | credit |
|------------|----------------------|-------|--------|
| 31/08/2018 | A 3 | 11.49 | |
| 17/10/2018 | uw betaling A 3 | | 11.49 |
| 28/02/2019 | A 4 | 25.69 | |
| 28/04/2019 | uw betaling A 4 | | 25.69 |
| 31/08/2019 | A 5 | 11.73 | |
| 02/10/2019 | uw betaling A 5 | | 11.73 |
| 13/01/2020 | kostenaandeel 01/09/ | | 21.84 |
| 13/01/2020 | brandpremie 14/1-31/ | 14.22 | |
| 29/02/2020 | opname in A 6 | 7.62 | |
| 29/02/2020 | A 6 | 18.78 | |
| 03/04/2020 | uw betaling A 6 | | 18.78 |
| 17/04/2020 | werkingfonds | 80.00 | |
| 17/04/2020 | uw betaling werkingf | | 80.00 |
| 31/08/2020 | A 7 | 13.13 | |
| 15/10/2020 | uw betaling A 7 | | 13.13 |
| 28/02/2021 | A 8 | 23.20 | |
| 13/04/2021 | uw betaling A 8 | | 23.20 |
| 31/08/2021 | A 9 | 17.63 | |
| 21/10/2021 | uw betaling A 9 | | 17.63 |
| 28/02/2022 | A 10 | 54.01 | |
| 08/04/2022 | uw betaling A 10 | | 54.01 |
| 31/08/2022 | A 11 | 27.24 | |

S1 alle eigendommen volgens aandelen #/1.000
333.67 * 10.00/1000.00 = 3.34
S2 alle appartementen volgens aandelen #/880
1149.23 * 0.00/880.00 = 0.00
S3 alle appartementen volgens aantal #/13
88.61 * 0.00/13.00 = 0.00
S4 appartementen verdiepingen volgens aandelen #/669
971.48 * 0.00/669.00 = 0.00
S5 alle garages volgens aantal #/12
60.00 * 1.00/12.00 = 5.00
S6 verwarming volgens teller
* calorimeters 31/08/2021-31/08/2022
geen teller -> geen verbruik
* restwarmte
2079.00 * 0.00/880.00 = 0.00
S7 electriciteit
* electriciteit garageboxen
opname 31/08/2021 : 15.00
opname 31/08/2022 : 46.50
verbruik = 31.5
31.5 x 0.60 + 0.00 = 18.90
* te verdelen saldo
302.33 * 0.00/880.00 = 0.00
S8 privaatieve kosten & opbrengsten
rechtstreekse aanrekening 0.00
S9 reservefonds
3000.00 * 0.00/880.00 = 0.00

uw aandeel in deze afrekening : 27.24

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/08/2022 : 27.24

23 gar 10

| datum | detail | debet | credit |
|------------|------------------|-------|--------|
| 28/02/2018 | A 2 | 26.24 | |
| 22/08/2018 | uw betaling A 2 | | 26.24 |
| 31/08/2018 | A 3 | 11.49 | |
| 05/11/2018 | uw betaling A 3 | | 11.49 |
| 28/02/2019 | A 4 | 25.69 | |
| 09/08/2019 | uw betaling A 4 | | 25.69 |
| 31/08/2019 | A 5 | 59.76 | |
| 24/11/2019 | uw betaling A 5 | | 59.76 |
| 29/02/2020 | A 6 | 26.40 | |
| 31/08/2020 | opname in A 7 | | 26.40 |
| 31/08/2020 | A 7 | 51.86 | |
| 21/10/2020 | uw betaling A 7 | | 51.86 |
| 28/02/2021 | A 8 | 23.20 | |
| 31/08/2021 | opname in A 9 | | 23.20 |
| 31/08/2021 | A 9 | 48.82 | |
| 14/10/2021 | uw betaling A 9 | | 48.82 |
| 28/02/2022 | A 10 | 54.01 | |
| 06/07/2022 | uw betaling A 10 | | 54.01 |
| 31/08/2022 | A 11 | 33.24 | |

S1 alle eigendommen volgens aandelen #/1.000
333.67 * 10.00/1000.00 = 3.34
S2 alle appartementen volgens aandelen #/880
1149.23 * 0.00/880.00 = 0.00
S3 alle appartementen volgens aantal #/13
88.61 * 0.00/13.00 = 0.00
S4 appartementen verdiepingen volgens aandelen #/669
971.48 * 0.00/669.00 = 0.00
S5 alle garages volgens aantal #/12
60.00 * 1.00/12.00 = 5.00
S6 verwarming volgens teller
* calorimeters 31/08/2021-31/08/2022
geen teller -> geen verbruik
* restwarmte
2079.00 * 0.00/880.00 = 0.00
S7 electriciteit
* electriciteit garageboxen
opname 31/08/2021 : 240.00
opname 31/08/2022 : 281.50
verbruik = 41.5
41.5 x 0.60 + 0.00 = 24.90
* te verdelen saldo
302.33 * 0.00/880.00 = 0.00
S8 privaatieve kosten & opbrengsten
rechtstreekse aanrekening 0.00
S9 reservefonds
3000.00 * 0.00/880.00 = 0.00

uw aandeel in deze afrekening : 33.24

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 31/08/2022 : | 33.24 |
|------------|------------------|-------|--------|-----------------------------------|-------|
| 28/02/2018 | A 2 | 26.24 | | | |
| 22/08/2018 | uw betaling A 2 | | 26.24 | | |
| 31/08/2018 | A 3 | 11.49 | | | |
| 05/11/2018 | uw betaling A 3 | | 11.49 | | |
| 28/02/2019 | A 4 | 25.69 | | | |
| 09/08/2019 | uw betaling A 4 | | 25.69 | | |
| 31/08/2019 | A 5 | 59.76 | | | |
| 24/11/2019 | uw betaling A 5 | | 59.76 | | |
| 29/02/2020 | A 6 | 26.40 | | | |
| 31/08/2020 | opname in A 7 | | 26.40 | | |
| 31/08/2020 | A 7 | 51.86 | | | |
| 21/10/2020 | uw betaling A 7 | | 51.86 | | |
| 28/02/2021 | A 8 | 23.20 | | | |
| 31/08/2021 | opname in A 9 | | 23.20 | | |
| 31/08/2021 | A 9 | 48.82 | | | |
| 14/10/2021 | uw betaling A 9 | | 48.82 | | |
| 28/02/2022 | A 10 | 54.01 | | | |
| 06/07/2022 | uw betaling A 10 | | 54.01 | | |
| 31/08/2022 | A 11 | 33.24 | | | |

24 gar 11

| datum | detail | debet | credit | | |
|------------|--|--------|--------|--|--------|
| 31/08/2018 | A 3 | 11.49 | | S1 alle eigendommen volgens aandelen #/1.000 333.67 * 10.00/1000.00 = | 3.34 |
| 17/10/2018 | uw betaling A 3 | | 11.19 | S2 alle appartementen volgens aandelen #/880 1149.23 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | opname in A 4 | | 0.30 | S3 alle appartementen volgens aantal #/13 88.61 * 0.00/13.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.99 | | S4 appartementen verdiepingen volgens aandelen #/669 971.48 * 0.00/669.00 = | 0.00 |
| 28/04/2019 | uw betaling | | 27.19 | S5 alle garages volgens aantal #/12 60.00 * 1.00/12.00 = | 5.00 |
| 31/08/2019 | opname in A 5 | 1.20 | | S6 verwarming volgens teller * calorimeters 31/08/2021-31/08/2022 geen teller -> geen verbruik | |
| 31/08/2019 | A 5 | 10.44 | | * restwarmte 2079.00 * 0.00/880.00 = | 0.00 |
| 02/10/2019 | uw betaling A 5 | | 10.44 | S7 electriciteit * electriciteit garageboxen | |
| 03/01/2020 | kostenaandeel 01/09/ verzekeringen na 3/1 | 14.62 | | opname 31/08/2021 : 210.20 | |
| 29/02/2020 | opname in A 6 | 7.22 | | opname 31/08/2022 : 473.90 | |
| 29/02/2020 | A 6 | 19.18 | | verbruik = 263.7 | |
| 23/05/2020 | werkingfonds | 80.00 | | 263.7 x 0.60 + 0.00 = | 158.22 |
| 23/03/2020 | uw betaling werkingf | | 80.00 | * te verdelen saldo | |
| 20/04/2020 | uw betaling A 6 | | 19.18 | 302.33 * 0.00/880.00 = | 0.00 |
| 31/08/2020 | A 7 | 13.13 | | S8 privatieve kosten & opbrengsten rechtstreekse aanrekening | 0.00 |
| 08/10/2020 | uw betaling | | 13.13 | S9 reservefonds 3000.00 * 0.00/880.00 = | 0.00 |
| 28/02/2021 | A 8 | 23.20 | | | |
| 26/03/2021 | uw betaling A 8 | | 23.20 | uw aandeel in deze afrekening : | 166.56 |
| 31/08/2021 | A 9 | 76.28 | | op heden openstaande rekeningen : | 0.00 |
| 26/10/2021 | uw betaling A 9 | | 76.28 | gevraagde voorschotten : | 0.00 |
| 28/02/2022 | A 10 | 54.01 | | | |
| 23/04/2022 | uw betaling A 10 | | 54.01 | totaal te betalen op 31/08/2022 : | 166.56 |
| 31/08/2022 | A 11 | 166.56 | | | |

25 gar 12

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--|------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 333.67 * 10.00/1000.00 = | 3.34 |
| 27/03/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 1149.23 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.64 | | S3 alle appartementen volgens aantal #/13 88.61 * 0.00/13.00 = | 0.00 |
| 10/10/2018 | uw betaling A 3 | | 11.64 | S4 appartementen verdiepingen volgens aandelen #/669 971.48 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 60.00 * 1.00/12.00 = | 5.00 |
| 05/05/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller * calorimeters 31/08/2021-31/08/2022 geen teller -> geen verbruik | |
| 31/08/2019 | A 5 | 11.64 | | * restwarmte 2079.00 * 0.00/880.00 = | 0.00 |
| 11/10/2019 | uw betaling A 5 | | 11.64 | S7 electriciteit * electriciteit garageboxen | |
| 29/02/2020 | A 6 | 26.40 | | opname 31/08/2021 : 3.50 | |
| 13/04/2020 | uw betaling A 6 | | 26.40 | opname 31/08/2022 : 3.50 | |
| 31/08/2020 | A 7 | 14.00 | | verbruik = 0.0 | |
| 15/10/2020 | uw betaling A 7 | | 14.00 | 0.0 x 0.60 + 0.00 = | 0.00 |
| 28/02/2021 | A 8 | 23.20 | | * te verdelen saldo | |
| 26/04/2021 | uw betaling A 8 | | 23.20 | 302.33 * 0.00/880.00 = | 0.00 |
| 31/08/2021 | A 9 | 13.55 | | | |
| 02/11/2021 | uw betaling A 9 | | 13.55 | | |
| 28/02/2022 | A 10 | 54.01 | | | |
| 20/04/2022 | uw betaling A 10 | | 54.01 | | |
| 31/08/2022 | A 11 | 8.34 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|-------------------------------------|------|
| 28/02/2018 | A 2 | 26.24 | | S8 privaatieve kosten & opbrengsten | |
| 27/03/2018 | uw betaling A 2 | | 26.24 | rechtstreekse aanrekening | 0.00 |
| 31/08/2018 | A 3 | 11.64 | | S9 reservefonds | |
| 10/10/2018 | uw betaling A 3 | | 11.64 | 3000.00 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | uw aandeel in deze afrekening : | 8.34 |
| 05/05/2019 | uw betaling A 4 | | 25.69 | op heden openstaande rekeningen : | 0.00 |
| 31/08/2019 | A 5 | 11.64 | | gevraagde voorschotten : | 0.00 |
| 11/10/2019 | uw betaling A 5 | | 11.64 | totaal te betalen op 31/08/2022 : | 8.34 |
| 29/02/2020 | A 6 | 26.40 | | | |
| 13/04/2020 | uw betaling A 6 | | 26.40 | | |
| 31/08/2020 | A 7 | 14.00 | | | |
| 15/10/2020 | uw betaling A 7 | | 14.00 | | |
| 28/02/2021 | A 8 | 23.20 | | | |
| 26/04/2021 | uw betaling A 8 | | 23.20 | | |
| 31/08/2021 | A 9 | 13.55 | | | |
| 02/11/2021 | uw betaling A 9 | | 13.55 | | |
| 28/02/2022 | A 10 | 54.01 | | | |
| 20/04/2022 | uw betaling A 10 | | 54.01 | | |
| 31/08/2022 | A 11 | 8.34 | | | |

003 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|--------|
| 24/06/2022 | kostenaandeel 01/03/ | 1228.39 | |
| 30/06/2022 | werkingfonds | | 790.00 |
| 24/06/2022 | correctie afrekening | | 233.18 |
| 31/08/2022 | opname in A 11 | | 205.21 |
| 31/08/2022 | overdracht A 11 | 205.21 | |

021 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|-------|--------|
| 24/06/2022 | kostenaandeel 01/03/ | | 14.65 |
| 30/06/2022 | werkingfonds | | 80.00 |
| 31/08/2022 | opname in A 11 | 94.65 | |
| 31/08/2022 | overdracht A 11 | | 94.65 |