

Verdelingstabel

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5-1 | S 6 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------------------|----------|---------|---------|---------|------|---------|------|---------|----------|--------|--------|----------|
| 1 0101 | 818.0 | 174.27 | 213.69 | 330.14 | 0.00 | 284.50 | 0.00 | 204.50 | 1207.10 | 0.00 | 0.00 | 1207.10 |
| 2 0102 + k6 | 818.0 | 174.27 | 213.69 | 330.14 | 0.00 | 191.00 | 0.00 | 204.50 | 1113.60 | 0.00 | 0.00 | 1113.60 |
| 3 0201 | 1013.0 | 215.81 | 264.63 | 330.14 | 0.00 | 242.00 | 0.00 | 253.25 | 1305.83 | 0.00 | 0.00 | 1305.83 |
| 4 0202 + k7 | 535.0 | 113.98 | 139.76 | 330.14 | 0.00 | 123.00 | 0.00 | 133.75 | 840.63 | 0.00 | 0.00 | 840.63 |
| 5 0301 + k4 | 817.0 | 174.06 | 213.43 | 330.14 | 0.00 | 131.50 | 0.00 | 204.25 | 1053.38 | 0.00 | 0.00 | 1053.38 |
| 6 0302 | 818.0 | 174.27 | 213.69 | 330.14 | 0.00 | 259.00 | 0.00 | 204.50 | 1181.60 | 0.00 | 0.00 | 1181.60 |
| 7 0401 | 1011.0 | 215.39 | 264.10 | 330.14 | 0.00 | 131.50 | 0.00 | 252.75 | 1193.88 | 0.00 | 0.00 | 1193.88 |
| 8 0402 + k5 | 538.0 | 114.62 | 140.54 | 330.14 | 0.00 | 157.00 | 0.00 | 134.50 | 876.80 | 0.00 | 0.00 | 876.80 |
| 9 0501 | 817.0 | 174.06 | 213.43 | 330.14 | 0.00 | 233.50 | 0.00 | 204.25 | 1155.38 | 0.00 | 0.00 | 1155.38 |
| 10 0502 + k8 | 816.0 | 173.84 | 213.16 | 330.14 | 0.00 | 199.50 | 0.00 | 204.00 | 1120.64 | 0.00 | 0.00 | 1120.64 |
| 11 0601 + k11 | 1006.0 | 214.32 | 262.80 | 330.14 | 0.00 | 140.00 | 0.00 | 251.50 | 1198.76 | 0.00 | 0.00 | 1198.76 |
| 12 0602 | 535.0 | 113.98 | 139.76 | 330.14 | 0.00 | 157.00 | 0.00 | 133.75 | 874.63 | 0.00 | 0.00 | 874.63 |
| 13 GARAGE 1 | 229.0 | 48.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.25 | 106.04 | 0.00 | 0.00 | 106.04 |
| 14 GARAGE 2 | 229.0 | 48.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.25 | 106.04 | 0.00 | 0.00 | 106.04 |
| Totaal aandelen | 10000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 2130.45 | 2492.68 | 3961.68 | 0.00 | 2249.50 | 0.00 | 2500.00 | 13334.31 | 0.00 | 0.00 | 13334.31 |
| te verdelen bedrag | | 2130.38 | 2492.61 | 3961.63 | 0.00 | 1062.00 | 0.00 | 2500.00 | 12146.62 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.07 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 1187.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

- S 1 alle privatieven #/10.000
 S 2 alle appartementen #/9.542
 S 3 per appartement #/12
 S 4 per garage #/2
 S 5 water en zout
 1 water 31/12/2023-31/12/2024 EP = 8.50 (water 5.85) - VR = 106.00 ()
 S 6 private kosten
 S 7 reservefonds volgens aandelen #/10.000
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 | | | | | | |
| 19/08/2024 | 5736 | 602001 | electriciteit algemeen | luminus afrtek.08.08.23-16.08.24 1.213kw | 14.40 | S 2 |
| 24/09/2024 | 5746 | 602001 | electriciteit algemeen | luminus vs | 201.00 | S 2 |
| 24/12/2024 | 5777 | 602001 | electriciteit algemeen | luminus vs | 201.00 | S 2 |
| 01/08/2024 | 5726 | 602010 | abonnement distributie | telenet 08/24-07/25 | 1561.63 | S 3 |
| 29/07/2024 | 5725 | 603001 | reiniging - facturen | van gils 07/24 | 231.32 | S 2 |
| 30/08/2024 | 5739 | 603001 | reiniging - facturen | van gils 08/24 | 231.32 | S 2 |
| 01/10/2024 | 5755 | 603001 | reiniging - facturen | van gils 09/24 | 231.32 | S 2 |
| 01/11/2024 | 5758 | 603001 | reiniging - facturen | van gils 10/24 | 231.32 | S 2 |
| 30/11/2024 | 5782 | 603001 | reiniging - facturen | Van Gils 11/24 | 231.32 | S 2 |
| 31/12/2024 | 5783 | 603001 | reiniging - facturen | Van Gils 12/24 | 213.52 | S 2 |
| 01/10/2024 | 5756 | 604003 | lift - telefoon | M2M tec 10/24-09/25 | 87.12 | S 2 |
| 05/11/2024 | 5764 | 604004 | lift technische controle | normec periodieke keuring | 145.42 | S 2 |
| 25/07/2024 | 5718 | 605100 | syndicus | 07/24 | 281.48 | S 1 |
| 25/08/2024 | 5729 | 605100 | syndicus | 08/24 | 281.48 | S 1 |
| 25/09/2024 | 5747 | 605100 | syndicus | 09/24 | 281.48 | S 1 |
| 25/10/2024 | 5754 | 605100 | syndicus | 10/24 | 281.48 | S 1 |
| 25/11/2024 | 5757 | 605100 | syndicus | 11/24 | 281.48 | S 1 |
| 25/12/2024 | 5769 | 605100 | syndicus | 12/24 | 281.48 | S 1 |
| 31/12/2024 | 5771 | 608000 | bankkosten | kbc 2024 | 278.50 | S 1 |
| 20/08/2024 | 5728 | 609001 | verlichting | Blanckaert vervangen lamp | 25.00 | S 2 |
| 27/08/2024 | 5737 | 609001 | verlichting | elektro power nazicht | 58.30 | S 2 |
| 20/12/2024 | 5770 | 609001 | verlichting | controle&vervangng lampen 2024 | 40.28 | S 2 |
| 30/08/2024 | 5738 | 609005 | waterverzachter | vercalo onderh.contr 09/24-08/25 | 219.42 | S 2 |
| 24/08/2024 | 5724 | 610000 | gemene delen - intern | correctie verfwerk deuren ref 5650 A91 | | S 2 |
| 14/08/2024 | 5727 | 610000 | gemene delen - intern | Depoorter deur tellerlokaal openen | 74.20 | S 2 |
| 09/12/2024 | 5768 | 610000 | gemene delen - intern | electro service aarding hoofdwaterteller | 285.15 | S 2 |
| 24/10/2024 | 5752 | 612002 | brandblussers | acs fire prot. nazicht | 78.60 | S 2 |
| 26/10/2024 | 5753 | 614000 | algemene vergadering | st james 26/10 | 163.00 | S 1 |
| 15/12/2024 | 5774 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 2500.00 | S 7 |
| 31/12/2024 | 5784 | 660000 | bijdrage aan W/R-fonds | verhoging WF | 2400.00 | S 3 |
| 31/12/2024 | 5785 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 5 | 1062.00 | S 5 |
| 31/12/2024 | 5785 | 700000 | afrekening | A 92 | | S 16 |
| totalen | | | | | 12454.02 | 12454.02 |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle privatieven #/10.000 | 2130.38 | S 1 |
| S 2 | alle appartementen #/9.542 | 2492.61 | S 2 |
| S 3 | per appartement #/12 | 3961.63 | S 3 |
| S 5 | water en zout | 1062.00 | S 5 |
| S 7 | reservefonds volgens aandelen #/10.000 | 2500.00 | S 7 |
| | verdeeld in deze afrekening | | 12146.62 |
| totalen | | 12146.62 | 12146.62 |

Totalen per kostenrekening

| | | | |
|----------------|--------------------------|---------------------------|-----------------|
| 602001 | electriciteit algemeen | électricité commun | 416.40 |
| 602010 | abonnement distributie | abonnement télédistribut. | 1561.63 |
| 603001 | reiniging - facturen | nettoyage - factures | 1370.12 |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 145.42 |
| 605100 | syndicus | syndic | 1688.88 |
| 608000 | bankkosten | frais bancaires | 278.50 |
| 609001 | verlichting | éclairage | 123.58 |
| 609005 | waterverzachter | adoucisiseur d'eau | 219.42 |
| 610000 | gemene delen - intern | parties communes - intern | 51.95 |
| 612002 | brandblussers | | 78.60 |
| 614000 | algemene vergadering | réunion générale | 163.00 |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 4900.00 |
| 670000 | kostenoverdracht | transfert des frais | 1062.00 |
| 700000 | afrekening | décompte | 12146.62 |
| totalen | | | 12146.62 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | |
|--------|--------------|------------|-------------|--------------|----------|
| 100000 | werkingfonds | | vorig saldo | | 10200.00 |
| | | 31/12/2024 | 5784 | verhoging WF | 200.00 |
| | | 31/12/2024 | 5784 | verhoging WF | 200.00 |
| | | 31/12/2024 | 5784 | verhoging WF | 200.00 |
| | | 31/12/2024 | 5784 | verhoging WF | 200.00 |
| | | 31/12/2024 | 5784 | verhoging WF | 200.00 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|------------------------|----------------|---------------------------------------|---------|-----------|---------|
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | 02/07/2024 | 5707 Claessens p8 | | 700.00 | |
| | | 01/07/2024 | 5751 Wilmssen p8 | 700.00 | | |
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | 31/12/2024 | 5784 verhoging WF | | 200.00 | |
| | | | nieuw saldo | | 12600.00 | |
| 102000 | afroendingen | | vorig saldo | | 0.87 | |
| | | 31/12/2024 | 5785 A 92 | | 0.19 | |
| | | | nieuw saldo | | 1.06 | |
| 151000 | reservefonds | | vorig saldo | | 40270.35 | |
| | | 15/12/2024 | 5774 periodieke bijdrage | | 2500.00 | |
| | | | nieuw saldo | | 42770.35 | |
| 161000 | intresten reservefonds | | vorig saldo | | 98.87 | |
| | | 30/09/2024 | 5750 kbc rente | | 24.56 | |
| | | 31/12/2024 | 5776 kbc rente | | 148.11 | |
| | | | nieuw saldo | | 271.54 | |
| 305000 | lift modernisatie 2024 | | vorig saldo | | 3677.69 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 491000 | uitgestelde kosten | | vorig saldo | 1062.00 | | |
| | | 31/12/2024 | 5785 opname uitgestelde verdeling S 5 | | 1062.00 | |
| | | | nieuw saldo | | 0.00 | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|--------------|------|----------------------|-------------------------------|----------------------------|-----------|-----------------|-----------------|
| | | zichtrekening | | BE96 4753 2219 4105 | | | |
| | | 2024/030 | saldo vorige periode | | | | 1109.50 |
| 02/07/2024 | 5705 | 2024/031 | verlichting | ref 5702 | | 193.77 | 915.73 |
| 02/07/2024 | 5706 | 2024/031 | reiniging - facturen | ref 5701 | | 231.32 | 684.41 |
| 10/07/2024 | 5708 | 2024/032 | uw betaling werkingfonds | | P 8 | 700.00 | 1384.41 |
| 18/07/2024 | 5709 | 2024/033 | uw betaling A 91 | | P 5 | 983.35 | 2367.76 |
| 19/07/2024 | 5710 | 2024/034 | uw betaling A 91 | | P 8 | 320.67 | 2688.43 |
| 19/07/2024 | 5711 | 2024/034 | uw betaling A 91 | | P 1 | 984.53 | 3672.96 |
| 21/07/2024 | 5712 | 2024/035 | uw betaling A 91 | | P 14 | 29.98 | 3702.94 |
| 22/07/2024 | 5713 | 2024/036 | uw betaling A 91 | | P 12 | 650.34 | 4353.28 |
| 22/07/2024 | 5714 | 2024/036 | uw betaling A 91 | | P 4 | 650.34 | 5003.62 |
| 23/07/2024 | 5715 | 2024/037 | uw betaling A 91 | | P 6 | 984.53 | 5988.15 |
| 23/07/2024 | 5716 | 2024/037 | uw betaling A 91 | | P 7 | 1212.43 | 7200.58 |
| 23/07/2024 | 5717 | 2024/037 | uw betaling A 91 | | P 11 | 1206.53 | 8407.11 |
| 25/07/2024 | 5719 | 2024/038 | syndicus | ref 5718 | | | 8125.63 |
| 29/07/2024 | 5720 | 2024/039 | uw betaling A 91 | | P 2 | 984.53 | 9110.16 |
| 30/07/2024 | 5721 | 2024/040 | uw betaling A 91 | | P 10 | 982.16 | 10092.32 |
| 31/07/2024 | 5722 | 2024/041 | uw betaling A 91 | | P 13 | 29.98 | 10122.30 |
| 31/07/2024 | 5723 | 2024/041 | uw betaling A 91 | | P 3 | 1214.79 | 11337.09 |
| 01/08/2024 | 5730 | 2024/042 | reiniging - facturen | ref 5725 | | | 11105.77 |
| 06/08/2024 | 5731 | 2024/043 | uw betaling A 91 | | P 9 | 983.35 | 12089.12 |
| 16/08/2024 | 5732 | 2024/044 | abonnement distributie | ref 5726 | | | 1561.63 |
| 19/08/2024 | 5733 | 2024/045 | gemene delen - intern | ref 5727 | | | 74.20 |
| 22/08/2024 | 5734 | 2024/046 | verlichting | ref 5728 | | | 25.00 |
| 25/08/2024 | 5735 | 2024/047 | syndicus | ref 5729 | | | 281.48 |
| 03/09/2024 | 5740 | 2024/048 | electriciteit algemeen | ref 5736 | | | 14.40 |
| 06/09/2024 | 5741 | 2024/049 | reiniging - facturen | ref 5739 | | | 231.32 |
| 06/09/2024 | 5742 | 2024/049 | watervanzachter | ref 5738 | | | 219.42 |
| 10/09/2024 | 5743 | 2024/050 | verlichting | ref 5737 | | | 58.30 |
| 17/09/2024 | 5745 | 2024/051 | naar reservefondstrekening PB | | | 2500.00 | 7123.37 |
| 24/09/2024 | 5748 | 2024/052 | electriciteit algemeen | ref 5746 | | | 201.00 |
| 25/09/2024 | 5749 | 2024/053 | syndicus | ref 5747 | | | 281.48 |
| 08/10/2024 | 5759 | 2024/054 | reiniging - facturen | ref 5755 | | | 231.32 |
| 11/10/2024 | 5760 | 2024/055 | lift - telefoon | ref 5756 | | | 87.12 |
| 25/10/2024 | 5761 | 2024/056 | syndicus | ref 5754 | | | 281.48 |
| 29/10/2024 | 5762 | 2024/057 | algemene vergadering | ref 5753 | | | 163.00 |
| 29/10/2024 | 5763 | 2024/057 | brandblussers | ref 5752 | | | 78.60 |
| 07/10/2024 | 5765 | 2024/058 | lift technische controle | ref 5764 | | | 145.42 |
| 07/10/2024 | 5766 | 2024/058 | reiniging - facturen | ref 5758 | | | 231.32 |
| 25/10/2024 | 5767 | 2024/059 | syndicus | ref 5757 | | | 281.48 |
| 06/12/2024 | 5772 | 2024/060 | onze betaling saldo | | P 8 | | 166.79 |
| 10/12/2024 | 5773 | 2024/061 | gemene delen - intern | ref 5768 | | | 285.15 |
| 15/12/2024 | 5775 | 2024/062 | naar reservefondstrekening | | | 2500.00 | 2189.21 |
| 24/12/2024 | 5778 | 2024/063 | electriciteit algemeen | ref 5777 | | | 201.00 |
| 25/12/2024 | 5779 | 2024/064 | syndicus | ref 5769 | | | 281.48 |
| 27/12/2024 | 5780 | 2024/065 | verlichting | ref 5770 | | | 40.28 |
| 31/12/2024 | 5781 | 2024/066 | bankkosten | ref 5771 | | | 278.50 |
| talen | | | | | | 11917.51 | 11639.06 |

reservefondstrekening **BE41 4753 2219 4610**

| | | | | | | | |
|--------------|------|----------|----------------------|--|--|----------------|----------|
| | | 2024/003 | saldo vorige periode | | | | 43527.22 |
| 17/09/2024 | 5745 | 2024/004 | van zichtrekening | | | 2500.00 | 46027.22 |
| 30/09/2024 | 5750 | 2024/005 | kbc rente | | | 24.56 | 46051.78 |
| 15/12/2024 | 5775 | 2024/006 | van zichtrekening | | | 2500.00 | 48551.78 |
| 31/12/2024 | 5776 | 2024/007 | kbc rente | | | 148.11 | 48699.89 |
| talen | | | | | | 5172.67 | 0 |

| activa | | 31/12/2024 | passiva | | |
|----------------|---------------------------|------------|---------|------------------------|----------|
| 207000 | 0601: waterschade plafond | | 100000 | werkingfonds | 12600.00 |
| 208000 | koker wandleiding : lek | | 101000 | reserves op WF | 2269.98 |
| 301000 | aanpassing lift 2011 | | 102000 | afrodingen | 1.06 |
| 302000 | renova. achtergevel 2011 | | 151000 | reservefonds | 42770.35 |
| 303000 | voorgevelwerken 2016 | | 161000 | intresten reservefonds | 271.54 |
| 400000 | eigenaars | 13334.31 | 191000 | exploitatie koud water | 1494.09 |
| 450000 | R/C syndiek | 107.40 | 305000 | lift modernisatie 2024 | 3677.69 |
| 501000 | zichtrekening | 1387.95 | 440000 | leveranciers | 444.84 |
| 503000 | reservefondsrekening | 48699.89 | | | |
| * | afgerekende kosten | | | | |
| | | 63529.55 | | | 63529.55 |
| balansverschil | 0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1 0101

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| | | | | S1 alle privatieven #/10.000 | |
| | | | | 2130.38 * 818.00/10000.00 = | 174.27 |
| 31/12/2017 | A 78 | 881.40 | | S2 alle appartementen #/9.542 | |
| 24/01/2018 | uw betaling A 78 | | 881.40 | 2492.61 * 818.00/9542.00 = | 213.69 |
| 30/06/2018 | A 79 | 711.88 | | S3 per appartement #/12 | |
| 10/08/2018 | uw betaling A 79 | | 711.88 | 3961.63 * 1.00/12.00 = | 330.14 |
| 31/12/2018 | A 80 | 890.87 | | S4 per garage #/2 | |
| 19/02/2019 | uw betaling A 80 | | 890.87 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2019 | A 81 | 708.68 | | S5 water en zout | |
| 12/08/2019 | uw betaling A 81 | | 708.68 | * water | |
| 31/12/2019 | A 82 | 1329.70 | | opname 31/12/2023 : 149.00 | |
| 25/02/2020 | uw betaling A 82 | | 1329.70 | opname 31/12/2024 : 170.00 | |
| 30/06/2020 | A 83 | 1367.88 | | verbruik = 21.0 | |
| 28/07/2020 | uw betaling A 83 | | 1367.88 | 21.0 x 8.50 + 106.00 = | 284.50 |
| 31/12/2020 | A 84 | 656.27 | | S6 private kosten | |
| 08/02/2021 | uw betaling A 84 | | 656.27 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 85 | 787.08 | | S7 reservefonds volgens aandelen #/10.000 | |
| 01/09/2021 | uw betaling A 85 | | 787.08 | 2500.00 * 818.00/10000.00 = | 204.50 |
| 31/12/2021 | A 86 | 888.00 | | | ----- |
| 24/01/2022 | uw betaling A 86 | | 888.00 | uw aandeel in deze afrekening : | 1207.10 |
| 30/06/2022 | A 87 | 905.56 | | | ----- |
| 15/08/2022 | uw betaling A 87 | | 905.56 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 88 | 880.43 | | gevraagde voorschotten : | 0.00 |
| 31/01/2023 | uw betaling A 88 | | 880.43 | | ----- |
| 30/06/2023 | A 89 | 997.83 | | totaal te betalen op 31/12/2024 : | 1207.10 |
| 31/07/2023 | uw betaling A 89 | | 997.83 | | ----- |
| 31/12/2023 | A 90 | 1112.29 | | | |
| 14/02/2024 | uw betaling A 90 | | 1112.29 | | |
| 30/06/2024 | A 91 | 984.53 | | | |
| 19/07/2024 | uw betaling A 91 | | 984.53 | | |
| 31/12/2024 | A 92 | 1207.10 | | | |

2 0102 + k6

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| | | | | S1 alle privatieven #/10.000 | |
| | | | | 2130.38 * 818.00/10000.00 = | 174.27 |
| 31/12/2017 | A 78 | 897.81 | | S2 alle appartementen #/9.542 | |
| 14/02/2018 | uw betaling A 78 | | 897.81 | 2492.61 * 818.00/9542.00 = | 213.69 |
| 30/06/2018 | A 79 | 711.88 | | S3 per appartement #/12 | |
| 29/08/2018 | uw betaling A 79 | | 711.88 | 3961.63 * 1.00/12.00 = | 330.14 |
| 31/12/2018 | A 80 | 815.21 | | S4 per garage #/2 | |
| 19/02/2019 | uw betaling A 80 | | 815.21 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2019 | A 81 | 708.68 | | S5 water en zout | |
| 29/08/2019 | uw betaling A 81 | | 708.68 | * water | |
| 31/12/2019 | A 82 | 844.00 | | opname 31/12/2023 : 27.00 | |
| 26/02/2020 | uw betaling A 82 | | 844.00 | opname 31/12/2024 : 37.00 | |
| 30/06/2020 | A 83 | 1367.88 | | verbruik = 10.0 | |
| 13/08/2020 | uw betaling A 83 | | 1367.88 | 10.0 x 8.50 + 106.00 = | 191.00 |
| 31/12/2020 | A 84 | 622.51 | | S6 private kosten | |
| 11/02/2021 | uw betaling A 84 | | 622.51 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 85 | 787.08 | | S7 reservefonds volgens aandelen #/10.000 | |
| 27/08/2021 | uw betaling A 85 | | 787.08 | 2500.00 * 818.00/10000.00 = | 204.50 |
| 31/12/2021 | A 86 | 841.28 | | | ----- |
| 11/02/2022 | uw betaling A 86 | | 841.28 | uw aandeel in deze afrekening : | 1113.60 |
| 30/06/2022 | A 87 | 905.56 | | | ----- |
| 11/08/2022 | uw betaling A 87 | | 905.56 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 88 | 920.71 | | gevraagde voorschotten : | 0.00 |
| 27/01/2023 | uw betaling A 88 | | 920.71 | | ----- |
| 30/06/2023 | A 89 | 997.83 | | totaal te betalen op 31/12/2024 : | 1113.60 |
| 24/07/2023 | uw betaling A 89 | | 997.83 | | ----- |
| 31/12/2023 | A 90 | 1095.65 | | | |
| 13/02/2024 | uw betaling A 90 | | 1095.65 | | |
| 30/06/2024 | A 91 | 984.53 | | | |
| 29/07/2024 | uw betaling A 91 | | 984.53 | | |
| 31/12/2024 | A 92 | 1113.60 | | | |

3 0201

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-------------------------------|--------|
| | | | | S1 alle privatieven #/10.000 | |
| | | | | 2130.38 * 1013.00/10000.00 = | 215.81 |
| 31/12/2017 | A 78 | 981.00 | | S2 alle appartementen #/9.542 | |
| 09/02/2018 | uw betaling A 78 | | 981.00 | 2492.61 * 1013.00/9542.00 = | 264.63 |
| 30/06/2018 | A 79 | 856.14 | | S3 per appartement #/12 | |
| 17/08/2018 | uw betaling A 79 | | 856.14 | 3961.63 * 1.00/12.00 = | 330.14 |
| 31/12/2018 | A 80 | 915.64 | | S4 per garage #/2 | |
| 11/02/2019 | uw betaling A 80 | | 915.64 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2019 | A 81 | 851.62 | | S5 water en zout | |
| 05/08/2019 | uw betaling A 81 | | 851.62 | * water | |
| 31/12/2019 | A 82 | 971.95 | | opname 31/12/2023 : 545.00 | |
| 27/02/2020 | uw betaling A 82 | | 971.95 | opname 31/12/2024 : 561.00 | |
| 30/06/2020 | A 83 | 1572.08 | | verbruik = 16.0 | |
| 14/08/2020 | uw betaling A 83 | | 1572.08 | 16.0 x 8.50 + 106.00 = | 242.00 |
| 31/12/2020 | A 84 | 676.24 | | S6 private kosten | |
| 12/02/2021 | uw betaling A 84 | | 676.24 | rechtstreekse aanrekening | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|---------|---------|---|---------|
| 30/06/2021 | A 85 | 940.18 | | S7 reservefonds volgens aandelen #/10.000 | |
| 31/08/2021 | uw betaling A 85 | | 940.18 | 2500.00 * 1013.00/10000.00 = | 253.25 |
| 31/12/2021 | A 86 | 941.53 | | | ----- |
| 14/02/2022 | uw betaling A 86 | | 941.53 | uw aandeel in deze afrekening : | 1305.83 |
| 30/06/2022 | A 87 | 1097.61 | | | ----- |
| 10/08/2022 | uw betaling A 87 | | 1097.61 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 88 | 994.87 | | gevraagde voorschotten : | 0.00 |
| 30/01/2023 | uw betaling A 88 | | 994.87 | | ----- |
| 30/06/2023 | A 89 | 1234.37 | | totaal te betalen op 31/12/2024 : | 1305.83 |
| 31/07/2023 | uw betaling A 89 | | 1234.37 | | ----- |
| 31/12/2023 | A 90 | 1298.31 | | | |
| 14/02/2024 | uw betaling A 90 | | 1298.31 | | |
| 30/06/2024 | A 91 | 1214.79 | | | |
| 31/07/2024 | uw betaling A 91 | | 1214.79 | | |
| 31/12/2024 | A 92 | 1305.83 | | | |

4 0202 + k7

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|---------|---------|---|--------|
| 31/12/2017 | A 78 | 725.92 | | S1 alle privatieven #/10.000 | |
| 14/02/2018 | uw betaling A 78 | | 725.92 | 2130.38 * 535.00/10000.00 = | 113.98 |
| 30/06/2018 | A 79 | 502.54 | | S2 alle appartementen #/9.542 | |
| 29/08/2018 | uw betaling A 79 | | 502.54 | 2492.61 * 535.00/9542.00 = | 139.76 |
| 31/12/2018 | A 80 | 620.05 | | S3 per appartement #/12 | |
| 19/02/2019 | uw betaling A 80 | | 620.05 | 3961.63 * 1.00/12.00 = | 330.14 |
| 30/06/2019 | A 81 | 501.26 | | S4 per garage #/2 | |
| 29/08/2019 | uw betaling A 81 | | 501.26 | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 | A 82 | 650.11 | | S5 water en zout | |
| 28/02/2020 | uw betaling A 82 | | 650.11 | * water | |
| 30/06/2020 | A 83 | 1071.53 | | opname 31/12/2023 : 302.00 | |
| 14/08/2020 | uw betaling A 83 | | 1071.53 | opname 31/12/2024 : 304.00 | |
| 31/12/2020 | A 84 | 495.48 | | verbruik = 2.0 | |
| 12/02/2021 | uw betaling A 84 | | 495.48 | 2.0 x 8.50 + 106.00 = | 123.00 |
| 30/06/2021 | A 85 | 564.89 | | S6 private kosten | |
| 30/08/2021 | uw betaling A 85 | | 564.89 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 86 | 630.81 | | S7 reservefonds volgens aandelen #/10.000 | |
| 26/01/2022 | uw betaling A 86 | | 630.81 | 2500.00 * 535.00/10000.00 = | 133.75 |
| 30/06/2022 | A 87 | 626.88 | | uw aandeel in deze afrekening : | 840.63 |
| 12/08/2022 | uw betaling A 87 | | 626.88 | | ----- |
| 31/12/2022 | A 88 | 614.82 | | op heden openstaande rekeningen : | 0.00 |
| 12/01/2023 | uw betaling A 88 | | 614.82 | gevraagde voorschotten : | 0.00 |
| 30/06/2023 | A 89 | 654.55 | | totaal te betalen op 31/12/2024 : | 840.63 |
| 24/07/2023 | uw betaling A 89 | | 654.55 | | ----- |
| 31/12/2023 | A 90 | 784.08 | | | |
| 13/02/2024 | uw betaling A 90 | | 784.08 | | |
| 30/06/2024 | A 91 | 650.34 | | | |
| 22/07/2024 | uw betaling A 91 | | 650.34 | | |
| 31/12/2024 | A 92 | 840.63 | | | |

5 0301 + k4

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 78 | 869.95 | | S1 alle privatieven #/10.000 | |
| 12/02/2018 | uw betaling A 78 | | 869.95 | 2130.38 * 817.00/10000.00 = | 174.06 |
| 30/06/2018 | A 79 | 711.15 | | S2 alle appartementen #/9.542 | |
| 14/08/2018 | uw betaling A 79 | | 711.15 | 2492.61 * 817.00/9542.00 = | 213.43 |
| 31/12/2018 | A 80 | 768.13 | | S3 per appartement #/12 | |
| 11/02/2019 | uw betaling A 80 | | 768.13 | 3961.63 * 1.00/12.00 = | 330.14 |
| 30/06/2019 | A 81 | 707.95 | | S4 per garage #/2 | |
| 15/08/2019 | uw betaling A 81 | | 707.95 | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 | A 82 | 811.95 | | S5 water en zout | |
| 23/01/2020 | uw betaling A 82 | | 811.95 | * water | |
| 30/06/2020 | A 83 | 1366.83 | | opname 31/12/2023 : 101.00 | |
| 30/07/2020 | uw betaling A 83 | | 1366.83 | opname 31/12/2024 : 104.00 | |
| 31/12/2020 | A 84 | 575.73 | | verbruik = 3.0 | |
| 29/01/2021 | uw betaling A 84 | | 575.73 | 3.0 x 8.50 + 106.00 = | 131.50 |
| 30/06/2021 | A 85 | 786.30 | | S6 private kosten | |
| 04/08/2021 | uw betaling A 85 | | 786.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 86 | 786.74 | | S7 reservefonds volgens aandelen #/10.000 | |
| 21/01/2022 | uw betaling A 86 | | 786.74 | 2500.00 * 817.00/10000.00 = | 204.25 |
| 30/06/2022 | A 87 | 904.58 | | uw aandeel in deze afrekening : | 1053.38 |
| 17/07/2022 | uw betaling A 87 | | 904.58 | | ----- |
| 31/12/2022 | A 88 | 828.02 | | op heden openstaande rekeningen : | 0.00 |
| 13/01/2023 | uw betaling A 88 | | 828.02 | gevraagde voorschotten : | 0.00 |
| 30/06/2023 | A 89 | 996.62 | | totaal te betalen op 31/12/2024 : | 1053.38 |
| 18/07/2023 | uw betaling A 89 | | 996.62 | | ----- |
| 31/12/2023 | A 90 | 1044.77 | | | |
| 26/01/2024 | uw betaling A 90 | | 1044.77 | | |
| 30/06/2024 | A 91 | 983.35 | | | |
| 18/07/2024 | uw betaling A 91 | | 983.35 | | |
| 31/12/2024 | A 92 | 1053.38 | | | |

historiek van betalingen

detail berekening per sleutel

6 0302

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 31/12/2017 | A 78 | 903.28 | | S1 alle privatieven #/10.000 2130.38 * 818.00/10000.00 = | 174.27 |
| 22/01/2018 | uw betaling A 78 | | 903.28 | S2 alle appartementen #/9.542 2492.61 * 818.00/9542.00 = | 213.69 |
| 30/06/2018 | A 79 | 711.88 | | S3 per appartement #/12 3961.63 * 1.00/12.00 = | 330.14 |
| 31/07/2018 | uw betaling A 79 | | 711.88 | S4 per garage #/2 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2018 | A 80 | 815.21 | | S5 water en zout | |
| 25/01/2019 | uw betaling A 80 | | 815.21 | * water | |
| 30/06/2019 | A 81 | 708.68 | | opname 31/12/2023 : 42.00 | |
| 31/07/2019 | uw betaling A 81 | | 708.68 | opname 31/12/2024 : 60.00 | |
| 31/12/2019 | A 82 | 812.50 | | verbruik = 18.0 | |
| 31/01/2020 | uw betaling A 82 | | 812.50 | 18.0 x 8.50 + 106.00 = | 259.00 |
| 30/06/2020 | A 83 | 1367.88 | | S6 private kosten | |
| 04/08/2020 | uw betaling A 83 | | 1367.88 | rechtstreekse aanrekening | 0.00 |
| 31/12/2020 | A 84 | 590.66 | | S7 reservefonds volgens aandelen #/10.000 2500.00 * 818.00/10000.00 = | 204.50 |
| 05/02/2021 | uw betaling A 84 | | 590.66 | uw aandeel in deze afrekening : | 1181.60 |
| 30/06/2021 | A 85 | 903.24 | | | |
| 05/08/2021 | uw betaling A 85 | | 903.24 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 86 | 804.78 | | gevraagde voorschotten : | 0.00 |
| 04/02/2022 | uw betaling A 86 | | 804.78 | | |
| 30/06/2022 | A 87 | 905.56 | | totaal te betalen op 31/12/2024 : | 1181.60 |
| 19/07/2022 | uw betaling A 87 | | 905.56 | | |
| 31/12/2022 | A 88 | 946.57 | | | |
| 31/01/2023 | uw betaling A 88 | | 946.57 | | |
| 30/06/2023 | A 89 | 997.83 | | | |
| 26/07/2023 | uw betaling A 89 | | 997.83 | | |
| 31/12/2023 | A 90 | 1153.89 | | | |
| 29/01/2024 | uw betaling A 90 | | 1153.89 | | |
| 30/06/2024 | A 91 | 984.53 | | | |
| 23/07/2024 | uw betaling A 91 | | 984.53 | | |
| 31/12/2024 | A 92 | 1181.60 | | | |

7 0401

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 78 | 1269.89 | | S1 alle privatieven #/10.000 2130.38 * 1011.00/10000.00 = | 215.39 |
| 31/05/2018 | uw betaling A 78 | | 1269.89 | S2 alle appartementen #/9.542 2492.61 * 1011.00/9542.00 = | 264.10 |
| 30/06/2018 | A 79 | 892.75 | | S3 per appartement #/12 3961.63 * 1.00/12.00 = | 330.14 |
| 19/09/2018 | uw betaling A 79 | | 892.75 | S4 per garage #/2 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2018 | A 80 | 887.45 | | S5 water en zout | |
| 05/06/2019 | uw betaling A 80 | | 887.45 | * water | |
| 30/06/2019 | A 81 | 876.77 | | schatting 31/12/2023 : 749.00 | |
| 27/09/2019 | uw betaling A 81 | | 876.77 | schatting 31/12/2024 : 752.00 | |
| 31/12/2019 | A 82 | 912.65 | | verbruik = 3.0 | |
| 20/02/2020 | uw betaling A 82 | | 912.65 | 3.0 x 8.50 + 106.00 = | 131.50 |
| 30/06/2020 | A 83 | 1569.99 | | S6 private kosten | |
| 13/08/2020 | uw betaling A 83 | | 1569.99 | rechtstreekse aanrekening | 0.00 |
| 31/12/2020 | A 84 | 615.18 | | S7 reservefonds volgens aandelen #/10.000 2500.00 * 1011.00/10000.00 = | 252.75 |
| 05/02/2021 | uw betaling A 84 | | 615.18 | uw aandeel in deze afrekening : | 1193.88 |
| 30/06/2021 | A 85 | 938.61 | | | |
| 10/08/2021 | uw betaling A 85 | | 938.61 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 86 | 870.43 | | gevraagde voorschotten : | 0.00 |
| 25/01/2022 | uw betaling A 86 | | 870.43 | | |
| 30/06/2022 | A 87 | 1095.64 | | totaal te betalen op 31/12/2024 : | 1193.88 |
| 18/07/2022 | uw betaling A 87 | | 1095.64 | | |
| 31/12/2022 | A 88 | 929.46 | | | |
| 13/01/2023 | uw betaling A 88 | | 929.46 | | |
| 30/06/2023 | A 89 | 1231.94 | | | |
| 03/08/2023 | uw betaling A 89 | | 1231.94 | | |
| 31/12/2023 | A 90 | 1204.88 | | | |
| 08/02/2024 | uw betaling A 90 | | 1204.88 | | |
| 30/06/2024 | A 91 | 1212.43 | | | |
| 23/07/2024 | uw betaling A 91 | | 1212.43 | | |
| 31/12/2024 | A 92 | 1193.88 | | | |

8 0402 + k5

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 31/12/2017 | A 78 | 743.87 | | S1 alle privatieven #/10.000 2130.38 * 538.00/10000.00 = | 114.62 |
| 07/02/2018 | uw betaling A 78 | | 743.87 | S2 alle appartementen #/9.542 2492.61 * 538.00/9542.00 = | 140.54 |
| 30/06/2018 | A 79 | 504.75 | | S3 per appartement #/12 3961.63 * 1.00/12.00 = | 330.14 |
| 17/08/2018 | uw betaling A 79 | | 504.75 | S4 per garage #/2 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2018 | A 80 | 644.90 | | S5 water en zout | |
| 29/01/2019 | uw betaling A 80 | | 644.90 | * water | |
| 30/06/2019 | A 81 | 503.45 | | schatting 31/12/2023 : 0.00 | |
| 21/08/2019 | uw betaling A 81 | | 503.45 | opname 31/12/2024 : 6.00 | |
| 31/12/2019 | A 82 | 676.96 | | verbruik = 6.0 | |
| 05/02/2020 | uw betaling A 82 | | 676.96 | 6.0 x 8.50 + 106.00 = | 157.00 |
| 30/06/2020 | A 83 | 1074.66 | | S6 private kosten | |
| 11/08/2020 | uw betaling A 83 | | 1074.66 | rechtstreekse aanrekening | 0.00 |
| 31/12/2020 | A 84 | 531.35 | | | |
| 01/02/2021 | uw betaling A 84 | | 531.35 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|--------------------------------|--------|--------|---|--------|
| 30/06/2021 | A 85 | 567.24 | | S7 reservefonds volgens aandelen #/10.000 | |
| 11/08/2021 | uw betaling A 85 | | 567.24 | 2500.00 * 538.00/10000.00 = | 134.50 |
| 31/12/2021 | A 86 | 665.21 | | | ----- |
| 21/01/2022 | uw betaling A 86 | | 665.21 | uw aandeel in deze afrekening : | 876.80 |
| 30/06/2022 | A 87 | 629.83 | | | ----- |
| 19/07/2022 | uw betaling A 87 | | 629.83 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 88 | 631.89 | | gevraagde voorschotten : | 0.00 |
| 13/01/2023 | uw betaling A 88 | | 631.89 | | ----- |
| 30/06/2023 | A 89 | 658.19 | | totaal te betalen op 31/12/2024 : | 876.80 |
| 13/07/2023 | uw betaling A 89 | | 658.19 | | ----- |
| 31/12/2023 | A 90 | 870.30 | | | |
| 25/01/2024 | uw betaling A 90 | | 870.30 | | |
| 24/04/2024 | kostenaandeel 01/01/24-24/04/2 | | 533.21 | | |
| 30/06/2024 | opname in A 91 | 533.21 | | | |
| 30/06/2024 | A 91 | 320.67 | | | |
| 02/07/2024 | werkingfonds | 700.00 | | | |
| 10/07/2024 | uw betaling werkingfonds | | 700.00 | | |
| 19/07/2024 | uw betaling A 91 | | 320.67 | | |
| 31/12/2024 | A 92 | 876.80 | | | |

9 0501

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 78 | 908.24 | | S1 alle privatieven #/10.000 | |
| 21/02/2018 | uw betaling A 78 | | 908.24 | 2130.38 * 817.00/10000.00 = | 174.06 |
| 30/06/2018 | A 79 | 711.15 | | S2 alle appartementen #/9.542 | |
| 06/09/2018 | uw betaling A 79 | | 711.15 | 2492.61 * 817.00/9542.00 = | 213.43 |
| 31/12/2018 | A 80 | 791.41 | | S3 per appartement #/12 | |
| 12/03/2019 | uw betaling A 80 | | 791.41 | 3961.63 * 1.00/12.00 = | 330.14 |
| 30/06/2019 | A 81 | 707.95 | | S4 per garage #/2 | |
| 16/09/2019 | uw betaling A 81 | | 707.95 | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 | A 82 | 837.15 | | S5 water en zout | |
| 28/02/2020 | uw betaling A 82 | | 837.15 | * water | |
| 30/06/2020 | A 83 | 1366.83 | | opname 31/12/2023 : 25.00 | |
| 03/09/2020 | uw betaling A 83 | | 1366.83 | opname 31/12/2024 : 40.00 | |
| 31/12/2020 | A 84 | 574.46 | | verbruik = 15.0 | |
| 23/02/2021 | uw betaling A 84 | | 574.46 | 15.0 x 8.50 + 106.00 = | 233.50 |
| 30/06/2021 | A 85 | 786.30 | | S6 private kosten | |
| 03/09/2021 | uw betaling A 85 | | 786.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 86 | 767.76 | | S7 reservefonds volgens aandelen #/10.000 | |
| 11/02/2022 | uw betaling A 86 | | 767.76 | 2500.00 * 817.00/10000.00 = | 204.25 |
| 30/06/2022 | A 87 | 904.58 | | | ----- |
| 16/08/2022 | uw betaling A 87 | | 904.58 | uw aandeel in deze afrekening : | 1155.38 |
| 31/12/2022 | A 88 | 860.18 | | | ----- |
| 09/02/2023 | uw betaling A 88 | | 860.18 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2023 | A 89 | 996.62 | | gevraagde voorschotten : | 0.00 |
| 03/08/2023 | uw betaling A 89 | | 996.62 | | ----- |
| 31/12/2023 | A 90 | 1144.61 | | totaal te betalen op 31/12/2024 : | 1155.38 |
| 21/02/2024 | uw betaling A 90 | | 1144.61 | | ----- |
| 30/06/2024 | A 91 | 983.35 | | | |
| 06/08/2024 | uw betaling A 91 | | 983.35 | | |
| 31/12/2024 | A 92 | 1155.38 | | | |

10 0502 + k8

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 78 | 896.80 | | S1 alle privatieven #/10.000 | |
| 13/02/2018 | uw betaling A 78 | | 896.80 | 2130.38 * 816.00/10000.00 = | 173.84 |
| 30/06/2018 | A 79 | 710.40 | | S2 alle appartementen #/9.542 | |
| 05/12/2018 | uw betaling A 79 | | 710.40 | 2492.61 * 816.00/9542.00 = | 213.16 |
| 31/12/2018 | A 80 | 814.16 | | S3 per appartement #/12 | |
| 18/02/2019 | uw betaling A 80 | | 814.16 | 3961.63 * 1.00/12.00 = | 330.14 |
| 30/06/2019 | A 81 | 707.22 | | S4 per garage #/2 | |
| 28/08/2019 | uw betaling A 81 | | 707.22 | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 | A 82 | 842.90 | | S5 water en zout | |
| 27/02/2020 | uw betaling A 82 | | 842.90 | * water | |
| 30/06/2020 | A 83 | 1365.79 | | opname 31/12/2023 : 915.00 | |
| 31/07/2020 | uw betaling A 83 | | 1365.79 | opname 31/12/2024 : 926.00 | |
| 31/12/2020 | A 84 | 607.31 | | verbruik = 11.0 | |
| 09/02/2021 | uw betaling A 84 | | 607.31 | 11.0 x 8.50 + 106.00 = | 199.50 |
| 30/06/2021 | A 85 | 785.51 | | S6 private kosten | |
| 11/08/2021 | uw betaling A 85 | | 785.51 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 86 | 858.50 | | S7 reservefonds volgens aandelen #/10.000 | |
| 14/02/2022 | uw betaling A 86 | | 858.50 | 2500.00 * 816.00/10000.00 = | 204.00 |
| 30/06/2022 | A 87 | 903.59 | | | ----- |
| 20/07/2022 | uw betaling A 87 | | 903.59 | uw aandeel in deze afrekening : | 1120.64 |
| 31/12/2022 | A 88 | 902.85 | | | ----- |
| 18/01/2023 | uw betaling A 88 | | 902.85 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2023 | A 89 | 995.40 | | gevraagde voorschotten : | 0.00 |
| 19/07/2023 | uw betaling A 89 | | 995.40 | | ----- |
| 31/12/2023 | A 90 | 1102.06 | | totaal te betalen op 31/12/2024 : | 1120.64 |
| 25/01/2024 | uw betaling A 90 | | 1102.06 | | ----- |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|--------|---|---------|
| 30/06/2024 A 91 | 982.16 | | S1 alle privatieven #/10.000 | |
| 30/07/2024 uw betaling A 91 | | 982.16 | 2130.38 * 816.00/10000.00 = | 173.84 |
| 31/12/2024 A 92 | 1120.64 | | S2 alle appartementen #/9.542 | |
| | | | 2492.61 * 816.00/9542.00 = | 213.16 |
| | | | S3 per appartement #/12 | |
| | | | 3961.63 * 1.00/12.00 = | 330.14 |
| | | | S4 per garage #/2 | |
| | | | 0.00 * 0.00/2.00 = | 0.00 |
| | | | S5 water en zout | |
| | | | * water | |
| | | | opname 31/12/2023 : 915.00 | |
| | | | opname 31/12/2024 : 926.00 | |
| | | | verbruik = 11.0 | |
| | | | 11.0 x 8.50 + 106.00 = | 199.50 |
| | | | S6 private kosten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S7 reservefonds volgens aandelen #/10.000 | |
| | | | 2500.00 * 816.00/10000.00 = | 204.00 |
| | | | uw aandeel in deze afrekening : | 1120.64 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/12/2024 : | 1120.64 |

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| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|---------|
| 31/12/2017 A 78 | | 1021.19 | | S1 alle privatieven #/10.000 | |
| 24/01/2018 uw betaling A 78 | | | 1021.19 | 2130.38 * 1006.00/10000.00 = | 214.32 |
| 30/06/2018 A 79 | | 850.96 | | S2 alle appartementen #/9.542 | |
| 28/08/2018 uw betaling A 79 | | | 850.96 | 2492.61 * 1006.00/9542.00 = | 262.80 |
| 31/12/2018 A 80 | | 925.56 | | S3 per appartement #/12 | |
| 19/02/2019 uw betaling A 80 | | | 925.56 | 3961.63 * 1.00/12.00 = | 330.14 |
| 30/06/2019 A 81 | | 846.48 | | S4 per garage #/2 | |
| 27/08/2019 uw betaling A 81 | | | 846.48 | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 A 82 | | 960.30 | | S5 water en zout | |
| 18/02/2020 uw betaling A 82 | | | 960.30 | * water | |
| 30/06/2020 A 83 | | 1564.75 | | opname 31/12/2023 : 616.00 | |
| 17/08/2020 uw betaling A 83 | | | 1564.75 | schatting 31/12/2024 : 620.00 | |
| 31/12/2020 A 84 | | 687.05 | | verbruik = 4.0 | |
| 15/02/2021 uw betaling A 84 | | | 687.05 | 4.0 x 8.50 + 106.00 = | 140.00 |
| 30/06/2021 A 85 | | 934.68 | | S6 private kosten | |
| 01/09/2021 uw betaling A 85 | | | 934.68 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 A 86 | | 986.11 | | S7 reservefonds volgens aandelen #/10.000 | |
| 14/02/2022 uw betaling A 86 | | | 986.11 | 2500.00 * 1006.00/10000.00 = | 251.50 |
| 30/06/2022 A 87 | | 1090.71 | | uw aandeel in deze afrekening : | 1198.76 |
| 15/07/2022 uw betaling A 87 | | | 1090.71 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 88 | | 995.52 | | gevraagde voorschotten : | 0.00 |
| 12/01/2023 uw betaling A 88 | | | 995.52 | totaal te betalen op 31/12/2024 : | 1198.76 |
| 30/06/2023 A 89 | | 1225.88 | | | |
| 28/07/2023 uw betaling A 89 | | | 1225.88 | | |
| 31/12/2023 A 90 | | 1250.03 | | | |
| 26/01/2024 uw betaling A 90 | | | 1250.03 | | |
| 30/06/2024 A 91 | | 1206.53 | | | |
| 23/07/2024 uw betaling A 91 | | | 1206.53 | | |
| 31/12/2024 A 92 | | 1198.76 | | | |

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| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|---------|---|--------|
| 31/12/2017 A 78 | | 1053.63 | | S1 alle privatieven #/10.000 | |
| 24/01/2018 uw betaling A 78 | | | 1053.63 | 2130.38 * 535.00/10000.00 = | 113.98 |
| 30/06/2018 A 79 | | 502.54 | | S2 alle appartementen #/9.542 | |
| 26/07/2018 uw betaling A 79 | | | 502.54 | 2492.61 * 535.00/9542.00 = | 139.76 |
| 31/12/2018 A 80 | | 660.79 | | S3 per appartement #/12 | |
| 04/03/2019 uw betaling A 80 | | | 660.79 | 3961.63 * 1.00/12.00 = | 330.14 |
| 30/06/2019 A 81 | | 501.26 | | S4 per garage #/2 | |
| 29/07/2019 uw betaling A 81 | | | 501.26 | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 A 82 | | 662.71 | | S5 water en zout | |
| 24/02/2020 uw betaling A 82 | | | 662.71 | * water | |
| 30/06/2020 A 83 | | 1071.53 | | opname 31/12/2023 : 80.00 | |
| 03/08/2020 uw betaling A 83 | | | 1071.53 | opname 31/12/2024 : 86.00 | |
| 31/12/2020 A 84 | | 513.95 | | verbruik = 6.0 | |
| 09/02/2021 uw betaling A 84 | | | 513.95 | 6.0 x 8.50 + 106.00 = | 157.00 |
| 30/06/2021 A 85 | | 564.89 | | S6 private kosten | |
| 23/08/2021 uw betaling A 85 | | | 564.89 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 A 86 | | 637.38 | | S7 reservefonds volgens aandelen #/10.000 | |
| 28/01/2022 uw betaling A 86 | | | 637.38 | 2500.00 * 535.00/10000.00 = | 133.75 |
| 30/06/2022 A 87 | | 626.88 | | uw aandeel in deze afrekening : | 874.63 |
| 30/08/2022 uw betaling A 87 | | | 626.88 | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|-----------------------------------|--------|
| 31/12/2022 A 88 | 743.47 | | gevraagde voorschotten : | 0.00 |
| 17/01/2023 uw betaling A 88 | | 743.47 | | ----- |
| 30/06/2023 A 89 | 654.55 | | totaal te betalen op 31/12/2024 : | 874.63 |
| 01/08/2023 uw betaling A 89 | | 654.55 | | ----- |
| 31/12/2023 A 90 | 867.28 | | | |
| 29/01/2024 uw betaling A 90 | | 867.28 | | |
| 30/06/2024 A 91 | 650.34 | | | |
| 22/07/2024 uw betaling A 91 | | 650.34 | | |
| 31/12/2024 A 92 | 874.63 | | | |

13 GARAGE 1

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| | | | | S1 alle privatieven #/10.000 | |
| | | | | 2130.38 * 229.00/10000.00 = | 48.79 |
| 31/12/2017 A 78 | | 114.24 | | S2 alle appartementen #/9.542 | |
| 09/02/2018 uw betaling A 78 | | | 114.24 | 2492.61 * 0.00/9542.00 = | 0.00 |
| 30/06/2018 A 79 | | 119.28 | | S3 per appartement #/12 | |
| 17/08/2018 uw betaling A 79 | | | 119.28 | 3961.63 * 0.00/12.00 = | 0.00 |
| 31/12/2018 A 80 | | 80.75 | | S4 per garage #/2 | |
| 11/02/2019 uw betaling A 80 | | | 80.75 | 0.00 * 1.00/2.00 = | 0.00 |
| 30/06/2019 A 81 | | 121.93 | | S5 water en zout | |
| 05/08/2019 uw betaling A 81 | | | 121.93 | * water 31/12/2023-31/12/2024 | |
| 31/12/2019 A 82 | | 82.80 | | geen teller -> geen verbruik | |
| 27/02/2020 uw betaling A 82 | | | 82.80 | S6 private kosten | |
| 30/06/2020 A 83 | | 125.48 | | rechtstreekse aanrekening | 0.00 |
| 14/08/2020 uw betaling A 83 | | | 125.48 | S7 reservefonds volgens aandelen #/10.000 | |
| 31/12/2020 A 84 | | 26.54 | | 2500.00 * 229.00/10000.00 = | 57.25 |
| 12/02/2021 uw betaling A 84 | | | 26.54 | | ----- |
| 30/06/2021 A 85 | | 127.16 | | uw aandeel in deze afrekening : | 106.04 |
| 31/08/2021 uw betaling A 85 | | | 127.16 | | ----- |
| 31/12/2021 A 86 | | 85.70 | | op heden openstaande rekeningen : | 0.00 |
| 14/02/2022 uw betaling A 86 | | | 85.70 | gevraagde voorschotten : | 0.00 |
| 30/06/2022 A 87 | | 146.53 | | | ----- |
| 10/08/2022 uw betaling A 87 | | | 146.53 | totaal te betalen op 31/12/2024 : | 106.04 |
| 31/12/2022 A 88 | | 104.06 | | | ----- |
| 30/01/2023 uw betaling A 88 | | | 104.06 | | |
| 30/06/2023 A 89 | | 161.24 | | | |
| 31/07/2023 uw betaling A 89 | | | 161.24 | | |
| 31/12/2023 A 90 | | 104.97 | | | |
| 14/02/2024 uw betaling A 90 | | | 104.97 | | |
| 30/06/2024 A 91 | | 29.98 | | | |
| 31/07/2024 uw betaling A 91 | | | 29.98 | | |
| 31/12/2024 A 92 | | 106.04 | | | |

14 GARAGE 2

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| | | | | S1 alle privatieven #/10.000 | |
| | | | | 2130.38 * 229.00/10000.00 = | 48.79 |
| 31/12/2017 A 78 | | 111.78 | | S2 alle appartementen #/9.542 | |
| 18/01/2018 uw betaling A 78 | | | 111.78 | 2492.61 * 0.00/9542.00 = | 0.00 |
| 30/06/2018 A 79 | | 119.28 | | S3 per appartement #/12 | |
| 31/07/2018 uw betaling A 79 | | | 119.28 | 3961.63 * 0.00/12.00 = | 0.00 |
| 31/12/2018 A 80 | | 80.75 | | S4 per garage #/2 | |
| 24/01/2019 uw betaling A 80 | | | 80.75 | 0.00 * 1.00/2.00 = | 0.00 |
| 30/06/2019 A 81 | | 121.93 | | S5 water en zout | |
| 26/07/2019 uw betaling A 81 | | | 121.93 | * water 31/12/2023-31/12/2024 | |
| 31/12/2019 A 82 | | 82.80 | | geen teller -> geen verbruik | |
| 23/01/2020 uw betaling A 82 | | | 82.80 | S6 private kosten | |
| 30/06/2020 A 83 | | 125.48 | | rechtstreekse aanrekening | 0.00 |
| 29/07/2020 uw betaling A 83 | | | 125.48 | S7 reservefonds volgens aandelen #/10.000 | |
| 31/12/2020 A 84 | | 26.54 | | 2500.00 * 229.00/10000.00 = | 57.25 |
| 29/01/2021 uw betaling A 84 | | | 26.54 | | ----- |
| 30/06/2021 A 85 | | 127.16 | | uw aandeel in deze afrekening : | 106.04 |
| 04/08/2021 uw betaling A 85 | | | 127.16 | | ----- |
| 31/12/2021 A 86 | | 85.70 | | op heden openstaande rekeningen : | 0.00 |
| 10/02/2022 uw betaling A 86 | | | 85.70 | gevraagde voorschotten : | 0.00 |
| 30/06/2022 A 87 | | 146.53 | | | ----- |
| 09/08/2022 uw betaling A 87 | | | 146.53 | totaal te betalen op 31/12/2024 : | 106.04 |
| 31/12/2022 A 88 | | 104.06 | | | ----- |
| 26/01/2023 uw betaling A 88 | | | 104.06 | | |
| 30/06/2023 A 89 | | 161.24 | | | |
| 31/07/2023 uw betaling A 89 | | | 161.24 | | |
| 31/12/2023 A 90 | | 104.97 | | | |
| 12/02/2024 uw betaling A 90 | | | 104.97 | | |
| 30/06/2024 A 91 | | 29.98 | | | |
| 21/07/2024 uw betaling A 91 | | | 29.98 | | |
| 31/12/2024 A 92 | | 106.04 | | | |