

Verdelingstabel

| Eigendom | aandelen | S 1 | | S 3-1 | S 3-2 | S 3-3 | S 3-4 | S 4 | S 5 | S 6 | AFREK | SCHULD |
|-------------------------------|----------|-----------------|---------------------|---------|--------|--------|---------|----------|------|---------|----------|---------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 1 -002 (SS1) | 15.0 | 40.83 0.00 | 68.47 305.32 | 86.26 | 25.20 | 63.00 | 6.56 | 0.00 | 0.00 | 15.00 | 305.32 | 0.00 |
| 2 -001 (SS2) | 20.0 | 54.43 0.00 | 68.47 1707.27 | 57.68 | 9.00 | 4.95 | 8.74 | 1484.00 | 0.00 | 20.00 | 1707.27 | 0.00 |
| 3 0001 (REZ3) | 52.0 | 141.52 0.00 | 68.47 1630.75 | 60.53 | 6.00 | 46.50 | 22.73 | 1233.00 | 0.00 | 52.00 | 1630.75 | 0.00 |
| 4 0002 (REZ4) | 43.0 | 117.03 0.00 | 68.47 390.92 | 84.07 | 17.25 | 42.30 | 18.80 | 0.00 | 0.00 | 43.00 | 390.92 | 0.00 |
| 5 0101 (1-5) | 120.0 | 326.58 0.00 | 68.47 2327.60 | 189.11 | 75.00 | 12.00 | 52.44 | 1484.00 | 0.00 | 120.00 | 2327.60 | 0.00 |
| 6 0201 (2-6) | 32.0 | 87.09 0.00 | 68.47 256.82 | 55.27 | 0.00 | 0.00 | 13.99 | 0.00 | 0.00 | 32.00 | 256.82 | 0.00 |
| 7 0203 (2-7) | 28.0 | 76.20 0.00 | 68.47 994.94 | 61.48 | 2.55 | 0.00 | 12.24 | 746.00 | 0.00 | 28.00 | 994.94 | 0.00 |
| 8 0202 (2-8) | 60.0 | 163.29 0.00 | 68.47 1425.81 | 72.88 | 16.35 | 19.05 | 26.22 | 999.55 | 0.00 | 60.00 | 1425.81 | 0.00 |
| 9 0301 (3-9) | 32.0 | 87.09 0.00 | 68.47 2001.43 | 115.28 | 45.60 | 0.00 | 13.99 | 1639.00 | 0.00 | 32.00 | 2001.43 | 0.00 |
| 10 0303 (3-10) | 28.0 | 76.20 0.00 | 68.47 1062.92 | 77.56 | 25.95 | 28.50 | 12.24 | 746.00 | 0.00 | 28.00 | 1062.92 | 0.00 |
| 11 0302 (3-11) | 60.0 | 163.29 0.00 | 68.47 1907.41 | 85.53 | 30.90 | 60.00 | 26.22 | 1413.00 | 0.00 | 60.00 | 1907.41 | 0.00 |
| 12 0401 (4-12) | 45.0 | 122.47 0.00 | 68.47 1994.82 | 55.41 | 0.45 | 1.35 | 19.67 | 1682.00 | 0.00 | 45.00 | 1994.82 | 0.00 |
| 13 0403 (4-13) | 28.0 | 76.20 0.00 | 68.47 445.11 | 82.90 | 42.30 | 135.00 | 12.24 | 0.00 | 0.00 | 28.00 | 445.11 | 0.00 |
| 14 0402 (4-14) | 47.0 | 127.91 0.00 | 68.47 1638.52 | 78.15 | 6.00 | 87.45 | 20.54 | 1203.00 | 0.00 | 47.00 | 1638.52 | 0.00 |
| 15 0501 (5-15) | 32.0 | 87.09 0.00 | 68.47 -75.37 | 63.23 | 6.75 | 3.00 | 13.99 | 0.00 | 0.00 | 32.00 | 274.53 | -349.90 |
| 16 0503 (5-16) | 28.0 | 76.20 0.00 | 68.47 1170.66 | 89.55 | 28.20 | 0.00 | 12.24 | 868.00 | 0.00 | 28.00 | 1170.66 | 0.00 |
| 17 0502 (5-17) | 60.0 | 163.29 0.00 | 68.47 1529.73 | 172.45 | 123.00 | 48.30 | 26.22 | 868.00 | 0.00 | 60.00 | 1529.73 | 0.00 |
| 18 0601 (6-18) | 32.0 | 87.09 0.00 | 68.47 1309.91 | 57.61 | 0.15 | 0.60 | 13.99 | 1050.00 | 0.00 | 32.00 | 1309.91 | 0.00 |
| 19 0603 (6-19) | 28.0 | 76.20 0.00 | 68.47 1750.77 | 70.91 | 10.95 | 0.00 | 12.24 | 1484.00 | 0.00 | 28.00 | 1750.77 | 0.00 |
| 20 0602 (6-20) | 60.0 | 163.29 0.00 | 68.47 1581.17 | 87.14 | 59.70 | 37.50 | 26.22 | 1078.85 | 0.00 | 60.00 | 1581.17 | 0.00 |
| 21 0701 (7-21/22) | 100.0 | 272.15 0.00 | 68.47 3248.64 | 54.17 | 0.15 | 12.00 | 43.70 | 2698.00 | 0.00 | 100.00 | 3248.64 | 0.00 |
| 22 0801 (8-23) | 50.0 | 136.08 0.00 | 68.47 1461.99 | 75.59 | 27.00 | 18.00 | 21.85 | 1065.00 | 0.00 | 50.00 | 1461.99 | 0.00 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 2721.52 0.00 | 1506.34 30067.14 | 1832.76 | 558.45 | 619.50 | 437.07 | 21741.40 | 0.00 | 1000.00 | 30417.04 | 0.00 |
| te verdelen bedrag | | 2721.42 0.00 | 1506.18 0.00 | 2382.82 | 0.00 | 0.00 | 0.00 | 21741.40 | 0.00 | 1000.00 | 29351.82 | 0.00 |
| afronding -> balans | | 0.10 0.00 | 0.16 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 1064.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle privatieven per aandeel #/1.000

S 2 alle privatieven per aantal #/22

S 3 koud- en warm water, verwarming

1 koud water 31/03/2024-30/09/2024

EP = 7.31 - VR = 53.00

2 warm water 31/03/2024-30/09/2024

EP = 15.00 - VR = 0.00

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3-1 | S 3-2 | S 3-3 | S 3-4 | S 4 | S 5 | S 6 | AFREK | SCHULD | |
|----------|----------|---|--|-------|-----------|-------|-------|-----|-----|-----|-------|--------|-----------|
| | | VRSCHT | TOTAAL | | | | | | | | | | |
| | | 3 verwarming | 31/03/2024-30/09/2024 | | EP = 1.50 | | | | | | | | VR = 0.00 |
| | | 4 verlies CV | : 20% v/h gas | | | | | | | | | | |
| | | S 4 | private kosten | | | | | | | | | | |
| | | S 5 | allen uitgez GV en kelder volgens gelijke delen #/18 | | | | | | | | | | |
| | | S 6 | reservefonds volgens aandelen #/1.000 | | | | | | | | | | |
| | | AFREK = totaal van deze afrekening | | | | | | | | | | | |
| | | SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden) | | | | | | | | | | | |
| | | VRSCHT = opgevraagde voorschotten | | | | | | | | | | | |
| | | TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes | | | | | | | | | | | |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------|----------------|---------------------------|--|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 14/08/2024 | 8663 | 600000 | private kost | Depoorter naamplaat | 31.05 | S 4 - P 20 |
| 14/08/2024 | 8663 | 600000 | private kost | Depoorter naamplaat | 22.55 | S 4 - P 8 |
| 14/08/2024 | 8664 | 600000 | private kost | Depoorter deur geopend , busslotje verva | 137.80 | S 4 - P 20 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1484.00 | S 4 - P 2 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1233.00 | S 4 - P 3 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1484.00 | S 4 - P 5 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 746.00 | S 4 - P 7 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 977.00 | S 4 - P 8 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1639.00 | S 4 - P 9 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 746.00 | S 4 - P 10 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1413.00 | S 4 - P 11 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1682.00 | S 4 - P 12 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1203.00 | S 4 - P 14 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 868.00 | S 4 - P 16 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 868.00 | S 4 - P 17 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1050.00 | S 4 - P 18 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1484.00 | S 4 - P 19 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 910.00 | S 4 - P 20 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 2698.00 | S 4 - P 21 |
| 30/09/2024 | 8691 | 600000 | private kost | Atelier 51 branddeur(en) | 1065.00 | S 4 - P 22 |
| 01/09/2024 | 8677 | 602001 | electriciteit algemeen | octa+ vs | 266.34 | S 1 |
| 30/09/2024 | 8687 | 602001 | electriciteit algemeen | Octa+ afrek 1/9/23-31/8/24 2901 KWh | | 664.54 S 1 |
| 31/07/2024 | 8659 | 603001 | reiniging - facturen | pmr clean 07/24 | 589.46 | S 1 |
| 31/08/2024 | 8676 | 603001 | reiniging - facturen | pmr clean 08/24 | 606.36 | S 1 |
| 30/09/2024 | 8688 | 603001 | reiniging - facturen | PMR 09/24 | 559.81 | S 1 |
| 09/08/2024 | 8661 | 604002 | lift onderhoud en herstel | cosmolift buffer tegengewicht VS 30% | 895.27 | S 1 |
| 01/07/2024 | 8633 | 604003 | lift - telefoon | M2M tec 07/24-06/25 | 87.12 | S 1 |
| 25/07/2024 | 8634 | 605100 | syndicus | 07/24 | 516.46 | S 2 |
| 25/08/2024 | 8671 | 605100 | syndicus | 08/24 | 516.46 | S 2 |
| 25/09/2024 | 8684 | 605100 | syndicus | 09/24 | 516.46 | S 2 |
| 30/09/2024 | 8692 | 605100 | syndicus | administratiekosten 1-9/24 | | 43.20 S 2 |
| 28/07/2024 | 8662 | 606001 | water | farys afrek 29.7.23-26.7.24 248 m3 | 541.19 | S 3 |
| 19/08/2024 | 8673 | 607000 | gas | eneco afrek 9.8.23-12.8.24 5921 m3 | | 3047.95 S 3 |
| 16/09/2024 | 8678 | 607000 | gas | eneco vs | 1524.58 | S 3 |
| 28/09/2024 | 8689 | 610000 | gemene delen - intern | Depoorter nieuwe deurcylinder | 381.60 | S 1 |
| 15/09/2024 | 8680 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 1000.00 | S 6 |
| 30/09/2024 | 8694 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 3 | 3365.00 | S 3 |
| 30/09/2024 | 8694 | 700000 | afrekening | A 183 | | 29351.82 S 16 |
| | | | | totalen | 33107.51 | 33107.51 |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle privatieven per aandeel #/1.000 | 2721.42 | S 1 |
| S 2 | alle privatieven per aantal #/22 | 1506.18 | S 2 |
| S 3 | koud- en warm water, verwarming | 2382.82 | S 3 |
| S 4 | private kosten | 21741.40 | S 4 |
| S 6 | reservefonds volgens aandelen #/1.000 verdeeld in deze afrekening | 1000.00 | S 6 |
| | | 29351.82 | |
| totalen | | 29351.82 | 29351.82 |

Totalen per kostenrekening

| | | | | |
|--------|---------------------------|---------------------------|-----------------|-----------------|
| 600000 | private kost | frais à titre privé | 21741.40 | |
| 602001 | electriciteit algemeen | électricité commun | | 398.20 |
| 603001 | reiniging - facturen | nettoyage - factures | 1755.63 | |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 895.27 | |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 | |
| 605100 | syndicus | syndic | 1506.18 | |
| 606001 | water | eau | 541.19 | |
| 607000 | gas | | | 1523.37 |
| 610000 | gemene delen - intern | parties communes - intern | 381.60 | |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 1000.00 | |
| 670000 | kostenoverdracht | transfert des frais | 3365.00 | |
| 700000 | afrekening | décompte | | 29351.82 |
| | | totalen | 31273.39 | 31273.39 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | |
|--------|--------------|--------------------------------------|---------|
| 100000 | werkingfonds | vorig saldo | 8400.00 |
| | | geen bewegingen tijdens deze periode | |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|-----|-------------------------|--|----------|-----------|---------|
| 102000 | | afroendingen | vorig saldo | | 28.22 | |
| | | | 30/09/2024 8694 A 183 | | 0.26 | |
| | | | nieuw saldo | | 28.48 | |
| 103000 | | verwijlintresten | vorig saldo | | 3169.82 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 151000 | | reservefonds | vorig saldo | | 94298.01 | |
| | | | 15/09/2024 8680 periodieke bijdrage | | 1000.00 | |
| | | | 30/09/2024 8690 Peter Cox hervoegeen voorgevel | 14516.00 | | |
| | | | nieuw saldo | | 80782.01 | |
| 161000 | | intresten reservefonds | vorig saldo | | 252.14 | |
| | | | 30/09/2024 8686 kbc ontvangen rente | | 119.78 | |
| | | | nieuw saldo | | 371.92 | |
| 309000 | | modernisatie lift 2023 | vorig saldo | | 7346.59 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 311000 | | voorgevel voegwerk 2024 | vorig saldo | | 0.00 | |
| | | | 31/07/2024 8665 Peter Cox VS 30% | 4354.68 | | |
| | | | 30/09/2024 8690 financiering vanuit RF | | 14516.00 | |
| | | | nieuw saldo | | 10161.32 | |
| 312000 | | branddeuren apten 2024 | vorig saldo | | 0.00 | |
| | | | 30/09/2024 8691 aanrekening branddeuren | | 21550.00 | |
| | | | nieuw saldo | | 21550.00 | |
| 491000 | | uitgestelde kosten | vorig saldo | 3365.00 | | |
| | | | 30/09/2024 8694 opname uitgestelde verdeling s 3 | | 3365.00 | |
| | | | nieuw saldo | | 0.00 | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|----------------------|-------------------------------|----------------------------|-----------------|-----------------|-----------|
| | | zichtrekening | | BE21 4753 2215 5103 | | | |
| | | 2024/050 | saldo vorige periode | | | | 28691.28 |
| 04/07/2024 | 8635 | 2024/051 | lift - telefoon | ref 8633 | | 87.12 | 28604.16 |
| 04/07/2024 | 8636 | 2024/051 | reiniging - facturen | ref 8630 | | 549.56 | 28054.60 |
| 15/07/2024 | 8637 | 2024/052 | uw betaling A 182 | | P 10 | 236.04 | 28290.64 |
| 15/07/2024 | 8638 | 2024/052 | uw betaling A 182 | | P 22 | 366.16 | 28656.80 |
| 15/07/2024 | 8639 | 2024/052 | uw betaling A 182 | | P 11 | 1277.14 | 29933.94 |
| 17/07/2024 | 8640 | 2024/053 | uw betaling A 182 | | P 12 | 336.59 | 30270.53 |
| 17/07/2024 | 8641 | 2024/053 | uw betaling A 182 | | P 9 | 259.70 | 30530.23 |
| 17/07/2024 | 8642 | 2024/053 | uw betaling A 182 | | P 19 | 236.04 | 30766.27 |
| 17/07/2024 | 8643 | 2024/053 | uw betaling A 182 | | P 2 | 188.73 | 30955.00 |
| 19/07/2024 | 8644 | 2024/054 | uw betaling A 182 | | P 20 | 609.64 | 31564.64 |
| 20/07/2024 | 8645 | 2024/055 | uw betaling A 182 | | P 8 | 425.31 | 31989.95 |
| 22/07/2024 | 8646 | 2024/056 | uw betaling | | P 15 | 174.95 | 32164.90 |
| 23/07/2024 | 8647 | 2024/057 | uw betaling A 182 | | P 21 | 661.89 | 32826.79 |
| 23/07/2024 | 8648 | 2024/057 | uw betaling A 182 | | P 4 | 324.76 | 33151.55 |
| 24/07/2024 | 8649 | 2024/058 | uw betaling A 182 | | P 3 | 377.99 | 33529.54 |
| 25/07/2024 | 8650 | 2024/059 | syndicus | ref 8634 | | 516.46 | 33013.08 |
| 29/07/2024 | 8651 | 2024/060 | uw betaling A 182 | | P 14 | 348.42 | 33361.50 |
| 31/07/2024 | 8652 | 2024/061 | uw betaling A 182 | | P 1 | 159.15 | 33520.65 |
| 31/07/2024 | 8653 | 2024/061 | uw betaling A 182 | | P 5 | 780.18 | 34300.83 |
| 01/08/2024 | 8654 | 2024/062 | uw betaling A 182 | | P 18 | 259.70 | 34560.53 |
| 01/08/2024 | 8655 | 2024/062 | uw betaling A 182 | | P 7 | 236.04 | 34796.57 |
| 01/08/2024 | 8656 | 2024/062 | uw betaling A 182 | | P 6 | 259.70 | 35056.27 |
| 01/08/2024 | 8657 | 2024/062 | uw betaling A 182 | | P 17 | 425.31 | 35481.58 |
| 01/08/2024 | 8658 | 2024/062 | uw betaling A 182 | | P 16 | 236.04 | 35717.62 |
| 05/08/2024 | 8660 | 2024/063 | reiniging - facturen | ref 8659 | | 589.46 | 35128.16 |
| 09/08/2024 | 8666 | 2024/064 | lift onderhoud en herstel | ref 8661 | | 895.27 | 34232.89 |
| 19/08/2024 | 8667 | 2024/065 | water | ref 8662 | | 541.19 | 33691.70 |
| 19/08/2024 | 8668 | 2024/065 | Depoorter 2 x naamplaat 5 | ref 8663 | | 53.60 | 33638.10 |
| 19/08/2024 | 8669 | 2024/065 | private kost | ref 8664 | | 137.80 | 33500.30 |
| 22/08/2024 | 8670 | 2024/066 | voorgevel elastisch voegw | ref 8665 | | 4354.68 | 29145.62 |
| 25/08/2024 | 8672 | 2024/067 | syndicus | ref 8671 | | 516.46 | 28629.16 |
| 26/08/2024 | 8674 | 2024/068 | gas | ref 8673 | | 3047.95 | 31677.11 |
| 03/09/2024 | 8675 | 2024/069 | uw betaling A 182 | | P 13 | 236.04 | 31913.15 |
| 06/09/2024 | 8679 | 2024/070 | reiniging - facturen | ref 8676 | | 606.36 | 31306.79 |
| 15/09/2024 | 8681 | 2024/071 | naar reservefondstrekening PB | | | 1.00 | 31305.79 |
| 16/09/2024 | 8682 | 2024/072 | electriciteit algemeen | ref 8677 | | 266.34 | 31039.45 |
| 24/09/2024 | 8683 | 2024/073 | gas | ref 8678 | | 1524.58 | 29514.87 |
| 25/09/2024 | 8685 | 2024/074 | syndicus | ref 8684 | | 516.46 | 28998.41 |
| totalen | | | | | 11463.47 | 11156.34 | |

reservefondstrekening **BE63 4753 2215 5608**

| | | | | | | | |
|----------------|------|----------|----------------------|--|---------------|----------|----------|
| | | 2024/006 | saldo vorige periode | | | | 95551.15 |
| 15/09/2024 | 8681 | 2024/007 | van zichtrekening | | | 1.00 | 95552.15 |
| 30/09/2024 | 8686 | 2024/008 | kbc ontvangen rente | | | 119.78 | 95671.93 |
| totalen | | | | | 120.78 | 0 | |

historiek van betalingen

detail berekening per sleutel

1 -002 (SS1)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 15.00/1000.00 = | 40.83 |
| | | | | S2 alle privatieven per aantal #/22 | |
| | | | | 1506.18 * 1.00/22.00 = | 68.47 |
| | | | | S3 koud- en warm water, verwarming | |
| | | | | * koud water | |
| | | | | opname 31/03/2024 : 47.20 | |
| | | | | opname 30/09/2024 : 51.75 | |
| | | | | verbruik = 4.6 | |
| | | | | 4.6 x 7.31 + 53.00 = | 86.26 |
| | | | | * warm water | |
| | | | | opname 31/03/2024 : 42.80 | |
| | | | | opname 30/09/2024 : 44.48 | |
| | | | | verbruik = 1.7 | |
| | | | | 1.7 x 15.00 + 0.00 = | 25.20 |
| | | | | * verwarming | |
| | | | | opname 31/03/2024 : 14959.00 | |
| | | | | opname 30/09/2024 : 15001.00 | |
| | | | | verbruik = 42.0 | |
| | | | | 42.0 x 1.50 + 0.00 = | 63.00 |
| | | | | * verlies CV : 20% v/h gas | |
| | | | | 437.00 * 15.00/1000.00 = | 6.56 |
| | | | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| | | | | 0.00 * 0.00/18.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/1.000 | |
| | | | | 1000.00 * 15.00/1000.00 = | 15.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 305.32 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 30/09/2024 : | 305.32 |
| | | | | ----- | |

2 -001 (SS2)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 20.00/1000.00 = | 54.43 |
| | | | | S2 alle privatieven per aantal #/22 | |
| | | | | 1506.18 * 1.00/22.00 = | 68.47 |
| | | | | S3 koud- en warm water, verwarming | |
| | | | | * koud water | |
| | | | | opname 31/03/2024 : 52.51 | |
| | | | | opname 30/09/2024 : 53.15 | |
| | | | | verbruik = 0.6 | |
| | | | | 0.6 x 7.31 + 53.00 = | 57.68 |
| | | | | * warm water | |
| | | | | opname 31/03/2024 : 31.83 | |
| | | | | opname 30/09/2024 : 32.43 | |
| | | | | verbruik = 0.6 | |
| | | | | 0.6 x 15.00 + 0.00 = | 9.00 |
| | | | | * verwarming | |
| | | | | opname 31/03/2024 : 5844.00 | |
| | | | | opname 30/09/2024 : 5847.30 | |
| | | | | verbruik = 3.3 | |
| | | | | 3.3 x 1.50 + 0.00 = | 4.95 |
| | | | | * verlies CV : 20% v/h gas | |
| | | | | 437.00 * 20.00/1000.00 = | 8.74 |
| | | | | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 1484.00 |
| | | | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| | | | | 0.00 * 0.00/18.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/1.000 | |
| | | | | 1000.00 * 20.00/1000.00 = | 20.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 1707.27 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 30/09/2024 : | 1707.27 |
| | | | | ----- | |

3 0001 (REZ3)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 52.00/1000.00 = | 141.52 |
| | | | | S2 alle privatieven per aantal #/22 | |
| | | | | 1506.18 * 1.00/22.00 = | 68.47 |
| | | | | S3 koud- en warm water, verwarming | |
| | | | | * koud water | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|--------|---|---------|
| 30/06/2021 A 170 | 335.39 | | opname 31/03/2024 : 56.30 | |
| 27/08/2021 uw betaling A 170 | | 335.39 | opname 30/09/2024 : 57.33 | |
| 30/09/2021 A 171 | 391.04 | | verbruik = 1.0 | |
| 24/11/2021 uw betaling A 171 | | 391.04 | 1.0 x 7.31 + 53.00 = | 60.53 |
| 31/12/2021 A 172 | 313.28 | | * warm water | |
| 14/02/2022 uw betaling A 172 | | 313.28 | opname 31/03/2024 : 303.40 | |
| 31/03/2022 A 173 | 835.80 | | schatting 30/09/2024 : 303.80 | |
| 26/05/2022 uw betaling A 173 | | 835.80 | verbruik = 0.4 | |
| 30/06/2022 A 174 | 294.12 | | 0.4 x 15.00 + 0.00 = | 6.00 |
| 11/08/2022 uw betaling A 174 | | 294.12 | * verwarming | |
| 30/09/2022 A 175 | 515.05 | | opname 31/03/2024 : 15851.00 | |
| 15/12/2022 uw betaling A 175 | | 515.05 | schatting 30/09/2024 : 15882.00 | |
| 31/12/2022 A 176 | 199.47 | | verbruik = 31.0 | |
| 26/01/2023 uw betaling A 176 | | 199.47 | 31.0 x 1.50 + 0.00 = | 46.50 |
| 31/03/2023 A 177 | 667.86 | | * verlies CV : 20% v/h gas | |
| 25/05/2023 uw betaling A 177 | | 667.86 | 437.00 * 52.00/1000.00 = | 22.73 |
| 30/06/2023 A 178 | 388.42 | | S4 private kosten | |
| 26/07/2023 uw betaling A 178 | | 388.42 | rechtstreekse aanrekening | 1233.00 |
| 30/09/2023 A 179 | 361.09 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 23/11/2023 uw betaling A 179 | | 361.09 | 0.00 * 0.00/18.00 = | 0.00 |
| 31/12/2023 A 180 | 476.19 | | S6 reservefonds volgens aandelen #/1.000 | |
| 31/01/2024 uw betaling A 180 | | 476.19 | 1000.00 * 52.00/1000.00 = | 52.00 |
| 31/03/2024 A 181 | 685.95 | | | ----- |
| 23/05/2024 uw betaling A 181 | | 685.95 | uw aandeel in deze afrekening : | 1630.75 |
| 30/06/2024 A 182 | 377.99 | | | ----- |
| 24/07/2024 uw betaling A 182 | | 377.99 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2024 A 183 | 1630.75 | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 30/09/2024 : | 1630.75 |
| | | | | ----- |

4 0002 (REZ4)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|---|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 43.00/1000.00 = | 117.03 |
| 31/12/2020 A 168 | | 179.68 | | S2 alle privatieven per aantal #/22 | |
| 29/01/2021 uw betaling A 168 | | | 179.68 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 A 169 | | 422.90 | | S3 koud- en warm water, verwarming | |
| 02/06/2021 uw betaling A 169 | | | 422.90 | * koud water | |
| 30/06/2021 A 170 | | 287.28 | | opname 31/03/2024 : 64.97 | |
| 03/09/2021 uw betaling A 170 | | | 287.28 | opname 30/09/2024 : 69.22 | |
| 30/09/2021 A 171 | | 344.23 | | verbruik = 4.3 | |
| 26/11/2021 uw betaling A 171 | | | 344.23 | 4.3 x 7.31 + 53.00 = | 84.07 |
| 31/12/2021 A 172 | | 269.00 | | * warm water | |
| 31/01/2022 uw betaling A 172 | | | 269.00 | opname 31/03/2024 : 22.30 | |
| 31/03/2022 A 173 | | 691.57 | | opname 30/09/2024 : 23.45 | |
| 01/06/2022 uw betaling A 173 | | | 691.57 | verbruik = 1.2 | |
| 30/06/2022 A 174 | | 253.96 | | 1.2 x 15.00 + 0.00 = | 17.25 |
| 26/07/2022 uw betaling A 174 | | | 253.96 | * verwarming | |
| 30/09/2022 A 175 | | 332.73 | | opname 31/03/2024 : 22472.00 | |
| 28/12/2022 uw betaling A 175 | | | 332.73 | opname 30/09/2024 : 22500.20 | |
| 31/12/2022 A 176 | | 175.69 | | verbruik = 28.2 | |
| 01/02/2023 uw betaling A 176 | | | 175.69 | 28.2 x 1.50 + 0.00 = | 42.30 |
| 31/03/2023 A 177 | | 361.40 | | * verlies CV : 20% v/h gas | |
| 31/05/2023 uw betaling A 177 | | | 361.40 | 437.00 * 43.00/1000.00 = | 18.80 |
| 30/06/2023 A 178 | | 329.12 | | S4 private kosten | |
| 25/07/2023 uw betaling A 178 | | | 329.12 | rechtstreekse aanrekening | 0.00 |
| 30/09/2023 A 179 | | 317.69 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 01/12/2023 uw betaling A 179 | | | 319.69 | 0.00 * 0.00/18.00 = | 0.00 |
| 31/12/2023 opname in A 180 | | 2.00 | | S6 reservefonds volgens aandelen #/1.000 | |
| 31/12/2023 A 180 | | 403.67 | | 1000.00 * 43.00/1000.00 = | 43.00 |
| 01/02/2024 uw betaling A 180 | | | 403.67 | | ----- |
| 31/03/2024 A 181 | | 600.59 | | uw aandeel in deze afrekening : | 390.92 |
| 31/05/2024 uw betaling A 181 | | | 600.59 | | ----- |
| 30/06/2024 A 182 | | 324.76 | | op heden openstaande rekeningen : | 0.00 |
| 23/07/2024 uw betaling A 182 | | | 324.76 | gevraagde voorschotten : | 0.00 |
| 30/09/2024 A 183 | | 390.92 | | | ----- |
| | | | | totaal te betalen op 30/09/2024 : | 390.92 |
| | | | | | ----- |

5 0101 (1-5)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|---|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 120.00/1000.00 = | 326.58 |
| 31/12/2020 A 168 | | 391.59 | | S2 alle privatieven per aantal #/22 | |
| 01/02/2021 uw betaling A 168 | | | 391.59 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 A 169 | | 642.58 | | S3 koud- en warm water, verwarming | |
| 31/05/2021 uw betaling A 169 | | | 642.58 | * koud water | |
| 30/06/2021 A 170 | | 698.92 | | opname 31/03/2024 : 210.46 | |
| 31/08/2021 uw betaling A 170 | | | 698.92 | opname 30/09/2024 : 229.08 | |
| 30/09/2021 A 171 | | 767.66 | | verbruik = 18.6 | |
| 09/12/2021 uw betaling A 171 | | | 767.66 | 18.6 x 7.31 + 53.00 = | 189.11 |
| 31/12/2021 A 172 | | 647.91 | | * warm water | |
| 14/02/2022 uw betaling A 172 | | | 647.91 | opname 31/03/2024 : 94.00 | |
| 31/03/2022 A 173 | | 962.67 | | schatting 30/09/2024 : 99.00 | |
| 31/05/2022 uw betaling A 173 | | | 962.67 | verbruik = 5.0 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|--------------------------------|---------|---------|---|---------|
| 30/06/2022 | A 174 | 597.52 | | 5.0 x 15.00 + 0.00 = | 75.00 |
| 15/08/2022 | uw betaling A 174 | | 597.52 | * verwarming | |
| 30/09/2022 | A 175 | 859.95 | | opname 31/03/2024 : 19637.00 | |
| 15/12/2022 | uw betaling A 175 | | 859.95 | schatting 30/09/2024 : 19645.00 | |
| 31/12/2022 | A 176 | 379.11 | | verbruik = 8.0 | |
| 30/01/2023 | uw betaling A 176 | | 379.11 | 8.0 x 1.50 + 0.00 = | 12.00 |
| 31/03/2023 | A 177 | 699.33 | | * verlies CV : 20% v/h gas | |
| 30/05/2023 | uw betaling A 177 | | 699.33 | 437.00 * 120.00/1000.00 = | 52.44 |
| 30/06/2023 | A 178 | 836.43 | | S4 private kosten | |
| 31/07/2023 | uw betaling A 178 | | 836.43 | rechtstreekse aanrekening | 1484.00 |
| 30/09/2023 | A 179 | 704.00 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 30/11/2023 | uw betaling A 179 | | 704.00 | 0.00 * 1.00/18.00 = | 0.00 |
| 31/12/2023 | A 180 | 1009.05 | | S6 reservefonds volgens aandelen #/1.000 | |
| 15/02/2024 | uw betaling A 180 | | 1009.05 | 1000.00 * 120.00/1000.00 = | 120.00 |
| 22/03/2024 | onze betaling schadevergoeding | 1636.64 | | | ----- |
| 22/03/2024 | schadevergoeding R Theylaert | | 1636.64 | uw aandeel in deze afrekening : | 2327.60 |
| 31/03/2024 | A 181 | 1145.30 | | | ----- |
| 31/05/2024 | uw betaling A 181 | | 1145.30 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 | A 182 | 780.18 | | gevraagde voorschotten : | 0.00 |
| 31/07/2024 | uw betaling A 182 | | 780.18 | | ----- |
| 30/09/2024 | A 183 | 2327.60 | | totaal te betalen op 30/09/2024 : | 2327.60 |
| | | | | | ----- |

6 0201 (2-6)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2020 | A 168 | 149.41 | | S1 alle privatieven per aandeel #/1.000 | |
| 01/02/2021 | uw betaling A 168 | | 149.41 | 2721.42 * 32.00/1000.00 = | 87.09 |
| 31/03/2021 | A 169 | 310.99 | | S2 alle privatieven per aantal #/22 | |
| 31/05/2021 | uw betaling A 169 | | 310.99 | 1506.18 * 1.00/22.00 = | 68.47 |
| 30/06/2021 | A 170 | 228.47 | | S3 koud- en warm water, verwarming | |
| 31/08/2021 | uw betaling A 170 | | 228.47 | * koud water | |
| 30/09/2021 | A 171 | 247.60 | | opname 31/03/2024 : 29.10 | |
| 30/11/2021 | uw betaling A 171 | | 247.60 | opname 30/09/2024 : 29.41 | |
| 31/12/2021 | A 172 | 214.87 | | verbruik = 0.3 | |
| 15/02/2022 | uw betaling A 172 | | 214.87 | 0.3 x 7.31 + 53.00 = | 55.27 |
| 31/03/2022 | A 173 | 622.97 | | * warm water | |
| 31/05/2022 | uw betaling A 173 | | 622.97 | schatting 31/03/2024 : 20.00 | |
| 30/06/2022 | A 174 | 204.88 | | schatting 30/09/2024 : 20.00 | |
| 16/08/2022 | uw betaling A 174 | | 204.88 | verbruik = 0.0 | |
| 30/09/2022 | A 175 | 246.69 | | 0.0 x 15.00 + 0.00 = | 0.00 |
| 15/12/2022 | uw betaling A 175 | | 246.69 | * verwarming | |
| 31/12/2022 | A 176 | 146.63 | | schatting 31/03/2024 : 10732.00 | |
| 31/01/2023 | uw betaling A 176 | | 146.63 | schatting 30/09/2024 : 10732.00 | |
| 31/03/2023 | A 177 | 289.41 | | verbruik = 0.0 | |
| 31/05/2023 | uw betaling A 177 | | 289.41 | 0.0 x 1.50 + 0.00 = | 0.00 |
| 30/06/2023 | A 178 | 256.65 | | * verlies CV : 20% v/h gas | |
| 31/07/2023 | uw betaling A 178 | | 256.65 | 437.00 * 32.00/1000.00 = | 13.99 |
| 30/09/2023 | A 179 | 238.01 | | S4 private kosten | |
| 30/11/2023 | uw betaling A 179 | | 238.01 | rechtstreekse aanrekening | 0.00 |
| 31/12/2023 | A 180 | 319.47 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 15/02/2024 | uw betaling A 180 | | 319.47 | 0.00 * 1.00/18.00 = | 0.00 |
| 31/03/2024 | A 181 | 414.48 | | S6 reservefonds volgens aandelen #/1.000 | |
| 31/05/2024 | uw betaling A 181 | | 414.48 | 1000.00 * 32.00/1000.00 = | 32.00 |
| 30/06/2024 | A 182 | 259.70 | | uw aandeel in deze afrekening : | 256.82 |
| 01/08/2024 | uw betaling A 182 | | 259.70 | | ----- |
| 30/09/2024 | A 183 | 256.82 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2024 : | 256.82 |
| | | | | | ----- |

7 0203 (2-7)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-----------------------------|--------|--------|---|--------|
| 31/12/2020 | A 168 | 372.43 | | S1 alle privatieven per aandeel #/1.000 | |
| 18/01/2021 | uw betaling | | 374.43 | 2721.42 * 28.00/1000.00 = | 76.20 |
| 26/01/2021 | uw betaling A 167 | | 227.21 | S2 alle privatieven per aantal #/22 | |
| 31/03/2021 | opname in A 169 | 229.21 | | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 | A 169 | 700.89 | | S3 koud- en warm water, verwarming | |
| 30/06/2021 | opname in A 170 | | 700.89 | * koud water | |
| 30/06/2021 | A 170 | 963.01 | | opname 31/03/2024 : 95.76 | |
| 04/08/2021 | uw betaling A 170 | | 963.01 | opname 30/09/2024 : 96.92 | |
| 30/09/2021 | A 171 | 556.44 | | verbruik = 1.2 | |
| 17/12/2021 | uw betaling A 171 | | 556.44 | 1.2 x 7.31 + 53.00 = | 61.48 |
| 31/12/2021 | A 172 | 195.18 | | * warm water | |
| 01/03/2022 | uw betaling A 172 | | 195.18 | opname 31/03/2024 : 29.84 | |
| 31/03/2022 | A 173 | 765.66 | | opname 30/09/2024 : 30.01 | |
| 15/05/2022 | uw betaling A 173 | | 765.66 | verbruik = 0.2 | |
| 30/06/2022 | A 174 | 305.75 | | 0.2 x 15.00 + 0.00 = | 2.55 |
| 25/07/2022 | uw betaling A 174 | | 305.75 | * verwarming | |
| 30/09/2022 | A 175 | 505.41 | | opname 31/03/2024 : 14600.00 | |
| 17/10/2022 | A175 lastens Van Eeckhoutte | | 505.41 | opname 30/09/2024 : 14600.00 | |
| 31/12/2022 | A 176 | 192.46 | | verbruik = 0.0 | |
| 07/12/2022 | werkingfonds | 312.00 | | 0.0 x 1.50 + 0.00 = | 0.00 |
| | | | | * verlies CV : 20% v/h gas | |
| | | | | 437.00 * 28.00/1000.00 = | 12.24 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|--------------------------|--------|--------|---|--------|
| 03/01/2023 | uw betaling werkingfonds | | 312.00 | S4 private kosten | |
| 30/01/2023 | uw betaling A 176 | | 192.46 | rechtstreekse aanrekening | 746.00 |
| 31/03/2023 | A 177 | 418.67 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 26/05/2023 | uw betaling A 177 | | 418.67 | 0.00 * 1.00/18.00 = | 0.00 |
| 30/06/2023 | A 178 | 230.29 | | S6 reservefonds volgens aandelen #/1.000 | |
| 27/07/2023 | uw betaling A 178 | | 230.29 | 1000.00 * 28.00/1000.00 = | 28.00 |
| 30/09/2023 | A 179 | 238.22 | | | ----- |
| 31/12/2023 | opname in A 180 | | 238.22 | uw aandeel in deze afrekening : | 994.94 |
| 31/12/2023 | A 180 | 838.06 | | | ----- |
| 16/02/2024 | uw betaling A 180 | | 838.06 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2024 | A 181 | 388.49 | | gevraagde voorschotten : | 0.00 |
| 10/06/2024 | uw betaling A 181 | | 388.49 | | ----- |
| 30/06/2024 | A 182 | 236.04 | | totaal te betalen op 30/09/2024 : | 994.94 |
| 01/08/2024 | uw betaling A 182 | | 236.04 | | ----- |
| 30/09/2024 | A 183 | 994.94 | | | |

8 0202 (2-8)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|---------|--------|---|---------|
| 31/12/2020 | A 168 | 226.47 | | S1 alle privatieven per aandeel #/1.000 | |
| 21/01/2021 | uw betaling A 168 | | 226.47 | 2721.42 * 60.00/1000.00 = | 163.29 |
| 31/03/2021 | A 169 | 579.75 | | S2 alle privatieven per aantal #/22 | |
| 11/05/2021 | uw betaling A 169 | | 579.75 | 1506.18 * 1.00/22.00 = | 68.47 |
| 30/06/2021 | A 170 | 378.16 | | S3 koud- en warm water, verwarming | |
| 08/08/2021 | uw betaling A 170 | | 378.16 | * koud water | |
| 30/09/2021 | A 171 | 406.03 | | opname 31/03/2024 : 44.31 | |
| 17/11/2021 | uw betaling A 171 | | 406.03 | opname 30/09/2024 : 47.03 | |
| 31/12/2021 | A 172 | 352.65 | | verbruik = 2.7 | |
| 25/01/2022 | uw betaling A 172 | | 352.65 | 2.7 x 7.31 + 53.00 = | 72.88 |
| 31/03/2022 | A 173 | 770.20 | | * warm water | |
| 09/05/2022 | uw betaling A 173 | | 770.20 | opname 31/03/2024 : 30.40 | |
| 30/06/2022 | A 174 | 329.81 | | opname 30/09/2024 : 31.49 | |
| 15/07/2022 | uw betaling A 174 | | 329.81 | verbruik = 1.1 | |
| 30/09/2022 | A 175 | 427.84 | | 1.1 x 15.00 + 0.00 = | 16.35 |
| 04/12/2022 | uw betaling A 175 | | 427.84 | * verwarming | |
| 31/12/2022 | A 176 | 220.60 | | opname 31/03/2024 : 11656.00 | |
| 20/01/2023 | uw betaling A 176 | | 220.60 | opname 30/09/2024 : 11668.70 | |
| 31/03/2023 | A 177 | 390.83 | | verbruik = 12.7 | |
| 20/05/2023 | uw betaling A 177 | | 390.83 | 12.7 x 1.50 + 0.00 = | 19.05 |
| 30/06/2023 | A 178 | 441.12 | | * verlies CV : 20% v/h gas | |
| 19/07/2023 | uw betaling A 178 | | 441.12 | 437.00 * 60.00/1000.00 = | 26.22 |
| 30/09/2023 | A 179 | 338.35 | | S4 private kosten | |
| 22/11/2023 | uw betaling A 179 | | 338.35 | rechtstreekse aanrekening | 999.55 |
| 31/12/2023 | A 180 | 928.28 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 01/02/2024 | uw betaling A 180 | | 928.28 | 0.00 * 1.00/18.00 = | 0.00 |
| 31/03/2024 | A 181 | 715.61 | | S6 reservefonds volgens aandelen #/1.000 | |
| 14/05/2024 | uw betaling A 181 | | 715.61 | 1000.00 * 60.00/1000.00 = | 60.00 |
| 30/06/2024 | A 182 | 425.31 | | uw aandeel in deze afrekening : | 1425.81 |
| 20/07/2024 | uw betaling A 182 | | 425.31 | | ----- |
| 30/09/2024 | A 183 | 1425.81 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/09/2024 : | 1425.81 |
| | | | | | ----- |

9 0301 (3-9)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|---------|---------|---|---------|
| 30/09/2020 | A 167 | 338.88 | | S1 alle privatieven per aandeel #/1.000 | |
| 06/11/2020 | uw betaling A 167 | | 338.88 | 2721.42 * 32.00/1000.00 = | 87.09 |
| 31/12/2020 | A 168 | 149.41 | | S2 alle privatieven per aantal #/22 | |
| 25/01/2021 | uw betaling A 168 | | 149.41 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 | A 169 | 698.63 | | S3 koud- en warm water, verwarming | |
| 12/05/2021 | uw betaling A 169 | | 698.63 | * koud water | |
| 30/06/2021 | A 170 | 228.47 | | opname 31/03/2024 : 278.20 | |
| 03/08/2021 | uw betaling A 170 | | 228.47 | opname 30/09/2024 : 289.62 | |
| 30/09/2021 | A 171 | 534.78 | | verbruik = 11.4 | |
| 11/11/2021 | uw betaling A 171 | | 534.78 | 11.4 x 7.31 + 53.00 - (2x10.60) = | 115.28 |
| 31/12/2021 | A 172 | 214.87 | | * warm water | |
| 25/01/2022 | uw betaling A 172 | | 214.87 | opname 31/03/2024 : 56.52 | |
| 31/03/2022 | A 173 | 1230.85 | | opname 30/09/2024 : 59.56 | |
| 10/05/2022 | uw betaling A 173 | | 1230.85 | verbruik = 3.0 | |
| 30/06/2022 | A 174 | 204.88 | | 3.0 x 15.00 + 0.00 - (2x0.00) = | 45.60 |
| 03/08/2022 | uw betaling A 174 | | 204.88 | * verwarming | |
| 30/09/2022 | A 175 | 398.18 | | opname 31/03/2024 : 18532.00 | |
| 29/11/2022 | uw betaling A 175 | | 398.18 | opname 30/09/2024 : 18532.00 | |
| 31/12/2022 | A 176 | 146.63 | | verbruik = 0.0 | |
| 10/01/2023 | uw betaling A 176 | | 146.63 | 0.0 x 1.50 + 0.00 - (2x0.00) = | 0.00 |
| 31/03/2023 | A 177 | 732.42 | | * verlies CV : 20% v/h gas | |
| 25/05/2023 | uw betaling A 177 | | 732.42 | 437.00 * 32.00/1000.00 = | 13.99 |
| 30/06/2023 | A 178 | 256.65 | | S4 private kosten | |
| 24/07/2023 | uw betaling A 178 | | 256.65 | rechtstreekse aanrekening | 1639.00 |
| 30/09/2023 | A 179 | 328.83 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 14/11/2023 | uw betaling A 179 | | 328.83 | 0.00 * 1.00/18.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/1.000 | |
| | | | | 1000.00 * 32.00/1000.00 = | 32.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------------------------|---------|--------|--|-----------------------------------|---------|
| 31/12/2023 A 180 | 319.47 | | | | |
| 01/02/2024 uw betaling A 180 | | 319.47 | | uw aandeel in deze afrekening : | 2001.43 |
| 31/03/2024 A 181 | 902.32 | | | | |
| 24/05/2024 uw betaling A 181 | | 902.32 | | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 A 182 | 259.70 | | | gevraagde voorschotten : | 0.00 |
| 17/07/2024 uw betaling A 182 | | 259.70 | | | |
| 30/09/2024 A 183 | 2001.43 | | | totaal te betalen op 30/09/2024 : | 2001.43 |

10 0303 (3-10)

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|--------|--|---------|
| 30/09/2020 A 167 | | 217.30 | | S1 alle privatieven per aandeel #/1.000 2721.42 * 28.00/1000.00 = | 76.20 |
| 06/11/2020 uw betaling A 167 | | | 217.30 | S2 alle privatieven per aantal #/22 1506.18 * 1.00/22.00 = | 68.47 |
| 31/12/2020 A 168 | | 138.40 | | S3 koud- en warm water, verwarming | |
| 20/01/2021 uw betaling A 168 | | | 138.40 | * koud water | |
| 31/03/2021 A 169 | | 515.49 | | opname 31/03/2024 : 61.57 | |
| 06/05/2021 uw betaling A 169 | | | 515.49 | opname 30/09/2024 : 64.93 | |
| 30/06/2021 A 170 | | 207.09 | | verbruik = 3.4 | |
| 05/08/2021 uw betaling A 170 | | | 207.09 | 3.4 x 7.31 + 53.00 = | 77.56 |
| 30/09/2021 A 171 | | 359.15 | | * warm water | |
| 18/11/2021 uw betaling A 171 | | | 359.15 | opname 31/03/2024 : 43.03 | |
| 31/12/2021 A 172 | | 195.18 | | opname 30/09/2024 : 44.76 | |
| 25/01/2022 uw betaling A 172 | | | 195.18 | verbruik = 1.7 | |
| 31/03/2022 A 173 | | 792.65 | | 1.7 x 15.00 + 0.00 = | 25.95 |
| 09/05/2022 uw betaling A 173 | | | 792.65 | * verwarming | |
| 30/06/2022 A 174 | | 187.03 | | opname 31/03/2024 : 10823.00 | |
| 14/07/2022 uw betaling A 174 | | | 187.03 | opname 30/09/2024 : 10842.00 | |
| 30/09/2022 A 175 | | 311.05 | | verbruik = 19.0 | |
| 05/12/2022 uw betaling A 175 | | | 311.05 | 19.0 x 1.50 + 0.00 = | 28.50 |
| 31/12/2022 A 176 | | 136.06 | | * verlies CV : 20% v/h gas | |
| 13/01/2023 uw betaling A 176 | | | 136.06 | 437.00 * 28.00/1000.00 = | 12.24 |
| 31/03/2023 A 177 | | 394.74 | | S4 private kosten | |
| 16/05/2023 uw betaling A 177 | | | 394.74 | rechtstreekse aanrekening | 746.00 |
| 30/06/2023 A 178 | | 230.29 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 19/07/2023 uw betaling A 178 | | | 230.29 | 0.00 * 1.00/18.00 = | 0.00 |
| 30/09/2023 A 179 | | 277.73 | | S6 reservefonds volgens aandelen #/1.000 | |
| 13/11/2023 uw betaling A 179 | | | 277.73 | 1000.00 * 28.00/1000.00 = | 28.00 |
| 31/12/2023 A 180 | | 288.13 | | | |
| 26/01/2024 uw betaling A 180 | | | 288.13 | uw aandeel in deze afrekening : | 1062.92 |
| 31/03/2024 A 181 | | 475.27 | | | |
| 06/05/2024 uw betaling A 181 | | | 475.27 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 A 182 | | 236.04 | | gevraagde voorschotten : | 0.00 |
| 15/07/2024 uw betaling A 182 | | | 236.04 | | |
| 30/09/2024 A 183 | | 1062.92 | | totaal te betalen op 30/09/2024 : | 1062.92 |

11 0302 (3-11)

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|--|---------|
| 31/12/2020 A 168 | | 226.47 | | S1 alle privatieven per aandeel #/1.000 2721.42 * 60.00/1000.00 = | 163.29 |
| 26/01/2021 uw betaling A 168 | | | 226.47 | S2 alle privatieven per aantal #/22 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 A 169 | | 559.12 | | S3 koud- en warm water, verwarming | |
| 12/05/2021 uw betaling A 169 | | | 559.12 | * koud water | |
| 30/06/2021 A 170 | | 378.16 | | opname 31/03/2024 : 88.23 | |
| 26/09/2021 uw betaling A 170 | | | 378.16 | opname 30/09/2024 : 92.68 | |
| 30/09/2021 A 171 | | 416.20 | | verbruik = 4.5 | |
| 18/11/2021 uw betaling A 171 | | | 416.20 | 4.5 x 7.31 + 53.00 = | 85.53 |
| 31/12/2021 A 172 | | 352.65 | | * warm water | |
| 21/02/2022 uw betaling A 172 | | | 352.65 | opname 31/03/2024 : 45.69 | |
| 31/03/2022 A 173 | | 831.76 | | schatting 30/09/2024 : 47.75 | |
| 05/05/2022 uw betaling A 173 | | | 831.76 | verbruik = 2.1 | |
| 30/06/2022 A 174 | | 329.81 | | 2.1 x 15.00 + 0.00 = | 30.90 |
| 26/07/2022 uw betaling A 174 | | | 329.81 | * verwarming | |
| 30/09/2022 A 175 | | 428.76 | | opname 31/03/2024 : 21130.00 | |
| 31/12/2022 opname in A 176 | | | 428.76 | schatting 30/09/2024 : 21170.00 | |
| 31/12/2022 A 176 | | 649.36 | | verbruik = 40.0 | |
| 14/01/2023 uw betaling A 176 | | | 649.36 | 40.0 x 1.50 + 0.00 = | 60.00 |
| 31/03/2023 A 177 | | 494.64 | | * verlies CV : 20% v/h gas | |
| 30/06/2023 opname in A 178 | | | 494.64 | 437.00 * 60.00/1000.00 = | 26.22 |
| 30/06/2023 A 178 | | 943.18 | | S4 private kosten | |
| 26/07/2023 uw betaling A 178 | | | 943.18 | rechtstreekse aanrekening | 1413.00 |
| 30/09/2023 A 179 | | 455.29 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 15/11/2023 uw betaling A 179 | | | 455.29 | 0.00 * 1.00/18.00 = | 0.00 |
| 31/12/2023 A 180 | | 538.88 | | S6 reservefonds volgens aandelen #/1.000 | |
| 06/02/2024 uw betaling A 180 | | | 538.88 | 1000.00 * 60.00/1000.00 = | 60.00 |
| 31/03/2024 A 181 | | 851.83 | | | |
| 30/06/2024 opname in A 182 | | | 851.83 | uw aandeel in deze afrekening : | 1907.41 |
| 30/06/2024 A 182 | | 1277.14 | | | |
| 15/07/2024 uw betaling A 182 | | | 1277.14 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2024 A 183 | | 1907.41 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2024 : | 1907.41 |

historiek van betalingen

detail berekening per sleutel

12 0401 (4-12)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|--------|---|---------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 45.00/1000.00 = | 122.47 |
| 31/12/2020 | A 168 | 185.19 | | S2 alle privatieven per aantal #/22 | |
| 26/01/2021 | uw betaling A 168 | | 185.19 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 | A 169 | 355.33 | | S3 koud- en warm water, verwarming | |
| 17/05/2021 | uw betaling A 169 | | 355.33 | * koud water | |
| 30/06/2021 | A 170 | 297.97 | | opname 31/03/2024 : 100.65 | |
| 10/08/2021 | uw betaling A 170 | | 297.97 | opname 30/09/2024 : 100.98 | |
| 30/09/2021 | A 171 | 329.93 | | verbruik = 0.3 | |
| 30/11/2021 | uw betaling A 171 | | 329.93 | 0.3 x 7.31 + 53.00 = | 55.41 |
| 31/12/2021 | A 172 | 278.84 | | * warm water | |
| 22/02/2022 | uw betaling A 172 | | 278.84 | opname 31/03/2024 : 49.47 | |
| 31/03/2022 | opname in A 173 | 0.03 | | opname 30/09/2024 : 49.50 | |
| 31/03/2022 | A 173 | 641.57 | | verbruik = 0.0 | |
| 16/05/2022 | uw betaling A 173 | | 641.57 | 0.0 x 15.00 + 0.00 = | 0.45 |
| 30/06/2022 | A 174 | 262.88 | | * verwarming | |
| 26/07/2022 | uw betaling A 174 | | 262.88 | opname 31/03/2024 : 2474.00 | |
| 30/09/2022 | A 175 | 312.98 | | opname 30/09/2024 : 2474.90 | |
| 06/12/2022 | uw betaling A 175 | | 312.98 | verbruik = 0.9 | |
| 31/12/2022 | A 176 | 180.98 | | 0.9 x 1.50 + 0.00 = | 1.35 |
| 24/01/2023 | uw betaling A 176 | | 180.98 | * verlies CV : 20% v/h gas | |
| 31/03/2023 | A 177 | 332.42 | | 437.00 * 45.00/1000.00 = | 19.67 |
| 05/06/2023 | uw betaling A 177 | | 332.42 | S4 private kosten | |
| 30/06/2023 | A 178 | 342.30 | | rechtstreekse aanrekening | 1682.00 |
| 02/08/2023 | uw betaling A 178 | | 342.30 | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 30/09/2023 | A 179 | 279.26 | | 0.00 * 1.00/18.00 = | 0.00 |
| 28/11/2023 | uw betaling A 179 | | 279.26 | S6 reservefonds volgens aandelen #/1.000 | |
| 31/12/2023 | A 180 | 421.34 | | 1000.00 * 45.00/1000.00 = | 45.00 |
| 05/02/2024 | uw betaling A 180 | | 421.34 | uw aandeel in deze afrekening : | 1994.82 |
| 31/03/2024 | A 181 | 511.31 | | | ----- |
| 29/05/2024 | uw betaling A 181 | | 511.31 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 | A 182 | 336.59 | | gevraagde voorschotten : | 0.00 |
| 17/07/2024 | uw betaling A 182 | | 336.59 | | ----- |
| 30/09/2024 | A 183 | 1994.82 | | totaal te betalen op 30/09/2024 : | 1994.82 |
| | | | | | ----- |

13 0403 (4-13)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|---|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 28.00/1000.00 = | 76.20 |
| 31/12/2020 | A 168 | 138.40 | | S2 alle privatieven per aantal #/22 | |
| 27/01/2021 | uw betaling A 168 | | 138.40 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 | A 169 | 755.73 | | S3 koud- en warm water, verwarming | |
| 20/05/2021 | uw betaling A 169 | | 755.73 | * koud water | |
| 30/06/2021 | A 170 | 207.09 | | opname 31/03/2024 : 88.99 | |
| 17/08/2021 | uw betaling A 170 | | 207.09 | opname 30/09/2024 : 93.08 | |
| 30/09/2021 | A 171 | 405.54 | | verbruik = 4.1 | |
| 24/11/2021 | uw betaling A 171 | | 405.54 | 4.1 x 7.31 + 53.00 = | 82.90 |
| 31/12/2021 | A 172 | 195.18 | | * warm water | |
| 10/02/2022 | uw betaling A 172 | | 195.18 | opname 31/03/2024 : 56.18 | |
| 31/03/2022 | A 173 | 815.44 | | schatting 30/09/2024 : 59.00 | |
| 20/05/2022 | uw betaling A 173 | | 815.43 | verbruik = 2.8 | |
| 30/06/2022 | opname in A 174 | 0.01 | | 2.8 x 15.00 + 0.00 = | 42.30 |
| 30/06/2022 | A 174 | 187.04 | | * verwarming | |
| 10/08/2022 | uw betaling A 174 | | 187.04 | opname 31/03/2024 : 5715.00 | |
| 30/09/2022 | A 175 | 386.60 | | schatting 30/09/2024 : 5805.00 | |
| 30/12/2022 | uw betaling A 175 | | 386.60 | verbruik = 90.0 | |
| 31/12/2022 | A 176 | 136.06 | | 90.0 x 1.50 + 0.00 = | 135.00 |
| 26/01/2023 | uw betaling A 176 | | 136.06 | * verlies CV : 20% v/h gas | |
| 31/03/2023 | A 177 | 468.53 | | 437.00 * 28.00/1000.00 = | 12.24 |
| 17/05/2023 | uw betaling A 177 | | 468.53 | S4 private kosten | |
| 30/06/2023 | A 178 | 230.29 | | rechtstreekse aanrekening | 0.00 |
| 17/07/2023 | uw betaling A 178 | | 230.29 | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 30/09/2023 | A 179 | 461.33 | | 0.00 * 1.00/18.00 = | 0.00 |
| 17/11/2023 | uw betaling A 179 | | 461.33 | S6 reservefonds volgens aandelen #/1.000 | |
| 31/12/2023 | A 180 | 288.13 | | 1000.00 * 28.00/1000.00 = | 28.00 |
| 31/01/2024 | uw betaling A 180 | | 288.13 | uw aandeel in deze afrekening : | 445.11 |
| 31/03/2024 | A 181 | 525.37 | | | ----- |
| 30/05/2024 | uw betaling A 181 | | 525.37 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 | A 182 | 236.04 | | gevraagde voorschotten : | 0.00 |
| 03/09/2024 | uw betaling A 182 | | 236.04 | | ----- |
| 30/09/2024 | A 183 | 445.11 | | totaal te betalen op 30/09/2024 : | 445.11 |
| | | | | | ----- |

14 0402 (4-14)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|---|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 47.00/1000.00 = | 127.91 |
| 31/12/2020 | A 168 | 190.69 | | S2 alle privatieven per aantal #/22 | |
| 27/01/2021 | uw betaling A 168 | | 190.69 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 | A 169 | 444.03 | | S3 koud- en warm water, verwarming | |
| 18/05/2021 | uw betaling A 169 | | 444.03 | * koud water | |
| 30/06/2021 | A 170 | 308.66 | | opname 31/03/2024 : 66.09 | |
| 23/08/2021 | uw betaling A 170 | | 308.66 | opname 30/09/2024 : 69.53 | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|--------|---|---------|
| 30/09/2021 A 171 | 350.13 | | verbruik = 3.4 | |
| 29/11/2021 uw betaling A 171 | | 350.13 | 3.4 x 7.31 + 53.00 = | 78.15 |
| 31/12/2021 A 172 | 288.68 | | * warm water | |
| 02/02/2022 uw betaling A 172 | | 288.68 | opname 31/03/2024 : 10.40 | |
| 31/03/2022 A 173 | 779.73 | | opname 30/09/2024 : 10.80 | |
| 30/05/2022 uw betaling A 173 | | 779.73 | verbruik = 0.4 | |
| 30/06/2022 A 174 | 271.81 | | 0.4 x 15.00 + 0.00 = | 6.00 |
| 08/08/2022 uw betaling A 174 | | 271.81 | * verwarming | |
| 30/09/2022 A 175 | 391.01 | | opname 31/03/2024 : 10660.00 | |
| 12/12/2022 uw betaling A 175 | | 391.01 | opname 30/09/2024 : 10718.30 | |
| 31/12/2022 A 176 | 186.26 | | verbruik = 58.3 | |
| 23/01/2023 uw betaling A 176 | | 186.26 | 58.3 x 1.50 + 0.00 = | 87.45 |
| 31/03/2023 A 177 | 479.32 | | * verlies CV : 20% v/h gas | |
| 23/05/2023 uw betaling A 177 | | 479.32 | 437.00 * 47.00/1000.00 = | 20.54 |
| 30/06/2023 A 178 | 355.47 | | S4 private kosten | |
| 25/07/2023 uw betaling A 178 | | 355.47 | rechtstreekse aanrekening | 1203.00 |
| 30/09/2023 A 179 | 315.11 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 27/11/2023 uw betaling A 179 | | 315.11 | 0.00 * 1.00/18.00 = | 0.00 |
| 31/12/2023 A 180 | 437.01 | | S6 reservefonds volgens aandelen #/1.000 | |
| 12/02/2024 uw betaling A 180 | | 437.01 | 1000.00 * 47.00/1000.00 = | 47.00 |
| 31/03/2024 A 181 | 712.62 | | | ----- |
| 29/05/2024 uw betaling A 181 | | 712.62 | uw aandeel in deze afrekening : | 1638.52 |
| 30/06/2024 A 182 | 348.42 | | | ----- |
| 29/07/2024 uw betaling A 182 | | 348.42 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2024 A 183 | 1638.52 | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 30/09/2024 : | 1638.52 |
| | | | | ----- |

15 0501 (5-15)

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|---|---------|
| | | | | S1 alle privatieveen per aandeel #/1.000 | |
| | | | | 2721.42 * 32.00/1000.00 = | 87.09 |
| 31/12/2020 A 168 | | 456.60 | | S2 alle privatieveen per aantal #/22 | |
| 05/01/2021 uw betaling | | | 298.24 | 1506.18 * 1.00/22.00 = | 68.47 |
| 09/02/2021 uw betaling A 168 | | | 456.60 | S3 koud- en warm water, verwarming | |
| 31/03/2021 opname in A 169 | | 298.24 | | * koud water | |
| 31/03/2021 A 169 | | 84.56 | | opname 31/03/2024 : 124.40 | |
| 11/05/2021 uw betaling A 169 | | | 84.56 | opname 30/09/2024 : 127.25 | |
| 30/06/2021 A 170 | | 228.47 | | verbruik = 2.9 | |
| 28/09/2021 uw betaling A 170 | | | 228.47 | 2.9 x 7.31 + 53.00 - (1x10.60) = | 63.23 |
| 30/09/2021 A 171 | | 419.69 | | * warm water | |
| 31/12/2021 opname in A 172 | | | 419.69 | opname 31/03/2024 : 119.95 | |
| 31/12/2021 A 172 | | 640.86 | | opname 30/09/2024 : 120.40 | |
| 15/02/2022 uw betaling A 172 | | | 640.86 | verbruik = 0.5 | |
| 31/03/2022 A 173 | | 674.79 | | 0.5 x 15.00 + 0.00 - (1x0.00) = | 6.75 |
| 30/06/2022 opname in A 174 | | | 674.79 | * verwarming | |
| 30/06/2022 A 174 | | 889.79 | | opname 31/03/2024 : 15282.00 | |
| 04/08/2022 uw betaling | | | 674.79 | opname 30/09/2024 : 15284.00 | |
| 25/08/2022 uw betaling A 174 | | | 889.79 | verbruik = 2.0 | |
| 30/09/2022 opname in A 175 | | 674.79 | | 2.0 x 1.50 + 0.00 - (1x0.00) = | 3.00 |
| 30/09/2022 A 175 | | 18.54 | | * verlies CV : 20% v/h gas | |
| 31/12/2022 opname in A 176 | | | 18.54 | 437.00 * 32.00/1000.00 = | 13.99 |
| 31/12/2022 A 176 | | 165.17 | | S4 private kosten | |
| 22/03/2023 uw betaling | | | 18.54 | rechtstreekse aanrekening | 0.00 |
| 22/03/2023 uw betaling | | | 146.63 | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 31/03/2023 A 177 | | 490.38 | | 0.00 * 1.00/18.00 = | 0.00 |
| 30/06/2023 opname in A 178 | | | 490.38 | S6 reservefonds volgens aandelen #/1.000 | |
| 30/06/2023 A 178 | | 754.39 | | 1000.00 * 32.00/1000.00 = | 32.00 |
| 04/09/2023 uw betaling A 178 | | | 754.39 | | ----- |
| 30/09/2023 A 179 | | 950.62 | | uw aandeel in deze afrekening : | 274.53 |
| 31/12/2023 opname in A 180 | | | 950.62 | | ----- |
| 31/12/2023 A 180 | | 1284.35 | | op heden openstaande rekeningen : | -349.90 |
| 03/01/2024 uw betaling | | | 950.62 | gevraagde voorschotten : | 0.00 |
| 20/02/2024 uw betaling A 180 | | | 1284.35 | | ----- |
| 31/03/2024 opname in A 181 | | | 950.62 | totaal te betalen op 30/09/2024 : | -75.37 |
| 31/03/2024 A 181 | | | 434.65 | | ----- |
| 30/06/2024 opname in A 182 | | | 434.65 | | |
| 30/06/2024 A 182 | | | 174.95 | | |
| 22/07/2024 uw betaling | | | 174.95 | | |
| 30/09/2024 opname in A 183 | | | 349.90 | | |
| 30/09/2024 A 183 | | | 75.37 | | |

16 0503 (5-16)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|-------|
| | | | | S1 alle privatieveen per aandeel #/1.000 | |
| | | | | 2721.42 * 28.00/1000.00 = | 76.20 |
| 31/12/2020 A 168 | | 138.40 | | S2 alle privatieveen per aantal #/22 | |
| 25/01/2021 uw betaling A 168 | | | 138.40 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 A 169 | | 430.24 | | S3 koud- en warm water, verwarming | |
| 18/05/2021 uw betaling A 169 | | | 430.24 | * koud water | |
| 30/06/2021 A 170 | | 207.09 | | opname 31/03/2024 : 59.55 | |
| 16/08/2021 uw betaling A 170 | | | 207.09 | opname 30/09/2024 : 64.55 | |
| 30/09/2021 A 171 | | 275.38 | | verbruik = 5.0 | |
| 16/11/2021 uw betaling A 171 | | | 275.38 | 5.0 x 7.31 + 53.00 = | 89.55 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------------------------|---------|--------|--|---|---------|
| 31/12/2021 A 172 | 195.18 | | | * warm water | |
| 31/03/2022 opname in A 173 | | 195.18 | | opname 31/03/2024 : 21.82 | |
| 31/03/2022 A 173 | 861.96 | | | opname 30/09/2024 : 23.70 | |
| 09/05/2022 uw betaling A 173 | | 861.96 | | verbruik = 1.9 | |
| 30/06/2022 A 174 | 187.03 | | | 1.9 x 15.00 + 0.00 = | 28.20 |
| 30/09/2022 opname in A 175 | | 187.03 | | * verwarming | |
| 30/09/2022 A 175 | 474.96 | | | opname 31/03/2024 : 8723.00 | |
| 03/12/2022 uw betaling A 175 | | 474.96 | | opname 30/09/2024 : 8723.00 | |
| 31/12/2022 A 176 | 136.06 | | | verbruik = 0.0 | |
| 14/01/2023 uw betaling A 176 | | 136.06 | | 0.0 x 1.50 + 0.00 = | 0.00 |
| 31/03/2023 A 177 | 298.30 | | | * verlies CV : 20% v/h gas | |
| 05/06/2023 uw betaling A 177 | | 298.30 | | 437.00 * 28.00/1000.00 = | 12.24 |
| 30/06/2023 A 178 | 230.29 | | | S4 private kosten | |
| 31/07/2023 uw betaling A 178 | | 230.29 | | rechtstreekse aanrekening | 868.00 |
| 30/09/2023 A 179 | 261.32 | | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 13/11/2023 uw betaling A 179 | | 261.32 | | 0.00 * 1.00/18.00 = | 0.00 |
| 31/12/2023 A 180 | 288.13 | | | S6 reservefonds volgens aandelen #/1.000 | |
| 24/01/2024 uw betaling A 180 | | 288.13 | | 1000.00 * 28.00/1000.00 = | 28.00 |
| 31/03/2024 A 181 | 474.17 | | | | ----- |
| 04/05/2024 uw betaling A 181 | | 474.17 | | uw aandeel in deze afrekening : | 1170.66 |
| 30/06/2024 A 182 | 236.04 | | | | ----- |
| 01/08/2024 uw betaling A 182 | | 236.04 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2024 A 183 | 1170.66 | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/09/2024 : | 1170.66 |
| | | | | | ----- |

17 0502 (5-17)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|---|---------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 60.00/1000.00 = | 163.29 |
| 31/12/2020 A 168 | | 226.47 | | S2 alle privatieven per aantal #/22 | |
| 20/01/2021 uw betaling A 168 | | | 226.47 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 A 169 | | 994.96 | | S3 koud- en warm water, verwarming | |
| 18/05/2021 uw betaling A 169 | | | 994.96 | * koud water | |
| 30/06/2021 A 170 | | 378.16 | | opname 31/03/2024 : 205.09 | |
| 16/08/2021 uw betaling A 170 | | | 378.16 | opname 30/09/2024 : 221.43 | |
| 30/09/2021 A 171 | | 652.84 | | verbruik = 16.3 | |
| 16/11/2021 uw betaling A 171 | | | 652.84 | 16.3 x 7.31 + 53.00 = | 172.45 |
| 31/12/2021 A 172 | | 352.65 | | * warm water | |
| 24/01/2022 uw betaling A 172 | | | 195.18 | opname 31/03/2024 : 100.44 | |
| 31/03/2022 opname in A 173 | | | 157.47 | opname 30/09/2024 : 108.64 | |
| 31/03/2022 A 173 | 1139.32 | | | verbruik = 8.2 | |
| 09/05/2022 uw betaling A 173 | | 1139.32 | | 8.2 x 15.00 + 0.00 = | 123.00 |
| 30/06/2022 A 174 | 329.81 | | | * verwarming | |
| 30/09/2022 opname in A 175 | | 329.81 | | opname 31/03/2024 : 14514.00 | |
| 30/09/2022 A 175 | 965.67 | | | opname 30/09/2024 : 14546.20 | |
| 03/12/2022 uw betaling A 175 | | 965.67 | | verbruik = 32.2 | |
| 31/12/2022 opname in A 176 | | | 9.00 | 32.2 x 1.50 + 0.00 = | 48.30 |
| 31/12/2022 A 176 | 229.60 | | | * verlies CV : 20% v/h gas | |
| 14/01/2023 uw betaling A 176 | | 229.60 | | 437.00 * 60.00/1000.00 = | 26.22 |
| 31/03/2023 A 177 | 656.33 | | | S4 private kosten | |
| 05/06/2023 uw betaling A 177 | | 656.33 | | rechtstreekse aanrekening | 868.00 |
| 30/06/2023 A 178 | 441.12 | | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 31/07/2023 uw betaling A 178 | | 441.12 | | 0.00 * 1.00/18.00 = | 0.00 |
| 30/09/2023 A 179 | 557.77 | | | S6 reservefonds volgens aandelen #/1.000 | |
| 13/11/2023 uw betaling A 179 | | 557.77 | | 1000.00 * 60.00/1000.00 = | 60.00 |
| 31/12/2023 A 180 | 538.88 | | | | ----- |
| 24/01/2024 uw betaling A 180 | | 538.88 | | uw aandeel in deze afrekening : | 1529.73 |
| 31/03/2024 A 181 | 825.98 | | | | ----- |
| 04/05/2024 uw betaling A 181 | | 825.98 | | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 A 182 | 425.31 | | | gevraagde voorschotten : | 0.00 |
| 01/08/2024 uw betaling A 182 | | 425.31 | | | ----- |
| 30/09/2024 A 183 | 1529.73 | | | totaal te betalen op 30/09/2024 : | 1529.73 |
| | | | | | ----- |

18 0601 (6-18)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|---|-------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 32.00/1000.00 = | 87.09 |
| 31/12/2020 A 168 | | 149.41 | | S2 alle privatieven per aantal #/22 | |
| 29/01/2021 uw betaling A 168 | | | 149.41 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 A 169 | | 285.34 | | S3 koud- en warm water, verwarming | |
| 28/05/2021 uw betaling A 169 | | | 285.34 | * koud water | |
| 30/06/2021 A 170 | | 228.47 | | opname 31/03/2024 : 13.40 | |
| 30/08/2021 uw betaling A 170 | | | 228.47 | opname 30/09/2024 : 14.03 | |
| 30/09/2021 A 171 | | 251.12 | | verbruik = 0.6 | |
| 01/12/2021 uw betaling A 171 | | | 251.12 | 0.6 x 7.31 + 53.00 = | 57.61 |
| 31/12/2021 A 172 | | 214.87 | | * warm water | |
| 14/02/2022 uw betaling A 172 | | | 214.87 | opname 31/03/2024 : 5.40 | |
| 31/03/2022 A 173 | 597.38 | | | opname 30/09/2024 : 5.41 | |
| 31/05/2022 uw betaling A 173 | | 597.38 | | verbruik = 0.0 | |
| 30/06/2022 A 174 | 204.88 | | | 0.0 x 15.00 + 0.00 = | 0.15 |
| 10/08/2022 uw betaling A 174 | | 204.88 | | * verwarming | |
| 30/09/2022 A 175 | 259.59 | | | opname 31/03/2024 : 10816.00 | |
| 14/12/2022 uw betaling A 175 | | 259.59 | | opname 30/09/2024 : 10816.40 | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|-------------------|---------|--------|---|---------|
| 31/12/2022 | A 176 | 146.63 | | verbruik = 0.4 | |
| 31/01/2023 | uw betaling A 176 | | 146.63 | 0.4 x 1.50 + 0.00 = | 0.60 |
| 31/03/2023 | A 177 | 281.06 | | * verlies CV : 20% v/h gas | |
| 30/05/2023 | uw betaling A 177 | | 281.06 | 437.00 * 32.00/1000.00 = | 13.99 |
| 30/06/2023 | A 178 | 256.65 | | S4 private kosten | |
| 28/07/2023 | uw betaling A 178 | | 256.65 | rechtstreekse aanrekening | 1050.00 |
| 30/09/2023 | A 179 | 230.21 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 29/11/2023 | uw betaling A 179 | | 230.21 | 0.00 * 1.00/18.00 = | 0.00 |
| 31/12/2023 | A 180 | 319.47 | | S6 reservefonds volgens aandelen #/1.000 | |
| 15/02/2024 | uw betaling A 180 | | 319.47 | 1000.00 * 32.00/1000.00 = | 32.00 |
| 31/03/2024 | A 181 | 401.47 | | | ----- |
| 31/05/2024 | uw betaling A 181 | | 401.47 | uw aandeel in deze afrekening : | 1309.91 |
| 30/06/2024 | A 182 | 259.70 | | | ----- |
| 01/08/2024 | uw betaling A 182 | | 259.70 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2024 | A 183 | 1309.91 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/09/2024 : | 1309.91 |
| | | | | | ----- |

19 0603 (6-19)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|--------|---|---------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 28.00/1000.00 = | 76.20 |
| 31/12/2020 | A 168 | 138.40 | | S2 alle privatieven per aantal #/22 | |
| 20/01/2021 | uw betaling A 168 | | 138.40 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 | A 169 | 287.62 | | S3 koud- en warm water, verwarming | |
| 10/05/2021 | uw betaling A 169 | | 287.62 | * koud water | |
| 30/06/2021 | A 170 | 207.09 | | opname 31/03/2024 : 43.90 | |
| 05/08/2021 | uw betaling A 170 | | 207.09 | opname 30/09/2024 : 46.35 | |
| 30/09/2021 | A 171 | 257.73 | | verbruik = 2.5 | |
| 25/11/2021 | uw betaling A 171 | | 257.73 | 2.5 x 7.31 + 53.00 = | 70.91 |
| 31/12/2021 | A 172 | 195.18 | | * warm water | |
| 28/01/2022 | uw betaling A 172 | | 195.18 | opname 31/03/2024 : 16.18 | |
| 31/03/2022 | A 173 | 627.83 | | opname 30/09/2024 : 16.91 | |
| 17/05/2022 | uw betaling A 173 | | 627.83 | verbruik = 0.7 | |
| 30/06/2022 | A 174 | 187.03 | | 0.7 x 15.00 + 0.00 = | 10.95 |
| 22/07/2022 | uw betaling A 174 | | 187.03 | * verwarming | |
| 30/09/2022 | A 175 | 273.15 | | opname 31/03/2024 : 1140.00 | |
| 21/12/2022 | uw betaling A 175 | | 273.15 | opname 30/09/2024 : 1140.00 | |
| 31/12/2022 | A 176 | 136.06 | | verbruik = 0.0 | |
| 17/01/2023 | uw betaling A 176 | | 136.06 | 0.0 x 1.50 + 0.00 = | 0.00 |
| 31/03/2023 | A 177 | 303.23 | | * verlies CV : 20% v/h gas | |
| 16/05/2023 | uw betaling A 177 | | 303.23 | 437.00 * 28.00/1000.00 = | 12.24 |
| 30/06/2023 | A 178 | 230.29 | | S4 private kosten | |
| 18/07/2023 | uw betaling A 178 | | 230.29 | rechtstreekse aanrekening | 1484.00 |
| 30/09/2023 | A 179 | 242.54 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 14/11/2023 | uw betaling A 179 | | 242.54 | 0.00 * 1.00/18.00 = | 0.00 |
| 31/12/2023 | A 180 | 288.13 | | S6 reservefonds volgens aandelen #/1.000 | |
| 25/01/2024 | uw betaling A 180 | | 288.13 | 1000.00 * 28.00/1000.00 = | 28.00 |
| 31/03/2024 | A 181 | 410.77 | | | ----- |
| 14/05/2024 | uw betaling A 181 | | 410.77 | uw aandeel in deze afrekening : | 1750.77 |
| 30/06/2024 | A 182 | 236.04 | | | ----- |
| 17/07/2024 | uw betaling A 182 | | 236.04 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2024 | A 183 | 1750.77 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/09/2024 : | 1750.77 |
| | | | | | ----- |

20 0602 (6-20)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|---|---------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 2721.42 * 60.00/1000.00 = | 163.29 |
| 31/12/2020 | A 168 | 226.47 | | S2 alle privatieven per aantal #/22 | |
| 02/02/2021 | uw betaling A 168 | | 226.47 | 1506.18 * 1.00/22.00 = | 68.47 |
| 31/03/2021 | A 169 | 429.11 | | S3 koud- en warm water, verwarming | |
| 18/05/2021 | uw betaling A 169 | | 429.11 | * koud water | |
| 30/06/2021 | A 170 | 378.16 | | opname 31/03/2024 : 117.01 | |
| 10/08/2021 | uw betaling A 170 | | 378.16 | opname 30/09/2024 : 121.68 | |
| 30/09/2021 | A 171 | 496.87 | | verbruik = 4.7 | |
| 16/11/2021 | uw betaling A 171 | | 496.87 | 4.7 x 7.31 + 53.00 = | 87.14 |
| 31/12/2021 | A 172 | 352.65 | | * warm water | |
| 01/02/2022 | uw betaling A 172 | | 352.65 | opname 31/03/2024 : 92.52 | |
| 31/03/2022 | A 173 | 696.02 | | schatting 30/09/2024 : 96.50 | |
| 04/04/2022 | uw betaling A 173 | | 626.84 | verbruik = 4.0 | |
| 29/04/2022 | Terugbetaling | 626.84 | | 4.0 x 15.00 + 0.00 = | 59.70 |
| 20/05/2022 | uw betaling A 173 | | 696.02 | * verwarming | |
| 30/06/2022 | A 174 | 329.81 | | opname 31/03/2024 : 11550.00 | |
| 19/07/2022 | uw betaling A 174 | | 329.81 | schatting 30/09/2024 : 11575.00 | |
| 30/09/2022 | A 175 | 455.04 | | verbruik = 25.0 | |
| 31/12/2022 | opname in A 176 | | 455.04 | 25.0 x 1.50 + 0.00 = | 37.50 |
| 31/12/2022 | A 176 | 675.64 | | * verlies CV : 20% v/h gas | |
| 24/01/2023 | uw betaling A 176 | | 675.64 | 437.00 * 60.00/1000.00 = | 26.22 |
| 31/03/2023 | A 177 | 387.06 | | S4 private kosten | |
| 30/05/2023 | uw betaling A 177 | | 387.06 | rechtstreekse aanrekening | 1078.85 |
| 30/06/2023 | A 178 | 441.12 | | S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 25/07/2023 | uw betaling A 178 | | 441.12 | 0.00 * 1.00/18.00 = | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------|--------------------------------|---------|--------|
| 30/09/2023 | A 179 | 558.83 | |
| 28/11/2023 | uw betaling A 179 | | 558.83 |
| 31/12/2023 | A 180 | 538.88 | |
| 29/01/2024 | uw betaling A 180 | | 538.88 |
| 01/03/2024 | kostenaandeel 01/01/24-01/03/2 | | 684.40 |
| 01/03/2024 | liftcontract 1/3-31/12 | 34.56 | |
| 31/03/2024 | opname in A 181 | 649.84 | |
| 31/03/2024 | A 181 | 171.55 | |
| 08/04/2024 | werkingfonds | 440.00 | |
| 21/05/2024 | uw betaling werkingfonds | | 440.00 |
| 30/06/2024 | opname in A 182 | | 171.55 |
| 30/06/2024 | A 182 | 609.64 | |
| 19/07/2024 | uw betaling A 182 | | 609.64 |
| 30/09/2024 | A 183 | 1581.17 | |

| | |
|--|---------|
| S6 reservefonds volgens aandelen #/1.000 | |
| 1000.00 * 60.00/1000.00 = | 60.00 |
| ----- | |
| uw aandeel in deze afrekening : | 1581.17 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 30/09/2024 : | 1581.17 |
| ----- | |

21 0701 (7-21/22)

| datum | detail | debet | credit |
|------------|-------------------|---------|---------|
| 31/12/2020 | A 168 | 760.27 | |
| 31/03/2021 | opname in A 169 | | 760.27 |
| 31/03/2021 | A 169 | 1793.83 | |
| 04/06/2021 | uw betaling A 169 | | 1793.83 |
| 30/06/2021 | A 170 | 592.00 | |
| 09/08/2021 | uw betaling A 170 | | 592.00 |
| 30/09/2021 | A 171 | 494.10 | |
| 18/11/2021 | uw betaling A 171 | | 494.10 |
| 31/12/2021 | A 172 | 549.49 | |
| 31/03/2022 | opname in A 173 | | 549.49 |
| 31/03/2022 | A 173 | 1432.10 | |
| 19/05/2022 | uw betaling A 173 | | 1432.10 |
| 30/06/2022 | A 174 | 508.28 | |
| 26/07/2022 | uw betaling A 174 | | 508.28 |
| 30/09/2022 | A 175 | 560.41 | |
| 04/12/2022 | uw betaling A 175 | | 560.41 |
| 31/12/2022 | A 176 | 326.27 | |
| 13/01/2023 | uw betaling A 176 | | 326.27 |
| 31/03/2023 | A 177 | 718.16 | |
| 15/05/2023 | uw betaling A 177 | | 718.16 |
| 30/06/2023 | A 178 | 704.66 | |
| 18/07/2023 | uw betaling A 178 | | 704.66 |
| 30/09/2023 | A 179 | 445.78 | |
| 31/12/2023 | opname in A 180 | | 445.78 |
| 31/12/2023 | A 180 | 1304.79 | |
| 05/02/2024 | uw betaling A 180 | | 1304.79 |
| 31/03/2024 | A 181 | 1170.78 | |
| 16/05/2024 | uw betaling A 181 | | 1170.78 |
| 30/06/2024 | A 182 | 661.89 | |
| 23/07/2024 | uw betaling A 182 | | 661.89 |
| 30/09/2024 | A 183 | 3248.64 | |

| | |
|---|---------|
| S1 alle privatieven per aandeel #/1.000 | |
| 2721.42 * 100.00/1000.00 = | 272.15 |
| S2 alle privatieven per aantal #/22 | |
| 1506.18 * 1.00/22.00 = | 68.47 |
| S3 koud- en warm water, verwarming | |
| * koud water | |
| opname 31/03/2024 : 339.22 | |
| opname 30/09/2024 : 339.38 | |
| verbruik = 0.2 | |
| 0.2 x 7.31 + 53.00 = | 54.17 |
| * warm water | |
| opname 31/03/2024 : 8.83 | |
| opname 30/09/2024 : 8.84 | |
| verbruik = 0.0 | |
| 0.0 x 15.00 + 0.00 = | 0.15 |
| * verwarming | |
| opname 31/03/2024 : 16661.00 | |
| opname 30/09/2024 : 16669.00 | |
| verbruik = 8.0 | |
| 8.0 x 1.50 + 0.00 = | 12.00 |
| * verlies CV : 20% v/h gas | |
| 437.00 * 100.00/1000.00 = | 43.70 |
| S4 private kosten | |
| rechtstreekse aanrekening | 2698.00 |
| S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 0.00 * 1.00/18.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/1.000 | |
| 1000.00 * 100.00/1000.00 = | 100.00 |
| ----- | |
| uw aandeel in deze afrekening : | 3248.64 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 30/09/2024 : | 3248.64 |
| ----- | |

22 0801 (8-23)

| datum | detail | debet | credit |
|------------|-------------------|--------|--------|
| 31/12/2020 | A 168 | 198.95 | |
| 19/01/2021 | uw betaling A 168 | | 198.95 |
| 31/03/2021 | A 169 | 442.80 | |
| 05/05/2021 | uw betaling A 169 | | 442.80 |
| 30/06/2021 | A 170 | 324.70 | |
| 03/08/2021 | uw betaling A 170 | | 324.70 |
| 30/09/2021 | A 171 | 433.54 | |
| 16/11/2021 | uw betaling A 171 | | 433.54 |
| 31/12/2021 | A 172 | 303.44 | |
| 22/01/2022 | uw betaling A 172 | | 303.44 |
| 31/03/2022 | A 173 | 742.67 | |
| 06/05/2022 | uw betaling A 173 | | 742.67 |
| 30/06/2022 | A 174 | 285.19 | |
| 12/07/2022 | uw betaling A 174 | | 285.19 |
| 30/09/2022 | A 175 | 380.88 | |
| 01/12/2022 | uw betaling A 175 | | 380.00 |
| 31/12/2022 | opname in A 176 | | 0.88 |
| 31/12/2022 | A 176 | 195.06 | |
| 12/01/2023 | uw betaling A 176 | | 195.06 |
| 31/03/2023 | A 177 | 409.59 | |
| 10/05/2023 | uw betaling A 177 | | 409.59 |
| 30/06/2023 | A 178 | 375.24 | |
| 14/07/2023 | uw betaling A 178 | | 375.24 |
| 30/09/2023 | A 179 | 349.18 | |
| 09/11/2023 | uw betaling A 179 | | 349.18 |
| 31/12/2023 | A 180 | 460.52 | |
| 24/01/2024 | uw betaling A 180 | | 460.52 |

| | |
|---|---------|
| S1 alle privatieven per aandeel #/1.000 | |
| 2721.42 * 50.00/1000.00 = | 136.08 |
| S2 alle privatieven per aantal #/22 | |
| 1506.18 * 1.00/22.00 = | 68.47 |
| S3 koud- en warm water, verwarming | |
| * koud water | |
| opname 31/03/2024 : 95.52 | |
| opname 30/09/2024 : 98.61 | |
| verbruik = 3.1 | |
| 3.1 x 7.31 + 53.00 = | 75.59 |
| * warm water | |
| opname 31/03/2024 : 95.40 | |
| schatting 30/09/2024 : 97.20 | |
| verbruik = 1.8 | |
| 1.8 x 15.00 + 0.00 = | 27.00 |
| * verwarming | |
| opname 31/03/2024 : 14996.00 | |
| opname 30/09/2024 : 15008.00 | |
| verbruik = 12.0 | |
| 12.0 x 1.50 + 0.00 = | 18.00 |
| * verlies CV : 20% v/h gas | |
| 437.00 * 50.00/1000.00 = | 21.85 |
| S4 private kosten | |
| rechtstreekse aanrekening | 1065.00 |
| S5 allen uitgez GV en kelder volgens gelijke delen #/18 | |
| 0.00 * 1.00/18.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/1.000 | |
| 1000.00 * 50.00/1000.00 = | 50.00 |
| ----- | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|--------|-----------------------------------|---------|
| 31/03/2024 A 181 | 644.20 | | uw aandeel in deze afrekening : | 1461.99 |
| 04/05/2024 uw betaling A 181 | | 644.20 | | ----- |
| 30/06/2024 A 182 | 366.16 | | op heden openstaande rekeningen : | 0.00 |
| 15/07/2024 uw betaling A 182 | | 366.16 | gevraagde voorschotten : | 0.00 |
| 30/09/2024 A 183 | 1461.99 | | | ----- |
| | | | totaal te betalen op 30/09/2024 : | 1461.99 |
| | | | | ----- |