

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------------------|----------|---------|---------|--------|------|-------|------|---------|----------|---------|--------|----------|
| 1 WINKEL | 59.0 | 470.91 | 0.00 | 22.35 | 0.00 | 0.00 | 0.00 | 147.50 | 640.76 | 0.00 | 0.00 | 640.76 |
| 2 0102 (1A) + k2 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 3 0202 (2A)+k12&13 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 4 0302 (3A) + k18 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 5 0402 (4A) + k17 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 6 0502 (5A) + k8 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 7 0602 (6A) + k4 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 8 0702 (7A) + k3 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 9 0802 (8A) + k10 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 10 0902 (9A) + k9 | 39.0 | 311.28 | 248.33 | 22.35 | 0.00 | 0.00 | 0.00 | 97.50 | 679.46 | 0.00 | 0.00 | 679.46 |
| 11 0101 (1B) + k16 | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 12 0201 (2B) + k20 | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 42.94 | 0.00 | 140.00 | 1008.83 | 1431.42 | 0.00 | 2440.25 |
| 13 0301 (3B) + k1 | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 14 0401 (4B) | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 15 0501 (5B)+k14&15 | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 16 0601 (6B) + k11 | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 17 0701 (7B) + k19 | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 18 0801 (8B) + k5 | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 19 0901 (9B) | 56.0 | 446.97 | 356.57 | 22.35 | 0.00 | 0.00 | 0.00 | 140.00 | 965.89 | 0.00 | 0.00 | 965.89 |
| 20 1001 TV + k6-7 | 51.0 | 407.06 | 324.73 | 22.35 | 0.00 | 0.00 | 0.00 | 127.50 | 881.64 | 0.00 | 0.00 | 881.64 |
| 21 0001 (flat) | 35.0 | 279.36 | 222.86 | 22.35 | 0.00 | 0.00 | 0.00 | 87.50 | 612.07 | 0.00 | 0.00 | 612.07 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 7981.58 | 5991.69 | 469.35 | 0.00 | 42.94 | 0.00 | 2500.00 | 16985.56 | 0.00 | 0.00 | 18416.98 |
| te verdelen bedrag | | 7981.52 | 5991.54 | 469.32 | 0.00 | 42.94 | 0.00 | 2500.00 | 16985.32 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.06 | 0.15 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

- S 1 alle particulieren per aandeel #/1.000
- S 2 alle appartementen per aandeel #/941
- S 3 alle eigendommen per aantal #/21
- S 4 water en zout
verdeling van 2333.54 Euro is uitgesteld
- S 5 private kosten (+) / opbrengsten (-)
- S 6 winkel alleen

Afrekening 67

periode van 01/01/2023 tot 30/06/2023

beheer van mede-eigendom

uiterste betaaldatum 31/07/2023

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-------|--------|--------|--------|
| S 7 reservefonds volgens aandelen #/1.000 AFREK = totaal van deze afrekening SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden) VRSCHT = opgevraagde voorschotten TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes | | | | | | | | | | | | |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------|----------------|---------------------------|---------------------------------------|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 30/06/2023 | 7352 | 600000 | private kost | verwijlintrest | 42.94 | |
| 01/01/2023 | 7250 | 601001 | verzekering brand | AG 01.01.23-31.12.23 | 4592.86 | S 5 - P 12 |
| 16/02/2023 | 7334 | 601001 | verzekering brand | AG modulis bonus 2022 | | S 1 |
| 01/01/2023 | 7251 | 601003 | verzekering BA | AG 01.01.23-31.12.23 | | 436.10 S 1 |
| 01/01/2023 | 7252 | 601005 | verzekeringen diverse | AG corp.accident + 01.01.23-31.12.23 | 128.50 | S 1 |
| 20/03/2023 | 7302 | 602001 | electriciteit algemeen | luminus voorschot | 129.99 | S 1 |
| 20/06/2023 | 7345 | 602001 | electriciteit algemeen | luminus voorschot | 248.00 | S 2 |
| 17/03/2023 | 7303 | 602003 | electriciteit lift | luminus voorschot | 248.00 | S 2 |
| 19/06/2023 | 7344 | 602003 | electriciteit lift | luminus voorschot | 563.00 | S 2 |
| 31/01/2023 | 7275 | 603001 | reiniging - facturen | vermoclean 01/23 | 563.00 | S 2 |
| 28/02/2023 | 7291 | 603001 | reiniging - facturen | vermoclean 02/23 | 574.35 | S 2 |
| 31/03/2023 | 7308 | 603001 | reiniging - facturen | vermoclean 03/23 | 567.23 | S 2 |
| 30/04/2023 | 7319 | 603001 | reiniging - facturen | vermoclean 04/23 | 565.95 | S 2 |
| 31/05/2023 | 7330 | 603001 | reiniging - facturen | vermoclean 05/23 | 576.11 | S 2 |
| 30/06/2023 | 7350 | 603001 | reiniging - facturen | Vermoclean 06/23 | 603.43 | S 2 |
| 17/05/2023 | 7329 | 604002 | lift onderhoud en herstel | DLI batterij PLC ... | 608.50 | S 2 |
| 04/01/2023 | 7260 | 604003 | lift - telefoon | proximus 01/23 | 574.75 | S 2 |
| 04/02/2023 | 7284 | 604003 | lift - telefoon | proximus 02/23 | 24.19 | S 2 |
| 04/03/2023 | 7296 | 604003 | lift - telefoon | proximus 03/23 | 24.19 | S 2 |
| 04/04/2023 | 7311 | 604003 | lift - telefoon | proximus 04/23 | 24.19 | S 2 |
| 04/05/2023 | 7322 | 604003 | lift - telefoon | proximus 05/23 | 25.33 | S 2 |
| 04/06/2023 | 7339 | 604003 | lift - telefoon | proximus 06/23 | 24.19 | S 2 |
| 11/05/2023 | 7328 | 604004 | lift technische controle | bti periodieke inspectie | 152.94 | S 2 |
| 25/01/2023 | 7259 | 605100 | syndicus | 01/23 | 466.63 | S 1 |
| 25/02/2023 | 7283 | 605100 | syndicus | 02/23 | 466.63 | S 1 |
| 25/03/2023 | 7297 | 605100 | syndicus | 03/23 | 466.63 | S 1 |
| 25/04/2023 | 7310 | 605100 | syndicus | 04/23 | 466.63 | S 1 |
| 25/05/2023 | 7321 | 605100 | syndicus | 05/23 | 466.63 | S 1 |
| 25/06/2023 | 7338 | 605100 | syndicus | 06/23 | 466.63 | S 1 |
| 05/03/2023 | 7299 | 606001 | water | farys voorschot | 862.00 | S 4 |
| 29/05/2023 | 7336 | 606001 | water | farys voorschot | 862.00 | S 4 |
| 30/01/2023 | 7268 | 606003 | zout verzachter | qsalt 300 kg | 304.77 | S 4 |
| 02/05/2023 | 7320 | 606003 | zout verzachter | Qsalt 300 kg | 304.77 | S 4 |
| 01/02/2023 | 7270 | 609002 | parlofoon | electro service bedrading | 399.36 | S 3 |
| 08/03/2023 | 7298 | 609002 | parlofoon | elektro Sarrazijn herstel | 69.96 | S 3 |
| 28/02/2023 | 7292 | 609005 | waterverzachter | Aquatech onderhoud | 106.00 | S 1 |
| 25/01/2023 | 7269 | 610000 | gemene delen - intern | Peel deur lokaal waterteller | 51.00 | S 1 |
| 30/04/2023 | 7318 | 610000 | gemene delen - intern | Van Gils 04/23 nazicht volgens op dak | 121.00 | S 1 |
| 28/02/2023 | 7309 | 611000 | gevels en daken | Lefevre D. herstel & nazicht | 216.24 | S 1 |
| 02/06/2023 | 7337 | 620000 | diverse kosten | Van Gils 5x nazicht vogels op dak | 151.25 | S 1 |
| 30/06/2023 | 7351 | 620000 | diverse kosten | Van Gils controle dak meeuwnest | 121.00 | S 1 |
| 15/06/2023 | 7342 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 2500.00 | S 7 |
| 30/06/2023 | 7353 | 700000 | afrekening | uitgestelde verdeling S 4 | | 2333.54 S 16 |
| 30/06/2023 | 7353 | 700000 | afrekening | A 67 | | 16985.32 S 16 |
| | | | | totalen | 19754.96 | 19754.96 |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle privatieven per aandeel #/1.000 | 7981.52 | S 1 |
| S 2 | alle appartementen per aandeel #/941 | 5991.54 | S 2 |
| S 3 | alle eigendommen per aantal #/21 | 469.32 | S 3 |
| S 4 | water en zout | 2333.54 | S 4 |
| S 5 | private kosten (+) / opbrengsten (-) | 42.94 | S 5 |
| S 7 | reservefonds volgens aandelen #/1.000 verdeeld in deze afrekening | 2500.00 | S 7 |
| | | | 19318.86 |
| totalen | | 19318.86 | 19318.86 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|---------|
| 600000 | private kost | frais à titre privé | 42.94 |
| 601001 | verzekering brand | assurance incendie | 4156.76 |
| 601003 | verzekering BA | assurance RC | 128.50 |
| 601005 | verzekeringen diverse | assurance | 129.99 |
| 602001 | electriciteit algemeen | électricité commun | 496.00 |
| 602003 | electriciteit lift | électricité ascenseur | 1126.00 |
| 603001 | reiniging - facturen | nettoyage - factures | 3495.57 |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 574.75 |
| 604003 | lift - telefoon | tél. ascenseur | 146.28 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 152.94 |
| 605100 | syndicus | syndic | 2799.78 |
| 606001 | water | eau | 1724.00 |
| 606003 | zout verzachter | sel adoucisseur | 609.54 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|----------------|------------------------|-----------------|-----------------|---------|
| | | 609002 | parlofoon | 469.32 | | |
| | | 609005 | watervorzachter | 106.00 | | |
| | | 610000 | gemene delen - intern | 172.00 | | |
| | | 611000 | gevels en daken | 216.24 | | |
| | | 620000 | diverse kosten | 272.25 | | |
| | | 660000 | bijdrage aan W/R-fonds | 2500.00 | | |
| | | 700000 | afrekening | | 19318.86 | |
| | | | totalen | 19318.86 | 19318.86 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|---------------------------|------------|------|--------------------------------------|---------|----------|
| 100000 | werkingfonds | | | vorig saldo | | 17150.00 |
| | | | | geen bewegingen tijdens deze periode | | |
| 102000 | afroendingen | | | vorig saldo | | 0.40 |
| | | 30/06/2023 | 7353 | A 67 | | 0.24 |
| | | | | nieuw saldo | | 0.64 |
| 103000 | verwijlintresten | | | vorig saldo | | 22.52 |
| | | 30/06/2023 | 7352 | verwijlintrest | | 42.94 |
| | | | | nieuw saldo | | 65.46 |
| 151000 | reservefonds | | | vorig saldo | | 63303.84 |
| | | 15/06/2023 | 7342 | periodieke bijdrage | | 2500.00 |
| | | | | nieuw saldo | | 65803.84 |
| 191000 | exploitatie koud water | | | vorig saldo | | 1655.02 |
| | | | | geen bewegingen tijdens deze periode | | |
| 210000 | Scheur flexibel verzachte | | | vorig saldo | | 580.08 |
| | | | | geen bewegingen tijdens deze periode | | |
| 491000 | uitgestelde kosten | | | vorig saldo | | 0.00 |
| | | 30/06/2023 | 7353 | uitgestelde verdeling S 4 | 2333.54 | |
| | | | | nieuw saldo | 2333.54 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|-----------------------------|----------------------------|----------|-----------|-----------------|-----------------|
| | | zichtrekening | | | | | |
| | | BE15 4753 2273 0130 | | | | | |
| | | 2022/093 | saldo vorige periode | | | | 6471.99 |
| 03/01/2023 | 7253 | 2023/001 | verzekering brand | ref 7250 | | 4592.86 | 1879.13 |
| 03/01/2023 | 7254 | 2023/001 | verzekering BA | ref 7251 | | 128.50 | 1750.63 |
| 03/01/2023 | 7255 | 2023/001 | verzekeringen diverse | ref 7252 | | 129.99 | 1620.64 |
| 03/01/2023 | 7256 | 2023/001 | reiniging steegje | ref 7248 | | 92.26 | 1528.38 |
| 17/01/2023 | 7257 | 2023/002 | parlofoon | ref 7247 | | 417.50 | 1110.88 |
| 24/01/2023 | 7258 | 2023/003 | uw betaling A 66 | | P 16 | 1161.64 | 2272.52 |
| 25/01/2023 | 7261 | 2023/004 | syndicus | ref 7259 | | 466.63 | 1805.89 |
| 27/01/2023 | 7262 | 2023/005 | lift - telefoon | ref 7260 | | 24.19 | 1781.70 |
| 27/01/2023 | 7263 | 2023/005 | uw betaling A 66 | | P 2 | 722.97 | 2504.67 |
| 27/01/2023 | 7264 | 2023/005 | uw betaling A 66 | | P 4 | 747.81 | 3252.48 |
| 28/01/2023 | 7265 | 2023/006 | uw betaling A 66 | | P 1 | 1193.35 | 4445.83 |
| 30/01/2023 | 7266 | 2023/007 | uw betaling A 66 | | P 8 | 720.01 | 5165.84 |
| 31/01/2023 | 7267 | 2023/008 | uw betaling A 66 | | P 9 | 772.65 | 5938.49 |
| 03/02/2023 | 7271 | 2023/009 | zout verzachter | ref 7268 | | 304.77 | 5633.72 |
| 03/02/2023 | 7272 | 2023/009 | gemene delen - intern | ref 7269 | | 51.00 | 5582.72 |
| 07/02/2023 | 7273 | 2023/010 | uw betaling A 66 | | P 10 | 739.75 | 6322.47 |
| 10/02/2023 | 7274 | 2023/011 | parlofoon | ref 7270 | | 399.36 | 5923.11 |
| 14/02/2023 | 7276 | 2023/012 | reiniging - facturen | ref 7275 | | 574.35 | 5348.76 |
| 16/02/2023 | 7277 | 2023/013 | uw betaling A 66 | | P 6 | 838.45 | 6187.21 |
| 21/02/2023 | 7278 | 2023/014 | uw betaling A 66 | | P 3 | 728.07 | 6915.28 |
| 21/02/2023 | 7279 | 2023/014 | uw betaling A 66 | | P 11 | 990.56 | 7905.84 |
| 24/02/2023 | 7280 | 2023/015 | uw betaling A 66 | | P 13 | 966.21 | 8872.05 |
| 24/02/2023 | 7281 | 2023/015 | uw betaling A 66 | | P 18 | 1076.10 | 9948.15 |
| 24/02/2023 | 7282 | 2023/015 | uw betaling A 66 | | P 17 | 1069.52 | 11017.67 |
| 25/02/2023 | 7285 | 2023/016 | syndicus | ref 7283 | | 466.63 | 10551.04 |
| 27/02/2023 | 7286 | 2023/017 | uw betaling A 66 | | P 14 | 1207.70 | 11758.74 |
| 27/02/2023 | 7287 | 2023/017 | lift - telefoon | ref 7284 | | 24.19 | 11734.55 |
| 28/02/2023 | 7288 | 2023/018 | uw betaling A 66 | | P 20 | 1362.54 | 13097.09 |
| 28/02/2023 | 7289 | 2023/018 | uw betaling A 66 | | P 15 | 1095.84 | 14192.93 |
| 03/03/2023 | 7290 | 2023/019 | uw betaling A 66 | | P 19 | 1010.30 | 15203.23 |
| 03/03/2023 | 7293 | 2023/019 | watervverzachter | ref 7292 | | 106.00 | 15097.23 |
| 09/03/2023 | 7294 | 2023/020 | reiniging - facturen | ref 7291 | | 567.23 | 14530.00 |
| 10/03/2023 | 7295 | 2023/021 | uw betaling A 66 | | P 5 | 739.75 | 15269.75 |
| 11/03/2023 | 7300 | 2023/022 | water | ref 7299 | | 862.00 | 14407.75 |
| 14/03/2023 | 7301 | 2023/023 | parlofoon | ref 7298 | | 69.96 | 14337.79 |
| 17/03/2023 | 7304 | 2023/024 | electriciteit lift | ref 7303 | | 563.00 | 13774.79 |
| 20/03/2023 | 7305 | 2023/025 | electriciteit algemeen | ref 7302 | | 248.00 | 13526.79 |
| 25/03/2023 | 7306 | 2023/026 | syndicus | ref 7297 | | 466.63 | 13060.16 |
| 27/03/2023 | 7307 | 2023/027 | lift - telefoon | ref 7296 | | 24.19 | 13035.97 |
| 06/04/2023 | 7312 | 2023/028 | reiniging - facturen | ref 7308 | | 565.95 | 12470.02 |
| 06/04/2023 | 7313 | 2023/028 | gevels en daken | ref 7309 | | 216.24 | 12253.78 |
| 11/04/2023 | 7314 | 2023/029 | uw betaling A 66 | | P 21 | 1116.57 | 13370.35 |
| 25/04/2023 | 7315 | 2023/030 | syndicus | ref 7310 | | 466.63 | 12903.72 |
| 28/04/2023 | 7316 | 2023/031 | lift - telefoon | ref 7311 | | 24.19 | 12879.53 |
| 02/05/2023 | 7317 | 2023/032 | uw betaling A 66 | | P 7 | 970.05 | 13849.58 |
| 04/05/2023 | 7323 | 2023/033 | gemene delen - intern | ref 7318 | | 121.00 | 13728.58 |
| 05/05/2023 | 7324 | 2023/034 | reiniging - facturen | ref 7319 | | 576.11 | 13152.47 |
| 11/05/2023 | 7325 | 2023/035 | zout verzachter | ref 7320 | | 304.77 | 12847.70 |
| 25/05/2023 | 7326 | 2023/036 | syndicus | ref 7321 | | 466.63 | 12381.07 |
| 26/05/2023 | 7327 | 2023/037 | lift - telefoon | ref 7322 | | 25.33 | 12355.74 |
| 02/06/2023 | 7331 | 2023/038 | lift technische controle | ref 7328 | | 152.94 | 12202.80 |
| 02/06/2023 | 7332 | 2023/038 | lift onderhoud en herstel | ref 7329 | | 574.75 | 11628.05 |
| 05/06/2023 | 7333 | 2023/039 | reiniging - facturen | ref 7330 | | 603.43 | 11024.62 |
| 07/06/2023 | 7335 | 2023/040 | verzekering brand | ref 7334 | | 436.10 | 11460.72 |
| 08/06/2023 | 7340 | 2023/041 | water | ref 7336 | | 862.00 | 10598.72 |
| 08/06/2023 | 7341 | 2023/041 | diverse kosten | ref 7337 | | 151.25 | 10447.47 |
| 15/06/2023 | 7343 | 2023/042 | naar reservefondstrekening | | | 2500.00 | 7947.47 |
| 19/06/2023 | 7346 | 2023/043 | electriciteit lift | ref 7344 | | 563.00 | 7384.47 |
| 20/06/2023 | 7347 | 2023/044 | electriciteit algemeen | ref 7345 | | 248.00 | 7136.47 |
| 25/06/2023 | 7348 | 2023/045 | syndicus | ref 7338 | | 466.63 | 6669.84 |
| 26/06/2023 | 7349 | 2023/046 | lift - telefoon | ref 7339 | | 24.19 | 6645.65 |
| totalen | | | | | | 19665.94 | 19492.28 |
| | | reservfondstrekening | | | | | |
| | | BE57 4753 2273 0635 | | | | | |
| | | 2022/004 | saldo vorige periode | | | | 63303.84 |
| 15/06/2023 | 7343 | 2023/001 | van zichtrekening | | | 2500.00 | 65803.84 |
| totalen | | | | | | 2500.00 | 0 |

Balans**beheer van mede-eigendom**

| activa | | 30/06/2023 | | passiva | |
|----------------|----------------------|------------|--------|---------------------------|----------|
| 400000 | eigenaars | 18416.98 | 100000 | werkingfonds | 17150.00 |
| 491000 | uitgestelde kosten | 2333.54 | 101000 | reserves op WF | 7215.47 |
| 501000 | zichtrekening | 6645.65 | 102000 | afrondingen | 0.64 |
| 503000 | reservefondsrekening | 65803.84 | 103000 | verwijlintresten | 65.46 |
| | | | 151000 | reservefonds | 65803.84 |
| | | | 191000 | exploitatie koud water | 1655.02 |
| | | | 201000 | waterschade B4-B3 | |
| | | | 202000 | bouwschade Vendome | |
| | | | 210000 | Scheur flexibel verzachte | 580.08 |
| | | | 440000 | leveranciers | 729.50 |
| | | | * | afgerekende kosten | |
| | | 93200.01 | | | 93200.01 |
| balansverschil | 0.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 WINKEL

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 59.00/1000.00 = | 470.91 |
| 30/06/2018 | A 57 | 784.78 | | S2 alle appartementen per aandeel #/941 | |
| 15/08/2018 | uw betaling A 57 | | 784.78 | 5991.54 * 0.00/941.00 = | 0.00 |
| 31/12/2018 | A 58 | 1145.44 | | S3 alle eigendommen per aantal #/21 | |
| 27/02/2019 | uw betaling A 58 | | 1145.44 | 469.32 * 1.00/21.00 = | 22.35 |
| 30/06/2019 | A 59 | 1162.63 | | S4 water en zout | |
| 02/08/2019 | uw betaling A 59 | | 1162.63 | verdeling van 2333.54 Euro is uitgesteld | |
| 31/10/2019 | kostenaandeel 01/07/19-31/10/1 | | 216.07 | S5 private kosten (+) / opbrengsten (-) | |
| 31/12/2019 | opname in A 60 | 216.07 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 312.35 | | S6 winkel alleen | |
| 24/02/2020 | uw betaling A 60 | | 312.35 | 0.00 * 1.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 520.85 | | S7 reservefonds volgens aandelen #/1.000 | |
| 07/08/2020 | uw betaling A 61 | | 520.85 | 2500.00 * 59.00/1000.00 = | 147.50 |
| 31/12/2020 | A 62 | 415.82 | | | ----- |
| 30/01/2021 | uw betaling A 62 | | 415.82 | uw aandeel in deze afrekening : | 640.76 |
| 30/06/2021 | A 63 | 546.30 | | | ----- |
| 14/08/2021 | uw betaling A 63 | | 546.30 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 423.60 | | gevraagde voorschotten : | 0.00 |
| 15/05/2022 | uw betaling A 64 | | 423.60 | | ----- |
| 30/06/2022 | A 65 | 706.26 | | totaal te betalen op 30/06/2023 : | 640.76 |
| 21/07/2022 | uw betaling A 65 | | 706.26 | | ----- |
| 31/12/2022 | A 66 | 1193.35 | | | |
| 28/01/2023 | uw betaling A 66 | | 1193.35 | | |
| 30/06/2023 | A 67 | 640.76 | | | |

2 0102(1A) + k2

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 39.00/1000.00 = | 311.28 |
| 31/12/2017 | A 56 | 716.23 | | S2 alle appartementen per aandeel #/941 | |
| 06/02/2018 | uw betaling A 56 | | 716.23 | 5991.54 * 39.00/941.00 = | 248.33 |
| 30/06/2018 | A 57 | 628.79 | | S3 alle eigendommen per aantal #/21 | |
| 14/09/2018 | uw betaling | | 628.79 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 564.78 | | S4 water en zout | |
| 13/02/2019 | uw betaling A 58 | | 564.78 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 587.30 | | S5 private kosten (+) / opbrengsten (-) | |
| 27/09/2019 | uw betaling A 59 | | 587.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 631.89 | | S6 winkel alleen | |
| 12/02/2020 | uw betaling A 60 | | 631.89 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 586.35 | | S7 reservefonds volgens aandelen #/1.000 | |
| 28/09/2020 | uw betaling A 61 | | 586.35 | 2500.00 * 39.00/1000.00 = | 97.50 |
| 31/12/2020 | A 62 | 644.26 | | | ----- |
| 22/02/2021 | uw betaling A 62 | | 644.26 | uw aandeel in deze afrekening : | 679.46 |
| 30/06/2021 | A 63 | 595.03 | | | ----- |
| 17/08/2021 | uw betaling A 63 | | 595.03 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 969.56 | | gevraagde voorschotten : | 0.00 |
| 24/01/2022 | uw betaling A 64 | | 969.56 | | ----- |
| 30/06/2022 | A 65 | 674.09 | | totaal te betalen op 30/06/2023 : | 679.46 |
| 03/08/2022 | uw betaling A 65 | | 674.09 | | ----- |
| 31/12/2022 | A 66 | 722.97 | | | |
| 27/01/2023 | uw betaling A 66 | | 722.97 | | |
| 30/06/2023 | A 67 | 679.46 | | | |

3 0202(2A)+k12&13

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 39.00/1000.00 = | 311.28 |
| 31/12/2018 | A 58 | 637.22 | | S2 alle appartementen per aandeel #/941 | |
| 05/02/2019 | uw betaling A 58 | | 637.22 | 5991.54 * 39.00/941.00 = | 248.33 |
| 30/06/2019 | A 59 | 587.30 | | S3 alle eigendommen per aantal #/21 | |
| 01/08/2019 | uw betaling A 59 | | 587.30 | 469.32 * 1.00/21.00 = | 22.35 |
| 03/10/2019 | kostenaandeel 01/07/19-03/10/1 | | 348.42 | S4 water en zout | |
| 03/10/2019 | TV abonnement na 3/10 | 93.86 | | verdeling van 2333.54 Euro is uitgesteld | |
| 10/12/2019 | werkingfonds | 650.00 | | S5 private kosten (+) / opbrengsten (-) | |
| 17/12/2019 | uw betaling werkingfonds | | 650.00 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | opname in A 60 | 254.56 | | S6 winkel alleen | |
| 31/12/2019 | A 60 | 323.56 | | 0.00 * 0.00/1.00 = | 0.00 |
| 24/02/2020 | uw betaling A 60 | | 323.56 | S7 reservefonds volgens aandelen #/1.000 | |
| 22/01/2021 | vrijstelling terugvraging | 265.00 | | 2500.00 * 39.00/1000.00 = | 97.50 |
| 30/06/2020 | A 61 | 586.35 | | | ----- |
| 27/08/2020 | uw betaling A 61 | | 586.35 | uw aandeel in deze afrekening : | 679.46 |
| 31/12/2020 | A 62 | 942.19 | | | ----- |
| 07/01/2021 | 0202 : lek keuken | | 265.00 | op heden openstaande rekeningen : | 0.00 |
| 07/01/2021 | 0202 : lek keuken | 1367.00 | | gevraagde voorschotten : | 0.00 |
| 07/01/2021 | onze betaling 0202 : lek keuke | 265.00 | | | ----- |
| 07/01/2021 | onze betaling 0202 : lek keuke | 1367.00 | | totaal te betalen op 30/06/2023 : | 679.46 |
| 29/01/2021 | Vrijstelling terug | | 265.00 | | ----- |
| 23/02/2021 | uw betaling A 62 | | 942.19 | | |
| 30/06/2021 | A 63 | 329.72 | | | |
| 13/08/2021 | uw betaling A 63 | | 329.72 | | |
| 31/12/2021 | A 64 | 806.51 | | | |
| 11/02/2022 | uw betaling A 64 | | 806.51 | | |
| 30/06/2022 | A 65 | 674.09 | | | |

Details per entiteit

| historiek van betalingen | | detail berekening per sleutel | |
|-----------------------------|--------|-------------------------------|--|
| 11/08/2022 uw betaling A 65 | | 674.09 | S1 alle privatieven per aandeel #/1.000 |
| 31/12/2022 A 66 | 728.07 | | 7981.52 * 39.00/1000.00 = |
| 21/02/2023 uw betaling A 66 | | 728.07 | S2 alle appartementen per aandeel #/941 |
| 30/06/2023 A 67 | 679.46 | | 5991.54 * 39.00/941.00 = |
| | | | S3 alle eigendommen per aantal #/21 |
| | | | 469.32 * 1.00/21.00 = |
| | | | S4 water en zout |
| | | | verdeling van 2333.54 Euro is uitgesteld |
| | | | S5 private kosten (+) / opbrengsten (-) |
| | | | rechtstreekse aanrekening |
| | | | S6 winkel alleen |
| | | | 0.00 * 0.00/1.00 = |
| | | | S7 reservefonds volgens aandelen #/1.000 |
| | | | 2500.00 * 39.00/1000.00 = |
| | | | ----- |
| | | | uw aandeel in deze afrekening : |
| | | | 679.46 |
| | | | ----- |
| | | | op heden openstaande rekeningen : |
| | | | 0.00 |
| | | | gevraagde voorschotten : |
| | | | 0.00 |
| | | | ----- |
| | | | totaal te betalen op 30/06/2023 : |
| | | | 679.46 |
| | | | ----- |

4 0302(3A) + k18

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 56 | | 732.33 | | S1 alle privatieven per aandeel #/1.000 | 311.28 |
| 26/02/2018 uw betaling A 56 | | | 732.33 | 7981.52 * 39.00/1000.00 = | |
| 30/06/2018 A 57 | | 628.79 | | S2 alle appartementen per aandeel #/941 | 248.33 |
| 10/08/2018 uw betaling A 57 | | | 628.79 | 5991.54 * 39.00/941.00 = | |
| 31/12/2018 A 58 | | 613.47 | | S3 alle eigendommen per aantal #/21 | 22.35 |
| 21/02/2019 uw betaling A 58 | | | 613.47 | 469.32 * 1.00/21.00 = | |
| 30/06/2019 A 59 | | 587.30 | | S4 water en zout | |
| 09/08/2019 uw betaling A 59 | | | 587.30 | verdeling van 2333.54 Euro is uitgesteld | |
| 31/12/2019 A 60 | | 615.71 | | S5 private kosten (+) / opbrengsten (-) | 0.00 |
| 24/02/2020 uw betaling A 60 | | | 615.71 | rechtstreekse aanrekening | |
| 30/06/2020 A 61 | | 586.35 | | S6 winkel alleen | 0.00 |
| 18/08/2020 uw betaling A 61 | | | 586.35 | 0.00 * 0.00/1.00 = | |
| 31/12/2020 A 62 | | 688.30 | | S7 reservefonds volgens aandelen #/1.000 | 97.50 |
| 15/02/2021 uw betaling A 62 | | | 688.30 | 2500.00 * 39.00/1000.00 = | ----- |
| 30/06/2021 A 63 | | 595.03 | | uw aandeel in deze afrekening : | 679.46 |
| 13/08/2021 uw betaling A 63 | | | 595.03 | ----- | |
| 31/12/2021 A 64 | | 939.87 | | op heden openstaande rekeningen : | 0.00 |
| 15/02/2022 uw betaling A 64 | | | 939.87 | gevraagde voorschotten : | 0.00 |
| 30/06/2022 A 65 | | 674.09 | | ----- | |
| 27/07/2022 uw betaling A 65 | | | 674.09 | totaal te betalen op 30/06/2023 : | 679.46 |
| 31/12/2022 A 66 | | 747.81 | | ----- | |
| 27/01/2023 uw betaling A 66 | | | 747.81 | | |
| 30/06/2023 A 67 | | 679.46 | | | |

5 0402(4A) + k17

| datum | detail | debet | credit | | |
|---|--------|--------|--------|--|--------|
| 31/12/2017 A 56 | | 692.33 | | S1 alle privatieven per aandeel #/1.000 | 311.28 |
| 28/02/2018 uw betaling A 56 | | | 692.33 | 7981.52 * 39.00/1000.00 = | |
| 30/06/2018 A 57 | | 628.79 | | S2 alle appartementen per aandeel #/941 | 248.33 |
| 22/08/2018 uw betaling | | | 628.79 | 5991.54 * 39.00/941.00 = | |
| 31/12/2018 A 58 | | 534.92 | | S3 alle eigendommen per aantal #/21 | 22.35 |
| 14/02/2019 uw betaling A 58 | | | 534.92 | 469.32 * 1.00/21.00 = | |
| 30/06/2019 A 59 | | 587.30 | | S4 water en zout | |
| 09/08/2019 uw betaling A 59 | | | 587.30 | verdeling van 2333.54 Euro is uitgesteld | |
| 31/12/2019 A 60 | | 593.95 | | S5 private kosten (+) / opbrengsten (-) | 0.00 |
| 17/02/2020 uw betaling A 60 | | | 593.95 | rechtstreekse aanrekening | |
| 30/06/2020 A 61 | | 586.35 | | S6 winkel alleen | 0.00 |
| 26/08/2020 uw betaling A 61 | | | 586.35 | 0.00 * 0.00/1.00 = | |
| 31/12/2020 A 62 | | 698.08 | | S7 reservefonds volgens aandelen #/1.000 | 97.50 |
| 17/02/2021 uw betaling A 62 | | | 698.08 | 2500.00 * 39.00/1000.00 = | ----- |
| 30/06/2021 A 63 | | 595.03 | | uw aandeel in deze afrekening : | 679.46 |
| 02/08/2021 uw betaling A 63 | | | 595.03 | ----- | |
| 12/08/2021 kostenaandeel 01/07/21-12/08/2 | | | 257.63 | op heden openstaande rekeningen : | 0.00 |
| 12/08/2021 TV abonnement 12/8-30/7 | 104.48 | | | gevraagde voorschotten : | 0.00 |
| 07/10/2021 werkingfonds | 650.00 | | | ----- | |
| 09/12/2021 uw betaling werkingfonds | | | 650.00 | totaal te betalen op 30/06/2023 : | 679.46 |
| 31/12/2021 opname in A 64 | 153.15 | | | ----- | |
| 31/12/2021 A 64 | | 791.77 | | | |
| 15/03/2022 uw betaling A 64 | | | 791.77 | | |
| 30/06/2022 A 65 | | 674.09 | | | |
| 09/08/2022 uw betaling A 65 | | | 674.09 | | |
| 31/12/2022 A 66 | | 739.75 | | | |
| 10/03/2023 uw betaling A 66 | | | 739.75 | | |
| 30/06/2023 A 67 | | 679.46 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

6 0502(5A) + k8

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 39.00/1000.00 = | 311.28 |
| 31/12/2017 | A 56 | 773.93 | | S2 alle appartementen per aandeel #/941 | |
| 08/02/2018 | uw betaling A 56 | | 773.93 | 5991.54 * 39.00/941.00 = | 248.33 |
| 30/06/2018 | A 57 | 628.79 | | S3 alle eigendommen per aantal #/21 | |
| 17/08/2018 | uw betaling | | 628.79 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 650.42 | | S4 water en zout | |
| 18/02/2019 | uw betaling A 58 | | 650.42 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 587.30 | | S5 private kosten (+) / opbrengsten (-) | |
| 26/08/2019 | uw betaling A 59 | | 587.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 706.72 | | S6 winkel alleen | |
| 12/02/2020 | uw betaling A 60 | | 706.72 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 586.35 | | S7 reservefonds volgens aandelen #/1.000 | |
| 18/08/2020 | uw betaling A 61 | | 586.35 | 2500.00 * 39.00/1000.00 = | 97.50 |
| 31/12/2020 | A 62 | 806.57 | | | ----- |
| 18/02/2021 | uw betaling A 62 | | 806.57 | uw aandeel in deze afrekening : | 679.46 |
| 30/06/2021 | A 63 | 595.03 | | | ----- |
| 09/08/2021 | uw betaling A 63 | | 595.03 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 1014.40 | | gevraagde voorschotten : | 0.00 |
| 11/02/2022 | uw betaling A 64 | | 1014.40 | | ----- |
| 30/06/2022 | A 65 | 674.09 | | totaal te betalen op 30/06/2023 : | 679.46 |
| 02/08/2022 | uw betaling A 65 | | 674.09 | | ----- |
| 31/12/2022 | A 66 | 838.45 | | | |
| 16/02/2023 | uw betaling A 66 | | 838.45 | | |
| 30/06/2023 | A 67 | 679.46 | | | |

7 0602(6A) + k4

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 39.00/1000.00 = | 311.28 |
| 31/12/2017 | A 56 | 840.23 | | S2 alle appartementen per aandeel #/941 | |
| 14/02/2018 | uw betaling A 56 | | 840.23 | 5991.54 * 39.00/941.00 = | 248.33 |
| 30/06/2018 | A 57 | 628.79 | | S3 alle eigendommen per aantal #/21 | |
| 30/08/2018 | uw betaling | | 628.79 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 671.42 | | S4 water en zout | |
| 27/02/2019 | uw betaling A 58 | | 671.42 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 587.30 | | S5 private kosten (+) / opbrengsten (-) | |
| 28/08/2019 | uw betaling A 59 | | 587.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 738.94 | | S6 winkel alleen | |
| 21/02/2020 | uw betaling A 60 | | 738.94 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 586.35 | | S7 reservefonds volgens aandelen #/1.000 | |
| 28/08/2020 | uw betaling A 61 | | 586.35 | 2500.00 * 39.00/1000.00 = | 97.50 |
| 31/12/2020 | A 62 | 812.28 | | | ----- |
| 25/02/2021 | uw betaling A 62 | | 812.28 | uw aandeel in deze afrekening : | 679.46 |
| 30/06/2021 | A 63 | 595.03 | | | ----- |
| 13/08/2021 | uw betaling A 63 | | 595.03 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 1049.14 | | gevraagde voorschotten : | 0.00 |
| 14/02/2022 | uw betaling A 64 | | 1049.14 | | ----- |
| 30/06/2022 | A 65 | 674.09 | | totaal te betalen op 30/06/2023 : | 679.46 |
| 11/08/2022 | uw betaling A 65 | | 674.09 | | ----- |
| 31/12/2022 | A 66 | 970.05 | | | |
| 02/05/2023 | uw betaling A 66 | | 970.05 | | |
| 30/06/2023 | A 67 | 679.46 | | | |

8 0702(7A) + k3

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 39.00/1000.00 = | 311.28 |
| 31/12/2017 | A 56 | 758.63 | | S2 alle appartementen per aandeel #/941 | |
| 10/02/2018 | uw betaling A 56 | | 758.63 | 5991.54 * 39.00/941.00 = | 248.33 |
| 30/06/2018 | A 57 | 628.79 | | S3 alle eigendommen per aantal #/21 | |
| 21/08/2018 | uw betaling | | 628.79 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 540.17 | | S4 water en zout | |
| 13/02/2019 | uw betaling A 58 | | 540.17 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 587.30 | | S5 private kosten (+) / opbrengsten (-) | |
| 21/08/2019 | uw betaling A 59 | | 587.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 583.21 | | S6 winkel alleen | |
| 18/02/2020 | uw betaling A 60 | | 583.21 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 586.35 | | S7 reservefonds volgens aandelen #/1.000 | |
| 12/08/2020 | uw betaling A 61 | | 586.35 | 2500.00 * 39.00/1000.00 = | 97.50 |
| 31/12/2020 | A 62 | 692.37 | | | ----- |
| 03/02/2021 | uw betaling A 62 | | 692.37 | uw aandeel in deze afrekening : | 679.46 |
| 30/06/2021 | A 63 | 595.03 | | | ----- |
| 03/08/2021 | uw betaling A 63 | | 595.03 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 921.76 | | gevraagde voorschotten : | 0.00 |
| 10/02/2022 | uw betaling A 64 | | 921.76 | | ----- |
| 30/06/2022 | A 65 | 674.09 | | totaal te betalen op 30/06/2023 : | 679.46 |
| 02/08/2022 | uw betaling A 65 | | 674.09 | | ----- |
| 31/12/2022 | A 66 | 720.01 | | | |
| 30/01/2023 | uw betaling A 66 | | 720.01 | | |
| 30/06/2023 | A 67 | 679.46 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

9 0802(8A) + k10

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 39.00/1000.00 = | 311.28 |
| 31/12/2017 | A 56 | 733.13 | | S2 alle appartementen per aandeel #/941 | |
| 06/02/2018 | uw betaling A 56 | | 733.13 | 5991.54 * 39.00/941.00 = | 248.33 |
| 30/06/2018 | A 57 | 628.79 | | S3 alle eigendommen per aantal #/21 | |
| 07/08/2018 | uw betaling A 57 | | 628.79 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 582.17 | | S4 water en zout | |
| 13/02/2019 | uw betaling A 58 | | 582.17 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 587.30 | | S5 private kosten (+) / opbrengsten (-) | |
| 22/08/2019 | uw betaling A 59 | | 587.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 631.54 | | S6 winkel alleen | |
| 05/02/2020 | uw betaling A 60 | | 631.54 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 586.35 | | S7 reservefonds volgens aandelen #/1.000 | |
| 11/08/2020 | uw betaling A 61 | | 586.35 | 2500.00 * 39.00/1000.00 = | 97.50 |
| 31/12/2020 | A 62 | 760.89 | | | ----- |
| 02/02/2021 | uw betaling A 62 | | 760.89 | uw aandeel in deze afrekening : | 679.46 |
| 30/06/2021 | A 63 | 595.03 | | | ----- |
| 03/08/2021 | uw betaling A 63 | | 595.03 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 985.45 | | gevraagde voorschotten : | 0.00 |
| 25/01/2022 | uw betaling A 64 | | 985.45 | | ----- |
| 30/06/2022 | A 65 | 674.09 | | totaal te betalen op 30/06/2023 : | 679.46 |
| 01/08/2022 | uw betaling A 65 | | 674.09 | | ----- |
| 31/12/2022 | A 66 | 772.65 | | | |
| 31/01/2023 | uw betaling A 66 | | 772.65 | | |
| 30/06/2023 | A 67 | 679.46 | | | |

10 0902(9A) + k9

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 39.00/1000.00 = | 311.28 |
| 31/12/2017 | A 56 | 743.33 | | S2 alle appartementen per aandeel #/941 | |
| 14/02/2018 | uw betaling A 56 | | 743.33 | 5991.54 * 39.00/941.00 = | 248.33 |
| 30/06/2018 | A 57 | 628.79 | | S3 alle eigendommen per aantal #/21 | |
| 07/08/2018 | uw betaling A 57 | | 628.79 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 576.92 | | S4 water en zout | |
| 09/02/2019 | uw betaling A 58 | | 576.92 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 587.30 | | S5 private kosten (+) / opbrengsten (-) | |
| 16/08/2019 | uw betaling A 59 | | 587.30 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 663.76 | | S6 winkel alleen | |
| 10/02/2020 | uw betaling A 60 | | 663.76 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 586.35 | | S7 reservefonds volgens aandelen #/1.000 | |
| 20/08/2020 | uw betaling A 61 | | 586.35 | 2500.00 * 39.00/1000.00 = | 97.50 |
| 31/12/2020 | A 62 | 715.21 | | | ----- |
| 16/02/2021 | uw betaling A 62 | | 715.21 | uw aandeel in deze afrekening : | 679.46 |
| 30/06/2021 | A 63 | 595.03 | | | ----- |
| 05/08/2021 | uw betaling A 63 | | 595.03 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 933.34 | | gevraagde voorschotten : | 0.00 |
| 26/01/2022 | uw betaling A 64 | | 933.34 | | ----- |
| 30/06/2022 | A 65 | 674.09 | | totaal te betalen op 30/06/2023 : | 679.46 |
| 04/08/2022 | uw betaling A 65 | | 674.09 | | ----- |
| 31/12/2022 | A 66 | 739.75 | | | |
| 07/02/2023 | uw betaling A 66 | | 739.75 | | |
| 30/06/2023 | A 67 | 679.46 | | | |

11 0101(1B) + k16

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 56.00/1000.00 = | 446.97 |
| 31/12/2017 | A 56 | 941.24 | | S2 alle appartementen per aandeel #/941 | |
| 14/02/2018 | uw betaling A 56 | | 941.24 | 5991.54 * 56.00/941.00 = | 356.57 |
| 30/06/2018 | A 57 | 897.14 | | S3 alle eigendommen per aantal #/21 | |
| 30/08/2018 | uw betaling | | 897.14 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 765.57 | | S4 water en zout | |
| 26/02/2019 | uw betaling A 58 | | 765.57 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 840.12 | | S5 private kosten (+) / opbrengsten (-) | |
| 19/08/2019 | uw betaling A 59 | | 840.12 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 846.25 | | S6 winkel alleen | |
| 18/02/2020 | uw betaling A 60 | | 846.25 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 841.95 | | S7 reservefonds volgens aandelen #/1.000 | |
| 27/08/2020 | uw betaling A 61 | | 841.95 | 2500.00 * 56.00/1000.00 = | 140.00 |
| 31/12/2020 | A 62 | 1001.16 | | | ----- |
| 26/02/2021 | uw betaling A 62 | | 1001.16 | uw aandeel in deze afrekening : | 965.89 |
| 30/06/2021 | A 63 | 854.41 | | | ----- |
| 18/08/2021 | uw betaling A 63 | | 854.41 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 1304.28 | | gevraagde voorschotten : | 0.00 |
| 11/02/2022 | uw betaling A 64 | | 1304.28 | | ----- |
| 30/06/2022 | A 65 | 967.92 | | totaal te betalen op 30/06/2023 : | 965.89 |
| 11/08/2022 | uw betaling A 65 | | 967.92 | | ----- |
| 31/12/2022 | A 66 | 990.56 | | | |
| 21/02/2023 | uw betaling A 66 | | 990.56 | | |
| 30/06/2023 | A 67 | 965.89 | | | |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | | |
|--------------------------|-------------------------|---------|-------------------------------|---|---------|
| 12 0201(2B) + k20 | | | | | |
| datum | detail | debet | credit | | |
| 31/12/2017 | A 56 | 1124.84 | | S1 alle privatieven per aandeel #/1.000 7981.52 * 56.00/1000.00 = | 446.97 |
| 13/03/2018 | uw betaling via verhuur | | 737.80 | S2 alle appartementen per aandeel #/941 5991.54 * 56.00/941.00 = | 356.57 |
| 13/03/2018 | uw betaling via verhuur | | 387.04 | S3 alle eigendommen per aantal #/21 469.32 * 1.00/21.00 = | 22.35 |
| 30/06/2018 | A 57 | 897.14 | | S4 water en zout verdeling van 2333.54 Euro is uitgesteld | |
| 14/08/2018 | uw betaling via verhuur | | 634.92 | S5 private kosten (+) / opbrengsten (-) rechtstreekse aanrekening | 42.94 |
| 14/08/2018 | uw betaling via verhuur | | 67.35 | S6 winkel alleen | |
| 14/08/2018 | uw betaling via verhuur | | 194.87 | S7 reservefonds volgens aandelen #/1.000 2500.00 * 56.00/1000.00 = | 140.00 |
| 31/12/2018 | A 58 | 975.57 | | | ----- |
| 30/06/2019 | opname in A 59 | | 975.57 | uw aandeel in deze afrekening : | 1008.83 |
| 30/06/2019 | A 59 | 1874.22 | | | ----- |
| 08/08/2019 | uw betaling via verhuur | | 801.22 | op heden openstaande rekeningen : | 1431.42 |
| 08/08/2019 | uw betaling via verhuur | | 990.69 | gevraagde voorschotten : | 0.00 |
| 05/09/2019 | uw betaling via verhuur | | 82.31 | | ----- |
| 31/12/2019 | A 60 | 1120.12 | | totaal te betalen op 30/06/2023 : | 2440.25 |
| 27/01/2020 | uw betaling | | 535.55 | | ----- |
| 18/02/2020 | uw betaling A 60 | | 1120.12 | | |
| 06/04/2020 | onze terugbetaling | 535.55 | | | |
| 30/06/2020 | A 61 | 841.95 | | | ----- |
| 24/08/2020 | uw betaling A 61 | | 841.95 | | |
| 31/12/2020 | A 62 | 1172.46 | | | ----- |
| 11/03/2021 | uw betaling A 62 | | 1172.46 | | |
| 30/06/2021 | A 63 | 854.41 | | | ----- |
| 16/08/2021 | uw betaling A 63 | | 854.41 | | |
| 31/12/2021 | A 64 | 1483.77 | | | ----- |
| 18/03/2022 | uw betaling A 64 | | 1483.77 | | |
| 30/06/2022 | A 65 | 967.92 | | | ----- |
| 22/08/2022 | uw betaling A 65 | | 967.92 | | |
| 31/12/2022 | A 66 | 1431.42 | | | ----- |
| 30/06/2023 | opname in A 67 | | 1431.42 | | |
| 30/06/2023 | A 67 | 2440.25 | | | ----- |
| 13 0301(3B) + k1 | | | | | |
| datum | detail | debet | credit | | |
| 31/12/2017 | A 56 | 869.84 | | S1 alle privatieven per aandeel #/1.000 7981.52 * 56.00/1000.00 = | 446.97 |
| 07/02/2018 | uw betaling A 56 | | 869.84 | S2 alle appartementen per aandeel #/941 5991.54 * 56.00/941.00 = | 356.57 |
| 30/06/2018 | A 57 | 897.14 | | S3 alle eigendommen per aantal #/21 469.32 * 1.00/21.00 = | 22.35 |
| 12/08/2018 | uw betaling A 57 | | 897.14 | S4 water en zout verdeling van 2333.54 Euro is uitgesteld | |
| 31/12/2018 | A 58 | 686.82 | | S5 private kosten (+) / opbrengsten (-) rechtstreekse aanrekening | 0.00 |
| 02/04/2019 | uw betaling A 58 | | 686.82 | S6 winkel alleen | |
| 30/06/2019 | A 59 | 840.12 | | S7 reservefonds volgens aandelen #/1.000 2500.00 * 56.00/1000.00 = | 140.00 |
| 07/08/2019 | uw betaling A 59 | | 840.12 | | ----- |
| 31/12/2019 | A 60 | 773.22 | | uw aandeel in deze afrekening : | 965.89 |
| 08/03/2020 | uw betaling A 60 | | 773.22 | | ----- |
| 30/06/2020 | A 61 | 841.95 | | op heden openstaande rekeningen : | 0.00 |
| 19/08/2020 | uw betaling A 61 | | 841.95 | gevraagde voorschotten : | 0.00 |
| 31/12/2020 | A 62 | 893.81 | | | ----- |
| 11/02/2021 | uw betaling A 62 | | 893.81 | | |
| 30/06/2021 | A 63 | 854.41 | | | ----- |
| 18/08/2021 | uw betaling A 63 | | 854.41 | | |
| 31/12/2021 | A 64 | 1200.64 | | | ----- |
| 16/02/2022 | uw betaling A 64 | | 1200.64 | | |
| 30/06/2022 | A 65 | 967.92 | | | ----- |
| 24/07/2022 | uw betaling A 65 | | 967.92 | | |
| 31/12/2022 | A 66 | 966.21 | | | ----- |
| 24/02/2023 | uw betaling A 66 | | 966.21 | | |
| 30/06/2023 | A 67 | 965.89 | | | ----- |
| 14 0401(4B) | | | | | |
| datum | detail | debet | credit | | |
| 31/12/2017 | A 56 | 946.34 | | S1 alle privatieven per aandeel #/1.000 7981.52 * 56.00/1000.00 = | 446.97 |
| 13/02/2018 | uw betaling A 56 | | 946.34 | S2 alle appartementen per aandeel #/941 5991.54 * 56.00/941.00 = | 356.57 |
| 30/06/2018 | A 57 | 897.14 | | S3 alle eigendommen per aantal #/21 469.32 * 1.00/21.00 = | 22.35 |
| 31/08/2018 | uw betaling | | 897.14 | S4 water en zout verdeling van 2333.54 Euro is uitgesteld | |
| 31/12/2018 | A 58 | 765.57 | | S5 private kosten (+) / opbrengsten (-) rechtstreekse aanrekening | 0.00 |
| 27/02/2019 | uw betaling A 58 | | 765.57 | S6 winkel alleen | |
| 30/06/2019 | A 59 | 840.12 | | S7 reservefonds volgens aandelen #/1.000 2500.00 * 56.00/1000.00 = | 140.00 |
| 28/08/2019 | uw betaling A 59 | | 840.12 | | ----- |
| 31/12/2019 | A 60 | 867.73 | | uw aandeel in deze afrekening : | 965.89 |
| 25/02/2020 | uw betaling A 60 | | 867.73 | | ----- |
| 30/06/2020 | A 61 | 841.95 | | op heden openstaande rekeningen : | 0.00 |
| 01/09/2020 | uw betaling A 61 | | 841.95 | gevraagde voorschotten : | 0.00 |
| 31/12/2020 | A 62 | 1103.94 | | | ----- |
| 26/02/2021 | uw betaling A 62 | | 1103.94 | | |
| 30/06/2021 | A 63 | 854.41 | | | ----- |
| 04/08/2021 | uw betaling A 63 | | 854.41 | | |
| 31/12/2021 | A 64 | 1541.67 | | | ----- |
| 15/02/2022 | uw betaling A 64 | | 1541.67 | | |
| 30/06/2022 | A 65 | 967.92 | | | ----- |
| | | | | totaal te betalen op 30/06/2023 : | 965.89 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|---------|---------|--|--|--|
| 15/08/2022 uw betaling A 65 | | 967.92 | | | |
| 31/12/2022 A 66 | 1207.70 | | | | |
| 27/02/2023 uw betaling A 66 | | 1207.70 | | | |
| 30/06/2023 A 67 | | 965.89 | | | |

15 0501(5B)+k14&15

| datum | detail | debet | credit | | |
|---------------------------------------|--------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 56.00/1000.00 = | 446.97 |
| 30/06/2018 A 57 | | 897.14 | | S2 alle appartementen per aandeel #/941 | |
| 01/07/2018 afrekening lastens Hoebeke | | | 897.14 | 5991.54 * 56.00/941.00 = | 356.57 |
| 01/07/2018 water jan-jun 18 Hoebeke | | | 53.00 | S3 alle eigendommen per aantal #/21 | |
| 15/08/2018 werkingfonds | | 750.00 | | 469.32 * 1.00/21.00 = | 22.35 |
| 28/08/2018 uw betaling werkingfonds | | | 750.00 | S4 water en zout | |
| 31/12/2018 opname in A 58 | | | 53.00 | verdeling van 2333.54 Euro is uitgesteld | |
| 31/12/2018 A 58 | | 742.17 | | S5 private kosten (+) / opbrengsten (-) | |
| 27/02/2019 uw betaling A 58 | | | 742.17 | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 A 59 | | 840.12 | | S6 winkel alleen | |
| 27/08/2019 uw betaling A 59 | | | 840.12 | 0.00 * 0.00/1.00 = | 0.00 |
| 31/12/2019 A 60 | | 905.32 | | S7 reservefonds volgens aandelen #/1.000 | |
| 25/02/2020 uw betaling A 60 | | | 905.32 | 2500.00 * 56.00/1000.00 = | 140.00 |
| 30/06/2020 A 61 | | 841.95 | | | ----- |
| 25/08/2020 uw betaling A 61 | | | 841.95 | uw aandeel in deze afrekening : | 965.89 |
| 31/12/2020 A 62 | | 1029.71 | | | ----- |
| 24/02/2021 uw betaling A 62 | | | 1029.71 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2021 A 63 | | 854.41 | | gevraagde voorschotten : | 0.00 |
| 17/08/2021 uw betaling A 63 | | | 854.41 | | ----- |
| 31/12/2021 A 64 | | 1402.71 | | totaal te betalen op 30/06/2023 : | 965.89 |
| 11/02/2022 uw betaling A 64 | | | 1402.71 | | ----- |
| 30/06/2022 A 65 | | 967.92 | | | |
| 18/08/2022 uw betaling A 65 | | | 967.92 | | |
| 31/12/2022 A 66 | | 1095.84 | | | |
| 28/02/2023 uw betaling A 66 | | | 1095.84 | | |
| 30/06/2023 A 67 | | 965.89 | | | |

16 0601(6B) + k11

| datum | detail | debet | credit | | |
|-------------------------------------|--------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 56.00/1000.00 = | 446.97 |
| 31/12/2017 A 56 | | 457.69 | | S2 alle appartementen per aandeel #/941 | |
| 01/01/2018 werkingfonds | | 650.00 | | 5991.54 * 56.00/941.00 = | 356.57 |
| 04/01/2018 uw betaling werkingfonds | | | 650.00 | S3 alle eigendommen per aantal #/21 | |
| 29/01/2018 uw betaling A 56 | | | 457.69 | 469.32 * 1.00/21.00 = | 22.35 |
| 30/06/2018 A 57 | | 897.14 | | S4 water en zout | |
| 16/08/2018 uw betaling | | | 897.14 | verdeling van 2333.54 Euro is uitgesteld | |
| 31/12/2018 A 58 | | 776.07 | | S5 private kosten (+) / opbrengsten (-) | |
| 09/02/2019 uw betaling A 58 | | | 776.07 | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 A 59 | | 840.12 | | S6 winkel alleen | |
| 01/08/2019 uw betaling A 59 | | | 840.12 | 0.00 * 0.00/1.00 = | 0.00 |
| 31/12/2019 A 60 | | 803.29 | | S7 reservefonds volgens aandelen #/1.000 | |
| 05/02/2020 uw betaling A 60 | | | 803.29 | 2500.00 * 56.00/1000.00 = | 140.00 |
| 30/06/2020 A 61 | | 841.95 | | | ----- |
| 01/09/2020 uw betaling A 61 | | | 841.95 | uw aandeel in deze afrekening : | 965.89 |
| 31/12/2020 A 62 | | 1001.16 | | | ----- |
| 03/02/2021 uw betaling A 62 | | | 1001.16 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2021 A 63 | | 854.41 | | gevraagde voorschotten : | 0.00 |
| 10/08/2021 uw betaling A 63 | | | 854.41 | | ----- |
| 31/12/2021 A 64 | | 1501.14 | | totaal te betalen op 30/06/2023 : | 965.89 |
| 30/06/2022 opname in A 65 | | | 1501.14 | | ----- |
| 30/06/2022 A 65 | | 2491.58 | | | |
| 31/07/2022 uw betaling A 65 | | | 2491.58 | | |
| 31/12/2022 A 66 | | 1161.64 | | | |
| 24/01/2023 uw betaling A 66 | | | 1161.64 | | |
| 30/06/2023 A 67 | | 965.89 | | | |

17 0701(7B) + k19

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 56.00/1000.00 = | 446.97 |
| 31/12/2017 A 56 | | 900.44 | | S2 alle appartementen per aandeel #/941 | |
| 15/02/2018 uw betaling A 56 | | | 900.44 | 5991.54 * 56.00/941.00 = | 356.57 |
| 30/06/2018 A 57 | | 897.14 | | S3 alle eigendommen per aantal #/21 | |
| 12/09/2018 uw betaling | | | 897.14 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 A 58 | | 713.07 | | S4 water en zout | |
| 08/02/2019 uw betaling A 58 | | | 713.07 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 A 59 | | 840.12 | | S5 private kosten (+) / opbrengsten (-) | |
| 01/07/2019 kosten 1/1 - 12/6 | | | 617.48 | rechtstreekse aanrekening | 0.00 |
| 01/07/2019 water 1/1 - 12/6 | | | 69.80 | S6 winkel alleen | |
| 19/08/2019 uw betaling | | | 222.64 | 0.00 * 0.00/1.00 = | 0.00 |
| 31/12/2019 opname in A 60 | | 69.80 | | S7 reservefonds volgens aandelen #/1.000 | |
| 31/12/2019 A 60 | | 768.33 | | 2500.00 * 56.00/1000.00 = | 140.00 |
| 30/01/2020 werkingfonds | | 750.00 | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|--------------------------|---------|---------|-----------------------------------|--------|
| 10/02/2020 | uw betaling werkingfonds | | 750.00 | uw aandeel in deze afrekening : | 965.89 |
| 10/02/2020 | uw betaling A 60 | | 768.33 | | ----- |
| 30/06/2020 | A 61 | 841.95 | | op heden openstaande rekeningen : | 0.00 |
| 17/08/2020 | uw betaling A 61 | | 841.95 | gevraagde voorschotten : | 0.00 |
| 31/12/2020 | A 62 | 1012.58 | | | ----- |
| 22/02/2021 | uw betaling A 62 | | 1012.58 | totaal te betalen op 30/06/2023 : | 965.89 |
| 30/06/2021 | A 63 | 854.41 | | | ----- |
| 13/08/2021 | uw betaling A 63 | | 854.41 | | |
| 31/12/2021 | A 64 | 1281.12 | | | |
| 11/02/2022 | uw betaling A 64 | | 1281.12 | | |
| 30/06/2022 | A 65 | 967.92 | | | |
| 10/08/2022 | uw betaling A 65 | | 967.92 | | |
| 31/12/2022 | A 66 | 1069.52 | | | |
| 24/02/2023 | uw betaling A 66 | | 1069.52 | | |
| 30/06/2023 | A 67 | 965.89 | | | |

18 0801(8B) + k5

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 56 | 946.34 | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 56.00/1000.00 = | 446.97 |
| 09/02/2018 | uw betaling A 56 | | 946.34 | S2 alle appartementen per aandeel #/941 | |
| | | | | 5991.54 * 56.00/941.00 = | 356.57 |
| 30/06/2018 | A 57 | 919.14 | | S3 alle eigendommen per aantal #/21 | |
| 25/08/2018 | uw betaling | | 919.14 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 800.27 | | S4 water en zout | |
| 15/02/2019 | uw betaling A 58 | | 800.27 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 840.12 | | S5 private kosten (+) / opbrengsten (-) | |
| 26/08/2019 | uw betaling A 59 | | 840.12 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 846.25 | | S6 winkel alleen | |
| 20/02/2020 | uw betaling A 60 | | 846.25 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 841.95 | | S7 reservefonds volgens aandelen #/1.000 | |
| 31/08/2020 | uw betaling A 61 | | 841.95 | 2500.00 * 56.00/1000.00 = | 140.00 |
| 31/12/2020 | A 62 | 1029.71 | | | ----- |
| 24/02/2021 | uw betaling A 62 | | 1029.71 | uw aandeel in deze afrekening : | 965.89 |
| 30/06/2021 | A 63 | 854.41 | | | ----- |
| 12/08/2021 | uw betaling A 63 | | 854.41 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 1339.02 | | gevraagde voorschotten : | 0.00 |
| 10/02/2022 | uw betaling A 64 | | 1339.02 | | ----- |
| 30/06/2022 | A 65 | 967.92 | | totaal te betalen op 30/06/2023 : | 965.89 |
| 10/08/2022 | uw betaling A 65 | | 967.92 | | ----- |
| 31/12/2022 | A 66 | 1076.10 | | | |
| 24/02/2023 | uw betaling A 66 | | 1076.10 | | |
| 30/06/2023 | A 67 | 965.89 | | | |

19 0901(9B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 56 | 1068.74 | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 56.00/1000.00 = | 446.97 |
| 21/02/2018 | uw betaling A 56 | | 1068.74 | S2 alle appartementen per aandeel #/941 | |
| | | | | 5991.54 * 56.00/941.00 = | 356.57 |
| 30/06/2018 | A 57 | 897.14 | | S3 alle eigendommen per aantal #/21 | |
| 29/08/2018 | uw betaling | | 897.14 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 660.57 | | S4 water en zout | |
| 15/02/2019 | uw betaling A 58 | | 660.57 | verdeling van 2333.54 Euro is uitgesteld | |
| 30/06/2019 | A 59 | 840.12 | | S5 private kosten (+) / opbrengsten (-) | |
| 28/08/2019 | uw betaling A 59 | | 840.12 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 60 | 862.36 | | S6 winkel alleen | |
| 13/03/2020 | uw betaling A 60 | | 862.36 | 0.00 * 0.00/1.00 = | 0.00 |
| 30/06/2020 | A 61 | 841.95 | | S7 reservefonds volgens aandelen #/1.000 | |
| 28/08/2020 | uw betaling A 61 | | 841.95 | 2500.00 * 56.00/1000.00 = | 140.00 |
| 31/12/2020 | A 62 | 966.90 | | | ----- |
| 10/03/2021 | uw betaling A 62 | | 966.90 | uw aandeel in deze afrekening : | 965.89 |
| 30/06/2021 | A 63 | 854.41 | | | ----- |
| 03/09/2021 | uw betaling A 63 | | 854.41 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 | A 64 | 1246.38 | | gevraagde voorschotten : | 0.00 |
| 26/02/2022 | uw betaling A 64 | | 1246.38 | | ----- |
| 30/06/2022 | A 65 | 967.92 | | totaal te betalen op 30/06/2023 : | 965.89 |
| 04/09/2022 | uw betaling A 65 | | 967.92 | | ----- |
| 31/12/2022 | A 66 | 1010.30 | | | |
| 03/03/2023 | uw betaling A 66 | | 1010.30 | | |
| 30/06/2023 | A 67 | 965.89 | | | |

20 1001 TV + k6-7

| datum | detail | debet | credit | | |
|------------|-------------|---------|---------|--|--------|
| 31/12/2017 | A 56 | 1130.62 | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 51.00/1000.00 = | 407.06 |
| 26/02/2018 | uw betaling | | 50.88 | S2 alle appartementen per aandeel #/941 | |
| 26/02/2018 | uw betaling | | 1079.74 | 5991.54 * 51.00/941.00 = | 324.73 |
| 30/06/2018 | A 57 | 818.21 | | S3 alle eigendommen per aantal #/21 | |
| 31/08/2018 | uw betaling | | 818.21 | 469.32 * 1.00/21.00 = | 22.35 |
| 31/12/2018 | A 58 | 978.66 | | S4 water en zout | |
| | | | | verdeling van 2333.54 Euro is uitgesteld | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|---------|---------|--|--------|
| 28/02/2019 uw betaling A 58 | | 978.66 | S5 private kosten (+) / opbrengsten (-) | |
| 30/06/2019 A 59 | 765.76 | | rechtstreekse aanrekening | 0.00 |
| 30/08/2019 uw betaling A 59 | | 765.76 | S6 winkel alleen | |
| 31/12/2019 A 60 | 1069.01 | | 0.00 * 0.00/1.00 = | 0.00 |
| 25/02/2020 uw betaling A 60 | | 1069.01 | S7 reservefonds volgens aandelen #/1.000 | |
| 30/06/2020 A 61 | 766.77 | | 2500.00 * 51.00/1000.00 = | 127.50 |
| 31/08/2020 uw betaling A 61 | | 766.77 | | ----- |
| 31/12/2020 A 62 | 1166.54 | | uw aandeel in deze afrekening : | 881.64 |
| 01/03/2021 uw betaling A 62 | | 1166.54 | | ----- |
| 30/06/2021 A 63 | 778.12 | | op heden openstaande rekeningen : | 0.00 |
| 16/08/2021 uw betaling A 63 | | 778.12 | gevraagde voorschotten : | 0.00 |
| 31/12/2021 A 64 | 1797.11 | | | ----- |
| 15/02/2022 uw betaling A 64 | | 1797.11 | totaal te betalen op 30/06/2023 : | 881.64 |
| 30/06/2022 A 65 | 881.51 | | | ----- |
| 15/08/2022 uw betaling A 65 | | 881.51 | | |
| 31/12/2022 A 66 | 1362.54 | | | |
| 28/02/2023 uw betaling A 66 | | 1362.54 | | |
| 30/06/2023 A 67 | 881.64 | | | |

21 0001 (flat)

| datum | detail | debet | credit | | |
|-----------------------------|---------|--------|---------|--|--------|
| 31/12/2019 A 60 | | 580.71 | | S1 alle privatieven per aandeel #/1.000 | |
| | | | | 7981.52 * 35.00/1000.00 = | 279.36 |
| 10/02/2020 uw betaling A 60 | | | 580.71 | S2 alle appartementen per aandeel #/941 | |
| 30/06/2020 A 61 | 526.22 | | | 5991.54 * 35.00/941.00 = | 222.86 |
| 05/08/2020 uw betaling A 61 | | | 526.22 | S3 alle eigendommen per aantal #/21 | |
| 31/12/2020 A 62 | 1083.57 | | | 469.32 * 1.00/21.00 = | 22.35 |
| 05/02/2021 uw betaling A 62 | | | 1083.57 | S4 water en zout | |
| 30/06/2021 A 63 | 534.01 | | | verdeling van 2333.54 Euro is uitgesteld | |
| 09/08/2021 uw betaling A 63 | | | 534.01 | S5 private kosten (+) / opbrengsten (-) | |
| 31/12/2021 A 64 | 1731.40 | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2022 uw betaling A 64 | | | 1731.40 | S6 winkel alleen | |
| 30/06/2022 A 65 | 604.96 | | | 0.00 * 0.00/1.00 = | 0.00 |
| 20/07/2022 uw betaling A 65 | | | 604.96 | S7 reservefonds volgens aandelen #/1.000 | |
| 31/12/2022 A 66 | 1116.57 | | | 2500.00 * 35.00/1000.00 = | 87.50 |
| 11/04/2023 uw betaling A 66 | | | 1116.57 | | ----- |
| 30/06/2023 A 67 | 612.07 | | | uw aandeel in deze afrekening : | 612.07 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2023 : | 612.07 |
| | | | | | ----- |