

Verdelingstabel

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

| Eigendom | aandelen | S 1 | | S 2 | S 3 | S 4 | S 5 | S 6-1 | S 6-2 | S 6-3 | S 7 | S 8 | AFREK |
|----------------------|----------|--------|--------|--------|-------|-------|---------|--------|--------|--------|--------|---------|-------|
| | | SCHULD | VRSCHT | TOTAAL | | | | | | | | | |
| 1 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SS Bar | 159.0 | 252.27 | 56.12 | 19.25 | 68.46 | 42.86 | 0.00 | 0.00 | 95.24 | 0.00 | 151.43 | 685.63 | |
| 3 REZ A | 313.0 | 496.60 | 110.47 | 37.89 | 68.46 | 0.00 | 48.99 | 62.00 | 187.48 | 0.00 | 298.10 | 1309.99 | |
| 4 BAR | 527.0 | 836.12 | 185.99 | 0.00 | 68.46 | 0.00 | 1309.95 | 2.00 | 315.65 | 0.00 | 501.91 | 3220.08 | |
| 5 WINKEL | 209.0 | 331.60 | 0.00 | 0.00 | 68.46 | 0.00 | 0.00 | 0.00 | 125.19 | 0.00 | 199.05 | 724.30 | |
| 6 0104 (1A) | 322.0 | 510.88 | 113.65 | 38.98 | 68.46 | 42.86 | 14.91 | 14.00 | 192.87 | 0.00 | 306.67 | 1303.28 | |
| 7 0103 (1B) | 214.0 | 339.53 | 75.53 | 25.91 | 68.46 | 42.86 | 10.65 | 0.00 | 128.18 | 0.00 | 203.81 | 894.93 | |
| 8 0102 (1C) | 318.0 | 504.53 | 112.23 | 38.50 | 68.46 | 42.86 | 0.00 | 100.00 | 190.47 | 0.00 | 302.86 | 1359.91 | |
| 9 0101 (1D) | 382.0 | 606.07 | 134.82 | 46.24 | 68.46 | 42.86 | 140.58 | 62.00 | 228.80 | 0.00 | 363.81 | 1693.64 | |
| 10 0204 (2A) | 322.0 | 510.88 | 113.65 | 38.98 | 68.46 | 42.86 | 97.98 | 14.00 | 192.87 | 0.00 | 306.67 | 1386.35 | |
| 11 0203 (2B) | 214.0 | 339.53 | 75.53 | 25.91 | 68.46 | 42.86 | 102.24 | 14.00 | 128.18 | 0.00 | 203.81 | 1000.52 | |
| 12 0202 (2C) | 318.0 | 504.53 | 112.23 | 38.50 | 68.46 | 42.86 | 61.77 | 4.00 | 190.47 | 0.00 | 302.86 | 1325.68 | |
| 13 0201 (2D) | 382.0 | 606.07 | 134.82 | 46.24 | 68.46 | 42.86 | 87.33 | 0.40 | 228.80 | 0.00 | 363.81 | 1578.79 | |
| 14 0304 (3A) | 322.0 | 510.88 | 113.65 | 38.98 | 68.46 | 42.86 | 19.17 | 18.00 | 192.87 | 0.00 | 306.67 | 1311.54 | |
| 15 0303 (3B) | 214.0 | 339.53 | 75.53 | 25.91 | 68.46 | 42.86 | 44.73 | 22.00 | 128.18 | 0.00 | 203.81 | 951.01 | |
| 16 0302 (3C) | 318.0 | 504.53 | 112.23 | 38.50 | 68.46 | 42.86 | 264.12 | 166.00 | 190.47 | 0.00 | 302.86 | 1690.03 | |
| 17 0301 (3D) | 382.0 | 606.07 | 134.82 | 46.24 | 68.46 | 42.86 | 10.65 | 32.00 | 228.80 | 0.00 | 363.81 | 1533.71 | |
| 18 0404 (4A) | 322.0 | 510.88 | 113.65 | 38.98 | 68.46 | 42.86 | 40.47 | 12.00 | 192.87 | 120.00 | 306.67 | 1446.84 | |
| 19 0403 (4B) | 88.0 | 139.62 | 31.06 | 10.66 | 68.46 | 42.86 | 57.51 | 14.00 | 52.71 | 0.00 | 83.81 | 500.69 | |
| 20 0402 (4C) | 444.0 | 704.44 | 156.70 | 53.75 | 68.46 | 42.86 | 21.30 | 24.00 | 265.94 | 0.00 | 422.86 | 1760.31 | |
| 21 0401 (4D) | 382.0 | 606.07 | 134.82 | 46.24 | 68.46 | 42.86 | 23.43 | 0.00 | 228.80 | 0.00 | 363.81 | 1514.49 | |
| 22 0504 (5A) | 322.0 | 510.88 | 113.65 | 38.98 | 68.46 | 42.86 | 57.51 | 12.00 | 192.87 | 0.00 | 306.67 | 1343.88 | |
| 23 0503 (5B) | 214.0 | 339.53 | 75.53 | 25.91 | 68.46 | 42.86 | 0.00 | 0.00 | 128.18 | 20.12 | 203.81 | 904.40 | |
| 24 0502 (5C) | 318.0 | 504.53 | 112.23 | 38.50 | 68.46 | 42.86 | 51.12 | 0.00 | 190.47 | 31.54 | 302.86 | 1342.57 | |
| 25 0501 (5D) + k30 | 382.0 | 606.07 | 134.82 | 46.24 | 68.46 | 42.86 | 29.82 | 0.00 | 228.80 | 0.00 | 363.81 | 1520.88 | |
| 26 0604 (6A) | 322.0 | 510.88 | 113.65 | 38.98 | 68.46 | 42.86 | 36.21 | 784.00 | 192.87 | 0.00 | 306.67 | 2094.58 | |
| 27 0603 (6B) | 214.0 | 339.53 | 75.53 | 25.91 | 68.46 | 42.86 | 0.00 | 0.00 | 128.18 | 0.00 | 203.81 | 884.28 | |
| 28 0602 (6C) | 318.0 | 504.53 | 112.23 | 38.50 | 68.46 | 42.86 | 23.43 | 4.00 | 190.47 | 0.00 | 302.86 | 1287.34 | |
| 29 0601 (6D) +k13+22 | 382.0 | 606.07 | 134.82 | 46.24 | 68.46 | 42.86 | 240.69 | 2.00 | 228.80 | 0.00 | 363.81 | 1733.75 | |
| 30 0704 (7A) | 322.0 | 510.88 | 113.65 | 38.98 | 68.46 | 42.86 | 89.46 | 24.00 | 192.87 | 0.00 | 306.67 | 1387.83 | |
| 31 0703 (7B) | 214.0 | 339.53 | 75.53 | 25.91 | 68.46 | 42.86 | 36.21 | 544.00 | 128.18 | 0.00 | 203.81 | 1464.49 | |

Afrekening 190

periode van 01/07/2023 tot 30/09/2023

beheer van mede-eigendom

uiterste betaaldatum 30/11/2023

Verdelingstabel

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

| Eigendom | aandelen | S 1 SCHULD | S 2 VRSCHT | S 3 TOTAAL | S 4 | S 5 | S 6-1 | S 6-2 | S 6-3 | S 7 | S 8 | AFREK |
|-------------------------------|----------|------------------|-----------------|---------------------|---------|---------|----------|---------|---------|--------|----------|----------|
| 32 0702 (7C) | 318.0 | 504.53 0.00 | 112.23 0.00 | 38.50 1385.73 | 68.46 | 42.86 | 29.82 | 96.00 | 190.47 | 0.00 | 302.86 | 1385.73 |
| 33 0701 (7D) | 382.0 | 606.07 0.00 | 134.82 0.00 | 46.24 1533.66 | 68.46 | 42.86 | 42.60 | 0.00 | 228.80 | 0.00 | 363.81 | 1533.66 |
| 34 0801 (8) | 640.0 | 1015.40 0.00 | 225.87 0.00 | 77.47 2500.82 | 68.46 | 42.86 | 63.90 | 14.00 | 383.33 | 0.00 | 609.53 | 2500.82 |
| Totaal aandelen | 10500.00 | | | | | | | | | | | |
| verdeeld bedrag | | 16659.06 0.00 | 3632.06 0.00 | 1182.02 48718.12 | 2259.18 | 1285.80 | 3056.55 | 2040.40 | 6289.13 | 171.66 | 10000.07 | 46575.93 |
| te verdelen bedrag | | 16658.84 0.00 | 3631.91 0.00 | 1181.83 0.00 | 2259.12 | 1285.59 | 49101.70 | 0.00 | 0.00 | 171.66 | 10000.00 | 84290.65 |
| afronding -> balans | | 0.22 0.00 | 0.15 0.00 | 0.19 0.00 | 0.06 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.90 |
| saldo -> balans | | 0.00 0.00 | 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 (#/10.500)
 S 2 alle particulieren uitgez. krantenwinkel (#/10.291)
 S 3 allen uitgez. bar en krantenwinkel (#/ 9.764)
 S 4 alle particulieren per aantal (#/33)
 S 5 allen uitgez. GV, per aantal (#/30)
 S 6 warm water en verwarming (per teller)
 1 warm water 31/03/2023-30/09/2023 EP = 21.30 - VR = 0.00
 2 verwarming 31/03/2023-30/09/2023 EP = 2.00 - VR = 0.00
 3 verlieswarmte (50%)
 S 7 private kosten / opbrengsten
 S 8 reservefonds volgens aandelen (#10.500)
 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 | | | | | | |
| 30/09/2023 | 11735 | 600000 | private kost | verwijlintresten | 20.12 | S 7 - P 23 |
| 30/09/2023 | 11735 | 600000 | private kost | verwijlintresten | 31.54 | S 7 - P 24 |
| 30/09/2023 | 11736 | 600000 | private kost | huur fietsenplaats 17/7-30/6/24 | 120.00 | S 7 - P 18 |
| 01/07/2023 | 11645 | 601001 | verzekering brand | AG 01.07.23-30.06.24 | 8134.74 | S 1 |
| 10/07/2023 | 11651 | 602001 | electriciteit algemeen | luminus voorschot | 1248.00 | S 2 |
| 11/08/2023 | 11701 | 602001 | electriciteit algemeen | luminus afrekening 04.08.22-08.08.23 | | 471.87 S 2 |
| 07/09/2023 | 11721 | 602001 | electriciteit algemeen | luminus afrekening 09.08.23-04.09.23 | 257.17 | S 2 |
| 10/07/2023 | 11652 | 602003 | electriciteit lift | luminus voorschot | 132.00 | S 5 |
| 11/08/2023 | 11702 | 602003 | electriciteit lift | luminus afrekening 04.08.22-08.08.23 | 523.90 | S 5 |
| 31/07/2023 | 11685 | 603001 | reiniging : 2/3 - kuisen | vermoclean 07/23 | 802.59 | S 2 |
| 31/08/2023 | 11731 | 603001 | reiniging : 2/3 - kuisen | Vermoclean 08/23 | 838.42 | S 2 |
| 30/09/2023 | 11732 | 603001 | reiniging : 2/3 - kuisen | Vermoclean 09/23 | 722.60 | S 2 |
| 31/07/2023 | 11685 | 603002 | reiniging : 1/3 - vuilnis | vermoclean 07/23 | 401.29 | S 3 |
| 31/08/2023 | 11731 | 603002 | reiniging : 1/3 - vuilnis | Vermoclean 08/23 | 419.21 | S 3 |
| 30/09/2023 | 11732 | 603002 | reiniging : 1/3 - vuilnis | Vermoclean 09/23 | 361.33 | S 3 |
| 06/07/2023 | 11648 | 604002 | lift onderhoud en herstel | Delift modernisering 30% (einde werken) | 390.21 | S 5 |
| 04/07/2023 | 11678 | 604003 | lift - telefoon | proximus 07/23 | 20.89 | S 5 |
| 04/08/2023 | 11703 | 604003 | lift - telefoon | proximus 08/23 | 20.89 | S 5 |
| 05/09/2023 | 11727 | 604003 | lift - telefoon | proximus 09/23 | 20.89 | S 5 |
| 29/09/2023 | 11733 | 604004 | lift technische controle | Normec semesterkeuring | 176.81 | S 5 |
| 25/07/2023 | 11668 | 605100 | syndicus | 07/23 | 753.04 | S 4 |
| 25/08/2023 | 11698 | 605100 | syndicus | 08/23 | 753.04 | S 4 |
| 25/09/2023 | 11722 | 605100 | syndicus | 09/23 | 753.04 | S 4 |
| 06/08/2023 | 11697 | 606001 | water | farys afrekening 29.07.22-05.08.23 | 737.90 | S 6 |
| 01/07/2023 | 11639 | 607002 | gas | luminus voorschot | 1705.00 | S 6 |
| 21/07/2023 | 11684 | 607002 | gas | luminus voorschot | 1946.28 | S 6 |
| 21/08/2023 | 11709 | 607002 | gas | luminus voorschot | 1946.28 | S 6 |
| 27/09/2023 | 11729 | 607002 | gas | Luminus afrekening 4/8/22-4/9/23 | 36912.96 | S 6 |
| 21/09/2023 | 11734 | 607002 | gas | Luminus voorschot | 1946.28 | S 6 |
| 03/09/2023 | 11711 | 609004 | verwarmingsinstallatie | Lefevre L. warmtewisselaar herstel | 3095.78 | S 1 |
| 18/09/2023 | 11723 | 610000 | gemene delen - intern | Exinter herstel deur koker plat dak | 235.00 | S 2 |
| 05/09/2023 | 11710 | 611000 | gevels en daken | Verstraete A. schilderwerken | 4854.80 | S 1 |
| 13/09/2023 | 11730 | 611000 | gevels en daken | Verstraete verfwerk dakdeurtje | 441.02 | S 1 |
| 01/07/2023 | 11655 | 615000 | rioleringen | Ruimdienst Sanders ontstoppen | 132.50 | S 1 |
| 15/09/2023 | 11715 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 10000.00 | S 8 |
| 30/09/2023 | 11737 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 6 | 3907.00 | S 6 |
| 30/09/2023 | 11737 | 700000 | afrekening | A 190 | | 84290.65 S 16 |
| | | | | totalen | 84762.52 | 84762.52 |

Totalen per verdeelsleutel

| | | | |
|----------------|---|-----------------|-----------------|
| S 1 | alle privatieven per aandeel (#/10.500) | 16658.84 | S 1 |
| S 2 | alle privatieven uitgez. krantenwinkel | 3631.91 | S 2 |
| S 3 | allen uitgez. bar en krantenwinkel (#/ | 1181.83 | S 3 |
| S 4 | alle privatieven per aantal (#/33) | 2259.12 | S 4 |
| S 5 | allen uitgez. GV, per aantal (#/30) | 1285.59 | S 5 |
| S 6 | warm water en verwarming (per teller) | 49101.70 | S 6 |
| S 7 | private kosten / opbrengsten | 171.66 | S 7 |
| S 8 | reservefonds volgens aandelen (#10.500) | 10000.00 | S 8 |
| | | 84290.65 | |
| totalen | | 84290.65 | 84290.65 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|----------|
| 600000 | private kost | frais à titre privé | 171.66 |
| 601001 | verzekering brand | assurance incendie | 8134.74 |
| 602001 | electriciteit algemeen | électricité commun | 1033.30 |
| 602003 | electriciteit lift | électricité ascenseur | 655.90 |
| 603001 | reiniging : 2/3 - kuisen | nettoyage : 2/3 - nettoy | 2363.61 |
| 603002 | reiniging : 1/3 - vuilnis | nettoyage : 1/3 - poubell | 1181.83 |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 390.21 |
| 604003 | lift - telefoon | tél. ascenseur | 62.67 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 176.81 |
| 605100 | syndicus | syndic | 2259.12 |
| 606001 | water | eau | 737.90 |
| 607002 | gas | gaz | 44456.80 |
| 609004 | verwarmingsinstallatie | chauffage central | 3095.78 |
| 610000 | gemene delen - intern | parties communes - intern | 235.00 |
| 611000 | gevels en daken | façades et toitures | 5295.82 |
| 615000 | rioleringen | égouts | 132.50 |
| 660000 | bijdrage aan reservefonds | contribution fonds de rés | 10000.00 |
| 670000 | kostenoverdracht | transfert des frais | 3907.00 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|-------------------|----------------|-----------------|-----------------|---------|
| | | 700000 afrekening | décompte | | 84290.65 | |
| | | | totalen | 84290.65 | 84290.65 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|---------------------------------|------------|-------|--------------------------------------|----------|----------|--|
| 100000 werkingfonds | | | vorig saldo | | 21000.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 102000 afrondingen | | | vorig saldo | | 91.45 | |
| | 30/09/2023 | 11737 | A 190 | | 0.90 | |
| | | | nieuw saldo | | 92.35 | |
| 103000 verwijlintresten | | | vorig saldo | | 1158.20 | |
| | 27/07/2023 | 11637 | tegenboeking p10 | 10.50 | | |
| | 30/09/2023 | 11735 | verwijlintresten | | 51.66 | |
| | | | nieuw saldo | | 1199.36 | |
| 106000 intresten werkingsfonds | | | vorig saldo | | 27.86 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 151000 reservefonds | | | vorig saldo | | 76537.66 | |
| | 15/09/2023 | 11715 | periodieke bijdrage | | 10000.00 | |
| | | | nieuw saldo | | 86537.66 | |
| 180000 huurgelden fietsenrek | | | vorig saldo | | 1240.00 | |
| | 30/09/2023 | 11736 | huur fietsenplaats 17/7-30/6/24 | | 120.00 | |
| | | | nieuw saldo | | 1360.00 | |
| 194000 exploitatie WW en CV | | | vorig saldo | | 3035.15 | |
| | 30/09/2023 | 11737 | A 190 | 37715.62 | | |
| | | | nieuw saldo | 34680.47 | | |
| 221000 waterschade dakrenovatie | | | vorig saldo | | 941.63 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 314000 vernieuwing dak 7de '22 | | | vorig saldo | | 4247.91 | |
| | 01/07/2023 | 11704 | D-glas 2de vordering (30/06/23 72%) | 8601.44 | | |
| | | | nieuw saldo | 4353.53 | | |
| 441000 dakEPDM - schaderegeling | | | vorig saldo | | 19250.00 | |
| | | | geen bewegingen tijdens deze periode | | | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|-----------------------------|-------|----------------------------|--------------------------------|-----------|-----------------|-----------------|-----------|
| zichtrekening | | BE43 4753 2221 3101 | | | | | |
| | | 2023/073 | saldo vorige periode | | | | 9517.50 |
| 01/07/2023 | 11638 | 2023/074 | waterschade dakrenovatie | ref 11632 | 2152.48 | | 11669.98 |
| 01/07/2023 | 11640 | 2023/074 | gas | ref 11639 | | 1705.00 | 9964.98 |
| 06/07/2023 | 11641 | 2023/075 | lift onderhoud en herstel | ref 11628 | | 143.10 | 9821.88 |
| 06/07/2023 | 11642 | 2023/075 | vernieuwing dak 7de '22 | ref 11629 | | 359.34 | 9462.54 |
| 06/07/2023 | 11643 | 2023/075 | vernieuwing dak 7de '22 | ref 11630 | | 193.60 | 9268.94 |
| 06/07/2023 | 11644 | 2023/075 | delift fa vl2312617 2x betaald | | | 143.10 | 9125.84 |
| 06/07/2023 | 11646 | 2023/075 | verzekering brand | ref 11645 | | 8134.74 | 991.10 |
| 07/07/2023 | 11647 | 2023/076 | van RR naar ZR TO | | 5000.00 | | 5991.10 |
| 07/07/2023 | 11649 | 2023/076 | lift onderhoud en herstel | ref 11648 | | 390.21 | 5600.89 |
| 07/07/2023 | 11650 | 2023/076 | kuisen | ref 11631 | | 1062.48 | 4538.41 |
| 10/07/2023 | 11653 | 2023/077 | electriciteit algemeen | ref 11651 | | 1248.00 | 3290.41 |
| 10/07/2023 | 11654 | 2023/077 | electriciteit lift | ref 11652 | | 132.00 | 3158.41 |
| 13/07/2023 | 11656 | 2023/078 | rioleringen | ref 11655 | | 132.50 | 3025.91 |
| 21/07/2023 | 11657 | 2023/079 | uw betaling A 189 | P 2 | 604.65 | | 3630.56 |
| 21/07/2023 | 11658 | 2023/079 | uw betaling A 189 | P 4 | 1748.49 | | 5379.05 |
| 21/07/2023 | 11659 | 2023/079 | uw betaling A 189 | P 18 | 1143.07 | | 6522.12 |
| 21/07/2023 | 11660 | 2023/079 | uw betaling A 189 | P 15 | 786.33 | | 7308.45 |
| 21/07/2023 | 11661 | 2023/079 | uw betaling A 189 | P 9 | 1461.26 | | 8769.71 |
| 23/07/2023 | 11662 | 2023/080 | uw betaling A 189 | P 34 | 2313.50 | | 11083.21 |
| 23/07/2023 | 11663 | 2023/080 | uw betaling A 189 | P 8 | 1129.86 | | 12213.07 |
| 23/07/2023 | 11664 | 2023/080 | uw betaling A 189 | P 29 | 1341.26 | | 13554.33 |
| 24/07/2023 | 11665 | 2023/081 | uw betaling A 189 | P 25 | 1341.26 | | 14895.59 |
| 24/07/2023 | 11666 | 2023/081 | uw betaling A 189 | P 19 | 370.11 | | 15265.70 |
| 24/07/2023 | 11667 | 2023/081 | uw betaling A 189 | P 31 | 786.33 | | 16052.03 |
| 25/07/2023 | 11669 | 2023/082 | syndicus | ref 11668 | | 753.04 | 15298.99 |
| 25/07/2023 | 11670 | 2023/082 | uw betaling A 189 | P 32 | 1129.86 | | 16428.85 |
| 25/07/2023 | 11671 | 2023/082 | uw betaling A 189 | P 21 | 1341.26 | | 17770.11 |
| 25/07/2023 | 11672 | 2023/082 | uw betaling | P 10 | 900.15 | | 18670.26 |
| 25/07/2023 | 11673 | 2023/082 | uw betaling | P 10 | 817.52 | | 19487.78 |
| 25/07/2023 | 11674 | 2023/082 | uw betaling | P 10 | 361.25 | | 19849.03 |
| 26/07/2023 | 11675 | 2023/083 | uw betaling A 189 | P 17 | 1341.26 | | 21190.29 |
| 27/07/2023 | 11676 | 2023/084 | waterschade dakrenovatie | ref 11634 | | 3200.00 | 17990.29 |
| 27/07/2023 | 11677 | 2023/084 | uw betaling A 189 | P 5 | 656.11 | | 18646.40 |
| 28/07/2023 | 11679 | 2023/085 | lift - telefoon | ref 11678 | | 20.89 | 18625.51 |
| 28/07/2023 | 11680 | 2023/085 | uw betaling | P 6 | 1143.00 | | 19768.51 |
| 01/08/2023 | 11681 | 2023/086 | uw betaling A 189 | P 20 | 1546.07 | | 21314.58 |
| 02/08/2023 | 11682 | 2023/087 | uw betaling A 189 | P 30 | 1143.07 | | 22457.65 |
| 02/08/2023 | 11683 | 2023/087 | uw betaling A 189 | P 12 | 1129.86 | | 23587.51 |
| 03/08/2023 | 11686 | 2023/088 | gas | ref 11684 | | 1946.28 | 21641.23 |
| 08/08/2023 | 11687 | 2023/089 | uw betaling A 189 | P 22 | 1143.07 | | 22784.30 |
| 08/08/2023 | 11688 | 2023/089 | vermoclean 07/23 | ref 11685 | | 1203.88 | 21580.42 |
| 08/08/2023 | 11689 | 2023/090 | uw betaling A 189 | P 33 | 1341.26 | | 22921.68 |
| 11/08/2023 | 11690 | 2023/091 | uw betaling A 189 | P 13 | 1341.26 | | 24262.94 |
| 11/08/2023 | 11691 | 2023/091 | uw betaling A 189 | P 7 | 786.33 | | 25049.27 |
| 11/08/2023 | 11692 | 2023/091 | uw betaling A 189 | P 11 | 786.33 | | 25835.60 |
| 11/08/2023 | 11693 | 2023/091 | uw betaling A 189 | P 26 | 1143.07 | | 26978.67 |
| 15/08/2023 | 11694 | 2023/092 | uw betaling A 189 | P 28 | 1129.86 | | 28108.53 |
| 15/08/2023 | 11695 | 2023/092 | uw betaling A 189 | P 27 | 786.33 | | 28894.86 |
| 17/08/2023 | 11696 | 2023/093 | uw betaling A 189 | P 14 | 1143.07 | | 30037.93 |
| 17/08/2023 | 11699 | 2023/093 | water | ref 11697 | | 737.90 | 29300.03 |
| 25/08/2023 | 11700 | 2023/094 | syndicus | ref 11698 | | 753.04 | 28546.99 |
| 25/08/2023 | 11705 | 2023/094 | electriciteit algemeen | ref 11701 | 471.87 | | 29018.86 |
| 28/08/2023 | 11706 | 2023/095 | lift - telefoon | ref 11703 | | 20.89 | 28997.97 |
| 28/08/2023 | 11707 | 2023/095 | electriciteit lift | ref 11702 | | 523.90 | 28474.07 |
| 28/08/2023 | 11708 | 2023/095 | vernieuwing dak 7de '22 | ref 11704 | | 8601.44 | 19872.63 |
| 01/09/2023 | 11712 | 2023/096 | gas | ref 11709 | | 1946.28 | 17926.35 |
| 06/09/2023 | 11713 | 2023/097 | uw betaling A 189 | P 3 | 1102.39 | | 19028.74 |
| 11/09/2023 | 11714 | 2023/098 | gevels en daken | ref 11710 | | 4854.80 | 14173.94 |
| 15/09/2023 | 11716 | 2023/099 | naar reservefondstrekening | | | 10000.00 | 4173.94 |
| 17/09/2023 | 11717 | 2023/100 | verwarmingsinstallatie | ref 11711 | | 3095.78 | 1078.16 |
| 19/09/2023 | 11718 | 2023/101 | van RR naar ZR TO | | 3000.00 | | 4078.16 |
| 20/09/2023 | 11719 | 2023/102 | uw betaling | P 16 | 1291.66 | | 5369.82 |
| 20/09/2023 | 11720 | 2023/102 | uw betaling A 189 | P 16 | 2440.89 | | 7810.71 |
| 22/09/2023 | 11724 | 2023/103 | electriciteit algemeen | ref 11721 | | 257.17 | 7553.54 |
| 25/09/2023 | 11725 | 2023/104 | syndicus | ref 11722 | | 753.04 | 6800.50 |
| 25/09/2023 | 11726 | 2023/104 | gemene delen - intern | ref 11723 | | 235.00 | 6565.50 |
| 29/09/2023 | 11728 | 2023/105 | lift - telefoon | ref 11727 | | 20.89 | 6544.61 |
| totalen | | | | | 49595.40 | 52568.29 | |
| reservfondstrekening | | BE85 4753 2221 3606 | | | | | |
| | | 2023/004 | saldo vorige periode | | | | 56537.66 |
| 07/07/2023 | 11647 | 2023/005 | naar zichtrekening | | | 5000.00 | 51537.66 |
| 15/09/2023 | 11716 | 2023/006 | van zichtrekening | | 10000.00 | | 61537.66 |
| 19/09/2023 | 11718 | 2023/007 | naar zichtrekening | | | 3000.00 | 58537.66 |
| totalen | | | | | 10000.00 | 8000.00 | |

Balans

| activa | | 30/09/2023 | passiva | | |
|----------------|--------------------------|------------|---------|---------------------------|-----------|
| 140000 | onterechte boeking | 143.10 | 100000 | werkingfonds | 21000.00 |
| 194000 | exploitatie WW en CV | 34680.47 | 102000 | afrondingen | 92.35 |
| 204000 | lek in CV app. C1 | | 103000 | verwijlintresten | 1199.36 |
| 206000 | Waterschade 8/D7 27/7/04 | | 106000 | intresten werkingsfonds | 27.86 |
| 208000 | Waterschade C4 07/09/04 | | 151000 | reservefonds | 86537.66 |
| 210000 | Stormschade 8 verdiep | | 180000 | huurgelden fietsenrek | 1360.00 |
| 305000 | Gevefonds 2001 | | 209000 | Parlofoontoestellen stuk | |
| 314000 | vernieuwing dak 7de '22 | 4353.53 | 211000 | waterschade bar du soleil | |
| 400000 | eigenaars | 48718.12 | 218000 | 0801 : vestopt dak | |
| 441000 | dakEPDM - schaderegeling | 19250.00 | 219000 | 0801, dak - 0701 plafond | |
| 501000 | zichtrekening | 6544.61 | 221000 | waterschade dakrenovatie | 941.63 |
| 503000 | reservefondsrekening | 58537.66 | 306000 | prov dubieuze debiteuren | |
| | | | 312000 | schilderwerk gevel 2019 | |
| | | | 313000 | CV vernieuwing 2021 | |
| | | | 402000 | eigenaars - dakEPDM | 19250.00 |
| | | | 440000 | leveranciers | 41818.63 |
| | | | * | afgerekende kosten | |
| | | 172227.49 | | | 172227.49 |
| balansverschil | -0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 0.00/10500.00 = | 0.00 |
| | | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 0.00/10291.00 = | 0.00 |
| | | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1181.83 * 0.00/9764.00 = | 0.00 |
| | | | | S4 alle privatieven per aantal (#/33) | |
| | | | | 2259.12 * 0.00/33.00 = | 0.00 |
| | | | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 1285.59 * 0.00/30.00 = | 0.00 |
| | | | | S6 warm water en verwarming (per teller) | |
| | | | | * warm water 31/03/2023-30/09/2023 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verwarming 31/03/2023-30/09/2023 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verlieswarmte (50%) | |
| | | | | 6289.00 * 0.00/10500.00 = | 0.00 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 0.00/10500.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 0.00 |

2 SS Bar

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 159.00/10500.00 = | 252.27 |
| | | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 159.00/10291.00 = | 56.12 |
| | | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1181.83 * 159.00/9764.00 = | 19.25 |
| | | | | S4 alle privatieven per aantal (#/33) | |
| | | | | 2259.12 * 1.00/33.00 = | 68.46 |
| | | | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 1285.59 * 1.00/30.00 = | 42.86 |
| | | | | S6 warm water en verwarming (per teller) | |
| | | | | * warm water 31/03/2023-30/09/2023 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verwarming | |
| | | | | opname 31/03/2023 : 0.00 | |
| | | | | opname 30/09/2023 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 2.00 + 0.00 = | 0.00 |
| | | | | * verlieswarmte (50%) | |
| | | | | 6289.00 * 159.00/10500.00 = | 95.24 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 159.00/10500.00 = | 151.43 |
| | | | | uw aandeel in deze afrekening : | 685.63 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 685.63 |

3 REZ A

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 313.00/10500.00 = | 496.60 |
| | | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 313.00/10291.00 = | 110.47 |
| | | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1181.83 * 313.00/9764.00 = | 37.89 |
| | | | | S4 alle privatieven per aantal (#/33) | |
| | | | | 2259.12 * 1.00/33.00 = | 68.46 |
| | | | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 1285.59 * 0.00/30.00 = | 0.00 |
| | | | | S6 warm water en verwarming (per teller) | |
| | | | | * warm water | |
| | | | | opname 31/03/2023 : 132.70 | |
| | | | | opname 30/09/2023 : 135.00 | |
| | | | | verbruik = 2.3 | |
| | | | | 2.3 x 21.30 + 0.00 = | 48.99 |
| | | | | * verwarming | |
| | | | | opname 31/03/2023 : 4357.00 | |
| | | | | opname 30/09/2023 : 4388.00 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------------------------|---------|---------|--|--|---------|
| 06/03/2023 uw betaling A 187 | | 698.56 | | verbruik = 31.0 | |
| 31/03/2023 A 188 | 954.74 | | | 31.0 x 2.00 + 0.00 = | 62.00 |
| 05/06/2023 uw betaling A 188 | | 954.74 | | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | 1102.39 | | | 6289.00 * 313.00/10500.00 = | 187.48 |
| 06/09/2023 uw betaling A 189 | | 1102.39 | | S7 private kosten / opbrengsten | |
| 30/09/2023 A 190 | 1309.99 | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 313.00/10500.00 = | 298.10 |
| | | | | uw aandeel in deze afrekening : | 1309.99 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1309.99 |

4 BAR

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|--|---------|
| 31/12/2020 A 179 | | 770.01 | | S1 alle privatieven per aandeel (#/10.500) | |
| 01/02/2021 uw betaling A 179 | | | 770.01 | 16658.84 * 527.00/10500.00 = | 836.12 |
| 31/03/2021 A 180 | 1537.73 | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 03/05/2021 uw betaling A 180 | | 1537.73 | | 3631.91 * 527.00/10291.00 = | 185.99 |
| 30/06/2021 A 181 | 1106.45 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 17/08/2021 uw betaling A 181 | | 1106.45 | | 1181.83 * 0.00/9764.00 = | 0.00 |
| 30/09/2021 A 182 | 1372.33 | | | S4 alle privatieven per aantal (#/33) | |
| 06/12/2021 uw betaling A 182 | | 1372.33 | | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 A 183 | 713.77 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 25/01/2022 uw betaling A 183 | | 713.77 | | 1285.59 * 0.00/30.00 = | 0.00 |
| 31/03/2022 A 184 | 1841.53 | | | S6 warm water en verwarming (per teller) | |
| 06/05/2022 uw betaling A 184 | | 1841.53 | | * warm water | |
| 30/06/2022 A 185 | 940.93 | | | opname 31/03/2023 : 2210.90 | |
| 22/07/2022 uw betaling A 185 | | 940.93 | | opname 30/09/2023 : 2272.40 | |
| 30/09/2022 A 186 | 5045.03 | | | verbruik = 61.5 | |
| 22/11/2022 uw betaling A 186 | | 5045.03 | | 61.5 x 21.30 + 0.00 = | 1309.95 |
| 31/12/2022 A 187 | 1083.09 | | | * verwarming | |
| 21/02/2023 uw betaling A 187 | | 1083.09 | | opname 31/03/2023 : 1829.00 | |
| 31/03/2023 A 188 | 1439.82 | | | opname 30/09/2023 : 1830.00 | |
| 04/05/2023 uw betaling A 188 | | 1439.82 | | verbruik = 1.0 | |
| 30/06/2023 A 189 | 1748.49 | | | 1.0 x 2.00 + 0.00 = | 2.00 |
| 21/07/2023 uw betaling A 189 | | 1748.49 | | * verlieswarmte (50%) | |
| 30/09/2023 A 190 | 3220.08 | | | 6289.00 * 527.00/10500.00 = | 315.65 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 527.00/10500.00 = | 501.91 |
| | | | | uw aandeel in deze afrekening : | 3220.08 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 3220.08 |

5 WINKEL

| datum | detail | debet | credit | | |
|---------------------------------------|---------|---------|--------|--|--------|
| 31/12/2020 A 179 | | 281.92 | | S1 alle privatieven per aandeel (#/10.500) | |
| 02/02/2021 uw betaling A 179 | | | 281.92 | 16658.84 * 209.00/10500.00 = | 331.60 |
| 31/03/2021 A 180 | 478.51 | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 30/06/2021 uw betaling A 180 | | 478.51 | | 3631.91 * 0.00/10291.00 = | 0.00 |
| 30/06/2021 A 181 | 419.90 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 13/08/2021 uw betaling A 181 | | 419.90 | | 1181.83 * 0.00/9764.00 = | 0.00 |
| 30/09/2021 A 182 | 291.88 | | | S4 alle privatieven per aantal (#/33) | |
| 31/12/2021 opname in A 183 | | 291.88 | | 2259.12 * 1.00/33.00 = | 68.46 |
| 04/02/2022 tegenboeking verwijlresten | | | 4.38 | S5 allen uitgez. GV, per aantal (#/30) | |
| 08/02/2022 uw betaling | | | 549.68 | 1285.59 * 0.00/30.00 = | 0.00 |
| 31/03/2022 A 184 | 394.46 | | | S6 warm water en verwarming (per teller) | |
| 03/05/2022 uw betaling A 184 | | 394.46 | | * warm water | |
| 30/06/2022 A 185 | 354.44 | | | opname 31/03/2023 : 0.00 | |
| 05/08/2022 uw betaling A 185 | | 354.44 | | opname 30/09/2023 : 0.00 | |
| 30/09/2022 A 186 | 1532.07 | | | verbruik = 0.0 | |
| 22/11/2022 uw betaling A 186 | | 1532.07 | | 0.0 x 21.30 + 0.00 = | 0.00 |
| 31/12/2022 A 187 | 393.01 | | | * verwarming | |
| 24/01/2023 uw betaling A 187 | | 393.01 | | opname 31/03/2023 : 0.00 | |
| 31/03/2023 A 188 | 326.51 | | | opname 30/09/2023 : 0.00 | |
| 03/05/2023 uw betaling A 188 | | 326.51 | | verbruik = 0.0 | |
| 30/06/2023 A 189 | 656.11 | | | 0.0 x 2.00 + 0.00 = | 0.00 |
| 27/07/2023 uw betaling A 189 | | 656.11 | | * verlieswarmte (50%) | |
| 30/09/2023 A 190 | 724.30 | | | 6289.00 * 209.00/10500.00 = | 125.19 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 209.00/10500.00 = | 199.05 |
| | | | | uw aandeel in deze afrekening : | 724.30 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-------------------------------|---------|---------|-----------------------------------|--------|
| 31/12/2020 | A 179 | 281.92 | | op heden openstaande rekeningen : | 0.00 |
| 02/02/2021 | uw betaling A 179 | | 281.92 | gevraagde voorschotten : | 0.00 |
| 31/03/2021 | A 180 | 478.51 | | | |
| 30/06/2021 | uw betaling A 180 | | 478.51 | totaal te betalen op 30/09/2023 : | 724.30 |
| 30/06/2021 | A 181 | 419.90 | | | |
| 13/08/2021 | uw betaling A 181 | | 419.90 | | |
| 30/09/2021 | A 182 | 291.88 | | | |
| 31/12/2021 | opname in A 183 | | 291.88 | | |
| 31/12/2021 | A 183 | 554.06 | | | |
| 04/02/2022 | tegenboeking verwijlintresten | | 4.38 | | |
| 08/02/2022 | uw betaling | | 549.68 | | |
| 31/03/2022 | A 184 | 394.46 | | | |
| 03/05/2022 | uw betaling A 184 | | 394.46 | | |
| 30/06/2022 | A 185 | 354.44 | | | |
| 05/08/2022 | uw betaling A 185 | | 354.44 | | |
| 30/09/2022 | A 186 | 1532.07 | | | |
| 22/11/2022 | uw betaling A 186 | | 1532.07 | | |
| 31/12/2022 | A 187 | 393.01 | | | |
| 24/01/2023 | uw betaling A 187 | | 393.01 | | |
| 31/03/2023 | A 188 | 326.51 | | | |
| 03/05/2023 | uw betaling A 188 | | 326.51 | | |
| 30/06/2023 | A 189 | 656.11 | | | |
| 27/07/2023 | uw betaling A 189 | | 656.11 | | |
| 30/09/2023 | A 190 | 724.30 | | | |

6 0104 (1A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| 02/02/2021 | uw betaling A 179 | | 528.98 | 16658.84 * 322.00/10500.00 = | 510.88 |
| 31/03/2021 | A 180 | 1007.24 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 05/05/2021 | uw betaling A 180 | | 1007.24 | 3631.91 * 322.00/10291.00 = | 113.65 |
| 30/06/2021 | A 181 | 748.12 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 16/08/2021 | uw betaling A 181 | | 748.12 | 1181.83 * 322.00/9764.00 = | 38.98 |
| 30/09/2021 | A 182 | 640.58 | | S4 alle privatieven per aantal (#/33) | |
| 23/11/2021 | uw betaling A 182 | | 640.58 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 514.43 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 24/01/2022 | uw betaling A 183 | | 514.43 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 817.49 | | S6 warm water en verwarming (per teller) | |
| 06/05/2022 | uw betaling A 184 | | 817.49 | * warm water | |
| 30/06/2022 | A 185 | 640.16 | | opname 31/03/2023 : 19.90 | |
| 05/08/2022 | uw betaling A 185 | | 640.16 | opname 30/09/2023 : 20.60 | |
| 30/09/2022 | A 186 | 2535.20 | | verbruik = 0.7 | |
| 21/11/2022 | uw betaling A 186 | | 2535.20 | 0.7 x 21.30 + 0.00 = | 14.91 |
| 31/12/2022 | A 187 | 723.06 | | * verwarming | |
| 23/01/2023 | uw betaling A 187 | | 723.06 | opname 31/03/2023 : 788.00 | |
| 31/03/2023 | A 188 | 799.69 | | opname 30/09/2023 : 795.00 | |
| 11/05/2023 | uw betaling A 188 | | 799.69 | verbruik = 7.0 | |
| 30/06/2023 | A 189 | 1143.07 | | 7.0 x 2.00 + 0.00 = | 14.00 |
| 28/07/2023 | uw betaling | | 1143.00 | * verlieswarmte (50%) | |
| 30/09/2023 | opname in A 190 | | 0.07 | 6289.00 * 322.00/10500.00 = | 192.87 |
| 30/09/2023 | A 190 | 1303.35 | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 322.00/10500.00 = | 306.67 |
| | | | | uw aandeel in deze afrekening : | 1303.28 |
| | | | | op heden openstaande rekeningen : | 0.07 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1303.35 |

7 0103 (1B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|--|--------|
| 31/12/2020 | A 179 | 372.87 | | S1 alle privatieven per aandeel (#/10.500) | |
| 09/02/2021 | uw betaling A 179 | | 372.87 | 16658.84 * 214.00/10500.00 = | 339.53 |
| 31/03/2021 | A 180 | 660.29 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 07/05/2021 | uw betaling A 180 | | 660.29 | 3631.91 * 214.00/10291.00 = | 75.53 |
| 30/06/2021 | A 181 | 522.74 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 13/08/2021 | uw betaling A 181 | | 522.74 | 1181.83 * 214.00/9764.00 = | 25.91 |
| 30/09/2021 | A 182 | 633.65 | | S4 alle privatieven per aantal (#/33) | |
| 30/11/2021 | uw betaling A 182 | | 633.65 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 373.27 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 25/01/2022 | uw betaling A 183 | | 373.27 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 1531.03 | | S6 warm water en verwarming (per teller) | |
| 05/05/2022 | correctie warm water | | 991.00 | * warm water | |
| 10/05/2022 | uw betaling | | 540.03 | opname 31/03/2023 : 331.80 | |
| 30/06/2022 | A 185 | 448.67 | | opname 30/09/2023 : 332.30 | |
| 02/08/2022 | uw betaling A 185 | | 448.67 | verbruik = 0.5 | |
| 30/09/2022 | A 186 | 1696.22 | | 0.5 x 21.30 + 0.00 = | 10.65 |
| | | | | * verwarming | |
| | | | | opname 31/03/2023 : 255.00 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|-------------------|--------|---------|--|--------|
| 25/11/2022 | uw betaling A 186 | | 1696.22 | opname 30/09/2023 : 255.00 | |
| 31/12/2022 | A 187 | 503.37 | | verbruik = 0.0 | |
| 01/02/2023 | uw betaling A 187 | | 503.37 | 0.0 x 2.00 + 0.00 = | 0.00 |
| 31/03/2023 | A 188 | 499.36 | | * verlieswarmte (50%) | |
| 23/05/2023 | uw betaling A 188 | | 499.36 | 6289.00 * 214.00/10500.00 = | 128.18 |
| 30/06/2023 | A 189 | 786.33 | | S7 private kosten / opbrengsten | |
| 11/08/2023 | uw betaling A 189 | | 786.33 | rechtstreekse aanrekening | 0.00 |
| 30/09/2023 | A 190 | 894.93 | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 214.00/10500.00 = | 203.81 |
| | | | | uw aandeel in deze afrekening : | 894.93 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 894.93 |

8 0102 (1C)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 318.00/10500.00 = | 504.53 |
| 31/12/2020 | A 179 | 523.21 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 02/02/2021 | uw betaling A 179 | | 523.21 | 3631.91 * 318.00/10291.00 = | 112.23 |
| 31/03/2021 | A 180 | 949.58 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 28/04/2021 | uw betaling A 180 | | 949.58 | 1181.83 * 318.00/9764.00 = | 38.50 |
| 30/06/2021 | A 181 | 739.77 | | S4 alle privatieven per aantal (#/33) | |
| 11/08/2021 | uw betaling A 181 | | 739.77 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 | A 182 | 790.75 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 25/11/2021 | uw betaling A 182 | | 790.75 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 | A 183 | 509.19 | | S6 warm water en verwarming (per teller) | |
| 25/01/2022 | uw betaling A 183 | | 509.19 | * warm water | |
| 31/03/2022 | A 184 | 752.09 | | opname 31/03/2023 : 18.30 | |
| 06/05/2022 | uw betaling A 184 | | 752.09 | opname 30/09/2023 : 0.00 | |
| 30/06/2022 | A 185 | 633.07 | | verbruik = 0.0 | |
| 22/07/2022 | uw betaling A 185 | | 633.07 | 0.0 x 21.30 + 0.00 = | 0.00 |
| 30/09/2022 | A 186 | 2613.14 | | * verwarming | |
| 25/11/2022 | uw betaling A 186 | | 2613.14 | opname 31/03/2023 : 3532.00 | |
| 31/12/2022 | A 187 | 714.92 | | schatting 30/09/2023 : 3582.00 | |
| 27/01/2023 | uw betaling A 187 | | 714.92 | verbruik = 50.0 | |
| 31/03/2023 | A 188 | 721.24 | | 50.0 x 2.00 + 0.00 = | 100.00 |
| 17/05/2023 | uw betaling A 188 | | 721.24 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1129.86 | | 6289.00 * 318.00/10500.00 = | 190.47 |
| 23/07/2023 | uw betaling A 189 | | 1129.86 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1359.91 | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 318.00/10500.00 = | 302.86 |
| | | | | uw aandeel in deze afrekening : | 1359.91 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1359.91 |

9 0101 (1D)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 382.00/10500.00 = | 606.07 |
| 31/12/2020 | A 179 | 615.71 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 29/01/2021 | uw betaling A 179 | | 615.71 | 3631.91 * 382.00/10291.00 = | 134.82 |
| 31/03/2021 | A 180 | 1145.83 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 28/04/2021 | uw betaling A 180 | | 1145.83 | 1181.83 * 382.00/9764.00 = | 46.24 |
| 30/06/2021 | A 181 | 873.33 | | S4 alle privatieven per aantal (#/33) | |
| 13/08/2021 | uw betaling A 181 | | 873.33 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 | A 182 | 844.71 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 25/11/2021 | uw betaling A 182 | | 844.71 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 | A 183 | 592.84 | | S6 warm water en verwarming (per teller) | |
| 24/01/2022 | uw betaling A 183 | | 592.84 | * warm water | |
| 31/03/2022 | A 184 | 955.80 | | opname 31/03/2023 : 56.00 | |
| 05/05/2022 | uw betaling A 184 | | 955.80 | opname 30/09/2023 : 62.60 | |
| 30/06/2022 | A 185 | 866.54 | | verbruik = 6.6 | |
| 23/07/2022 | uw betaling A 185 | | 866.54 | 6.6 x 21.30 + 0.00 = | 140.58 |
| 30/09/2022 | A 186 | 3132.43 | | * verwarming | |
| 18/11/2022 | uw betaling A 186 | | 3132.43 | opname 31/03/2023 : 1020.00 | |
| 31/12/2022 | A 187 | 845.11 | | opname 30/09/2023 : 1051.00 | |
| 20/01/2023 | uw betaling A 187 | | 845.11 | verbruik = 31.0 | |
| 31/03/2023 | A 188 | 917.61 | | 31.0 x 2.00 + 0.00 = | 62.00 |
| 10/05/2023 | uw betaling A 188 | | 917.61 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1461.26 | | 6289.00 * 382.00/10500.00 = | 228.80 |
| 21/07/2023 | uw betaling A 189 | | 1461.26 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1693.64 | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 382.00/10500.00 = | 363.81 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | uw aandeel in deze afrekening : | 1693.64 |
|------------|-------------------|---------|---------|-----------------------------------|---------|
| 31/12/2020 | A 179 | 615.71 | | op heden openstaande rekeningen : | 0.00 |
| 29/01/2021 | uw betaling A 179 | | 615.71 | gevraagde voorschotten : | 0.00 |
| 31/03/2021 | A 180 | 1145.83 | | totaal te betalen op 30/09/2023 : | 1693.64 |
| 28/04/2021 | uw betaling A 180 | | 1145.83 | | |
| 30/06/2021 | A 181 | 873.33 | | | |
| 13/08/2021 | uw betaling A 181 | | 873.33 | | |
| 30/09/2021 | A 182 | 844.71 | | | |
| 25/11/2021 | uw betaling A 182 | | 844.71 | | |
| 31/12/2021 | A 183 | 592.84 | | | |
| 24/01/2022 | uw betaling A 183 | | 592.84 | | |
| 31/03/2022 | A 184 | 955.80 | | | |
| 05/05/2022 | uw betaling A 184 | | 955.80 | | |
| 30/06/2022 | A 185 | 866.54 | | | |
| 23/07/2022 | uw betaling A 185 | | 866.54 | | |
| 30/09/2022 | A 186 | 3132.43 | | | |
| 18/11/2022 | uw betaling A 186 | | 3132.43 | | |
| 31/12/2022 | A 187 | 845.11 | | | |
| 20/01/2023 | uw betaling A 187 | | 845.11 | | |
| 31/03/2023 | A 188 | 917.61 | | | |
| 10/05/2023 | uw betaling A 188 | | 917.61 | | |
| 30/06/2023 | A 189 | 1461.26 | | | |
| 21/07/2023 | uw betaling A 189 | | 1461.26 | | |
| 30/09/2023 | A 190 | 1693.64 | | | |

10 0204 (2A)

| datum | detail | debet | credit | | |
|------------|------------------------------|---------|---------|--|-------------------------------------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | 16658.84 * 322.00/10500.00 = 510.88 |
| 19/03/2021 | uw betaling A 179 | | 528.98 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | 3631.91 * 322.00/10291.00 = 113.65 |
| 31/03/2021 | A 180 | 877.65 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | 1181.83 * 322.00/9764.00 = 38.98 |
| 30/06/2021 | opname in A 181 | | 877.65 | S4 alle privatieven per aantal (#/33) | 2259.12 * 1.00/33.00 = 68.46 |
| 30/06/2021 | A 181 | 1638.93 | | S5 allen uitgez. GV, per aantal (#/30) | 1285.59 * 1.00/30.00 = 42.86 |
| 07/08/2021 | uw betaling via verhuur | | 877.65 | S6 warm water en verwarming (per teller) | |
| 21/08/2021 | uw betaling via verhuur | | 761.28 | * warm water | |
| 30/09/2021 | A 182 | 551.08 | | opname 31/03/2023 : 3.00 | |
| 10/12/2021 | uw betaling A 182 | | 551.08 | opname 30/09/2023 : 7.60 | |
| 31/12/2021 | A 183 | 754.43 | | verbruik = 4.6 | |
| 23/02/2022 | uw betaling A 183 | | 754.43 | 4.6 x 21.30 + 0.00 = 97.98 | |
| 31/03/2022 | A 184 | 625.26 | | * verwarming | |
| 15/06/2022 | uw betaling | | 545.26 | opname 31/03/2023 : 1092.00 | |
| 30/06/2022 | huur fietsenplaats 7 maanden | | 70.00 | opname 30/09/2023 : 1099.00 | |
| 30/06/2022 | opname in A 185 | | 10.00 | verbruik = 7.0 | |
| 30/06/2022 | A 185 | 650.16 | | 7.0 x 2.00 + 0.00 = 14.00 | |
| 29/07/2022 | uw betaling A 185 | | 650.16 | * verlieswarmte (50%) | |
| 30/09/2022 | A 186 | 2707.01 | | 6289.00 * 322.00/10500.00 = 192.87 | |
| 28/11/2022 | uw betaling A 186 | | 2707.01 | S7 private kosten / opbrengsten | |
| 31/12/2022 | A 187 | 723.06 | | rechtstreekse aanrekening | 0.00 |
| 10/03/2023 | uw betaling A 187 | | 723.06 | S8 reservefonds volgens aandelen (#10.500) | 10000.00 * 322.00/10500.00 = 306.67 |
| 31/03/2023 | A 188 | 700.35 | | uw aandeel in deze afrekening : | 1386.35 |
| 30/06/2023 | opname in A 189 | | 700.35 | op heden openstaande rekeningen : | -10.50 |
| 30/06/2023 | A 189 | 2078.92 | | gevraagde voorschotten : | 0.00 |
| 27/07/2023 | verwijlintrest tegenboeking | | 10.50 | totaal te betalen op 30/09/2023 : | 1375.85 |
| 25/07/2023 | uw betaling | | 900.15 | | |
| 25/07/2023 | uw betaling | | 817.52 | | |
| 25/07/2023 | uw betaling | | 361.25 | | |
| 30/09/2023 | opname in A 190 | | 10.50 | | |
| 30/09/2023 | A 190 | 1375.85 | | | |

11 0203 (2B)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|-------------------------------------|
| 31/12/2020 | A 179 | 1008.41 | | S1 alle privatieven per aandeel (#/10.500) | 16658.84 * 214.00/10500.00 = 339.53 |
| 30/01/2021 | uw betaling A 179 | | 1008.41 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | 3631.91 * 214.00/10291.00 = 75.53 |
| 31/03/2021 | A 180 | 648.24 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | 1181.83 * 214.00/9764.00 = 25.91 |
| 25/05/2021 | uw betaling A 180 | | 648.24 | S4 alle privatieven per aantal (#/33) | 2259.12 * 1.00/33.00 = 68.46 |
| 30/06/2021 | A 181 | 522.74 | | S5 allen uitgez. GV, per aantal (#/30) | 1285.59 * 1.00/30.00 = 42.86 |
| 15/08/2021 | uw betaling A 181 | | 522.74 | S6 warm water en verwarming (per teller) | |
| 30/09/2021 | A 182 | 519.21 | | * warm water | |
| 29/11/2021 | uw betaling A 182 | | 519.21 | opname 31/03/2023 : 203.00 | |
| 31/12/2021 | A 183 | 373.27 | | opname 30/09/2023 : 207.80 | |
| 14/02/2022 | uw betaling A 183 | | 373.27 | verbruik = 4.8 | |
| 31/03/2022 | A 184 | 780.49 | | 4.8 x 21.30 + 0.00 = 102.24 | |
| 30/05/2022 | uw betaling A 184 | | 780.49 | * verwarming | |
| 30/06/2022 | A 185 | 448.67 | | opname 31/03/2023 : 3614.00 | |
| 12/08/2022 | uw betaling A 185 | | 448.67 | opname 30/09/2023 : 3621.00 | |
| 30/09/2022 | A 186 | 1830.49 | | | |
| 30/11/2022 | uw betaling A 186 | | 1830.49 | | |
| 31/12/2022 | A 187 | 503.37 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------------------------|---------|--------|--------|--|---------|
| 13/02/2023 uw betaling A 187 | | | 503.37 | verbruik = 7.0 | |
| 31/03/2023 A 188 | 536.55 | | | 7.0 x 2.00 + 0.00 = | 14.00 |
| 30/05/2023 uw betaling A 188 | | 536.55 | | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | 786.33 | | | 6289.00 * 214.00/10500.00 = | 128.18 |
| 11/08/2023 uw betaling A 189 | | 786.33 | | S7 private kosten / opbrengsten | |
| 30/09/2023 A 190 | 1000.52 | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 214.00/10500.00 = | 203.81 |
| | | | | uw aandeel in deze afrekening : | 1000.52 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1000.52 |

12 0202 (2C)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|---------|--|---------|
| 31/12/2020 A 179 | | 523.21 | | S1 alle privatieven per aandeel (#/10.500) | |
| 17/02/2021 uw betaling A 179 | | | 523.21 | 16658.84 * 318.00/10500.00 = | 504.53 |
| 31/03/2021 A 180 | 2977.58 | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 10/05/2021 uw betaling | | | 977.58 | 3631.91 * 318.00/10291.00 = | 112.23 |
| 10/05/2021 correctie CV | | | 2000.00 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 A 181 | 739.77 | | | 1181.83 * 318.00/9764.00 = | 38.50 |
| 25/08/2021 uw betaling A 181 | | 739.77 | | S4 alle privatieven per aantal (#/33) | |
| 30/09/2021 A 182 | 589.14 | | | 2259.12 * 1.00/33.00 = | 68.46 |
| 26/11/2021 uw betaling A 182 | | 589.14 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 A 183 | 509.19 | | | 1285.59 * 1.00/30.00 = | 42.86 |
| 25/01/2022 uw betaling A 183 | | 509.19 | | S6 warm water en verwarming (per teller) | |
| 31/03/2022 A 184 | 1443.70 | | | * warm water | |
| 09/05/2022 uw betaling A 184 | | 1443.70 | | opname 31/03/2023 : 21.10 | |
| 30/06/2022 A 185 | 633.07 | | | opname 30/09/2023 : 24.00 | |
| 11/08/2022 uw betaling A 185 | | 633.07 | | verbruik = 2.9 | |
| 30/09/2022 A 186 | 2522.32 | | | 2.9 x 21.30 + 0.00 = | 61.77 |
| 23/11/2022 uw betaling A 186 | | 2522.32 | | * verwarming | |
| 31/12/2022 A 187 | 714.92 | | | opname 31/03/2023 : 4216.00 | |
| 06/02/2023 uw betaling A 187 | | 714.92 | | opname 30/09/2023 : 4218.00 | |
| 31/03/2023 A 188 | 770.82 | | | verbruik = 2.0 | |
| 26/05/2023 uw betaling A 188 | | 770.82 | | 2.0 x 2.00 + 0.00 = | 4.00 |
| 30/06/2023 A 189 | 1129.86 | | | * verlieswarmte (50%) | |
| 02/08/2023 uw betaling A 189 | | 1129.86 | | 6289.00 * 318.00/10500.00 = | 190.47 |
| 30/09/2023 A 190 | 1325.68 | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 318.00/10500.00 = | 302.86 |
| | | | | uw aandeel in deze afrekening : | 1325.68 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1325.68 |

13 0201 (2D)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|--|---------|
| 31/12/2020 A 179 | | 644.26 | | S1 alle privatieven per aandeel (#/10.500) | |
| 30/03/2021 uw betaling A 179 | | | 644.26 | 16658.84 * 382.00/10500.00 = | 606.07 |
| 31/03/2021 A 180 | 1547.23 | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 28/05/2021 uw betaling A 180 | | 1547.23 | | 3631.91 * 382.00/10291.00 = | 134.82 |
| 30/06/2021 A 181 | 873.33 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 22/09/2021 uw betaling A 181 | | 873.33 | | 1181.83 * 382.00/9764.00 = | 46.24 |
| 30/09/2021 A 182 | 753.48 | | | S4 alle privatieven per aantal (#/33) | |
| 31/12/2021 opname in A 183 | | 753.48 | | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 A 183 | 1357.62 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 04/01/2022 uw betaling | | 753.48 | | 1285.59 * 1.00/30.00 = | 42.86 |
| 11/02/2022 uw betaling | | 604.14 | | S6 warm water en verwarming (per teller) | |
| 31/03/2022 A 184 | 971.93 | | | * warm water | |
| 30/05/2022 uw betaling A 184 | | 971.93 | | opname 31/03/2023 : 0.00 | |
| 30/06/2022 A 185 | 746.54 | | | opname 30/09/2023 : 4.10 | |
| 12/08/2022 uw betaling A 185 | | 746.54 | | verbruik = 4.1 | |
| 30/09/2022 A 186 | 3129.12 | | | 4.1 x 21.30 + 0.00 = | 87.33 |
| 31/12/2022 opname in A 187 | | 3129.12 | | * verwarming | |
| 31/12/2022 A 187 | 3974.23 | | | opname 31/03/2023 : 694.20 | |
| 03/01/2023 uw betaling | | 3129.12 | | opname 30/09/2023 : 694.40 | |
| 14/02/2023 uw betaling | | 845.11 | | verbruik = 0.2 | |
| 31/03/2023 A 188 | 811.82 | | | 0.2 x 2.00 + 0.00 = | 0.40 |
| 29/05/2023 uw betaling A 188 | | 811.82 | | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | 1341.26 | | | 6289.00 * 382.00/10500.00 = | 228.80 |
| 11/08/2023 uw betaling A 189 | | 1341.26 | | S7 private kosten / opbrengsten | |
| 30/09/2023 A 190 | 1578.79 | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 382.00/10500.00 = | 363.81 |
| | | | | uw aandeel in deze afrekening : | 1578.79 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|-----------------------------------|---------|
| 31/12/2020 | A 179 | 644.26 | | op heden openstaande rekeningen : | 0.00 |
| 30/03/2021 | uw betaling A 179 | | 644.26 | gevraagde voorschotten : | 0.00 |
| 31/03/2021 | A 180 | 1547.23 | | | |
| 28/05/2021 | uw betaling A 180 | | 1547.23 | totaal te betalen op 30/09/2023 : | 1578.79 |
| 30/06/2021 | A 181 | 873.33 | | | |
| 22/09/2021 | uw betaling A 181 | | 873.33 | | |
| 30/09/2021 | A 182 | 753.48 | | | |
| 31/12/2021 | opname in A 183 | | 753.48 | | |
| 31/12/2021 | A 183 | 1357.62 | | | |
| 04/01/2022 | uw betaling | | 753.48 | | |
| 11/02/2022 | uw betaling | | 604.14 | | |
| 31/03/2022 | A 184 | 971.93 | | | |
| 30/05/2022 | uw betaling A 184 | | 971.93 | | |
| 30/06/2022 | A 185 | 746.54 | | | |
| 12/08/2022 | uw betaling A 185 | | 746.54 | | |
| 30/09/2022 | A 186 | 3129.12 | | | |
| 31/12/2022 | opname in A 187 | | 3129.12 | | |
| 31/12/2022 | A 187 | 3974.23 | | | |
| 03/01/2023 | uw betaling | | 3129.12 | | |
| 14/02/2023 | uw betaling | | 845.11 | | |
| 31/03/2023 | A 188 | 811.82 | | | |
| 29/05/2023 | uw betaling A 188 | | 811.82 | | |
| 30/06/2023 | A 189 | 1341.26 | | | |
| 11/08/2023 | uw betaling A 189 | | 1341.26 | | |
| 30/09/2023 | A 190 | 1578.79 | | | |

14 0304 (3A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| 02/03/2021 | uw betaling A 179 | | 528.98 | 16658.84 * 322.00/10500.00 = | 510.88 |
| 31/03/2021 | A 180 | 1079.76 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 08/06/2021 | uw betaling A 180 | | 1079.76 | 3631.91 * 322.00/10291.00 = | 113.65 |
| 30/06/2021 | A 181 | 748.12 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 03/09/2021 | uw betaling A 181 | | 748.12 | 1181.83 * 322.00/9764.00 = | 38.98 |
| 30/09/2021 | A 182 | 612.26 | | S4 alle privatieven per aantal (#/33) | |
| 01/12/2021 | uw betaling A 182 | | 612.26 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 514.43 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 15/02/2022 | uw betaling A 183 | | 514.43 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 847.01 | | S6 warm water en verwarming (per teller) | |
| 01/06/2022 | uw betaling A 184 | | 847.01 | * warm water | |
| 30/06/2022 | A 185 | 640.16 | | opname 31/03/2023 : 75.50 | |
| 15/08/2022 | uw betaling A 185 | | 640.16 | opname 30/09/2023 : 76.40 | |
| 30/09/2022 | A 186 | 2531.13 | | verbruik = 0.9 | |
| 29/11/2022 | uw betaling A 186 | | 2531.13 | 0.9 x 21.30 + 0.00 = | 19.17 |
| 31/12/2022 | A 187 | 723.06 | | * verwarming | |
| 17/02/2023 | uw betaling A 187 | | 723.06 | opname 31/03/2023 : 1707.00 | |
| 31/03/2023 | A 188 | 749.76 | | opname 30/09/2023 : 1716.00 | |
| 01/06/2023 | uw betaling A 188 | | 749.76 | verbruik = 9.0 | |
| 30/06/2023 | A 189 | 1143.07 | | 9.0 x 2.00 + 0.00 = | 18.00 |
| 17/08/2023 | uw betaling A 189 | | 1143.07 | * verlieswarmte (50%) | |
| 30/09/2023 | A 190 | 1311.54 | | 6289.00 * 322.00/10500.00 = | 192.87 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 322.00/10500.00 = | 306.67 |
| | | | | uw aandeel in deze afrekening : | 1311.54 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1311.54 |

15 0303 (3B)

| datum | detail | debet | credit | | |
|------------|------------------------------|--------|--------|--|--------|
| 31/12/2020 | A 179 | 372.87 | | S1 alle privatieven per aandeel (#/10.500) | |
| 03/02/2021 | uw betaling A 179 | | 372.87 | 16658.84 * 214.00/10500.00 = | 339.53 |
| 31/03/2021 | A 180 | 956.16 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 10/05/2021 | uw betaling | | 714.27 | 3631.91 * 214.00/10291.00 = | 75.53 |
| 30/06/2021 | opname in A 181 | | 241.89 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 | A 181 | 764.63 | | 1181.83 * 214.00/9764.00 = | 25.91 |
| 13/08/2021 | uw betaling A 181 | | 522.74 | S4 alle privatieven per aantal (#/33) | |
| 01/07/2021 | schilderwerk ramen tegenboek | | 241.89 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 | A 182 | 413.98 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 26/11/2021 | uw betaling A 182 | | 413.98 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 | A 183 | 373.27 | | S6 warm water en verwarming (per teller) | |
| 28/01/2022 | uw betaling A 183 | | 373.27 | * warm water | |
| 31/03/2022 | A 184 | 633.28 | | opname 31/03/2023 : 194.00 | |
| 11/05/2022 | uw betaling A 184 | | 633.28 | opname 30/09/2023 : 196.10 | |
| 30/06/2022 | A 185 | 448.67 | | verbruik = 2.1 | |
| | | | | 2.1 x 21.30 + 0.00 = | 44.73 |
| | | | | * verwarming | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------------------------|---------|---------|--|--|--------|
| 26/07/2022 uw betaling A 185 | | 448.67 | | opname 31/03/2023 : 794.00 | |
| 30/09/2022 A 186 | 1749.69 | | | opname 30/09/2023 : 805.00 | |
| 18/11/2022 uw betaling A 186 | | 1749.69 | | verbruik = 11.0 | |
| 31/12/2022 A 187 | 503.37 | | | 11.0 x 2.00 + 0.00 = | 22.00 |
| 23/01/2023 uw betaling A 187 | | 503.37 | | * verlieswarmte (50%) | |
| 31/03/2023 A 188 | 596.03 | | | 6289.00 * 214.00/10500.00 = | 128.18 |
| 08/05/2023 uw betaling A 188 | | 596.03 | | S7 private kosten / opbrengsten | |
| 30/06/2023 A 189 | 786.33 | | | rechtstreekse aanrekening | 0.00 |
| 21/07/2023 uw betaling A 189 | | 786.33 | | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 A 190 | 951.01 | | | 10000.00 * 214.00/10500.00 = | 203.81 |
| | | | | uw aandeel in deze afrekening : | 951.01 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 951.01 |

16 0302 (3C)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|--|----------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 318.00/10500.00 = | 504.53 |
| 31/12/2020 A 179 | | 523.21 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 05/02/2021 uw betaling A 179 | | | 523.21 | 3631.91 * 318.00/10291.00 = | 112.23 |
| 31/03/2021 A 180 | 1722.87 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 06/05/2021 uw betaling A 180 | | 1722.87 | | 1181.83 * 318.00/9764.00 = | 38.50 |
| 30/06/2021 A 181 | 739.77 | | | S4 alle privatieven per aantal (#/33) | |
| 24/08/2021 uw betaling A 181 | | 739.77 | | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 A 182 | 1842.07 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 opname in A 183 | | 1842.07 | | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 A 183 | 2378.89 | | | S6 warm water en verwarming (per teller) | |
| 11/02/2022 uw betaling A 183 | | 2378.89 | | * warm water | |
| 31/03/2022 A 184 | 953.90 | | | opname 31/03/2023 : 107.30 | |
| 02/06/2022 uw betaling A 184 | | 953.90 | | opname 30/09/2023 : 119.70 | |
| 30/06/2022 A 185 | 633.07 | | | verbruik = 12.4 | |
| 02/09/2022 uw betaling A 185 | | 633.07 | | 12.4 x 21.30 + 0.00 = | 264.12 |
| 30/09/2022 A 186 | 2683.17 | | | * verwarming | |
| 29/11/2022 uw betaling A 186 | | 2683.17 | | opname 31/03/2023 : 1188.00 | |
| 31/12/2022 A 187 | 714.92 | | | opname 30/09/2023 : 1271.00 | |
| 01/02/2023 uw betaling A 187 | | 714.92 | | verbruik = 83.0 | |
| 31/03/2023 A 188 | 1291.66 | | | 83.0 x 2.00 + 0.00 = | 166.00 |
| 30/06/2023 opname in A 189 | | 1291.66 | | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | 2440.89 | | | 6289.00 * 318.00/10500.00 = | 190.47 |
| 20/09/2023 uw betaling | | 1291.66 | | S7 private kosten / opbrengsten | |
| 20/09/2023 uw betaling A 189 | | 2440.89 | | rechtstreekse aanrekening | 0.00 |
| 30/09/2023 opname in A 190 | 1291.66 | | | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 A 190 | 398.37 | | | 10000.00 * 318.00/10500.00 = | 302.86 |
| | | | | uw aandeel in deze afrekening : | 1690.03 |
| | | | | op heden openstaande rekeningen : | -1291.66 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 398.37 |

17 0301 (3D)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 382.00/10500.00 = | 606.07 |
| 31/12/2020 A 179 | | 615.71 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 15/02/2021 uw betaling | | | 259.75 | 3631.91 * 382.00/10291.00 = | 134.82 |
| 22/02/2021 uw betaling A 179 | | | 615.71 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 31/03/2021 opname in A 180 | | 259.75 | | 1181.83 * 382.00/9764.00 = | 46.24 |
| 31/03/2021 A 180 | 770.36 | | | S4 alle privatieven per aantal (#/33) | |
| 21/05/2021 uw betaling A 180 | | 770.36 | | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/06/2021 A 181 | 873.33 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 11/08/2021 uw betaling A 181 | | 873.33 | | 1285.59 * 1.00/30.00 = | 42.86 |
| 30/09/2021 A 182 | 646.94 | | | S6 warm water en verwarming (per teller) | |
| 29/11/2021 uw betaling A 182 | | 646.94 | | * warm water | |
| 31/12/2021 A 183 | 592.84 | | | opname 31/03/2023 : 22.50 | |
| 24/01/2022 uw betaling A 183 | | 592.84 | | opname 30/09/2023 : 23.00 | |
| 31/03/2022 A 184 | 845.03 | | | verbruik = 0.5 | |
| 16/05/2022 uw betaling A 184 | | 845.03 | | 0.5 x 21.30 + 0.00 = | 10.65 |
| 30/06/2022 A 185 | 746.54 | | | * verwarming | |
| 27/07/2022 uw betaling A 185 | | 746.54 | | opname 31/03/2023 : 157.00 | |
| 30/09/2022 A 186 | 3028.00 | | | opname 30/09/2023 : 173.00 | |
| 21/11/2022 uw betaling A 186 | | 3028.00 | | verbruik = 16.0 | |
| 31/12/2022 A 187 | 845.11 | | | 16.0 x 2.00 + 0.00 = | 32.00 |
| 03/02/2023 uw betaling A 187 | | 845.11 | | * verlieswarmte (50%) | |
| 31/03/2023 A 188 | 800.93 | | | 6289.00 * 382.00/10500.00 = | 228.80 |
| 20/05/2023 uw betaling A 188 | | 800.93 | | S7 private kosten / opbrengsten | |
| 30/06/2023 A 189 | 1341.26 | | | rechtstreekse aanrekening | 0.00 |
| 26/07/2023 uw betaling A 189 | | 1341.26 | | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 A 190 | 1533.71 | | | 10000.00 * 382.00/10500.00 = | 363.81 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | |
|-----------------------------------|---------|
| uw aandeel in deze afrekening : | 1533.71 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 30/09/2023 : | 1533.71 |

18 0404 (4A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 322.00/10500.00 = | 510.88 |
| 03/02/2021 | uw betaling A 179 | | 528.98 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 322.00/10291.00 = | 113.65 |
| 31/03/2021 | A 180 | 947.21 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 05/05/2021 | uw betaling A 180 | | 947.21 | 1181.83 * 322.00/9764.00 = | 38.98 |
| 30/06/2021 | A 181 | 917.97 | | S4 alle privatieven per aantal (#/33) | |
| 24/08/2021 | uw betaling A 181 | | 917.97 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 | A 182 | 611.48 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 30/11/2021 | uw betaling A 182 | | 611.48 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 | A 183 | 514.43 | | S6 warm water en verwarming (per teller) | |
| 28/01/2022 | uw betaling A 183 | | 514.43 | * warm water | |
| 31/03/2022 | A 184 | 787.61 | | opname 31/03/2023 : 105.40 | |
| 06/05/2022 | uw betaling A 184 | | 787.61 | opname 30/09/2023 : 107.30 | |
| 30/06/2022 | A 185 | 640.16 | | verbruik = 1.9 | |
| 03/08/2022 | uw betaling A 185 | | 640.16 | 1.9 x 21.30 + 0.00 = | 40.47 |
| 30/09/2022 | A 186 | 2536.16 | | * verwarming | |
| 30/11/2022 | uw betaling A 186 | | 2536.16 | opname 31/03/2023 : 3320.00 | |
| 31/12/2022 | A 187 | 723.06 | | opname 30/09/2023 : 3326.00 | |
| 26/01/2023 | uw betaling A 187 | | 723.06 | verbruik = 6.0 | |
| 31/03/2023 | A 188 | 713.63 | | 6.0 x 2.00 + 0.00 = | 12.00 |
| 23/05/2023 | uw betaling A 188 | | 713.63 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1143.07 | | 6289.00 * 322.00/10500.00 = | 192.87 |
| 21/07/2023 | uw betaling A 189 | | 1143.07 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1446.84 | | rechtstreekse aanrekening | 120.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 322.00/10500.00 = | 306.67 |
| | | | | uw aandeel in deze afrekening : | 1446.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1446.84 |

19 0403 (4B)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2020 | A 179 | 190.75 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 88.00/10500.00 = | 139.62 |
| 02/02/2021 | uw betaling A 179 | | 190.75 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 88.00/10291.00 = | 31.06 |
| 31/03/2021 | A 180 | 561.24 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 07/05/2021 | uw betaling A 180 | | 561.24 | 1181.83 * 88.00/9764.00 = | 10.66 |
| 30/06/2021 | A 181 | 259.81 | | S4 alle privatieven per aantal (#/33) | |
| 24/08/2021 | uw betaling A 181 | | 259.81 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 | A 182 | | 27.66 | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 | opname in A 183 | 27.66 | | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 | A 183 | 180.93 | | S6 warm water en verwarming (per teller) | |
| 25/01/2022 | uw betaling A 183 | | 180.93 | * warm water | |
| 31/03/2022 | A 184 | 276.60 | | opname 31/03/2023 : 44.30 | |
| 06/05/2022 | uw betaling A 184 | | 276.60 | opname 30/09/2023 : 47.00 | |
| 30/06/2022 | A 185 | 225.26 | | verbruik = 2.7 | |
| 28/07/2022 | uw betaling A 185 | | 225.26 | 2.7 x 21.30 + 0.00 = | 57.51 |
| 30/09/2022 | A 186 | 786.46 | | * verwarming | |
| 28/11/2022 | uw betaling A 186 | | 786.46 | opname 31/03/2023 : 91.00 | |
| 31/12/2022 | A 187 | 247.06 | | opname 30/09/2023 : 98.00 | |
| 19/01/2023 | uw betaling A 187 | | 247.06 | verbruik = 7.0 | |
| 31/03/2023 | A 188 | 264.83 | | 7.0 x 2.00 + 0.00 = | 14.00 |
| 26/05/2023 | uw betaling A 188 | | 264.83 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 370.11 | | 6289.00 * 88.00/10500.00 = | 52.71 |
| 24/07/2023 | uw betaling A 189 | | 370.11 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 500.69 | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 88.00/10500.00 = | 83.81 |
| | | | | uw aandeel in deze afrekening : | 500.69 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 500.69 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

20 0402 (4C)

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 705.33 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 444.00/10500.00 = | 704.44 |
| 25/02/2021 | uw betaling A 179 | | 705.33 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 444.00/10291.00 = | 156.70 |
| 31/03/2021 | A 180 | 1219.16 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1181.83 * 444.00/9764.00 = | 53.75 |
| 03/05/2021 | uw betaling A 180 | | 1219.16 | S4 alle privatieven per aantal (#/33) | |
| | | | | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/06/2021 | A 181 | 1002.71 | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 1285.59 * 1.00/30.00 = | 42.86 |
| 30/09/2021 | opname in A 182 | | 1002.71 | S6 warm water en verwarming (per teller) | |
| | | | | * warm water | |
| 30/09/2021 | A 182 | 1831.55 | | opname 31/03/2023 : 36.30 | |
| | | | | opname 30/09/2023 : 37.30 | |
| 06/12/2021 | uw betaling A 182 | | 1831.55 | verbruik = 1.0 | |
| | | | | 1.0 x 21.30 + 0.00 = | 21.30 |
| 31/12/2021 | A 183 | 673.87 | | * verwarming | |
| | | | | opname 31/03/2023 : 4525.00 | |
| 01/01/2022 | verzekeringsvergoeding glasdam | 241.42 | | opname 30/09/2023 : 4537.00 | |
| | | | | verbruik = 12.0 | |
| 04/01/2022 | uitbetaling vergoeding | 241.42 | | 12.0 x 2.00 + 0.00 = | 24.00 |
| | | | | * verlieswarmte (50%) | |
| 26/01/2022 | uw betaling A 183 | | 673.87 | 6289.00 * 444.00/10500.00 = | 265.94 |
| | | | | S7 private kosten / opbrengsten | |
| 31/03/2022 | A 184 | 1085.66 | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| 05/05/2022 | uw betaling A 184 | | 1085.66 | 10000.00 * 444.00/10500.00 = | 422.86 |
| | | | | ----- | |
| 30/06/2022 | A 185 | 856.47 | | uw aandeel in deze afrekening : | 1760.31 |
| | | | | ----- | |
| 27/07/2022 | uw betaling A 185 | | 856.47 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 186 | 3400.25 | | ----- | |
| | | | | totaal te betalen op 30/09/2023 : | 1760.31 |
| 24/11/2022 | uw betaling A 186 | | 3400.25 | ----- | |
| | | | | | |
| 31/12/2022 | A 187 | 971.23 | | | |
| | | | | | |
| 02/02/2023 | uw betaling A 187 | | 971.23 | | |
| | | | | | |
| 31/03/2023 | A 188 | 966.13 | | | |
| | | | | | |
| 25/05/2023 | uw betaling A 188 | | 966.13 | | |
| | | | | | |
| 30/06/2023 | A 189 | 1546.07 | | | |
| | | | | | |
| 01/08/2023 | uw betaling A 189 | | 1546.07 | | |
| | | | | | |
| 30/09/2023 | A 190 | 1760.31 | | | |

21 0401 (4D)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | | 144.56 | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 382.00/10500.00 = | 606.07 |
| 31/03/2021 | opname in A 180 | 144.56 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 382.00/10291.00 = | 134.82 |
| 31/03/2021 | A 180 | 916.76 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1181.83 * 382.00/9764.00 = | 46.24 |
| 01/06/2021 | uw betaling A 180 | | 916.76 | S4 alle privatieven per aantal (#/33) | |
| | | | | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/06/2021 | A 181 | 873.33 | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 1285.59 * 1.00/30.00 = | 42.86 |
| 01/09/2021 | uw betaling A 181 | | 873.33 | S6 warm water en verwarming (per teller) | |
| | | | | * warm water | |
| 30/09/2021 | A 182 | 660.14 | | opname 31/03/2023 : 165.40 | |
| | | | | opname 30/09/2023 : 166.50 | |
| 01/12/2021 | uw betaling A 182 | | 660.14 | verbruik = 1.1 | |
| | | | | 1.1 x 21.30 + 0.00 = | 23.43 |
| 31/12/2021 | A 183 | 592.84 | | * verwarming | |
| | | | | opname 31/03/2023 : 503.00 | |
| 11/03/2022 | uw betaling A 183 | | 592.84 | opname 30/09/2023 : 503.00 | |
| | | | | verbruik = 0.0 | |
| 31/03/2022 | A 184 | 895.87 | | 0.0 x 2.00 + 0.00 = | 0.00 |
| | | | | * verlieswarmte (50%) | |
| 12/05/2022 | uw betaling A 184 | | 895.87 | 6289.00 * 382.00/10500.00 = | 228.80 |
| | | | | S7 private kosten / opbrengsten | |
| 30/06/2022 | A 185 | 746.54 | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| 26/07/2022 | uw betaling A 185 | | 746.54 | 10000.00 * 382.00/10500.00 = | 363.81 |
| | | | | ----- | |
| 30/09/2022 | A 186 | 2940.03 | | uw aandeel in deze afrekening : | 1514.49 |
| | | | | ----- | |
| 30/11/2022 | uw betaling A 186 | | 2940.03 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 31/12/2022 | A 187 | 845.11 | | ----- | |
| | | | | totaal te betalen op 30/09/2023 : | 1514.49 |
| 30/01/2023 | uw betaling A 187 | | 845.11 | ----- | |
| | | | | | |
| 31/03/2023 | A 188 | 770.89 | | | |
| | | | | | |
| 17/05/2023 | uw betaling A 188 | | 770.89 | | |
| | | | | | |
| 30/06/2023 | A 189 | 1341.26 | | | |
| | | | | | |
| 25/07/2023 | uw betaling A 189 | | 1341.26 | | |
| | | | | | |
| 30/09/2023 | A 190 | 1514.49 | | | |

22 0504 (5A)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 16658.84 * 322.00/10500.00 = | 510.88 |
| 19/02/2021 | uw betaling A 179 | | 528.98 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 3631.91 * 322.00/10291.00 = | 113.65 |
| 31/03/2021 | A 180 | 936.99 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1181.83 * 322.00/9764.00 = | 38.98 |
| 25/05/2021 | uw betaling A 180 | | 936.99 | S4 alle privatieven per aantal (#/33) | |
| | | | | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/06/2021 | A 181 | 748.12 | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 1285.59 * 1.00/30.00 = | 42.86 |
| 24/08/2021 | uw betaling A 181 | | 748.12 | | |
| | | | | | |
| 30/09/2021 | A 182 | 629.03 | | | |
| | | | | | |
| 29/11/2021 | uw betaling A 182 | | 629.03 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|---------|--|---------|
| 31/12/2021 A 183 | 514.43 | | S6 warm water en verwarming (per teller) | |
| 08/02/2022 uw betaling A 183 | | 514.43 | * warm water | |
| 31/03/2022 A 184 | 837.76 | | opname 31/03/2023 : 321.00 | |
| 24/05/2022 uw betaling A 184 | | 837.76 | opname 30/09/2023 : 323.70 | |
| 30/06/2022 A 185 | 640.16 | | verbruik = 2.7 | |
| 09/08/2022 uw betaling A 185 | | 640.16 | 2.7 x 21.30 + 0.00 = | 57.51 |
| 30/09/2022 A 186 | 2544.14 | | * verwarming | |
| 24/11/2022 uw betaling A 186 | | 2544.14 | opname 31/03/2023 : 470.00 | |
| 31/12/2022 A 187 | 723.06 | | opname 30/09/2023 : 476.00 | |
| 07/02/2023 uw betaling A 187 | | 723.06 | verbruik = 6.0 | |
| 31/03/2023 A 188 | 733.09 | | 6.0 x 2.00 + 0.00 = | 12.00 |
| 23/05/2023 uw betaling A 188 | | 733.09 | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | 1143.07 | | 6289.00 * 322.00/10500.00 = | 192.87 |
| 08/08/2023 uw betaling A 189 | | 1143.07 | S7 private kosten / opbrengsten | |
| 30/09/2023 A 190 | 1343.88 | | rechtstreekse aanrekening | 0.00 |
| | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | 10000.00 * 322.00/10500.00 = | 306.67 |
| | | | uw aandeel in deze afrekening : | 1343.88 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 30/09/2023 : | 1343.88 |

23 0503 (5B)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|---|---------|
| 31/12/2020 A 179 | | 884.60 | | S1 alle privatieveen per aandeel (#/10.500) | |
| 31/03/2021 opname in A 180 | | | 884.60 | 16658.84 * 214.00/10500.00 = | 339.53 |
| 31/03/2021 A 180 | 1527.05 | | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 30/06/2021 opname in A 181 | | 1527.05 | | 3631.91 * 214.00/10291.00 = | 75.53 |
| 30/06/2021 A 181 | 2072.70 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/09/2021 opname in A 182 | | 2072.70 | | 1181.83 * 214.00/9764.00 = | 25.91 |
| 30/09/2021 A 182 | 2483.13 | | | S4 alle privatieveen per aantal (#/33) | |
| 22/12/2021 uw betaling A 182 | | 2483.13 | | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 A 183 | 373.27 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/03/2022 opname in A 184 | | 373.27 | | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 A 184 | 897.95 | | | S6 warm water en verwarming (per teller) | |
| 07/06/2022 uw betaling A 184 | | 897.95 | | * warm water | |
| 30/06/2022 A 185 | 448.67 | | | opname 31/03/2023 : 0.00 | |
| 30/09/2022 opname in A 186 | | 448.67 | | opname 30/09/2023 : 0.00 | |
| 30/09/2022 A 186 | 2149.31 | | | verbruik = 0.0 | |
| 31/12/2022 opname in A 187 | | 2149.31 | | 0.0 x 21.30 + 0.00 = | 0.00 |
| 31/12/2022 A 187 | 2652.68 | | | * verwarming | |
| 31/03/2023 opname in A 188 | | 2652.68 | | opname 31/03/2023 : 0.00 | |
| 31/03/2023 A 188 | 3199.49 | | | opname 30/09/2023 : 0.00 | |
| 30/05/2023 uw betaling | | 2652.68 | | verbruik = 0.0 | |
| 30/06/2023 opname in A 189 | | 546.81 | | 0.0 x 2.00 + 0.00 = | 0.00 |
| 30/06/2023 A 189 | 1341.34 | | | * verlieswarmte (50%) | |
| 30/09/2023 opname in A 190 | | 1341.34 | | 6289.00 * 214.00/10500.00 = | 128.18 |
| 30/09/2023 A 190 | 2245.74 | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 20.12 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 214.00/10500.00 = | 203.81 |
| | | | | uw aandeel in deze afrekening : | 904.40 |
| | | | | op heden openstaande rekeningen : | 1341.34 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 2245.74 |

24 0502 (5C)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|---------|---|--------|
| 31/12/2020 A 179 | | 1420.21 | | S1 alle privatieveen per aandeel (#/10.500) | |
| 31/03/2021 opname in A 180 | | | 1420.21 | 16658.84 * 318.00/10500.00 = | 504.53 |
| 31/03/2021 A 180 | 2671.97 | | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 30/06/2021 opname in A 181 | | 2671.97 | | 3631.91 * 318.00/10291.00 = | 112.23 |
| 30/06/2021 A 181 | 3451.82 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/09/2021 opname in A 182 | | 3451.82 | | 1181.83 * 318.00/9764.00 = | 38.50 |
| 30/09/2021 A 182 | 4464.32 | | | S4 alle privatieveen per aantal (#/33) | |
| 23/12/2021 uw betaling A 182 | | 4464.32 | | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 A 183 | 629.19 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/03/2022 opname in A 184 | | 629.19 | | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 A 184 | 2127.70 | | | S6 warm water en verwarming (per teller) | |
| 07/06/2022 uw betaling A 184 | | 2127.70 | | * warm water | |
| 30/06/2022 A 185 | 743.07 | | | opname 31/03/2023 : 111.90 | |
| 30/09/2022 opname in A 186 | | 743.07 | | opname 30/09/2023 : 114.30 | |
| 30/09/2022 A 186 | 3743.94 | | | verbruik = 2.4 | |
| 31/12/2022 opname in A 187 | | 3743.94 | | 2.4 x 21.30 + 0.00 = | 51.12 |
| 31/12/2022 A 187 | 4458.86 | | | * verwarming | |
| 31/03/2023 opname in A 188 | | 4458.86 | | opname 31/03/2023 : 17474.00 | |
| | | | | opname 30/09/2023 : 17474.00 | |
| | | | | verbruik = 0.0 | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|---------|--|--|---------|
| 31/03/2023 A 188 | 5299.33 | | 0.0 x 2.00 + 0.00 = | 0.00 |
| 30/05/2023 uw betaling | 4458.86 | | * verlieswarmte (50%) | |
| 30/06/2023 opname in A 189 | 840.47 | | 6289.00 * 318.00/10500.00 = | 190.47 |
| 30/06/2023 A 189 | 2102.94 | | S7 private kosten / opbrengsten | |
| 30/09/2023 opname in A 190 | 2102.94 | | rechtstreekse aanrekening | 31.54 |
| 30/09/2023 A 190 | 3445.51 | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | 10000.00 * 318.00/10500.00 = | 302.86 |
| | | | ----- | |
| | | | uw aandeel in deze afrekening : | 1342.57 |
| | | | ----- | |
| | | | op heden openstaande rekeningen : | 2102.94 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | ----- | |
| | | | totaal te betalen op 30/09/2023 : | 3445.51 |
| | | | ----- | |

25 0501 (5D) + k30

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|---|---------|
| | | | | S1 alle privatieveen per aandeel (#/10.500) | |
| | | | | 16658.84 * 382.00/10500.00 = | 606.07 |
| 31/12/2020 A 179 | | 615.71 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 25/02/2021 uw betaling A 179 | | | 615.71 | 3631.91 * 382.00/10291.00 = | 134.82 |
| 31/03/2021 A 180 | | 1164.45 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 15/05/2021 uw betaling A 180 | | | 1164.45 | 1181.83 * 382.00/9764.00 = | 46.24 |
| 30/06/2021 A 181 | | 873.33 | | S4 alle privatieveen per aantal (#/33) | |
| 10/08/2021 uw betaling A 181 | | | 873.33 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 A 182 | | 655.22 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 20/11/2021 uw betaling A 182 | | | 655.22 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 A 183 | | 712.84 | | S6 warm water en verwarming (per teller) | |
| 22/01/2022 uw betaling A 183 | | | 712.84 | * warm water | |
| 31/03/2022 A 184 | | 987.46 | | opname 31/03/2023 : 109.60 | |
| 30/04/2022 uw betaling A 184 | | | 987.46 | opname 30/09/2023 : 111.00 | |
| 30/06/2022 A 185 | | 736.54 | | verbruik = 1.4 | |
| 16/07/2022 uw betaling A 185 | | | 736.54 | 1.4 x 21.30 + 0.00 = | 29.82 |
| 30/09/2022 A 186 | | 2965.84 | | * verwarming | |
| 21/11/2022 uw betaling A 186 | | | 2965.84 | opname 31/03/2023 : 1296.00 | |
| 31/12/2022 A 187 | | 845.11 | | opname 30/09/2023 : 1296.00 | |
| 14/01/2023 uw betaling A 187 | | | 845.11 | verbruik = 0.0 | |
| 31/03/2023 A 188 | | 890.66 | | 0.0 x 2.00 + 0.00 = | 0.00 |
| 29/04/2023 uw betaling A 188 | | | 890.66 | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | | 1341.26 | | 6289.00 * 382.00/10500.00 = | 228.80 |
| 24/07/2023 uw betaling A 189 | | | 1341.26 | S7 private kosten / opbrengsten | |
| 30/09/2023 A 190 | | 1520.88 | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 382.00/10500.00 = | 363.81 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 1520.88 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 30/09/2023 : | 1520.88 |
| | | | | ----- | |

26 0604 (6A)

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|---|---------|
| | | | | S1 alle privatieveen per aandeel (#/10.500) | |
| | | | | 16658.84 * 322.00/10500.00 = | 510.88 |
| 31/12/2020 A 179 | | 528.98 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 23/02/2021 uw betaling A 179 | | | 528.98 | 3631.91 * 322.00/10291.00 = | 113.65 |
| 31/03/2021 A 180 | | 1361.25 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 27/05/2021 uw betaling A 180 | | | 1361.25 | 1181.83 * 322.00/9764.00 = | 38.98 |
| 30/06/2021 A 181 | | 748.12 | | S4 alle privatieveen per aantal (#/33) | |
| 27/08/2021 uw betaling A 181 | | | 748.12 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 A 182 | | 692.07 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 30/11/2021 uw betaling A 182 | | | 692.07 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 A 183 | | 514.43 | | S6 warm water en verwarming (per teller) | |
| 10/02/2022 uw betaling A 183 | | | 514.43 | * warm water | |
| 31/03/2022 A 184 | | 970.22 | | opname 31/03/2023 : 312.60 | |
| 27/05/2022 uw betaling A 184 | | | 970.22 | opname 30/09/2023 : 314.30 | |
| 30/06/2022 A 185 | | 640.16 | | verbruik = 1.7 | |
| 12/08/2022 uw betaling A 185 | | | 640.16 | 1.7 x 21.30 + 0.00 = | 36.21 |
| 30/09/2022 A 186 | | 2500.99 | | * verwarming | |
| 31/12/2022 opname in A 187 | | | 2500.99 | schatting 31/03/2023 : 6500.00 | |
| 31/12/2022 A 187 | | 3224.05 | | opname 30/09/2023 : 6892.00 | |
| 18/01/2023 uw betaling | | | 2500.00 | verbruik = 392.0 | |
| 08/02/2023 uw betaling | | | 723.06 | 392.0 x 2.00 + 0.00 = | 784.00 |
| 31/03/2023 opname in A 188 | | | 0.99 | * verlieswarmte (50%) | |
| 31/03/2023 A 188 | | 4338.09 | | 6289.00 * 322.00/10500.00 = | 192.87 |
| 19/05/2023 uw betaling A 188 | | | 4338.09 | S7 private kosten / opbrengsten | |
| 30/06/2023 A 189 | | 1143.07 | | rechtstreekse aanrekening | 0.00 |
| 11/08/2023 uw betaling A 189 | | | 1143.07 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 A 190 | | 2094.58 | | 10000.00 * 322.00/10500.00 = | 306.67 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 2094.58 |
| | | | | ----- | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|-----------------------------------|---------|
| 31/12/2020 | A 179 | 528.98 | | op heden openstaande rekeningen : | 0.00 |
| 23/02/2021 | uw betaling A 179 | | 528.98 | gevraagde voorschotten : | 0.00 |
| 31/03/2021 | A 180 | 1361.25 | | totaal te betalen op 30/09/2023 : | 2094.58 |
| 27/05/2021 | uw betaling A 180 | | 1361.25 | | |
| 30/06/2021 | A 181 | 748.12 | | | |
| 27/08/2021 | uw betaling A 181 | | 748.12 | | |
| 30/09/2021 | A 182 | 692.07 | | | |
| 30/11/2021 | uw betaling A 182 | | 692.07 | | |
| 31/12/2021 | A 183 | 514.43 | | | |
| 10/02/2022 | uw betaling A 183 | | 514.43 | | |
| 31/03/2022 | A 184 | 970.22 | | | |
| 27/05/2022 | uw betaling A 184 | | 970.22 | | |
| 30/06/2022 | A 185 | 640.16 | | | |
| 12/08/2022 | uw betaling A 185 | | 640.16 | | |
| 30/09/2022 | A 186 | 2500.99 | | | |
| 31/12/2022 | opname in A 187 | | 2500.99 | | |
| 31/12/2022 | A 187 | 3224.05 | | | |
| 18/01/2023 | uw betaling | | 2500.00 | | |
| 08/02/2023 | uw betaling | | 723.06 | | |
| 31/03/2023 | opname in A 188 | | 0.99 | | |
| 31/03/2023 | A 188 | 4338.09 | | | |
| 19/05/2023 | uw betaling A 188 | | 4338.09 | | |
| 30/06/2023 | A 189 | 1143.07 | | | |
| 11/08/2023 | uw betaling A 189 | | 1143.07 | | |
| 30/09/2023 | A 190 | 2094.58 | | | |

27 0603 (6B)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179 | 372.87 | | S1 alle privatieven per aandeel (#/10.500) | |
| 25/02/2021 | uw betaling A 179 | | 372.87 | 16658.84 * 214.00/10500.00 = | 339.53 |
| 31/03/2021 | A 180 | 1114.99 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/05/2021 | uw betaling A 180 | | 1114.99 | 3631.91 * 214.00/10291.00 = | 75.53 |
| 30/06/2021 | A 181 | 522.74 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 31/08/2021 | uw betaling A 181 | | 522.74 | 1181.83 * 214.00/9764.00 = | 25.91 |
| 30/09/2021 | A 182 | 797.93 | | S4 alle privatieven per aantal (#/33) | |
| 30/11/2021 | uw betaling A 182 | | 797.93 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 373.27 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 15/02/2022 | uw betaling A 183 | | 373.27 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 519.08 | | S6 warm water en verwarming (per teller) | |
| 31/05/2022 | uw betaling A 184 | | 519.08 | * warm water 31/03/2023-30/09/2023 | |
| 30/06/2022 | A 185 | 448.67 | | geen teller -> geen verbruik | |
| 15/08/2022 | uw betaling A 185 | | 448.67 | * verwarming 31/03/2023-30/09/2023 | |
| 30/09/2022 | A 186 | 1687.18 | | geen teller -> geen verbruik | |
| 30/11/2022 | uw betaling A 186 | | 1687.18 | * verlieswarmte (50%) | |
| 31/12/2022 | A 187 | 503.37 | | 6289.00 * 214.00/10500.00 = | 128.18 |
| 15/02/2023 | uw betaling A 187 | | 503.37 | S7 private kosten / opbrengsten | |
| 31/03/2023 | A 188 | 474.78 | | rechtstreekse aanrekening | 0.00 |
| 31/05/2023 | uw betaling A 188 | | 474.78 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/06/2023 | A 189 | 786.33 | | 10000.00 * 214.00/10500.00 = | 203.81 |
| 15/08/2023 | uw betaling A 189 | | 786.33 | uw aandeel in deze afrekening : | 884.28 |
| 30/09/2023 | A 190 | 884.28 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 884.28 |

28 0602 (6C)

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|--------|
| 31/12/2020 | A 179 | 523.21 | | S1 alle privatieven per aandeel (#/10.500) | |
| 25/02/2021 | uw betaling A 179 | | 523.21 | 16658.84 * 318.00/10500.00 = | 504.53 |
| 31/03/2021 | A 180 | 887.83 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/05/2021 | uw betaling A 180 | | 887.83 | 3631.91 * 318.00/10291.00 = | 112.23 |
| 30/06/2021 | A 181 | 739.77 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 31/08/2021 | uw betaling A 181 | | 739.77 | 1181.83 * 318.00/9764.00 = | 38.50 |
| 30/09/2021 | A 182 | 536.01 | | S4 alle privatieven per aantal (#/33) | |
| 30/11/2021 | uw betaling A 182 | | 536.01 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 509.19 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 15/02/2022 | uw betaling A 183 | | 509.19 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 736.73 | | S6 warm water en verwarming (per teller) | |
| 31/05/2022 | uw betaling A 184 | | 736.73 | * warm water | |
| 30/06/2022 | A 185 | 633.07 | | schatting 31/03/2023 : 70.00 | |
| 15/08/2022 | uw betaling A 185 | | 633.07 | opname 30/09/2023 : 71.10 | |
| 30/09/2022 | A 186 | 2541.32 | | verbruik = 1.1 | |
| 30/11/2022 | uw betaling A 186 | | 2541.32 | 1.1 x 21.30 + 0.00 = | 23.43 |
| 31/12/2022 | A 187 | 714.92 | | * verwarming | |
| 15/02/2023 | uw betaling A 187 | | 714.92 | opname 31/03/2023 : 5147.00 | |
| 31/03/2023 | A 188 | 1106.46 | | opname 30/09/2023 : 5149.00 | |
| 27/04/2023 | onze betaling | 5466.33 | | verbruik = 2.0 | |
| 09/05/2023 | ag schadevergoeding | | 5466.33 | 2.0 x 2.00 + 0.00 = | 4.00 |
| | | | | * verlieswarmte (50%) | |
| | | | | 6289.00 * 318.00/10500.00 = | 190.47 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|---------|--|---------|
| 31/05/2023 uw betaling A 188 | | 1106.46 | S7 private kosten / opbrengsten | |
| 30/06/2023 A 189 | 1129.86 | | rechtstreekse aanrekening | 0.00 |
| 15/08/2023 uw betaling A 189 | | 1129.86 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 A 190 | 1287.34 | | 10000.00 * 318.00/10500.00 = | 302.86 |
| | | | uw aandeel in deze afrekening : | 1287.34 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 30/09/2023 : | 1287.34 |

29 0601(6D)+k13+22

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 615.71 | | S1 alle privatieven per aandeel (#/10.500) | |
| 01/02/2021 | uw betaling A 179 | | 615.71 | 16658.84 * 382.00/10500.00 = | 606.07 |
| 31/03/2021 | A 180 | 1415.79 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 30/04/2021 | uw betaling A 180 | | 1415.79 | 3631.91 * 382.00/10291.00 = | 134.82 |
| 30/06/2021 | A 181 | 873.33 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 11/08/2021 | uw betaling A 181 | | 873.33 | 1181.83 * 382.00/9764.00 = | 46.24 |
| 30/09/2021 | A 182 | 761.74 | | S4 alle privatieven per aantal (#/33) | |
| 24/11/2021 | uw betaling A 182 | | 761.74 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 592.84 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 22/01/2022 | uw betaling A 183 | | 592.84 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 944.31 | | S6 warm water en verwarming (per teller) | |
| 05/05/2022 | uw betaling A 184 | | 944.31 | * warm water | |
| 30/06/2022 | A 185 | 746.54 | | opname 31/03/2023 : 627.50 | |
| 24/07/2022 | uw betaling A 185 | | 746.54 | opname 30/09/2023 : 638.80 | |
| 30/09/2022 | A 186 | 3275.70 | | verbruik = 11.3 | |
| 19/11/2022 | uw betaling A 186 | | 3275.70 | 11.3 x 21.30 + 0.00 = | 240.69 |
| 31/12/2022 | A 187 | 845.11 | | * verwarming | |
| 22/01/2023 | uw betaling A 187 | | 845.11 | opname 31/03/2023 : 4390.00 | |
| 31/03/2023 | A 188 | 1251.84 | | opname 30/09/2023 : 4391.00 | |
| 10/05/2023 | uw betaling A 188 | | 1251.84 | verbruik = 1.0 | |
| 30/06/2023 | A 189 | 1341.26 | | 1.0 x 2.00 + 0.00 = | 2.00 |
| 23/07/2023 | uw betaling A 189 | | 1341.26 | * verlieswarmte (50%) | |
| 30/09/2023 | A 190 | 1733.75 | | 6289.00 * 382.00/10500.00 = | 228.80 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 382.00/10500.00 = | 363.81 |
| | | | | uw aandeel in deze afrekening : | 1733.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1733.75 |

30 0704 (7A)

| datum | detail | debet | credit | | |
|------------|--------------------------------|----------|----------|--|---------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| 22/02/2021 | uw betaling A 179 | | 528.98 | 16658.84 * 322.00/10500.00 = | 510.88 |
| 31/03/2021 | A 180 | 944.70 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 21/05/2021 | uw betaling A 180 | | 944.70 | 3631.91 * 322.00/10291.00 = | 113.65 |
| 30/06/2021 | A 181 | 748.12 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/09/2021 | opname in A 182 | | 748.12 | 1181.83 * 322.00/9764.00 = | 38.98 |
| 30/09/2021 | A 182 | 1429.80 | | S4 alle privatieven per aantal (#/33) | |
| 03/12/2021 | uw betaling A 182 | | 1429.80 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 514.43 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 03/01/2022 | uw betaling A 183 | | 514.43 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 808.05 | | S6 warm water en verwarming (per teller) | |
| 16/05/2022 | uw betaling A 184 | | 808.05 | * warm water | |
| 30/06/2022 | A 185 | 640.16 | | opname 31/03/2023 : 200.10 | |
| 29/07/2022 | uw betaling A 185 | | 640.16 | opname 30/09/2023 : 204.30 | |
| 30/09/2022 | A 186 | 2605.80 | | verbruik = 4.2 | |
| 30/11/2022 | uw betaling A 186 | | 2605.80 | 4.2 x 21.30 + 0.00 = | 89.46 |
| 31/12/2022 | A 187 | 723.06 | | * verwarming | |
| 10/02/2023 | uw betaling A 187 | | 723.06 | opname 31/03/2023 : 889.00 | |
| 31/03/2023 | A 188 | 753.27 | | opname 30/09/2023 : 901.00 | |
| 27/04/2023 | onze betaling | 11269.70 | | verbruik = 12.0 | |
| 09/05/2023 | ag schadevergoeding | | 11269.70 | 12.0 x 2.00 + 0.00 = | 24.00 |
| 08/06/2023 | vergoeding TO lastens aannemer | | 3850.00 | * verlieswarmte (50%) | |
| 26/05/2023 | uw betaling A 188 | | 753.27 | 6289.00 * 322.00/10500.00 = | 192.87 |
| 26/06/2023 | onze betaling vergoeding TO la | 3850.00 | | S7 private kosten / opbrengsten | |
| 30/06/2023 | A 189 | 1143.07 | | rechtstreekse aanrekening | 0.00 |
| 02/08/2023 | uw betaling A 189 | | 1143.07 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 | A 190 | 1387.83 | | 10000.00 * 322.00/10500.00 = | 306.67 |
| | | | | uw aandeel in deze afrekening : | 1387.83 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | totaal te betalen op 30/09/2023 : | 1387.83 |
|------------|--------------------------------|----------|----------|-----------------------------------|---------|
| 31/12/2020 | A 179 | 528.98 | | | |
| 22/02/2021 | uw betaling A 179 | | 528.98 | | |
| 31/03/2021 | A 180 | 944.70 | | | |
| 21/05/2021 | uw betaling A 180 | | 944.70 | | |
| 30/06/2021 | A 181 | 748.12 | | | |
| 30/09/2021 | opname in A 182 | | 748.12 | | |
| 30/09/2021 | A 182 | 1429.80 | | | |
| 03/12/2021 | uw betaling A 182 | | 1429.80 | | |
| 31/12/2021 | A 183 | 514.43 | | | |
| 03/01/2022 | uw betaling A 183 | | 514.43 | | |
| 31/03/2022 | A 184 | 808.05 | | | |
| 16/05/2022 | uw betaling A 184 | | 808.05 | | |
| 30/06/2022 | A 185 | 640.16 | | | |
| 29/07/2022 | uw betaling A 185 | | 640.16 | | |
| 30/09/2022 | A 186 | 2605.80 | | | |
| 30/11/2022 | uw betaling A 186 | | 2605.80 | | |
| 31/12/2022 | A 187 | 723.06 | | | |
| 10/02/2023 | uw betaling A 187 | | 723.06 | | |
| 31/03/2023 | A 188 | 753.27 | | | |
| 27/04/2023 | onze betaling | 11269.70 | | | |
| 09/05/2023 | ag schadevergoeding | | 11269.70 | | |
| 08/06/2023 | vergoeding TO lastens aannemer | | 3850.00 | | |
| 26/05/2023 | uw betaling A 188 | | 753.27 | | |
| 26/06/2023 | onze betaling vergoeding TO la | 3850.00 | | | |
| 30/06/2023 | A 189 | 1143.07 | | | |
| 02/08/2023 | uw betaling A 189 | | 1143.07 | | |
| 30/09/2023 | A 190 | 1387.83 | | | |

31 0703 (7B)

| datum | detail | debet | credit | | |
|------------|--------------------------------|----------|----------|--|---------|
| 31/12/2020 | A 179 | 372.87 | | S1 alle privatieven per aandeel (#/10.500) | |
| 08/02/2021 | uw betaling A 179 | | 372.87 | 16658.84 * 214.00/10500.00 = | 339.53 |
| 31/03/2021 | A 180 | 930.25 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 18/05/2021 | uw betaling | | 688.36 | 3631.91 * 214.00/10291.00 = | 75.53 |
| 30/06/2021 | opname in A 181 | | 241.89 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 | A 181 | 764.63 | | 1181.83 * 214.00/9764.00 = | 25.91 |
| 16/08/2021 | uw betaling A 181 | | 522.74 | S4 alle privatieven per aantal (#/33) | |
| 01/07/2021 | schilderwerk ramen tegenboek | | 241.89 | 2259.12 * 1.00/33.00 = | 68.46 |
| 30/09/2021 | A 182 | 415.32 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 29/11/2021 | uw betaling A 182 | | 415.32 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/12/2021 | A 183 | 373.27 | | S6 warm water en verwarming (per teller) | |
| 31/01/2022 | uw betaling A 183 | | 373.27 | * warm water | |
| 31/03/2022 | A 184 | 652.41 | | opname 31/03/2023 : 233.00 | |
| 16/05/2022 | uw betaling A 184 | | 652.41 | opname 30/09/2023 : 234.70 | |
| 30/06/2022 | A 185 | 448.67 | | verbruik = 1.7 | |
| 15/08/2022 | uw betaling A 185 | | 448.67 | 1.7 x 21.30 + 0.00 = | 36.21 |
| 30/09/2022 | A 186 | 1742.62 | | * verwarming | |
| 29/11/2022 | uw betaling A 186 | | 1742.62 | opname 31/03/2023 : 467.00 | |
| 31/12/2022 | A 187 | 503.37 | | opname 30/09/2023 : 739.00 | |
| 30/01/2023 | uw betaling A 187 | | 503.37 | verbruik = 272.0 | |
| 31/03/2023 | A 188 | 489.78 | | 272.0 x 2.00 + 0.00 = | 544.00 |
| 27/04/2023 | onze betaling | 32067.00 | | * verlieswarmte (50%) | |
| 09/05/2023 | ag schadevergoeding | | 32067.00 | 6289.00 * 214.00/10500.00 = | 128.18 |
| 08/06/2023 | vergoeding TO lastens aannemer | | 4400.00 | S7 private kosten / opbrengsten | |
| 02/05/2023 | uw betaling A 188 | | 489.78 | rechtstreekse aanrekening | 0.00 |
| 26/06/2023 | onze betaling vergoeding TO la | 4400.00 | | S8 reservefonds volgens aandelen (#10.500) | |
| 30/06/2023 | A 189 | 786.33 | | 10000.00 * 214.00/10500.00 = | 203.81 |
| 24/07/2023 | uw betaling A 189 | | 786.33 | | |
| 30/09/2023 | A 190 | 1464.49 | | uw aandeel in deze afrekening : | 1464.49 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/09/2023 : | 1464.49 |

32 0702 (7C)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2020 | A 179 | 523.21 | | S1 alle privatieven per aandeel (#/10.500) | |
| 09/02/2021 | uw betaling A 179 | | 523.21 | 16658.84 * 318.00/10500.00 = | 504.53 |
| 31/03/2021 | A 180 | 925.03 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 03/05/2021 | uw betaling A 180 | | 925.03 | 3631.91 * 318.00/10291.00 = | 112.23 |
| 30/06/2021 | A 181 | 739.77 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 01/09/2021 | uw betaling A 181 | | 739.77 | 1181.83 * 318.00/9764.00 = | 38.50 |
| 30/09/2021 | A 182 | 552.32 | | S4 alle privatieven per aantal (#/33) | |
| 02/12/2021 | uw betaling A 182 | | 552.32 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 509.19 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 08/02/2022 | uw betaling A 183 | | 509.19 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 833.86 | | S6 warm water en verwarming (per teller) | |
| 12/05/2022 | uw betaling A 184 | | 833.86 | * warm water | |
| 30/06/2022 | A 185 | 633.07 | | opname 31/03/2023 : 7.50 | |
| | | | | opname 30/09/2023 : 8.90 | |
| | | | | verbruik = 1.4 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|-----------------------------------|--------------------------------|----------|----------|--|---------|
| 29/07/2022 | uw betaling A 185 | | 633.07 | 1.4 x 21.30 + 0.00 = | 29.82 |
| 30/09/2022 | A 186 | 2483.58 | | * verwarming | |
| 07/12/2022 | uw betaling A 186 | | 2483.58 | opname 31/03/2023 : 8355.00 | |
| 31/12/2022 | A 187 | 714.92 | | opname 30/09/2023 : 8403.00 | |
| 07/02/2023 | uw betaling A 187 | | 714.92 | verbruik = 48.0 | |
| 31/03/2023 | A 188 | 766.89 | | 48.0 x 2.00 + 0.00 = | 96.00 |
| 27/04/2023 | onze betaling | 23275.40 | | * verlieswarmte (50%) | |
| 09/05/2023 | ag schadevergoeding | | 23275.40 | 6289.00 * 318.00/10500.00 = | 190.47 |
| 08/06/2023 | vergoeding TO lastens aannemer | | 5500.00 | S7 private kosten / opbrengsten | |
| 19/05/2023 | uw betaling A 188 | | 766.89 | rechtstreekse aanrekening | 0.00 |
| 26/06/2023 | onze betaling vergoeding TO la | 5500.00 | | S8 reservefonds volgens aandelen (#10.500) | |
| 30/06/2023 | A 189 | 1129.86 | | 10000.00 * 318.00/10500.00 = | 302.86 |
| 25/07/2023 | uw betaling A 189 | | 1129.86 | | |
| 30/09/2023 | A 190 | 1385.73 | | uw aandeel in deze afrekening : | 1385.73 |
| | | | | | ----- |
| op heden openstaande rekeningen : | | | | | 0.00 |
| gevraagde voorschotten : | | | | | 0.00 |
| | | | | | ----- |
| totaal te betalen op 30/09/2023 : | | | | | 1385.73 |
| | | | | | ----- |

33 0701 (7D)

| datum | detail | debet | credit | beschrijving | bedrag |
|-----------------------------------|--------------------------------|----------|----------|---|---------|
| 31/12/2020 | A 179 | 615.71 | | S1 alle privatieveen per aandeel (#/10.500) | |
| 16/02/2021 | uw betaling A 179 | | 615.71 | 16658.84 * 382.00/10500.00 = | 606.07 |
| 31/03/2021 | A 180 | 1024.72 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 26/05/2021 | uw betaling A 180 | | 1024.72 | 3631.91 * 382.00/10291.00 = | 134.82 |
| 30/06/2021 | A 181 | 873.33 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 26/08/2021 | uw betaling A 181 | | 873.33 | 1181.83 * 382.00/9764.00 = | 46.24 |
| 30/09/2021 | A 182 | 1101.68 | | S4 alle privatieveen per aantal (#/33) | |
| 01/12/2021 | uw betaling A 182 | | 1101.68 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 592.84 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 22/02/2022 | uw betaling A 183 | | 592.84 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 856.79 | | S6 warm water en verwarming (per teller) | |
| 25/05/2022 | uw betaling A 184 | | 856.79 | * warm water | |
| 30/06/2022 | A 185 | 746.54 | | opname 31/03/2023 : 0.00 | |
| 09/08/2022 | uw betaling A 185 | | 746.54 | opname 30/09/2023 : 2.00 | |
| 30/09/2022 | A 186 | 2939.54 | | verbruik = 2.0 | |
| 22/11/2022 | uw betaling A 186 | | 2939.54 | 2.0 x 21.30 + 0.00 = | 42.60 |
| 31/12/2022 | A 187 | 845.11 | | * verwarming | |
| 30/01/2023 | uw betaling A 187 | | 845.11 | opname 31/03/2023 : 3037.00 | |
| 31/03/2023 | A 188 | 754.73 | | opname 30/09/2023 : 3037.00 | |
| 27/04/2023 | onze betaling | 13774.25 | | verbruik = 0.0 | |
| 09/05/2023 | ag schadevergoeding | | 13774.25 | 0.0 x 2.00 + 0.00 = | 0.00 |
| 08/06/2023 | vergoeding TO lastens aannemer | | 5500.00 | * verlieswarmte (50%) | |
| 29/05/2023 | uw betaling A 188 | | 754.73 | 6289.00 * 382.00/10500.00 = | 228.80 |
| 26/06/2023 | onze betaling vergoeding TO la | 5500.00 | | S7 private kosten / opbrengsten | |
| 30/06/2023 | A 189 | 1341.26 | | rechtstreekse aanrekening | 0.00 |
| 08/08/2023 | uw betaling A 189 | | 1341.26 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 | A 190 | 1533.66 | | 10000.00 * 382.00/10500.00 = | 363.81 |
| uw aandeel in deze afrekening : | | | | | 1533.66 |
| | | | | | ----- |
| op heden openstaande rekeningen : | | | | | 0.00 |
| gevraagde voorschotten : | | | | | 0.00 |
| | | | | | ----- |
| totaal te betalen op 30/09/2023 : | | | | | 1533.66 |
| | | | | | ----- |

34 0801 (8)

| datum | detail | debet | credit | beschrijving | bedrag |
|---------------------------------|-----------------------------|---------|---------|---|---------|
| 31/12/2020 | A 179 | 988.64 | | S1 alle privatieveen per aandeel (#/10.500) | |
| 02/02/2021 | uw betaling A 179 | | 988.64 | 16658.84 * 640.00/10500.00 = | 1015.40 |
| 31/03/2021 | A 180 | 2262.70 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 07/05/2021 | uw betaling A 180 | | 2262.70 | 3631.91 * 640.00/10291.00 = | 225.87 |
| 30/06/2021 | A 181 | 1411.74 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 12/08/2021 | uw betaling A 181 | | 1411.74 | 1181.83 * 640.00/9764.00 = | 77.47 |
| 30/09/2021 | A 182 | 1153.92 | | S4 alle privatieveen per aantal (#/33) | |
| 25/11/2021 | uw betaling A 182 | | 1153.92 | 2259.12 * 1.00/33.00 = | 68.46 |
| 31/12/2021 | A 183 | 930.05 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 21/01/2022 | uw betaling A 183 | | 930.05 | 1285.59 * 1.00/30.00 = | 42.86 |
| 31/03/2022 | A 184 | 1945.83 | | S6 warm water en verwarming (per teller) | |
| 03/05/2022 | uw betaling A 184 | | 1945.83 | * warm water | |
| 30/06/2022 | A 185 | 1423.99 | | opname 31/03/2023 : 183.00 | |
| 26/07/2022 | uw betaling A 185 | | 1423.99 | opname 30/09/2023 : 186.00 | |
| 30/09/2022 | A 186 | 4934.63 | | verbruik = 3.0 | |
| 21/11/2022 | uw betaling A 186 | | 4934.63 | 3.0 x 21.30 + 0.00 = | 63.90 |
| 31/12/2022 | A 187 | 1724.69 | | * verwarming | |
| 07/02/2023 | uw betaling | | 1369.92 | opname 31/03/2023 : 2078.00 | |
| 31/01/2023 | correctie dubbeldienstkraan | | 354.77 | opname 30/09/2023 : 2085.00 | |
| 31/03/2023 | A 188 | 1404.38 | | verbruik = 7.0 | |
| 03/05/2023 | uw betaling A 188 | | 1404.38 | 7.0 x 2.00 + 0.00 = | 14.00 |
| 30/06/2023 | A 189 | 2313.50 | | * verlieswarmte (50%) | |
| 23/07/2023 | uw betaling A 189 | | 2313.50 | 6289.00 * 640.00/10500.00 = | 383.33 |
| S7 private kosten / opbrengsten | | | | | |
| rechtstreekse aanrekening | | | | | 0.00 |

Details per entiteit**beheer van mede-eigendom**

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------------|---------|--|---------|
| 30/09/2023 A 190 | 2500.82 | S8 reservefonds volgens aandelen (#10.500) $10000.00 * 640.00 / 10500.00 =$ | 609.53 |
| | | | ----- |
| | | uw aandeel in deze afrekening : | 2500.82 |
| | | | ----- |
| | | op heden openstaande rekeningen : | 0.00 |
| | | gevraagde voorschotten : | 0.00 |
| | | | ----- |
| | | totaal te betalen op 30/09/2023 : | 2500.82 |
| | | | ----- |