

Verdelingstabel

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

| Eigendom | aandelen | S 1 | | S 3 | S 4 | S 5 | S 6 | S 7 | S 8 | S 9 | AFREK | SCHULD |
|------------------------------|----------|-----------------|--------------------|---------|-------|--------|------|--------|---------|---------|---------|--------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 1 0001 | 51.0 | 155.38 0.00 | 88.63 451.73 | 86.46 | 0.00 | 0.00 | 0.00 | 44.76 | 0.00 | 76.50 | 451.73 | 0.00 |
| 2 0002 | 80.0 | 243.73 0.00 | 139.03 659.42 | 86.46 | 0.00 | 0.00 | 0.00 | 70.20 | 0.00 | 120.00 | 659.42 | 0.00 |
| 3 0003 | 80.0 | 243.73 0.00 | 139.03 659.42 | 86.46 | 0.00 | 0.00 | 0.00 | 70.20 | 0.00 | 120.00 | 659.42 | 0.00 |
| 4 0101 | 45.0 | 137.10 0.00 | 78.21 413.71 | 86.46 | 4.95 | 0.00 | 0.00 | 39.49 | 0.00 | 67.50 | 413.71 | 0.00 |
| 5 0102 | 79.0 | 240.68 0.00 | 137.29 504.94 | 86.46 | 8.68 | 0.00 | 0.00 | 69.33 | -156.00 | 118.50 | 504.94 | 0.00 |
| 6 0103 | 57.0 | 173.66 0.00 | 99.06 500.96 | 86.46 | 6.26 | 0.00 | 0.00 | 50.02 | 0.00 | 85.50 | 500.96 | 0.00 |
| 7 0104 | 84.0 | 255.91 0.00 | 145.98 697.29 | 86.46 | 9.23 | 0.00 | 0.00 | 73.71 | 0.00 | 126.00 | 697.29 | 0.00 |
| 8 0201 | 45.0 | 137.10 0.00 | 78.21 413.71 | 86.46 | 4.95 | 0.00 | 0.00 | 39.49 | 0.00 | 67.50 | 413.71 | 0.00 |
| 9 0202 | 101.0 | 307.70 0.00 | 175.52 820.90 | 86.46 | 11.09 | 0.00 | 0.00 | 88.63 | 0.00 | 151.50 | 820.90 | 0.00 |
| 10 0203 | 55.0 | 167.56 0.00 | 95.58 486.41 | 86.46 | 6.04 | 0.00 | 0.00 | 48.27 | 0.00 | 82.50 | 486.41 | 0.00 |
| 11 0204 | 55.0 | 167.56 0.00 | 95.58 486.41 | 86.46 | 6.04 | 0.00 | 0.00 | 48.27 | 0.00 | 82.50 | 486.41 | 0.00 |
| 12 0205 | 103.0 | 313.80 0.00 | 179.00 835.46 | 86.46 | 11.31 | 0.00 | 0.00 | 90.39 | 0.00 | 154.50 | 835.46 | 0.00 |
| 13 0206 | 45.0 | 137.10 0.00 | 78.21 413.71 | 86.46 | 4.95 | 0.00 | 0.00 | 39.49 | 0.00 | 67.50 | 413.71 | 0.00 |
| 14 gar 1 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 15 gar 2 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 16 gar 3 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 17 gar 4 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 18 gar 5 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 19 gar 6 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 20 gar 7 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 21 gar 8 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 22 gar 9 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 23 gar 10 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 24 gar 11 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| 25 gar 12 | 10.0 | 30.47 0.00 | 0.00 54.01 | 0.00 | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 15.00 | 54.01 | 0.00 |
| Totaal aandelen | 1000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 3046.65 0.00 | 1529.33 7992.19 | 1123.98 | 73.50 | 102.48 | 0.00 | 772.25 | -156.00 | 1500.00 | 7992.19 | 0.00 |
| te verdelen bedrag | | 3046.53 0.00 | 1529.27 0.00 | 1123.96 | 73.45 | 102.48 | 0.00 | 772.19 | -156.00 | 1500.00 | 7991.88 | 0.00 |
| afroning -> balans | | 0.12 0.00 | 0.06 0.00 | 0.02 | 0.05 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.31 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | S 7 | S 8 | S 9 | AFREK | SCHULD |
|----------|----------|--------|--------|-----|-----|-----|-----|-----|-----|-----|-------|--------|
| | | VRSCHT | TOTAAL | | | | | | | | | |

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

- S 1 alle eigendommen volgens aandelen #/1.000
 - S 2 alle appartementen volgens aandelen #/880
 - S 3 alle appartementen volgens aantal #/13
 - S 4 appartementen verdiepingen volgens aandelen #/669
 - S 5 alle garages volgens aantal #/12
 - S 6 verwarming volgens teller
verdeling van 2322.49 Euro is uitgesteld
 - S 7 electriciteit
verdeling met uitstel van privé-tellers
 - S 8 privatieve kosten & opbrengsten
 - S 9 reservefonds
- AFREK = totaal van deze afrekening
 SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)
 VRSCHT = opgevraagde voorschotten
 TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|-----|----------------|---------------------------|-----------------|-----------------|-----------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 28/02/2022 | 926 | 600000 | private kost | | 156.00 | S 8 - P 5 |
| 01/01/2022 | 892 | 601001 | verzekering brand | 1601.31 | | S 1 |
| 01/01/2022 | 891 | 601003 | verzekering BA | 121.15 | | S 1 |
| 01/01/2022 | 890 | 601005 | verzekering diversen | 118.18 | | S 1 |
| 14/09/2021 | 826 | 602000 | electriciteit | 73.31 | | S 7 |
| 13/10/2021 | 845 | 602000 | electriciteit | 333.60 | | S 7 |
| 13/11/2021 | 874 | 602000 | electriciteit | 98.82 | | S 7 |
| 14/12/2021 | 884 | 602000 | electriciteit | 98.82 | | S 7 |
| 13/01/2022 | 903 | 602000 | electriciteit | 98.82 | | S 7 |
| 13/02/2022 | 915 | 602000 | electriciteit | 98.82 | | S 7 |
| 28/02/2022 | 925 | 602000 | electriciteit | | 30.00 | S 7 |
| 28/02/2022 | 925 | 602001 | electriciteit koer garage | | | S 5 |
| 30/09/2021 | 846 | 603000 | reiniging | 138.79 | | S 2 |
| 31/10/2021 | 871 | 603000 | reiniging | 138.79 | | S 2 |
| 30/11/2021 | 880 | 603000 | reiniging | 138.79 | | S 2 |
| 31/12/2021 | 893 | 603000 | reiniging | 138.79 | | S 2 |
| 31/01/2022 | 911 | 603000 | reiniging | 141.28 | | S 2 |
| 28/02/2022 | 920 | 603000 | reiniging | 141.28 | | S 2 |
| 27/01/2022 | 907 | 604002 | lift onderhoud en herstel | 73.45 | | S 4 |
| 25/09/2021 | 828 | 605000 | syndicus loon apt | 222.69 | | S 3 |
| 25/10/2021 | 849 | 605000 | syndicus loon apt | 222.69 | | S 3 |
| 25/11/2021 | 876 | 605000 | syndicus loon apt | 222.69 | | S 3 |
| 25/12/2021 | 886 | 605000 | syndicus loon apt | 222.69 | | S 3 |
| 25/09/2021 | 828 | 605001 | syndicus loon garages | 18.12 | | S 5 |
| 25/10/2021 | 849 | 605001 | syndicus loon garages | 18.12 | | S 5 |
| 25/11/2021 | 876 | 605001 | syndicus loon garages | 18.12 | | S 5 |
| 25/12/2021 | 886 | 605001 | syndicus loon garages | 18.12 | | S 5 |
| 25/09/2021 | 829 | 605002 | syndicus - administratie | 13.00 | | S 3 |
| 25/10/2021 | 850 | 605002 | syndicus - administratie | 13.00 | | S 3 |
| 25/11/2021 | 877 | 605002 | syndicus - administratie | 13.00 | | S 3 |
| 25/12/2021 | 887 | 605002 | syndicus - administratie | 13.00 | | S 3 |
| 28/02/2022 | 926 | 605005 | gebouwtoezicht | 156.00 | | S 1 |
| 25/01/2022 | 906 | 605100 | syndicus | 271.63 | | S 1 |
| 25/02/2022 | 916 | 605100 | syndicus | 271.63 | | S 1 |
| 20/10/2021 | 862 | 606001 | water | 77.07 | | S 2 |
| 24/01/2022 | 910 | 606001 | water | 81.91 | | S 2 |
| 14/09/2021 | 826 | 607002 | gas | 204.56 | | S 6 |
| 13/10/2021 | 845 | 607002 | gas | 600.49 | | S 6 |
| 13/11/2021 | 874 | 607002 | gas | 379.36 | | S 6 |
| 14/12/2021 | 884 | 607002 | gas | 379.36 | | S 6 |
| 13/01/2022 | 903 | 607002 | gas | 379.36 | | S 6 |
| 13/02/2022 | 915 | 607002 | gas | 379.36 | | S 6 |
| 31/12/2021 | 888 | 608000 | bankkosten | 36.75 | | S 1 |
| 31/12/2021 | 889 | 608000 | bankkosten | 45.00 | | S 1 |
| 16/02/2022 | 914 | 609004 | verwarmingsinstallatie | 532.57 | | S 2 |
| 10/12/2021 | 882 | 610000 | gemene delen - intern | 81.20 | | S 3 |
| 28/12/2021 | 902 | 610000 | gemene delen - intern | 100.00 | | S 3 |
| 21/10/2021 | 858 | 614000 | algemene vergadering | 73.20 | | S 1 |
| 25/10/2021 | 859 | 620000 | diverse kosten | 85.00 | | S 1 |
| 28/02/2022 | 923 | 630000 | schadegeval | 266.68 | | S 1 |
| 28/02/2022 | 924 | 660000 | bijdrage aan reservefonds | 1500.00 | | S 9 |
| 28/02/2022 | 927 | 700000 | afrekening | | 2322.49 | S 16 |
| 28/02/2022 | 927 | 700000 | afrekening | | 7991.88 | S 16 |
| totalen | | | | 10500.37 | 10500.37 | |

Totalen per verdeelsleutel

| | | | | | |
|----------------|---|---------|----------|-----------------|-----------------|
| S 1 | alle eigendommen volgens aandelen #/1.000 | 3046.53 | | S 1 | |
| S 2 | alle appartementen volgens aandelen #/880 | 1529.27 | | S 2 | |
| S 3 | alle appartementen volgens aantal #/13 | 1123.96 | | S 3 | |
| S 4 | appartementen verdiepingen volgens | 73.45 | | S 4 | |
| S 5 | alle garages volgens aantal #/12 | 102.48 | | S 5 | |
| S 6 | verwarming volgens teller | 2322.49 | | S 6 | |
| S 7 | electriciteit | 772.19 | | S 7 | |
| S 8 | privatieve kosten & opbrengsten | | 156.00 | S 8 | |
| S 9 | reservefonds | 1500.00 | | S 9 | |
| | verdeeld in deze afrekening | | 10314.37 | | |
| totalen | | | | 10470.37 | 10470.37 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-----------------------------------|-----|----------------|---------------------------|-----------------|-----------------|----------|
| Totalen per kostenrekening | | | | | | |
| | | 600000 | private kost | | | 156.00 |
| | | 601001 | verzekering brand | 1601.31 | | |
| | | 601003 | verzekering BA | 121.15 | | |
| | | 601005 | verzekering diversen | 118.18 | | |
| | | 602000 | electriciteit | 772.19 | | |
| | | 602001 | electriciteit koer garage | 30.00 | | |
| | | 603000 | reiniging | 837.72 | | |
| | | 604002 | lift onderhoud en herstel | 73.45 | | |
| | | 605000 | syndicus loon apt | 890.76 | | |
| | | 605001 | syndicus loon garages | 72.48 | | |
| | | 605002 | syndicus - administratie | 52.00 | | |
| | | 605005 | gebouwtoezicht | 156.00 | | |
| | | 605100 | syndicus | 543.26 | | |
| | | 606001 | water | 158.98 | | |
| | | 607002 | gas | 2322.49 | | |
| | | 608000 | bankkosten | 81.75 | | |
| | | 609004 | verwarmingsinstallatie | 532.57 | | |
| | | 610000 | gemene delen - intern | 181.20 | | |
| | | 614000 | algemene vergadering | 73.20 | | |
| | | 620000 | diverse kosten | 85.00 | | |
| | | 630000 | schadegeval | 266.68 | | |
| | | 660000 | bijdrage aan reservefonds | 1500.00 | | |
| | | 700000 | afrekening | | | 10314.37 |
| | | | totalen | 10470.37 | 10470.37 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|--|------------|--------------------------|--------------------------------------|--------|---------|
| 100000 | | | werkingfonds | | | 9950.00 |
| | | | | vorig saldo | | |
| | | | | geen bewegingen tijdens deze periode | | |
| 102000 | | | afroendingen | | | 2.17 |
| | | | | vorig saldo | | |
| | | 28/02/2022 | 927 | A 10 | | 0.31 |
| | | | | nieuw saldo | | 2.48 |
| 193000 | | | exploitatie C.V. | | | 901.05 |
| | | | | vorig saldo | | |
| | | | | geen bewegingen tijdens deze periode | | |
| 201000 | | | Lek regenafvoer platdak | | | 0.00 |
| | | | | vorig saldo | | |
| | | 09/09/2021 | 922 | vrijstelling tvv 0002 p2 | 266.68 | |
| | | 28/02/2022 | 923 | vrijstelling lek regenafvoer | | 266.68 |
| | | | | nieuw saldo | | 0.00 |
| 202000 | | | Stormschade 03/20 | | | 167.04 |
| | | | | vorig saldo | | |
| | | | | geen bewegingen tijdens deze periode | | |
| 203000 | | | storm Eunice - dakschade | | | 0.00 |
| | | | | vorig saldo | | |
| | | 28/02/2022 | 921 | D Lefevre, herstel dak | 351.48 | |
| | | | | nieuw saldo | 351.48 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|-----|----------------------------|---------------------------|---------|-----------|----------------|----------------|
| | | zichtrekening | | | | | |
| | | BE53 7360 4298 9353 | | | | | |
| | | 2021/042 | saldo vorige periode | | | | 1673.83 |
| 06/09/2021 | 824 | 2021/043 | reiniging | ref 815 | | 138.79 | 1535.04 |
| 09/09/2021 | 825 | 2021/044 | Vrijstelling | | | 266.68 | 1268.36 |
| 21/09/2021 | 827 | 2021/045 | Engie, voorschot | ref 826 | | 277.87 | 990.49 |
| 25/09/2021 | 830 | 2021/046 | Syndic | ref 828 | | 240.81 | 749.68 |
| 25/09/2021 | 831 | 2021/046 | syndicus - administratie | ref 829 | | 13.00 | 736.68 |
| 11/10/2021 | 832 | 2021/047 | uw betaling A 9 | | P 10 | 685.54 | 1422.22 |
| 11/10/2021 | 833 | 2021/047 | uw betaling A 9 | | P 19 | 14.00 | 1436.22 |
| 11/10/2021 | 834 | 2021/047 | uw betaling A 9 | | P 5 | 604.58 | 2040.80 |
| 11/10/2021 | 835 | 2021/047 | uw betaling A 9 | | P 18 | 10.28 | 2051.08 |
| 11/10/2021 | 836 | 2021/047 | uw betaling A 9 | | P 20 | 10.40 | 2061.48 |
| 12/10/2021 | 837 | 2021/048 | uw betaling A 9 | | P 4 | 470.99 | 2532.47 |
| 13/10/2021 | 838 | 2021/049 | uw betaling A 9 | | P 17 | 13.49 | 2545.96 |
| 14/10/2021 | 839 | 2021/050 | uw betaling A 9 | | P 2 | 1146.09 | 3692.05 |
| 14/10/2021 | 840 | 2021/050 | uw betaling A 9 | | P 23 | 48.82 | 3740.87 |
| 20/10/2021 | 841 | 2021/051 | uw betaling A 9 | | P 13 | 555.13 | 4296.00 |
| 20/10/2021 | 842 | 2021/051 | uw betaling A 9 | | P 1 | 486.09 | 4782.09 |
| 21/10/2021 | 843 | 2021/052 | uw betaling A 9 | | P 22 | 17.63 | 4799.72 |
| 21/10/2021 | 844 | 2021/052 | uw betaling A 9 | | P 7 | 1017.51 | 5817.23 |
| 22/10/2021 | 847 | 2021/053 | Engie, afrekening 13/10/2 | ref 845 | | 934.09 | 4883.14 |
| 22/10/2021 | 848 | 2021/053 | reiniging | ref 846 | | 138.79 | 4744.35 |
| 25/10/2021 | 851 | 2021/054 | Syndic | ref 849 | | 240.81 | 4503.54 |
| 25/10/2021 | 852 | 2021/054 | syndicus - administratie | ref 850 | | 13.00 | 4490.54 |
| 25/10/2021 | 853 | 2021/054 | uw betaling A 9 | | P 6 | 613.38 | 5103.92 |
| 26/10/2021 | 854 | 2021/055 | uw betaling A 9 | | P 14 | 16.13 | 5120.05 |
| 26/10/2021 | 855 | 2021/055 | uw betaling A 9 | | P 8 | 463.85 | 5583.90 |
| 26/10/2021 | 856 | 2021/055 | uw betaling A 9 | | P 12 | 1065.02 | 6648.92 |
| 26/10/2021 | 857 | 2021/055 | uw betaling A 9 | | P 24 | 76.28 | 6725.20 |
| 26/10/2021 | 860 | 2021/055 | algemene vergadering | ref 858 | | 73.20 | 6652.00 |
| 26/10/2021 | 861 | 2021/055 | diverse kosten | ref 859 | | 85.00 | 6567.00 |
| 26/10/2021 | 864 | 2021/055 | uw betaling A 9 | | P 15 | 19.73 | 6586.73 |
| 26/10/2021 | 865 | 2021/055 | uw betaling A 9 | | P 16 | 13.49 | 6600.22 |
| 29/10/2021 | 863 | 2021/056 | water | ref 862 | | 77.07 | 6523.15 |
| 02/11/2021 | 866 | 2021/057 | uw betaling A 9 | | P 21 | 13.97 | 6537.12 |
| 02/11/2021 | 867 | 2021/057 | uw betaling A 9 | | P 3 | 838.73 | 7375.85 |
| 02/11/2021 | 868 | 2021/057 | uw betaling A 9 | | P 11 | 754.70 | 8130.55 |
| 02/11/2021 | 869 | 2021/057 | uw betaling A 9 | | P 25 | 13.55 | 8144.10 |
| 03/11/2021 | 870 | 2021/058 | uw betaling | | P 9 | 330.00 | 8474.10 |
| 04/11/2021 | 872 | 2021/059 | reiniging | ref 871 | | 138.79 | 8335.31 |
| 10/11/2021 | 873 | 2021/060 | uw betaling | | P 9 | 200.93 | 8536.24 |
| 23/11/2021 | 875 | 2021/061 | Engie, voorschot | ref 874 | | 478.18 | 8058.06 |
| 25/11/2021 | 878 | 2021/062 | Syndic | ref 876 | | 240.81 | 7817.25 |
| 25/11/2021 | 879 | 2021/062 | syndicus - administratie | ref 877 | | 13.00 | 7804.25 |
| 02/12/2021 | 881 | 2021/063 | reiniging | ref 880 | | 138.79 | 7665.46 |
| 13/12/2021 | 883 | 2021/064 | gemene delen - intern | ref 882 | | 81.20 | 7584.26 |
| 23/12/2021 | 885 | 2021/065 | Engie, voorschot | ref 884 | | 478.18 | 7106.08 |
| 25/12/2021 | 894 | 2021/066 | Syndic | ref 886 | | 240.81 | 6865.27 |
| 25/12/2021 | 895 | 2021/066 | syndicus - administratie | ref 887 | | 13.00 | 6852.27 |
| 31/12/2021 | 896 | 2021/067 | bankkosten | ref 888 | | 36.75 | 6815.52 |
| 31/12/2021 | 897 | 2021/067 | bankkosten | ref 889 | | 45.00 | 6770.52 |
| 03/01/2022 | 898 | 2022/001 | verzekering diversen | ref 890 | | 118.18 | 6652.34 |
| 03/01/2022 | 899 | 2022/001 | verzekering BA | ref 891 | | 121.15 | 6531.19 |
| 03/01/2022 | 900 | 2022/001 | verzekering brand | ref 892 | | 1601.31 | 4929.88 |
| 04/01/2022 | 901 | 2022/002 | reiniging | ref 893 | | 138.79 | 4791.09 |
| 18/01/2022 | 904 | 2022/003 | gemene delen - intern | ref 902 | | 100.00 | 4691.09 |
| 21/01/2022 | 905 | 2022/004 | Engie, voorschot | ref 903 | | 478.18 | 4212.91 |
| 25/01/2022 | 908 | 2022/005 | syndicus | ref 906 | | 271.63 | 3941.28 |
| 29/01/2022 | 909 | 2022/006 | lift onderhoud en herstel | ref 907 | | 73.45 | 3867.83 |
| 07/01/2022 | 912 | 2022/007 | water | ref 910 | | 81.91 | 3785.92 |
| 07/01/2022 | 913 | 2022/007 | reiniging | ref 911 | | 141.28 | 3644.64 |
| 24/02/2022 | 917 | 2022/008 | verwarmingsinstallatie | ref 914 | | 532.57 | 3112.07 |
| 24/02/2022 | 918 | 2022/008 | Engie, voorschot | ref 915 | | 478.18 | 2633.89 |
| 25/02/2022 | 919 | 2022/009 | syndicus | ref 916 | | 271.63 | 2362.26 |
| totalen | | | | | | 9500.31 | 8811.88 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0001

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 31/08/2018 | A 3 | 303.15 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 51.00/1000.00 = | 155.38 |
| 17/10/2018 | uw betaling A 3 | | 303.15 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 51.00/880.00 = | 88.63 |
| 28/02/2019 | A 4 | 269.01 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 28/04/2019 | uw betaling A 4 | | 269.01 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 31/08/2019 | A 5 | 509.53 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 01/09/2019 | A5 lastens de Ruyter | | 509.53 | S6 verwarming volgens teller | |
| | werkingfonds | 558.00 | | verdeling van 2322.49 Euro is uitgesteld | |
| 10/12/2019 | werkingfonds | 558.00 | | S7 electriciteit | |
| | | | | 772.19 * 51.00/880.00 = | 44.76 |
| 18/12/2019 | uw betaling werkingf | | 558.00 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 240.65 | | S9 reservefonds | |
| | | | | 1500.00 * 51.00/1000.00 = | 76.50 |
| 06/04/2020 | uw betaling A 6 | | 240.65 | uw aandeel in deze afrekening : | 451.73 |
| 31/08/2020 | A 7 | 451.13 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 19/10/2020 | uw betaling A 7 | | 451.13 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 28/02/2021 | A 8 | 297.58 | | totaal te betalen op 28/02/2022 : | 451.73 |
| | | | | | |
| 31/03/2021 | uw betaling A 8 | | 297.58 | | |
| | | | | | |
| 31/08/2021 | A 9 | 486.09 | | | |
| | | | | | |
| 20/10/2021 | uw betaling A 9 | | 486.09 | | |
| | | | | | |
| 28/02/2022 | A 10 | 451.73 | | | |

2 0002

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 28/02/2018 | A 2 | 300.94 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 80.00/1000.00 = | 243.73 |
| 16/05/2018 | uw betaling A 2 | | 300.94 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 80.00/880.00 = | 139.03 |
| 31/08/2018 | A 3 | 535.88 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 05/11/2018 | uw betaling A 3 | | 535.88 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 363.51 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 15/04/2019 | uw betaling A 4 | | 363.51 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 832.42 | | S7 electriciteit | |
| | | | | 772.19 * 80.00/880.00 = | 70.20 |
| 20/11/2019 | uw betaling A 5 | | 832.42 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 317.45 | | S9 reservefonds | |
| | | | | 1500.00 * 80.00/1000.00 = | 120.00 |
| 30/04/2020 | uw betaling A 6 | | 317.45 | uw aandeel in deze afrekening : | 659.42 |
| 31/08/2020 | A 7 | 549.24 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 21/10/2020 | uw betaling A 7 | | 549.24 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 28/02/2021 | A 8 | 479.66 | | totaal te betalen op 28/02/2022 : | 659.42 |
| | | | | | |
| 31/08/2021 | opname in A 9 | | 479.66 | | |
| | | | | | |
| 31/08/2021 | A 9 | 1146.09 | | | |
| | | | | | |
| 09/09/2021 | uitbetaling vrijstel | 266.68 | | | |
| | | | | | |
| 14/10/2021 | uw betaling A 9 | | 1146.09 | | |
| | | | | | |
| 09/09/2021 | toekenning vrijstell | 266.68 | | | |
| | | | | | |
| 28/02/2022 | A 10 | 659.42 | | | |

3 0003

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 300.94 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 80.00/1000.00 = | 243.73 |
| 03/04/2018 | uw betaling A 2 | | 300.94 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 80.00/880.00 = | 139.03 |
| 31/08/2018 | A 3 | 358.64 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 17/10/2018 | uw betaling A 3 | | 358.64 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 363.51 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 28/04/2019 | uw betaling A 4 | | 363.51 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 705.04 | | S7 electriciteit | |
| | | | | 772.19 * 80.00/880.00 = | 70.20 |
| 02/10/2019 | uw betaling A 5 | | 705.04 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 317.45 | | S9 reservefonds | |
| | | | | 1500.00 * 80.00/1000.00 = | 120.00 |
| 13/04/2020 | uw betaling A 6 | | 317.45 | uw aandeel in deze afrekening : | 659.42 |
| 31/08/2020 | A 7 | 191.06 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 01/09/2020 | A7 tvv de Ruyter | 191.06 | | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 01/10/2020 | werkingfonds | 790.00 | | totaal te betalen op 28/02/2022 : | 659.42 |
| | | | | | |
| 08/10/2020 | uw betaling werkingf | | 970.00 | | |
| | | | | | |
| 28/02/2021 | opname in A 8 | 180.00 | | | |
| | | | | | |
| 28/02/2021 | A 8 | 224.66 | | | |
| | | | | | |
| 26/03/2021 | uw betaling A 8 | | 224.66 | | |
| | | | | | |
| 31/08/2021 | A 9 | 838.73 | | | |
| | | | | | |
| 02/11/2021 | uw betaling A 9 | | 838.73 | | |
| | | | | | |
| 28/02/2022 | A 10 | 659.42 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

4 0101

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 213.91 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 45.00/1000.00 = | 137.10 |
| 04/04/2018 | uw betaling A 2 | | 213.91 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 45.00/880.00 = | 78.21 |
| 31/08/2018 | A 3 | 333.22 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 02/10/2018 | uw betaling A 3 | | 333.22 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 45.00/669.00 = | 4.95 |
| 28/02/2019 | A 4 | 255.22 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 09/04/2019 | uw betaling A 4 | | 255.22 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 560.11 | | S7 electriciteit | |
| | | | | 772.19 * 45.00/880.00 = | 39.49 |
| 08/10/2019 | uw betaling A 5 | | 560.11 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 224.75 | | S9 reservefonds | |
| | | | | 1500.00 * 45.00/1000.00 = | 67.50 |
| 21/04/2020 | uw betaling A 6 | | 224.75 | | |
| 31/08/2020 | A 7 | 457.39 | | uw aandeel in deze afrekening : | 413.71 |
| | | | | | ----- |
| 09/10/2020 | uw betaling | | 457.39 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 28/02/2021 | A 8 | 287.75 | | | ----- |
| | | | | totaal te betalen op 28/02/2022 : | 413.71 |
| 30/03/2021 | uw betaling A 8 | | 287.75 | | ----- |
| 31/08/2021 | A 9 | 470.99 | | | |
| | | | | | |
| 12/10/2021 | uw betaling A 9 | | 470.99 | | |
| | | | | | |
| 28/02/2022 | A 10 | 413.71 | | | |

5 0102

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|---------|
| 28/02/2018 | A 2 | 298.46 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 79.00/1000.00 = | 240.68 |
| 03/04/2018 | uw betaling A 2 | | 298.46 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 79.00/880.00 = | 137.29 |
| 31/08/2018 | A 3 | 456.02 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 28/09/2018 | uw betaling A 3 | | 456.02 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 79.00/669.00 = | 8.68 |
| 28/02/2019 | A 4 | 214.37 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 04/04/2019 | uw betaling A 4 | | 214.37 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 669.48 | | S7 electriciteit | |
| | | | | 772.19 * 79.00/880.00 = | 69.33 |
| 03/10/2019 | uw betaling A 5 | | 669.48 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | -156.00 |
| 29/02/2020 | A 6 | 158.81 | | S9 reservefonds | |
| | | | | 1500.00 * 79.00/1000.00 = | 118.50 |
| 06/04/2020 | uw betaling A 6 | | 158.81 | uw aandeel in deze afrekening : | 504.94 |
| 31/08/2020 | A 7 | 549.73 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 06/10/2020 | uw betaling A 7 | | 549.73 | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| 28/02/2021 | A 8 | 266.60 | | totaal te betalen op 28/02/2022 : | 504.94 |
| | | | | | ----- |
| 29/03/2021 | uw betaling A 8 | | 266.60 | | |
| | | | | | |
| 31/08/2021 | A 9 | 604.58 | | | |
| | | | | | |
| 11/10/2021 | uw betaling A 9 | | 604.58 | | |
| | | | | | |
| 28/02/2022 | A 10 | 504.94 | | | |

6 0103

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 243.76 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 57.00/1000.00 = | 173.66 |
| 04/04/2018 | uw betaling A 2 | | 243.76 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 57.00/880.00 = | 99.06 |
| 31/08/2018 | A 3 | 533.61 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 02/10/2018 | uw betaling A 3 | | 533.61 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 57.00/669.00 = | 6.26 |
| 28/02/2019 | A 4 | 295.86 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 03/04/2019 | uw betaling A 4 | | 295.86 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 745.14 | | S7 electriciteit | |
| | | | | 772.19 * 57.00/880.00 = | 50.02 |
| 08/10/2019 | uw betaling A 5 | | 745.14 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 256.53 | | S9 reservefonds | |
| | | | | 1500.00 * 57.00/1000.00 = | 85.50 |
| 04/04/2020 | uw betaling A 6 | | 256.53 | uw aandeel in deze afrekening : | 500.96 |
| | | | | | ----- |
| 31/08/2020 | A 7 | 605.90 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 04/10/2020 | uw betaling A 7 | | 605.90 | | ----- |
| | | | | totaal te betalen op 28/02/2022 : | 500.96 |
| 28/02/2021 | A 8 | 335.35 | | | ----- |
| | | | | | |
| 03/04/2021 | uw betaling A 8 | | 335.35 | | |
| | | | | | |
| 31/08/2021 | A 9 | 613.38 | | | |
| | | | | | |
| 25/10/2021 | uw betaling A 9 | | 613.38 | | |
| | | | | | |
| 28/02/2022 | A 10 | 500.96 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

7 0104

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 31/08/2018 | A 3 | 727.34 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 17/10/2018 | uw betaling A 3 | | 727.34 | 3046.53 * 84.00/1000.00 = | 255.91 |
| 28/02/2019 | A 4 | 387.31 | | S2 alle appartementen volgens aandelen #/880 | |
| 28/04/2019 | uw betaling A 4 | | 387.31 | 1529.27 * 84.00/880.00 = | 145.98 |
| 31/08/2019 | A 5 | 1036.71 | | S3 alle appartementen volgens aantal #/13 | |
| 02/10/2019 | uw betaling A 5 | | 1036.71 | 1123.96 * 1.00/13.00 = | 86.46 |
| 13/01/2020 | kostenaandeel 01/09/ | | 659.61 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 13/01/2020 | brandpremie 14/1-31/ | 119.44 | | 73.45 * 84.00/669.00 = | 9.23 |
| 29/02/2020 | opname in A 6 | 540.17 | | S5 alle garages volgens aantal #/12 | |
| 29/02/2020 | A 6 | | 212.12 | 102.48 * 0.00/12.00 = | 0.00 |
| 17/04/2020 | werkingfonds | 822.00 | | S6 verwarming volgens teller | |
| 17/04/2020 | uw betaling werkingf | | 822.00 | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2020 | opname in A 7 | 212.12 | | S7 electriciteit | |
| 31/08/2020 | A 7 | 637.24 | | 772.19 * 84.00/880.00 = | 73.71 |
| 15/10/2020 | uw betaling A 7 | | 637.24 | S8 privatieve kosten & opbrengsten | |
| 28/02/2021 | A 8 | 442.44 | | rechtstreekse aanrekening | 0.00 |
| 13/04/2021 | uw betaling A 8 | | 442.44 | S9 reservefonds | |
| 31/08/2021 | A 9 | 1017.51 | | 1500.00 * 84.00/1000.00 = | 126.00 |
| 21/10/2021 | uw betaling A 9 | | 1017.51 | uw aandeel in deze afrekening : | 697.29 |
| 28/02/2022 | A 10 | 697.29 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 28/02/2022 : | 697.29 |

8 0201

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 213.91 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 17/04/2018 | uw betaling A 2 | | 213.91 | 3046.53 * 45.00/1000.00 = | 137.10 |
| 31/08/2018 | A 3 | 508.90 | | S2 alle appartementen volgens aandelen #/880 | |
| 11/10/2018 | uw betaling A 3 | | 508.90 | 1529.27 * 45.00/880.00 = | 78.21 |
| 28/02/2019 | A 4 | 255.22 | | S3 alle appartementen volgens aantal #/13 | |
| 10/04/2019 | uw betaling A 4 | | 255.22 | 1123.96 * 1.00/13.00 = | 86.46 |
| 31/08/2019 | A 5 | 707.83 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 14/10/2019 | uw betaling A 5 | | 707.83 | 73.45 * 45.00/669.00 = | 4.95 |
| 29/02/2020 | A 6 | 224.75 | | S5 alle garages volgens aantal #/12 | |
| 07/04/2020 | uw betaling A 6 | | 224.75 | 102.48 * 0.00/12.00 = | 0.00 |
| 31/08/2020 | A 7 | 455.99 | | S6 verwarming volgens teller | |
| 06/10/2020 | uw betaling A 7 | | 455.99 | verdeling van 2322.49 Euro is uitgesteld | |
| 28/02/2021 | A 8 | 287.75 | | S7 electriciteit | |
| 07/04/2021 | uw betaling A 8 | | 287.75 | 772.19 * 45.00/880.00 = | 39.49 |
| 31/08/2021 | A 9 | 463.85 | | S8 privatieve kosten & opbrengsten | |
| 26/10/2021 | uw betaling A 9 | | 463.85 | rechtstreekse aanrekening | 0.00 |
| 28/02/2022 | A 10 | 413.71 | | S9 reservefonds | |
| | | | | 1500.00 * 45.00/1000.00 = | 67.50 |
| | | | | uw aandeel in deze afrekening : | 413.71 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 28/02/2022 : | 413.71 |

9 0202

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 353.17 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| 03/04/2018 | uw betaling A 2 | | 353.17 | 3046.53 * 101.00/1000.00 = | 307.70 |
| 31/08/2018 | A 3 | 574.87 | | S2 alle appartementen volgens aandelen #/880 | |
| 17/10/2018 | uw betaling A 3 | | 574.87 | 1529.27 * 101.00/880.00 = | 175.52 |
| 28/02/2019 | A 4 | 444.88 | | S3 alle appartementen volgens aantal #/13 | |
| 28/04/2019 | uw betaling A 4 | | 444.88 | 1123.96 * 1.00/13.00 = | 86.46 |
| 31/08/2019 | A 5 | 862.91 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 02/10/2019 | uw betaling A 5 | | 862.91 | 73.45 * 101.00/669.00 = | 11.09 |
| 29/02/2020 | A 6 | 373.07 | | S5 alle garages volgens aantal #/12 | |
| 13/04/2020 | uw betaling A 6 | | 373.07 | 102.48 * 0.00/12.00 = | 0.00 |
| 31/08/2020 | A 7 | 693.47 | | S6 verwarming volgens teller | |
| 26/10/2020 | uw betaling A 7 | | 693.47 | verdeling van 2322.49 Euro is uitgesteld | |
| 28/02/2021 | A 8 | 509.87 | | S7 electriciteit | |
| 12/04/2021 | uw betaling A 8 | | 509.87 | 772.19 * 101.00/880.00 = | 88.63 |
| 21/06/2021 | kostenaandeel 01/03/ | | 338.75 | S8 privatieve kosten & opbrengsten | |
| 03/08/2021 | werkingfonds | 858.00 | | rechtstreekse aanrekening | 0.00 |
| 23/08/2021 | uw betaling werkingf | | 858.00 | S9 reservefonds | |
| 31/08/2021 | opname in A 9 | 338.75 | | 1500.00 * 101.00/1000.00 = | 151.50 |
| 31/08/2021 | A 9 | 530.93 | | uw aandeel in deze afrekening : | 820.90 |
| 03/11/2021 | uw betaling | | 330.00 | op heden openstaande rekeningen : | 0.00 |
| 10/11/2021 | uw betaling | | 200.93 | gevraagde voorschotten : | 0.00 |
| 28/02/2022 | A 10 | 820.90 | | totaal te betalen op 28/02/2022 : | 820.90 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

10 0203

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 238.78 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 55.00/1000.00 = | 167.56 |
| 03/04/2018 | uw betaling A 2 | | 238.78 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 55.00/880.00 = | 95.58 |
| 31/08/2018 | A 3 | 538.67 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 12/10/2018 | uw betaling A 3 | | 538.67 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 55.00/669.00 = | 6.04 |
| 28/02/2019 | A 4 | 289.08 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 23/04/2019 | uw betaling A 4 | | 289.08 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 746.49 | | S7 electriciteit | |
| | | | | 772.19 * 55.00/880.00 = | 48.27 |
| 29/02/2020 | opname in A 6 | | 746.49 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 997.73 | | S9 reservefonds | |
| | | | | 1500.00 * 55.00/1000.00 = | 82.50 |
| 04/05/2020 | uw betaling A 6 | | 997.73 | uw aandeel in deze afrekening : | 486.41 |
| 31/08/2020 | A 7 | 631.32 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 14/10/2020 | uw betaling A 7 | | 631.32 | totaal te betalen op 28/02/2022 : | 486.41 |
| 28/02/2021 | A 8 | 327.42 | | | |
| 29/03/2021 | uw betaling A 8 | | 327.42 | | |
| 31/08/2021 | A 9 | 685.54 | | | |
| 11/10/2021 | uw betaling A 9 | | 685.54 | | |
| 28/02/2022 | A 10 | 486.41 | | | |

11 0204

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 238.78 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 55.00/1000.00 = | 167.56 |
| 27/03/2018 | uw betaling A 2 | | 238.78 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 55.00/880.00 = | 95.58 |
| 31/08/2018 | A 3 | 735.71 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 10/10/2018 | uw betaling A 3 | | 735.71 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 55.00/669.00 = | 6.04 |
| 28/02/2019 | A 4 | 289.08 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 05/05/2019 | uw betaling A 4 | | 289.08 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 908.79 | | S7 electriciteit | |
| | | | | 772.19 * 55.00/880.00 = | 48.27 |
| 11/10/2019 | uw betaling A 5 | | 908.79 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 251.24 | | S9 reservefonds | |
| | | | | 1500.00 * 55.00/1000.00 = | 82.50 |
| 13/04/2020 | uw betaling A 6 | | 251.24 | uw aandeel in deze afrekening : | 486.41 |
| 31/08/2020 | A 7 | 708.67 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 15/10/2020 | uw betaling A 7 | | 708.67 | totaal te betalen op 28/02/2022 : | 486.41 |
| 28/02/2021 | A 8 | 327.42 | | | |
| 26/04/2021 | uw betaling A 8 | | 327.42 | | |
| 31/08/2021 | A 9 | 754.70 | | | |
| 02/11/2021 | uw betaling A 9 | | 754.70 | | |
| 28/02/2022 | A 10 | 486.41 | | | |

12 0205

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 31/08/2018 | A 3 | 589.31 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 103.00/1000.00 = | 313.80 |
| 17/10/2018 | uw betaling A 3 | | 589.31 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 103.00/880.00 = | 179.00 |
| 28/02/2019 | A 4 | 451.64 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 28/04/2019 | uw betaling A 4 | | 451.64 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 103.00/669.00 = | 11.31 |
| 31/08/2019 | A 5 | 883.87 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 02/10/2019 | uw betaling A 5 | | 883.87 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 03/01/2020 | kostenaandeel 01/09/ | | 608.53 | S7 electriciteit | |
| | verzekeringspremies | 150.61 | | 772.19 * 103.00/880.00 = | 90.39 |
| 29/02/2020 | opname in A 6 | 457.92 | | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | | 79.55 | S9 reservefonds | |
| | | | | 1500.00 * 103.00/1000.00 = | 154.50 |
| 23/05/2020 | werkingfonds | 974.00 | | uw aandeel in deze afrekening : | 835.46 |
| 23/03/2020 | uw betaling werkingf | | 974.00 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 31/08/2020 | opname in A 7 | | 79.55 | totaal te betalen op 28/02/2022 : | 835.46 |
| 31/08/2020 | A 7 | 637.78 | | | |
| 08/10/2020 | uw betaling | | 637.78 | | |
| 28/02/2021 | A 8 | 517.81 | | | |
| 26/03/2021 | uw betaling A 8 | | 517.81 | | |
| 31/08/2021 | A 9 | 1065.02 | | | |
| 26/10/2021 | uw betaling A 9 | | 1065.02 | | |
| 28/02/2022 | A 10 | 835.46 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

13 0206

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| 28/02/2018 | A 2 | 213.91 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 45.00/1000.00 = | 137.10 |
| 20/04/2018 | uw betaling A 2 | | 213.91 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 45.00/880.00 = | 78.21 |
| 31/08/2018 | A 3 | 410.62 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 1.00/13.00 = | 86.46 |
| 12/10/2018 | uw betaling A 3 | 410.62 | 410.62 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 28/02/2019 | A 4 | 255.22 | | | |
| | | | | 73.45 * 45.00/669.00 = | 4.95 |
| 01/05/2019 | uw betaling A 4 | 255.22 | 255.22 | S5 alle garages volgens aantal #/12 | |
| 31/08/2019 | A 5 | 621.79 | | | |
| | | | | 102.48 * 0.00/12.00 = | 0.00 |
| 16/10/2019 | uw betaling A 5 | 621.79 | 621.79 | S6 verwarming volgens teller | |
| 29/02/2020 | A 6 | 224.75 | | verdeling van 2322.49 Euro is uitgesteld | |
| 30/04/2020 | uw betaling A 6 | 224.75 | 224.75 | S7 electriciteit | |
| 31/08/2020 | A 7 | 559.94 | | | |
| | | | | 772.19 * 45.00/880.00 = | 39.49 |
| 20/10/2020 | uw betaling A 7 | 559.94 | 559.94 | S8 privative kosten & opbrengsten | |
| 28/02/2021 | A 8 | 287.75 | | rechtstreekse aanrekening | 0.00 |
| 24/03/2021 | uw betaling A 8 | 287.75 | 287.75 | S9 reservefonds | |
| 31/08/2021 | A 9 | 555.13 | | | |
| | | | | 1500.00 * 45.00/1000.00 = | 67.50 |
| 20/10/2021 | uw betaling A 9 | 555.13 | 555.13 | uw aandeel in deze afrekening : | 413.71 |
| 28/02/2022 | A 10 | 413.71 | 413.71 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 28/02/2022 : | 413.71 |

14 gar 1

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 23/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.53 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 08/10/2018 | uw betaling A 3 | 11.53 | 11.53 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 28/02/2019 | A 4 | 25.69 | | | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 30/04/2019 | uw betaling A 4 | 25.69 | 25.69 | S5 alle garages volgens aantal #/12 | |
| 31/08/2019 | A 5 | 11.64 | | | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 08/10/2019 | uw betaling A 5 | 11.64 | 11.64 | S6 verwarming volgens teller | |
| 29/02/2020 | A 6 | 26.40 | | verdeling van 2322.49 Euro is uitgesteld | |
| 29/04/2020 | uw betaling A 6 | 26.40 | 26.40 | S7 electriciteit | |
| 31/08/2020 | A 7 | 13.04 | | | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 21/10/2020 | uw betaling A 7 | 13.04 | 13.04 | S8 privative kosten & opbrengsten | |
| 28/02/2021 | A 8 | 23.20 | | rechtstreekse aanrekening | 0.00 |
| 08/04/2021 | uw betaling A 8 | 23.20 | 23.20 | S9 reservefonds | |
| 31/08/2021 | A 9 | 16.13 | | | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 26/10/2021 | uw betaling A 9 | 16.13 | 16.13 | uw aandeel in deze afrekening : | 54.01 |
| 28/02/2022 | A 10 | 54.01 | 54.01 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |

15 gar 2

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 23/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.52 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 08/10/2018 | uw betaling A 3 | 11.52 | 11.52 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 28/02/2019 | A 4 | 25.69 | | | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 30/04/2019 | uw betaling A 4 | 25.69 | 25.69 | S5 alle garages volgens aantal #/12 | |
| 31/08/2019 | A 5 | 11.64 | | | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 08/10/2019 | uw betaling A 5 | 11.64 | 11.64 | S6 verwarming volgens teller | |
| 29/02/2020 | A 6 | 26.40 | | verdeling van 2322.49 Euro is uitgesteld | |
| 29/04/2020 | uw betaling A 6 | 26.40 | 26.40 | S7 electriciteit | |
| 31/08/2020 | A 7 | 15.98 | | | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 21/10/2020 | uw betaling A 7 | 15.98 | 15.98 | S8 privative kosten & opbrengsten | |
| 28/02/2021 | A 8 | 23.20 | | rechtstreekse aanrekening | 0.00 |
| 08/04/2021 | uw betaling A 8 | 23.20 | 23.20 | S9 reservefonds | |
| 31/08/2021 | A 9 | 19.73 | | | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 26/10/2021 | uw betaling A 9 | 19.73 | 19.73 | uw aandeel in deze afrekening : | 54.01 |
| 28/02/2022 | A 10 | 54.01 | 54.01 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

16 gar 3

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 23/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.55 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 08/10/2018 | uw betaling A 3 | | 11.55 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 30/04/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 11.64 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 08/10/2019 | uw betaling A 5 | | 11.64 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 29/04/2020 | uw betaling A 6 | | 26.40 | | |
| 31/08/2020 | A 7 | 13.28 | | uw aandeel in deze afrekening : | 54.01 |
| | | | | | ----- |
| 21/10/2020 | uw betaling A 7 | | 13.28 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 28/02/2021 | A 8 | 23.20 | | | ----- |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |
| 08/04/2021 | uw betaling A 8 | | 23.20 | | ----- |
| 31/08/2021 | A 9 | 13.49 | | | |
| | | | | | |
| 26/10/2021 | uw betaling A 9 | | 13.49 | | |
| 28/02/2022 | A 10 | 54.01 | | | |

17 gar 4

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 12/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.49 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 01/10/2018 | uw betaling A 3 | | 11.49 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 03/04/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 11.64 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 02/10/2019 | uw betaling A 5 | | 11.64 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 06/04/2020 | uw betaling A 6 | | 26.40 | uw aandeel in deze afrekening : | 54.01 |
| 31/08/2020 | A 7 | 13.04 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 01/10/2020 | uw betaling A 7 | | 13.04 | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| 28/02/2021 | A 8 | 23.20 | | totaal te betalen op 28/02/2022 : | 54.01 |
| | | | | | ----- |
| 05/04/2021 | uw betaling A 8 | | 23.20 | | |
| 31/08/2021 | A 9 | 13.49 | | | |
| | | | | | |
| 13/10/2021 | uw betaling A 9 | | 13.49 | | |
| 28/02/2022 | A 10 | 54.01 | | | |

18 gar 5

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 03/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 19.32 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 17/10/2018 | uw betaling A 3 | | 19.32 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 28/04/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 11.64 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 02/10/2019 | uw betaling A 5 | | 11.64 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 13/04/2020 | uw betaling A 6 | | 26.40 | uw aandeel in deze afrekening : | 54.01 |
| 31/08/2020 | A 7 | 13.04 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 26/10/2020 | uw betaling A 7 | | 13.04 | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| 28/02/2021 | A 8 | 23.20 | | totaal te betalen op 28/02/2022 : | 54.01 |
| | | | | | ----- |
| 12/04/2021 | uw betaling A 8 | | 23.20 | | |
| 20/06/2021 | kostenaandeel 01/03/ | | 10.56 | | |
| 03/08/2021 | werkingfonds | 80.00 | | | |
| 09/08/2021 | uw betaling werkingf | | 80.00 | | |
| 31/08/2021 | opname in A 9 | 10.56 | | | |
| | | | | | |
| 31/08/2021 | A 9 | 10.28 | | | |
| | | | | | |
| 11/10/2021 | uw betaling A 9 | | 10.28 | | |
| 28/02/2022 | A 10 | 54.01 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

19 gar 6

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 03/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.70 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 28/09/2018 | uw betaling A 3 | | 11.70 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 04/04/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 12.27 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 03/10/2019 | uw betaling A 5 | | 12.27 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 06/04/2020 | uw betaling A 6 | | 26.40 | | |
| 31/08/2020 | A 7 | 13.34 | | uw aandeel in deze afrekening : | 54.01 |
| | | | | | ----- |
| 06/10/2020 | uw betaling A 7 | | 13.34 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 28/02/2021 | A 8 | 23.20 | | | ----- |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |
| 29/03/2021 | uw betaling A 8 | | 23.20 | | ----- |
| 31/08/2021 | A 9 | 14.00 | | | |
| | | | | | |
| 11/10/2021 | uw betaling A 9 | | 14.00 | | |
| | | | | | |
| 28/02/2022 | A 10 | 54.01 | | | |

20 gar 7

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 03/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.49 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 17/10/2018 | uw betaling A 3 | | 11.49 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 28/04/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 11.64 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 02/10/2019 | uw betaling A 5 | | 11.64 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 13/04/2020 | uw betaling A 6 | | 26.40 | | |
| 31/08/2020 | A 7 | 13.04 | | uw aandeel in deze afrekening : | 54.01 |
| | | | | | ----- |
| 26/10/2020 | uw betaling A 7 | | 13.04 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 28/02/2021 | A 8 | 23.20 | | | ----- |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |
| 12/04/2021 | uw betaling A 8 | | 23.20 | | |
| | | | | | |
| 20/06/2021 | kostenaandeel 01/03/ | | 3.06 | | |
| | | | | | |
| 03/08/2021 | werkingfonds | 80.00 | | | |
| | | | | | |
| 09/08/2021 | uw betaling werkingf | | 80.00 | | |
| | | | | | |
| 31/08/2021 | opname in A 9 | | 3.06 | | |
| | | | | | |
| 31/08/2021 | A 9 | 10.40 | | | |
| | | | | | |
| 11/10/2021 | uw betaling A 9 | | 10.40 | | |
| | | | | | |
| 28/02/2022 | A 10 | 54.01 | | | |

21 gar 8

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 03/04/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.49 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 17/10/2018 | uw betaling A 3 | | 11.49 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 28/04/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 11.64 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 02/10/2019 | uw betaling A 5 | | 11.64 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 13/04/2020 | uw betaling A 6 | | 26.40 | | |
| 31/08/2020 | A 7 | | 66.96 | uw aandeel in deze afrekening : | 54.01 |
| | | | | | ----- |
| 01/09/2020 | A7 tvv de Ruyter | 66.96 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 01/10/2020 | werkingfonds | 80.00 | | | ----- |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |
| 08/10/2020 | uw betaling werkingf | | 80.00 | | |
| | | | | | |
| 28/02/2021 | A 8 | 23.20 | | | |
| | | | | | |
| 26/03/2021 | uw betaling A 8 | | 23.20 | | |
| | | | | | |
| 31/08/2021 | A 9 | 13.97 | | | |
| | | | | | |
| 02/11/2021 | uw betaling A 9 | | 13.97 | | |
| | | | | | |
| 28/02/2022 | A 10 | 54.01 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

22 gar 9

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--|-------|
| 31/08/2018 | A 3 | 11.49 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 17/10/2018 | uw betaling A 3 | | 11.49 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 28/04/2019 | uw betaling A 4 | | 25.69 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 31/08/2019 | A 5 | 11.73 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 02/10/2019 | uw betaling A 5 | | 11.73 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 13/01/2020 | kostenaandeel 01/09/ | | 21.84 | S7 electriciteit | |
| | brandpremie 14/1-31/ | 14.22 | | 772.19 * 0.00/880.00 = | 0.00 |
| 29/02/2020 | opname in A 6 | | 7.62 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 18.78 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 03/04/2020 | uw betaling A 6 | | 18.78 | uw aandeel in deze afrekening : | 54.01 |
| 17/04/2020 | werkingfonds | 80.00 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 17/04/2020 | uw betaling werkingf | | 80.00 | totaal te betalen op 28/02/2022 : | 54.01 |
| 31/08/2020 | A 7 | 13.13 | | | |
| | | | | | |
| 15/10/2020 | uw betaling A 7 | | 13.13 | | |
| | | | | | |
| 28/02/2021 | A 8 | 23.20 | | | |
| | | | | | |
| 13/04/2021 | uw betaling A 8 | | 23.20 | | |
| | | | | | |
| 31/08/2021 | A 9 | 17.63 | | | |
| | | | | | |
| 21/10/2021 | uw betaling A 9 | | 17.63 | | |
| | | | | | |
| 28/02/2022 | A 10 | 54.01 | | | |

23 gar 10

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 22/08/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.49 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 05/11/2018 | uw betaling A 3 | | 11.49 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.69 | | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 09/08/2019 | uw betaling A 4 | | 25.69 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 59.76 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 24/11/2019 | uw betaling A 5 | | 59.76 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 29/02/2020 | A 6 | 26.40 | | S9 reservefonds | |
| | | | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 31/08/2020 | opname in A 7 | | 26.40 | uw aandeel in deze afrekening : | 54.01 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 31/08/2020 | A 7 | 51.86 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |
| 21/10/2020 | uw betaling A 7 | | 51.86 | | |
| | | | | | |
| 28/02/2021 | A 8 | 23.20 | | | |
| | | | | | |
| 31/08/2021 | opname in A 9 | | 23.20 | | |
| | | | | | |
| 31/08/2021 | A 9 | 48.82 | | | |
| | | | | | |
| 14/10/2021 | uw betaling A 9 | | 48.82 | | |
| | | | | | |
| 28/02/2022 | A 10 | 54.01 | | | |

24 gar 11

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--|-------|
| 31/08/2018 | A 3 | 11.49 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 17/10/2018 | uw betaling A 3 | | 11.19 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 28/02/2019 | opname in A 4 | | 0.30 | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 28/02/2019 | A 4 | 25.99 | | S4 appartementen verdiepingen volgens aandelen #/669 | |
| | | | | 73.45 * 0.00/669.00 = | 0.00 |
| 28/04/2019 | uw betaling | | 27.19 | S5 alle garages volgens aantal #/12 | |
| | | | | 102.48 * 1.00/12.00 = | 8.54 |
| 31/08/2019 | opname in A 5 | | 1.20 | S6 verwarming volgens teller | |
| | | | | verdeling van 2322.49 Euro is uitgesteld | |
| 31/08/2019 | A 5 | 10.44 | | S7 electriciteit | |
| | | | | 772.19 * 0.00/880.00 = | 0.00 |
| 02/10/2019 | uw betaling A 5 | | 10.44 | S8 privatieve kosten & opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 03/01/2020 | kostenaandeel 01/09/ | | 21.84 | S9 reservefonds | |
| | verzekeringen na 3/1 | 14.62 | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 29/02/2020 | opname in A 6 | | 7.22 | uw aandeel in deze afrekening : | 54.01 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 29/02/2020 | A 6 | 19.18 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |
| 23/05/2020 | werkingfonds | 80.00 | | | |
| | | | | | |
| 23/03/2020 | uw betaling werkingf | | 80.00 | | |
| | | | | | |
| 20/04/2020 | uw betaling A 6 | | 19.18 | | |
| | | | | | |
| 31/08/2020 | A 7 | 13.13 | | | |
| | | | | | |
| 08/10/2020 | uw betaling | | 13.13 | | |
| | | | | | |
| 28/02/2021 | A 8 | 23.20 | | | |
| | | | | | |
| 26/03/2021 | uw betaling A 8 | | 23.20 | | |
| | | | | | |
| 31/08/2021 | A 9 | 76.28 | | | |
| | | | | | |
| 26/10/2021 | uw betaling A 9 | | 76.28 | | |
| | | | | | |
| 28/02/2022 | A 10 | 54.01 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

25 gar 12

| datum | detail | debet | credit | | |
|------------|-----------------|-------|--------|--|-------|
| 28/02/2018 | A 2 | 26.24 | | S1 alle eigendommen volgens aandelen #/1.000 | |
| | | | | 3046.53 * 10.00/1000.00 = | 30.47 |
| 27/03/2018 | uw betaling A 2 | | 26.24 | S2 alle appartementen volgens aandelen #/880 | |
| | | | | 1529.27 * 0.00/880.00 = | 0.00 |
| 31/08/2018 | A 3 | 11.64 | | S3 alle appartementen volgens aantal #/13 | |
| | | | | 1123.96 * 0.00/13.00 = | 0.00 |
| 10/10/2018 | uw betaling A 3 | | 11.64 | S4 appartementen verdiepingen volgens aandelen #/669 | |
| 28/02/2019 | A 4 | 25.69 | | 73.45 * 0.00/669.00 = | 0.00 |
| 05/05/2019 | uw betaling A 4 | | 25.69 | S5 alle garages volgens aantal #/12 | |
| 31/08/2019 | A 5 | 11.64 | | 102.48 * 1.00/12.00 = | 8.54 |
| 11/10/2019 | uw betaling A 5 | | 11.64 | S6 verwarming volgens teller | |
| 29/02/2020 | A 6 | 26.40 | | verdeling van 2322.49 Euro is uitgesteld | |
| 13/04/2020 | uw betaling A 6 | | 26.40 | S7 electriciteit | |
| 31/08/2020 | A 7 | 14.00 | | 772.19 * 0.00/880.00 = | 0.00 |
| 15/10/2020 | uw betaling A 7 | | 14.00 | S8 privaatieve kosten & opbrengsten | |
| 28/02/2021 | A 8 | 23.20 | | rechtstreekse aanrekening | 0.00 |
| 26/04/2021 | uw betaling A 8 | | 23.20 | S9 reservefonds | |
| 31/08/2021 | A 9 | 13.55 | | 1500.00 * 10.00/1000.00 = | 15.00 |
| 02/11/2021 | uw betaling A 9 | | 13.55 | | |
| 28/02/2022 | A 10 | 54.01 | | uw aandeel in deze afrekening : | 54.01 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 28/02/2022 : | 54.01 |
| | | | | | ----- |