

Afrekening 220

periode van 01/04/2023 tot 30/06/2023

beheer van mede-eigendom

uiterste betaaldatum 15/08/2023

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|------------------------|----------|--------|------|------|--------|------|------|--------|--------|---------|--------|---------|
| 1 CONCIERGERIE | 0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 0104 (1A) | 348,0 | 75.72 | 0.00 | 0.00 | 70.26 | 0.00 | 0.00 | 87.00 | 232.98 | 0.00 | 0.00 | 232.98 |
| 3 0103 (1B) | 290,0 | 63.10 | 0.00 | 0.00 | 58.55 | 0.00 | 0.00 | 72.50 | 194.15 | 0.00 | 0.00 | 194.15 |
| 4 0102 (1C) | 306,0 | 66.58 | 0.00 | 0.00 | 61.78 | 0.00 | 0.00 | 76.50 | 204.86 | 0.00 | 0.00 | 204.86 |
| 5 0101 (1D) + k12 | 370,0 | 80.50 | 0.00 | 0.00 | 74.70 | 0.00 | 0.00 | 92.50 | 247.70 | 0.00 | 0.00 | 247.70 |
| 6 0204 (2A) | 348,0 | 75.72 | 0.00 | 0.00 | 70.26 | 0.00 | 0.00 | 87.00 | 232.98 | 0.00 | 0.00 | 232.98 |
| 7 0203 (2B) | 290,0 | 63.10 | 0.00 | 0.00 | 58.55 | 0.00 | 0.00 | 72.50 | 194.15 | 0.00 | 0.00 | 194.15 |
| 8 0202 (2C) | 306,0 | 66.58 | 0.00 | 0.00 | 61.78 | 0.00 | 0.00 | 76.50 | 204.86 | 0.00 | 0.00 | 204.86 |
| 9 0201 (2D) + k8 | 370,0 | 80.50 | 0.00 | 0.00 | 74.70 | 0.00 | 0.00 | 92.50 | 247.70 | 0.00 | 0.00 | 247.70 |
| 10 0303 (3A) | 348,0 | 75.72 | 0.00 | 0.00 | 70.26 | 0.00 | 0.00 | 87.00 | 232.98 | 0.00 | 0.00 | 232.98 |
| 11 0302 (3B) | 290,0 | 63.10 | 0.00 | 0.00 | 58.55 | 0.00 | 0.00 | 72.50 | 194.15 | 0.00 | 0.00 | 194.15 |
| 12 0301 (3CD) + k4 | 676,0 | 147.07 | 0.00 | 0.00 | 136.47 | 0.00 | 0.00 | 169.00 | 452.54 | 0.00 | 0.00 | 452.54 |
| 13 | 0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 0404 (4A) | 348,0 | 75.72 | 0.00 | 0.00 | 70.26 | 0.00 | 0.00 | 87.00 | 232.98 | 0.00 | 0.00 | 232.98 |
| 15 0403 (4B) + k2 | 290,0 | 63.10 | 0.00 | 0.00 | 58.55 | 0.00 | 0.00 | 72.50 | 194.15 | 0.00 | 0.00 | 194.15 |
| 16 0402 (4C) | 306,0 | 66.58 | 0.00 | 0.00 | 61.78 | 0.00 | 0.00 | 76.50 | 204.86 | 0.00 | 0.00 | 204.86 |
| 17 0401 (4D) | 370,0 | 80.50 | 0.00 | 0.00 | 74.70 | 0.00 | 0.00 | 92.50 | 247.70 | 0.00 | 0.00 | 247.70 |
| 18 0503 (5A) | 348,0 | 75.72 | 0.00 | 0.00 | 70.26 | 0.00 | 0.00 | 87.00 | 232.98 | 0.00 | 0.00 | 232.98 |
| 19 0502 (5B) | 290,0 | 63.10 | 0.00 | 0.00 | 58.55 | 0.00 | 0.00 | 72.50 | 194.15 | 0.00 | 0.00 | 194.15 |
| 20 0501 (5CD) + k6 | 676,0 | 147.07 | 0.00 | 0.00 | 136.47 | 0.00 | 0.00 | 169.00 | 452.54 | 974.21 | 0.00 | 1426.75 |
| 21 0602 (6A) | 348,0 | 75.72 | 0.00 | 0.00 | 70.26 | 0.00 | 0.00 | 87.00 | 232.98 | 0.00 | 0.00 | 232.98 |
| 22 0601 (6B) | 956,0 | 207.99 | 0.00 | 0.00 | 193.00 | 0.00 | 0.00 | 239.00 | 639.99 | 0.00 | 0.00 | 639.99 |
| 23 0701 (7A) | 1160,0 | 252.37 | 0.00 | 0.00 | 234.18 | 0.00 | 0.00 | 290.00 | 776.55 | 0.00 | 0.00 | 776.55 |
| 24 GARAGE 1 | 161,0 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | 75.28 | -203.12 | 0.00 | -127.84 |
| 25 GARAGE 2 | 161,0 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | 75.28 | -203.12 | 0.00 | -127.84 |
| 26 GARAGE 3 | 161,0 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | 75.28 | -203.12 | 0.00 | -127.84 |
| 27 GARAGE 4 | 161,0 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | 75.28 | -203.12 | 0.00 | -127.84 |
| 28 GARAGE 5 | 161,0 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | 75.28 | -203.12 | 0.00 | -127.84 |
| 29 GARAGE 6 | 161,0 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | 75.28 | -203.12 | 0.00 | -127.84 |
| Totaal aandelen | 10000,00 | | | | | | | | | | | |

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 | S 7 | AFREK | SCHULD | VRSCHT | TOTAAL |
|----------------------|---------|------|------|---------|------|------|---------|---------|--------|--------|---------|
| verdeeld bedrag | 2175.74 | 0.00 | 0.00 | 1823.87 | 0.00 | 0.00 | 2500.00 | 6499.61 | 0.00 | 0.00 | 6255.10 |
| te verdelen bedrag | 2175.59 | 0.00 | 0.00 | 1823.76 | 0.00 | 0.00 | 2500.00 | 6499.35 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | 0.15 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

- S 1 alle kavels en garages per aandeel #/10.000
 S 2 alle appartementen per aantal #/21
 S 3 gas, water, zout
 verdeling van 3016.00 Euro wordt uitgesteld
 S 4 alle appartementen per aandeel #/9.034
 S 5 alle garages per aandeel #/966
 S 6 private kosten
 S 7 reservefonds volgens aandelen #/10000
 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 | | | | | | |
| 26/06/2023 | 8676 | 602001 | electriciteit algemeen | luminus voorschot | 170.00 | S 4 |
| 30/04/2023 | 8633 | 603001 | reiniging - facturen | vermoclean 04/23 | 512.71 | S 4 |
| 31/05/2023 | 8663 | 603001 | reiniging - facturen | vermoclean 05/23 | 546.11 | S 4 |
| 30/06/2023 | 8680 | 603001 | reiniging - facturen | Vermoclean 06/23 | 545.27 | S 4 |
| 25/04/2023 | 8628 | 604003 | lift - telefoon | delift 01.05.23-31.12.23 | 49.67 | S 4 |
| 25/04/2023 | 8627 | 605100 | syndicus | 04/23 | 464.50 | S 1 |
| 25/05/2023 | 8651 | 605100 | syndicus | 05/23 | 464.50 | S 1 |
| 25/06/2023 | 8672 | 605100 | syndicus | 06/23 | 464.50 | S 1 |
| 29/05/2023 | 8664 | 606001 | water | farys voorschot | 959.00 | S 3 |
| 17/04/2023 | 8622 | 607002 | Gas | luminus voorschot | 691.00 | S 3 |
| 22/05/2023 | 8660 | 607002 | Gas | luminus voorschot | 683.00 | S 3 |
| 23/06/2023 | 8674 | 607002 | Gas | luminus voorschot | 683.00 | S 3 |
| 12/06/2023 | 8665 | 610000 | gemene delen - intern | D'tyle herstelling | 398.69 | S 1 |
| 14/06/2023 | 8673 | 610000 | gemene delen - intern | Oscare 8 x rookdetector | 196.00 | S 1 |
| 06/05/2023 | 8639 | 614000 | algemene vergadering | St James 06/05 | 187.40 | S 1 |
| 15/06/2023 | 8669 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 2500.00 | S 7 |
| 30/06/2023 | 8681 | 700000 | afrekening | uitgestelde verdeling S 3 | | S 16 |
| 30/06/2023 | 8681 | 700000 | afrekening | A 220 | | S 16 |
| | | | | totaal | 9515.35 | 9515.35 |

Totaal per verdeelsleutel

| | | | |
|---------------|--|----------------|----------------|
| S 1 | alle kavels en garages per aandeel | 2175.59 | S 1 |
| S 3 | gas, water, zout | 3016.00 | S 3 |
| S 4 | alle appartementen per aandeel #/9.034 | 1823.76 | S 4 |
| S 7 | reservefonds volgens aandelen #/10000 | 2500.00 | S 7 |
| | | | 9515.35 |
| totaal | | 9515.35 | 9515.35 |

Totaal per kostenrekening

| | | | |
|---------------|------------------------|---------------------------|----------------|
| 602001 | electriciteit algemeen | électricité commun | 170.00 |
| 603001 | reiniging - facturen | nettoyage - factures | 1604.09 |
| 604003 | lift - telefoon | tél. ascenseur | 49.67 |
| 605100 | syndicus | syndic | 1393.50 |
| 606001 | water | eau | 959.00 |
| 607002 | Gas | Gaz | 2057.00 |
| 610000 | gemene delen - intern | parties communes - intern | 594.69 |
| 614000 | algemene vergadering | réunion générale | 187.40 |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 2500.00 |
| 700000 | afrekening | décompte | |
| | | | 9515.35 |
| totaal | | | 9515.35 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | |
|--------|-------------------------|---|---------|----------|
| 100000 | werkingfonds | vorig saldo | | 10000.00 |
| | | geen bewegingen tijdens deze periode | | |
| 105000 | huurgelden conciërgerie | vorig saldo | | 4113.00 |
| | | geen bewegingen tijdens deze periode | | |
| 115000 | huur kelderbergingen | vorig saldo | | 400.00 |
| | | geen bewegingen tijdens deze periode | | |
| 151000 | reservefonds | vorig saldo | | 27141.51 |
| | | 15/06/2023 8669 periodieke bijdrage | 2500.00 | |
| | | nieuw saldo | | 29641.51 |
| 306000 | lift modernisatie 2023 | vorig saldo | | 5573.97 |
| | | 17/04/2023 8623 delift 30% levering materiaal | 2572.31 | |
| | | 11/05/2023 8646 delift 30% einde werken | 2572.31 | |
| | | nieuw saldo | | 429.35 |
| 491000 | uitgestelde kosten | vorig saldo | | 0.00 |
| | | 30/06/2023 8681 uitgestelde verdeling S 3 | 3016.00 | |
| | | nieuw saldo | 3016.00 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|----------------------|----------------------------|----------------------------|-----------------|-----------------|-----------|
| | | zichtrekening | | BE32 4753 2218 4102 | | | |
| | | 2023/026 | saldo vorige periode | | | | 16492.38 |
| 06/04/2023 | 8620 | 2023/027 | reiniging - facturen | ref 8611 | | 512.11 | 15980.27 |
| 06/04/2023 | 8621 | 2023/027 | lift onderhoud en herstel | ref 8617 | | 146.96 | 15833.31 |
| 17/04/2023 | 8624 | 2023/028 | Gas | ref 8622 | | 691.00 | 15142.31 |
| 18/04/2023 | 8625 | 2023/029 | lift modernisatie 2023 | ref 8623 | | 2572.31 | 12570.00 |
| 24/04/2023 | 8626 | 2023/030 | Gas | ref 8612 | | 683.00 | 11887.00 |
| 25/04/2023 | 8629 | 2023/031 | syndicus | ref 8627 | | 464.50 | 11422.50 |
| 27/04/2023 | 8630 | 2023/032 | lift - telefoon | ref 8628 | | 49.67 | 11372.83 |
| 04/05/2023 | 8632 | 2023/033 | RR nr ZR modernisatie lift | | 8575.00 | | 19947.83 |
| 05/05/2023 | 8634 | 2023/034 | reiniging - facturen | ref 8633 | | 512.71 | 19435.12 |
| 07/05/2023 | 8635 | 2023/035 | uw betaling A 219 | | P 23 | 1490.69 | 20925.81 |
| 09/05/2023 | 8636 | 2023/036 | uw betaling A 219 | | P 21 | 520.87 | 21446.68 |
| 10/05/2023 | 8637 | 2023/037 | uw betaling A 219 | | P 10 | 555.21 | 22001.89 |
| 11/05/2023 | 8638 | 2023/038 | uw betaling A 219 | | P 8 | 620.39 | 22622.28 |
| 11/05/2023 | 8640 | 2023/038 | algemene vergadering | ref 8639 | | | 22434.88 |
| 11/05/2023 | 8641 | 2023/038 | uw betaling A 219 | | P 3 | 433.20 | 22868.08 |
| 12/05/2023 | 8642 | 2023/039 | uw betaling A 219 | | P 7 | 493.28 | 23361.36 |
| 12/05/2023 | 8643 | 2023/039 | uw betaling | | P 4 | 457.59 | 23818.95 |
| 15/05/2023 | 8644 | 2023/040 | uw betaling A 219 | | P 18 | 582.07 | 24401.02 |
| 16/05/2023 | 8645 | 2023/041 | uw betaling A 219 | | P 11 | 713.70 | 25114.72 |
| 16/05/2023 | 8647 | 2023/041 | lift modernisatie 2023 | ref 8646 | | 2572.31 | 22542.41 |
| 18/05/2023 | 8648 | 2023/042 | uw betaling A 219 | | P 6 | 496.22 | 23038.63 |
| 23/05/2023 | 8649 | 2023/043 | uw betaling A 219 | | P 2 | 576.49 | 23615.12 |
| 24/05/2023 | 8650 | 2023/044 | uw betaling A 219 | | P 12 | 1045.84 | 24660.96 |
| 25/05/2023 | 8652 | 2023/045 | syndicus | ref 8651 | | 464.50 | 24196.46 |
| 29/05/2023 | 8653 | 2023/046 | uw betaling A 219 | | P 1 | 142.74 | 24339.20 |
| 30/05/2023 | 8654 | 2023/047 | uw betaling A 219 | | P 22 | 1363.60 | 25702.80 |
| 31/05/2023 | 8655 | 2023/048 | uw betaling A 219 | | P 19 | 473.91 | 26176.71 |
| 01/06/2023 | 8656 | 2023/049 | uw betaling A 219 | | P 17 | 422.81 | 26599.52 |
| 01/06/2023 | 8657 | 2023/049 | uw betaling A 219 | | P 16 | 460.37 | 27059.89 |
| 01/06/2023 | 8658 | 2023/049 | uw betaling A 219 | | P 15 | 460.64 | 27520.53 |
| 01/06/2023 | 8659 | 2023/049 | uw betaling A 219 | | P 14 | 522.54 | 28043.07 |
| 01/06/2023 | 8661 | 2023/049 | Gas | ref 8660 | | 683.00 | 27360.07 |
| 05/06/2023 | 8662 | 2023/050 | uw betaling | | P 9 | 603.42 | 27963.49 |
| 05/06/2023 | 8666 | 2023/050 | reiniging - facturen | ref 8663 | | 546.11 | 27417.38 |
| 07/06/2023 | 8667 | 2023/051 | uw betaling A 219 | | P 5 | 511.60 | 27928.98 |
| 08/06/2023 | 8668 | 2023/052 | water | ref 8664 | | 959.00 | 26969.98 |
| 15/06/2023 | 8670 | 2023/053 | naar reservefondstrekening | | | 2500.00 | 24469.98 |
| 15/06/2023 | 8671 | 2023/053 | gemene delen - intern | ref 8665 | | 398.69 | 24071.29 |
| 25/06/2023 | 8675 | 2023/054 | syndicus | ref 8672 | | 464.50 | 23606.79 |
| 26/06/2023 | 8677 | 2023/055 | electriciteit algemeen | ref 8676 | | 170.00 | 23436.79 |
| 26/06/2023 | 8678 | 2023/055 | gemene delen - intern | ref 8673 | | 196.00 | 23240.79 |
| 30/06/2023 | 8679 | 2023/056 | Gas | ref 8674 | | 683.00 | 22557.79 |
| totalen | | | | | 21522.18 | 15456.77 | |

reservefondstrekening **BE74 4753 2218 4607**

| | | | | | | | |
|----------------|------|----------|----------------------|--|----------------|----------------|----------|
| | | 2023/001 | saldo vorige periode | | | | 35716.51 |
| 04/05/2023 | 8632 | 2023/002 | naar zichtrekening | | | 8575.00 | 27141.51 |
| 15/06/2023 | 8670 | 2023/003 | van zichtrekening | | 2500.00 | | 29641.51 |
| totalen | | | | | 2500.00 | 8575.00 | |

Balans**beheer van mede-eigendom**

| activa | | 30/06/2023 | passiva | | |
|----------------|---------------------------|------------|---------|--------------------------|----------|
| 211000 | 0701 : lek retour cv | | 100000 | werkingfonds | 10000.00 |
| 301000 | wachtrekening 2 | | 101000 | reserves op WF | 583.20 |
| 305000 | vernieuwing stookinstalla | | 102000 | afrondingen | 39.77 |
| 400000 | eigenaars | 6255.10 | 103000 | verwijlintresten | 857.30 |
| 491000 | uitgestelde kosten | 3016.00 | 105000 | huurgelden conciërgerie | 4113.00 |
| 501000 | zichtrekening | 22557.79 | 115000 | huur kelderbergingen | 400.00 |
| 503000 | reservefondsrekening | 29641.51 | 151000 | reservefonds | 29641.51 |
| * | afgerekende kosten | | 195000 | exploitatie KW, WW en CV | 14061.00 |
| | | | 303000 | gevelwerken 2007 | |
| | | | 304000 | dakwerken 2008 | |
| | | | 306000 | lift modernisatie 2023 | 429.35 |
| | | | 440000 | leveranciers | 545.27 |
| | | | 450000 | R/C syndiek | 800.00 |
| | | | | | |
| | | <hr/> | | | <hr/> |
| | | 61470.40 | | | 61470.40 |
| balansverschil | 0.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 CONCIERGERIE

| datum | detail | debet | credit | | |
|------------|----------------------------|--------|--------|--|-------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 0.00/10000.00 = | 0.00 |
| 31/12/2018 | A 202 | | 53.12 | S2 alle appartementen per aantal #/21 | |
| 31/03/2019 | opname in A 203 | 53.12 | | 0.00 * 0.00/21.00 = | 0.00 |
| 31/03/2019 | A 203 | | 0.12 | S3 gas, water, zout | |
| 30/06/2019 | opname in A 204 | 0.12 | | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2019 | A 204 | | 0.12 | S4 alle appartementen per aandeel #/9.034 | |
| 30/09/2019 | opname in A 205 | 0.12 | | 1823.76 * 0.00/9034.00 = | 0.00 |
| 30/09/2019 | A 205 | 57.61 | | S5 alle garages per aandeel #/966 | |
| 26/11/2019 | uw betaling A 205 | | 57.61 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2020 | A 207 | 57.73 | | S6 private kosten | |
| 11/05/2020 | uw betaling A 207 | | 57.73 | rechtstreekse aanrekening | 0.00 |
| 30/09/2020 | A 209 | 57.77 | | S7 reservefonds volgens aandelen #/10000 | |
| 31/12/2020 | opname in A 210 | | 57.77 | 2500.00 * 0.00/10000.00 = | 0.00 |
| 31/12/2020 | A 210 | 230.77 | | | ----- |
| 01/02/2021 | uw betaling A 210 | | 60.00 | uw aandeel in deze afrekening : | 0.00 |
| 01/02/2021 | verwijlintresten correctie | | 170.77 | | ----- |
| 31/03/2021 | A 211 | 53.00 | | op heden openstaande rekeningen : | 0.00 |
| 22/06/2021 | uw betaling A 211 | | 53.00 | gevraagde voorschotten : | 0.00 |
| 30/09/2021 | A 213 | 69.85 | | | ----- |
| 31/12/2021 | opname in A 214 | | 69.85 | totaal te betalen op 30/06/2023 : | 0.00 |
| 31/12/2021 | A 214 | 70.90 | | | ----- |
| 03/03/2022 | uw betaling A 214 | | 70.90 | | |
| 31/03/2022 | A 215 | 60.72 | | | |
| 30/06/2022 | opname in A 216 | | 60.72 | | |
| 30/06/2022 | A 216 | 60.72 | | | |
| 20/09/2022 | uw betaling A 216 | | 60.72 | | |
| 30/09/2022 | A 217 | 80.13 | | | |
| 31/12/2022 | opname in A 218 | | 80.13 | | |
| 31/12/2022 | A 218 | 80.13 | | | |
| 31/03/2023 | opname in A 219 | | 80.13 | | |
| 31/03/2023 | A 219 | 142.74 | | | |
| 29/05/2023 | uw betaling A 219 | | 142.74 | | |

2 0104 (1A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|--------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 348.00/10000.00 = | 75.72 |
| 31/12/2020 | A 210 | 427.15 | | S2 alle appartementen per aantal #/21 | |
| 09/02/2021 | uw betaling A 210 | | 427.15 | 0.00 * 1.00/21.00 = | 0.00 |
| 31/03/2021 | A 211 | 1516.00 | | S3 gas, water, zout | |
| 04/05/2021 | uw betaling A 211 | | 1516.00 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 629.91 | | S4 alle appartementen per aandeel #/9.034 | |
| 10/08/2021 | uw betaling A 212 | | 629.91 | 1823.76 * 348.00/9034.00 = | 70.26 |
| 30/09/2021 | A 213 | 581.86 | | S5 alle garages per aandeel #/966 | |
| 30/11/2021 | uw betaling A 213 | | 581.86 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | 443.44 | | S6 private kosten | |
| 08/02/2022 | uw betaling A 214 | | 443.44 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | 815.51 | | S7 reservefonds volgens aandelen #/10000 | |
| 03/05/2022 | uw betaling A 215 | | 815.51 | 2500.00 * 348.00/10000.00 = | 87.00 |
| 30/06/2022 | A 216 | 341.15 | | | ----- |
| 01/08/2022 | uw betaling A 216 | | 341.15 | uw aandeel in deze afrekening : | 232.98 |
| 30/09/2022 | A 217 | 508.41 | | | ----- |
| 20/12/2022 | uw betaling A 217 | | 508.41 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 218 | 346.80 | | gevraagde voorschotten : | 0.00 |
| 24/01/2023 | uw betaling A 218 | | 346.80 | | ----- |
| 31/03/2023 | A 219 | 576.49 | | totaal te betalen op 30/06/2023 : | 232.98 |
| 23/05/2023 | uw betaling A 219 | | 576.49 | | ----- |
| 30/06/2023 | A 220 | 232.98 | | | |

3 0103 (1B)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|--------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 290.00/10000.00 = | 63.10 |
| 31/12/2020 | A 210 | 365.91 | | S2 alle appartementen per aantal #/21 | |
| 01/02/2021 | uw betaling A 210 | | 365.91 | 0.00 * 1.00/21.00 = | 0.00 |
| 31/03/2021 | A 211 | 569.08 | | S3 gas, water, zout | |
| 29/04/2021 | uw betaling A 211 | | 569.08 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 448.43 | | S4 alle appartementen per aandeel #/9.034 | |
| 23/08/2021 | uw betaling A 212 | | 448.43 | 1823.76 * 290.00/9034.00 = | 58.55 |
| 30/09/2021 | A 213 | 398.47 | | S5 alle garages per aandeel #/966 | |
| 17/11/2021 | uw betaling A 213 | | 398.47 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | 379.56 | | S6 private kosten | |
| 02/02/2022 | uw betaling A 214 | | 379.56 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | 471.15 | | S7 reservefonds volgens aandelen #/10000 | |
| 03/05/2022 | uw betaling A 215 | | 471.15 | 2500.00 * 290.00/10000.00 = | 72.50 |
| 30/06/2022 | A 216 | 284.29 | | | ----- |
| 26/07/2022 | uw betaling A 216 | | 284.29 | uw aandeel in deze afrekening : | 194.15 |
| 30/09/2022 | A 217 | 433.66 | | | ----- |
| 11/10/2022 | uw betaling | | 284.29 | op heden openstaande rekeningen : | 0.00 |
| 05/12/2022 | uw betaling A 217 | | 433.66 | gevraagde voorschotten : | 0.00 |
| 31/12/2022 | opname in A 218 | 284.29 | | | ----- |
| 31/12/2022 | A 218 | 29.30 | | totaal te betalen op 30/06/2023 : | 194.15 |
| 17/01/2023 | uw betaling A 218 | | 29.30 | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|--------|--|--|--------|
| 31/03/2023 A 219 | 433.20 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 11/05/2023 uw betaling A 219 | 433.20 | | 2175.59 * 290.00/10000.00 = | 63.10 |
| 30/06/2023 A 220 | 194.15 | | S2 alle appartementen per aantal #/21 | |
| | | | 0.00 * 1.00/21.00 = | 0.00 |
| | | | S3 gas, water, zout | |
| | | | verdeling van 3016.00 Euro is uitgesteld | |
| | | | S4 alle appartementen per aandeel #/9.034 | |
| | | | 1823.76 * 290.00/9034.00 = | 58.55 |
| | | | S5 alle garages per aandeel #/966 | |
| | | | 0.00 * 0.00/966.00 = | 0.00 |
| | | | S6 private kosten | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S7 reservefonds volgens aandelen #/10000 | |
| | | | 2500.00 * 290.00/10000.00 = | 72.50 |
| | | | uw aandeel in deze afrekening : | 194.15 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 30/06/2023 : | 194.15 |

4 0102 (1C)

| datum | detail | debet | credit | | |
|---------------------------------|--------|---------|---------|--|--------|
| 31/12/2020 A 210 | | 382.81 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 05/02/2021 uw betaling A 210 | | | 382.81 | 2175.59 * 306.00/10000.00 = | 66.58 |
| 31/03/2021 A 211 | | 460.71 | | S2 alle appartementen per aantal #/21 | |
| 12/05/2021 uw betaling A 211 | | 460.71 | | 0.00 * 1.00/21.00 = | 0.00 |
| 30/06/2021 A 212 | | 479.23 | | S3 gas, water, zout | |
| 27/08/2021 uw betaling A 212 | | 479.23 | | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 A 213 | | 448.97 | | S4 alle appartementen per aandeel #/9.034 | |
| 25/11/2021 uw betaling A 213 | | 448.97 | | 1823.76 * 306.00/9034.00 = | 61.78 |
| 31/12/2021 A 214 | | 397.18 | | S5 alle garages per aandeel #/966 | |
| 21/02/2022 uw betaling A 214 | | 397.18 | | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2022 A 215 | | 548.91 | | S6 private kosten | |
| 31/05/2022 uw betaling A 215 | | 548.91 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 A 216 | | 299.97 | | S7 reservefonds volgens aandelen #/10000 | |
| 02/08/2022 uw betaling A 216 | | 299.97 | | 2500.00 * 306.00/10000.00 = | 76.50 |
| 30/09/2022 A 217 | | 718.64 | | uw aandeel in deze afrekening : | 204.86 |
| 07/12/2022 uw betaling A 217 | | 718.64 | | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 218 | | 744.44 | | gevraagde voorschotten : | 0.00 |
| 13/02/2023 uw betaling A 218 | | 744.44 | | totaal te betalen op 30/06/2023 : | 204.86 |
| 31/03/2023 A 219 | | 1811.75 | | | |
| 08/05/2023 correctie warm water | | | 1354.16 | | |
| 12/05/2023 uw betaling | | | 457.59 | | |
| 30/06/2023 A 220 | | 204.86 | | | |

5 0101 (1D) + k12

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|--|--------|
| 31/03/2021 A 211 | | 712.45 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 14/05/2021 uw betaling A 211 | | | 712.45 | 2175.59 * 370.00/10000.00 = | 80.50 |
| 30/06/2021 A 212 | | 513.40 | | S2 alle appartementen per aantal #/21 | |
| 30/08/2021 uw betaling A 212 | | 513.40 | | 0.00 * 1.00/21.00 = | 0.00 |
| 30/09/2021 A 213 | | 652.78 | | S3 gas, water, zout | |
| 29/11/2021 uw betaling A 213 | | 652.78 | | verdeling van 3016.00 Euro is uitgesteld | |
| 31/12/2021 A 214 | | 522.79 | | S4 alle appartementen per aandeel #/9.034 | |
| 25/02/2022 uw betaling A 214 | | 522.79 | | 1823.76 * 370.00/9034.00 = | 74.70 |
| 31/03/2022 A 215 | | 855.30 | | S5 alle garages per aandeel #/966 | |
| 30/05/2022 uw betaling A 215 | | 855.30 | | 0.00 * 0.00/966.00 = | 0.00 |
| 30/06/2022 A 216 | | 362.71 | | S6 private kosten | |
| 12/08/2022 uw betaling A 216 | | 362.71 | | rechtstreekse aanrekening | 0.00 |
| 30/09/2022 A 217 | | 838.07 | | S7 reservefonds volgens aandelen #/10000 | |
| 17/12/2022 uw betaling A 217 | | 838.07 | | 2500.00 * 370.00/10000.00 = | 92.50 |
| 03/12/2022 correctie warm water | | | 230.30 | uw aandeel in deze afrekening : | 247.70 |
| 31/12/2022 opname in A 218 | | 230.30 | | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 218 | | | 2.45 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 opname in A 219 | | 2.45 | | totaal te betalen op 30/06/2023 : | 247.70 |
| 31/03/2023 A 219 | | 511.60 | | | |
| 07/06/2023 uw betaling A 219 | | | 511.60 | | |
| 30/06/2023 A 220 | | 247.70 | | | |

6 0204 (2A)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|-------|
| 31/12/2020 A 210 | | 427.15 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 16/02/2021 uw betaling A 210 | | | 427.15 | 2175.59 * 348.00/10000.00 = | 75.72 |
| 31/03/2021 A 211 | | 585.20 | | S2 alle appartementen per aantal #/21 | |
| | | | | 0.00 * 1.00/21.00 = | 0.00 |
| | | | | S3 gas, water, zout | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|--------|--------|---|--------|
| 14/05/2021 | uw betaling A 211 | | 585.20 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 479.39 | | S4 alle appartementen per aandeel #/9.034 | |
| 17/08/2021 | uw betaling A 212 | | 479.39 | 1823.76 * 348.00/9034.00 = | 70.26 |
| 30/09/2021 | A 213 | 615.06 | | S5 alle garages per aandeel #/966 | |
| 24/11/2021 | uw betaling A 213 | | 615.06 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | 443.44 | | S6 private kosten | |
| 15/02/2022 | uw betaling A 214 | | 443.44 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | 538.07 | | S7 reservefonds volgens aandelen #/10000 | |
| 18/05/2022 | uw betaling A 215 | | 538.07 | 2500.00 * 348.00/10000.00 = | 87.00 |
| 30/06/2022 | A 216 | 341.15 | | | ----- |
| 17/08/2022 | uw betaling A 216 | | 341.15 | uw aandeel in deze afrekening : | 232.98 |
| 30/09/2022 | A 217 | 551.78 | | | ----- |
| 16/12/2022 | uw betaling A 217 | | 551.78 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 218 | 346.80 | | gevraagde voorschotten : | 0.00 |
| 07/02/2023 | uw betaling A 218 | | 346.80 | | ----- |
| 31/03/2023 | A 219 | 496.22 | | totaal te betalen op 30/06/2023 : | 232.98 |
| 18/05/2023 | uw betaling A 219 | | 496.22 | | ----- |
| 30/06/2023 | A 220 | 232.98 | | | |

7 0203 (2B)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|--------------------------------|--------|--------|--|--------|
| 31/12/2020 | A 210 | 365.91 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 12/02/2021 | uw betaling A 210 | | 365.91 | 2175.59 * 290.00/10000.00 = | 63.10 |
| 24/02/2021 | kostenaandeel 01/01/21-24/02/2 | | 243.92 | S2 alle appartementen per aantal #/21 | |
| 24/02/2021 | verzekering en lift na 24/2 | 112.11 | | 0.00 * 1.00/21.00 = | 0.00 |
| 28/03/2021 | werkingfonds | 360.00 | | S3 gas, water, zout | |
| 31/03/2021 | uw betaling werkingfonds | | 360.00 | verdeling van 3016.00 Euro is uitgesteld | |
| 31/03/2021 | opname in A 211 | 131.81 | | S4 alle appartementen per aandeel #/9.034 | |
| 31/03/2021 | A 211 | 312.24 | | 1823.76 * 290.00/9034.00 = | 58.55 |
| 30/04/2021 | uw betaling A 211 | | 312.24 | S5 alle garages per aandeel #/966 | |
| 30/06/2021 | A 212 | 448.43 | | 0.00 * 0.00/966.00 = | 0.00 |
| 04/08/2021 | uw betaling A 212 | | 448.43 | S6 private kosten | |
| 30/09/2021 | A 213 | 655.65 | | rechtstreekse aanrekening | 0.00 |
| 17/11/2021 | uw betaling A 213 | | 655.65 | S7 reservefonds volgens aandelen #/10000 | |
| 31/12/2021 | A 214 | 379.56 | | 2500.00 * 290.00/10000.00 = | 72.50 |
| 02/02/2022 | uw betaling A 214 | | 379.56 | uw aandeel in deze afrekening : | 194.15 |
| 31/03/2022 | A 215 | 677.17 | | | ----- |
| 04/05/2022 | uw betaling A 215 | | 677.17 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2022 | A 216 | 284.29 | | gevraagde voorschotten : | 0.00 |
| 28/07/2022 | uw betaling A 216 | | 284.29 | | ----- |
| 30/09/2022 | A 217 | 563.66 | | totaal te betalen op 30/06/2023 : | 194.15 |
| 01/12/2022 | uw betaling A 217 | | 563.66 | | ----- |
| 31/12/2022 | A 218 | 378.58 | | | |
| 25/01/2023 | uw betaling A 218 | | 378.58 | | |
| 31/03/2023 | A 219 | 493.28 | | | |
| 12/05/2023 | uw betaling A 219 | | 493.28 | | |
| 30/06/2023 | A 220 | 194.15 | | | |

8 0202 (2C)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2020 | A 210 | 382.81 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 04/02/2021 | uw betaling A 210 | | 382.81 | 2175.59 * 306.00/10000.00 = | 66.58 |
| 31/03/2021 | A 211 | 739.28 | | S2 alle appartementen per aantal #/21 | |
| 04/05/2021 | uw betaling A 211 | | 739.28 | 0.00 * 1.00/21.00 = | 0.00 |
| 30/06/2021 | A 212 | 456.97 | | S3 gas, water, zout | |
| 10/08/2021 | uw betaling A 212 | | 456.97 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 | A 213 | 675.28 | | S4 alle appartementen per aandeel #/9.034 | |
| 30/11/2021 | uw betaling A 213 | | 675.28 | 1823.76 * 306.00/9034.00 = | 61.78 |
| 31/12/2021 | A 214 | 397.18 | | S5 alle garages per aandeel #/966 | |
| 01/02/2022 | uw betaling A 214 | | 397.18 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2022 | A 215 | 548.91 | | S6 private kosten | |
| 03/05/2022 | uw betaling A 215 | | 548.91 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 216 | 299.97 | | S7 reservefonds volgens aandelen #/10000 | |
| 02/08/2022 | uw betaling A 216 | | 299.97 | 2500.00 * 306.00/10000.00 = | 76.50 |
| 30/09/2022 | A 217 | 636.05 | | uw aandeel in deze afrekening : | 204.86 |
| 07/12/2022 | uw betaling A 217 | | 636.05 | | ----- |
| 31/12/2022 | A 218 | 188.44 | | op heden openstaande rekeningen : | 0.00 |
| 12/01/2023 | uw betaling A 218 | | 188.44 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | A 219 | 620.39 | | | ----- |
| 11/05/2023 | uw betaling A 219 | | 620.39 | totaal te betalen op 30/06/2023 : | 204.86 |
| 30/06/2023 | A 220 | 204.86 | | | ----- |

9 0201 (2D) + k8

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|--------|--------|--|--------|
| 31/03/2021 | A 211 | 563.41 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 13/05/2021 | uw betaling A 211 | | 563.41 | 2175.59 * 370.00/10000.00 = | 80.50 |
| | | | | S2 alle appartementen per aantal #/21 | |
| | | | | 0.00 * 1.00/21.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---|--------|--------|---|--------|
| 30/06/2021 A 212 | 491.14 | | S3 gas, water, zout | |
| 02/09/2021 uw betaling A 212 | | 491.14 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 A 213 | 689.28 | | S4 alle appartementen per aandeel #/9.034 | |
| 30/11/2021 uw betaling A 213 | | 689.28 | 1823.76 * 370.00/9034.00 = | 74.70 |
| 31/12/2021 A 214 | 467.67 | | S5 alle garages per aandeel #/966 | |
| 01/03/2022 uw betaling A 214 | | 467.67 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2022 A 215 | 755.35 | | S6 private kosten | |
| 30/05/2022 uw betaling A 215 | | 755.35 | rechtstreekse aanrekening | 0.00 |
| 23/06/2022 kostenaandeel 01/04/22-23/06/2 | | 506.43 | S7 reservefonds volgens aandelen #/10000 | |
| 30/06/2022 opname in A 216 | 506.43 | | 2500.00 * 370.00/10000.00 = | 92.50 |
| 30/06/2022 A 216 | | 143.72 | | ----- |
| 05/08/2022 uw betaling P9 | | 410.00 | uw aandeel in deze afrekening : | 247.70 |
| 14/07/2022 werkingfonds | 410.00 | | | ----- |
| 30/09/2022 opname in A 217 | | 143.72 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2022 A 217 | 568.74 | | gevraagde voorschotten : | 0.00 |
| 14/12/2022 uw betaling A 217 | | 568.74 | | ----- |
| 31/12/2022 A 218 | 227.85 | | totaal te betalen op 30/06/2023 : | 247.70 |
| 15/02/2023 uw betaling A 218 | | 227.85 | | ----- |
| 31/03/2023 A 219 | 753.42 | | | |
| 03/06/2023 correctie verwarming | | 150.00 | | |
| 05/06/2023 uw betaling | | 603.42 | | |
| 30/06/2023 A 220 | 247.70 | | | |

10 0303 (3A)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 210 | | 427.15 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 01/02/2021 uw betaling A 210 | | | 135.23 | 2175.59 * 348.00/10000.00 = | 75.72 |
| 02/02/2021 uw betaling A 210 | | | 291.92 | S2 alle appartementen per aantal #/21 | |
| 31/03/2021 A 211 | | 821.33 | | 0.00 * 1.00/21.00 = | 0.00 |
| 28/04/2021 uw betaling A 211 | | 821.33 | | S3 gas, water, zout | |
| 30/06/2021 A 212 | | 501.65 | | verdeling van 3016.00 Euro is uitgesteld | |
| 05/08/2021 uw betaling A 212 | | 501.65 | | S4 alle appartementen per aandeel #/9.034 | |
| 30/09/2021 A 213 | | 640.51 | | 1823.76 * 348.00/9034.00 = | 70.26 |
| 21/12/2021 uw betaling A 213 | | 640.51 | | S5 alle garages per aandeel #/966 | |
| 31/12/2021 A 214 | | 443.44 | | 0.00 * 0.00/966.00 = | 0.00 |
| 01/02/2022 uw betaling A 214 | | 443.44 | | S6 private kosten | |
| 31/03/2022 A 215 | | 731.58 | | rechtstreekse aanrekening | 0.00 |
| 28/04/2022 uw betaling A 215 | | 731.58 | | S7 reservefonds volgens aandelen #/10000 | |
| 30/06/2022 A 216 | | 341.15 | | 2500.00 * 348.00/10000.00 = | 87.00 |
| 29/07/2022 uw betaling A 216 | | 341.15 | | uw aandeel in deze afrekening : | 232.98 |
| 30/09/2022 A 217 | | 607.49 | | | ----- |
| 01/12/2022 uw betaling A 217 | | 607.49 | | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 218 | | 346.80 | | gevraagde voorschotten : | 0.00 |
| 15/01/2023 uw betaling A 218 | | 346.80 | | | ----- |
| 31/03/2023 A 219 | | 555.21 | | totaal te betalen op 30/06/2023 : | 232.98 |
| 10/05/2023 uw betaling A 219 | | 555.21 | | | ----- |
| 30/06/2023 A 220 | | 232.98 | | | |

11 0302 (3B)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 210 | | 365.91 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 03/02/2021 uw betaling A 210 | | | 365.91 | 2175.59 * 290.00/10000.00 = | 63.10 |
| 31/03/2021 A 211 | | 974.19 | | S2 alle appartementen per aantal #/21 | |
| 14/05/2021 uw betaling A 211 | | 974.19 | | 0.00 * 1.00/21.00 = | 0.00 |
| 30/06/2021 A 212 | | 448.43 | | S3 gas, water, zout | |
| 12/08/2021 uw betaling A 212 | | 448.43 | | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 A 213 | | 784.64 | | S4 alle appartementen per aandeel #/9.034 | |
| 18/11/2021 uw betaling A 213 | | 784.64 | | 1823.76 * 290.00/9034.00 = | 58.55 |
| 31/12/2021 A 214 | | 379.56 | | S5 alle garages per aandeel #/966 | |
| 17/02/2022 uw betaling A 214 | | 379.56 | | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2022 A 215 | | 709.33 | | S6 private kosten | |
| 09/05/2022 uw betaling A 215 | | 709.33 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 A 216 | | 284.29 | | S7 reservefonds volgens aandelen #/10000 | |
| 02/08/2022 uw betaling A 216 | | 284.29 | | 2500.00 * 290.00/10000.00 = | 72.50 |
| 30/09/2022 A 217 | | 564.77 | | uw aandeel in deze afrekening : | 194.15 |
| 13/12/2022 uw betaling A 217 | | 564.77 | | | ----- |
| 31/12/2022 A 218 | | 178.58 | | op heden openstaande rekeningen : | 0.00 |
| 19/01/2023 uw betaling A 218 | | 178.58 | | gevraagde voorschotten : | 0.00 |
| 31/03/2023 A 219 | | 713.70 | | | ----- |
| 16/05/2023 uw betaling A 219 | | 713.70 | | totaal te betalen op 30/06/2023 : | 194.15 |
| 30/06/2023 A 220 | | 194.15 | | | ----- |

12 0301 (3CD) + k4

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 210 | | 773.45 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 09/02/2021 uw betaling A 210 | | | 773.45 | 2175.59 * 676.00/10000.00 = | 147.07 |
| | | | | S2 alle appartementen per aantal #/21 | |
| | | | | 0.00 * 1.00/21.00 = | 0.00 |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | | |
|--------------------------|-------------------|---------|-------------------------------|---|--------|
| 31/03/2021 | A 211 | 1372.56 | | S3 gas, water, zout | |
| 04/05/2021 | uw betaling A 211 | | 1372.56 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 805.02 | | S4 alle appartementen per aandeel #/9.034 | |
| 13/08/2021 | uw betaling A 212 | | 805.02 | 1823.76 * 676.00/9034.00 = | 136.47 |
| 30/09/2021 | A 213 | 793.21 | | S5 alle garages per aandeel #/966 | |
| 15/11/2021 | uw betaling A 213 | | 793.21 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | 804.71 | | S6 private kosten | |
| 21/02/2022 | uw betaling A 214 | | 804.71 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | 1232.83 | | S7 reservefonds volgens aandelen #/10000 | |
| 04/05/2022 | uw betaling A 215 | | 1232.83 | 2500.00 * 676.00/10000.00 = | 169.00 |
| 30/06/2022 | A 216 | 662.68 | | | ----- |
| 22/07/2022 | uw betaling A 216 | | 662.68 | uw aandeel in deze afrekening : | 452.54 |
| 30/09/2022 | A 217 | 936.51 | | | ----- |
| 08/12/2022 | uw betaling A 217 | | 801.50 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | opname in A 218 | | 135.01 | gevraagde voorschotten : | 0.00 |
| 31/12/2022 | A 218 | 551.30 | | | ----- |
| 24/01/2023 | uw betaling A 218 | | 551.30 | totaal te betalen op 30/06/2023 : | 452.54 |
| 31/03/2023 | A 219 | 1045.84 | | | ----- |
| 24/05/2023 | uw betaling A 219 | | 1045.84 | | |
| 30/06/2023 | A 220 | 452.54 | | | |

13

| datum | detail | debet | credit | | |
|------------|-------------------------|--------|--------|--|-------|
| 30/09/2022 | A 217 | 135.01 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 05/12/2022 | correctie ref 8423 A217 | | 135.01 | 2175.59 * 0.00/10000.00 = | 0.00 |
| | | | | S2 alle appartementen per aantal #/21 | |
| | | | | 0.00 * 0.00/21.00 = | 0.00 |
| | | | | S3 gas, water, zout | |
| | | | | verdeling van 3016.00 Euro is uitgesteld | |
| | | | | S4 alle appartementen per aandeel #/9.034 | |
| | | | | 1823.76 * 0.00/9034.00 = | 0.00 |
| | | | | S5 alle garages per aandeel #/966 | |
| | | | | 0.00 * 0.00/966.00 = | 0.00 |
| | | | | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S7 reservefonds volgens aandelen #/10000 | |
| | | | | 2500.00 * 0.00/10000.00 = | 0.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2023 : | 0.00 |
| | | | | | ----- |

14 0404 (4A)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2020 | A 210 | 427.15 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 16/02/2021 | uw betaling A 210 | | 427.15 | 2175.59 * 348.00/10000.00 = | 75.72 |
| 31/03/2021 | A 211 | 581.34 | | S2 alle appartementen per aantal #/21 | |
| 17/05/2021 | uw betaling A 211 | | 581.34 | 0.00 * 1.00/21.00 = | 0.00 |
| 30/06/2021 | A 212 | 387.17 | | S3 gas, water, zout | |
| 31/08/2021 | uw betaling A 212 | | 387.17 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 | A 213 | 605.49 | | S4 alle appartementen per aandeel #/9.034 | |
| 01/12/2021 | uw betaling A 213 | | 605.49 | 1823.76 * 348.00/9034.00 = | 70.26 |
| 31/12/2021 | A 214 | 443.44 | | S5 alle garages per aandeel #/966 | |
| 01/03/2022 | uw betaling A 214 | | 443.44 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2022 | A 215 | 593.49 | | S6 private kosten | |
| 31/05/2022 | uw betaling A 215 | | 593.49 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 216 | 341.15 | | S7 reservefonds volgens aandelen #/10000 | |
| 15/08/2022 | uw betaling A 216 | | 341.15 | 2500.00 * 348.00/10000.00 = | 87.00 |
| 30/09/2022 | A 217 | 568.31 | | | ----- |
| 15/12/2022 | uw betaling A 217 | | 568.31 | uw aandeel in deze afrekening : | 232.98 |
| 31/12/2022 | A 218 | 214.30 | | | ----- |
| 16/02/2023 | uw betaling A 218 | | 214.30 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2023 | A 219 | 522.54 | | gevraagde voorschotten : | 0.00 |
| 01/06/2023 | uw betaling A 219 | | 522.54 | | ----- |
| 30/06/2023 | A 220 | 232.98 | | totaal te betalen op 30/06/2023 : | 232.98 |
| | | | | | ----- |

15 0403 (4B) + k2

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|-------|
| 31/12/2020 | A 210 | 365.91 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 16/02/2021 | uw betaling A 210 | | 365.91 | 2175.59 * 290.00/10000.00 = | 63.10 |
| 31/03/2021 | A 211 | 898.60 | | S2 alle appartementen per aantal #/21 | |
| 17/05/2021 | uw betaling A 211 | | 898.60 | 0.00 * 1.00/21.00 = | 0.00 |
| 30/06/2021 | A 212 | 448.43 | | S3 gas, water, zout | |
| 31/08/2021 | uw betaling A 212 | | 448.43 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 | A 213 | 542.42 | | S4 alle appartementen per aandeel #/9.034 | |
| | | | | 1823.76 * 290.00/9034.00 = | 58.55 |
| | | | | S5 alle garages per aandeel #/966 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|--------|--------|--|--------|
| 01/12/2021 uw betaling A 213 | | | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 A 214 | 379.56 | | S6 private kosten | |
| 01/03/2022 uw betaling A 214 | | 379.56 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 A 215 | 619.79 | | S7 reservefonds volgens aandelen #/10000 | |
| 31/05/2022 uw betaling A 215 | | 619.79 | 2500.00 * 290.00/10000.00 = | 72.50 |
| 30/06/2022 A 216 | 284.29 | | | ----- |
| 15/08/2022 uw betaling A 216 | | 284.29 | uw aandeel in deze afrekening : | 194.15 |
| 30/09/2022 A 217 | 516.58 | | | ----- |
| 15/12/2022 uw betaling A 217 | | 516.58 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 218 | 178.58 | | gevraagde voorschotten : | 0.00 |
| 16/02/2023 uw betaling A 218 | | 178.58 | | ----- |
| 31/03/2023 A 219 | 460.64 | | totaal te betalen op 30/06/2023 : | 194.15 |
| 01/06/2023 uw betaling A 219 | | 460.64 | | ----- |
| 30/06/2023 A 220 | 194.15 | | | |

16 0402 (4C)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|--------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 306.00/10000.00 = | 66.58 |
| 31/12/2020 A 210 | | 382.81 | | S2 alle appartementen per aantal #/21 | |
| 16/02/2021 uw betaling A 210 | | | 382.81 | 0.00 * 1.00/21.00 = | 0.00 |
| 31/03/2021 A 211 | | 584.62 | | S3 gas, water, zout | |
| 17/05/2021 uw betaling A 211 | | | 584.62 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 A 212 | | 607.49 | | S4 alle appartementen per aandeel #/9.034 | |
| 31/08/2021 uw betaling A 212 | | | 607.49 | 1823.76 * 306.00/9034.00 = | 61.78 |
| 30/09/2021 A 213 | | 504.74 | | S5 alle garages per aandeel #/966 | |
| 01/12/2021 uw betaling A 213 | | | 504.74 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 A 214 | | 397.18 | | S6 private kosten | |
| 01/03/2022 uw betaling A 214 | | | 397.18 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 A 215 | | 534.89 | | S7 reservefonds volgens aandelen #/10000 | |
| 31/05/2022 uw betaling A 215 | | | 534.89 | 2500.00 * 306.00/10000.00 = | 76.50 |
| 30/06/2022 A 216 | | 299.97 | | | ----- |
| 15/08/2022 uw betaling A 216 | | | 299.97 | uw aandeel in deze afrekening : | 204.86 |
| 30/09/2022 A 217 | | 497.14 | | | ----- |
| 15/12/2022 uw betaling A 217 | | | 497.14 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 218 | | 188.44 | | gevraagde voorschotten : | 0.00 |
| 16/02/2023 uw betaling A 218 | | | 188.44 | | ----- |
| 31/03/2023 A 219 | | 460.37 | | totaal te betalen op 30/06/2023 : | 204.86 |
| 01/06/2023 uw betaling A 219 | | | 460.37 | | ----- |
| 30/06/2023 A 220 | | 204.86 | | | |

17 0401 (4D)

| datum | detail | debet | credit | | |
|---|--------|--------|--------|--|--------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 370.00/10000.00 = | 80.50 |
| 31/12/2020 A 210 | | 518.43 | | S2 alle appartementen per aantal #/21 | |
| 16/02/2021 uw betaling A 210 | | | 450.38 | 0.00 * 1.00/21.00 = | 0.00 |
| 16/02/2021 credit Lefevre L, nazicht badk | | | 68.05 | S3 gas, water, zout | |
| 31/03/2021 A 211 | | 965.89 | | verdeling van 3016.00 Euro is uitgesteld | |
| 17/05/2021 uw betaling A 211 | | | 965.89 | S4 alle appartementen per aandeel #/9.034 | |
| 30/06/2021 A 212 | | 491.14 | | 1823.76 * 370.00/9034.00 = | 74.70 |
| 31/08/2021 uw betaling A 212 | | | 491.14 | S5 alle garages per aandeel #/966 | |
| 30/09/2021 A 213 | | 792.37 | | 0.00 * 0.00/966.00 = | 0.00 |
| 01/12/2021 uw betaling A 213 | | | 792.37 | S6 private kosten | |
| 31/12/2021 A 214 | | 467.67 | | rechtstreekse aanrekening | 0.00 |
| 01/03/2022 uw betaling A 214 | | | 467.67 | S7 reservefonds volgens aandelen #/10000 | |
| 31/03/2022 A 215 | | 802.52 | | 2500.00 * 370.00/10000.00 = | 92.50 |
| 31/05/2022 uw betaling A 215 | | | 802.52 | | ----- |
| 30/06/2022 A 216 | | 362.71 | | uw aandeel in deze afrekening : | 247.70 |
| 15/08/2022 uw betaling A 216 | | | 362.71 | | ----- |
| 30/09/2022 A 217 | | 812.92 | | op heden openstaande rekeningen : | 0.00 |
| 15/12/2022 uw betaling A 217 | | | 812.92 | gevraagde voorschotten : | 0.00 |
| 31/12/2022 A 218 | | 227.85 | | | ----- |
| 16/02/2023 uw betaling A 218 | | | 227.85 | totaal te betalen op 30/06/2023 : | 247.70 |
| 31/03/2023 A 219 | | 422.81 | | | ----- |
| 01/06/2023 uw betaling A 219 | | | 422.81 | | |
| 30/06/2023 A 220 | | 247.70 | | | |

18 0503 (5A)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|-------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 348.00/10000.00 = | 75.72 |
| 31/12/2020 A 210 | | 427.15 | | S2 alle appartementen per aantal #/21 | |
| 04/02/2021 uw betaling A 210 | | | 427.15 | 0.00 * 1.00/21.00 = | 0.00 |
| 31/03/2021 A 211 | | 706.00 | | S3 gas, water, zout | |
| 04/05/2021 uw betaling A 211 | | | 706.00 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 A 212 | | 479.39 | | S4 alle appartementen per aandeel #/9.034 | |
| 10/08/2021 uw betaling A 212 | | | 479.39 | 1823.76 * 348.00/9034.00 = | 70.26 |
| 30/09/2021 A 213 | | 520.24 | | S5 alle garages per aandeel #/966 | |
| 23/11/2021 uw betaling A 213 | | | 520.24 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 A 214 | | 443.44 | | S6 private kosten | |
| 14/02/2022 uw betaling A 214 | | | 443.44 | rechtstreekse aanrekening | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|--------|--------|--|--------|
| 31/03/2022 A 215 | 673.35 | | S7 reservefonds volgens aandelen #/10000 | |
| 03/05/2022 uw betaling A 215 | | 673.35 | 2500.00 * 348.00/10000.00 = | 87.00 |
| 30/06/2022 A 216 | 341.15 | | | ----- |
| 26/07/2022 uw betaling A 216 | | 341.15 | uw aandeel in deze afrekening : | 232.98 |
| 30/09/2022 A 217 | 526.90 | | | ----- |
| 06/12/2022 uw betaling A 217 | | 526.90 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 218 | 214.30 | | gevraagde voorschotten : | 0.00 |
| 25/01/2023 uw betaling A 218 | | 214.30 | | ----- |
| 31/03/2023 A 219 | 582.07 | | totaal te betalen op 30/06/2023 : | 232.98 |
| 15/05/2023 uw betaling A 219 | | 582.07 | | ----- |
| 30/06/2023 A 220 | 232.98 | | | |

19 0502 (5B)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 210 | | 365.91 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 16/02/2021 uw betaling A 210 | | | 365.91 | 2175.59 * 290.00/10000.00 = | 63.10 |
| 31/03/2021 A 211 | | 498.15 | | S2 alle appartementen per aantal #/21 | |
| 17/05/2021 uw betaling A 211 | | | 498.15 | 0.00 * 1.00/21.00 = | 0.00 |
| 30/06/2021 A 212 | | 448.43 | | S3 gas, water, zout | |
| 31/08/2021 uw betaling A 212 | | | 448.43 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 A 213 | | 461.78 | | S4 alle appartementen per aandeel #/9.034 | |
| 29/11/2021 uw betaling A 213 | | | 461.78 | 1823.76 * 290.00/9034.00 = | 58.55 |
| 31/12/2021 A 214 | | 379.56 | | S5 alle garages per aandeel #/966 | |
| 01/03/2022 uw betaling A 214 | | | 379.56 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2022 A 215 | | 468.04 | | S6 private kosten | |
| 31/05/2022 uw betaling A 215 | | | 468.04 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 A 216 | | 284.29 | | S7 reservefonds volgens aandelen #/10000 | |
| 16/08/2022 uw betaling A 216 | | | 284.29 | 2500.00 * 290.00/10000.00 = | 72.50 |
| 30/09/2022 A 217 | | 656.25 | | | ----- |
| 22/12/2022 uw betaling A 217 | | | 656.25 | uw aandeel in deze afrekening : | 194.15 |
| 31/12/2022 A 218 | | 178.58 | | | ----- |
| 15/02/2023 uw betaling A 218 | | | 178.58 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2023 A 219 | | 473.91 | | gevraagde voorschotten : | 0.00 |
| 31/05/2023 uw betaling A 219 | | | 473.91 | | ----- |
| 30/06/2023 A 220 | | 194.15 | | totaal te betalen op 30/06/2023 : | 194.15 |

20 0501 (5CD) + k6

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|--|---------|
| 31/12/2018 A 202 | | 255.88 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 18/02/2019 uw betaling A 202 | | | 255.88 | 2175.59 * 676.00/10000.00 = | 147.07 |
| 31/03/2019 A 203 | | 1082.49 | | S2 alle appartementen per aantal #/21 | |
| 21/06/2019 uw betaling A 203 | | | 1082.49 | 0.00 * 1.00/21.00 = | 0.00 |
| 30/06/2019 A 204 | | 421.66 | | S3 gas, water, zout | |
| 15/08/2019 uw betaling A 204 | | | 421.66 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2019 A 205 | | 883.06 | | S4 alle appartementen per aandeel #/9.034 | |
| 18/12/2019 uw betaling A 205 | | | 883.06 | 1823.76 * 676.00/9034.00 = | 136.47 |
| 31/12/2019 A 206 | | 644.76 | | S5 alle garages per aandeel #/966 | |
| 19/02/2020 uw betaling A 206 | | | 644.76 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/03/2020 A 207 | | 860.12 | | S6 private kosten | |
| 13/05/2020 uw betaling A 207 | | | 860.12 | rechtstreekse aanrekening | 0.00 |
| 30/06/2020 A 208 | | 625.54 | | S7 reservefonds volgens aandelen #/10000 | |
| 04/09/2020 uw betaling A 208 | | | 625.54 | 2500.00 * 676.00/10000.00 = | 169.00 |
| 30/09/2020 A 209 | | 1098.93 | | | ----- |
| 12/11/2020 uw betaling A 209 | | | 1098.93 | uw aandeel in deze afrekening : | 452.54 |
| 31/12/2020 A 210 | | 773.45 | | | ----- |
| 09/02/2021 uw betaling A 210 | | | 773.45 | op heden openstaande rekeningen : | 974.21 |
| 31/03/2021 A 211 | | 1416.28 | | gevraagde voorschotten : | 0.00 |
| 05/05/2021 uw betaling A 211 | | | 1416.28 | | ----- |
| 30/06/2021 A 212 | | 654.50 | | totaal te betalen op 30/06/2023 : | 1426.75 |
| 09/08/2021 uw betaling A 212 | | | 654.50 | | ----- |
| 30/09/2021 A 213 | | 1131.68 | | | |
| 23/11/2021 uw betaling A 213 | | | 1131.68 | | |
| 31/12/2021 A 214 | | 804.71 | | | |
| 24/03/2022 uw betaling A 214 | | | 804.71 | | |
| 31/03/2022 A 215 | | 1043.28 | | | |
| 10/05/2022 uw betaling A 215 | | | 1043.28 | | |
| 30/06/2022 A 216 | | 662.68 | | | |
| 15/08/2022 uw betaling A 216 | | | 662.68 | | |
| 30/09/2022 A 217 | | 1243.85 | | | |
| 14/12/2022 uw betaling A 217 | | | 1243.85 | | |
| 31/12/2022 A 218 | | 416.29 | | | |
| 03/02/2023 uw betaling A 218 | | | 416.29 | | |
| 31/03/2023 A 219 | | 974.21 | | | |
| 30/06/2023 opname in A 220 | | | 974.21 | | |
| 30/06/2023 A 220 | | 1426.75 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

21 0602 (6A)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|--------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 348.00/10000.00 = | 75.72 |
| 31/12/2020 | A 210 | 427.15 | | S2 alle appartementen per aantal #/21 | |
| 29/01/2021 | uw betaling A 210 | | 427.15 | 0.00 * 1.00/21.00 = | 0.00 |
| 31/03/2021 | A 211 | 765.57 | | S3 gas, water, zout | |
| 28/04/2021 | uw betaling A 211 | | 765.57 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 629.91 | | S4 alle appartementen per aandeel #/9.034 | |
| 03/08/2021 | uw betaling A 212 | | 629.91 | 1823.76 * 348.00/9034.00 = | 70.26 |
| 30/09/2021 | A 213 | 559.50 | | S5 alle garages per aandeel #/966 | |
| 16/11/2021 | uw betaling A 213 | | 559.50 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | 443.44 | | S6 private kosten | |
| 01/02/2022 | uw betaling A 214 | | 443.44 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | 562.83 | | S7 reservefonds volgens aandelen #/10000 | |
| 28/04/2022 | uw betaling A 215 | | 562.83 | 2500.00 * 348.00/10000.00 = | 87.00 |
| 30/06/2022 | A 216 | 341.15 | | | ----- |
| 24/07/2022 | uw betaling A 216 | | 341.15 | uw aandeel in deze afrekening : | 232.98 |
| 30/09/2022 | A 217 | 570.38 | | | ----- |
| 01/12/2022 | uw betaling A 217 | | 570.38 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 218 | 414.30 | | gevraagde voorschotten : | 0.00 |
| 12/01/2023 | uw betaling A 218 | | 414.30 | | ----- |
| 31/03/2023 | A 219 | 520.87 | | totaal te betalen op 30/06/2023 : | 232.98 |
| 09/05/2023 | uw betaling A 219 | | 520.87 | | ----- |
| 30/06/2023 | A 220 | 232.98 | | | |

22 0601 (6B)

| datum | detail | debet | credit | | |
|------------|-------------------------------|---------|---------|--|--------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 956.00/10000.00 = | 207.99 |
| 30/06/2021 | A 212 | 3284.20 | | S2 alle appartementen per aantal #/21 | |
| 07/08/2021 | uw betaling via huur | | 1763.10 | 0.00 * 1.00/21.00 = | 0.00 |
| 14/09/2021 | uw betaling via verhuur | | 1029.33 | S3 gas, water, zout | |
| 30/09/2021 | opname in A 213 | | 491.77 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 | A 213 | 1934.65 | | S4 alle appartementen per aandeel #/9.034 | |
| 09/11/2021 | uw betaling via verhuur | | 696.25 | 1823.76 * 956.00/9034.00 = | 193.00 |
| 09/11/2021 | uw betaling via verhuur | | 416.62 | S5 alle garages per aandeel #/966 | |
| 11/12/2021 | uw betaling via verhuur | | 617.81 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 | opname in A 214 | | 203.97 | S6 private kosten | |
| 31/12/2021 | A 214 | 1320.15 | | rechtstreekse aanrekening | 0.00 |
| 03/02/2022 | uw betaling via huur | | 1085.47 | S7 reservefonds volgens aandelen #/10000 | |
| 31/03/2022 | opname in A 215 | | 234.68 | 2500.00 * 956.00/10000.00 = | 239.00 |
| 31/03/2022 | A 215 | 2562.31 | | | ----- |
| 11/04/2022 | uw betaling A 215 via notaris | | 2562.31 | uw aandeel in deze afrekening : | 639.99 |
| 16/06/2022 | werkingfonds | 800.00 | | | ----- |
| 24/06/2022 | uw betaling werkingfonds | | 800.00 | op heden openstaande rekeningen : | 0.00 |
| 01/04/2022 | brandpremie 7/4-31/12 | 264.31 | | gevraagde voorschotten : | 0.00 |
| 30/06/2022 | opname in A 216 | | 264.31 | | ----- |
| 30/06/2022 | A 216 | 1201.47 | | totaal te betalen op 30/06/2023 : | 639.99 |
| 08/08/2022 | uw betaling A 216 | | 1201.47 | | ----- |
| 30/09/2022 | A 217 | 1265.22 | | | |
| 12/12/2022 | uw betaling A 217 | | 1265.22 | | |
| 31/12/2022 | A 218 | 588.70 | | | |
| 03/02/2023 | uw betaling A 218 | | 588.70 | | |
| 31/03/2023 | A 219 | 1363.60 | | | |
| 30/05/2023 | uw betaling A 219 | | 1363.60 | | |
| 30/06/2023 | A 220 | 639.99 | | | |

23 0701 (7A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|--------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 1160.00/10000.00 = | 252.37 |
| 31/12/2020 | A 210 | 1284.46 | | S2 alle appartementen per aantal #/21 | |
| 01/02/2021 | uw betaling A 210 | | 1284.46 | 0.00 * 1.00/21.00 = | 0.00 |
| 31/03/2021 | A 211 | 1435.51 | | S3 gas, water, zout | |
| 30/04/2021 | uw betaling A 211 | | 1435.51 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 935.15 | | S4 alle appartementen per aandeel #/9.034 | |
| 03/08/2021 | uw betaling A 212 | | 935.15 | 1823.76 * 1160.00/9034.00 = | 234.18 |
| 30/09/2021 | A 213 | 923.63 | | S5 alle garages per aandeel #/966 | |
| 16/11/2021 | uw betaling A 213 | | 923.63 | 0.00 * 0.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | 1337.81 | | S6 private kosten | |
| 31/01/2022 | uw betaling A 214 | | 1337.81 | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | 1451.93 | | S7 reservefonds volgens aandelen #/10000 | |
| 29/04/2022 | uw betaling A 215 | | 1451.93 | 2500.00 * 1160.00/10000.00 = | 290.00 |
| 30/06/2022 | A 216 | 1137.13 | | | ----- |
| 20/07/2022 | uw betaling A 216 | | 1137.13 | uw aandeel in deze afrekening : | 776.55 |
| 30/09/2022 | A 217 | 1245.03 | | | ----- |
| 01/12/2022 | uw betaling A 217 | | 1245.03 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 | A 218 | 714.32 | | gevraagde voorschotten : | 0.00 |
| 11/01/2023 | uw betaling A 218 | | 714.32 | | ----- |
| 31/03/2023 | A 219 | 1490.69 | | totaal te betalen op 30/06/2023 : | 776.55 |
| 07/05/2023 | uw betaling A 219 | | 1490.69 | | ----- |
| 30/06/2023 | A 220 | 776.55 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

24 GARAGE 1

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|---------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 161.00/10000.00 = | 35.03 |
| 31/12/2020 | A 210 | 52.49 | | S2 alle appartementen per aantal #/21 | |
| 18/02/2021 | uw betaling A 210 | | 52.49 | 0.00 * 0.00/21.00 = | 0.00 |
| 31/03/2021 | A 211 | 106.52 | | S3 gas, water, zout | |
| 18/05/2021 | uw betaling A 211 | | 106.52 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 49.34 | | S4 alle appartementen per aandeel #/9.034 | |
| 12/08/2021 | uw betaling A 212 | | 49.34 | 1823.76 * 0.00/9034.00 = | 0.00 |
| 30/09/2021 | A 213 | 52.73 | | S5 alle garages per aandeel #/966 | |
| 17/11/2021 | uw betaling A 213 | | 52.73 | 0.00 * 161.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | | 491.89 | S6 private kosten | |
| 31/03/2022 | opname in A 215 | 491.89 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | | 394.39 | S7 reservefonds volgens aandelen #/10000 | |
| 30/06/2022 | opname in A 216 | 394.39 | | 2500.00 * 161.00/10000.00 = | 40.25 |
| 30/06/2022 | A 216 | | 323.96 | ----- | |
| 30/09/2022 | opname in A 217 | 323.96 | | uw aandeel in deze afrekening : | 75.28 |
| 30/09/2022 | A 217 | | 263.43 | ----- | |
| 31/12/2022 | opname in A 218 | 263.43 | | op heden openstaande rekeningen : | -203.12 |
| 31/12/2022 | A 218 | | 195.43 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | opname in A 219 | 195.43 | | ----- | |
| 31/03/2023 | A 219 | | 203.12 | totaal te betalen op 30/06/2023 : | -127.84 |
| 30/06/2023 | opname in A 220 | 203.12 | | ----- | |
| 30/06/2023 | A 220 | | 127.84 | | |

25 GARAGE 2

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|---------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 161.00/10000.00 = | 35.03 |
| 31/12/2020 | A 210 | 52.49 | | S2 alle appartementen per aantal #/21 | |
| 09/02/2021 | uw betaling A 210 | | 52.49 | 0.00 * 0.00/21.00 = | 0.00 |
| 31/03/2021 | A 211 | 106.52 | | S3 gas, water, zout | |
| 04/05/2021 | uw betaling A 211 | | 106.52 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/06/2021 | A 212 | 49.34 | | S4 alle appartementen per aandeel #/9.034 | |
| 13/08/2021 | uw betaling A 212 | | 49.34 | 1823.76 * 0.00/9034.00 = | 0.00 |
| 30/09/2021 | A 213 | 52.73 | | S5 alle garages per aandeel #/966 | |
| 15/11/2021 | uw betaling A 213 | | 52.73 | 0.00 * 161.00/966.00 = | 0.00 |
| 31/12/2021 | A 214 | | 491.89 | S6 private kosten | |
| 31/03/2022 | opname in A 215 | 491.89 | | rechtstreekse aanrekening | 0.00 |
| 31/03/2022 | A 215 | | 394.39 | S7 reservefonds volgens aandelen #/10000 | |
| 30/06/2022 | opname in A 216 | 394.39 | | 2500.00 * 161.00/10000.00 = | 40.25 |
| 30/06/2022 | A 216 | | 323.96 | ----- | |
| 30/09/2022 | opname in A 217 | 323.96 | | uw aandeel in deze afrekening : | 75.28 |
| 30/09/2022 | A 217 | | 263.43 | ----- | |
| 31/12/2022 | opname in A 218 | 263.43 | | op heden openstaande rekeningen : | -203.12 |
| 31/12/2022 | A 218 | | 195.43 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | opname in A 219 | 195.43 | | ----- | |
| 31/03/2023 | A 219 | | 203.12 | totaal te betalen op 30/06/2023 : | -127.84 |
| 30/06/2023 | opname in A 220 | 203.12 | | ----- | |
| 30/06/2023 | A 220 | | 127.84 | | |

26 GARAGE 3

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|---------|
| | | | | S1 alle kavels en garages per aandeel #/10.000 | |
| | | | | 2175.59 * 161.00/10000.00 = | 35.03 |
| 30/09/2020 | A 209 | 63.88 | | S2 alle appartementen per aantal #/21 | |
| 30/11/2020 | uw betaling A 209 | | 63.88 | 0.00 * 0.00/21.00 = | 0.00 |
| 31/12/2020 | A 210 | 52.49 | | S3 gas, water, zout | |
| 15/02/2021 | uw betaling A 210 | | 50.49 | verdeling van 3016.00 Euro is uitgesteld | |
| 31/03/2021 | opname in A 211 | | 2.00 | S4 alle appartementen per aandeel #/9.034 | |
| 31/03/2021 | A 211 | 108.52 | | 1823.76 * 0.00/9034.00 = | 0.00 |
| 14/05/2021 | uw betaling A 211 | | 108.52 | S5 alle garages per aandeel #/966 | |
| 30/06/2021 | A 212 | 49.34 | | 0.00 * 161.00/966.00 = | 0.00 |
| 30/08/2021 | uw betaling A 212 | | 49.34 | S6 private kosten | |
| 30/09/2021 | A 213 | 52.73 | | rechtstreekse aanrekening | 0.00 |
| 30/11/2021 | uw betaling A 213 | | 52.73 | S7 reservefonds volgens aandelen #/10000 | |
| 31/12/2021 | A 214 | | 491.89 | 2500.00 * 161.00/10000.00 = | 40.25 |
| 31/03/2022 | opname in A 215 | 491.89 | | ----- | |
| 31/03/2022 | A 215 | | 394.39 | uw aandeel in deze afrekening : | 75.28 |
| 30/06/2022 | opname in A 216 | 394.39 | | ----- | |
| 30/06/2022 | A 216 | | 323.96 | op heden openstaande rekeningen : | -203.12 |
| 30/09/2022 | opname in A 217 | 323.96 | | gevraagde voorschotten : | 0.00 |
| 30/09/2022 | A 217 | | 263.43 | ----- | |
| 31/12/2022 | opname in A 218 | 263.43 | | totaal te betalen op 30/06/2023 : | -127.84 |
| 31/12/2022 | A 218 | | 195.43 | ----- | |
| 31/03/2023 | opname in A 219 | 195.43 | | | |
| 31/03/2023 | A 219 | | 203.12 | | |
| 30/06/2023 | opname in A 220 | 203.12 | | | |
| 30/06/2023 | A 220 | | 127.84 | | |

27 GARAGE 4

| datum | detail | debet | credit | S1 alle kavels en garages per aandeel #/10.000 | |
|-------|--------|-------|--------|--|--|
|-------|--------|-------|--------|--|--|

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|--------|--------|---|---------|
| 31/12/2020 | A 210 | 52.49 | | 2175.59 * 161.00/10000.00 = | 35.03 |
| 16/02/2021 | uw betaling A 210 | | 52.49 | S2 alle appartementen per aantal #/21 | |
| 31/03/2021 | A 211 | 106.52 | | 0.00 * 0.00/21.00 = | 0.00 |
| 30/06/2021 | opname in A 212 | | 106.52 | S3 gas, water, zout | |
| 30/06/2021 | A 212 | 157.46 | | verdeling van 3016.00 Euro is uitgesteld | |
| 12/08/2021 | uw betaling A 212 | | 157.46 | S4 alle appartementen per aandeel #/9.034 | |
| 30/09/2021 | A 213 | 52.73 | | 1823.76 * 0.00/9034.00 = | 0.00 |
| 26/11/2021 | uw betaling A 213 | | 52.73 | S5 alle garages per aandeel #/966 | |
| 31/12/2021 | A 214 | | 491.89 | 0.00 * 161.00/966.00 = | 0.00 |
| 31/03/2022 | opname in A 215 | 491.89 | | S6 private kosten | |
| 31/03/2022 | A 215 | 394.39 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | opname in A 216 | 394.39 | | S7 reservefonds volgens aandelen #/10000 | |
| 30/06/2022 | A 216 | | 323.96 | 2500.00 * 161.00/10000.00 = | 40.25 |
| 30/09/2022 | opname in A 217 | 323.96 | | uw aandeel in deze afrekening : | 75.28 |
| 30/09/2022 | A 217 | | 263.43 | | |
| 31/12/2022 | opname in A 218 | 263.43 | | op heden openstaande rekeningen : | -203.12 |
| 31/12/2022 | A 218 | | 195.43 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | opname in A 219 | 195.43 | | | |
| 31/03/2023 | A 219 | | 203.12 | totaal te betalen op 30/06/2023 : | -127.84 |
| 30/06/2023 | opname in A 220 | 203.12 | | | |
| 30/06/2023 | A 220 | | 127.84 | | |

28 GARAGE 5

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|--------|--------|--|---------|
| 31/12/2020 | A 210 | 52.49 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 09/02/2021 | uw betaling A 210 | | 52.49 | 2175.59 * 161.00/10000.00 = | 35.03 |
| 31/03/2021 | A 211 | 106.52 | | S2 alle appartementen per aantal #/21 | |
| 05/05/2021 | uw betaling A 211 | | 106.52 | 0.00 * 0.00/21.00 = | 0.00 |
| 30/06/2021 | A 212 | 49.34 | | S3 gas, water, zout | |
| 09/08/2021 | uw betaling A 212 | | 49.34 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 | A 213 | 52.73 | | S4 alle appartementen per aandeel #/9.034 | |
| 23/11/2021 | uw betaling A 213 | | 52.73 | 1823.76 * 0.00/9034.00 = | 0.00 |
| 31/12/2021 | A 214 | | 491.89 | S5 alle garages per aandeel #/966 | |
| 31/03/2022 | opname in A 215 | 491.89 | | 0.00 * 161.00/966.00 = | 0.00 |
| 31/03/2022 | A 215 | 394.39 | | S6 private kosten | |
| 30/06/2022 | opname in A 216 | 394.39 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 216 | | 323.96 | S7 reservefonds volgens aandelen #/10000 | |
| 30/09/2022 | opname in A 217 | 323.96 | | 2500.00 * 161.00/10000.00 = | 40.25 |
| 30/09/2022 | A 217 | | 263.43 | uw aandeel in deze afrekening : | 75.28 |
| 31/12/2022 | opname in A 218 | 263.43 | | op heden openstaande rekeningen : | -203.12 |
| 31/12/2022 | A 218 | | 195.43 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | opname in A 219 | 195.43 | | | |
| 31/03/2023 | A 219 | | 203.12 | totaal te betalen op 30/06/2023 : | -127.84 |
| 30/06/2023 | opname in A 220 | 203.12 | | | |
| 30/06/2023 | A 220 | | 127.84 | | |

29 GARAGE 6

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|--------|--------|--|---------|
| 31/12/2020 | A 210 | 52.49 | | S1 alle kavels en garages per aandeel #/10.000 | |
| 12/02/2021 | uw betaling A 210 | | 52.49 | 2175.59 * 161.00/10000.00 = | 35.03 |
| 31/03/2021 | A 211 | 106.52 | | S2 alle appartementen per aantal #/21 | |
| 11/05/2021 | uw betaling A 211 | | 106.52 | 0.00 * 0.00/21.00 = | 0.00 |
| 30/06/2021 | A 212 | 49.34 | | S3 gas, water, zout | |
| 25/08/2021 | uw betaling A 212 | | 49.34 | verdeling van 3016.00 Euro is uitgesteld | |
| 30/09/2021 | A 213 | 52.73 | | S4 alle appartementen per aandeel #/9.034 | |
| 25/11/2021 | uw betaling A 213 | | 52.73 | 1823.76 * 0.00/9034.00 = | 0.00 |
| 31/12/2021 | A 214 | | 491.89 | S5 alle garages per aandeel #/966 | |
| 31/03/2022 | opname in A 215 | 491.89 | | 0.00 * 161.00/966.00 = | 0.00 |
| 31/03/2022 | A 215 | 394.39 | | S6 private kosten | |
| 30/06/2022 | opname in A 216 | 394.39 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 216 | | 323.96 | S7 reservefonds volgens aandelen #/10000 | |
| 30/09/2022 | opname in A 217 | 323.96 | | 2500.00 * 161.00/10000.00 = | 40.25 |
| 30/09/2022 | A 217 | | 263.43 | uw aandeel in deze afrekening : | 75.28 |
| 31/12/2022 | opname in A 218 | 263.43 | | op heden openstaande rekeningen : | -203.12 |
| 31/12/2022 | A 218 | | 195.43 | gevraagde voorschotten : | 0.00 |
| 31/03/2023 | opname in A 219 | 195.43 | | | |
| 31/03/2023 | A 219 | | 203.12 | totaal te betalen op 30/06/2023 : | -127.84 |
| 30/06/2023 | opname in A 220 | 203.12 | | | |
| 30/06/2023 | A 220 | | 127.84 | | |