

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 |
|--------------------------------|----------|---------|---------|----------|------|------|-------|---------|----------|---------|--------|----------|
| 1 WINKEL | 1686.0 | 995.57 | 141.10 | 0.00 | 0.00 | 0.00 | 32.91 | 843.00 | 2012.58 | 1096.89 | 0.00 | 3109.47 |
| 2 0101 + k7 | 1075.0 | 634.78 | 141.10 | 2950.15 | 0.00 | 0.00 | 0.00 | 537.50 | 4263.53 | 0.00 | 0.00 | 4263.53 |
| 3 0201 + k3 | 1088.0 | 642.46 | 141.10 | 2985.83 | 0.00 | 0.00 | 0.00 | 544.00 | 4313.39 | 0.00 | 0.00 | 4313.39 |
| 4 0301 | 1088.0 | 642.46 | 141.10 | 2985.83 | 0.00 | 0.00 | 0.00 | 544.00 | 4313.39 | 0.00 | 0.00 | 4313.39 |
| 5 0401 | 1088.0 | 642.46 | 141.10 | 2985.83 | 0.00 | 0.00 | 0.00 | 544.00 | 4313.39 | 0.00 | 0.00 | 4313.39 |
| 6 0501 | 1088.0 | 642.46 | 141.10 | 2985.83 | 0.00 | 0.00 | 0.00 | 544.00 | 4313.39 | 0.00 | 0.00 | 4313.39 |
| 7 0601 | 1120.0 | 661.35 | 141.10 | 3073.64 | 0.00 | 0.00 | 0.00 | 560.00 | 4436.09 | 0.00 | 0.00 | 4436.09 |
| 8 0701 + k6 | 1075.0 | 634.78 | 141.10 | 2950.15 | 0.00 | 0.00 | 0.00 | 537.50 | 4263.53 | 0.00 | 0.00 | 4263.53 |
| 9 0801 | 692.0 | 408.62 | 141.10 | 1899.07 | 0.00 | 0.00 | 25.00 | 346.00 | 2819.79 | 0.00 | 0.00 | 2819.79 |
| Totaal aandelen | 10000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 5904.94 | 1269.90 | 22816.33 | 0.00 | 0.00 | 57.91 | 5000.00 | 35049.08 | 0.00 | 0.00 | 36145.97 |
| te verdelen bedrag | | 5904.90 | 1269.90 | 22816.28 | 0.00 | 0.00 | 57.91 | 5000.00 | 35048.99 | 0.00 | 0.00 | 0.00 |
| afrondding -> balans | | 0.04 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle particulieren (aandelen #/10.000)

S 2 alle particulieren (aantal #/9)

S 3 alle appartementen (aandelen #/8.314)

S 4 alle appartementen (aantal #/8)

S 5 water en zout (per teller)

verdeling van 828.00 Euro is uitgesteld

S 6 private kosten

S 7 reservefonds volgens aandelen #/10.000

AFREK = totaal van deze afrekening

SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)

VRSCHT = opgevraagde voorschotten

TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------|----------------|---------------------------|-------------------------------|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 19/03/2025 | 5797 | 600000 | private kost | Depoorter naamplaat 0801 | 25.00 | S 6 - P 9 |
| 30/06/2025 | 5828 | 600000 | private kost | verwijlintrest | 32.91 | S 6 - P 1 |
| 01/04/2025 | 5804 | 601001 | verzekering brand | vivium 04/25-03/26 | 1671.57 | S 1 |
| 01/01/2025 | 5764 | 601003 | verzekering BA | AG 2025 | 180.83 | S 1 |
| 07/04/2025 | 5807 | 602001 | electriciteit algemeen | luminus vs | 331.00 | S 3 |
| 10/01/2025 | 5772 | 602003 | electriciteit lift | luminus vs | 300.00 | S 3 |
| 10/04/2025 | 5808 | 602003 | electriciteit lift | luminus vs | 300.00 | S 3 |
| 31/01/2025 | 5785 | 603001 | reiniging - facturen | aqua clean 01/25 | 110.59 | S 3 |
| 28/02/2025 | 5796 | 603001 | reiniging - facturen | aqua clean 02/25 | 110.59 | S 3 |
| 31/03/2025 | 5805 | 603001 | reiniging - facturen | aqua clean 03/25 | 110.59 | S 3 |
| 30/04/2025 | 5818 | 603001 | reiniging - facturen | aqua clean 04/25 | 110.59 | S 3 |
| 31/05/2025 | 5822 | 603001 | reiniging - facturen | aqua clean 05/25 | 110.59 | S 3 |
| 30/06/2025 | 5831 | 603001 | reiniging - facturen | Aqua Clean 06/25 | 110.59 | S 3 |
| 01/02/2025 | 5783 | 604001 | lift onderhoudscontract | Otis 01.02.25-31.01.26 | 955.11 | S 3 |
| 30/06/2025 | 5830 | 604002 | lift onderhoud en herstel | vernieuwing lift, opvraging 1 | 20000.00 | S 3 |
| 06/02/2025 | 5784 | 604003 | lift - telefoon | Lifttel gsm-module 2025 | 132.13 | S 3 |
| 20/02/2025 | 5795 | 604004 | lift technische controle | bti periodieke controle | 134.50 | S 3 |
| 23/01/2025 | 5765 | 605100 | syndicus | 01/25 | 211.65 | S 2 |
| 25/02/2025 | 5786 | 605100 | syndicus | 02/25 | 211.65 | S 2 |
| 25/03/2025 | 5798 | 605100 | syndicus | 03/25 | 211.65 | S 2 |
| 25/04/2025 | 5806 | 605100 | syndicus | 04/25 | 211.65 | S 2 |
| 25/05/2025 | 5819 | 605100 | syndicus | 05/25 | 211.65 | S 2 |
| 25/06/2025 | 5823 | 605100 | syndicus | 06/25 | 211.65 | S 2 |
| 02/01/2025 | 5766 | 606001 | water | farys vs | 414.00 | S 5 |
| 02/04/2025 | 5809 | 606001 | water | farys vs | 414.00 | S 5 |
| 30/06/2025 | 5827 | 613020 | erelonen architecten e.a. | Vyvey, studie gevels | 3872.00 | S 1 |
| 28/06/2025 | 5826 | 614000 | algemene vergadering | St James | 180.50 | S 1 |
| 30/06/2025 | 5829 | 660000 | bijdrage aan W/R-fonds | semesterbijdrage | 5000.00 | S 7 |
| 30/06/2025 | 5832 | 700000 | afrekening | uitgestelde verdeling S 5 | | S 16 |
| 30/06/2025 | 5832 | 700000 | afrekening | A 68 | | S 16 |
| | | | | totalen | 35876.99 | 35876.99 |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle privatieven (aandelen #/10.000) | 5904.90 | S 1 |
| S 2 | alle privatieven (aantal #/9) | 1269.90 | S 2 |
| S 3 | alle appartementen (aandelen #/8.314) | 22816.28 | S 3 |
| S 5 | water en zout (per teller) | 828.00 | S 5 |
| S 6 | private kosten | 57.91 | S 6 |
| S 7 | reservefonds volgens aandelen #/10.000 | 5000.00 | S 7 |
| | | | 35876.99 |
| totalen | | 35876.99 | 35876.99 |

Totalen per kostenrekening

| | | | |
|----------------|---------------------------|---------------------------|-----------------|
| 600000 | private kost | frais à titre privé | 57.91 |
| 601001 | verzekering brand | assurance incendie | 1671.57 |
| 601003 | verzekering BA | assurance BA | 180.83 |
| 602001 | electriciteit algemeen | électricité commun | 331.00 |
| 602003 | electriciteit lift | électricité ascenseur | 600.00 |
| 603001 | reiniging - facturen | nettoyage - factures | 663.54 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 955.11 |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 20000.00 |
| 604003 | lift - telefoon | tél. ascenseur | 132.13 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 134.50 |
| 605100 | syndicus | syndic | 1269.90 |
| 606001 | water | eau | 828.00 |
| 613020 | erelonen architecten e.a. | erelonen architecten e.a. | 3872.00 |
| 614000 | algemene vergadering | réunion générale | 180.50 |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 5000.00 |
| 700000 | afrekening | décompte | |
| | | | 35876.99 |
| totalen | | | 35876.99 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | |
|--------|-------------------------|--------------------------------------|---------|
| 100000 | werkingfonds | vorig saldo | 7200.00 |
| | | geen bewegingen tijdens deze periode | |
| 106000 | intresten werkingsfonds | vorig saldo | 740.58 |
| | | geen bewegingen tijdens deze periode | |

VME TENNIS COURT

Afrekening 68 periode van 01/01/2025 tot 30/06/2025

Kosten en opbrengsten

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|------------------------|----------------|--------------------------------------|--------|-----------|---------|
| 151000 | reservefonds | | vorig saldo | | 24890.55 | |
| | | 30/06/2025 | 5829 semesterbijdrage | | 5000.00 | |
| | | | nieuw saldo | | 29890.55 | |
| 161000 | intresten reservefonds | | vorig saldo | | 57.39 | |
| | | 31/03/2025 | 5803 kbc rente | | 8.76 | |
| | | | nieuw saldo | | 66.15 | |
| 191000 | exploitatie koud water | | vorig saldo | | 2565.22 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 303000 | liftvernieuwing 2026 | | vorig saldo | | 0.00 | |
| | | 30/06/2025 | 5830 vernieuwing lift, opvraging 1 | | 20000.00 | |
| | | | nieuw saldo | | 20000.00 | |
| 491000 | uitgestelde kosten | | vorig saldo | | 0.00 | |
| | | 30/06/2025 | 5832 uitgestelde verdeling S 5 | 828.00 | | |
| | | | nieuw saldo | 828.00 | | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------------------|------|----------------------------|------------------------------|----------|-----------------|-----------------|-----------|
| zichtrekening | | BE68 4753 2309 9134 | | | | | |
| | | 2024/073 | saldo vorige periode | | | | 17836.89 |
| 02/01/2025 | 5767 | 2025/001 | water | ref 5766 | | 414.00 | 17422.89 |
| 02/01/2025 | 5768 | 2025/001 | reiniging - facturen | ref 5761 | | 105.27 | 17317.62 |
| 02/01/2025 | 5769 | 2025/001 | verzekering BA | ref 5764 | | 180.83 | 17136.79 |
| 03/01/2025 | 5771 | 2025/002 | uw betaling werkingfonds | | P 9 | 700.00 | 17836.79 |
| 10/01/2025 | 5773 | 2025/003 | electriciteit lift | ref 5772 | | 300.00 | 17536.79 |
| 10/01/2025 | 5774 | 2025/003 | correctie naar vme estelle | | | 11249.92 | 6286.87 |
| 10/01/2025 | 5775 | 2025/003 | correctie foutieve transfert | | 5000.00 | | 11286.87 |
| 16/01/2025 | 5776 | 2025/004 | naar rRR bijdrage 12/24 | | | 5000.00 | 6286.87 |
| 17/01/2025 | 5777 | 2025/005 | uw betaling A 67 | | P 4 | 1128.78 | 7415.65 |
| 21/01/2025 | 5778 | 2025/006 | uw betaling | | P 3 | 584.86 | 8000.51 |
| 24/01/2025 | 5779 | 2025/007 | uw betaling | | P 3 | 584.86 | 8585.37 |
| 25/01/2025 | 5780 | 2025/008 | syndicus | ref 5765 | | 211.65 | 8373.72 |
| 29/01/2025 | 5781 | 2025/009 | uw betaling A 67 | | P 7 | 1396.71 | 9770.43 |
| 03/02/2025 | 5782 | 2025/010 | uw betaling | | P 9 | 419.13 | 10189.56 |
| 11/02/2025 | 5787 | 2025/011 | lift onderhoudscontract | ref 5783 | | 955.11 | 9234.45 |
| 11/02/2025 | 5788 | 2025/011 | lift - telefoon | ref 5784 | | 132.13 | 9102.32 |
| 11/02/2025 | 5789 | 2025/011 | reiniging - facturen | ref 5785 | | 110.59 | 8991.73 |
| 12/02/2025 | 5790 | 2025/012 | uw betaling A 67 | | P 2 | 1135.82 | 10127.55 |
| 17/02/2025 | 5791 | 2025/013 | uw betaling A 67 | | P 6 | 1143.78 | 11271.33 |
| 17/02/2025 | 5792 | 2025/013 | uw betaling A 67 | | P 8 | 1141.67 | 12413.00 |
| 18/02/2025 | 5793 | 2025/014 | uw betaling A 67 | | P 5 | 1286.73 | 13699.73 |
| 25/02/2025 | 5794 | 2025/015 | syndicus | ref 5786 | | 211.65 | 13488.08 |
| 03/03/2025 | 5799 | 2025/016 | lift technische controle | ref 5795 | | 134.50 | 13353.58 |
| 06/03/2025 | 5800 | 2025/017 | reiniging - facturen | ref 5796 | | 110.59 | 13242.99 |
| 20/03/2025 | 5801 | 2025/018 | private kost | ref 5797 | | 25.00 | 13217.99 |
| 25/03/2025 | 5802 | 2025/019 | syndicus | ref 5798 | | 211.65 | 13006.34 |
| 02/04/2025 | 5810 | 2025/020 | water | ref 5809 | | 414.00 | 12592.34 |
| 07/04/2025 | 5811 | 2025/021 | electriciteit algemeen | ref 5807 | | 331.00 | 12261.34 |
| 08/04/2025 | 5812 | 2025/022 | reiniging - facturen | ref 5805 | | 110.59 | 12150.75 |
| 10/04/2025 | 5813 | 2025/023 | electriciteit lift | ref 5808 | | 300.00 | 11850.75 |
| 15/04/2025 | 5814 | 2025/024 | verzekering brand | ref 5804 | | 1671.57 | 10179.18 |
| 25/04/2025 | 5815 | 2025/025 | syndicus | ref 5806 | | 211.65 | 9967.53 |
| 25/04/2025 | 5816 | 2025/025 | dubbele bet. Vivium | | | 1671.57 | 8295.96 |
| 13/05/2025 | 5817 | 2025/026 | Vivium dubb.bet. terug | | 1671.57 | | 9967.53 |
| 19/05/2025 | 5820 | 2025/027 | reiniging - facturen | ref 5818 | | 110.59 | 9856.94 |
| 25/05/2025 | 5821 | 2025/028 | syndicus | ref 5819 | | 211.65 | 9645.29 |
| 23/06/2025 | 5824 | 2025/029 | reiniging - facturen | ref 5822 | | 110.59 | 9534.70 |
| 25/06/2025 | 5825 | 2025/030 | syndicus | ref 5823 | | 211.65 | 9323.05 |
| totalen | | | | | 16193.91 | 24707.75 | |
| reservfondsrekening | | BE13 4753 2309 9639 | | | | | |
| | | 2024/004 | saldo vorige periode | | | | 19947.94 |
| 16/01/2025 | 5776 | 2025/001 | van zichtrekening | | 5000.00 | | 24947.94 |
| 31/03/2025 | 5803 | 2025/002 | kbc rente | | 8.76 | | 24956.70 |
| totalen | | | | | 5008.76 | 0 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 WINKEL

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|---|---------|
| | | | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5904.90 * 1686.00/10000.00 = | 995.57 |
| 30/06/2022 | A 62 | 1246.06 | | S2 alle privatieven (aantal #/9) | |
| | | | | 1269.90 * 1.00/9.00 = | 141.10 |
| 31/12/2022 | opname in A 63 | | 1246.06 | S3 alle appartementen (aandelen #/8.314) | |
| 31/12/2022 | A 63 | 2356.98 | | 22816.28 * 0.00/8314.00 = | 0.00 |
| 17/02/2023 | uw betaling | | 1246.06 | S4 alle appartementen (aantal #/8) | |
| 30/06/2023 | opname in A 64 | | 1110.92 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2023 | A 64 | 2287.47 | | S5 water en zout (per teller) | |
| 10/08/2023 | uw betaling | | 1110.92 | verdeling van 828.00 Euro is uitgesteld | |
| 31/12/2023 | opname in A 65 | | 1176.55 | S6 private kosten | |
| 31/12/2023 | A 65 | 2293.51 | | rechtstreekse aanrekening | 32.91 |
| 20/01/2024 | uw betaling | | 1176.55 | S7 reservefonds volgens aandelen #/10.000 | |
| 16/04/2024 | uw betaling A 65 | | 2293.51 | 5000.00 * 1686.00/10000.00 = | 843.00 |
| 30/04/2024 | terugstorting dubbele betaling | 1116.96 | | | ----- |
| 30/06/2024 | opname in A 66 | | 59.59 | uw aandeel in deze afrekening : | 2012.58 |
| 30/06/2024 | A 66 | 1419.73 | | | ----- |
| 13/08/2024 | uw betaling A 66 | | 1419.73 | op heden openstaande rekeningen : | 1096.89 |
| 31/12/2024 | A 67 | 1096.89 | | gevraagde voorschotten : | 0.00 |
| 30/06/2025 | opname in A 68 | | 1096.89 | | ----- |
| 30/06/2025 | A 68 | 3109.47 | | totaal te betalen op 30/06/2025 : | 3109.47 |
| | | | | | ----- |

2 0101 + k7

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| | | | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5904.90 * 1075.00/10000.00 = | 634.78 |
| 30/06/2022 | A 62 | 1267.24 | | S2 alle privatieven (aantal #/9) | |
| | | | | 1269.90 * 1.00/9.00 = | 141.10 |
| 15/08/2022 | uw betaling A 62 | | 1267.24 | S3 alle appartementen (aandelen #/8.314) | |
| 31/12/2022 | A 63 | 1241.39 | | 22816.28 * 1075.00/8314.00 = | 2950.15 |
| 02/03/2023 | uw betaling A 63 | | 1241.39 | S4 alle appartementen (aantal #/8) | |
| 30/06/2023 | A 64 | 2872.23 | | 0.00 * 1.00/8.00 = | 0.00 |
| 25/07/2023 | uw betaling A 64 | | 2872.23 | S5 water en zout (per teller) | |
| 31/12/2023 | A 65 | 1140.18 | | verdeling van 828.00 Euro is uitgesteld | |
| 21/02/2024 | uw betaling A 65 | | 1140.18 | S6 private kosten | |
| 30/06/2024 | A 66 | 1537.97 | | rechtstreekse aanrekening | 0.00 |
| 01/08/2024 | uw betaling A 66 | | 1537.97 | S7 reservefonds volgens aandelen #/10.000 | |
| 31/12/2024 | A 67 | 1135.82 | | 5000.00 * 1075.00/10000.00 = | 537.50 |
| 12/02/2025 | uw betaling A 67 | | 1135.82 | | ----- |
| 30/06/2025 | A 68 | 4263.53 | | uw aandeel in deze afrekening : | 4263.53 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2025 : | 4263.53 |
| | | | | | ----- |

3 0201 + k3

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| | | | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5904.90 * 1088.00/10000.00 = | 642.46 |
| 30/06/2022 | A 62 | 1281.90 | | S2 alle privatieven (aantal #/9) | |
| | | | | 1269.90 * 1.00/9.00 = | 141.10 |
| 25/07/2022 | uw betaling | | 640.95 | S3 alle appartementen (aandelen #/8.314) | |
| 26/07/2022 | uw betaling | | 640.95 | 22816.28 * 1088.00/8314.00 = | 2985.83 |
| 31/12/2022 | A 63 | 1350.31 | | S4 alle appartementen (aantal #/8) | |
| 18/01/2023 | uw betaling | | 675.16 | 0.00 * 1.00/8.00 = | 0.00 |
| 23/01/2023 | uw betaling | | 675.16 | S5 water en zout (per teller) | |
| 30/06/2023 | opname in A 64 | | 0.01 | verdeling van 828.00 Euro is uitgesteld | |
| 30/06/2023 | A 64 | 2905.33 | | S6 private kosten | |
| 18/07/2023 | uw betaling | | 1452.66 | rechtstreekse aanrekening | 0.00 |
| 19/07/2023 | uw betaling | | 1452.67 | S7 reservefonds volgens aandelen #/10.000 | |
| 31/12/2023 | A 65 | 1224.42 | | 5000.00 * 1088.00/10000.00 = | 544.00 |
| 05/02/2024 | uw betaling | | 612.21 | | ----- |
| 07/02/2024 | uw betaling A 65 | | 612.21 | uw aandeel in deze afrekening : | 4313.39 |
| 30/06/2024 | A 66 | 1554.91 | | | ----- |
| 01/08/2024 | uw betaling | | 777.46 | op heden openstaande rekeningen : | 0.00 |
| 07/08/2024 | uw betaling | | 777.46 | gevraagde voorschotten : | 0.00 |
| 31/12/2024 | opname in A 67 | | 0.01 | | ----- |
| 31/12/2024 | A 67 | 1169.72 | | totaal te betalen op 30/06/2025 : | 4313.39 |
| 21/01/2025 | uw betaling | | 584.86 | | ----- |
| 24/01/2025 | uw betaling | | 584.86 | | |
| 30/06/2025 | A 68 | 4313.39 | | | |

4 0301

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| | | | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5904.90 * 1088.00/10000.00 = | 642.46 |
| 30/06/2022 | A 62 | 1281.90 | | S2 alle privatieven (aantal #/9) | |
| | | | | 1269.90 * 1.00/9.00 = | 141.10 |
| 04/08/2022 | uw betaling A 62 | | 1281.90 | S3 alle appartementen (aandelen #/8.314) | |
| 31/12/2022 | A 63 | 1222.56 | | 22816.28 * 1088.00/8314.00 = | 2985.83 |
| 24/01/2023 | uw betaling A 63 | | 1222.56 | S4 alle appartementen (aantal #/8) | |
| 30/06/2023 | A 64 | 2905.34 | | 0.00 * 1.00/8.00 = | 0.00 |
| 11/07/2023 | uw betaling A 64 | | 2905.34 | | |

Details per entiteit

historiek van betalingen

| | | |
|-----------------------------|---------|--|
| 31/12/2023 A 65 | 1128.03 | |
| 30/06/2024 opname in A 66 | 1128.03 | |
| 30/06/2024 A 66 | 2682.94 | |
| 14/07/2024 uw betaling A 66 | 2682.94 | |
| 31/12/2024 A 67 | 1128.78 | |
| 17/01/2025 uw betaling A 67 | 1128.78 | |
| 30/06/2025 A 68 | 4313.39 | |

detail berekening per sleutel

| | |
|---|---------|
| S5 water en zout (per teller) | |
| verdeling van 828.00 Euro is uitgesteld | |
| S6 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S7 reservefonds volgens aandelen #/10.000 | |
| 5000.00 * 1088.00/10000.00 = | 544.00 |
| | ----- |
| uw aandeel in deze afrekening : | 4313.39 |
| | ----- |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 30/06/2025 : | 4313.39 |
| | ----- |

5 0401

| datum | detail | debet | credit |
|-----------------------------|--------|---------|---------|
| 30/06/2022 A 62 | | 1281.90 | |
| 08/08/2022 uw betaling A 62 | | | 1281.90 |
| 31/12/2022 A 63 | | 1437.18 | |
| 24/01/2023 uw betaling A 63 | | 1437.18 | |
| 30/06/2023 A 64 | | 2905.34 | |
| 17/07/2023 uw betaling A 64 | | 2905.34 | |
| 31/12/2023 A 65 | | 1405.86 | |
| 14/02/2024 uw betaling A 65 | | 1405.86 | |
| 30/06/2024 A 66 | | 1554.91 | |
| 17/07/2024 uw betaling A 66 | | 1554.91 | |
| 31/12/2024 A 67 | | 1286.73 | |
| 18/02/2025 uw betaling A 67 | | 1286.73 | |
| 30/06/2025 A 68 | | 4313.39 | |

| | |
|---|---------|
| S1 alle privatieven (aandelen #/10.000) | |
| 5904.90 * 1088.00/10000.00 = | 642.46 |
| S2 alle privatieven (aantal #/9) | |
| 1269.90 * 1.00/9.00 = | 141.10 |
| S3 alle appartementen (aandelen #/8.314) | |
| 22816.28 * 1088.00/8314.00 = | 2985.83 |
| S4 alle appartementen (aantal #/8) | |
| 0.00 * 1.00/8.00 = | 0.00 |
| S5 water en zout (per teller) | |
| verdeling van 828.00 Euro is uitgesteld | |
| S6 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S7 reservefonds volgens aandelen #/10.000 | |
| 5000.00 * 1088.00/10000.00 = | 544.00 |
| | ----- |
| uw aandeel in deze afrekening : | 4313.39 |
| | ----- |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 30/06/2025 : | 4313.39 |
| | ----- |

6 0501

| datum | detail | debet | credit |
|-----------------------------|--------|---------|---------|
| 30/06/2022 A 62 | | 1281.90 | |
| 15/08/2022 uw betaling A 62 | | | 1281.90 |
| 31/12/2022 A 63 | | 1268.55 | |
| 14/02/2023 uw betaling A 63 | | 1268.55 | |
| 30/06/2023 A 64 | | 2905.34 | |
| 19/07/2023 uw betaling A 64 | | 2905.34 | |
| 31/12/2023 A 65 | | 1150.71 | |
| 29/02/2024 uw betaling A 65 | | 1150.71 | |
| 30/06/2024 A 66 | | 1554.91 | |
| 31/07/2024 uw betaling A 66 | | 1554.91 | |
| 31/12/2024 A 67 | | 1143.78 | |
| 17/02/2025 uw betaling A 67 | | 1143.78 | |
| 30/06/2025 A 68 | | 4313.39 | |

| | |
|---|---------|
| S1 alle privatieven (aandelen #/10.000) | |
| 5904.90 * 1088.00/10000.00 = | 642.46 |
| S2 alle privatieven (aantal #/9) | |
| 1269.90 * 1.00/9.00 = | 141.10 |
| S3 alle appartementen (aandelen #/8.314) | |
| 22816.28 * 1088.00/8314.00 = | 2985.83 |
| S4 alle appartementen (aantal #/8) | |
| 0.00 * 1.00/8.00 = | 0.00 |
| S5 water en zout (per teller) | |
| verdeling van 828.00 Euro is uitgesteld | |
| S6 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S7 reservefonds volgens aandelen #/10.000 | |
| 5000.00 * 1088.00/10000.00 = | 544.00 |
| | ----- |
| uw aandeel in deze afrekening : | 4313.39 |
| | ----- |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 30/06/2025 : | 4313.39 |
| | ----- |

7 0601

| datum | detail | debet | credit |
|-----------------------------|--------|---------|---------|
| 30/06/2022 A 62 | | 1317.96 | |
| 26/07/2022 uw betaling A 62 | | | 1317.96 |
| 31/12/2022 A 63 | | 1531.95 | |
| 23/01/2023 uw betaling A 63 | | 1531.95 | |
| 30/06/2023 A 64 | | 2986.82 | |
| 01/08/2023 uw betaling | | 2989.82 | |
| 31/12/2023 opname in A 65 | | 3.00 | |
| 31/12/2023 A 65 | | 1452.95 | |
| 12/02/2024 uw betaling A 65 | | 1492.95 | |
| 30/06/2024 opname in A 66 | | 40.00 | |
| 30/06/2024 A 66 | | 1556.62 | |
| 23/08/2024 uw betaling A 66 | | 1556.62 | |
| 31/12/2024 A 67 | | 1396.71 | |
| 29/01/2025 uw betaling A 67 | | 1396.71 | |
| 30/06/2025 A 68 | | 4436.09 | |

| | |
|---|---------|
| S1 alle privatieven (aandelen #/10.000) | |
| 5904.90 * 1120.00/10000.00 = | 661.35 |
| S2 alle privatieven (aantal #/9) | |
| 1269.90 * 1.00/9.00 = | 141.10 |
| S3 alle appartementen (aandelen #/8.314) | |
| 22816.28 * 1120.00/8314.00 = | 3073.64 |
| S4 alle appartementen (aantal #/8) | |
| 0.00 * 1.00/8.00 = | 0.00 |
| S5 water en zout (per teller) | |
| verdeling van 828.00 Euro is uitgesteld | |
| S6 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S7 reservefonds volgens aandelen #/10.000 | |
| 5000.00 * 1120.00/10000.00 = | 560.00 |
| | ----- |
| uw aandeel in deze afrekening : | 4436.09 |
| | ----- |
| op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|---------|---------|-----------------------------------|---------|
| 30/06/2022 | A 62 | 1317.96 | | totaal te betalen op 30/06/2025 : | 4436.09 |
| 26/07/2022 | uw betaling A 62 | | 1317.96 | | |
| 31/12/2022 | A 63 | 1531.95 | | | |
| 23/01/2023 | uw betaling A 63 | | 1531.95 | | |
| 30/06/2023 | A 64 | 2986.82 | | | |
| 01/08/2023 | uw betaling | | 2989.82 | | |
| 31/12/2023 | opname in A 65 | 3.00 | | | |
| 31/12/2023 | A 65 | 1452.95 | | | |
| 12/02/2024 | uw betaling A 65 | | 1492.95 | | |
| 30/06/2024 | opname in A 66 | 40.00 | | | |
| 30/06/2024 | A 66 | 1556.62 | | | |
| 23/08/2024 | uw betaling A 66 | | 1556.62 | | |
| 31/12/2024 | A 67 | 1396.71 | | | |
| 29/01/2025 | uw betaling A 67 | | 1396.71 | | |
| 30/06/2025 | A 68 | 4436.09 | | | |

8 0701 + k6

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|---------|
| 30/06/2022 | A 62 | 1267.24 | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5904.90 * 1075.00/10000.00 = | 634.78 |
| 17/08/2022 | uw betaling A 62 | | 1267.24 | S2 alle privatieven (aantal #/9) | |
| | | | | 1269.90 * 1.00/9.00 = | 141.10 |
| 31/12/2022 | A 63 | 1266.94 | | S3 alle appartementen (aandelen #/8.314) | |
| | | | | 22816.28 * 1075.00/8314.00 = | 2950.15 |
| 16/02/2023 | uw betaling A 63 | | 1266.94 | S4 alle appartementen (aantal #/8) | |
| | | | | 0.00 * 1.00/8.00 = | 0.00 |
| 30/06/2023 | A 64 | 2872.23 | | S5 water en zout (per teller) | |
| | | | | verdeling van 828.00 Euro is uitgesteld | |
| 24/07/2023 | uw betaling | | 2000.00 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 25/07/2023 | uw betaling | | 872.23 | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 1075.00/10000.00 = | 537.50 |
| 31/12/2023 | A 65 | 1168.53 | | uw aandeel in deze afrekening : | 4263.53 |
| | | | | | |
| 01/03/2024 | uw betaling A 65 | | 1168.53 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/06/2024 | A 66 | 1537.97 | | totaal te betalen op 30/06/2025 : | 4263.53 |
| | | | | | |
| 01/08/2024 | uw betaling A 66 | | 1537.97 | | |
| 31/12/2024 | A 67 | 1141.67 | | | |
| | | | | | |
| 17/02/2025 | uw betaling A 67 | | 1141.67 | | |
| | | | | | |
| 30/06/2025 | A 68 | 4263.53 | | | |

9 0801

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|---|---------|
| 30/06/2022 | A 62 | 2071.76 | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5904.90 * 692.00/10000.00 = | 408.62 |
| 31/12/2022 | opname in A 63 | | 2071.76 | S2 alle privatieven (aantal #/9) | |
| | | | | 1269.90 * 1.00/9.00 = | 141.10 |
| 31/12/2022 | A 63 | 3308.01 | | S3 alle appartementen (aandelen #/8.314) | |
| | | | | 22816.28 * 692.00/8314.00 = | 1899.07 |
| 30/06/2023 | opname in A 64 | | 3308.01 | S4 alle appartementen (aantal #/8) | |
| | | | | 0.00 * 1.00/8.00 = | 0.00 |
| 30/06/2023 | A 64 | 4686.13 | | S5 water en zout (per teller) | |
| | | | | verdeling van 828.00 Euro is uitgesteld | |
| 01/07/2023 | uw betaling | | 1089.91 | S6 private kosten | |
| | | | | rechtstreekse aanrekening | 25.00 |
| 31/12/2023 | opname in A 65 | | 3596.22 | S7 reservefonds volgens aandelen #/10.000 | |
| | | | | 5000.00 * 692.00/10000.00 = | 346.00 |
| 31/12/2023 | A 65 | 4722.51 | | uw aandeel in deze afrekening : | 2819.79 |
| | | | | | |
| 30/06/2024 | opname in A 66 | | 4722.51 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/06/2024 | A 66 | 5761.32 | | totaal te betalen op 30/06/2025 : | 2819.79 |
| | | | | | |
| 19/12/2024 | kostenaandeel 01/07/24-19/12/2 | 6174.29 | | | |
| | | | | | |
| 24/12/2024 | werkingfonds | 700.00 | | | |
| | | | | | |
| 31/12/2024 | opname in A 67 | | 287.03 | | |
| | | | | | |
| 31/12/2024 | A 67 | 1119.13 | | | |
| | | | | | |
| 03/01/2025 | uw betaling werkingfonds | | 700.00 | | |
| | | | | | |
| 03/02/2025 | uw betaling | | 419.13 | | |
| | | | | | |
| 30/06/2025 | A 68 | 2819.79 | | | |