

Afrekening 50

periode van 01/01/2024 tot 30/06/2024

beheer van mede-eigendom

uiterste betaaldatum 31/07/2024

Verdelingstabel

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

| Eigendom | aandelen | S 1 S 12 | S 2 S 13 | S 3 AFREK | S 4 SCHULD | S 5 VRSCHT | S 6 TOTAAL | S 7 | S 8 | S 9 | S 10 | S 11 |
|----------|--------------------------|-----------------|---------------|-----------------|----------------|---------------|----------------|-------|------|------|------|------|
| 1 | ATHOS 0001 R1 322.0 | 104.11 32.24 | 14.63 0.00 | 19.40 170.38 | 0.00 0.00 | 0.00 0.00 | 0.00 170.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | ATHOS 0002 R2 454.0 | 146.78 37.08 | 14.63 0.00 | 22.31 220.80 | 0.00 0.00 | 0.00 0.00 | 0.00 220.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | ATHOS 0102 E1 344.0 | 111.22 37.08 | 14.63 0.00 | 22.31 185.24 | 0.00 0.00 | 0.00 0.00 | 0.00 185.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | ATHOS 0101 E2 429.0 | 138.70 47.08 | 14.63 0.00 | 28.33 228.74 | 0.00 0.00 | 0.00 0.00 | 0.00 228.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | ATHOS 0202 E7 344.0 | 111.22 37.08 | 14.63 0.00 | 22.31 185.24 | 0.00 0.00 | 0.00 0.00 | 0.00 185.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | ATHOS 0201 E8 429.0 | 138.70 47.40 | 14.63 0.00 | 28.52 229.25 | 0.00 0.00 | 0.00 0.00 | 0.00 229.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | ATHOS 0302 E13 344.0 | 111.22 37.08 | 14.63 0.00 | 22.31 185.24 | 0.00 0.00 | 0.00 0.00 | 0.00 185.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | ATHOS 0301 E14 429.0 | 138.70 47.40 | 14.63 0.00 | 28.52 229.25 | 0.00 0.00 | 0.00 0.00 | 0.00 229.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | PORTHOS 0001 R3 322.0 | 104.11 32.24 | 14.63 0.00 | 0.00 167.61 | 0.00 0.00 | 16.63 0.00 | 0.00 167.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | PORTHOS 0002 R4 454.0 | 146.78 37.08 | 14.63 0.00 | 0.00 217.61 | 0.00 0.00 | 19.12 0.00 | 0.00 217.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | PORTHOS 0102 E3 344.0 | 111.22 37.08 | 14.63 0.00 | 0.00 182.05 | 0.00 0.00 | 19.12 0.00 | 0.00 182.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | PORTHOS 0101 E4 429.0 | 138.70 47.08 | 14.63 0.00 | 0.00 224.69 | 0.00 0.00 | 24.28 0.00 | 0.00 224.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | PORTHOS 0202 E9 344.0 | 111.22 37.08 | 14.63 0.00 | 0.00 182.05 | 0.00 0.00 | 19.12 0.00 | 0.00 182.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | PORTHOS 0201 10 429.0 | 138.70 47.40 | 14.63 0.00 | 0.00 225.17 | 0.00 0.00 | 24.44 0.00 | 0.00 225.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | PORTHOS 0302 15 344.0 | 111.22 37.08 | 14.63 0.00 | 0.00 182.05 | 0.00 0.00 | 19.12 0.00 | 0.00 182.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | PORTHOS 0301 16 429.0 | 138.70 47.40 | 14.63 0.00 | 0.00 225.17 | 0.00 0.00 | 24.44 0.00 | 0.00 225.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | ARAMIS 0002 R5 454.0 | 146.78 32.89 | 14.63 0.00 | 0.00 212.79 | 0.00 0.00 | 0.00 0.00 | 0.00 212.79 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | ARAMIS 0001 R6 323.0 | 104.43 27.41 | 14.63 0.00 | 0.00 161.88 | 0.00 0.00 | 0.00 0.00 | 0.00 161.88 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | ARAMIS 0102 E5 451.0 | 145.81 42.56 | 14.63 0.00 | 0.00 226.93 | 0.00 0.00 | 0.00 0.00 | 0.00 226.93 | 23.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | ARAMIS 0101 E6 560.0 | 181.05 44.82 | 14.63 0.00 | 0.00 265.70 | 0.00 0.00 | 0.00 0.00 | 0.00 265.70 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | ARAMIS 0202 E11 371.0 | 119.95 36.44 | 14.63 0.00 | 0.00 191.51 | 0.00 0.00 | 0.00 0.00 | 0.00 191.51 | 20.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | ARAMIS 0201 E12 640.0 | 206.91 50.94 | 14.63 0.00 | 0.00 301.12 | 0.00 0.00 | 0.00 0.00 | 0.00 301.12 | 28.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | ARAMIS 0302 E17 451.0 | 145.81 42.56 | 14.63 0.00 | 0.00 226.93 | 0.00 100.00 | 0.00 0.00 | 0.00 326.93 | 23.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | ARAMIS 0301 E18 560.0 | 181.05 44.82 | 14.63 0.00 | 0.00 265.70 | 0.00 0.00 | 0.00 0.00 | 0.00 265.70 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | GARAGE 1 77.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | GARAGE 2 124.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | GARAGE 3 166.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 117.71 | 0.00 0.00 | 0.00 117.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | GARAGE 4 99.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | GARAGE 5 100.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | GARAGE 6 113.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | GARAGE 7 112.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Verdelingstabel

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

| Eigendom | aandelen | S 1 S 12 | S 2 S 13 | S 3 AFREK | S 4 SCHULD | S 5 VRSCHT | S 6 TOTAAL | S 7 | S 8 | S 9 | S 10 | S 11 |
|-------------------------------|----------|-------------------|----------------|-------------------|----------------|----------------|-----------------|--------|------|------|------|------|
| 32 GARAGE 8 | 112.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 GARAGE 9 | 97.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 GARAGE 10 | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 GARAGE 11 | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 GARAGE 12 | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 GARAGE 13 | 0.0 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 157.30 | 0.00 0.00 | 0.00 157.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totaal aandelen | 11000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 3233.09 967.32 | 351.12 0.00 | 194.01 5093.10 | 0.00 0.00 | 166.27 0.00 | 0.00 5468.11 | 181.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| te verdelen bedrag | | 3232.94 967.20 | 351.00 0.00 | 194.00 5092.62 | 0.00 0.00 | 166.24 0.00 | 0.00 0.00 | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.15 0.12 | 0.12 0.00 | 0.01 0.48 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.05 | 0.00 | 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 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 gebouw, kavels - volgens aandelen #/10.000

S 2 gebouw, kavels - volgens aantal #/24

S 3 Athos - volgens aandelen #/1.000

S 4 Athos - volgens aantal #/8

S 5 Porthos - volgens aandelen #/1.000

S 6 Porthos - volgens aantal #/8

S 7 Aramis - volgens aandelen #/1.000

S 8 Aramis - volgens aantal #/8

S 9 gebouw, garages - volgens aandelen #/1.000

S 10 gebouw, garages - volgens aantal #/9

S 11 private kosten (+) / opbrengsten (-)

S 12 algemeen, omgedeeld per blok #/3.000

S 13 syndicus

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 | | | | | | |
| 27/03/2024 | 6584 | 602000 | electriciteit Athos | luminus vs | 97.00 | S 3 |
| 27/06/2024 | 6620 | 602000 | electriciteit Athos | luminus vs | 97.00 | S 3 |
| 05/01/2024 | 6534 | 602001 | electriciteit Porthos | luminus correctie faktuur | | 7.92 S 5 |
| 25/03/2024 | 6583 | 602001 | electriciteit Porthos | luminus vs | 87.08 | S 5 |
| 24/06/2024 | 6614 | 602001 | electriciteit Porthos | luminus vs | 87.08 | S 5 |
| 05/01/2024 | 6535 | 602003 | electriciteit Aramis | luminus correctie faktuur | | 8.92 S 7 |
| 25/03/2024 | 6589 | 602003 | electriciteit Aramis | luminus vs | 95.08 | S 7 |
| 24/06/2024 | 6615 | 602003 | electriciteit Aramis | luminus vs | 95.08 | S 7 |
| 20/01/2024 | 6538 | 603000 | reiniging | Vandeweghe R. 01/24 | 110.00 | S 12 |
| 26/02/2024 | 6573 | 603000 | reiniging | Vandeweghe R. 02/24 | 110.00 | S 12 |
| 23/03/2024 | 6582 | 603000 | reiniging | Vandeweghe R. 03/24 | 110.00 | S 12 |
| 22/04/2024 | 6597 | 603000 | reiniging | Van de Weghe R. 04/24 | 110.00 | S 12 |
| 27/05/2024 | 6603 | 603000 | reiniging | Vandeweghe R.05/24 | 110.00 | S 12 |
| 27/05/2024 | 6604 | 603000 | reiniging | Olivier Eddy koer | 110.00 | S 12 |
| 27/06/2024 | 6613 | 603000 | reiniging | Vandeweghe R. 06/24 | 110.00 | S 12 |
| 22/01/2024 | 6539 | 605100 | syndicus | 01/24 | 518.86 | S 1 |
| 25/02/2024 | 6572 | 605100 | syndicus | 02/24 | 518.86 | S 1 |
| 25/03/2024 | 6581 | 605100 | syndicus | 03/24 | 518.86 | S 1 |
| 25/04/2024 | 6596 | 605100 | syndicus | 04/24 | 518.86 | S 1 |
| 25/05/2024 | 6602 | 605100 | syndicus | 05/24 | 518.86 | S 1 |
| 25/06/2024 | 6612 | 605100 | syndicus | 06/24 | 518.86 | S 1 |
| 03/03/2024 | 6579 | 606001 | water | farys vs | 26.00 | S 12 |
| 02/06/2024 | 6611 | 606001 | water | farys vs | 26.00 | S 12 |
| 29/04/2024 | 6601 | 610000 | gemene delen - intern | Depoorter appartementsnummering | 351.00 | S 2 |
| 26/02/2024 | 6578 | 611000 | gevels en daken | Lefevre D. aanpassen zinkprofiel | 119.78 | S 1 |
| 06/03/2024 | 6580 | 612002 | brandblussers | acs fire prot. nazicht | 145.20 | S 12 |
| 30/06/2024 | 6624 | 700000 | afrekening | A 50 | | 5092.62 S 16 |
| | | | | totaal | 5109.46 | 5109.46 |

Totalen per verdeelsleutel

| | | | |
|---------------|---------------------------------------------------------------------|----------------|----------------|
| S 1 | gebouw, kavels - volgens aandelen | 3232.94 | S 1 |
| S 2 | gebouw, kavels - volgens aantal #/24 | 351.00 | S 2 |
| S 3 | Athos - volgens aandelen #/1.000 | 194.00 | S 3 |
| S 5 | Porthos - volgens aandelen #/1.000 | 166.24 | S 5 |
| S 7 | Aramis - volgens aandelen #/1.000 | 181.24 | S 7 |
| S12 | algemeen, omgedeeld per blok #/3.000 verdeeld in deze afrekening | 967.20 | S12 |
| | | 5092.62 | |
| totaal | | 5092.62 | 5092.62 |

Totalen per kostenrekening

| | | | |
|---------------|-----------------------|---------------------------|----------------|
| 602000 | electriciteit Athos | électricité Athos | 194.00 |
| 602001 | electriciteit Porthos | électricité Porthos | 166.24 |
| 602003 | electriciteit Aramis | électricité Aramis | 181.24 |
| 603000 | reiniging | nettoyage | 770.00 |
| 605100 | syndicus | syndic | 3113.16 |
| 606001 | water | eau | 52.00 |
| 610000 | gemene delen - intern | parties communes - intern | 351.00 |
| 611000 | gevels en daken | façades et toitures | 119.78 |
| 612002 | brandblussers | extincteurs | 145.20 |
| 700000 | afrekening | décompte | |
| | | | 5092.62 |
| totaal | | | 5092.62 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | |
|--------|------------------|--------------------------------------|----------|
| 100000 | werkingfonds | vorig saldo | 15200.00 |
| | | geen bewegingen tijdens deze periode | |
| 102000 | afrodingen | vorig saldo | 1.77 |
| | | 30/06/2024 6624 A 50 | 0.48 |
| | | nieuw saldo | 2.25 |
| 103000 | verwijlintresten | vorig saldo | 5.00 |
| | | geen bewegingen tijdens deze periode | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|------------------------------------------|-----------------------|----------|-----------------|----------------|-----------|
| | | zichtrekening BE75 4753 2444 9151 | | | | | |
| | | 2023/096 | saldo vorige periode | | | | 6894.49 |
| 05/01/2024 | 6536 | 2024/001 | electriciteit Porthos | ref 6534 | 7.92 | | 6902.41 |
| 05/01/2024 | 6537 | 2024/001 | electriciteit Aramis | ref 6535 | 8.92 | | 6911.33 |
| 22/01/2024 | 6540 | 2024/002 | reiniging | ref 6538 | | 110.00 | 6801.33 |
| 25/01/2024 | 6541 | 2024/003 | syndicus | ref 6539 | | 518.86 | 6282.47 |
| 26/01/2024 | 6542 | 2024/004 | uw betaling A 49 | P 11 | 407.63 | | 6690.10 |
| 29/01/2024 | 6543 | 2024/005 | uw betaling A 49 | P 13 | 407.63 | | 7097.73 |
| 29/01/2024 | 6544 | 2024/005 | uw betaling A 49 | P 10 | 484.55 | | 7582.28 |
| 30/01/2024 | 6545 | 2024/006 | uw betaling A 49 | P 32 | 26.23 | | 7608.51 |
| 30/01/2024 | 6546 | 2024/006 | uw betaling | P 18 | 148.68 | | 7757.19 |
| 30/01/2024 | 6547 | 2024/006 | uw betaling A 49 | P 30 | 26.46 | | 7783.65 |
| 30/01/2024 | 6548 | 2024/006 | uw betaling A 49 | P 28 | 23.18 | | 7806.83 |
| 30/01/2024 | 6549 | 2024/006 | uw betaling A 49 | P 29 | 23.42 | | 7830.25 |
| 30/01/2024 | 6550 | 2024/006 | uw betaling A 49 | P 15 | 407.63 | | 8237.88 |
| 01/02/2024 | 6551 | 2024/007 | uw betaling A 49 | P 4 | 507.02 | | 8744.90 |
| 01/02/2024 | 6552 | 2024/007 | uw betaling A 49 | P 2 | 480.55 | | 9225.45 |
| 02/02/2024 | 6553 | 2024/008 | uw betaling A 49 | P 21 | 422.69 | | 9648.14 |
| 02/02/2024 | 6554 | 2024/008 | uw betaling A 49 | P 25 | 18.03 | | 9666.17 |
| 04/02/2024 | 6555 | 2024/009 | uw betaling A 49 | P 22 | 675.81 | | 10341.98 |
| 05/02/2024 | 6556 | 2024/010 | uw betaling A 49 | P 7 | 403.63 | | 10745.61 |
| 06/02/2024 | 6557 | 2024/011 | uw betaling A 49 | P 5 | 403.63 | | 11149.24 |
| 06/02/2024 | 6558 | 2024/011 | uw betaling A 49 | P 33 | 22.71 | | 11171.95 |
| 07/02/2024 | 6559 | 2024/012 | uw betaling A 49 | P 9 | 370.46 | | 11542.41 |
| 09/02/2024 | 6560 | 2024/013 | uw betaling A 49 | P 1 | 366.98 | | 11909.39 |
| 09/02/2024 | 6561 | 2024/013 | uw betaling A 49 | P 16 | 513.55 | | 12422.94 |
| 13/02/2024 | 6562 | 2024/014 | uw betaling A 49 | P 24 | 592.43 | | 13015.37 |
| 14/02/2024 | 6563 | 2024/015 | uw betaling A 49 | P 6 | 508.44 | | 13523.81 |
| 14/02/2024 | 6564 | 2024/015 | uw betaling A 49 | P 12 | 512.10 | | 14035.91 |
| 14/02/2024 | 6565 | 2024/015 | uw betaling A 49 | P 19 | 506.09 | | 14542.00 |
| 14/02/2024 | 6566 | 2024/015 | uw betaling A 49 | P 26 | 38.87 | | 14580.87 |
| 16/02/2024 | 6567 | 2024/016 | uw betaling A 49 | P 31 | 26.23 | | 14607.10 |
| 16/02/2024 | 6568 | 2024/016 | uw betaling A 49 | P 17 | 464.84 | | 15071.94 |
| 18/02/2024 | 6569 | 2024/017 | uw betaling A 49 | P 20 | 592.43 | | 15664.37 |
| 20/02/2024 | 6570 | 2024/018 | uw betaling A 49 | P 8 | 508.44 | | 16172.81 |
| 21/02/2024 | 6571 | 2024/019 | uw betaling A 49 | P 3 | 403.63 | | 16576.44 |
| 25/02/2024 | 6574 | 2024/020 | syndicus | ref 6572 | | 518.86 | 16057.58 |
| 27/02/2024 | 6575 | 2024/021 | reiniging | ref 6573 | | 110.00 | 15947.58 |
| 27/02/2024 | 6577 | 2024/021 | uw betaling | P 18 | 100.00 | | 16047.58 |
| 28/02/2024 | 6576 | 2024/022 | uw betaling | P 23 | 150.00 | | 16197.58 |
| 14/03/2024 | 6585 | 2024/023 | gevels en daken | ref 6578 | | 119.78 | 16077.80 |
| 15/03/2024 | 6586 | 2024/024 | water | ref 6579 | | 26.00 | 16051.80 |
| 22/03/2024 | 6587 | 2024/025 | brandblussers | ref 6580 | | 145.20 | 15906.60 |
| 25/03/2024 | 6588 | 2024/026 | syndicus | ref 6581 | | 518.86 | 15387.74 |
| 25/03/2024 | 6590 | 2024/026 | electriciteit Aramis | ref 6589 | | 95.08 | 15292.66 |
| 25/03/2024 | 6591 | 2024/026 | electriciteit Porthos | ref 6583 | | 87.08 | 15205.58 |
| 27/03/2024 | 6592 | 2024/027 | electriciteit Athos | ref 6584 | | 97.00 | 15108.58 |
| 27/03/2024 | 6593 | 2024/027 | uw betaling | P 18 | 100.00 | | 15208.58 |
| 28/03/2024 | 6594 | 2024/028 | uw betaling | P 23 | 100.00 | | 15308.58 |
| 28/03/2024 | 6595 | 2024/028 | reiniging | ref 6582 | | 110.00 | 15198.58 |
| 25/04/2024 | 6598 | 2024/029 | syndicus | ref 6596 | | 518.86 | 14679.72 |
| 25/04/2024 | 6599 | 2024/029 | reiniging | ref 6597 | | 110.00 | 14569.72 |
| 30/04/2024 | 6600 | 2024/030 | uw betaling | P 23 | 50.00 | | 14619.72 |
| 02/05/2024 | 6605 | 2024/031 | gemene delen - intern | ref 6601 | | 351.00 | 14268.72 |
| 09/05/2024 | 6606 | 2024/032 | uw betaling A 49 | P 14 | 513.55 | | 14782.27 |
| 25/05/2024 | 6607 | 2024/033 | syndicus | ref 6602 | | 518.86 | 14263.41 |
| 30/05/2024 | 6608 | 2024/034 | reiniging | ref 6603 | | 110.00 | 14153.41 |
| 30/05/2024 | 6609 | 2024/034 | reiniging | ref 6604 | | 110.00 | 14043.41 |
| 07/06/2024 | 6610 | 2024/035 | uw betaling | P 23 | 56.09 | | 14099.50 |
| 14/06/2024 | 6616 | 2024/036 | water | ref 6611 | | 26.00 | 14073.50 |
| 24/06/2024 | 6617 | 2024/037 | electriciteit Porthos | ref 6614 | | 87.08 | 13986.42 |
| 24/06/2024 | 6618 | 2024/037 | electriciteit Aramis | ref 6615 | | 95.08 | 13891.34 |
| 25/06/2024 | 6619 | 2024/038 | syndicus | ref 6612 | | 518.86 | 13372.48 |
| 27/06/2024 | 6621 | 2024/039 | electriciteit Athos | ref 6620 | | 97.00 | 13275.48 |
| 27/06/2024 | 6622 | 2024/039 | uw betaling | P 23 | 50.00 | | 13325.48 |
| 28/06/2024 | 6623 | 2024/040 | reiniging | ref 6613 | | 110.00 | 13215.48 |
| totalen | | | | | 11430.45 | 5109.46 | |

Balans

| activa | | 30/06/2024 | passiva | | |
|----------------|-------------------------|------------|---------|------------------|----------|
| 212000 | Aramis 3L : dampgassen | | 100000 | werkingfonds | 15200.00 |
| 303000 | gevelwerken 2002 | | 101000 | reserves op WF | 3476.34 |
| 305000 | werken achtergevel 2011 | | 102000 | afrondingen | 2.25 |
| 306000 | renov. achtergevel 2012 | | 103000 | verwijlintresten | 5.00 |
| 307000 | vernieuwing dak 2013 | | 301000 | dakwerken | |
| 400000 | eigenaars | 5468.11 | 302000 | wachtrekening 3 | |
| 501000 | zichtrekening | 13215.48 | 440000 | leveranciers | |
| * | afgerekende kosten | | | | |
| | | 18683.59 | | | 18683.59 |
| balansverschil | 0.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 ATHOS 0001 R1

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 322.00/10000.00 = | 104.11 |
| 31/12/2017 | A 37 | 283.76 | | S2 gebouw, kavels - volgens aantal #/24 | |
| | | | | 351.00 * 1.00/24.00 = | 14.63 |
| 16/01/2018 | uw betaling A 37 | | 283.76 | S3 Athos - volgens aandelen #/1.000 | |
| 30/06/2018 | A 38 | 115.13 | | 194.00 * 100.00/1000.00 = | 19.40 |
| 24/08/2018 | uw betaling A 38 | | 115.13 | S4 Athos - volgens aantal #/8 | |
| 31/12/2018 | A 39 | 320.00 | | 0.00 * 1.00/8.00 = | 0.00 |
| 05/02/2019 | uw betaling A 39 | | 320.00 | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2019 | A 40 | 176.36 | | 166.24 * 0.00/1000.00 = | 0.00 |
| 12/08/2019 | uw betaling A 40 | | 176.36 | S6 Porthos - volgens aantal #/8 | |
| 31/12/2019 | A 41 | 312.24 | | 0.00 * 0.00/8.00 = | 0.00 |
| 17/02/2020 | uw betaling A 41 | | 312.24 | S7 Aramis - volgens aandelen #/1.000 | |
| 30/06/2020 | A 42 | 493.13 | | 181.24 * 0.00/1000.00 = | 0.00 |
| 20/08/2020 | uw betaling A 42 | | 493.13 | S8 Aramis - volgens aantal #/8 | |
| 31/12/2020 | A 43 | 492.89 | | 0.00 * 0.00/8.00 = | 0.00 |
| 23/01/2021 | uw betaling A 43 | | 492.89 | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 30/06/2021 | A 44 | 134.47 | | 0.00 * 0.00/1000.00 = | 0.00 |
| 27/07/2021 | uw betaling A 44 | | 134.47 | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2021 | A 45 | 447.83 | | 0.00 * 0.00/9.00 = | 0.00 |
| 04/02/2022 | uw betaling A 45 | | 447.83 | S11 private kosten (+) / opbrengsten (-) | |
| 30/06/2022 | A 46 | 166.03 | | rechtstreekse aanrekening | 0.00 |
| 01/08/2022 | uw betaling A 46 | | 166.03 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/12/2022 | A 47 | 333.68 | | 967.20 * 100.00/3000.00 = | 32.24 |
| 18/01/2023 | uw betaling A 47 | | 333.68 | S13 syndicus | |
| 30/06/2023 | A 48 | 145.00 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 17/07/2023 | uw betaling A 48 | | 145.00 | uw aandeel in deze afrekening : | 170.38 |
| 31/12/2023 | A 49 | 366.98 | | op heden openstaande rekeningen : | 0.00 |
| 09/02/2024 | uw betaling A 49 | | 366.98 | gevraagde voorschotten : | 0.00 |
| 30/06/2024 | A 50 | 170.38 | | totaal te betalen op 30/06/2024 : | 170.38 |

2 ATHOS 0002 R2

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 454.00/10000.00 = | 146.78 |
| 31/12/2017 | A 37 | 334.21 | | S2 gebouw, kavels - volgens aantal #/24 | |
| | | | | 351.00 * 1.00/24.00 = | 14.63 |
| 23/01/2018 | uw betaling A 37 | | 334.21 | S3 Athos - volgens aandelen #/1.000 | |
| 30/06/2018 | A 38 | 131.61 | | 194.00 * 115.00/1000.00 = | 22.31 |
| 15/08/2018 | uw betaling A 38 | | 131.61 | S4 Athos - volgens aantal #/8 | |
| 31/12/2018 | A 39 | 377.77 | | 0.00 * 1.00/8.00 = | 0.00 |
| 05/02/2019 | uw betaling A 39 | | 377.77 | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2019 | A 40 | 192.35 | | 166.24 * 0.00/1000.00 = | 0.00 |
| 06/08/2019 | uw betaling A 40 | | 192.35 | S6 Porthos - volgens aantal #/8 | |
| 31/12/2019 | A 41 | 371.84 | | 0.00 * 0.00/8.00 = | 0.00 |
| 30/01/2020 | uw betaling A 41 | | 371.84 | S7 Aramis - volgens aandelen #/1.000 | |
| 30/06/2020 | A 42 | 548.78 | | 181.24 * 0.00/1000.00 = | 0.00 |
| 12/08/2020 | uw betaling A 42 | | 548.78 | S8 Aramis - volgens aantal #/8 | |
| 31/12/2020 | A 43 | 547.68 | | 0.00 * 0.00/8.00 = | 0.00 |
| 11/02/2021 | uw betaling A 43 | | 547.68 | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 30/06/2021 | A 44 | 154.64 | | 0.00 * 0.00/1000.00 = | 0.00 |
| 03/08/2021 | uw betaling A 44 | | 154.64 | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2021 | A 45 | 527.76 | | 0.00 * 0.00/9.00 = | 0.00 |
| 08/02/2022 | uw betaling A 45 | | 527.76 | S11 private kosten (+) / opbrengsten (-) | |
| 30/06/2022 | A 46 | 199.07 | | rechtstreekse aanrekening | 0.00 |
| 26/07/2022 | uw betaling A 46 | | 199.07 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/12/2022 | A 47 | 395.62 | | 967.20 * 115.00/3000.00 = | 37.08 |
| 20/01/2023 | uw betaling A 47 | | 395.62 | S13 syndicus | |
| 30/06/2023 | A 48 | 191.76 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 25/07/2023 | uw betaling A 48 | | 191.76 | uw aandeel in deze afrekening : | 220.80 |
| 31/12/2023 | A 49 | 480.55 | | op heden openstaande rekeningen : | 0.00 |
| 01/02/2024 | uw betaling A 49 | | 480.55 | gevraagde voorschotten : | 0.00 |
| 30/06/2024 | A 50 | 220.80 | | totaal te betalen op 30/06/2024 : | 220.80 |

3 ATHOS 0102 E1

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 344.00/10000.00 = | 111.22 |
| 31/12/2017 | A 37 | 306.36 | | S2 gebouw, kavels - volgens aantal #/24 | |
| | | | | 351.00 * 1.00/24.00 = | 14.63 |
| 22/01/2018 | uw betaling A 37 | | 306.36 | S3 Athos - volgens aandelen #/1.000 | |
| 30/06/2018 | A 38 | 131.61 | | 194.00 * 115.00/1000.00 = | 22.31 |
| 02/08/2018 | uw betaling A 38 | | 131.61 | S4 Athos - volgens aantal #/8 | |
| 31/12/2018 | A 39 | 347.44 | | 0.00 * 1.00/8.00 = | 0.00 |
| 05/02/2019 | uw betaling A 39 | | 347.44 | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2019 | A 40 | 192.35 | | 166.24 * 0.00/1000.00 = | 0.00 |
| 05/08/2019 | uw betaling A 40 | | 192.35 | S6 Porthos - volgens aantal #/8 | |
| 31/12/2019 | A 41 | 337.58 | | 0.00 * 0.00/8.00 = | 0.00 |
| 03/02/2020 | uw betaling A 41 | | 337.58 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-------------------------------------------|--------|--------|-----------------------------------------------|--------|
| 30/06/2020 A 42 | 517.98 | | S7 Aramis - volgens aandelen #/1.000 | |
| 26/08/2020 uw betaling A 42 | | 517.98 | 181.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 A 43 | 515.92 | | S8 Aramis - volgens aantal #/8 | |
| 15/02/2021 uw betaling A 43 | | 515.92 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2021 A 44 | 154.64 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 19/08/2021 uw betaling A 44 | | 154.64 | 0.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2021 A 45 | 355.36 | | S10 gebouw, garages - volgens aantal #/9 | |
| 01/03/2022 uw betaling A 45 | | 355.36 | 0.00 * 0.00/9.00 = | 0.00 |
| 30/06/2022 A 46 | 167.17 | | S11 private kosten (+) / opbrengsten (-) | |
| 15/08/2022 uw betaling A 46 | | 167.17 | rechtstreekse aanrekening | 0.00 |
| 24/11/2022 kostenaandeel 01/07/22-24/11/2 | | 616.12 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 24/11/2022 brandverzekering en Telenet 24 | 144.80 | | 967.20 * 115.00/3000.00 = | 37.08 |
| 31/12/2022 opname in A 47 | 471.32 | | S13 syndicus | |
| 31/12/2022 A 47 | 191.18 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 16/12/2022 werkingfonds | 600.00 | | | ----- |
| 11/01/2023 uw betaling werkingfonds | | 600.00 | uw aandeel in deze afrekening : | 185.24 |
| 25/01/2023 uw betaling A 47 | | 191.18 | | ----- |
| 30/06/2023 A 48 | 158.05 | | op heden openstaande rekeningen : | 0.00 |
| 25/07/2023 uw betaling A 48 | | 158.05 | gevraagde voorschotten : | 0.00 |
| 31/12/2023 A 49 | 403.63 | | | ----- |
| 21/02/2024 uw betaling A 49 | | 403.63 | totaal te betalen op 30/06/2024 : | 185.24 |
| 30/06/2024 A 50 | 185.24 | | | ----- |

4 ATHOS 0101 E2

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|-----------------------------------------------|--------|
| 31/12/2017 A 37 | | 363.07 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 17/01/2018 uw betaling A 37 | | | 363.07 | 3232.94 * 429.00/10000.00 = | 138.70 |
| 30/06/2018 A 38 | | 165.66 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 02/08/2018 uw betaling A 38 | | | 165.66 | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 A 39 | | 415.07 | | S3 Athos - volgens aandelen #/1.000 | |
| 18/02/2019 uw betaling A 39 | | | 415.07 | 194.00 * 146.00/1000.00 = | 28.33 |
| 30/06/2019 A 40 | | 225.40 | | S4 Athos - volgens aantal #/8 | |
| 01/08/2019 uw betaling A 40 | | | 225.40 | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2019 A 41 | | 402.26 | | S5 Porthos - volgens aandelen #/1.000 | |
| 29/01/2020 uw betaling A 41 | | | 402.26 | 166.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2020 A 42 | | 642.39 | | S6 Porthos - volgens aantal #/8 | |
| 05/08/2020 uw betaling A 42 | | | 642.39 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 A 43 | | 574.94 | | S7 Aramis - volgens aandelen #/1.000 | |
| 01/02/2021 uw betaling A 43 | | | 574.94 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 A 44 | | 196.33 | | S8 Aramis - volgens aantal #/8 | |
| 29/07/2021 uw betaling A 44 | | | 196.33 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2021 A 45 | | 578.18 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 08/02/2022 uw betaling A 45 | | | 578.18 | 0.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2022 A 46 | | 181.00 | | S10 gebouw, garages - volgens aantal #/9 | |
| 26/07/2022 uw betaling A 46 | | | 181.00 | 0.00 * 0.00/9.00 = | 0.00 |
| 31/12/2022 A 47 | | 433.98 | | S11 private kosten (+) / opbrengsten (-) | |
| 19/01/2023 uw betaling A 47 | | | 433.98 | rechtstreekse aanrekening | 0.00 |
| 30/06/2023 A 48 | | 197.13 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 19/07/2023 uw betaling A 48 | | | 197.13 | 967.20 * 146.00/3000.00 = | 47.08 |
| 31/12/2023 A 49 | | 507.02 | | S13 syndicus | |
| 01/02/2024 uw betaling A 49 | | | 507.02 | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2024 A 50 | | 228.74 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 228.74 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 228.74 |
| | | | | | ----- |

5 ATHOS 0202 E7

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|-----------------------------------------------|--------|
| 31/12/2017 A 37 | | 306.36 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 30/01/2018 uw betaling A 37 | | | 306.36 | 3232.94 * 344.00/10000.00 = | 111.22 |
| 30/06/2018 A 38 | | 131.61 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 28/08/2018 uw betaling A 38 | | | 131.61 | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 A 39 | | 347.44 | | S3 Athos - volgens aandelen #/1.000 | |
| 05/02/2019 uw betaling A 39 | | | 347.44 | 194.00 * 115.00/1000.00 = | 22.31 |
| 30/06/2019 A 40 | | 192.35 | | S4 Athos - volgens aantal #/8 | |
| 31/07/2019 uw betaling A 40 | | | 192.35 | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2019 A 41 | | 337.58 | | S5 Porthos - volgens aandelen #/1.000 | |
| 23/04/2020 uw betaling A 41 | | | 337.58 | 166.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2020 A 42 | | 521.36 | | S6 Porthos - volgens aantal #/8 | |
| 21/08/2020 uw betaling A 42 | | | 521.36 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 A 43 | | 515.92 | | S7 Aramis - volgens aandelen #/1.000 | |
| 18/02/2021 uw betaling A 43 | | | 515.92 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 A 44 | | 154.64 | | S8 Aramis - volgens aantal #/8 | |
| 06/08/2021 uw betaling A 44 | | | 154.64 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2021 A 45 | | 355.36 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 04/02/2022 uw betaling A 45 | | | 355.00 | 0.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2022 opname in A 46 | | | 0.36 | S10 gebouw, garages - volgens aantal #/9 | |
| 30/06/2022 A 46 | | 167.53 | | 0.00 * 0.00/9.00 = | 0.00 |
| 29/07/2022 uw betaling A 46 | | | 167.53 | S11 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S12 algemeen, omgedeeld per blok #/3.000 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|-----------------------------------|--------|
| 31/12/2022 A 47 | 362.50 | | 967.20 * 115.00/3000.00 = | 37.08 |
| 02/02/2023 uw betaling A 47 | | 362.50 | S13 syndicus | |
| 30/06/2023 A 48 | 158.05 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 27/07/2023 uw betaling A 48 | | 158.05 | | ----- |
| 31/12/2023 A 49 | 403.63 | | uw aandeel in deze afrekening : | 185.24 |
| 06/02/2024 uw betaling A 49 | | 403.63 | | ----- |
| 30/06/2024 A 50 | 185.24 | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 30/06/2024 : | 185.24 |
| | | | | ----- |

6 ATHOS 0201 E8

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|------------------------------------------------------------------------------|--------|
| 31/12/2017 A 37 | | 364.21 | | S1 gebouw, kavels - volgens aandelen #/10.000 3232.94 * 429.00/10000.00 = | 138.70 |
| 14/02/2018 uw betaling A 37 | | | 364.21 | S2 gebouw, kavels - volgens aantal #/24 351.00 * 1.00/24.00 = | 14.63 |
| 30/06/2018 A 38 | | 166.76 | | S3 Athos - volgens aandelen #/1.000 194.00 * 147.00/1000.00 = | 28.52 |
| 31/08/2018 uw betaling A 38 | | | 166.76 | S4 Athos - volgens aantal #/8 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2018 A 39 | | 416.49 | | S5 Porthos - volgens aandelen #/1.000 166.24 * 0.00/1000.00 = | 0.00 |
| 26/02/2019 uw betaling A 39 | | | 416.49 | S6 Porthos - volgens aantal #/8 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 A 40 | | 226.46 | | S7 Aramis - volgens aandelen #/1.000 181.24 * 0.00/1000.00 = | 0.00 |
| 28/08/2019 uw betaling A 40 | | | 226.46 | S8 Aramis - volgens aantal #/8 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 A 41 | | 403.49 | | S9 gebouw, garages - volgens aandelen #/1.000 0.00 * 0.00/1000.00 = | 0.00 |
| 21/02/2020 uw betaling A 41 | | | 403.49 | S10 gebouw, garages - volgens aantal #/9 0.00 * 0.00/9.00 = | 0.00 |
| 30/06/2020 A 42 | | 645.64 | | S11 private kosten (+) / opbrengsten (-) rechtstreekse aanrekening | 0.00 |
| 28/08/2020 uw betaling A 42 | | | 645.64 | S12 algemeen, omgedeeld per blok #/3.000 967.20 * 147.00/3000.00 = | 47.40 |
| 31/12/2020 A 43 | | 576.06 | | S13 syndicus | |
| 11/02/2021 uw betaling A 43 | | | 576.06 | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2021 A 44 | | 197.67 | | uw aandeel in deze afrekening : | 229.25 |
| 18/08/2021 uw betaling A 44 | | | 197.67 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2021 A 45 | | 450.11 | | gevraagde voorschotten : | 0.00 |
| 25/02/2022 uw betaling A 45 | | | 450.11 | | ----- |
| 30/06/2022 A 46 | | 180.65 | | totaal te betalen op 30/06/2024 : | 229.25 |
| 11/08/2022 uw betaling A 46 | | | 180.65 | | ----- |
| 31/12/2022 A 47 | | 435.46 | | | |
| 13/02/2023 uw betaling A 47 | | | 435.46 | | |
| 30/06/2023 A 48 | | 197.54 | | | |
| 28/07/2023 uw betaling A 48 | | | 197.54 | | |
| 31/12/2023 A 49 | | 508.44 | | | |
| 14/02/2024 uw betaling A 49 | | | 508.44 | | |
| 30/06/2024 A 50 | | 229.25 | | | |

7 ATHOS 0302 E13

| datum | detail | debet | credit | | |
|-------------------------------------------|--------|--------|--------|------------------------------------------------------------------------------|--------|
| 02/09/2019 kostenaandeel 01/07/19-02/09/1 | | | 380.86 | S1 gebouw, kavels - volgens aandelen #/10.000 3232.94 * 344.00/10000.00 = | 111.22 |
| 02/09/2019 TV abonnement 2/9-30/7 | | 80.92 | | S2 gebouw, kavels - volgens aantal #/24 351.00 * 1.00/24.00 = | 14.63 |
| 02/09/2019 brandverzekering 2/9-30/7 | | 80.64 | | S3 Athos - volgens aandelen #/1.000 194.00 * 115.00/1000.00 = | 22.31 |
| 31/12/2019 opname in A 41 | | 219.30 | | S4 Athos - volgens aantal #/8 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2019 A 41 | | 268.28 | | S5 Porthos - volgens aandelen #/1.000 166.24 * 0.00/1000.00 = | 0.00 |
| 02/03/2020 uw betaling A 41 | | | 268.28 | S6 Porthos - volgens aantal #/8 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2020 A 42 | | 517.98 | | S7 Aramis - volgens aandelen #/1.000 181.24 * 0.00/1000.00 = | 0.00 |
| 13/08/2020 uw betaling | | | 517.00 | S8 Aramis - volgens aantal #/8 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 opname in A 43 | | | 0.98 | S9 gebouw, garages - volgens aandelen #/1.000 0.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 A 43 | | 516.90 | | S10 gebouw, garages - volgens aantal #/9 0.00 * 0.00/9.00 = | 0.00 |
| 08/02/2021 uw betaling A 43 | | | 516.90 | S11 private kosten (+) / opbrengsten (-) rechtstreekse aanrekening | 0.00 |
| 30/06/2021 A 44 | | 154.64 | | S12 algemeen, omgedeeld per blok #/3.000 967.20 * 115.00/3000.00 = | 37.08 |
| 02/08/2021 uw betaling A 44 | | | 154.64 | S13 syndicus | |
| 31/12/2021 A 45 | | 355.36 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 23/02/2022 uw betaling A 45 | | | 355.36 | uw aandeel in deze afrekening : | 185.24 |
| 30/06/2022 A 46 | | 267.17 | | op heden openstaande rekeningen : | 0.00 |
| 08/08/2022 uw betaling A 46 | | | 267.17 | gevraagde voorschotten : | 0.00 |
| 03/10/2022 kostenaandeel 01/07/22-03/10/2 | | | 296.03 | | ----- |
| 03/10/2022 brandverzekering 3/10-31/7 | | 101.53 | | totaal te betalen op 30/06/2024 : | 185.24 |
| 03/10/2022 TV 3/10-30/7 | | 73.38 | | | ----- |
| 31/12/2022 opname in A 47 | | 121.12 | | | |
| 31/12/2022 A 47 | | 241.38 | | | |
| 05/12/2022 werkingfonds | | 600.00 | | | |
| 10/01/2023 uw betaling werkingfonds | | | 600.00 | | |
| 11/04/2023 uw betaling A 47 | | | 241.38 | | |
| 30/06/2023 A 48 | | 158.05 | | | |
| 24/07/2023 uw betaling A 48 | | | 158.05 | | |
| 31/12/2023 A 49 | | 403.63 | | | |
| 05/02/2024 uw betaling A 49 | | | 403.63 | | |
| 30/06/2024 A 50 | | 185.24 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

8 ATHOS 0301 E14

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 429.00/10000.00 = | 138.70 |
| 31/12/2017 | A 37 | 364.21 | | S2 gebouw, kavels - volgens aantal #/24 | |
| | | | | 351.00 * 1.00/24.00 = | 14.63 |
| 20/02/2018 | uw betaling A 37 | | 364.21 | S3 Athos - volgens aandelen #/1.000 | |
| 30/06/2018 | A 38 | 166.76 | | 194.00 * 147.00/1000.00 = | 28.52 |
| 24/08/2018 | uw betaling A 38 | | 166.76 | S4 Athos - volgens aantal #/8 | |
| 31/12/2018 | A 39 | 416.49 | | 0.00 * 1.00/8.00 = | 0.00 |
| 07/03/2019 | uw betaling A 39 | | 416.49 | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2019 | A 40 | 226.46 | | 166.24 * 0.00/1000.00 = | 0.00 |
| 02/09/2019 | uw betaling A 40 | | 226.46 | S6 Porthos - volgens aantal #/8 | |
| 31/12/2019 | A 41 | 403.49 | | 0.00 * 0.00/8.00 = | 0.00 |
| 04/03/2020 | uw betaling A 41 | | 403.49 | S7 Aramis - volgens aandelen #/1.000 | |
| 30/06/2020 | A 42 | 645.64 | | 181.24 * 0.00/1000.00 = | 0.00 |
| 25/08/2020 | uw betaling A 42 | | 645.64 | S8 Aramis - volgens aantal #/8 | |
| 31/12/2020 | A 43 | 576.06 | | 0.00 * 0.00/8.00 = | 0.00 |
| 15/02/2021 | uw betaling A 43 | | 576.06 | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 30/06/2021 | A 44 | 197.67 | | 0.00 * 0.00/1000.00 = | 0.00 |
| 20/08/2021 | uw betaling A 44 | | 191.67 | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2021 | opname in A 45 | | 6.00 | 0.00 * 0.00/9.00 = | 0.00 |
| 31/12/2021 | A 45 | 586.11 | | S11 private kosten (+) / opbrengsten (-) | |
| 01/03/2022 | uw betaling A 45 | | 586.11 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 46 | 180.65 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 12/08/2022 | uw betaling A 46 | | 180.65 | 967.20 * 147.00/3000.00 = | 47.40 |
| 31/12/2022 | A 47 | 435.46 | | S13 syndicus | |
| 17/02/2023 | uw betaling A 47 | | 435.46 | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2023 | A 48 | 197.54 | | uw aandeel in deze afrekening : | 229.25 |
| 02/08/2023 | uw betaling A 48 | | 197.54 | | ----- |
| 31/12/2023 | A 49 | 508.44 | | op heden openstaande rekeningen : | 0.00 |
| 20/02/2024 | uw betaling A 49 | | 508.44 | gevraagde voorschotten : | 0.00 |
| 30/06/2024 | A 50 | 229.25 | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 229.25 |
| | | | | | ----- |

9 PORTHOS 0001 R3

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 322.00/10000.00 = | 104.11 |
| 31/12/2017 | A 37 | 293.71 | | S2 gebouw, kavels - volgens aantal #/24 | |
| | | | | 351.00 * 1.00/24.00 = | 14.63 |
| 11/04/2018 | uw betaling A 37 | | 293.71 | S3 Athos - volgens aandelen #/1.000 | |
| 30/06/2018 | A 38 | 113.37 | | 194.00 * 0.00/1000.00 = | 0.00 |
| 09/08/2018 | uw betaling A 38 | | 113.37 | S4 Athos - volgens aantal #/8 | |
| 31/12/2018 | A 39 | 352.83 | | 0.00 * 0.00/8.00 = | 0.00 |
| 06/03/2019 | uw betaling A 39 | | 352.83 | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2019 | A 40 | 179.09 | | 166.24 * 100.00/1000.00 = | 16.63 |
| 21/08/2019 | uw betaling A 40 | | 179.09 | S6 Porthos - volgens aantal #/8 | |
| 31/12/2019 | A 41 | 310.74 | | 0.00 * 1.00/8.00 = | 0.00 |
| 10/02/2020 | uw betaling A 41 | | 310.74 | S7 Aramis - volgens aandelen #/1.000 | |
| 30/06/2020 | A 42 | 467.30 | | 181.24 * 0.00/1000.00 = | 0.00 |
| 19/08/2020 | uw betaling A 42 | | 467.30 | S8 Aramis - volgens aantal #/8 | |
| 31/12/2020 | A 43 | 496.64 | | 0.00 * 0.00/8.00 = | 0.00 |
| 11/02/2021 | uw betaling A 43 | | 496.64 | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 30/06/2021 | A 44 | 116.40 | | 0.00 * 0.00/1000.00 = | 0.00 |
| 05/09/2021 | uw betaling A 44 | | 116.40 | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2021 | A 45 | 1310.57 | | 0.00 * 0.00/9.00 = | 0.00 |
| 20/06/2022 | uw betaling A 45 | | 1310.57 | S11 private kosten (+) / opbrengsten (-) | |
| 30/06/2022 | A 46 | 166.86 | | rechtstreekse aanrekening | 0.00 |
| 21/12/2022 | uw betaling A 46 | | 166.86 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/12/2022 | A 47 | 333.80 | | 967.20 * 100.00/3000.00 = | 32.24 |
| 14/02/2023 | uw betaling A 47 | | 333.80 | S13 syndicus | |
| 30/06/2023 | A 48 | 139.73 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 05/09/2023 | uw betaling A 48 | | 139.73 | uw aandeel in deze afrekening : | 167.61 |
| 31/12/2023 | A 49 | 370.46 | | | ----- |
| 07/02/2024 | uw betaling A 49 | | 370.46 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 | A 50 | 167.61 | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 167.61 |
| | | | | | ----- |

10 PORTHOS 0002 R4

| datum | detail | debet | credit | | |
|------------|------------------------|--------|--------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 454.00/10000.00 = | 146.78 |
| 30/06/2018 | A 38 | 127.04 | | S2 gebouw, kavels - volgens aantal #/24 | |
| | | | | 351.00 * 1.00/24.00 = | 14.63 |
| 09/08/2018 | uw betaling A 38 | | 127.04 | S3 Athos - volgens aandelen #/1.000 | |
| 31/12/2018 | A 39 | 415.52 | | 194.00 * 0.00/1000.00 = | 0.00 |
| 18/02/2019 | uw betaling A 39 | | 415.52 | S4 Athos - volgens aantal #/8 | |
| 01/03/2019 | tegenboeking parlofoon | | 72.50 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 | opname in A 40 | 72.50 | | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2019 | A 40 | 122.58 | | 166.24 * 115.00/1000.00 = | 19.12 |
| 05/08/2019 | uw betaling A 40 | | 122.58 | S6 Porthos - volgens aantal #/8 | |
| 31/12/2019 | A 41 | 370.11 | | 0.00 * 1.00/8.00 = | 0.00 |
| 29/01/2020 | uw betaling A 41 | | 370.11 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|---------|---------|-----------------------------------------------|--------|
| 30/06/2020 | A 42 | 553.58 | | S7 Aramis - volgens aandelen #/1.000 | |
| 06/08/2020 | uw betaling A 42 | | 553.58 | 181.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 | A 43 | 551.99 | | S8 Aramis - volgens aantal #/8 | |
| 25/01/2021 | uw betaling A 43 | | 551.99 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2021 | A 44 | 133.86 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 29/07/2021 | uw betaling A 44 | | 133.86 | 0.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2021 | A 45 | 1395.94 | | S10 gebouw, garages - volgens aantal #/9 | |
| 07/02/2022 | uw betaling A 45 | | 1395.94 | 0.00 * 0.00/9.00 = | 0.00 |
| 30/06/2022 | A 46 | 200.03 | | S11 private kosten (+) / opbrengsten (-) | |
| 25/07/2022 | uw betaling A 46 | | 200.03 | rechtstreekse aanrekening | 0.00 |
| 31/12/2022 | A 47 | 395.76 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 19/01/2023 | uw betaling A 47 | | 395.76 | 967.20 * 115.00/3000.00 = | 37.08 |
| 30/06/2023 | A 48 | 186.34 | | S13 syndicus | |
| 20/07/2023 | uw betaling A 48 | | 186.34 | 0.00 * 156.00/2000.00 = | 0.00 |
| 31/12/2023 | A 49 | 484.55 | | | |
| 29/01/2024 | uw betaling A 49 | | 484.55 | uw aandeel in deze afrekening : | 217.61 |
| 30/06/2024 | A 50 | 217.61 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 217.61 |

11 PORTHOS 0102 E3

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|------------------|---------|---------|-----------------------------------------------|--------|
| 31/12/2017 | A 37 | 316.89 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 21/06/2018 | uw betaling A 37 | | 316.89 | 3232.94 * 344.00/10000.00 = | 111.22 |
| 30/06/2018 | A 38 | 139.08 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 13/09/2018 | uw betaling A 38 | | 139.08 | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 | A 39 | 385.19 | | S3 Athos - volgens aandelen #/1.000 | |
| 01/03/2019 | uw betaling A 39 | | 385.19 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 195.08 | | S4 Athos - volgens aantal #/8 | |
| 28/08/2019 | uw betaling A 40 | | 195.08 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 335.85 | | S5 Porthos - volgens aandelen #/1.000 | |
| 17/04/2020 | uw betaling A 41 | | 335.85 | 166.24 * 115.00/1000.00 = | 19.12 |
| 30/06/2020 | A 42 | 526.14 | | S6 Porthos - volgens aantal #/8 | |
| 24/09/2020 | uw betaling A 42 | | 526.14 | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 520.23 | | S7 Aramis - volgens aandelen #/1.000 | |
| 09/02/2021 | uw betaling A 43 | | 520.23 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 | A 44 | 133.86 | | S8 Aramis - volgens aantal #/8 | |
| 16/11/2021 | uw betaling A 44 | | 133.86 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2021 | A 45 | 1193.54 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 08/06/2022 | uw betaling A 45 | | 1193.54 | 0.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2022 | A 46 | 328.13 | | S10 gebouw, garages - volgens aantal #/9 | |
| 11/08/2022 | uw betaling A 46 | | 328.13 | 0.00 * 0.00/9.00 = | 0.00 |
| 31/12/2022 | A 47 | 362.64 | | S11 private kosten (+) / opbrengsten (-) | |
| 31/01/2023 | uw betaling A 47 | | 362.64 | rechtstreekse aanrekening | 0.00 |
| 30/06/2023 | A 48 | 152.63 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 28/08/2023 | uw betaling A 48 | | 152.63 | 967.20 * 115.00/3000.00 = | 37.08 |
| 31/12/2023 | A 49 | 407.63 | | S13 syndicus | |
| 26/01/2024 | uw betaling A 49 | | 407.63 | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2024 | A 50 | 182.05 | | uw aandeel in deze afrekening : | 182.05 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 182.05 |

12 PORTHOS 0101 E4

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|----------------------------|---------|---------|-----------------------------------------------|--------|
| 31/12/2017 | A 37 | 375.00 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 13/02/2018 | uw betaling A 37 | | 375.00 | 3232.94 * 429.00/10000.00 = | 138.70 |
| 30/06/2018 | A 38 | 161.24 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 28/08/2018 | uw betaling A 38 | | 161.24 | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 | A 39 | 462.99 | | S3 Athos - volgens aandelen #/1.000 | |
| 25/02/2019 | uw betaling A 39 | | 462.99 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 228.13 | | S4 Athos - volgens aantal #/8 | |
| 28/08/2019 | uw betaling A 40 | | 228.13 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 400.06 | | S5 Porthos - volgens aandelen #/1.000 | |
| 21/02/2020 | uw betaling A 41 | | 400.06 | 166.24 * 146.00/1000.00 = | 24.28 |
| 30/06/2020 | A 42 | 648.48 | | S6 Porthos - volgens aantal #/8 | |
| 28/08/2020 | uw betaling A 42 | | 648.48 | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 580.42 | | S7 Aramis - volgens aandelen #/1.000 | |
| 12/02/2021 | uw betaling A 43 | | 580.42 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 | A 44 | 169.96 | | S8 Aramis - volgens aantal #/8 | |
| 19/08/2021 | uw betaling A 44 | | 169.96 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2021 | A 45 | 1457.62 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 22/03/2022 | uw betaling | | 1297.62 | 0.00 * 0.00/1000.00 = | 0.00 |
| 09/05/2022 | schilderen deur, correctie | | 160.00 | S10 gebouw, garages - volgens aantal #/9 | |
| 30/06/2022 | A 46 | 182.21 | | 0.00 * 0.00/9.00 = | 0.00 |
| 12/08/2022 | uw betaling A 46 | | 182.21 | S11 private kosten (+) / opbrengsten (-) | |
| 31/12/2022 | A 47 | 434.15 | | rechtstreekse aanrekening | 0.00 |
| | | | | S12 algemeen, omgedeeld per blok #/3.000 | |
| | | | | 967.20 * 146.00/3000.00 = | 47.08 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 15/02/2023 | uw betaling A 47 | | 434.15 | S13 syndicus | |
| 30/06/2023 | A 48 | 191.41 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 03/08/2023 | uw betaling A 48 | | 191.41 | | ----- |
| 31/12/2023 | A 49 | 512.10 | | uw aandeel in deze afrekening : | 224.69 |
| 14/02/2024 | uw betaling A 49 | | 512.10 | | ----- |
| 30/06/2024 | A 50 | 224.69 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 224.69 |
| | | | | | ----- |

13 PORTHOS 0202 E9

| datum | detail | debet | credit | | |
|------------|------------------------|---------|---------|-----------------------------------------------|--------|
| 30/06/2018 | A 38 | 127.09 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 09/08/2018 | uw betaling A 38 | | 127.09 | 3232.94 * 344.00/10000.00 = | 111.22 |
| 31/12/2018 | A 39 | 385.19 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 18/02/2019 | uw betaling A 39 | | 385.19 | 351.00 * 1.00/24.00 = | 14.63 |
| 01/03/2019 | tegenboeking parlofoon | | 72.50 | S3 Athos - volgens aandelen #/1.000 | |
| 30/06/2019 | opname in A 40 | 72.50 | | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 122.58 | | S4 Athos - volgens aantal #/8 | |
| 05/08/2019 | uw betaling A 40 | | 122.58 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 335.85 | | S5 Porthos - volgens aandelen #/1.000 | |
| 29/01/2020 | uw betaling A 41 | | 335.85 | 166.24 * 115.00/1000.00 = | 19.12 |
| 30/06/2020 | A 42 | 522.78 | | S6 Porthos - volgens aantal #/8 | |
| 06/08/2020 | uw betaling A 42 | | 522.78 | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 520.23 | | S7 Aramis - volgens aandelen #/1.000 | |
| 25/01/2021 | uw betaling A 43 | | 520.00 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 | opname in A 44 | | 0.23 | S8 Aramis - volgens aantal #/8 | |
| 30/06/2021 | A 44 | 134.09 | | 0.00 * 0.00/8.00 = | 0.00 |
| 29/07/2021 | uw betaling A 44 | | 134.09 | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 31/12/2021 | A 45 | 1353.54 | | 0.00 * 0.00/1000.00 = | 0.00 |
| 07/02/2022 | uw betaling A 45 | | 1353.54 | S10 gebouw, garages - volgens aantal #/9 | |
| 30/06/2022 | A 46 | 168.13 | | 0.00 * 0.00/9.00 = | 0.00 |
| 25/07/2022 | uw betaling A 46 | | 168.13 | S11 private kosten (+) / opbrengsten (-) | |
| 31/12/2022 | A 47 | 362.64 | | rechtstreekse aanrekening | 0.00 |
| 19/01/2023 | uw betaling A 47 | | 362.64 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 30/06/2023 | A 48 | 152.63 | | 967.20 * 115.00/3000.00 = | 37.08 |
| 20/07/2023 | uw betaling A 48 | | 152.63 | S13 syndicus | |
| 31/12/2023 | A 49 | 407.63 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 29/01/2024 | uw betaling A 49 | | 407.63 | uw aandeel in deze afrekening : | 182.05 |
| 30/06/2024 | A 50 | 182.05 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 182.05 |
| | | | | | ----- |

14 PORTHOS 0201 10

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-----------------------------------------------|--------|
| 31/12/2017 | A 37 | 376.19 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 19/03/2018 | uw betaling A 37 | | 376.19 | 3232.94 * 429.00/10000.00 = | 138.70 |
| 30/06/2018 | A 38 | 162.34 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 03/09/2018 | uw betaling A 38 | | 162.34 | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 | A 39 | 464.74 | | S3 Athos - volgens aandelen #/1.000 | |
| 01/03/2019 | uw betaling A 39 | | 464.74 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 229.19 | | S4 Athos - volgens aantal #/8 | |
| 10/09/2019 | uw betaling A 40 | | 229.19 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 401.28 | | S5 Porthos - volgens aandelen #/1.000 | |
| 17/04/2020 | uw betaling A 41 | | 401.28 | 166.24 * 147.00/1000.00 = | 24.44 |
| 30/06/2020 | A 42 | 655.78 | | S6 Porthos - volgens aantal #/8 | |
| 01/09/2020 | uw betaling A 42 | | 655.78 | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 581.58 | | S7 Aramis - volgens aandelen #/1.000 | |
| 30/06/2021 | opname in A 44 | | 581.58 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 | A 44 | 770.15 | | S8 Aramis - volgens aantal #/8 | |
| 17/11/2021 | uw betaling A 44 | | 770.15 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2021 | A 45 | 1419.91 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 02/03/2022 | uw betaling A 45 | | 1419.91 | 0.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2022 | A 46 | 181.87 | | S10 gebouw, garages - volgens aantal #/9 | |
| 16/08/2022 | uw betaling A 46 | | 181.87 | 0.00 * 0.00/9.00 = | 0.00 |
| 31/12/2022 | A 47 | 435.63 | | S11 private kosten (+) / opbrengsten (-) | |
| 16/02/2023 | uw betaling A 47 | | 435.63 | rechtstreekse aanrekening | 0.00 |
| 30/06/2023 | A 48 | 191.81 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 22/08/2023 | uw betaling A 48 | | 191.81 | 967.20 * 147.00/3000.00 = | 47.40 |
| 31/12/2023 | A 49 | 513.55 | | S13 syndicus | |
| 09/05/2024 | uw betaling A 49 | | 513.55 | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2024 | A 50 | 225.17 | | uw aandeel in deze afrekening : | 225.17 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 225.17 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

15 PORTHOS 0302 15

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 344.00/10000.00 = | 111.22 |
| 31/12/2017 | A 37 | 316.89 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 26/03/2018 | uw betaling A 37 | | 316.89 | 351.00 * 1.00/24.00 = | 14.63 |
| 30/06/2018 | A 38 | 127.00 | | S3 Athos - volgens aandelen #/1.000 | |
| 31/08/2018 | uw betaling A 38 | | 127.00 | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2018 | A 39 | 385.19 | | S4 Athos - volgens aantal #/8 | |
| 21/02/2019 | uw betaling A 39 | | 385.19 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 | A 40 | 195.08 | | S5 Porthos - volgens aandelen #/1.000 | |
| 12/08/2019 | uw betaling A 40 | | 195.08 | 166.24 * 115.00/1000.00 = | 19.12 |
| 31/12/2019 | A 41 | 335.85 | | S6 Porthos - volgens aantal #/8 | |
| 24/02/2020 | uw betaling A 41 | | 335.85 | 0.00 * 1.00/8.00 = | 0.00 |
| 30/06/2020 | A 42 | 522.78 | | S7 Aramis - volgens aandelen #/1.000 | |
| 31/08/2020 | uw betaling A 42 | | 522.78 | 181.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 | A 43 | 650.99 | | S8 Aramis - volgens aantal #/8 | |
| 12/02/2021 | uw betaling A 43 | | 650.99 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2021 | A 44 | 133.86 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 17/08/2021 | uw betaling A 44 | | 133.86 | 0.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2021 | A 45 | 1353.54 | | S10 gebouw, garages - volgens aantal #/9 | |
| 02/03/2022 | uw betaling A 45 | | 1353.54 | 0.00 * 0.00/9.00 = | 0.00 |
| 30/06/2022 | A 46 | 168.13 | | S11 private kosten (+) / opbrengsten (-) | |
| 11/08/2022 | A 46 + kosten 01/07/22-11/08/2 | | 515.06 | rechtstreekse aanrekening | 0.00 |
| 11/08/2022 | TV 11/8-30/7 | 86.02 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 05/10/2022 | werkingfonds | 600.00 | | 967.20 * 115.00/3000.00 = | 37.08 |
| 12/10/2022 | uw betaling werkingfonds | | 600.00 | S13 syndicus | |
| 31/12/2022 | opname in A 47 | 260.91 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 31/12/2022 | A 47 | 206.73 | | | ----- |
| 19/01/2023 | uw betaling A 47 | | 206.73 | uw aandeel in deze afrekening : | 182.05 |
| 30/06/2023 | A 48 | 152.63 | | | ----- |
| 13/07/2023 | uw betaling A 48 | | 152.63 | op heden openstaande rekeningen : | 0.00 |
| 31/12/2023 | A 49 | 407.63 | | gevraagde voorschotten : | 0.00 |
| 30/01/2024 | uw betaling A 49 | | 407.63 | | ----- |
| 30/06/2024 | A 50 | 182.05 | | totaal te betalen op 30/06/2024 : | 182.05 |
| | | | | | ----- |

16 PORTHOS 0301 16

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 429.00/10000.00 = | 138.70 |
| 31/12/2017 | A 37 | 376.19 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 02/02/2018 | uw betaling A 37 | | 376.19 | 351.00 * 1.00/24.00 = | 14.63 |
| 30/06/2018 | A 38 | 162.34 | | S3 Athos - volgens aandelen #/1.000 | |
| 14/08/2018 | uw betaling A 38 | | 162.34 | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2018 | A 39 | 464.74 | | S4 Athos - volgens aantal #/8 | |
| 12/02/2019 | uw betaling A 39 | | 464.74 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 | A 40 | 229.19 | | S5 Porthos - volgens aandelen #/1.000 | |
| 02/08/2019 | uw betaling A 40 | | 229.19 | 166.24 * 147.00/1000.00 = | 24.44 |
| 31/12/2019 | A 41 | 401.28 | | S6 Porthos - volgens aantal #/8 | |
| 04/02/2020 | uw betaling A 41 | | 401.28 | 0.00 * 1.00/8.00 = | 0.00 |
| 30/06/2020 | A 42 | 651.77 | | S7 Aramis - volgens aandelen #/1.000 | |
| 05/08/2020 | uw betaling A 42 | | 651.77 | 181.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 | A 43 | 581.58 | | S8 Aramis - volgens aantal #/8 | |
| 03/02/2021 | uw betaling A 43 | | 581.58 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2021 | A 44 | 171.12 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 02/08/2021 | uw betaling | | 1316.44 | 0.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2021 | opname in A 45 | 1145.32 | | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2021 | A 45 | 244.59 | | 0.00 * 0.00/9.00 = | 0.00 |
| 16/02/2022 | uw betaling A 45 | | 244.59 | S11 private kosten (+) / opbrengsten (-) | |
| 30/06/2022 | A 46 | 181.87 | | rechtstreekse aanrekening | 0.00 |
| 26/07/2022 | uw betaling A 46 | | 181.87 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/12/2022 | A 47 | 435.63 | | 967.20 * 147.00/3000.00 = | 47.40 |
| 13/02/2023 | uw betaling A 47 | | 435.63 | S13 syndicus | |
| 30/06/2023 | A 48 | 191.81 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 19/07/2023 | uw betaling A 48 | | 191.81 | | ----- |
| 31/12/2023 | A 49 | 513.55 | | uw aandeel in deze afrekening : | 225.17 |
| 09/02/2024 | uw betaling A 49 | | 513.55 | | ----- |
| 30/06/2024 | A 50 | 225.17 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 225.17 |
| | | | | | ----- |

17 ARAMIS 0002 R5

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 454.00/10000.00 = | 146.78 |
| 31/12/2017 | A 37 | 314.92 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 15/02/2018 | uw betaling A 37 | | 314.92 | 351.00 * 1.00/24.00 = | 14.63 |
| 30/06/2018 | A 38 | 113.05 | | S3 Athos - volgens aandelen #/1.000 | |
| 03/09/2018 | uw betaling A 38 | | 113.05 | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2018 | A 39 | 364.14 | | S4 Athos - volgens aantal #/8 | |
| 01/03/2019 | uw betaling A 39 | | 364.14 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 | A 40 | 109.34 | | S5 Porthos - volgens aandelen #/1.000 | |
| 02/09/2019 | uw betaling A 40 | | 109.34 | 166.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2019 | A 41 | 345.38 | | S6 Porthos - volgens aantal #/8 | |
| 26/02/2020 | uw betaling A 41 | | 345.38 | 0.00 * 0.00/8.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|-----------------------------------------------|--------|
| 30/06/2020 A 42 | 510.83 | | S7 Aramis - volgens aandelen #/1.000 | |
| 31/08/2020 uw betaling A 42 | | 510.83 | 181.24 * 102.00/1000.00 = | 18.49 |
| 31/12/2020 A 43 | 536.22 | | S8 Aramis - volgens aantal #/8 | |
| 16/02/2021 uw betaling A 43 | | 536.22 | 0.00 * 1.00/8.00 = | 0.00 |
| 30/06/2021 A 44 | 118.33 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 23/08/2021 uw betaling A 44 | | 118.33 | 0.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2021 A 45 | 377.11 | | S10 gebouw, garages - volgens aantal #/9 | |
| 28/02/2022 uw betaling A 45 | | 377.11 | 0.00 * 0.00/9.00 = | 0.00 |
| 30/06/2022 A 46 | 204.26 | | S11 private kosten (+) / opbrengsten (-) | |
| 16/08/2022 uw betaling A 46 | | 204.26 | rechtstreekse aanrekening | 0.00 |
| 31/12/2022 A 47 | 376.09 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 16/02/2023 uw betaling A 47 | | 376.09 | 967.20 * 102.00/3000.00 = | 32.89 |
| 30/06/2023 A 48 | 186.30 | | S13 syndicus | |
| 01/08/2023 uw betaling A 48 | | 186.30 | 0.00 * 156.00/2000.00 = | 0.00 |
| 31/12/2023 A 49 | 464.84 | | | ----- |
| 16/02/2024 uw betaling A 49 | | 464.84 | uw aandeel in deze afrekening : | 212.79 |
| 30/06/2024 A 50 | 212.79 | | | ----- |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 30/06/2024 : | 212.79 |
| | | | | ----- |

18 ARAMIS 0001 R6

| datum | detail | debet | credit | | |
|-------------------------------------------|--------|--------|--------|-----------------------------------------------|--------|
| 30/06/2019 A 40 | | 391.11 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 02/08/2019 uw betaling A 40 | | | 391.11 | 3232.94 * 323.00/10000.00 = | 104.43 |
| 08/11/2019 kostenaandeel 01/07/19-08/11/1 | | | 243.69 | S2 gebouw, kavels - volgens aantal #/24 | |
| 08/11/2019 brandpremie & TV abonnement na | 127.35 | | | 351.00 * 1.00/24.00 = | 14.63 |
| 23/12/2019 werkingfonds | 300.00 | | | S3 Athos - volgens aandelen #/1.000 | |
| 31/12/2019 uw betaling werkingfonds | | 300.00 | | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2019 opname in A 41 | 116.34 | | | S4 Athos - volgens aantal #/8 | |
| 31/12/2019 A 41 | 169.01 | | | 0.00 * 0.00/8.00 = | 0.00 |
| 25/02/2020 uw betaling A 41 | | 169.01 | | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2020 A 42 | 418.27 | | | 166.24 * 0.00/1000.00 = | 0.00 |
| 26/08/2020 uw betaling A 42 | | 418.27 | | S6 Porthos - volgens aantal #/8 | |
| 31/12/2020 A 43 | 478.99 | | | 0.00 * 0.00/8.00 = | 0.00 |
| 11/02/2021 uw betaling A 43 | | 278.99 | | S7 Aramis - volgens aandelen #/1.000 | |
| 01/03/2021 uw betaling | | 50.00 | | 181.24 * 85.00/1000.00 = | 15.41 |
| 29/03/2021 uw betaling | | 50.00 | | S8 Aramis - volgens aantal #/8 | |
| 27/04/2021 uw betaling | | 50.00 | | 0.00 * 1.00/8.00 = | 0.00 |
| 27/05/2021 uw betaling | | 50.00 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 30/06/2021 A 44 | 98.60 | | | 0.00 * 0.00/1000.00 = | 0.00 |
| 09/08/2021 uw betaling A 44 | | 98.60 | | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2021 A 45 | 292.95 | | | 0.00 * 0.00/9.00 = | 0.00 |
| 28/02/2022 uw betaling A 45 | | 292.95 | | S11 private kosten (+) / opbrengsten (-) | |
| 30/06/2022 A 46 | 172.09 | | | rechtstreekse aanrekening | 0.00 |
| 02/08/2022 uw betaling A 46 | | 172.09 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/12/2022 A 47 | 311.54 | | | 967.20 * 85.00/3000.00 = | 27.41 |
| 26/01/2023 uw betaling | | 111.54 | | S13 syndicus | |
| 23/02/2023 uw betaling | | 100.00 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 10/03/2023 uw betaling | | 100.00 | | | ----- |
| 30/06/2023 A 48 | 139.01 | | | uw aandeel in deze afrekening : | 161.88 |
| 26/07/2023 uw betaling A 48 | | 139.01 | | | ----- |
| 31/12/2023 A 49 | 348.68 | | | op heden openstaande rekeningen : | 0.00 |
| 30/01/2024 uw betaling | | 148.68 | | gevraagde voorschotten : | 0.00 |
| 27/02/2024 uw betaling | | 100.00 | | | ----- |
| 27/03/2024 uw betaling | | 100.00 | | totaal te betalen op 30/06/2024 : | 161.88 |
| 30/06/2024 A 50 | 161.88 | | | | ----- |

19 ARAMIS 0102 E5

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|-----------------------------------------------|--------|
| 31/12/2017 A 37 | | 346.88 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 16/02/2018 uw betaling A 37 | | | 346.88 | 3232.94 * 451.00/10000.00 = | 145.81 |
| 30/06/2018 A 38 | 146.31 | | | S2 gebouw, kavels - volgens aantal #/24 | |
| 14/09/2018 uw betaling A 38 | | 146.31 | | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 A 39 | 407.51 | | | S3 Athos - volgens aandelen #/1.000 | |
| 27/02/2019 uw betaling A 39 | | 407.51 | | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 A 40 | 141.50 | | | S4 Athos - volgens aantal #/8 | |
| 30/08/2019 uw betaling A 40 | | 141.50 | | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 A 41 | 378.33 | | | S5 Porthos - volgens aandelen #/1.000 | |
| 17/02/2020 uw betaling A 41 | | 378.33 | | 166.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2020 A 42 | 608.62 | | | S6 Porthos - volgens aantal #/8 | |
| 28/08/2020 uw betaling A 42 | | 608.62 | | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 A 43 | 569.60 | | | S7 Aramis - volgens aandelen #/1.000 | |
| 12/02/2021 uw betaling A 43 | | 419.60 | | 181.24 * 132.00/1000.00 = | 23.93 |
| 17/03/2021 uw betaling | | 50.00 | | S8 Aramis - volgens aantal #/8 | |
| 30/06/2021 opname in A 44 | | 100.00 | | 0.00 * 1.00/8.00 = | 0.00 |
| 30/06/2021 A 44 | 256.13 | | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 20/08/2021 uw betaling A 44 | | 256.13 | | 0.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2021 A 45 | 435.41 | | | S10 gebouw, garages - volgens aantal #/9 | |
| | | | | 0.00 * 0.00/9.00 = | 0.00 |
| | | | | S11 private kosten (+) / opbrengsten (-) | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | | |
|------------|------------------|--------|--------|--|------------------------------------------|--------|
| 28/02/2022 | uw betaling A 45 | | 435.41 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 46 | 193.10 | | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 12/08/2022 | uw betaling A 46 | | 193.10 | | 967.20 * 132.00/3000.00 = | 42.56 |
| 31/12/2022 | A 47 | 419.51 | | | S13 syndicus | |
| 10/02/2023 | uw betaling A 47 | | 419.51 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2023 | A 48 | 197.98 | | | ----- | |
| 15/07/2023 | uw betaling A 48 | | 197.98 | | uw aandeel in deze afrekening : | 226.93 |
| 31/12/2023 | A 49 | 506.09 | | | ----- | |
| 14/02/2024 | uw betaling A 49 | | 506.09 | | op heden openstaande rekeningen : | 0.00 |
| 30/06/2024 | A 50 | 226.93 | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- | |
| | | | | | totaal te betalen op 30/06/2024 : | 226.93 |
| | | | | | ----- | |

20 ARAMIS 0101 E6

| datum | detail | debet | credit | | | |
|------------|------------------|--------|--------|-----------------------------------------------|--|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | | |
| | | | | 3232.94 * 560.00/10000.00 = | | 181.05 |
| 31/12/2017 | A 37 | 382.12 | | S2 gebouw, kavels - volgens aantal #/24 | | |
| 12/02/2018 | uw betaling A 37 | | 382.12 | 351.00 * 1.00/24.00 = | | 14.63 |
| 30/06/2018 | A 38 | 154.07 | | S3 Athos - volgens aandelen #/1.000 | | |
| 27/08/2018 | uw betaling A 38 | | 154.07 | 194.00 * 0.00/1000.00 = | | 0.00 |
| 31/12/2018 | A 39 | 447.87 | | S4 Athos - volgens aantal #/8 | | |
| 25/02/2019 | uw betaling A 39 | | 447.87 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2019 | A 40 | 149.00 | | S5 Porthos - volgens aandelen #/1.000 | | |
| 25/08/2019 | uw betaling A 40 | | 149.00 | 166.24 * 0.00/1000.00 = | | 0.00 |
| 31/12/2019 | A 41 | 420.20 | | S6 Porthos - volgens aantal #/8 | | |
| 20/02/2020 | uw betaling A 41 | | 420.20 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2020 | A 42 | 662.15 | | S7 Aramis - volgens aandelen #/1.000 | | |
| 06/09/2020 | uw betaling A 42 | | 662.15 | 181.24 * 139.00/1000.00 = | | 25.20 |
| 31/12/2020 | A 43 | 609.06 | | S8 Aramis - volgens aantal #/8 | | |
| 14/02/2021 | uw betaling A 43 | | 609.06 | 0.00 * 1.00/8.00 = | | 0.00 |
| 30/06/2021 | A 44 | 161.25 | | S9 gebouw, garages - volgens aandelen #/1.000 | | |
| 18/08/2021 | uw betaling A 44 | | 161.25 | 0.00 * 0.00/1000.00 = | | 0.00 |
| 31/12/2021 | A 45 | 491.29 | | S10 gebouw, garages - volgens aantal #/9 | | |
| 13/02/2022 | uw betaling A 45 | | 491.29 | 0.00 * 0.00/9.00 = | | 0.00 |
| 30/06/2022 | A 46 | 222.30 | | S11 private kosten (+) / opbrengsten (-) | | |
| 08/08/2022 | uw betaling A 46 | | 222.30 | rechtstreekse aanrekening | | 0.00 |
| 31/12/2022 | A 47 | 462.68 | | S12 algemeen, omgedeeld per blok #/3.000 | | |
| 13/02/2023 | uw betaling A 47 | | 462.68 | 967.20 * 139.00/3000.00 = | | 44.82 |
| 30/06/2023 | A 48 | 234.34 | | S13 syndicus | | |
| 23/07/2023 | uw betaling A 48 | | 234.34 | 0.00 * 156.00/2000.00 = | | 0.00 |
| 31/12/2023 | A 49 | 592.43 | | | | ----- |
| 18/02/2024 | uw betaling A 49 | | 592.43 | uw aandeel in deze afrekening : | | 265.70 |
| 30/06/2024 | A 50 | 265.70 | | | | ----- |
| | | | | op heden openstaande rekeningen : | | 0.00 |
| | | | | gevraagde voorschotten : | | 0.00 |
| | | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | | 265.70 |
| | | | | | | ----- |

21 ARAMIS 0202 E11

| datum | detail | debet | credit | | | |
|------------|------------------|--------|--------|-----------------------------------------------|--|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | | |
| | | | | 3232.94 * 371.00/10000.00 = | | 119.95 |
| 31/12/2017 | A 37 | 305.90 | | S2 gebouw, kavels - volgens aantal #/24 | | |
| 24/01/2018 | uw betaling A 37 | | 305.90 | 351.00 * 1.00/24.00 = | | 14.63 |
| 30/06/2018 | A 38 | 125.25 | | S3 Athos - volgens aandelen #/1.000 | | |
| 08/08/2018 | uw betaling A 38 | | 125.25 | 194.00 * 0.00/1000.00 = | | 0.00 |
| 31/12/2018 | A 39 | 357.46 | | S4 Athos - volgens aantal #/8 | | |
| 26/02/2019 | uw betaling A 39 | | 357.46 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2019 | A 40 | 121.14 | | S5 Porthos - volgens aandelen #/1.000 | | |
| 12/08/2019 | uw betaling A 40 | | 121.14 | 166.24 * 0.00/1000.00 = | | 0.00 |
| 31/12/2019 | A 41 | 331.95 | | S6 Porthos - volgens aantal #/8 | | |
| 14/02/2020 | uw betaling A 41 | | 331.95 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2020 | A 42 | 523.76 | | S7 Aramis - volgens aandelen #/1.000 | | |
| 18/08/2020 | uw betaling A 42 | | 523.76 | 181.24 * 113.00/1000.00 = | | 20.49 |
| 31/12/2020 | A 43 | 524.81 | | S8 Aramis - volgens aantal #/8 | | |
| 09/02/2021 | uw betaling A 43 | | 524.81 | 0.00 * 1.00/8.00 = | | 0.00 |
| 30/06/2021 | A 44 | 131.09 | | S9 gebouw, garages - volgens aandelen #/1.000 | | |
| 03/08/2021 | uw betaling A 44 | | 131.09 | 0.00 * 0.00/1000.00 = | | 0.00 |
| 31/12/2021 | A 45 | 366.93 | | S10 gebouw, garages - volgens aantal #/9 | | |
| 03/02/2022 | uw betaling A 45 | | 366.93 | 0.00 * 0.00/9.00 = | | 0.00 |
| 30/06/2022 | A 46 | 176.41 | | S11 private kosten (+) / opbrengsten (-) | | |
| 03/08/2022 | uw betaling A 46 | | 176.41 | rechtstreekse aanrekening | | 0.00 |
| 31/12/2022 | A 47 | 367.36 | | S12 algemeen, omgedeeld per blok #/3.000 | | |
| 26/01/2023 | uw betaling A 47 | | 367.36 | 967.20 * 113.00/3000.00 = | | 36.44 |
| 30/06/2023 | A 48 | 165.49 | | S13 syndicus | | |
| 19/07/2023 | uw betaling A 48 | | 165.49 | 0.00 * 156.00/2000.00 = | | 0.00 |
| 31/12/2023 | A 49 | 422.69 | | | | ----- |
| 02/02/2024 | uw betaling A 49 | | 422.69 | uw aandeel in deze afrekening : | | 191.51 |
| 30/06/2024 | A 50 | 191.51 | | | | ----- |
| | | | | op heden openstaande rekeningen : | | 0.00 |
| | | | | gevraagde voorschotten : | | 0.00 |
| | | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | | 191.51 |
| | | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | ----- |
|------------|------------------|--------|--------|-------|
| 31/12/2017 | A 37 | 305.90 | | |
| 24/01/2018 | uw betaling A 37 | | 305.90 | |
| 30/06/2018 | A 38 | 125.25 | | |
| 08/08/2018 | uw betaling A 38 | | 125.25 | |
| 31/12/2018 | A 39 | 357.46 | | |
| 26/02/2019 | uw betaling A 39 | | 357.46 | |
| 30/06/2019 | A 40 | 121.14 | | |
| 12/08/2019 | uw betaling A 40 | | 121.14 | |
| 31/12/2019 | A 41 | 331.95 | | |
| 14/02/2020 | uw betaling A 41 | | 331.95 | |
| 30/06/2020 | A 42 | 523.76 | | |
| 18/08/2020 | uw betaling A 42 | | 523.76 | |
| 31/12/2020 | A 43 | 524.81 | | |
| 09/02/2021 | uw betaling A 43 | | 524.81 | |
| 30/06/2021 | A 44 | 131.09 | | |
| 03/08/2021 | uw betaling A 44 | | 131.09 | |
| 31/12/2021 | A 45 | 366.93 | | |
| 03/02/2022 | uw betaling A 45 | | 366.93 | |
| 30/06/2022 | A 46 | 176.41 | | |
| 03/08/2022 | uw betaling A 46 | | 176.41 | |
| 31/12/2022 | A 47 | 367.36 | | |
| 26/01/2023 | uw betaling A 47 | | 367.36 | |
| 30/06/2023 | A 48 | 165.49 | | |
| 19/07/2023 | uw betaling A 48 | | 165.49 | |
| 31/12/2023 | A 49 | 422.69 | | |
| 02/02/2024 | uw betaling A 49 | | 422.69 | |
| 30/06/2024 | A 50 | 191.51 | | |

22 ARAMIS 0201 E12

| datum | detail | debet | credit | | |
|------------|--------------------------------|--------|--------|-----------------------------------------------|--------|
| 31/12/2017 | A 37 | 423.09 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 31/01/2018 | uw betaling A 37 | | 423.09 | 3232.94 * 640.00/10000.00 = | 206.91 |
| 30/06/2018 | A 38 | 175.12 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 02/08/2018 | uw betaling A 38 | | 175.12 | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 | A 39 | 497.92 | | S3 Athos - volgens aandelen #/1.000 | |
| 14/02/2019 | uw betaling A 39 | | 497.92 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 169.37 | | S4 Athos - volgens aantal #/8 | |
| 28/08/2019 | uw betaling A 40 | | 169.37 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 541.57 | | S5 Porthos - volgens aandelen #/1.000 | |
| 07/02/2020 | uw betaling A 41 | | 541.57 | 166.24 * 0.00/1000.00 = | 0.00 |
| 18/05/2020 | kostenaandeel 01/01/20-18/05/2 | | 522.72 | S6 Porthos - volgens aantal #/8 | |
| 30/06/2020 | opname in A 42 | 522.72 | | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2020 | A 42 | 424.28 | | S7 Aramis - volgens aandelen #/1.000 | |
| 12/07/2020 | uw betaling | | 300.00 | 181.24 * 158.00/1000.00 = | 28.64 |
| 06/09/2020 | uw betaling A 42 | | 424.28 | S8 Aramis - volgens aantal #/8 | |
| 31/12/2020 | opname in A 43 | 300.00 | | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 653.85 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 28/01/2021 | uw betaling A 43 | | 653.85 | 0.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 | A 44 | 183.29 | | S10 gebouw, garages - volgens aantal #/9 | |
| 08/08/2021 | uw betaling A 44 | | 183.29 | 0.00 * 0.00/9.00 = | 0.00 |
| 31/12/2021 | A 45 | 689.78 | | S11 private kosten (+) / opbrengsten (-) | |
| 03/02/2022 | uw betaling A 45 | | 689.78 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 46 | 238.98 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 30/07/2022 | uw betaling A 46 | | 238.98 | 967.20 * 158.00/3000.00 = | 50.94 |
| 31/12/2022 | A 47 | 514.83 | | S13 syndicus | |
| 21/01/2023 | uw betaling A 47 | | 514.83 | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2023 | A 48 | 266.84 | | uw aandeel in deze afrekening : | 301.12 |
| 02/08/2023 | uw betaling A 48 | | 266.84 | | ----- |
| 31/12/2023 | A 49 | 675.81 | | op heden openstaande rekeningen : | 0.00 |
| 04/02/2024 | uw betaling A 49 | | 675.81 | gevraagde voorschotten : | 0.00 |
| 30/06/2024 | A 50 | 301.12 | | totaal te betalen op 30/06/2024 : | 301.12 |

23 ARAMIS 0302 E17

| datum | detail | debet | credit | | |
|------------|--------------------------|--------|--------|-----------------------------------------------|--------|
| 30/06/2018 | A 38 | 146.31 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 06/09/2018 | uw betaling A 38 | | 146.31 | 3232.94 * 451.00/10000.00 = | 145.81 |
| 31/12/2018 | A 39 | 407.51 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 02/04/2019 | uw betaling A 39 | | 407.51 | 351.00 * 1.00/24.00 = | 14.63 |
| 30/06/2019 | A 40 | 141.50 | | S3 Athos - volgens aandelen #/1.000 | |
| 04/09/2019 | uw betaling A 40 | | 141.50 | 194.00 * 0.00/1000.00 = | 0.00 |
| 24/10/2019 | werkingfonds | 400.00 | | S4 Athos - volgens aantal #/8 | |
| 09/12/2019 | uw betaling werkingfonds | | 400.00 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 378.33 | | S5 Porthos - volgens aandelen #/1.000 | |
| 05/03/2020 | uw betaling | | 200.00 | 166.24 * 0.00/1000.00 = | 0.00 |
| 03/04/2020 | uw betaling | | 178.33 | S6 Porthos - volgens aantal #/8 | |
| 30/06/2020 | A 42 | 610.40 | | 0.00 * 0.00/8.00 = | 0.00 |
| 13/08/2020 | uw betaling | | 210.00 | S7 Aramis - volgens aandelen #/1.000 | |
| 04/09/2020 | uw betaling | | 100.40 | 181.24 * 132.00/1000.00 = | 23.93 |
| | | | | S8 Aramis - volgens aantal #/8 | |
| | | | | 0.00 * 1.00/8.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|------------------|--------|--------|-----------------------------------------------|--------|
| 05/10/2020 | uw betaling | 100.00 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 04/11/2020 | uw betaling | 100.00 | | 0.00 * 0.00/1000.00 = | 0.00 |
| 04/12/2020 | uw betaling | 100.00 | | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2020 | A 43 | 569.60 | | 0.00 * 0.00/9.00 = | 0.00 |
| 04/03/2021 | uw betaling A 43 | | 569.60 | S11 private kosten (+) / opbrengsten (-) | |
| 30/06/2021 | A 44 | 153.13 | | rechtstreekse aanrekening | 0.00 |
| 05/08/2021 | uw betaling A 44 | | 153.13 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/12/2021 | A 45 | 435.41 | | 967.20 * 132.00/3000.00 = | 42.56 |
| 07/03/2022 | uw betaling A 45 | | 435.41 | S13 syndicus | |
| 30/06/2022 | A 46 | 193.10 | | 0.00 * 156.00/2000.00 = | 0.00 |
| 05/08/2022 | uw betaling A 46 | | 193.10 | | ----- |
| 31/12/2022 | A 47 | 419.51 | | uw aandeel in deze afrekening : | 226.93 |
| 07/02/2023 | uw betaling | | 200.00 | | ----- |
| 06/03/2023 | uw betaling | | 219.51 | op heden openstaande rekeningen : | 100.00 |
| 30/06/2023 | A 48 | 197.98 | | gevraagde voorschotten : | 0.00 |
| 04/08/2023 | uw betaling A 48 | | 197.98 | | ----- |
| 31/12/2023 | A 49 | 506.09 | | totaal te betalen op 30/06/2024 : | 326.93 |
| 28/02/2024 | uw betaling | | 150.00 | | ----- |
| 28/03/2024 | uw betaling | | 100.00 | | |
| 30/04/2024 | uw betaling | | 50.00 | | |
| 07/06/2024 | uw betaling | | 56.09 | | |
| 27/06/2024 | uw betaling | | 50.00 | | |
| 30/06/2024 | opname in A 50 | | 100.00 | | |
| 30/06/2024 | A 50 | 326.93 | | | |

24 ARAMIS 0301 E18

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|------------------|--------|--------|-----------------------------------------------|--------|
| 31/12/2017 | A 37 | 382.12 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 13/02/2018 | uw betaling A 37 | | 382.12 | 3232.94 * 560.00/10000.00 = | 181.05 |
| 30/06/2018 | A 38 | 154.07 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 30/08/2018 | uw betaling A 38 | | 154.07 | 351.00 * 1.00/24.00 = | 14.63 |
| 31/12/2018 | A 39 | 447.87 | | S3 Athos - volgens aandelen #/1.000 | |
| 27/02/2019 | uw betaling A 39 | | 447.87 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 149.00 | | S4 Athos - volgens aantal #/8 | |
| 30/08/2019 | uw betaling A 40 | | 149.00 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 420.20 | | S5 Porthos - volgens aandelen #/1.000 | |
| 21/02/2020 | uw betaling A 41 | | 420.20 | 166.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2020 | A 42 | 662.15 | | S6 Porthos - volgens aantal #/8 | |
| 31/08/2020 | uw betaling A 42 | | 662.15 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 609.06 | | S7 Aramis - volgens aandelen #/1.000 | |
| 15/02/2021 | uw betaling A 43 | | 609.06 | 181.24 * 139.00/1000.00 = | 25.20 |
| 30/06/2021 | A 44 | 161.25 | | S8 Aramis - volgens aantal #/8 | |
| 19/08/2021 | uw betaling A 44 | | 161.25 | 0.00 * 1.00/8.00 = | 0.00 |
| 31/12/2021 | A 45 | 491.29 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 28/02/2022 | uw betaling A 45 | | 491.29 | 0.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2022 | A 46 | 222.30 | | S10 gebouw, garages - volgens aantal #/9 | |
| 15/08/2022 | uw betaling A 46 | | 222.30 | 0.00 * 0.00/9.00 = | 0.00 |
| 31/12/2022 | A 47 | 462.68 | | S11 private kosten (+) / opbrengsten (-) | |
| 15/02/2023 | uw betaling A 47 | | 462.68 | rechtstreekse aanrekening | 0.00 |
| 30/06/2023 | A 48 | 234.34 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/07/2023 | uw betaling A 48 | | 234.34 | 967.20 * 139.00/3000.00 = | 44.82 |
| 31/12/2023 | A 49 | 592.43 | | S13 syndicus | |
| 13/02/2024 | uw betaling A 49 | | 592.43 | 0.00 * 156.00/2000.00 = | 0.00 |
| 30/06/2024 | A 50 | 265.70 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 265.70 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 265.70 |
| | | | | | ----- |

25 GARAGE 1

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|------------------|-------|--------|-----------------------------------------------|------|
| 31/12/2017 | A 37 | 20.76 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 13/02/2018 | uw betaling A 37 | | 20.76 | 3232.94 * 0.00/10000.00 = | 0.00 |
| 30/06/2018 | A 38 | 8.07 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 21/08/2018 | uw betaling A 38 | | 8.07 | 351.00 * 0.00/24.00 = | 0.00 |
| 31/12/2018 | A 39 | 31.56 | | S3 Athos - volgens aandelen #/1.000 | |
| 11/02/2019 | uw betaling A 39 | | 31.56 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 8.40 | | S4 Athos - volgens aantal #/8 | |
| 02/08/2019 | uw betaling A 40 | | 8.40 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 22.40 | | S5 Porthos - volgens aandelen #/1.000 | |
| 25/02/2020 | uw betaling A 41 | | 22.40 | 166.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2020 | A 42 | 30.48 | | S6 Porthos - volgens aantal #/8 | |
| 08/09/2020 | uw betaling A 42 | | 30.48 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 62.48 | | S7 Aramis - volgens aandelen #/1.000 | |
| 28/01/2021 | uw betaling A 43 | | 62.48 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 | A 44 | 27.72 | | S8 Aramis - volgens aantal #/8 | |
| 12/08/2021 | uw betaling A 44 | | 27.72 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2021 | A 45 | 22.05 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 04/03/2022 | uw betaling A 45 | | 22.05 | 0.00 * 77.00/1000.00 = | 0.00 |
| 30/06/2022 | A 46 | 6.16 | | S10 gebouw, garages - volgens aantal #/9 | |
| | | | | 0.00 * 1.00/9.00 = | 0.00 |
| | | | | S11 private kosten (+) / opbrengsten (-) | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | | |
|------------|------------------|-------|-------|--|------------------------------------------|-------|
| 26/07/2022 | uw betaling A 46 | | 6.16 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2022 | A 47 | 55.51 | | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 24/01/2023 | uw betaling A 47 | | 55.51 | | 967.20 * 0.00/3000.00 = | 0.00 |
| 30/06/2023 | A 48 | 11.51 | | | S13 syndicus | |
| 18/07/2023 | uw betaling A 48 | | 11.51 | | 0.00 * 14.00/2000.00 = | 0.00 |
| 31/12/2023 | A 49 | 18.03 | | | | ----- |
| 02/02/2024 | uw betaling A 49 | | 18.03 | | uw aandeel in deze afrekening : | 0.00 |
| | | | | | | ----- |
| | | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | | gevraagde voorschotten : | 0.00 |
| | | | | | | ----- |
| | | | | | totaal te betalen op 30/06/2024 : | 0.00 |
| | | | | | | ----- |

26 GARAGE 2

| datum | detail | debet | credit | | | |
|------------|------------------|-------|--------|-----------------------------------------------|-----------------------------------|-------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | | |
| | | | | 3232.94 * 0.00/10000.00 = | | 0.00 |
| 31/12/2017 | A 37 | 44.76 | | S2 gebouw, kavels - volgens aantal #/24 | | |
| 23/01/2018 | uw betaling A 37 | | 44.76 | 351.00 * 0.00/24.00 = | | 0.00 |
| 30/06/2018 | A 38 | 17.40 | | S3 Athos - volgens aandelen #/1.000 | | |
| 06/08/2018 | uw betaling A 38 | | 17.40 | 194.00 * 0.00/1000.00 = | | 0.00 |
| 31/12/2018 | A 39 | 68.04 | | S4 Athos - volgens aantal #/8 | | |
| 11/02/2019 | uw betaling A 39 | | 68.04 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2019 | A 40 | 18.11 | | S5 Porthos - volgens aandelen #/1.000 | | |
| 31/07/2019 | uw betaling A 40 | | 18.11 | 166.24 * 0.00/1000.00 = | | 0.00 |
| 31/12/2019 | A 41 | 48.29 | | S6 Porthos - volgens aantal #/8 | | |
| 29/01/2020 | uw betaling A 41 | | 48.29 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2020 | A 42 | 65.71 | | S7 Aramis - volgens aandelen #/1.000 | | |
| 07/08/2020 | uw betaling A 42 | | 65.71 | 181.24 * 0.00/1000.00 = | | 0.00 |
| 31/12/2020 | A 43 | 76.90 | | S8 Aramis - volgens aantal #/8 | | |
| 22/01/2021 | uw betaling A 43 | | 76.90 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2021 | A 44 | 59.76 | | S9 gebouw, garages - volgens aandelen #/1.000 | | |
| 27/07/2021 | uw betaling A 44 | | 59.76 | 0.00 * 166.00/1000.00 = | | 0.00 |
| 31/12/2021 | A 45 | 36.62 | | S10 gebouw, garages - volgens aantal #/9 | | |
| 04/02/2022 | uw betaling A 45 | | 36.62 | 0.00 * 1.00/9.00 = | | 0.00 |
| 30/06/2022 | A 46 | 13.28 | | S11 private kosten (+) / opbrengsten (-) | | |
| 27/07/2022 | uw betaling A 46 | | 13.28 | rechtstreekse aanrekening | | 0.00 |
| 31/12/2022 | A 47 | 74.60 | | S12 algemeen, omgedeeld per blok #/3.000 | | |
| 27/01/2023 | uw betaling A 47 | | 74.60 | 967.20 * 0.00/3000.00 = | | 0.00 |
| 30/06/2023 | A 48 | 24.82 | | S13 syndicus | | |
| 05/08/2023 | uw betaling A 48 | | 24.82 | 0.00 * 14.00/2000.00 = | | 0.00 |
| 31/12/2023 | A 49 | 38.87 | | | | ----- |
| 14/02/2024 | uw betaling A 49 | | 38.87 | uw aandeel in deze afrekening : | | 0.00 |
| | | | | | | ----- |
| | | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | | gevraagde voorschotten : | 0.00 |
| | | | | | | ----- |
| | | | | | totaal te betalen op 30/06/2024 : | 0.00 |
| | | | | | | ----- |

27 GARAGE 3

| datum | detail | debet | credit | | | |
|------------|------------------|--------|--------|-----------------------------------------------|-----------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | | |
| | | | | 3232.94 * 0.00/10000.00 = | | 0.00 |
| 31/12/2017 | A 37 | 33.43 | | S2 gebouw, kavels - volgens aantal #/24 | | |
| 30/06/2018 | opname in A 38 | | 33.43 | 351.00 * 0.00/24.00 = | | 0.00 |
| 30/06/2018 | A 38 | 48.43 | | S3 Athos - volgens aandelen #/1.000 | | |
| 10/12/2018 | uw betaling A 38 | | 48.43 | 194.00 * 0.00/1000.00 = | | 0.00 |
| 31/12/2018 | A 39 | 51.79 | | S4 Athos - volgens aantal #/8 | | |
| 02/05/2019 | uw betaling A 39 | | 51.79 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2019 | A 40 | 13.53 | | S5 Porthos - volgens aandelen #/1.000 | | |
| 30/12/2019 | uw betaling A 40 | | 13.53 | 166.24 * 0.00/1000.00 = | | 0.00 |
| 31/12/2019 | A 41 | 36.61 | | S6 Porthos - volgens aantal #/8 | | |
| 17/04/2020 | uw betaling A 41 | | 36.61 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2020 | A 42 | 49.46 | | S7 Aramis - volgens aandelen #/1.000 | | |
| 31/12/2020 | opname in A 43 | | 49.46 | 181.24 * 0.00/1000.00 = | | 0.00 |
| 31/12/2020 | A 43 | 119.55 | | S8 Aramis - volgens aantal #/8 | | |
| 30/06/2021 | opname in A 44 | | 119.55 | 0.00 * 0.00/8.00 = | | 0.00 |
| 30/06/2021 | A 44 | 167.78 | | S9 gebouw, garages - volgens aandelen #/1.000 | | |
| 18/08/2021 | uw betaling A 44 | | 167.78 | 0.00 * 124.00/1000.00 = | | 0.00 |
| 31/12/2021 | A 45 | 29.74 | | S10 gebouw, garages - volgens aantal #/9 | | |
| 30/06/2022 | opname in A 46 | | 29.74 | 0.00 * 1.00/9.00 = | | 0.00 |
| 30/06/2022 | A 46 | 40.11 | | S11 private kosten (+) / opbrengsten (-) | | |
| 11/08/2022 | uw betaling A 46 | | 40.11 | rechtstreekse aanrekening | | 0.00 |
| 31/12/2022 | A 47 | 65.59 | | S12 algemeen, omgedeeld per blok #/3.000 | | |
| 30/06/2023 | opname in A 48 | | 65.59 | 967.20 * 0.00/3000.00 = | | 0.00 |
| 30/06/2023 | A 48 | 86.10 | | S13 syndicus | | |
| 31/12/2023 | opname in A 49 | | 86.10 | 0.00 * 14.00/2000.00 = | | 0.00 |
| 31/12/2023 | A 49 | 117.71 | | | | ----- |
| 30/06/2024 | opname in A 50 | | 117.71 | uw aandeel in deze afrekening : | | 0.00 |
| 30/06/2024 | A 50 | 117.71 | | | | ----- |
| | | | | | op heden openstaande rekeningen : | 117.71 |
| | | | | | gevraagde voorschotten : | 0.00 |
| | | | | | | ----- |
| | | | | | totaal te betalen op 30/06/2024 : | 117.71 |
| | | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | ----- |
|------------|------------------|--------|--------|-------|
| 31/12/2017 | A 37 | 33.43 | | |
| 30/06/2018 | opname in A 38 | | 33.43 | |
| 30/06/2018 | A 38 | 48.43 | | |
| 10/12/2018 | uw betaling A 38 | | 48.43 | |
| 31/12/2018 | A 39 | 51.79 | | |
| 02/05/2019 | uw betaling A 39 | | 51.79 | |
| 30/06/2019 | A 40 | 13.53 | | |
| 30/12/2019 | uw betaling A 40 | | 13.53 | |
| 31/12/2019 | A 41 | 36.61 | | |
| 17/04/2020 | uw betaling A 41 | | 36.61 | |
| 30/06/2020 | A 42 | 49.46 | | |
| 31/12/2020 | opname in A 43 | | 49.46 | |
| 31/12/2020 | A 43 | 119.55 | | |
| 30/06/2021 | opname in A 44 | | 119.55 | |
| 30/06/2021 | A 44 | 167.78 | | |
| 18/08/2021 | uw betaling A 44 | | 167.78 | |
| 31/12/2021 | A 45 | 29.74 | | |
| 30/06/2022 | opname in A 46 | | 29.74 | |
| 30/06/2022 | A 46 | 40.11 | | |
| 11/08/2022 | uw betaling A 46 | | 40.11 | |
| 31/12/2022 | A 47 | 65.59 | | |
| 30/06/2023 | opname in A 48 | | 65.59 | |
| 30/06/2023 | A 48 | 86.10 | | |
| 31/12/2023 | opname in A 49 | | 86.10 | |
| 31/12/2023 | A 49 | 117.71 | | |
| 30/06/2024 | opname in A 50 | | 117.71 | |
| 30/06/2024 | A 50 | 117.71 | | |

28 GARAGE 4

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|-----------------------------------------------|------|
| 31/12/2017 | A 37 | 26.69 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 19/01/2018 | uw betaling A 37 | | 26.69 | 3232.94 * 0.00/10000.00 = | 0.00 |
| 30/06/2018 | A 38 | 10.38 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 06/08/2018 | uw betaling A 38 | | 10.38 | 351.00 * 0.00/24.00 = | 0.00 |
| 31/12/2018 | A 39 | 40.58 | | S3 Athos - volgens aandelen #/1.000 | |
| 06/02/2019 | uw betaling A 39 | | 40.58 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 10.80 | | S4 Athos - volgens aantal #/8 | |
| 02/08/2019 | uw betaling A 40 | | 10.80 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 28.80 | | S5 Porthos - volgens aandelen #/1.000 | |
| 30/01/2020 | uw betaling A 41 | | 28.80 | 166.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2020 | A 42 | 39.19 | | S6 Porthos - volgens aantal #/8 | |
| 06/08/2020 | uw betaling A 42 | | 39.19 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 66.04 | | S7 Aramis - volgens aandelen #/1.000 | |
| 26/01/2021 | uw betaling A 43 | | 66.04 | 181.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2021 | A 44 | 35.64 | | S8 Aramis - volgens aantal #/8 | |
| 30/07/2021 | uw betaling A 44 | | 35.64 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2021 | A 45 | 25.65 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 08/02/2022 | uw betaling A 45 | | 25.65 | 0.00 * 99.00/1000.00 = | 0.00 |
| 30/06/2022 | A 46 | 7.92 | | S10 gebouw, garages - volgens aantal #/9 | |
| 26/07/2022 | uw betaling A 46 | | 7.92 | 0.00 * 1.00/9.00 = | 0.00 |
| 31/12/2022 | A 47 | 60.23 | | S11 private kosten (+) / opbrengsten (-) | |
| 19/01/2023 | uw betaling A 47 | | 60.23 | rechtstreekse aanrekening | 0.00 |
| 30/06/2023 | A 48 | 14.80 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 14/07/2023 | uw betaling A 48 | | 14.80 | 967.20 * 0.00/3000.00 = | 0.00 |
| 31/12/2023 | A 49 | 23.18 | | S13 syndicus | |
| 30/01/2024 | uw betaling A 49 | | 23.18 | 0.00 * 14.00/2000.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 0.00 |

29 GARAGE 5

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------------------|------|
| 31/12/2017 | A 37 | 26.96 | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| 26/01/2018 | uw betaling A 37 | | 26.96 | 3232.94 * 0.00/10000.00 = | 0.00 |
| 30/06/2018 | A 38 | 167.78 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 27/08/2018 | uw betaling A 38 | | 167.78 | 351.00 * 0.00/24.00 = | 0.00 |
| 31/12/2018 | A 39 | 40.99 | | S3 Athos - volgens aandelen #/1.000 | |
| 13/02/2019 | uw betaling A 39 | | 40.99 | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2019 | A 40 | 10.91 | | S4 Athos - volgens aantal #/8 | |
| 21/08/2019 | uw betaling A 40 | | 10.91 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2019 | A 41 | 29.09 | | S5 Porthos - volgens aandelen #/1.000 | |
| 21/02/2020 | uw betaling A 41 | | 29.09 | 166.24 * 0.00/1000.00 = | 0.00 |
| 30/06/2020 | A 42 | 39.59 | | S6 Porthos - volgens aantal #/8 | |
| 17/08/2020 | uw betaling A 42 | | 39.59 | 0.00 * 0.00/8.00 = | 0.00 |
| 31/12/2020 | A 43 | 66.20 | | S7 Aramis - volgens aandelen #/1.000 | |
| 29/01/2021 | uw betaling A 43 | | 66.20 | 181.24 * 0.00/1000.00 = | 0.00 |
| | | | | S8 Aramis - volgens aantal #/8 | |
| | | | | 0.00 * 0.00/8.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|-------|-------|-----------------------------------------------|-------|
| 30/06/2021 A 44 | 36.00 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 28/07/2021 uw betaling A 44 | | 36.00 | 0.00 * 100.00/1000.00 = | 0.00 |
| 31/12/2021 A 45 | 25.82 | | S10 gebouw, garages - volgens aantal #/9 | |
| 14/02/2022 uw betaling A 45 | | 25.82 | 0.00 * 1.00/9.00 = | 0.00 |
| 30/06/2022 A 46 | 8.00 | | S11 private kosten (+) / opbrengsten (-) | |
| 25/07/2022 uw betaling A 46 | | 8.00 | rechtstreekse aanrekening | 0.00 |
| 31/12/2022 A 47 | 60.45 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 19/01/2023 uw betaling A 47 | | 60.45 | 967.20 * 0.00/3000.00 = | 0.00 |
| 30/06/2023 A 48 | 14.95 | | S13 syndicus | |
| 18/07/2023 uw betaling A 48 | | 14.95 | 0.00 * 14.00/2000.00 = | 0.00 |
| 31/12/2023 A 49 | 23.42 | | | ----- |
| 30/01/2024 uw betaling A 49 | | 23.42 | uw aandeel in deze afrekening : | 0.00 |
| | | | | ----- |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 30/06/2024 : | 0.00 |
| | | | | ----- |

30 GARAGE 6

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|-----------------------------------------------|-------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 0.00/10000.00 = | 0.00 |
| 31/12/2017 A 37 | | 30.47 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 23/01/2018 uw betaling A 37 | | | 30.47 | 351.00 * 0.00/24.00 = | 0.00 |
| 30/06/2018 A 38 | | 11.84 | | S3 Athos - volgens aandelen #/1.000 | |
| 17/08/2018 uw betaling A 38 | | | 11.84 | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2018 A 39 | | 46.31 | | S4 Athos - volgens aantal #/8 | |
| 12/02/2019 uw betaling A 39 | | | 46.31 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 A 40 | | 12.33 | | S5 Porthos - volgens aandelen #/1.000 | |
| 16/08/2019 uw betaling A 40 | | | 12.33 | 166.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2019 A 41 | | 32.87 | | S6 Porthos - volgens aantal #/8 | |
| 30/01/2020 uw betaling A 41 | | | 32.87 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2020 A 42 | | 44.73 | | S7 Aramis - volgens aandelen #/1.000 | |
| 24/08/2020 uw betaling A 42 | | | 44.73 | 181.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 A 43 | | 68.31 | | S8 Aramis - volgens aantal #/8 | |
| 25/01/2021 uw betaling A 43 | | | 68.31 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2021 A 44 | | 40.68 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 29/07/2021 uw betaling A 44 | | | 40.68 | 0.00 * 113.00/1000.00 = | 0.00 |
| 31/12/2021 A 45 | | 27.94 | | S10 gebouw, garages - volgens aantal #/9 | |
| 07/02/2022 uw betaling A 45 | | | 27.94 | 0.00 * 1.00/9.00 = | 0.00 |
| 30/06/2022 A 46 | | 9.04 | | S11 private kosten (+) / opbrengsten (-) | |
| 27/07/2022 uw betaling A 46 | | | 9.04 | rechtstreekse aanrekening | 0.00 |
| 31/12/2022 A 47 | | 63.23 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 19/01/2023 uw betaling A 47 | | | 63.23 | 967.20 * 0.00/3000.00 = | 0.00 |
| 30/06/2023 A 48 | | 16.89 | | S13 syndicus | |
| 20/07/2023 uw betaling A 48 | | | 16.89 | 0.00 * 14.00/2000.00 = | 0.00 |
| 31/12/2023 A 49 | | 26.46 | | | ----- |
| 30/01/2024 uw betaling A 49 | | | 26.46 | uw aandeel in deze afrekening : | 0.00 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2024 : | 0.00 |
| | | | | | ----- |

31 GARAGE 7

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|-----------------------------------------------|-------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 0.00/10000.00 = | 0.00 |
| 31/12/2017 A 37 | | 30.20 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 16/02/2018 uw betaling A 37 | | | 30.20 | 351.00 * 0.00/24.00 = | 0.00 |
| 30/06/2018 A 38 | | 11.74 | | S3 Athos - volgens aandelen #/1.000 | |
| 15/08/2018 uw betaling A 38 | | | 11.74 | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2018 A 39 | | 45.90 | | S4 Athos - volgens aantal #/8 | |
| 01/03/2019 uw betaling A 39 | | | 45.00 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 opname in A 40 | | | 0.90 | S5 Porthos - volgens aandelen #/1.000 | |
| 30/06/2019 A 40 | | 13.12 | | 166.24 * 0.00/1000.00 = | 0.00 |
| 12/08/2019 uw betaling A 40 | | | 13.12 | S6 Porthos - volgens aantal #/8 | |
| 31/12/2019 A 41 | | 32.58 | | 0.00 * 0.00/8.00 = | 0.00 |
| 02/03/2020 uw betaling A 41 | | | 32.58 | S7 Aramis - volgens aandelen #/1.000 | |
| 30/06/2020 A 42 | | 44.34 | | 181.24 * 0.00/1000.00 = | 0.00 |
| 01/09/2020 uw betaling A 42 | | | 44.34 | S8 Aramis - volgens aantal #/8 | |
| 31/12/2020 A 43 | | 68.15 | | 0.00 * 0.00/8.00 = | 0.00 |
| 16/02/2021 uw betaling A 43 | | | 68.15 | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 30/06/2021 A 44 | | 40.32 | | 0.00 * 112.00/1000.00 = | 0.00 |
| 05/08/2021 uw betaling A 44 | | | 40.32 | S10 gebouw, garages - volgens aantal #/9 | |
| 31/12/2021 A 45 | | 27.78 | | 0.00 * 1.00/9.00 = | 0.00 |
| 01/03/2022 uw betaling A 45 | | | 27.78 | S11 private kosten (+) / opbrengsten (-) | |
| 30/06/2022 A 46 | | 8.96 | | rechtstreekse aanrekening | 0.00 |
| 16/08/2022 uw betaling A 46 | | | 8.96 | S12 algemeen, omgedeeld per blok #/3.000 | |
| 31/12/2022 A 47 | | 63.02 | | 967.20 * 0.00/3000.00 = | 0.00 |
| 16/02/2023 uw betaling A 47 | | | 63.02 | S13 syndicus | |
| 30/06/2023 A 48 | | 16.74 | | 0.00 * 14.00/2000.00 = | 0.00 |
| 31/07/2023 uw betaling A 48 | | | 16.74 | | ----- |
| 31/12/2023 A 49 | | 26.23 | | uw aandeel in deze afrekening : | 0.00 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|-------|--|--|-----------------------------------|------|
| 16/02/2024 uw betaling A 49 | 26.23 | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 0.00 |

32 GARAGE 8

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|-----------------------------------------------|------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 0.00/10000.00 = | 0.00 |
| 31/12/2017 A 37 | | 30.20 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 05/03/2018 uw betaling A 37 | | | 30.20 | 351.00 * 0.00/24.00 = | 0.00 |
| 30/06/2018 A 38 | | 11.74 | | S3 Athos - volgens aandelen #/1.000 | |
| 31/12/2018 opname in A 39 | | | 11.74 | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2018 A 39 | | 58.34 | | S4 Athos - volgens aantal #/8 | |
| 25/04/2019 uw betaling A 39 | | | 58.34 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 A 40 | | 12.22 | | S5 Porthos - volgens aandelen #/1.000 | |
| 31/12/2019 opname in A 41 | | | 12.22 | 166.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2019 A 41 | | 45.53 | | S6 Porthos - volgens aantal #/8 | |
| 22/04/2020 uw betaling A 41 | | | 45.53 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2020 A 42 | | 44.80 | | S7 Aramis - volgens aandelen #/1.000 | |
| 31/08/2020 uw betaling A 42 | | | 44.80 | 181.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 A 43 | | 68.15 | | S8 Aramis - volgens aantal #/8 | |
| 27/01/2021 uw betaling A 43 | | | 68.15 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2021 A 44 | | 40.32 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 16/08/2021 uw betaling A 44 | | | 40.32 | 0.00 * 112.00/1000.00 = | 0.00 |
| 31/12/2021 A 45 | | 27.78 | | S10 gebouw, garages - volgens aantal #/9 | |
| 14/02/2022 uw betaling A 45 | | | 27.78 | 0.00 * 1.00/9.00 = | 0.00 |
| 30/06/2022 A 46 | | 8.96 | | S11 private kosten (+) / opbrengsten (-) | |
| 11/08/2022 uw betaling A 46 | | | 8.96 | rechtstreekse aanrekening | 0.00 |
| 31/12/2022 A 47 | | 63.02 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 15/02/2023 uw betaling A 47 | | | 63.02 | 967.20 * 0.00/3000.00 = | 0.00 |
| 30/06/2023 A 48 | | 16.74 | | S13 syndicus | |
| 12/08/2023 uw betaling A 48 | | | 16.74 | 0.00 * 14.00/2000.00 = | 0.00 |
| 31/12/2023 A 49 | | 26.23 | | uw aandeel in deze afrekening : | 0.00 |
| 30/01/2024 uw betaling A 49 | | | 26.23 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 0.00 |

33 GARAGE 9

| datum | detail | debet | credit | | |
|-----------------------------|--------|-------|--------|-----------------------------------------------|------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 0.00/10000.00 = | 0.00 |
| 31/12/2017 A 37 | | 26.15 | | S2 gebouw, kavels - volgens aantal #/24 | |
| 17/01/2018 uw betaling A 37 | | | 26.15 | 351.00 * 0.00/24.00 = | 0.00 |
| 30/06/2018 A 38 | | 10.17 | | S3 Athos - volgens aandelen #/1.000 | |
| 03/08/2018 uw betaling A 38 | | | 10.17 | 194.00 * 0.00/1000.00 = | 0.00 |
| 31/12/2018 A 39 | | 39.76 | | S4 Athos - volgens aantal #/8 | |
| 04/02/2019 uw betaling A 39 | | | 39.76 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2019 A 40 | | 10.59 | | S5 Porthos - volgens aandelen #/1.000 | |
| 12/08/2019 uw betaling A 40 | | | 10.59 | 166.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2019 A 41 | | 28.22 | | S6 Porthos - volgens aantal #/8 | |
| 31/01/2020 uw betaling A 41 | | | 28.22 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2020 A 42 | | 38.40 | | S7 Aramis - volgens aandelen #/1.000 | |
| 04/08/2020 uw betaling A 42 | | | 38.40 | 181.24 * 0.00/1000.00 = | 0.00 |
| 31/12/2020 A 43 | | 65.72 | | S8 Aramis - volgens aantal #/8 | |
| 25/01/2021 uw betaling A 43 | | | 65.72 | 0.00 * 0.00/8.00 = | 0.00 |
| 30/06/2021 A 44 | | 34.92 | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| 30/07/2021 uw betaling A 44 | | | 34.92 | 0.00 * 97.00/1000.00 = | 0.00 |
| 31/12/2021 A 45 | | 25.33 | | S10 gebouw, garages - volgens aantal #/9 | |
| 04/02/2022 uw betaling A 45 | | | 25.33 | 0.00 * 1.00/9.00 = | 0.00 |
| 30/06/2022 A 46 | | 7.76 | | S11 private kosten (+) / opbrengsten (-) | |
| 26/07/2022 uw betaling A 46 | | | 7.76 | rechtstreekse aanrekening | 0.00 |
| 31/12/2022 A 47 | | 59.80 | | S12 algemeen, omgedeeld per blok #/3.000 | |
| 06/02/2023 uw betaling A 47 | | | 59.80 | 967.20 * 0.00/3000.00 = | 0.00 |
| 30/06/2023 A 48 | | 49.50 | | S13 syndicus | |
| 22/07/2023 uw betaling A 48 | | | 49.50 | 0.00 * 14.00/2000.00 = | 0.00 |
| 31/12/2023 A 49 | | 22.71 | | uw aandeel in deze afrekening : | 0.00 |
| 06/02/2024 uw betaling A 49 | | | 22.71 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 0.00 |

34 GARAGE 10

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|-----------------------------------------------|------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 0.00/10000.00 = | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | |
|-----------------------------------------------------------------------|-------------------------|------|
| S2 gebouw, kavels - volgens aantal #/24 | 351.00 * 0.00/24.00 = | 0.00 |
| S3 Athos - volgens aandelen #/1.000 | 194.00 * 0.00/1000.00 = | 0.00 |
| S4 Athos - volgens aantal #/8 | 0.00 * 0.00/8.00 = | 0.00 |
| S5 Porthos - volgens aandelen #/1.000 | 166.24 * 0.00/1000.00 = | 0.00 |
| S6 Porthos - volgens aantal #/8 | 0.00 * 0.00/8.00 = | 0.00 |
| S7 Aramis - volgens aandelen #/1.000 | 181.24 * 0.00/1000.00 = | 0.00 |
| S8 Aramis - volgens aantal #/8 | 0.00 * 0.00/8.00 = | 0.00 |
| S9 gebouw, garages - volgens aandelen #/1.000 | 0.00 * 0.00/1000.00 = | 0.00 |
| S10 gebouw, garages - volgens aantal #/9 | 0.00 * 0.00/9.00 = | 0.00 |
| S11 private kosten (+) / opbrengsten (-) rechtstreekse aanrekening | | 0.00 |
| S12 algemeen, omgedeeld per blok #/3.000 | 967.20 * 0.00/3000.00 = | 0.00 |
| S13 syndicus | 0.00 * 0.00/2000.00 = | 0.00 |
| uw aandeel in deze afrekening : | | 0.00 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 30/06/2024 : | | 0.00 |

35 GARAGE 11

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|-----------------------------------------------------------------------|--------------------------------|
| 30/06/2015 | A 32 | 35.00 | | S1 gebouw, kavels - volgens aandelen #/10.000 | 3232.94 * 0.00/10000.00 = 0.00 |
| 31/12/2015 | opname in A 33 | | 35.00 | S2 gebouw, kavels - volgens aantal #/24 | 351.00 * 0.00/24.00 = 0.00 |
| 31/12/2015 | A 33 | 35.00 | | S3 Athos - volgens aandelen #/1.000 | 194.00 * 0.00/1000.00 = 0.00 |
| 20/01/2016 | uw betaling A 33 | | 35.00 | S4 Athos - volgens aantal #/8 | 0.00 * 0.00/8.00 = 0.00 |
| | | | | S5 Porthos - volgens aandelen #/1.000 | 166.24 * 0.00/1000.00 = 0.00 |
| | | | | S6 Porthos - volgens aantal #/8 | 0.00 * 0.00/8.00 = 0.00 |
| | | | | S7 Aramis - volgens aandelen #/1.000 | 181.24 * 0.00/1000.00 = 0.00 |
| | | | | S8 Aramis - volgens aantal #/8 | 0.00 * 0.00/8.00 = 0.00 |
| | | | | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00 * 0.00/1000.00 = 0.00 |
| | | | | S10 gebouw, garages - volgens aantal #/9 | 0.00 * 0.00/9.00 = 0.00 |
| | | | | S11 private kosten (+) / opbrengsten (-) rechtstreekse aanrekening | 0.00 |
| | | | | S12 algemeen, omgedeeld per blok #/3.000 | 967.20 * 0.00/3000.00 = 0.00 |
| | | | | S13 syndicus | 0.00 * 0.00/2000.00 = 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 0.00 |

36 GARAGE 12

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|-----------------------------------------------|--------------------------------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | 3232.94 * 0.00/10000.00 = 0.00 |
| | | | | S2 gebouw, kavels - volgens aantal #/24 | 351.00 * 0.00/24.00 = 0.00 |
| | | | | S3 Athos - volgens aandelen #/1.000 | 194.00 * 0.00/1000.00 = 0.00 |
| | | | | S4 Athos - volgens aantal #/8 | 0.00 * 0.00/8.00 = 0.00 |
| | | | | S5 Porthos - volgens aandelen #/1.000 | 166.24 * 0.00/1000.00 = 0.00 |
| | | | | S6 Porthos - volgens aantal #/8 | 0.00 * 0.00/8.00 = 0.00 |
| | | | | S7 Aramis - volgens aandelen #/1.000 | 181.24 * 0.00/1000.00 = 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|-----------------------------------------------|------|
| | | | | S8 Aramis - volgens aantal #/8 | |
| | | | | 0.00 * 0.00/8.00 = | 0.00 |
| | | | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| | | | | 0.00 * 0.00/1000.00 = | 0.00 |
| | | | | S10 gebouw, garages - volgens aantal #/9 | |
| | | | | 0.00 * 0.00/9.00 = | 0.00 |
| | | | | S11 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S12 algemeen, omgedeeld per blok #/3.000 | |
| | | | | 967.20 * 0.00/3000.00 = | 0.00 |
| | | | | S13 syndicus | |
| | | | | 0.00 * 0.00/2000.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 0.00 |

37 GARAGE 13

| datum | detail | debet | credit | | |
|------------|----------------|--------|--------|-----------------------------------------------|--------|
| | | | | S1 gebouw, kavels - volgens aandelen #/10.000 | |
| | | | | 3232.94 * 0.00/10000.00 = | 0.00 |
| 31/12/2023 | A 49 | 157.30 | | S2 gebouw, kavels - volgens aantal #/24 | |
| | | | | 351.00 * 0.00/24.00 = | 0.00 |
| 30/06/2024 | opname in A 50 | | 157.30 | S3 Athos - volgens aandelen #/1.000 | |
| | | | | 194.00 * 0.00/1000.00 = | 0.00 |
| 30/06/2024 | A 50 | 157.30 | | S4 Athos - volgens aantal #/8 | |
| | | | | 0.00 * 0.00/8.00 = | 0.00 |
| | | | | S5 Porthos - volgens aandelen #/1.000 | |
| | | | | 166.24 * 0.00/1000.00 = | 0.00 |
| | | | | S6 Porthos - volgens aantal #/8 | |
| | | | | 0.00 * 0.00/8.00 = | 0.00 |
| | | | | S7 Aramis - volgens aandelen #/1.000 | |
| | | | | 181.24 * 0.00/1000.00 = | 0.00 |
| | | | | S8 Aramis - volgens aantal #/8 | |
| | | | | 0.00 * 0.00/8.00 = | 0.00 |
| | | | | S9 gebouw, garages - volgens aandelen #/1.000 | |
| | | | | 0.00 * 0.00/1000.00 = | 0.00 |
| | | | | S10 gebouw, garages - volgens aantal #/9 | |
| | | | | 0.00 * 0.00/9.00 = | 0.00 |
| | | | | S11 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S12 algemeen, omgedeeld per blok #/3.000 | |
| | | | | 967.20 * 0.00/3000.00 = | 0.00 |
| | | | | S13 syndicus | |
| | | | | 0.00 * 0.00/2000.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 157.30 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2024 : | 157.30 |