

Afrekening 192

periode van 01/01/2024 tot 31/03/2024

beheer van mede-eigendom

uiterste betaaldatum 15/05/2024

Verdelingstabel

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

| Eigendom | aandelen | S 1 | | S 2 | | S 3 | | S 4 | S 5 | S 6-1 | S 6-2 | S 6-3 | S 7 | S 8 | AFREK |
|----------------------|----------|--------|--------|--------|-------|--------|--------|---------|--------|--------|--------|---------|------|------|-------|
| | | SCHULD | VRSCHT | TOTAAL | | | | | | | | | | | |
| 1 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SS Bar | 159.0 | 13.96 | 100.23 | 17.40 | 70.16 | 194.99 | 0.00 | 0.00 | 110.34 | 0.00 | 151.43 | 658.51 | | | |
| 3 REZ A | 313.0 | 27.47 | 197.30 | 34.25 | 70.16 | 0.00 | 0.00 | 0.00 | 217.20 | 0.00 | 298.10 | 844.48 | | | |
| 4 BAR | 527.0 | 46.25 | 332.19 | 0.00 | 70.16 | 0.00 | 488.40 | 190.08 | 365.69 | 0.00 | 501.91 | 1994.68 | | | |
| 5 WINKEL | 209.0 | 18.35 | 0.00 | 0.00 | 70.16 | 0.00 | 0.00 | 0.00 | 145.03 | 0.00 | 199.05 | 432.59 | | | |
| 6 0104 (1A) | 322.0 | 28.26 | 202.97 | 35.23 | 70.16 | 194.99 | 3.30 | 262.08 | 223.44 | 0.00 | 306.67 | 1327.10 | | | |
| 7 0103 (1B) | 214.0 | 18.79 | 134.89 | 23.42 | 70.16 | 194.99 | 3.30 | 40.32 | 148.50 | 0.00 | 203.81 | 838.18 | | | |
| 8 0102 (1C) | 318.0 | 27.91 | 200.45 | 34.80 | 70.16 | 194.99 | 11.55 | 195.84 | 220.67 | 0.00 | 302.86 | 1259.23 | | | |
| 9 0101 (1D) | 382.0 | 33.53 | 240.79 | 41.80 | 70.16 | 194.99 | 64.35 | 475.20 | 265.08 | 0.00 | 363.81 | 1749.71 | | | |
| 10 0204 (2A) | 322.0 | 28.26 | 202.97 | 35.23 | 70.16 | 194.99 | 21.45 | 129.60 | 223.44 | 0.00 | 306.67 | 1212.77 | | | |
| 11 0203 (2B) | 214.0 | 18.79 | 134.89 | 23.42 | 70.16 | 194.99 | 77.55 | 213.12 | 148.50 | 0.00 | 203.81 | 1085.23 | | | |
| 12 0202 (2C) | 318.0 | 27.91 | 200.45 | 34.80 | 70.16 | 194.99 | 19.80 | 144.00 | 220.67 | 0.00 | 302.86 | 1215.64 | | | |
| 13 0201 (2D) | 382.0 | 33.53 | 240.79 | 41.80 | 70.16 | 194.99 | 4.95 | 16.13 | 265.08 | 0.00 | 363.81 | 1231.24 | | | |
| 14 0304 (3A) | 322.0 | 28.26 | 202.97 | 35.23 | 70.16 | 194.99 | 16.50 | 325.44 | 223.44 | 0.00 | 306.67 | 1403.66 | | | |
| 15 0303 (3B) | 214.0 | 18.79 | 134.89 | 23.42 | 70.16 | 194.99 | 13.20 | 241.92 | 148.50 | 0.00 | 203.81 | 1049.68 | | | |
| 16 0302 (3C) | 318.0 | 27.91 | 200.45 | 34.80 | 70.16 | 194.99 | 52.80 | 1238.40 | 220.67 | 0.00 | 302.86 | 2343.04 | | | |
| 17 0301 (3D) | 382.0 | 33.53 | 240.79 | 41.80 | 70.16 | 194.99 | 3.30 | 11.52 | 265.08 | 0.00 | 363.81 | 1224.98 | | | |
| 18 0404 (4A) | 322.0 | 28.26 | 202.97 | 35.23 | 70.16 | 194.99 | 6.60 | 83.52 | 223.44 | 0.00 | 306.67 | 1151.84 | | | |
| 19 0403 (4B) | 88.0 | 7.73 | 55.47 | 9.63 | 70.16 | 194.99 | 4.95 | 0.00 | 61.07 | 0.00 | 83.81 | 487.81 | | | |
| 20 0402 (4C) | 444.0 | 38.97 | 279.87 | 48.58 | 70.16 | 194.99 | 36.30 | 141.12 | 308.10 | 0.00 | 422.86 | 1540.95 | | | |
| 21 0401 (4D) | 382.0 | 33.53 | 240.79 | 41.80 | 70.16 | 194.99 | 3.30 | 20.16 | 265.08 | 0.00 | 363.81 | 1233.62 | | | |
| 22 0504 (5A) | 322.0 | 28.26 | 202.97 | 35.23 | 70.16 | 194.99 | 19.80 | 95.04 | 223.44 | 0.00 | 306.67 | 1176.56 | | | |
| 23 0503 (5B) | 214.0 | 18.79 | 134.89 | 23.42 | 70.16 | 194.99 | 0.00 | 0.00 | 148.50 | 40.26 | 203.81 | 834.82 | | | |
| 24 0502 (5C) | 318.0 | 27.91 | 200.45 | 34.80 | 70.16 | 194.99 | 61.05 | 290.88 | 220.67 | 60.88 | 302.86 | 1464.65 | | | |
| 25 0501 (5D) + k30 | 382.0 | 33.53 | 240.79 | 41.80 | 70.16 | 194.99 | 13.20 | 118.08 | 265.08 | 0.00 | 363.81 | 1341.44 | | | |
| 26 0604 (6A) | 322.0 | 28.26 | 202.97 | 35.23 | 70.16 | 194.99 | 84.15 | 273.60 | 223.44 | 0.00 | 306.67 | 1419.47 | | | |
| 27 0603 (6B) | 214.0 | 18.79 | 134.89 | 23.42 | 70.16 | 194.99 | 0.00 | 0.00 | 148.50 | 0.00 | 203.81 | 794.56 | | | |
| 28 0602 (6C) | 318.0 | 27.91 | 200.45 | 34.80 | 70.16 | 194.99 | 19.80 | 901.44 | 220.67 | 0.00 | 302.86 | 1973.08 | | | |
| 29 0601 (6D) +k13+22 | 382.0 | 33.53 | 240.79 | 41.80 | 70.16 | 194.99 | 42.90 | 449.28 | 265.08 | 663.70 | 363.81 | 2366.04 | | | |
| 30 0704 (7A) | 322.0 | 28.26 | 202.97 | 35.23 | 70.16 | 194.99 | 37.95 | 89.28 | 223.44 | 0.00 | 306.67 | 1188.95 | | | |
| 31 0703 (7B) | 214.0 | 18.79 | 134.89 | 23.42 | 70.16 | 194.99 | 47.85 | 103.68 | 148.50 | 0.00 | 203.81 | 946.09 | | | |

Afrekening 192

periode van 01/01/2024 tot 31/03/2024

beheer van mede-eigendom

uiterste betaaldatum 15/05/2024

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6-1 | S 6-2 | S 6-3 | S 7 | S 8 | AFREK |
|-------------------------------|----------|----------------|-----------------|---------------------|---------|---------|----------|---------|----------|---------|----------|----------|
| | | SCHULD | VRSCHT | TOTAAL | | | | | | | | |
| 32 0702 (7C) | 318.0 | 27.91 0.00 | 200.45 0.00 | 34.80 1287.19 | 70.16 | 194.99 | 4.95 | 230.40 | 220.67 | 0.00 | 302.86 | 1287.19 |
| 33 0701 (7D) | 382.0 | 33.53 0.00 | 240.79 0.00 | 41.80 2288.12 | 70.16 | 194.99 | 0.00 | 8.64 | 265.08 | 1069.32 | 363.81 | 2288.12 |
| 34 0801 (8) | 640.0 | 56.17 0.00 | 403.41 0.00 | 70.03 2152.11 | 70.16 | 194.99 | 33.00 | 270.72 | 444.10 | 0.00 | 609.53 | 2152.11 |
| Totaal aandelen | 10500.00 | | | | | | | | | | | |
| verdeeld bedrag | | 921.63 0.00 | 6486.83 0.00 | 1068.42 50260.52 | 2315.28 | 5849.70 | 1196.25 | 6559.49 | 7286.19 | 1834.16 | 10000.07 | 43518.02 |
| te verdelen bedrag | | 921.49 0.00 | 6486.66 0.00 | 1068.28 0.00 | 2315.07 | 5849.67 | 18640.64 | 0.00 | 0.00 | 1834.16 | 10000.00 | 47115.97 |
| afronding -> balans | | 0.14 0.00 | 0.17 0.00 | 0.14 0.00 | 0.21 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.76 |
| saldo -> balans | | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3598.71 | 0.00 | 0.00 | 0.00 |

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

- S 1 alle particulieren per aandeel (#/10.500)
 S 2 alle particulieren uitgez. krantenwinkel (#/10.291)
 S 3 allen uitgez. bar en krantenwinkel (#/ 9.764)
 S 4 alle particulieren per aantal (#/33)
 S 5 allen uitgez. GV, per aantal (#/30)
 S 6 warm water en verwarming (per teller)
 1 warm water 30/09/2023-31/03/2024 EP = 16.50 - VR = 0.00
 2 verwarming 30/09/2023-31/03/2024 EP = 2.88 - VR = 0.00
 3 verlieswarmte (50%)
 S 7 private kosten / opbrengsten
 S 8 reservefonds volgens aandelen (#10.500)
 AFREK = totaal van deze afrekening
 SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)
 VRSCHT = opgevraagde voorschotten
 TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|-------|----------------|---------------------------|--|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 06/03/2024 | 11905 | 600000 | private kost | Lefevre L. vervanging zoneventiel CV | 1069.32 | S 7 - P 33 |
| 24/02/2024 | 11907 | 600000 | private kost | Peel raam bovenkant/plankje draperij | 139.00 | S 7 - P 29 |
| 28/02/2024 | 11930 | 600000 | private kost | Boussekeyt Chr. schilderwerken muur | 524.70 | S 7 - P 29 |
| 31/03/2024 | 11935 | 600000 | private kost | verwijlintrest | 40.26 | S 7 - P 23 |
| 31/03/2024 | 11935 | 600000 | private kost | verwijlintrest | 60.88 | S 7 - P 24 |
| 08/01/2024 | 11840 | 602001 | electriciteit algemeen | luminus vs | 1166.46 | S 2 |
| 08/01/2024 | 11839 | 602003 | electriciteit lift | luminus vs | 281.68 | S 5 |
| 31/01/2024 | 11883 | 603001 | reiniging : 2/3 - kuisen | vermoclean 01/24 | 724.81 | S 2 |
| 29/02/2024 | 11896 | 603001 | reiniging : 2/3 - kuisen | vermoclean 02/24 | 709.13 | S 2 |
| 26/03/2024 | 11897 | 603001 | reiniging : 2/3 - kuisen | vermoclean 03/24 | 702.65 | S 2 |
| 31/01/2024 | 11883 | 603002 | reiniging : 1/3 - vuilnis | vermoclean 01/24 | 362.40 | S 3 |
| 29/02/2024 | 11896 | 603002 | reiniging : 1/3 - vuilnis | vermoclean 02/24 | 354.56 | S 3 |
| 26/03/2024 | 11897 | 603002 | reiniging : 1/3 - vuilnis | vermoclean 03/24 | 351.32 | S 3 |
| 01/01/2024 | 11838 | 604001 | lift onderhoudscontract | delift 2024 | 1162.88 | S 5 |
| 09/02/2024 | 11884 | 604002 | lift onderhoud en herstel | delift vervangen.noodverlichting | 276.73 | S 5 |
| 09/02/2024 | 11887 | 604002 | lift onderhoud en herstel | delift vervangen knop glvrs liftkooi | 293.06 | S 5 |
| 07/01/2024 | 11906 | 604002 | lift onderhoud en herstel | delift bordesdeur-t. & kooideurcont 40% | 1267.08 | S 5 |
| 21/03/2024 | 11920 | 604002 | lift onderhoud en herstel | delift bordes- & kooideurcontact(en) 60% | 1900.62 | S 5 |
| 04/01/2024 | 11846 | 604003 | lift - telefoon | proximus 01/24 | 22.89 | S 5 |
| 04/02/2024 | 11889 | 604003 | lift - telefoon | proximus 02/24 | 22.89 | S 5 |
| 04/03/2024 | 11927 | 604003 | lift - telefoon | proximus 03/24 | 22.89 | S 5 |
| 02/02/2024 | 11919 | 604004 | lift technische controle | DLI onderzoek mbt frekwentiesturing | 598.95 | S 5 |
| 22/01/2024 | 11845 | 605100 | syndicus | 01/24 | 771.69 | S 4 |
| 25/02/2024 | 11888 | 605100 | syndicus | 02/24 | 771.69 | S 4 |
| 25/03/2024 | 11921 | 605100 | syndicus | 03/24 | 771.69 | S 4 |
| 10/03/2024 | 11918 | 606001 | water | farys WW | 566.00 | S 6 |
| 21/01/2024 | 11866 | 607002 | gas | luminus vs | 2786.66 | S 6 |
| 21/02/2024 | 11895 | 607002 | gas | luminus vs | 2786.66 | S 6 |
| 21/03/2024 | 11934 | 607002 | gas | Luminus voorschot | 2786.66 | S 6 |
| 06/03/2024 | 11904 | 609004 | verwarmingsinstallatie | Lefevre L. terugslagklep WW-wisselaar | 101.61 | S 1 |
| 31/03/2024 | 11932 | 609004 | verwarmingsinstallatie | Lefevre, herstel retour CV in koker AB | 436.72 | S 1 |
| 30/01/2024 | 11861 | 609005 | waterverzachter | aquatech onderhoud | 152.16 | S 1 |
| 09/02/2024 | 11908 | 610000 | gemene delen - intern | Lefevre D. aanpassing afvoer | 321.61 | S 2 |
| 29/03/2024 | 11933 | 610000 | gemene delen - intern | Moro, trapleuing 1 naar 7 | 2862.00 | S 2 |
| 08/03/2024 | 11902 | 615000 | rioleringen | Goddeeris herstel knk afvoer thv 0201 | 231.00 | S 1 |
| 15/03/2024 | 11916 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 10000.00 | S 8 |
| 31/03/2024 | 11936 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 6 | 9714.66 | S 6 |
| 31/03/2024 | 11936 | 700000 | afrekening | A 192 | | S 16 |
| | | | | totalen | 47115.97 | 47115.97 |

Totalen per verdeelsleutel

| | | | |
|-----------------------------|---|-----------------|-----------------|
| S 1 | alle privatieven per aandeel (#/10.500) | 921.49 | S 1 |
| S 2 | alle privatieven uitgez. krantenwinkel | 6486.66 | S 2 |
| S 3 | allen uitgez. bar en krantenwinkel (#/ | 1068.28 | S 3 |
| S 4 | alle privatieven per aantal (#/33) | 2315.07 | S 4 |
| S 5 | allen uitgez. GV, per aantal (#/30) | 5849.67 | S 5 |
| S 6 | warm water en verwarming (per teller) | 18640.64 | S 6 |
| S 7 | private kosten / opbrengsten | 1834.16 | S 7 |
| S 8 | reservefonds volgens aandelen (#10.500) | 10000.00 | S 8 |
| verdeeld in deze afrekening | | | |
| | | 47115.97 | |
| totalen | | 47115.97 | 47115.97 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|----------|
| 600000 | private kost | frais à titre privé | 1834.16 |
| 602001 | electriciteit algemeen | électricité commun | 1166.46 |
| 602003 | electriciteit lift | électricité ascenseur | 281.68 |
| 603001 | reiniging : 2/3 - kuisen | nettoyage : 2/3 - nettoy | 2136.59 |
| 603002 | reiniging : 1/3 - vuilnis | nettoyage : 1/3 - poubell | 1068.28 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1162.88 |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 3737.49 |
| 604003 | lift - telefoon | tél. ascenseur | 68.67 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 598.95 |
| 605100 | syndicus | syndic | 2315.07 |
| 606001 | water | eau | 566.00 |
| 607002 | gas | gaz | 8359.98 |
| 609004 | verwarmingsinstallatie | chauffage central | 538.33 |
| 609005 | waterverzachter | adoucisseur d'eau | 152.16 |
| 610000 | gemene delen - intern | parties communes - intern | 3183.61 |
| 615000 | rioleringen | égouts | 231.00 |
| 660000 | bijdrage aan reservefonds | contribution fonds de rés | 10000.00 |

Afrekening 192 periode van 01/01/2024 tot 31/03/2024

Kosten en opbrengsten

beheer van mede-eigendom

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|-------------------------|---------------------|-----------------|-----------------|---------|
| | | 670000 kostenoverdracht | transfert des frais | 9714.66 | | |
| | | 700000 afrekening | décompte | | 47115.97 | |
| | | | totalen | 47115.97 | 47115.97 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|---------------------------------|------------|-------|--------------------------------------|----------|----------|--|
| 100000 werkingfonds | | | vorig saldo | | 21000.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 103000 verwijlintresten | | | vorig saldo | | 1284.73 | |
| | 31/03/2024 | 11935 | verwijlintrest | | 101.14 | |
| | | | nieuw saldo | | 1385.87 | |
| 151000 reservefonds | | | vorig saldo | | 84922.94 | |
| | 15/03/2024 | 11916 | periodieke bijdrage | | 10000.00 | |
| | | | nieuw saldo | | 94922.94 | |
| 161000 intresten reservefonds | | | vorig saldo | | 118.12 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 180000 huurgelden fietsenrek | | | vorig saldo | | 1360.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 194000 exploitatie WW en CV | | | vorig saldo | 34680.47 | | |
| | 31/03/2024 | 11936 | A 192 | 3598.71 | | |
| | | | nieuw saldo | 38279.18 | | |
| 221000 waterschade dakrenovatie | | | vorig saldo | | 941.63 | |
| | 08/03/2024 | 11900 | AG vergoeding BTW | | 2017.95 | |
| | 11/03/2024 | 11915 | BTW aan 0701 | 938.86 | | |
| | | | nieuw saldo | | 2020.72 | |
| 314000 vernieuwing dak 7de '22 | | | vorig saldo | | 0.00 | |
| | 02/02/2024 | 11863 | mijnverbouwpremie | | 1051.20 | |
| | | | nieuw saldo | | 1051.20 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|-------|-----------------------------|---------------------------|-----------|-----------|-----------------|-----------------|
| | | zichtrekening | | | | | |
| | | BE43 4753 2221 3101 | | | | | |
| | | 2023/140 | saldo vorige periode | | | | 13445.67 |
| 05/01/2024 | 11836 | 2024/001 | gas | ref 11803 | | 2786.66 | 10659.01 |
| 01/01/2024 | 11837 | 2024/001 | Vermoclean poetsen 12/23 | | | 1069.92 | 9589.09 |
| 08/01/2024 | 11841 | 2024/002 | electriciteit lift | ref 11839 | | 281.68 | 9307.41 |
| 08/01/2024 | 11842 | 2024/002 | electriciteit algemeen | ref 11840 | | 1166.46 | 8140.95 |
| 08/01/2024 | 11843 | 2024/002 | lift onderhoudscontract | ref 11838 | | 1162.88 | 6978.07 |
| 22/01/2024 | 11844 | 2024/003 | uw betaling A 191 | | P 25 | 658.16 | 7636.23 |
| 25/01/2024 | 11847 | 2024/004 | syndicus | ref 11845 | | 771.69 | 6864.54 |
| 25/01/2024 | 11848 | 2024/004 | uw betaling A 191 | | P 19 | 214.05 | 7078.59 |
| 26/01/2024 | 11849 | 2024/005 | lift - telefoon | ref 11846 | | 22.89 | 7055.70 |
| 26/01/2024 | 11850 | 2024/005 | uw betaling A 191 | | P 29 | 658.16 | 7713.86 |
| 26/01/2024 | 11851 | 2024/005 | uw betaling A 191 | | P 8 | 561.49 | 8275.35 |
| 27/01/2024 | 11852 | 2024/006 | uw betaling A 191 | | P 9 | 658.16 | 8933.51 |
| 29/01/2024 | 11853 | 2024/007 | uw betaling A 191 | | P 6 | 567.54 | 9501.05 |
| 29/01/2024 | 11854 | 2024/007 | uw betaling A 191 | | P 15 | 404.39 | 9905.44 |
| 30/01/2024 | 11855 | 2024/008 | uw betaling A 191 | | P 32 | 561.49 | 10466.93 |
| 30/01/2024 | 11856 | 2024/008 | uw betaling A 191 | | P 5 | 273.88 | 10740.81 |
| 30/01/2024 | 11857 | 2024/008 | uw betaling A 191 | | P 18 | 567.54 | 11308.35 |
| 30/01/2024 | 11858 | 2024/008 | uw betaling A 191 | | P 34 | 1047.88 | 12356.23 |
| 01/02/2024 | 11859 | 2024/009 | uw betaling A 191 | | P 2 | 321.31 | 12677.54 |
| 01/02/2024 | 11860 | 2024/009 | uw betaling A 191 | | P 4 | 806.33 | 13483.87 |
| 01/02/2024 | 11862 | 2024/009 | waterverzachter | ref 11861 | | | 152.16 |
| 02/02/2024 | 11864 | 2024/010 | vernieuwing dak 7de '22 | ref 11863 | | 1051.20 | 14382.91 |
| 06/02/2024 | 11865 | 2024/011 | uw betaling A 191 | | P 12 | 561.49 | 14944.40 |
| 06/02/2024 | 11867 | 2024/011 | gas | ref 11866 | | | 2786.66 |
| 06/02/2024 | 11868 | 2024/011 | uw betaling A 191 | | P 33 | 658.16 | 12815.90 |
| 06/02/2024 | 11869 | 2024/011 | uw betaling A 191 | | P 21 | 658.16 | 13474.06 |
| 06/02/2024 | 11870 | 2024/011 | uw betaling A 191 | | P 7 | 404.39 | 13878.45 |
| 06/02/2024 | 11871 | 2024/011 | uw betaling A 191 | | P 17 | 658.16 | 14536.61 |
| 07/02/2024 | 11872 | 2024/012 | uw betaling A 191 | | P 30 | 567.54 | 15104.15 |
| 08/02/2024 | 11873 | 2024/013 | uw betaling A 191 | | P 22 | 567.54 | 15671.69 |
| 12/02/2024 | 11874 | 2024/014 | uw betaling A 191 | | P 31 | 404.39 | 16076.08 |
| 12/02/2024 | 11875 | 2024/014 | uw betaling A 191 | | P 26 | 567.54 | 16643.62 |
| 13/02/2024 | 11876 | 2024/015 | uw betaling A 191 | | P 20 | 751.82 | 17395.44 |
| 13/02/2024 | 11877 | 2024/015 | uw betaling A 191 | | P 11 | 404.39 | 17799.83 |
| 14/02/2024 | 11878 | 2024/016 | uw betaling A 191 | | P 13 | 658.16 | 18457.99 |
| 15/02/2024 | 11879 | 2024/017 | uw betaling A 191 | | P 28 | 561.49 | 19019.48 |
| 15/02/2024 | 11880 | 2024/017 | uw betaling A 191 | | P 27 | 404.39 | 19423.87 |
| 16/02/2024 | 11881 | 2024/018 | uw betaling A 191 | | P 14 | 567.54 | 19991.41 |
| 16/02/2024 | 11882 | 2024/018 | uw betaling A 191 | | P 3 | 541.28 | 20532.69 |
| 19/02/2024 | 11885 | 2024/019 | vermoclean 01/24 | ref 11883 | | | 1087.21 |
| 22/02/2024 | 11886 | 2024/020 | lift onderhoud en herstel | ref 11884 | | 276.73 | 19168.75 |
| 22/02/2024 | 11890 | 2024/020 | lift onderhoud en herstel | ref 11887 | | 293.06 | 18875.69 |
| 25/02/2024 | 11891 | 2024/021 | syndicus | ref 11888 | | 771.69 | 18104.00 |
| 26/02/2024 | 11892 | 2024/022 | lift - telefoon | ref 11889 | | 22.89 | 18081.11 |
| 26/02/2024 | 11893 | 2024/023 | uw betaling A 191 | | P 16 | 561.49 | 18642.60 |
| 06/03/2024 | 11894 | 2024/024 | uw betaling A 191 | | P 10 | 567.54 | 19210.14 |
| 07/03/2024 | 11898 | 2024/025 | gas | ref 11895 | | | 2786.66 |
| 07/03/2024 | 11899 | 2024/025 | vermoclean 02/24 | ref 11896 | | | 1063.69 |
| 08/03/2024 | 11901 | 2024/026 | Waterschade 8/D7 27/7/04 | ref 11900 | | 2017.95 | 17377.74 |
| 08/03/2024 | 11903 | 2024/026 | rioleringen | ref 11902 | | | 231.00 |
| 11/03/2024 | 11909 | 2024/027 | verwarmingsinstallatie | ref 11904 | | | 101.61 |
| 11/03/2024 | 11910 | 2024/027 | verwarmingsinstallatie | ref 11905 | | | 1069.32 |
| 11/03/2024 | 11911 | 2024/027 | lift onderhoud en herstel | ref 11906 | | | 1267.08 |
| 11/03/2024 | 11912 | 2024/027 | private kost | ref 11907 | | | 139.00 |
| 11/03/2024 | 11913 | 2024/027 | gemene delen - intern | ref 11908 | | | 321.61 |
| 14/03/2024 | 11914 | 2024/028 | schadevergoeding BTW 0701 | | P 33 | | 938.86 |
| 15/03/2024 | 11917 | 2024/029 | naar reservefondsrekening | PB | | 10000.00 | 3309.26 |
| 19/03/2024 | 11922 | 2024/030 | water | ref 11918 | | | 566.00 |
| 22/03/2024 | 11923 | 2024/031 | lift technische controle | ref 11919 | | | 598.95 |
| 22/03/2024 | 11924 | 2024/031 | lift onderhoud en herstel | ref 11920 | | | 1900.62 |
| 22/03/2024 | 11925 | 2024/031 | van RR - tijdel.opname | | | 5000.00 | 243.69 |
| 25/03/2024 | 11926 | 2024/032 | syndicus | ref 11921 | | | 771.69 |
| 26/03/2024 | 11928 | 2024/033 | lift - telefoon | ref 11927 | | | 22.89 |
| 28/03/2024 | 11929 | 2024/034 | vermoclean 03/24 | ref 11897 | | | 1053.97 |
| 28/03/2024 | 11931 | 2024/034 | private kost | ref 11930 | | | 524.70 |
| totalen | | | | | | 25435.00 | 36010.23 |
| | | reservefondsrekening | | | | | |
| | | BE85 4753 2221 3606 | | | | | |
| | | 2023/010 | saldo vorige periode | | | | 31655.78 |
| 15/03/2024 | 11917 | 2024/001 | van zichtrekening | | | 10000.00 | 41655.78 |
| 22/03/2024 | 11925 | 2024/002 | naar zichtrekening | | | 5000.00 | 36655.78 |
| totalen | | | | | | 10000.00 | 5000.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 0.00/10500.00 = | 0.00 |
| | | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 6486.66 * 0.00/10291.00 = | 0.00 |
| | | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1068.28 * 0.00/9764.00 = | 0.00 |
| | | | | S4 alle privatieven per aantal (#/33) | |
| | | | | 2315.07 * 0.00/33.00 = | 0.00 |
| | | | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 5849.67 * 0.00/30.00 = | 0.00 |
| | | | | S6 warm water en verwarming (per teller) | |
| | | | | * warm water 30/09/2023-31/03/2024 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verwarming 30/09/2023-31/03/2024 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verlieswarmte (50%) | |
| | | | | 7286.00 * 0.00/10500.00 = | 0.00 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 0.00/10500.00 = | 0.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2024 : | 0.00 |
| | | | | ----- | |

2 SS Bar

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 159.00/10500.00 = | 13.96 |
| | | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 6486.66 * 159.00/10291.00 = | 100.23 |
| | | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1068.28 * 159.00/9764.00 = | 17.40 |
| | | | | S4 alle privatieven per aantal (#/33) | |
| | | | | 2315.07 * 1.00/33.00 = | 70.16 |
| | | | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 5849.67 * 1.00/30.00 = | 194.99 |
| | | | | S6 warm water en verwarming (per teller) | |
| | | | | * warm water 30/09/2023-31/03/2024 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verwarming | |
| | | | | opname 30/09/2023 : 0.00 | |
| | | | | opname 31/03/2024 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 2.88 + 0.00 = | 0.00 |
| | | | | * verlieswarmte (50%) | |
| | | | | 7286.00 * 159.00/10500.00 = | 110.34 |
| | | | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 159.00/10500.00 = | 151.43 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 658.51 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/03/2024 : | 658.51 |
| | | | | ----- | |

3 REZ A

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--|--------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 313.00/10500.00 = | 27.47 |
| | | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 6486.66 * 313.00/10291.00 = | 197.30 |
| | | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1068.28 * 313.00/9764.00 = | 34.25 |
| | | | | S4 alle privatieven per aantal (#/33) | |
| | | | | 2315.07 * 1.00/33.00 = | 70.16 |
| | | | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 5849.67 * 0.00/30.00 = | 0.00 |
| | | | | S6 warm water en verwarming (per teller) | |
| | | | | * warm water | |
| | | | | opname 30/09/2023 : 135.00 | |
| | | | | opname 31/03/2024 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 16.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 30/09/2023 : 4388.00 | |
| | | | | opname 31/03/2024 : 0.00 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|-------------------|---------|---------|--|--------|
| 06/03/2023 | uw betaling A 187 | | 698.56 | verbruik = 0.0 | |
| 31/03/2023 | A 188 | 954.74 | | 0.0 x 2.88 + 0.00 = | 0.00 |
| 05/06/2023 | uw betaling A 188 | | 954.74 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1102.39 | | 7286.00 * 313.00/10500.00 = | 217.20 |
| 06/09/2023 | uw betaling A 189 | | 1102.39 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1309.99 | | rechtstreekse aanrekening | 0.00 |
| 18/12/2023 | uw betaling A 190 | | 1309.99 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | A 191 | 541.28 | | 10000.00 * 313.00/10500.00 = | 298.10 |
| 16/02/2024 | uw betaling A 191 | | 541.28 | | ----- |
| 31/03/2024 | A 192 | 844.48 | | uw aandeel in deze afrekening : | 844.48 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 844.48 |
| | | | | | ----- |

4 BAR

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 770.01 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 527.00/10500.00 = | 46.25 |
| 01/02/2021 | uw betaling A 179 | | 770.01 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 | A 180 | 1537.73 | | 6486.66 * 527.00/10291.00 = | 332.19 |
| 03/05/2021 | uw betaling A 180 | | 1537.73 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 | A 181 | 1106.45 | | 1068.28 * 0.00/9764.00 = | 0.00 |
| 17/08/2021 | uw betaling A 181 | | 1106.45 | S4 alle privatieven per aantal (#/33) | |
| 30/09/2021 | A 182 | 1372.33 | | 2315.07 * 1.00/33.00 = | 70.16 |
| 06/12/2021 | uw betaling A 182 | | 1372.33 | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 | A 183 | 713.77 | | 5849.67 * 0.00/30.00 = | 0.00 |
| 25/01/2022 | uw betaling A 183 | | 713.77 | S6 warm water en verwarming (per teller) | |
| 31/03/2022 | A 184 | 1841.53 | | * warm water | |
| 06/05/2022 | uw betaling A 184 | | 1841.53 | opname 30/09/2023 : 2272.40 | |
| 30/06/2022 | A 185 | 940.93 | | opname 31/03/2024 : 2302.00 | |
| 22/07/2022 | uw betaling A 185 | | 940.93 | verbruik = 29.6 | |
| 30/09/2022 | A 186 | 5045.03 | | 29.6 x 16.50 + 0.00 = | 488.40 |
| 22/11/2022 | uw betaling A 186 | | 5045.03 | * verwarming | |
| 31/12/2022 | A 187 | 1083.09 | | opname 30/09/2023 : 1830.00 | |
| 21/02/2023 | uw betaling A 187 | | 1083.09 | opname 31/03/2024 : 1896.00 | |
| 31/03/2023 | A 188 | 1439.82 | | verbruik = 66.0 | |
| 04/05/2023 | uw betaling A 188 | | 1439.82 | 66.0 x 2.88 + 0.00 = | 190.08 |
| 30/06/2023 | A 189 | 1748.49 | | * verlieswarmte (50%) | |
| 21/07/2023 | uw betaling A 189 | | 1748.49 | 7286.00 * 527.00/10500.00 = | 365.69 |
| 30/09/2023 | A 190 | 3220.08 | | S7 private kosten / opbrengsten | |
| 10/11/2023 | uw betaling A 190 | | 3220.08 | rechtstreekse aanrekening | 0.00 |
| 31/12/2023 | A 191 | 806.33 | | S8 reservefonds volgens aandelen (#10.500) | |
| 01/02/2024 | uw betaling A 191 | | 806.33 | 10000.00 * 527.00/10500.00 = | 501.91 |
| 31/03/2024 | A 192 | 1994.68 | | uw aandeel in deze afrekening : | 1994.68 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 1994.68 |
| | | | | | ----- |

5 WINKEL

| datum | detail | debet | credit | | |
|------------|------------------------------|---------|---------|--|--------|
| 31/12/2020 | A 179 | 281.92 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 209.00/10500.00 = | 18.35 |
| 02/02/2021 | uw betaling A 179 | | 281.92 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 | A 180 | 478.51 | | 6486.66 * 0.00/10291.00 = | 0.00 |
| 30/06/2021 | uw betaling A 180 | | 478.51 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 | A 181 | 419.90 | | 1068.28 * 0.00/9764.00 = | 0.00 |
| 13/08/2021 | uw betaling A 181 | | 419.90 | S4 alle privatieven per aantal (#/33) | |
| 30/09/2021 | A 182 | 291.88 | | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | opname in A 183 | | 291.88 | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 | A 183 | 554.06 | | 5849.67 * 0.00/30.00 = | 0.00 |
| 04/02/2022 | tegenboeking verwijlntresten | | 4.38 | S6 warm water en verwarming (per teller) | |
| 08/02/2022 | uw betaling | | 549.68 | * warm water | |
| 31/03/2022 | A 184 | 394.46 | | opname 30/09/2023 : 0.00 | |
| 03/05/2022 | uw betaling A 184 | | 394.46 | opname 31/03/2024 : 0.00 | |
| 30/06/2022 | A 185 | 354.44 | | verbruik = 0.0 | |
| 05/08/2022 | uw betaling A 185 | | 354.44 | 0.0 x 16.50 + 0.00 = | 0.00 |
| 30/09/2022 | A 186 | 1532.07 | | * verwarming | |
| 22/11/2022 | uw betaling A 186 | | 1532.07 | opname 30/09/2023 : 0.00 | |
| 31/12/2022 | A 187 | 393.01 | | opname 31/03/2024 : 0.00 | |
| 24/01/2023 | uw betaling A 187 | | 393.01 | verbruik = 0.0 | |
| 31/03/2023 | A 188 | 326.51 | | 0.0 x 2.88 + 0.00 = | 0.00 |
| 03/05/2023 | uw betaling A 188 | | 326.51 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 656.11 | | 7286.00 * 209.00/10500.00 = | 145.03 |
| 27/07/2023 | uw betaling A 189 | | 656.11 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 724.30 | | rechtstreekse aanrekening | 0.00 |
| 14/11/2023 | uw betaling A 190 | | 724.30 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | A 191 | 273.88 | | 10000.00 * 209.00/10500.00 = | 199.05 |
| 30/01/2024 | uw betaling A 191 | | 273.88 | uw aandeel in deze afrekening : | 432.59 |
| | | | | | ----- |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------------|--------|--|--|-----------------------------------|--------|
| 31/03/2024 A 192 | 432.59 | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 432.59 |

6 0104 (1A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| 02/02/2021 | uw betaling A 179 | | 528.98 | 921.49 * 322.00/10500.00 = | 28.26 |
| 31/03/2021 | A 180 | 1007.24 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 05/05/2021 | uw betaling A 180 | | 1007.24 | 6486.66 * 322.00/10291.00 = | 202.97 |
| 30/06/2021 | A 181 | 748.12 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 16/08/2021 | uw betaling A 181 | | 748.12 | 1068.28 * 322.00/9764.00 = | 35.23 |
| 30/09/2021 | A 182 | 640.58 | | S4 alle privatieven per aantal (#/33) | |
| 23/11/2021 | uw betaling A 182 | | 640.58 | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | A 183 | 514.43 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 24/01/2022 | uw betaling A 183 | | 514.43 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 | A 184 | 817.49 | | S6 warm water en verwarming (per teller) | |
| 06/05/2022 | uw betaling A 184 | | 817.49 | * warm water | |
| 30/06/2022 | A 185 | 640.16 | | opname 30/09/2023 : 20.60 | |
| 05/08/2022 | uw betaling A 185 | | 640.16 | opname 31/03/2024 : 20.80 | |
| 30/09/2022 | A 186 | 2535.20 | | verbruik = 0.2 | |
| 21/11/2022 | uw betaling A 186 | | 2535.20 | 0.2 x 16.50 + 0.00 = | 3.30 |
| 31/12/2022 | A 187 | 723.06 | | * verwarming | |
| 23/01/2023 | uw betaling A 187 | | 723.06 | opname 30/09/2023 : 795.00 | |
| 31/03/2023 | A 188 | 799.69 | | opname 31/03/2024 : 886.00 | |
| 11/05/2023 | uw betaling A 188 | | 799.69 | verbruik = 91.0 | |
| 30/06/2023 | A 189 | 1143.07 | | 91.0 x 2.88 + 0.00 = | 262.08 |
| 28/07/2023 | uw betaling | | 1143.00 | * verlieswarmte (50%) | |
| 30/09/2023 | opname in A 190 | | 0.07 | 7286.00 * 322.00/10500.00 = | 223.44 |
| 30/09/2023 | A 190 | 1303.35 | | S7 private kosten / opbrengsten | |
| 09/11/2023 | uw betaling A 190 | | 1303.35 | rechtstreekse aanrekening | 0.00 |
| 31/12/2023 | A 191 | 567.54 | | S8 reservefonds volgens aandelen (#10.500) | |
| 29/01/2024 | uw betaling A 191 | | 567.54 | 10000.00 * 322.00/10500.00 = | 306.67 |
| 31/03/2024 | A 192 | 1327.10 | | uw aandeel in deze afrekening : | 1327.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 1327.10 |

7 0103 (1B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 31/12/2020 | A 179 | 372.87 | | S1 alle privatieven per aandeel (#/10.500) | |
| 09/02/2021 | uw betaling A 179 | | 372.87 | 921.49 * 214.00/10500.00 = | 18.79 |
| 31/03/2021 | A 180 | 660.29 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 07/05/2021 | uw betaling A 180 | | 660.29 | 6486.66 * 214.00/10291.00 = | 134.89 |
| 30/06/2021 | A 181 | 522.74 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 13/08/2021 | uw betaling A 181 | | 522.74 | 1068.28 * 214.00/9764.00 = | 23.42 |
| 30/09/2021 | A 182 | 633.65 | | S4 alle privatieven per aantal (#/33) | |
| 30/11/2021 | uw betaling A 182 | | 633.65 | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | A 183 | 373.27 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 25/01/2022 | uw betaling A 183 | | 373.27 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 | A 184 | 1531.03 | | S6 warm water en verwarming (per teller) | |
| 05/05/2022 | correctie warm water | | 991.00 | * warm water | |
| 10/05/2022 | uw betaling | | 540.03 | opname 30/09/2023 : 332.30 | |
| 30/06/2022 | A 185 | 448.67 | | opname 31/03/2024 : 332.50 | |
| 02/08/2022 | uw betaling A 185 | | 448.67 | verbruik = 0.2 | |
| 30/09/2022 | A 186 | 1696.22 | | 0.2 x 16.50 + 0.00 = | 3.30 |
| 25/11/2022 | uw betaling A 186 | | 1696.22 | * verwarming | |
| 31/12/2022 | A 187 | 503.37 | | opname 30/09/2023 : 255.00 | |
| 01/02/2023 | uw betaling A 187 | | 503.37 | opname 31/03/2024 : 269.00 | |
| 31/03/2023 | A 188 | 499.36 | | verbruik = 14.0 | |
| 23/05/2023 | uw betaling A 188 | | 499.36 | 14.0 x 2.88 + 0.00 = | 40.32 |
| 30/06/2023 | A 189 | 786.33 | | * verlieswarmte (50%) | |
| 11/08/2023 | uw betaling A 189 | | 786.33 | 7286.00 * 214.00/10500.00 = | 148.50 |
| 30/09/2023 | A 190 | 894.93 | | S7 private kosten / opbrengsten | |
| 21/11/2023 | uw betaling A 190 | | 894.93 | rechtstreekse aanrekening | 0.00 |
| 31/12/2023 | A 191 | 404.39 | | S8 reservefonds volgens aandelen (#10.500) | |
| 06/02/2024 | uw betaling A 191 | | 404.39 | 10000.00 * 214.00/10500.00 = | 203.81 |
| 31/03/2024 | A 192 | 838.18 | | uw aandeel in deze afrekening : | 838.18 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 838.18 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

8 0102 (1C)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 523.21 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 318.00/10500.00 = | 27.91 |
| 02/02/2021 | uw betaling A 179 | | 523.21 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 6486.66 * 318.00/10291.00 = | 200.45 |
| 31/03/2021 | A 180 | 949.58 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1068.28 * 318.00/9764.00 = | 34.80 |
| 28/04/2021 | uw betaling A 180 | | 949.58 | S4 alle privatieven per aantal (#/33) | |
| | | | | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/06/2021 | A 181 | 739.77 | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 5849.67 * 1.00/30.00 = | 194.99 |
| 11/08/2021 | uw betaling A 181 | | 739.77 | S6 warm water en verwarming (per teller) | |
| | | | | * warm water | |
| | | | | opname 30/09/2023 : 18.30 | |
| | | | | opname 31/03/2024 : 19.00 | |
| | | | | verbruik = 0.7 | |
| | | | | 0.7 x 16.50 + 0.00 = | 11.55 |
| 30/09/2021 | A 182 | 790.75 | | * verwarming | |
| | | | | opname 30/09/2023 : 3582.00 | |
| | | | | opname 31/03/2024 : 3650.00 | |
| | | | | verbruik = 68.0 | |
| | | | | 68.0 x 2.88 + 0.00 = | 195.84 |
| 25/11/2021 | uw betaling A 182 | | 790.75 | * verlieswarmte (50%) | |
| | | | | 7286.00 * 318.00/10500.00 = | 220.67 |
| 31/12/2021 | A 183 | 509.19 | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 25/01/2022 | uw betaling A 183 | | 509.19 | S8 reservefondsen volgens aandelen (#10.500) | |
| | | | | 10000.00 * 318.00/10500.00 = | 302.86 |
| 31/03/2022 | A 184 | 752.09 | | uw aandeel in deze afrekening : | 1259.23 |
| | | | | | ----- |
| 06/05/2022 | uw betaling A 184 | | 752.09 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/06/2022 | A 185 | 633.07 | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 1259.23 |
| 22/07/2022 | uw betaling A 185 | | 633.07 | | ----- |
| 30/09/2022 | A 186 | 2613.14 | | | |
| | | | | | |
| 25/11/2022 | uw betaling A 186 | | 2613.14 | | |
| | | | | | |
| 31/12/2022 | A 187 | 714.92 | | | |
| | | | | | |
| 27/01/2023 | uw betaling A 187 | | 714.92 | | |
| | | | | | |
| 31/03/2023 | A 188 | 721.24 | | | |
| | | | | | |
| 17/05/2023 | uw betaling A 188 | | 721.24 | | |
| | | | | | |
| 30/06/2023 | A 189 | 1129.86 | | | |
| | | | | | |
| 23/07/2023 | uw betaling A 189 | | 1129.86 | | |
| | | | | | |
| 30/09/2023 | A 190 | 1359.91 | | | |
| | | | | | |
| 12/11/2023 | uw betaling A 190 | | 1359.91 | | |
| | | | | | |
| 31/12/2023 | A 191 | 561.49 | | | |
| | | | | | |
| 26/01/2024 | uw betaling A 191 | | 561.49 | | |
| | | | | | |
| 31/03/2024 | A 192 | 1259.23 | | | |

9 0101 (1D)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 615.71 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 382.00/10500.00 = | 33.53 |
| 29/01/2021 | uw betaling A 179 | | 615.71 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 6486.66 * 382.00/10291.00 = | 240.79 |
| 31/03/2021 | A 180 | 1145.83 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1068.28 * 382.00/9764.00 = | 41.80 |
| 28/04/2021 | uw betaling A 180 | | 1145.83 | S4 alle privatieven per aantal (#/33) | |
| | | | | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/06/2021 | A 181 | 873.33 | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 5849.67 * 1.00/30.00 = | 194.99 |
| 13/08/2021 | uw betaling A 181 | | 873.33 | S6 warm water en verwarming (per teller) | |
| | | | | * warm water | |
| | | | | opname 30/09/2023 : 62.60 | |
| | | | | opname 31/03/2024 : 66.50 | |
| | | | | verbruik = 3.9 | |
| | | | | 3.9 x 16.50 + 0.00 = | 64.35 |
| 30/09/2021 | A 182 | 844.71 | | * verwarming | |
| | | | | opname 30/09/2023 : 1051.00 | |
| | | | | opname 31/03/2024 : 1216.00 | |
| | | | | verbruik = 165.0 | |
| | | | | 165.0 x 2.88 + 0.00 = | 475.20 |
| 25/11/2021 | uw betaling A 182 | | 844.71 | * verlieswarmte (50%) | |
| | | | | 7286.00 * 382.00/10500.00 = | 265.08 |
| 31/12/2021 | A 183 | 592.84 | | S7 private kosten / opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 24/01/2022 | uw betaling A 183 | | 592.84 | S8 reservefondsen volgens aandelen (#10.500) | |
| | | | | 10000.00 * 382.00/10500.00 = | 363.81 |
| 31/03/2022 | A 184 | 955.80 | | uw aandeel in deze afrekening : | 1749.71 |
| | | | | | ----- |
| 05/05/2022 | uw betaling A 184 | | 955.80 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 30/06/2022 | A 185 | 866.54 | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 1749.71 |
| 23/07/2022 | uw betaling A 185 | | 866.54 | | ----- |
| 30/09/2022 | A 186 | 3132.43 | | | |
| | | | | | |
| 18/11/2022 | uw betaling A 186 | | 3132.43 | | |
| | | | | | |
| 31/12/2022 | A 187 | 845.11 | | | |
| | | | | | |
| 20/01/2023 | uw betaling A 187 | | 845.11 | | |
| | | | | | |
| 31/03/2023 | A 188 | 917.61 | | | |
| | | | | | |
| 10/05/2023 | uw betaling A 188 | | 917.61 | | |
| | | | | | |
| 30/06/2023 | A 189 | 1461.26 | | | |
| | | | | | |
| 21/07/2023 | uw betaling A 189 | | 1461.26 | | |
| | | | | | |
| 30/09/2023 | A 190 | 1693.64 | | | |
| | | | | | |
| 10/11/2023 | uw betaling A 190 | | 1693.64 | | |
| | | | | | |
| 31/12/2023 | A 191 | 658.16 | | | |
| | | | | | |
| 27/01/2024 | uw betaling A 191 | | 658.16 | | |
| | | | | | |
| 31/03/2024 | A 192 | 1749.71 | | | |

10 0204 (2A)

| datum | detail | debet | credit | | |
|------------|-------------------------|---------|--------|--|--------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 322.00/10500.00 = | 28.26 |
| 19/03/2021 | uw betaling A 179 | | 528.98 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| | | | | 6486.66 * 322.00/10291.00 = | 202.97 |
| 31/03/2021 | A 180 | 877.65 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| | | | | 1068.28 * 322.00/9764.00 = | 35.23 |
| 30/06/2021 | opname in A 181 | 1638.93 | | S4 alle privatieven per aantal (#/33) | |
| | | | | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/06/2021 | A 181 | 1638.93 | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 5849.67 * 1.00/30.00 = | 194.99 |
| 07/08/2021 | uw betaling via verhuur | | 877.65 | | |
| | | | | | |
| 21/08/2021 | uw betaling via verhuur | | 761.28 | | |
| | | | | | |
| 30/09/2021 | A 182 | 551.08 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---|---------|---------|--|---------|
| 10/12/2021 uw betaling A 182 | | 551.08 | S6 warm water en verwarming (per teller) | |
| 31/12/2021 A 183 | 754.43 | | * warm water | |
| 23/02/2022 uw betaling A 183 | | 754.43 | opname 30/09/2023 : 7.60 | |
| 31/03/2022 A 184 | 625.26 | | opname 31/03/2024 : 8.90 | |
| 15/06/2022 uw betaling | | 545.26 | verbruik = 1.3 | |
| 30/06/2022 huur fietsenplaats 7 maanden | | 70.00 | 1.3 x 16.50 + 0.00 = | 21.45 |
| 30/06/2022 opname in A 185 | | 10.00 | * verwarming | |
| 30/06/2022 A 185 | 650.16 | | opname 30/09/2023 : 1099.00 | |
| 29/07/2022 uw betaling A 185 | | 650.16 | opname 31/03/2024 : 1144.00 | |
| 30/09/2022 A 186 | 2707.01 | | verbruik = 45.0 | |
| 28/11/2022 uw betaling A 186 | | 2707.01 | 45.0 x 2.88 + 0.00 = | 129.60 |
| 31/12/2022 A 187 | 723.06 | | * verlieswarmte (50%) | |
| 10/03/2023 uw betaling A 187 | | 723.06 | 7286.00 * 322.00/10500.00 = | 223.44 |
| 31/03/2023 A 188 | 700.35 | | S7 private kosten / opbrengsten | |
| 30/06/2023 opname in A 189 | | 700.35 | rechtstreekse aanrekening | 0.00 |
| 30/06/2023 A 189 | 2078.92 | | S8 reservefonds volgens aandelen (#10.500) | |
| 27/07/2023 verwijlintrest tegenboeking | | 10.50 | 10000.00 * 322.00/10500.00 = | 306.67 |
| 25/07/2023 uw betaling | | 900.15 | | ----- |
| 25/07/2023 uw betaling | | 817.52 | uw aandeel in deze afrekening : | 1212.77 |
| 25/07/2023 uw betaling | | 361.25 | | ----- |
| 30/09/2023 opname in A 190 | 10.50 | | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 A 190 | 1375.85 | | gevraagde voorschotten : | 0.00 |
| 19/12/2023 uw betaling A 190 | | 1375.85 | | ----- |
| 31/12/2023 A 191 | 567.54 | | totaal te betalen op 31/03/2024 : | 1212.77 |
| 06/03/2024 uw betaling A 191 | | 567.54 | | ----- |
| 31/03/2024 A 192 | 1212.77 | | | |

11 0203 (2B)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|---------|--|---------|
| 31/12/2020 A 179 | | 1008.41 | | S1 alle privatieven per aandeel (#/10.500) | |
| 30/01/2021 uw betaling A 179 | | | 1008.41 | 921.49 * 214.00/10500.00 = | 18.79 |
| 31/03/2021 A 180 | 648.24 | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 25/05/2021 uw betaling A 180 | | 648.24 | | 6486.66 * 214.00/10291.00 = | 134.89 |
| 30/06/2021 A 181 | 522.74 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 15/08/2021 uw betaling A 181 | | 522.74 | | 1068.28 * 214.00/9764.00 = | 23.42 |
| 30/09/2021 A 182 | 519.21 | | | S4 alle privatieven per aantal (#/33) | |
| 29/11/2021 uw betaling A 182 | | 519.21 | | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 A 183 | 373.27 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 14/02/2022 uw betaling A 183 | | 373.27 | | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 A 184 | 780.49 | | | S6 warm water en verwarming (per teller) | |
| 30/05/2022 uw betaling A 184 | | 780.49 | | * warm water | |
| 30/06/2022 A 185 | 448.67 | | | opname 30/09/2023 : 207.80 | |
| 12/08/2022 uw betaling A 185 | | 448.67 | | opname 31/03/2024 : 212.50 | |
| 30/09/2022 A 186 | 1830.49 | | | verbruik = 4.7 | |
| 30/11/2022 uw betaling A 186 | | 1830.49 | | 4.7 x 16.50 + 0.00 = | 77.55 |
| 31/12/2022 A 187 | 503.37 | | | * verwarming | |
| 13/02/2023 uw betaling A 187 | | 503.37 | | opname 30/09/2023 : 3621.00 | |
| 31/03/2023 A 188 | 536.55 | | | opname 31/03/2024 : 3695.00 | |
| 30/05/2023 uw betaling A 188 | | 536.55 | | verbruik = 74.0 | |
| 30/06/2023 A 189 | 786.33 | | | 74.0 x 2.88 + 0.00 = | 213.12 |
| 11/08/2023 uw betaling A 189 | | 786.33 | | * verlieswarmte (50%) | |
| 30/09/2023 A 190 | 1000.52 | | | 7286.00 * 214.00/10500.00 = | 148.50 |
| 30/11/2023 uw betaling A 190 | | 1000.52 | | S7 private kosten / opbrengsten | |
| 31/12/2023 A 191 | 404.39 | | | rechtstreekse aanrekening | 0.00 |
| 13/02/2024 uw betaling A 191 | | 404.39 | | S8 reservefonds volgens aandelen (#10.500) | |
| 31/03/2024 A 192 | 1085.23 | | | 10000.00 * 214.00/10500.00 = | 203.81 |
| | | | | uw aandeel in deze afrekening : | 1085.23 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 1085.23 |

12 0202 (2C)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|--|--------|
| 31/12/2020 A 179 | | 523.21 | | S1 alle privatieven per aandeel (#/10.500) | |
| 17/02/2021 uw betaling A 179 | | | 523.21 | 921.49 * 318.00/10500.00 = | 27.91 |
| 31/03/2021 A 180 | 2977.58 | | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 10/05/2021 uw betaling | | 977.58 | | 6486.66 * 318.00/10291.00 = | 200.45 |
| 10/05/2021 correctie CV | | 2000.00 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 A 181 | 739.77 | | | 1068.28 * 318.00/9764.00 = | 34.80 |
| 25/08/2021 uw betaling A 181 | | 739.77 | | S4 alle privatieven per aantal (#/33) | |
| 30/09/2021 A 182 | 589.14 | | | 2315.07 * 1.00/33.00 = | 70.16 |
| 26/11/2021 uw betaling A 182 | | 589.14 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 A 183 | 509.19 | | | 5849.67 * 1.00/30.00 = | 194.99 |
| 25/01/2022 uw betaling A 183 | | 509.19 | | S6 warm water en verwarming (per teller) | |
| 31/03/2022 A 184 | 1443.70 | | | * warm water | |
| 09/05/2022 uw betaling A 184 | | 1443.70 | | opname 30/09/2023 : 24.00 | |
| 30/06/2022 A 185 | 633.07 | | | opname 31/03/2024 : 25.20 | |
| 11/08/2022 uw betaling A 185 | | 633.07 | | verbruik = 1.2 | |
| 30/09/2022 A 186 | 2522.32 | | | 1.2 x 16.50 + 0.00 = | 19.80 |
| | | | | * verwarming | |
| | | | | opname 30/09/2023 : 4218.00 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|-------------------|---------|---------|--|---------|
| 23/11/2022 | uw betaling A 186 | | 2522.32 | opname 31/03/2024 : 4268.00 | |
| 31/12/2022 | A 187 | 714.92 | | verbruik = 50.0 | |
| 06/02/2023 | uw betaling A 187 | | 714.92 | 50.0 x 2.88 + 0.00 = | 144.00 |
| 31/03/2023 | A 188 | 770.82 | | * verlieswarmte (50%) | |
| 26/05/2023 | uw betaling A 188 | | 770.82 | 7286.00 * 318.00/10500.00 = | 220.67 |
| 30/06/2023 | A 189 | 1129.86 | | S7 private kosten / opbrengsten | |
| 02/08/2023 | uw betaling A 189 | | 1129.86 | rechtstreekse aanrekening | 0.00 |
| 30/09/2023 | A 190 | 1325.68 | | S8 reservefonds volgens aandelen (#10.500) | |
| 27/11/2023 | uw betaling A 190 | | 1325.68 | 10000.00 * 318.00/10500.00 = | 302.86 |
| 31/12/2023 | A 191 | 561.49 | | | ----- |
| 06/02/2024 | uw betaling A 191 | | 561.49 | uw aandeel in deze afrekening : | 1215.64 |
| 31/03/2024 | A 192 | 1215.64 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 1215.64 |
| | | | | | ----- |

13 0201 (2D)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 382.00/10500.00 = | 33.53 |
| 31/12/2020 | A 179 | 644.26 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 30/03/2021 | uw betaling A 179 | | 644.26 | 6486.66 * 382.00/10291.00 = | 240.79 |
| 31/03/2021 | A 180 | 1547.23 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 28/05/2021 | uw betaling A 180 | | 1547.23 | 1068.28 * 382.00/9764.00 = | 41.80 |
| 30/06/2021 | A 181 | 873.33 | | S4 alle privatieven per aantal (#/33) | |
| 22/09/2021 | uw betaling A 181 | | 873.33 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 | A 182 | 753.48 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 | opname in A 183 | | 753.48 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 | A 183 | 1357.62 | | S6 warm water en verwarming (per teller) | |
| 04/01/2022 | uw betaling | | 753.48 | * warm water | |
| 11/02/2022 | uw betaling | | 604.14 | opname 30/09/2023 : 4.10 | |
| 31/03/2022 | A 184 | 971.93 | | opname 31/03/2024 : 4.40 | |
| 30/05/2022 | uw betaling A 184 | | 971.93 | verbruik = 0.3 | |
| 30/06/2022 | A 185 | 746.54 | | 0.3 x 16.50 + 0.00 = | 4.95 |
| 12/08/2022 | uw betaling A 185 | | 746.54 | * verwarming | |
| 30/09/2022 | A 186 | 3129.12 | | opname 30/09/2023 : 694.40 | |
| 31/12/2022 | opname in A 187 | | 3129.12 | schatting 31/03/2024 : 700.00 | |
| 31/12/2022 | A 187 | 3974.23 | | verbruik = 5.6 | |
| 03/01/2023 | uw betaling | | 3129.12 | 5.6 x 2.88 + 0.00 = | 16.13 |
| 14/02/2023 | uw betaling | | 845.11 | * verlieswarmte (50%) | |
| 31/03/2023 | A 188 | 811.82 | | 7286.00 * 382.00/10500.00 = | 265.08 |
| 29/05/2023 | uw betaling A 188 | | 811.82 | S7 private kosten / opbrengsten | |
| 30/06/2023 | A 189 | 1341.26 | | rechtstreekse aanrekening | 0.00 |
| 11/08/2023 | uw betaling A 189 | | 1341.26 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 | A 190 | 1578.79 | | 10000.00 * 382.00/10500.00 = | 363.81 |
| 29/11/2023 | uw betaling A 190 | | 1578.79 | | ----- |
| 31/12/2023 | A 191 | 658.16 | | uw aandeel in deze afrekening : | 1231.24 |
| 14/02/2024 | uw betaling A 191 | | 658.16 | | ----- |
| 31/03/2024 | A 192 | 1231.24 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 1231.24 |
| | | | | | ----- |

14 0304 (3A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|--------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 322.00/10500.00 = | 28.26 |
| 31/12/2020 | A 179 | 528.98 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 02/03/2021 | uw betaling A 179 | | 528.98 | 6486.66 * 322.00/10291.00 = | 202.97 |
| 31/03/2021 | A 180 | 1079.76 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 08/06/2021 | uw betaling A 180 | | 1079.76 | 1068.28 * 322.00/9764.00 = | 35.23 |
| 30/06/2021 | A 181 | 748.12 | | S4 alle privatieven per aantal (#/33) | |
| 03/09/2021 | uw betaling A 181 | | 748.12 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 | A 182 | 612.26 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 01/12/2021 | uw betaling A 182 | | 612.26 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 | A 183 | 514.43 | | S6 warm water en verwarming (per teller) | |
| 15/02/2022 | uw betaling A 183 | | 514.43 | * warm water | |
| 31/03/2022 | A 184 | 847.01 | | opname 30/09/2023 : 76.40 | |
| 01/06/2022 | uw betaling A 184 | | 847.01 | opname 31/03/2024 : 77.40 | |
| 30/06/2022 | A 185 | 640.16 | | verbruik = 1.0 | |
| 15/08/2022 | uw betaling A 185 | | 640.16 | 1.0 x 16.50 + 0.00 = | 16.50 |
| 30/09/2022 | A 186 | 2531.13 | | * verwarming | |
| 29/11/2022 | uw betaling A 186 | | 2531.13 | opname 30/09/2023 : 1716.00 | |
| 31/12/2022 | A 187 | 723.06 | | opname 31/03/2024 : 1829.00 | |
| 17/02/2023 | uw betaling A 187 | | 723.06 | verbruik = 113.0 | |
| 31/03/2023 | A 188 | 749.76 | | 113.0 x 2.88 + 0.00 = | 325.44 |
| 01/06/2023 | uw betaling A 188 | | 749.76 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1143.07 | | 7286.00 * 322.00/10500.00 = | 223.44 |
| 17/08/2023 | uw betaling A 189 | | 1143.07 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1311.54 | | rechtstreekse aanrekening | 0.00 |
| 29/11/2023 | uw betaling A 190 | | 1311.54 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | A 191 | 567.54 | | 10000.00 * 322.00/10500.00 = | 306.67 |
| 16/02/2024 | uw betaling A 191 | | 567.54 | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------|---------|--|-----------------------------------|---------|
| 31/03/2024 A 192 | 1403.66 | | uw aandeel in deze afrekening : | 1403.66 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/03/2024 : | 1403.66 |

15 0303 (3B)

| datum | detail | debet | credit | | |
|------------|--------------------------------|---------|---------|---|---------|
| | | | | S1 alle privatieveen per aandeel (#/10.500) | |
| | | | | 921.49 * 214.00/10500.00 = | 18.79 |
| 31/12/2020 | A 179 | 372.87 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 03/02/2021 | uw betaling A 179 | | 372.87 | 6486.66 * 214.00/10291.00 = | 134.89 |
| 31/03/2021 | A 180 | 956.16 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 10/05/2021 | uw betaling | | 714.27 | 1068.28 * 214.00/9764.00 = | 23.42 |
| 30/06/2021 | opname in A 181 | | 241.89 | S4 alle privatieveen per aantal (#/33) | |
| 30/06/2021 | A 181 | 764.63 | | 2315.07 * 1.00/33.00 = | 70.16 |
| 13/08/2021 | uw betaling A 181 | | 522.74 | S5 allen uitgez. GV, per aantal (#/30) | |
| 01/07/2021 | schilderwerk ramen tegenboekin | | 241.89 | 5849.67 * 1.00/30.00 = | 194.99 |
| 30/09/2021 | A 182 | 413.98 | | S6 warm water en verwarming (per teller) | |
| 26/11/2021 | uw betaling A 182 | | 413.98 | * warm water | |
| 31/12/2021 | A 183 | 373.27 | | opname 30/09/2023 : 196.10 | |
| 28/01/2022 | uw betaling A 183 | | 373.27 | opname 31/03/2024 : 196.90 | |
| 31/03/2022 | A 184 | 633.28 | | verbruik = 0.8 | |
| 11/05/2022 | uw betaling A 184 | | 633.28 | 0.8 x 16.50 + 0.00 = | 13.20 |
| 30/06/2022 | A 185 | 448.67 | | * verwarming | |
| 26/07/2022 | uw betaling A 185 | | 448.67 | opname 30/09/2023 : 805.00 | |
| 30/09/2022 | A 186 | 1749.69 | | opname 31/03/2024 : 889.00 | |
| 18/11/2022 | uw betaling A 186 | | 1749.69 | verbruik = 84.0 | |
| 31/12/2022 | A 187 | 503.37 | | 84.0 x 2.88 + 0.00 = | 241.92 |
| 23/01/2023 | uw betaling A 187 | | 503.37 | * verlieswarmte (50%) | |
| 31/03/2023 | A 188 | 596.03 | | 7286.00 * 214.00/10500.00 = | 148.50 |
| 08/05/2023 | uw betaling A 188 | | 596.03 | S7 private kosten / opbrengsten | |
| 30/06/2023 | A 189 | 786.33 | | rechtstreekse aanrekening | 0.00 |
| 21/07/2023 | uw betaling A 189 | | 786.33 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 | A 190 | 951.01 | | 10000.00 * 214.00/10500.00 = | 203.81 |
| 10/11/2023 | uw betaling A 190 | | 951.01 | | |
| 31/12/2023 | A 191 | 404.39 | | uw aandeel in deze afrekening : | 1049.68 |
| 29/01/2024 | uw betaling A 191 | | 404.39 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2024 | A 192 | 1049.68 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 1049.68 |

16 0302 (3C)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|---|---------|
| | | | | S1 alle privatieveen per aandeel (#/10.500) | |
| | | | | 921.49 * 318.00/10500.00 = | 27.91 |
| 31/12/2020 | A 179 | 523.21 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 05/02/2021 | uw betaling A 179 | | 523.21 | 6486.66 * 318.00/10291.00 = | 200.45 |
| 31/03/2021 | A 180 | 1722.87 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 06/05/2021 | uw betaling A 180 | | 1722.87 | 1068.28 * 318.00/9764.00 = | 34.80 |
| 30/06/2021 | A 181 | 739.77 | | S4 alle privatieveen per aantal (#/33) | |
| 24/08/2021 | uw betaling A 181 | | 739.77 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 | A 182 | 1842.07 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 | opname in A 183 | | 1842.07 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 | A 183 | 2378.89 | | S6 warm water en verwarming (per teller) | |
| 11/02/2022 | uw betaling A 183 | | 2378.89 | * warm water | |
| 31/03/2022 | A 184 | 953.90 | | opname 30/09/2023 : 119.70 | |
| 02/06/2022 | uw betaling A 184 | | 953.90 | opname 31/03/2024 : 122.90 | |
| 30/06/2022 | A 185 | 633.07 | | verbruik = 3.2 | |
| 02/09/2022 | uw betaling A 185 | | 633.07 | 3.2 x 16.50 + 0.00 = | 52.80 |
| 30/09/2022 | A 186 | 2683.17 | | * verwarming | |
| 29/11/2022 | uw betaling A 186 | | 2683.17 | opname 30/09/2023 : 1271.00 | |
| 31/12/2022 | A 187 | 714.92 | | opname 31/03/2024 : 1701.00 | |
| 01/02/2023 | uw betaling A 187 | | 714.92 | verbruik = 430.0 | |
| 31/03/2023 | A 188 | 1291.66 | | 430.0 x 2.88 + 0.00 = | 1238.40 |
| 30/06/2023 | opname in A 189 | | 1291.66 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 2440.89 | | 7286.00 * 318.00/10500.00 = | 220.67 |
| 20/09/2023 | uw betaling | | 1291.66 | S7 private kosten / opbrengsten | |
| 20/09/2023 | uw betaling A 189 | | 2440.89 | rechtstreekse aanrekening | 0.00 |
| 30/09/2023 | opname in A 190 | | 1291.66 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 | A 190 | 398.37 | | 10000.00 * 318.00/10500.00 = | 302.86 |
| 15/11/2023 | uw betaling A 190 | | 398.37 | | |
| 31/12/2023 | A 191 | 561.49 | | uw aandeel in deze afrekening : | 2343.04 |
| 26/02/2024 | uw betaling A 191 | | 561.49 | op heden openstaande rekeningen : | 0.00 |
| 31/03/2024 | A 192 | 2343.04 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 2343.04 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

17 0301 (3D)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 615.71 | | S1 alle privatieven per aandeel (#/10.500) | |
| 15/02/2021 | uw betaling | | 259.75 | 921.49 * 382.00/10500.00 = | 33.53 |
| 22/02/2021 | uw betaling A 179 | | 615.71 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 | opname in A 180 | 259.75 | | 6486.66 * 382.00/10291.00 = | 240.79 |
| 31/03/2021 | A 180 | 770.36 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 21/05/2021 | uw betaling A 180 | | 770.36 | 1068.28 * 382.00/9764.00 = | 41.80 |
| 30/06/2021 | A 181 | 873.33 | | S4 alle privatieven per aantal (#/33) | |
| 11/08/2021 | uw betaling A 181 | | 873.33 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 | A 182 | 646.94 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 29/11/2021 | uw betaling A 182 | | 646.94 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 | A 183 | 592.84 | | S6 warm water en verwarming (per teller) | |
| 24/01/2022 | uw betaling A 183 | | 592.84 | * warm water | |
| 31/03/2022 | A 184 | 845.03 | | opname 30/09/2023 : 23.00 | |
| 16/05/2022 | uw betaling A 184 | | 845.03 | opname 31/03/2024 : 23.20 | |
| 30/06/2022 | A 185 | 746.54 | | verbruik = 0.2 | |
| 27/07/2022 | uw betaling A 185 | | 746.54 | 0.2 x 16.50 + 0.00 = | 3.30 |
| 30/09/2022 | A 186 | 3028.00 | | * verwarming | |
| 21/11/2022 | uw betaling A 186 | | 3028.00 | opname 30/09/2023 : 173.00 | |
| 31/12/2022 | A 187 | 845.11 | | opname 31/03/2024 : 177.00 | |
| 03/02/2023 | uw betaling A 187 | | 845.11 | verbruik = 4.0 | |
| 31/03/2023 | A 188 | 800.93 | | 4.0 x 2.88 + 0.00 = | 11.52 |
| 20/05/2023 | uw betaling A 188 | | 800.93 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1341.26 | | 7286.00 * 382.00/10500.00 = | 265.08 |
| 26/07/2023 | uw betaling A 189 | | 1341.26 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1533.71 | | rechtstreekse aanrekening | 0.00 |
| 20/11/2023 | uw betaling A 190 | | 1533.71 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | A 191 | 658.16 | | 10000.00 * 382.00/10500.00 = | 363.81 |
| 06/02/2024 | uw betaling A 191 | | 658.16 | uw aandeel in deze afrekening : | 1224.98 |
| 31/03/2024 | A 192 | 1224.98 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 1224.98 |

18 0404 (4A)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 528.98 | | S1 alle privatieven per aandeel (#/10.500) | |
| 03/02/2021 | uw betaling A 179 | | 528.98 | 921.49 * 322.00/10500.00 = | 28.26 |
| 31/03/2021 | A 180 | 947.21 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 05/05/2021 | uw betaling A 180 | | 947.21 | 6486.66 * 322.00/10291.00 = | 202.97 |
| 30/06/2021 | A 181 | 917.97 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 24/08/2021 | uw betaling A 181 | | 917.97 | 1068.28 * 322.00/9764.00 = | 35.23 |
| 30/09/2021 | A 182 | 611.48 | | S4 alle privatieven per aantal (#/33) | |
| 30/11/2021 | uw betaling A 182 | | 611.48 | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | A 183 | 514.43 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 28/01/2022 | uw betaling A 183 | | 514.43 | 5849.67 * 1.00/30.00 = | 194.99 |
| 06/05/2022 | uw betaling A 184 | | 787.61 | S6 warm water en verwarming (per teller) | |
| 30/06/2022 | A 185 | 640.16 | | * warm water | |
| 03/08/2022 | uw betaling A 185 | | 640.16 | opname 30/09/2023 : 107.30 | |
| 30/09/2022 | A 186 | 2536.16 | | opname 31/03/2024 : 107.70 | |
| 30/11/2022 | uw betaling A 186 | | 2536.16 | verbruik = 0.4 | |
| 31/12/2022 | A 187 | 723.06 | | 0.4 x 16.50 + 0.00 = | 6.60 |
| 26/01/2023 | uw betaling A 187 | | 723.06 | * verwarming | |
| 31/03/2023 | A 188 | 713.63 | | opname 30/09/2023 : 3326.00 | |
| 23/05/2023 | uw betaling A 188 | | 713.63 | opname 31/03/2024 : 3355.00 | |
| 30/06/2023 | A 189 | 1143.07 | | verbruik = 29.0 | |
| 21/07/2023 | uw betaling A 189 | | 1143.07 | 29.0 x 2.88 + 0.00 = | 83.52 |
| 30/09/2023 | A 190 | 1446.84 | | * verlieswarmte (50%) | |
| 21/11/2023 | uw betaling A 190 | | 1446.84 | 7286.00 * 322.00/10500.00 = | 223.44 |
| 31/12/2023 | A 191 | 567.54 | | S7 private kosten / opbrengsten | |
| 30/01/2024 | uw betaling A 191 | | 567.54 | rechtstreekse aanrekening | 0.00 |
| 31/03/2024 | A 192 | 1151.84 | | S8 reservefonds volgens aandelen (#10.500) | |
| | | | | 10000.00 * 322.00/10500.00 = | 306.67 |
| | | | | uw aandeel in deze afrekening : | 1151.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 1151.84 |

19 0403 (4B)

| datum | detail | debet | credit | | |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2020 | A 179 | 190.75 | | S1 alle privatieven per aandeel (#/10.500) | |
| 02/02/2021 | uw betaling A 179 | | 190.75 | 921.49 * 88.00/10500.00 = | 7.73 |
| 31/03/2021 | A 180 | 561.24 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 07/05/2021 | uw betaling A 180 | | 561.24 | 6486.66 * 88.00/10291.00 = | 55.47 |
| 30/06/2021 | A 181 | 259.81 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 24/08/2021 | uw betaling A 181 | | 259.81 | 1068.28 * 88.00/9764.00 = | 9.63 |
| 30/09/2021 | A 182 | | 27.66 | S4 alle privatieven per aantal (#/33) | |
| 31/12/2021 | opname in A 183 | | 27.66 | 2315.07 * 1.00/33.00 = | 70.16 |
| | | | | S5 allen uitgez. GV, per aantal (#/30) | |
| | | | | 5849.67 * 1.00/30.00 = | 194.99 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|-----------------------------------|-------------------|--------|--------|--|--------|
| 31/12/2021 | A 183 | 180.93 | | S6 warm water en verwarming (per teller) | |
| 25/01/2022 | uw betaling A 183 | | 180.93 | * warm water | |
| 31/03/2022 | A 184 | 276.60 | | opname 30/09/2023 : 47.00 | |
| 06/05/2022 | uw betaling A 184 | | 276.60 | opname 31/03/2024 : 47.30 | |
| 30/06/2022 | A 185 | 225.26 | | verbruik = 0.3 | |
| 28/07/2022 | uw betaling A 185 | | 225.26 | 0.3 x 16.50 + 0.00 = | 4.95 |
| 30/09/2022 | A 186 | 786.46 | | * verwarming | |
| 28/11/2022 | uw betaling A 186 | | 786.46 | opname 30/09/2023 : 98.00 | |
| 31/12/2022 | A 187 | 247.06 | | opname 31/03/2024 : 98.00 | |
| 19/01/2023 | uw betaling A 187 | | 247.06 | verbruik = 0.0 | |
| 31/03/2023 | A 188 | 264.83 | | 0.0 x 2.88 + 0.00 = | 0.00 |
| 26/05/2023 | uw betaling A 188 | | 264.83 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 370.11 | | 7286.00 * 88.00/10500.00 = | 61.07 |
| 24/07/2023 | uw betaling A 189 | | 370.11 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 500.69 | | rechtstreekse aanrekening | 0.00 |
| 27/11/2023 | uw betaling A 190 | | 500.69 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | A 191 | 214.05 | | 10000.00 * 88.00/10500.00 = | 83.81 |
| 25/01/2024 | uw betaling A 191 | | 214.05 | | |
| 31/03/2024 | A 192 | 487.81 | | uw aandeel in deze afrekening : | 487.81 |
| | | | | | ----- |
| op heden openstaande rekeningen : | | | | | 0.00 |
| gevraagde voorschotten : | | | | | 0.00 |
| | | | | | ----- |
| totaal te betalen op 31/03/2024 : | | | | | 487.81 |
| | | | | | ----- |

20 0402 (4C)

| datum | detail | debet | credit | beschrijving | bedrag |
|-----------------------------------|--------------------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 705.33 | | S1 alle privatieven per aandeel (#/10.500) | |
| 25/02/2021 | uw betaling A 179 | | 705.33 | 921.49 * 444.00/10500.00 = | 38.97 |
| 31/03/2021 | A 180 | 1219.16 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 03/05/2021 | uw betaling A 180 | | 1219.16 | 6486.66 * 444.00/10291.00 = | 279.87 |
| 30/06/2021 | A 181 | 1002.71 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/09/2021 | opname in A 182 | | 1002.71 | 1068.28 * 444.00/9764.00 = | 48.58 |
| 30/09/2021 | A 182 | 1831.55 | | S4 alle privatieven per aantal (#/33) | |
| 06/12/2021 | uw betaling A 182 | | 1831.55 | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | A 183 | 673.87 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 01/01/2022 | verzekeringsvergoeding glasdam | | 241.42 | 5849.67 * 1.00/30.00 = | 194.99 |
| 04/01/2022 | uitbetaling vergoeding | 241.42 | | S6 warm water en verwarming (per teller) | |
| 26/01/2022 | uw betaling A 183 | | 673.87 | * warm water | |
| 31/03/2022 | A 184 | 1085.66 | | opname 30/09/2023 : 37.30 | |
| 05/05/2022 | uw betaling A 184 | | 1085.66 | opname 31/03/2024 : 39.50 | |
| 30/06/2022 | A 185 | 856.47 | | verbruik = 2.2 | |
| 27/07/2022 | uw betaling A 185 | | 856.47 | 2.2 x 16.50 + 0.00 = | 36.30 |
| 30/09/2022 | A 186 | 3400.25 | | * verwarming | |
| 24/11/2022 | uw betaling A 186 | | 3400.25 | opname 30/09/2023 : 4537.00 | |
| 31/12/2022 | A 187 | 971.23 | | opname 31/03/2024 : 4586.00 | |
| 02/02/2023 | uw betaling A 187 | | 971.23 | verbruik = 49.0 | |
| 31/03/2023 | A 188 | 966.13 | | 49.0 x 2.88 + 0.00 = | 141.12 |
| 25/05/2023 | uw betaling A 188 | | 966.13 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1546.07 | | 7286.00 * 444.00/10500.00 = | 308.10 |
| 01/08/2023 | uw betaling A 189 | | 1546.07 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1760.31 | | rechtstreekse aanrekening | 0.00 |
| 05/12/2023 | uw betaling A 190 | | 1760.31 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | A 191 | 751.82 | | 10000.00 * 444.00/10500.00 = | 422.86 |
| 13/02/2024 | uw betaling A 191 | | 751.82 | uw aandeel in deze afrekening : | 1540.95 |
| 31/03/2024 | A 192 | 1540.95 | | op heden openstaande rekeningen : | 0.00 |
| | | | | | ----- |
| gevraagde voorschotten : | | | | | 0.00 |
| | | | | | ----- |
| totaal te betalen op 31/03/2024 : | | | | | 1540.95 |
| | | | | | ----- |

21 0401 (4D)

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179 | | 144.56 | S1 alle privatieven per aandeel (#/10.500) | |
| 31/03/2021 | opname in A 180 | 144.56 | | 921.49 * 382.00/10500.00 = | 33.53 |
| 31/03/2021 | A 180 | 916.76 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 01/06/2021 | uw betaling A 180 | | 916.76 | 6486.66 * 382.00/10291.00 = | 240.79 |
| 30/06/2021 | A 181 | 873.33 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 01/09/2021 | uw betaling A 181 | | 873.33 | 1068.28 * 382.00/9764.00 = | 41.80 |
| 30/09/2021 | A 182 | 660.14 | | S4 alle privatieven per aantal (#/33) | |
| 01/12/2021 | uw betaling A 182 | | 660.14 | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | A 183 | 592.84 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 11/03/2022 | uw betaling A 183 | | 592.84 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 | A 184 | 895.87 | | S6 warm water en verwarming (per teller) | |
| 12/05/2022 | uw betaling A 184 | | 895.87 | * warm water | |
| 30/06/2022 | A 185 | 746.54 | | opname 30/09/2023 : 166.50 | |
| 26/07/2022 | uw betaling A 185 | | 746.54 | opname 31/03/2024 : 166.70 | |
| 30/09/2022 | A 186 | 2940.03 | | verbruik = 0.2 | |
| 30/11/2022 | uw betaling A 186 | | 2940.03 | 0.2 x 16.50 + 0.00 = | 3.30 |
| 31/12/2022 | A 187 | 845.11 | | * verwarming | |
| 30/01/2023 | uw betaling A 187 | | 845.11 | opname 30/09/2023 : 503.00 | |
| | | | | opname 31/03/2024 : 510.00 | |
| | | | | verbruik = 7.0 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|---------|--|---------|
| 31/03/2023 A 188 | 770.89 | | 7.0 x 2.88 + 0.00 = | 20.16 |
| 17/05/2023 uw betaling A 188 | | 770.89 | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | 1341.26 | | 7286.00 * 382.00/10500.00 = | 265.08 |
| 25/07/2023 uw betaling A 189 | | 1341.26 | S7 private kosten / opbrengsten | |
| 30/09/2023 A 190 | 1514.49 | | rechtstreekse aanrekening | 0.00 |
| 14/11/2023 uw betaling A 190 | | 1514.49 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 A 191 | 658.16 | | 10000.00 * 382.00/10500.00 = | 363.81 |
| 06/02/2024 uw betaling A 191 | | 658.16 | | ----- |
| 31/03/2024 A 192 | 1233.62 | | uw aandeel in deze afrekening : | 1233.62 |
| | | | | ----- |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 31/03/2024 : | 1233.62 |
| | | | | ----- |

22 0504 (5A)

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|---|---------|
| | | | | S1 alle privatieveen per aandeel (#/10.500) | |
| | | | | 921.49 * 322.00/10500.00 = | 28.26 |
| 31/12/2020 A 179 | | 528.98 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 19/02/2021 uw betaling A 179 | | | 528.98 | 6486.66 * 322.00/10291.00 = | 202.97 |
| 31/03/2021 A 180 | | 936.99 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 25/05/2021 uw betaling A 180 | | | 936.99 | 1068.28 * 322.00/9764.00 = | 35.23 |
| 30/06/2021 A 181 | | 748.12 | | S4 alle privatieveen per aantal (#/33) | |
| 24/08/2021 uw betaling A 181 | | | 748.12 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 A 182 | | 629.03 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 29/11/2021 uw betaling A 182 | | | 629.03 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 A 183 | | 514.43 | | S6 warm water en verwarming (per teller) | |
| 08/02/2022 uw betaling A 183 | | | 514.43 | * warm water | |
| 31/03/2022 A 184 | | 837.76 | | opname 30/09/2023 : 323.70 | |
| 24/05/2022 uw betaling A 184 | | | 837.76 | opname 31/03/2024 : 324.90 | |
| 30/06/2022 A 185 | | 640.16 | | verbruik = 1.2 | |
| 09/08/2022 uw betaling A 185 | | | 640.16 | 1.2 x 16.50 + 0.00 = | 19.80 |
| 30/09/2022 A 186 | | 2544.14 | | * verwarming | |
| 24/11/2022 uw betaling A 186 | | | 2544.14 | opname 30/09/2023 : 476.00 | |
| 31/12/2022 A 187 | | 723.06 | | opname 31/03/2024 : 509.00 | |
| 07/02/2023 uw betaling A 187 | | | 723.06 | verbruik = 33.0 | |
| 31/03/2023 A 188 | | 733.09 | | 33.0 x 2.88 + 0.00 = | 95.04 |
| 23/05/2023 uw betaling A 188 | | | 733.09 | * verlieswarmte (50%) | |
| 30/06/2023 A 189 | | 1143.07 | | 7286.00 * 322.00/10500.00 = | 223.44 |
| 08/08/2023 uw betaling A 189 | | | 1143.07 | S7 private kosten / opbrengsten | |
| 30/09/2023 A 190 | | 1343.88 | | rechtstreekse aanrekening | 0.00 |
| 24/11/2023 uw betaling A 190 | | | 1343.88 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 A 191 | | 567.54 | | 10000.00 * 322.00/10500.00 = | 306.67 |
| 08/02/2024 uw betaling A 191 | | | 567.54 | | ----- |
| 31/03/2024 A 192 | | 1176.56 | | uw aandeel in deze afrekening : | 1176.56 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 1176.56 |
| | | | | | ----- |

23 0503 (5B)

| datum | detail | debet | credit | | |
|------------------------------|--------|---------|---------|---|--------|
| | | | | S1 alle privatieveen per aandeel (#/10.500) | |
| | | | | 921.49 * 214.00/10500.00 = | 18.79 |
| 31/12/2020 A 179 | | 884.60 | | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 opname in A 180 | | | 884.60 | 6486.66 * 214.00/10291.00 = | 134.89 |
| 31/03/2021 A 180 | | 1527.05 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 opname in A 181 | | | 1527.05 | 1068.28 * 214.00/9764.00 = | 23.42 |
| 30/06/2021 A 181 | | 2072.70 | | S4 alle privatieveen per aantal (#/33) | |
| 30/09/2021 opname in A 182 | | | 2072.70 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 A 182 | | 2483.13 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 22/12/2021 uw betaling A 182 | | | 2483.13 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 A 183 | | 373.27 | | S6 warm water en verwarming (per teller) | |
| 31/03/2022 opname in A 184 | | | 373.27 | * warm water | |
| 31/03/2022 A 184 | | 897.95 | | opname 30/09/2023 : 0.00 | |
| 07/06/2022 uw betaling A 184 | | | 897.95 | opname 31/03/2024 : 0.00 | |
| 30/06/2022 A 185 | | 448.67 | | verbruik = 0.0 | |
| 30/09/2022 opname in A 186 | | | 448.67 | 0.0 x 16.50 + 0.00 = | 0.00 |
| 30/09/2022 A 186 | | 2149.31 | | * verwarming | |
| 31/12/2022 opname in A 187 | | | 2149.31 | opname 30/09/2023 : 0.00 | |
| 31/12/2022 A 187 | | 2652.68 | | opname 31/03/2024 : 0.00 | |
| 31/03/2023 opname in A 188 | | | 2652.68 | verbruik = 0.0 | |
| 31/03/2023 A 188 | | 3199.49 | | 0.0 x 2.88 + 0.00 = | 0.00 |
| 30/05/2023 uw betaling | | | 2652.68 | * verlieswarmte (50%) | |
| 30/06/2023 opname in A 189 | | | 546.81 | 7286.00 * 214.00/10500.00 = | 148.50 |
| 30/06/2023 A 189 | | 1341.34 | | S7 private kosten / opbrengsten | |
| 30/09/2023 opname in A 190 | | | 1341.34 | rechtstreekse aanrekening | 40.26 |
| 30/09/2023 A 190 | | 2245.74 | | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 opname in A 191 | | | 2245.74 | 10000.00 * 214.00/10500.00 = | 203.81 |
| 31/12/2023 A 191 | | 2683.82 | | | ----- |
| 31/03/2024 opname in A 192 | | | 2683.82 | uw aandeel in deze afrekening : | 834.82 |
| 31/03/2024 A 192 | | 3518.64 | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 2683.82 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 31/03/2024 : | 3518.64 |
| | ----- |

24 0502 (5C)

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 318.00/10500.00 = | 27.91 |
| 31/12/2020 | A 179 | 1420.21 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 | opname in A 180 | | 1420.21 | 6486.66 * 318.00/10291.00 = | 200.45 |
| 31/03/2021 | A 180 | 2671.97 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 | opname in A 181 | | 2671.97 | 1068.28 * 318.00/9764.00 = | 34.80 |
| 30/06/2021 | A 181 | 3451.82 | | S4 alle privatieven per aantal (#/33) | |
| 30/09/2021 | opname in A 182 | | 3451.82 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 | A 182 | 4464.32 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 23/12/2021 | uw betaling A 182 | | 4464.32 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 | A 183 | 629.19 | | S6 warm water en verwarming (per teller) | |
| 31/03/2022 | opname in A 184 | | 629.19 | * warm water | |
| 31/03/2022 | A 184 | 2127.70 | | opname 30/09/2023 : 114.30 | |
| 07/06/2022 | uw betaling A 184 | | 2127.70 | schatting 31/03/2024 : 118.00 | |
| 30/06/2022 | A 185 | 743.07 | | verbruik = 3.7 | |
| 30/09/2022 | opname in A 186 | | 743.07 | 3.7 x 16.50 + 0.00 = | 61.05 |
| 30/09/2022 | A 186 | 3743.94 | | * verwarming | |
| 31/12/2022 | opname in A 187 | | 3743.94 | opname 30/09/2023 : 17474.00 | |
| 31/12/2022 | A 187 | 4458.86 | | schatting 31/03/2024 : 17575.00 | |
| 31/03/2023 | opname in A 188 | | 4458.86 | verbruik = 101.0 | |
| 31/03/2023 | A 188 | 5299.33 | | 101.0 x 2.88 + 0.00 = | 290.88 |
| 30/05/2023 | uw betaling | | 4458.86 | * verlieswarmte (50%) | |
| 30/06/2023 | opname in A 189 | | 840.47 | 7286.00 * 318.00/10500.00 = | 220.67 |
| 30/06/2023 | A 189 | 2102.94 | | S7 private kosten / opbrengsten | |
| 30/09/2023 | opname in A 190 | | 2102.94 | rechtstreekse aanrekening | 60.88 |
| 30/09/2023 | A 190 | 3445.51 | | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | opname in A 191 | | 3445.51 | 10000.00 * 318.00/10500.00 = | 302.86 |
| 31/12/2023 | A 191 | 4058.68 | | | ----- |
| 31/03/2024 | opname in A 192 | | 4058.68 | uw aandeel in deze afrekening : | 1464.65 |
| 31/03/2024 | A 192 | 5523.33 | | | ----- |
| | | | | op heden openstaande rekeningen : | 4058.68 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 5523.33 |
| | | | | | ----- |

25 0501 (5D) + k30

| datum | detail | debet | credit | | |
|------------|-------------------|---------|---------|--|---------|
| | | | | S1 alle privatieven per aandeel (#/10.500) | |
| | | | | 921.49 * 382.00/10500.00 = | 33.53 |
| 31/12/2020 | A 179 | 615.71 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 25/02/2021 | uw betaling A 179 | | 615.71 | 6486.66 * 382.00/10291.00 = | 240.79 |
| 31/03/2021 | A 180 | 1164.45 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 15/05/2021 | uw betaling A 180 | | 1164.45 | 1068.28 * 382.00/9764.00 = | 41.80 |
| 30/06/2021 | A 181 | 873.33 | | S4 alle privatieven per aantal (#/33) | |
| 10/08/2021 | uw betaling A 181 | | 873.33 | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/09/2021 | A 182 | 655.22 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 20/11/2021 | uw betaling A 182 | | 655.22 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/12/2021 | A 183 | 712.84 | | S6 warm water en verwarming (per teller) | |
| 22/01/2022 | uw betaling A 183 | | 712.84 | * warm water | |
| 31/03/2022 | A 184 | 987.46 | | opname 30/09/2023 : 111.00 | |
| 30/04/2022 | uw betaling A 184 | | 987.46 | opname 31/03/2024 : 111.80 | |
| 30/06/2022 | A 185 | 736.54 | | verbruik = 0.8 | |
| 16/07/2022 | uw betaling A 185 | | 736.54 | 0.8 x 16.50 + 0.00 = | 13.20 |
| 30/09/2022 | A 186 | 2965.84 | | * verwarming | |
| 21/11/2022 | uw betaling A 186 | | 2965.84 | opname 30/09/2023 : 1296.00 | |
| 31/12/2022 | A 187 | 845.11 | | opname 31/03/2024 : 1337.00 | |
| 14/01/2023 | uw betaling A 187 | | 845.11 | verbruik = 41.0 | |
| 31/03/2023 | A 188 | 890.66 | | 41.0 x 2.88 + 0.00 = | 118.08 |
| 29/04/2023 | uw betaling A 188 | | 890.66 | * verlieswarmte (50%) | |
| 30/06/2023 | A 189 | 1341.26 | | 7286.00 * 382.00/10500.00 = | 265.08 |
| 24/07/2023 | uw betaling A 189 | | 1341.26 | S7 private kosten / opbrengsten | |
| 30/09/2023 | A 190 | 1520.88 | | rechtstreekse aanrekening | 0.00 |
| 01/12/2023 | uw betaling A 190 | | 1520.88 | S8 reservefonds volgens aandelen (#10.500) | |
| 31/12/2023 | A 191 | 658.16 | | 10000.00 * 382.00/10500.00 = | 363.81 |
| 22/01/2024 | uw betaling A 191 | | 658.16 | | ----- |
| 31/03/2024 | A 192 | 1341.44 | | uw aandeel in deze afrekening : | 1341.44 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 1341.44 |
| | | | | | ----- |

26 0604 (6A)

| datum | detail | debet | credit | S1 alle privatieven per aandeel (#/10.500) |
|-------|--------|-------|--------|--|
|-------|--------|-------|--------|--|

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|------------------------------|---------|---------|--|---------|
| 31/12/2020 A 179 | 528.98 | | 921.49 * 322.00/10500.00 = | 28.26 |
| 23/02/2021 uw betaling A 179 | | 528.98 | S2 alle particulieren uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 A 180 | 1361.25 | | 6486.66 * 322.00/10291.00 = | 202.97 |
| 27/05/2021 uw betaling A 180 | | 1361.25 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 A 181 | 748.12 | | 1068.28 * 322.00/9764.00 = | 35.23 |
| 27/08/2021 uw betaling A 181 | | 748.12 | S4 alle particulieren per aantal (#/33) | |
| 30/09/2021 A 182 | 692.07 | | 2315.07 * 1.00/33.00 = | 70.16 |
| 30/11/2021 uw betaling A 182 | | 692.07 | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 A 183 | 514.43 | | 5849.67 * 1.00/30.00 = | 194.99 |
| 10/02/2022 uw betaling A 183 | | 514.43 | S6 warm water en verwarming (per teller) | |
| 31/03/2022 A 184 | 970.22 | | * warm water | |
| 27/05/2022 uw betaling A 184 | | 970.22 | opname 30/09/2023 : 314.30 | |
| 30/06/2022 A 185 | 640.16 | | opname 31/03/2024 : 319.40 | |
| 12/08/2022 uw betaling A 185 | | 640.16 | verbruik = 5.1 | |
| 30/09/2022 A 186 | 2500.99 | | 5.1 x 16.50 + 0.00 = | 84.15 |
| 31/12/2022 opname in A 187 | | 2500.99 | * verwarming | |
| 31/12/2022 A 187 | 3224.05 | | opname 30/09/2023 : 6892.00 | |
| 18/01/2023 uw betaling | | 2500.00 | opname 31/03/2024 : 6987.00 | |
| 08/02/2023 uw betaling | | 723.06 | verbruik = 95.0 | |
| 31/03/2023 opname in A 188 | | 0.99 | 95.0 x 2.88 + 0.00 = | 273.60 |
| 31/03/2023 A 188 | 4338.09 | | * verlieswarmte (50%) | |
| 19/05/2023 uw betaling A 188 | | 4338.09 | 7286.00 * 322.00/10500.00 = | 223.44 |
| 30/06/2023 A 189 | 1143.07 | | S7 private kosten / opbrengsten | |
| 11/08/2023 uw betaling A 189 | | 1143.07 | rechtstreekse aanrekening | 0.00 |
| 30/09/2023 A 190 | 2094.58 | | S8 reservefonds volgens aandelen (#10.500) | |
| 28/11/2023 uw betaling A 190 | | 2094.58 | 10000.00 * 322.00/10500.00 = | 306.67 |
| 31/12/2023 A 191 | 567.54 | | uw aandeel in deze afrekening : | 1419.47 |
| 12/02/2024 uw betaling A 191 | | 567.54 | | ----- |
| 31/03/2024 A 192 | 1419.47 | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 31/03/2024 : | 1419.47 |
| | | | | ----- |

27 0603 (6B)

| datum | detail | debet | credit | | |
|------------------------------|---------|---------|--------|--|--------|
| 31/12/2020 A 179 | | 372.87 | | S1 alle particulieren per aandeel (#/10.500) | |
| 25/02/2021 uw betaling A 179 | | | 372.87 | 921.49 * 214.00/10500.00 = | 18.79 |
| 31/03/2021 A 180 | 1114.99 | | | S2 alle particulieren uitgez. krantenwinkel (#/10.291) | |
| 31/05/2021 uw betaling A 180 | | 1114.99 | | 6486.66 * 214.00/10291.00 = | 134.89 |
| 30/06/2021 A 181 | 522.74 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 31/08/2021 uw betaling A 181 | | 522.74 | | 1068.28 * 214.00/9764.00 = | 23.42 |
| 30/09/2021 A 182 | 797.93 | | | S4 alle particulieren per aantal (#/33) | |
| 30/11/2021 uw betaling A 182 | | 797.93 | | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 A 183 | 373.27 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 15/02/2022 uw betaling A 183 | | 373.27 | | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 A 184 | 519.08 | | | S6 warm water en verwarming (per teller) | |
| 31/05/2022 uw betaling A 184 | | 519.08 | | * warm water | |
| 30/06/2022 A 185 | 448.67 | | | 30/09/2023-31/03/2024 | |
| 15/08/2022 uw betaling A 185 | | 448.67 | | geen teller -> geen verbruik | |
| 30/09/2022 A 186 | 1687.18 | | | * verwarming 30/09/2023-31/03/2024 | |
| 30/11/2022 uw betaling A 186 | | 1687.18 | | geen teller -> geen verbruik | |
| 31/12/2022 A 187 | 503.37 | | | * verlieswarmte (50%) | |
| 15/02/2023 uw betaling A 187 | | 503.37 | | 7286.00 * 214.00/10500.00 = | 148.50 |
| 31/03/2023 A 188 | 474.78 | | | S7 private kosten / opbrengsten | |
| 31/05/2023 uw betaling A 188 | | 474.78 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2023 A 189 | 786.33 | | | S8 reservefonds volgens aandelen (#10.500) | |
| 15/08/2023 uw betaling A 189 | | 786.33 | | 10000.00 * 214.00/10500.00 = | 203.81 |
| 30/09/2023 A 190 | 884.28 | | | uw aandeel in deze afrekening : | 794.56 |
| 30/11/2023 uw betaling A 190 | | 884.28 | | | ----- |
| 31/12/2023 A 191 | 404.39 | | | op heden openstaande rekeningen : | 0.00 |
| 15/02/2024 uw betaling A 191 | | 404.39 | | gevraagde voorschotten : | 0.00 |
| 31/03/2024 A 192 | 794.56 | | | | ----- |
| | | | | totaal te betalen op 31/03/2024 : | 794.56 |
| | | | | | ----- |

28 0602 (6C)

| datum | detail | debet | credit | | |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 179 | | 523.21 | | S1 alle particulieren per aandeel (#/10.500) | |
| 25/02/2021 uw betaling A 179 | | | 523.21 | 921.49 * 318.00/10500.00 = | 27.91 |
| 31/03/2021 A 180 | 887.83 | | | S2 alle particulieren uitgez. krantenwinkel (#/10.291) | |
| 31/05/2021 uw betaling A 180 | | 887.83 | | 6486.66 * 318.00/10291.00 = | 200.45 |
| 30/06/2021 A 181 | 739.77 | | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 31/08/2021 uw betaling A 181 | | 739.77 | | 1068.28 * 318.00/9764.00 = | 34.80 |
| 30/09/2021 A 182 | 536.01 | | | S4 alle particulieren per aantal (#/33) | |
| 30/11/2021 uw betaling A 182 | | 536.01 | | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 A 183 | 509.19 | | | S5 allen uitgez. GV, per aantal (#/30) | |
| 15/02/2022 uw betaling A 183 | | 509.19 | | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 A 184 | 736.73 | | | S6 warm water en verwarming (per teller) | |
| 31/05/2022 uw betaling A 184 | | 736.73 | | * warm water | |
| 30/06/2022 A 185 | 633.07 | | | opname 30/09/2023 : 71.10 | |
| 15/08/2022 uw betaling A 185 | | 633.07 | | opname 31/03/2024 : 72.30 | |
| | | | | verbruik = 1.2 | |
| | | | | 1.2 x 16.50 + 0.00 = | 19.80 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|--------------------------------|---------|---------|--|---------|
| 30/09/2022 A 186 | 2541.32 | | * verwarming | |
| 30/11/2022 uw betaling A 186 | | 2541.32 | opname 30/09/2023 : 5149.00 | |
| 31/12/2022 A 187 | 714.92 | | opname 31/03/2024 : 5462.00 | |
| 15/02/2023 uw betaling A 187 | | 714.92 | verbruik = 313.0 | |
| 31/03/2023 A 188 | 1106.46 | | 313.0 x 2.88 + 0.00 = | 901.44 |
| 27/04/2023 onze betaling | 5466.33 | | * verlieswarmte (50%) | |
| 09/05/2023 ag schadevergoeding | | 5466.33 | 7286.00 * 318.00/10500.00 = | 220.67 |
| 31/05/2023 uw betaling A 188 | | 1106.46 | S7 private kosten / opbrengsten | |
| 30/06/2023 A 189 | 1129.86 | | rechtstreekse aanrekening | 0.00 |
| 15/08/2023 uw betaling A 189 | | 1129.86 | S8 reservefonds volgens aandelen (#10.500) | |
| 30/09/2023 A 190 | 1287.34 | | 10000.00 * 318.00/10500.00 = | 302.86 |
| 30/11/2023 uw betaling A 190 | | 1287.34 | | |
| 31/12/2023 A 191 | 561.49 | | uw aandeel in deze afrekening : | 1973.08 |
| 15/02/2024 uw betaling A 191 | | 561.49 | | |
| 31/03/2024 A 192 | 1973.08 | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | |
| | | | totaal te betalen op 31/03/2024 : | 1973.08 |

29 0601(6D)+k13+22

| | | | | | |
|------------------------------|---------|---------|--------|--|---------|
| datum | detail | debet | credit | S1 alle privatieven per aandeel (#/10.500) | |
| 31/12/2020 A 179 | | 615.71 | | 921.49 * 382.00/10500.00 = | 33.53 |
| 01/02/2021 uw betaling A 179 | | | 615.71 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 A 180 | 1415.79 | | | 6486.66 * 382.00/10291.00 = | 240.79 |
| 30/04/2021 uw betaling A 180 | | 1415.79 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 A 181 | 873.33 | | | 1068.28 * 382.00/9764.00 = | 41.80 |
| 11/08/2021 uw betaling A 181 | | 873.33 | | S4 alle privatieven per aantal (#/33) | |
| 30/09/2021 A 182 | 761.74 | | | 2315.07 * 1.00/33.00 = | 70.16 |
| 24/11/2021 uw betaling A 182 | | 761.74 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 A 183 | 592.84 | | | 5849.67 * 1.00/30.00 = | 194.99 |
| 22/01/2022 uw betaling A 183 | | 592.84 | | S6 warm water en verwarming (per teller) | |
| 31/03/2022 A 184 | 944.31 | | | * warm water | |
| 05/05/2022 uw betaling A 184 | | 944.31 | | opname 30/09/2023 : 638.80 | |
| 30/06/2022 A 185 | 746.54 | | | opname 31/03/2024 : 641.40 | |
| 24/07/2022 uw betaling A 185 | | 746.54 | | verbruik = 2.6 | |
| 30/09/2022 A 186 | 3275.70 | | | 2.6 x 16.50 + 0.00 = | 42.90 |
| 19/11/2022 uw betaling A 186 | | 3275.70 | | * verwarming | |
| 31/12/2022 A 187 | 845.11 | | | opname 30/09/2023 : 4391.00 | |
| 22/01/2023 uw betaling A 187 | | 845.11 | | opname 31/03/2024 : 4547.00 | |
| 31/03/2023 A 188 | 1251.84 | | | verbruik = 156.0 | |
| 10/05/2023 uw betaling A 188 | | 1251.84 | | 156.0 x 2.88 + 0.00 = | 449.28 |
| 30/06/2023 A 189 | 1341.26 | | | * verlieswarmte (50%) | |
| 23/07/2023 uw betaling A 189 | | 1341.26 | | 7286.00 * 382.00/10500.00 = | 265.08 |
| 30/09/2023 A 190 | 1733.75 | | | S7 private kosten / opbrengsten | |
| 12/11/2023 uw betaling A 190 | | 1733.75 | | rechtstreekse aanrekening | 663.70 |
| 31/12/2023 A 191 | 658.16 | | | S8 reservefonds volgens aandelen (#10.500) | |
| 26/01/2024 uw betaling A 191 | | 658.16 | | 10000.00 * 382.00/10500.00 = | 363.81 |
| 31/03/2024 A 192 | 2366.04 | | | uw aandeel in deze afrekening : | 2366.04 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | |
| | | | | totaal te betalen op 31/03/2024 : | 2366.04 |

30 0704 (7A)

| | | | | | |
|---|----------|----------|--------|--|--------|
| datum | detail | debet | credit | S1 alle privatieven per aandeel (#/10.500) | |
| 31/12/2020 A 179 | | 528.98 | | 921.49 * 322.00/10500.00 = | 28.26 |
| 22/02/2021 uw betaling A 179 | | | 528.98 | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 31/03/2021 A 180 | 944.70 | | | 6486.66 * 322.00/10291.00 = | 202.97 |
| 21/05/2021 uw betaling A 180 | | 944.70 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 30/06/2021 A 181 | 748.12 | | | 1068.28 * 322.00/9764.00 = | 35.23 |
| 30/09/2021 opname in A 182 | | 748.12 | | S4 alle privatieven per aantal (#/33) | |
| 30/09/2021 A 182 | 1429.80 | | | 2315.07 * 1.00/33.00 = | 70.16 |
| 03/12/2021 uw betaling A 182 | | 1429.80 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 31/12/2021 A 183 | 514.43 | | | 5849.67 * 1.00/30.00 = | 194.99 |
| 03/01/2022 uw betaling A 183 | | 514.43 | | S6 warm water en verwarming (per teller) | |
| 31/03/2022 A 184 | 808.05 | | | * warm water | |
| 16/05/2022 uw betaling A 184 | | 808.05 | | opname 30/09/2023 : 204.30 | |
| 30/06/2022 A 185 | 640.16 | | | opname 31/03/2024 : 206.60 | |
| 29/07/2022 uw betaling A 185 | | 640.16 | | verbruik = 2.3 | |
| 30/09/2022 A 186 | 2605.80 | | | 2.3 x 16.50 + 0.00 = | 37.95 |
| 30/11/2022 uw betaling A 186 | | 2605.80 | | * verwarming | |
| 31/12/2022 A 187 | 723.06 | | | opname 30/09/2023 : 901.00 | |
| 10/02/2023 uw betaling A 187 | | 723.06 | | opname 31/03/2024 : 932.00 | |
| 31/03/2023 A 188 | 753.27 | | | verbruik = 31.0 | |
| 27/04/2023 onze betaling | 11269.70 | | | 31.0 x 2.88 + 0.00 = | 89.28 |
| 09/05/2023 ag schadevergoeding | | 11269.70 | | * verlieswarmte (50%) | |
| 08/06/2023 vergoeding TO lastens aannemer | | 3850.00 | | 7286.00 * 322.00/10500.00 = | 223.44 |
| 26/05/2023 uw betaling A 188 | | 753.27 | | S7 private kosten / opbrengsten | |
| 26/06/2023 onze betaling vergoeding TO la | 3850.00 | | | rechtstreekse aanrekening | 0.00 |
| | | | | S8 reservefonds volgens aandelen (#10.500) | |

Details per entiteit

historiek van betalingen

| | |
|------------------------------|---------|
| 30/06/2023 A 189 | 1143.07 |
| 02/08/2023 uw betaling A 189 | 1143.07 |
| 30/09/2023 A 190 | 1387.83 |
| 06/12/2023 uw betaling A 190 | 1387.83 |
| 31/12/2023 A 191 | 567.54 |
| 07/02/2024 uw betaling A 191 | 567.54 |
| 31/03/2024 A 192 | 1188.95 |

detail berekening per sleutel

| | |
|-----------------------------------|---------|
| 10000.00 * 322.00/10500.00 = | 306.67 |
| uw aandeel in deze afrekening : | 1188.95 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/03/2024 : | 1188.95 |

31 0703 (7B)

| datum | detail | debet | credit |
|---|--------|----------|----------|
| 31/12/2020 A 179 | | 372.87 | |
| 08/02/2021 uw betaling A 179 | | | 372.87 |
| 31/03/2021 A 180 | | 930.25 | |
| 18/05/2021 uw betaling | | | 688.36 |
| 30/06/2021 opname in A 181 | | | 241.89 |
| 30/06/2021 A 181 | | 764.63 | |
| 16/08/2021 uw betaling A 181 | | | 522.74 |
| 01/07/2021 schilderwerk ramen tegenboekin | | | 241.89 |
| 30/09/2021 A 182 | | 415.32 | |
| 29/11/2021 uw betaling A 182 | | | 415.32 |
| 31/12/2021 A 183 | | 373.27 | |
| 31/01/2022 uw betaling A 183 | | | 373.27 |
| 31/03/2022 A 184 | | 652.41 | |
| 16/05/2022 uw betaling A 184 | | | 652.41 |
| 30/06/2022 A 185 | | 448.67 | |
| 15/08/2022 uw betaling A 185 | | | 448.67 |
| 30/09/2022 A 186 | | 1742.62 | |
| 29/11/2022 uw betaling A 186 | | | 1742.62 |
| 31/12/2022 A 187 | | 503.37 | |
| 30/01/2023 uw betaling A 187 | | | 503.37 |
| 31/03/2023 A 188 | | 489.78 | |
| 27/04/2023 onze betaling | | 32067.00 | |
| 09/05/2023 ag schadevergoeding | | | 32067.00 |
| 08/06/2023 vergoeding TO lastens aannemer | | | 4400.00 |
| 02/05/2023 uw betaling A 188 | | | 489.78 |
| 26/06/2023 onze betaling vergoeding TO la | | 4400.00 | |
| 30/06/2023 A 189 | | 786.33 | |
| 24/07/2023 uw betaling A 189 | | | 786.33 |
| 30/09/2023 A 190 | | 1464.49 | |
| 20/11/2023 uw betaling A 190 | | | 1464.49 |
| 29/11/2023 betaling vergoeding AG | | 2740.81 | |
| 07/12/2023 app 0703 btw op schade | | | 2740.81 |
| 31/12/2023 A 191 | | 404.39 | |
| 12/02/2024 uw betaling A 191 | | | 404.39 |
| 31/03/2024 A 192 | | 946.09 | |

| | |
|--|--------|
| S1 alle privatieven per aandeel (#/10.500) | |
| 921.49 * 214.00/10500.00 = | 18.79 |
| S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 6486.66 * 214.00/10291.00 = | 134.89 |
| S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 1068.28 * 214.00/9764.00 = | 23.42 |
| S4 alle privatieven per aantal (#/33) | |
| 2315.07 * 1.00/33.00 = | 70.16 |
| S5 allen uitgez. GV, per aantal (#/30) | |
| 5849.67 * 1.00/30.00 = | 194.99 |
| S6 warm water en verwarming (per teller) | |
| * warm water | |
| opname 30/09/2023 : 234.70 | |
| opname 31/03/2024 : 237.60 | |
| verbruik = 2.9 | |
| 2.9 x 16.50 + 0.00 = | 47.85 |
| * verwarming | |
| opname 30/09/2023 : 739.00 | |
| opname 31/03/2024 : 775.00 | |
| verbruik = 36.0 | |
| 36.0 x 2.88 + 0.00 = | 103.68 |
| * verlieswarmte (50%) | |
| 7286.00 * 214.00/10500.00 = | 148.50 |
| S7 private kosten / opbrengsten | |
| rechtstreekse aanrekening | 0.00 |
| S8 reservefondsvolgens aandelen (#10.500) | |
| 10000.00 * 214.00/10500.00 = | 203.81 |
| uw aandeel in deze afrekening : | 946.09 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/03/2024 : | 946.09 |

32 0702 (7C)

| datum | detail | debet | credit |
|---|--------|----------|----------|
| 31/12/2020 A 179 | | 523.21 | |
| 09/02/2021 uw betaling A 179 | | | 523.21 |
| 31/03/2021 A 180 | | 925.03 | |
| 03/05/2021 uw betaling A 180 | | | 925.03 |
| 30/06/2021 A 181 | | 739.77 | |
| 01/09/2021 uw betaling A 181 | | | 739.77 |
| 30/09/2021 A 182 | | 552.32 | |
| 02/12/2021 uw betaling A 182 | | | 552.32 |
| 31/12/2021 A 183 | | 509.19 | |
| 08/02/2022 uw betaling A 183 | | | 509.19 |
| 31/03/2022 A 184 | | 833.86 | |
| 12/05/2022 uw betaling A 184 | | | 833.86 |
| 30/06/2022 A 185 | | 633.07 | |
| 29/07/2022 uw betaling A 185 | | | 633.07 |
| 30/09/2022 A 186 | | 2483.58 | |
| 07/12/2022 uw betaling A 186 | | | 2483.58 |
| 31/12/2022 A 187 | | 714.92 | |
| 07/02/2023 uw betaling A 187 | | | 714.92 |
| 31/03/2023 A 188 | | 766.89 | |
| 27/04/2023 onze betaling | | 23275.40 | |
| 09/05/2023 ag schadevergoeding | | | 23275.40 |
| 08/06/2023 vergoeding TO lastens aannemer | | | 5500.00 |
| 19/05/2023 uw betaling A 188 | | | 766.89 |
| 26/06/2023 onze betaling vergoeding TO la | | 5500.00 | |
| 30/06/2023 A 189 | | 1129.86 | |
| 25/07/2023 uw betaling A 189 | | | 1129.86 |
| 30/09/2023 A 190 | | 1385.73 | |
| 15/11/2023 uw betaling A 190 | | | 1385.73 |
| 31/12/2023 A 191 | | 561.49 | |
| 30/01/2024 uw betaling A 191 | | | 561.49 |
| 31/03/2024 A 192 | | 1287.19 | |

| | |
|--|---------|
| S1 alle privatieven per aandeel (#/10.500) | |
| 921.49 * 318.00/10500.00 = | 27.91 |
| S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 6486.66 * 318.00/10291.00 = | 200.45 |
| S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 1068.28 * 318.00/9764.00 = | 34.80 |
| S4 alle privatieven per aantal (#/33) | |
| 2315.07 * 1.00/33.00 = | 70.16 |
| S5 allen uitgez. GV, per aantal (#/30) | |
| 5849.67 * 1.00/30.00 = | 194.99 |
| S6 warm water en verwarming (per teller) | |
| * warm water | |
| opname 30/09/2023 : 8.90 | |
| opname 31/03/2024 : 9.20 | |
| verbruik = 0.3 | |
| 0.3 x 16.50 + 0.00 = | 4.95 |
| * verwarming | |
| opname 30/09/2023 : 8403.00 | |
| opname 31/03/2024 : 8483.00 | |
| verbruik = 80.0 | |
| 80.0 x 2.88 + 0.00 = | 230.40 |
| * verlieswarmte (50%) | |
| 7286.00 * 318.00/10500.00 = | 220.67 |
| S7 private kosten / opbrengsten | |
| rechtstreekse aanrekening | 0.00 |
| S8 reservefondsvolgens aandelen (#10.500) | |
| 10000.00 * 318.00/10500.00 = | 302.86 |
| uw aandeel in deze afrekening : | 1287.19 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

totaal te betalen op 31/03/2024 : 1287.19

33 0701 (7D)

| datum | detail | debet | credit | | |
|------------|--------------------------------|----------|----------|--|---------|
| 31/12/2020 | A 179 | 615.71 | | S1 alle privatieven per aandeel (#/10.500) | |
| 16/02/2021 | uw betaling A 179 | | 615.71 | 921.49 * 382.00/10500.00 = | 33.53 |
| 31/03/2021 | A 180 | 1024.72 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 26/05/2021 | uw betaling A 180 | | 1024.72 | 6486.66 * 382.00/10291.00 = | 240.79 |
| 30/06/2021 | A 181 | 873.33 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 26/08/2021 | uw betaling A 181 | | 873.33 | 1068.28 * 382.00/9764.00 = | 41.80 |
| 30/09/2021 | A 182 | 1101.68 | | S4 alle privatieven per aantal (#/33) | |
| 01/12/2021 | uw betaling A 182 | | 1101.68 | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | A 183 | 592.84 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 22/02/2022 | uw betaling A 183 | | 592.84 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 | A 184 | 856.79 | | S6 warm water en verwarming (per teller) | |
| 25/05/2022 | uw betaling A 184 | | 856.79 | * warm water 30/09/2023-31/03/2024 | |
| 30/06/2022 | A 185 | 746.54 | | geen teller -> geen verbruik | |
| 09/08/2022 | uw betaling A 185 | | 746.54 | * verwarming | |
| 30/09/2022 | A 186 | 2939.54 | | schatting 30/09/2023 : 0.00 | |
| 22/11/2022 | uw betaling A 186 | | 2939.54 | opname 31/03/2024 : 3.00 | |
| 31/12/2022 | A 187 | 845.11 | | verbruik = 3.0 | |
| 30/01/2023 | uw betaling A 187 | | 845.11 | 3.0 x 2.88 + 0.00 = | 8.64 |
| 31/03/2023 | A 188 | 754.73 | | * verlieswarmte (50%) | |
| 27/04/2023 | onze betaling | 13774.25 | | 7286.00 * 382.00/10500.00 = | 265.08 |
| 09/05/2023 | ag schadevergoeding | | 13774.25 | S7 private kosten / opbrengsten | |
| 08/06/2023 | vergoeding TO lastens aannemer | | 5500.00 | rechtstreekse aanrekening | 1069.32 |
| 29/05/2023 | uw betaling A 188 | | 754.73 | S8 reservefonds volgens aandelen (#10.500) | |
| 26/06/2023 | onze betaling vergoeding TO la | 5500.00 | | 10000.00 * 382.00/10500.00 = | 363.81 |
| 30/06/2023 | A 189 | 1341.26 | | uw aandeel in deze afrekening : | 2288.12 |
| 08/08/2023 | uw betaling A 189 | | 1341.26 | op heden openstaande rekeningen : | 0.00 |
| 30/09/2023 | A 190 | 1533.66 | | gevraagde voorschotten : | 0.00 |
| 30/11/2023 | uw betaling A 190 | | 1533.66 | totaal te betalen op 31/03/2024 : | 2288.12 |
| 31/12/2023 | A 191 | 658.16 | | | |
| 06/02/2024 | uw betaling A 191 | | 658.16 | | |
| 14/03/2024 | schadevergoeding BTW 0701 | 938.86 | | | |
| 11/03/2024 | BTW op herstelfacturen | | 938.86 | | |
| 31/03/2024 | A 192 | 2288.12 | | | |

34 0801 (8)

| datum | detail | debet | credit | | |
|------------|-----------------------------|---------|---------|--|---------|
| 31/12/2020 | A 179 | 988.64 | | S1 alle privatieven per aandeel (#/10.500) | |
| 02/02/2021 | uw betaling A 179 | | 988.64 | 921.49 * 640.00/10500.00 = | 56.17 |
| 31/03/2021 | A 180 | 2262.70 | | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | |
| 07/05/2021 | uw betaling A 180 | | 2262.70 | 6486.66 * 640.00/10291.00 = | 403.41 |
| 30/06/2021 | A 181 | 1411.74 | | S3 allen uitgez. bar en krantenwinkel (#/ 9.764) | |
| 12/08/2021 | uw betaling A 181 | | 1411.74 | 1068.28 * 640.00/9764.00 = | 70.03 |
| 30/09/2021 | A 182 | 1153.92 | | S4 alle privatieven per aantal (#/33) | |
| 25/11/2021 | uw betaling A 182 | | 1153.92 | 2315.07 * 1.00/33.00 = | 70.16 |
| 31/12/2021 | A 183 | 930.05 | | S5 allen uitgez. GV, per aantal (#/30) | |
| 21/01/2022 | uw betaling A 183 | | 930.05 | 5849.67 * 1.00/30.00 = | 194.99 |
| 31/03/2022 | A 184 | 1945.83 | | S6 warm water en verwarming (per teller) | |
| 03/05/2022 | uw betaling A 184 | | 1945.83 | * warm water | |
| 30/06/2022 | A 185 | 1423.99 | | opname 30/09/2023 : 186.00 | |
| 26/07/2022 | uw betaling A 185 | | 1423.99 | opname 31/03/2024 : 188.00 | |
| 30/09/2022 | A 186 | 4934.63 | | verbruik = 2.0 | |
| 21/11/2022 | uw betaling A 186 | | 4934.63 | 2.0 x 16.50 + 0.00 = | 33.00 |
| 31/12/2022 | A 187 | 1724.69 | | * verwarming | |
| 07/02/2023 | uw betaling | | 1369.92 | opname 30/09/2023 : 2085.00 | |
| 31/01/2023 | correctie dubbeldienstkraan | | 354.77 | opname 31/03/2024 : 2179.00 | |
| 31/03/2023 | A 188 | 1404.38 | | verbruik = 94.0 | |
| 03/05/2023 | uw betaling A 188 | | 1404.38 | 94.0 x 2.88 + 0.00 = | 270.72 |
| 30/06/2023 | A 189 | 2313.50 | | * verlieswarmte (50%) | |
| 23/07/2023 | uw betaling A 189 | | 2313.50 | 7286.00 * 640.00/10500.00 = | 444.10 |
| 30/09/2023 | A 190 | 2500.82 | | S7 private kosten / opbrengsten | |
| 14/11/2023 | uw betaling A 190 | | 2500.82 | rechtstreekse aanrekening | 0.00 |
| 31/12/2023 | A 191 | 1047.88 | | S8 reservefonds volgens aandelen (#10.500) | |
| 30/01/2024 | uw betaling A 191 | | 1047.88 | 10000.00 * 640.00/10500.00 = | 609.53 |
| 31/03/2024 | A 192 | 2152.11 | | uw aandeel in deze afrekening : | 2152.11 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/03/2024 : | 2152.11 |