

Afrekening 5

periode van 01/08/2024 tot 31/01/2025

uiterste betaaldatum 31/03/2025

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

**Verdelingstabel**

Eigendom	aandelen	S 1		S 2	S 3	S 4	S 5	S 6	S 7	S 8	S 9	S 10	AFREK
		SCHULD	VRSCHT	TOTAAL									
1 MENT 0001	75.0	273.98 0.00	162.55 0.00	0.00 553.72	0.00	0.00	0.00	0.00	0.00	0.00	117.19	0.00	553.72
2 MENT 0101	100.0	365.30 0.00	216.73 0.00	0.00 738.28	0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00	738.28
3 MENT 0201	100.0	365.30 0.00	216.73 0.00	0.00 918.28	0.00	0.00	0.00	0.00	0.00	180.00	156.25	0.00	918.28
4 MENT 0301	100.0	365.30 0.00	216.73 0.00	0.00 738.28	0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00	738.28
5 VILLEFR 0101	75.0	273.98 0.00	0.00 0.00	0.00 645.53	119.39	134.97	0.00	0.00	0.00	0.00	117.19	0.00	645.53
6 VILLEFR 0102	100.0	365.30 0.00	0.00 0.00	0.00 815.70	159.18	134.97	0.00	0.00	0.00	0.00	156.25	0.00	815.70
7 VILLEFR 0201	75.0	273.98 0.00	0.00 0.00	0.00 645.53	119.39	134.97	0.00	0.00	0.00	0.00	117.19	0.00	645.53
8 VILLEFR 0202	100.0	365.30 0.00	0.00 0.00	0.00 1095.70	159.18	134.97	0.00	0.00	0.00	280.00	156.25	0.00	1095.70
9 VILLEFR 0301	75.0	273.98 0.00	0.00 0.00	0.00 645.53	119.39	134.97	0.00	0.00	0.00	0.00	117.19	0.00	645.53
10 VILLEFR 0302	100.0	365.30 0.00	0.00 0.00	0.00 815.70	159.18	134.97	0.00	0.00	0.00	0.00	156.25	0.00	815.70
11 VILLEFR GAR 1	25.0	91.33 0.00	0.00 0.00	0.00 130.40	0.00	0.00	0.00	0.00	0.00	0.00	39.07	0.00	130.40
12 VILLEFR GAR 2	25.0	91.33 0.00	0.00 0.00	0.00 130.40	0.00	0.00	0.00	0.00	0.00	0.00	39.07	0.00	130.40
13 VILLEFR GAR 6	20.0	73.06 0.00	0.00 0.00	0.00 104.31	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	104.31
14 VILLEFR GAR 7	20.0	73.06 0.00	0.00 0.00	0.00 104.31	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	104.31
15 VILLEFR GAR 8	20.0	73.06 0.00	0.00 0.00	0.00 104.31	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	104.31
16 VALLAU 0101	100.0	365.30 0.00	0.00 0.00	0.00 718.62	0.00	0.00	197.07	0.00	0.00	0.00	156.25	0.00	718.62
17 VALLAU 0102	75.0	273.98 0.00	0.00 0.00	0.00 538.97	0.00	0.00	147.80	0.00	0.00	0.00	117.19	0.00	538.97
18 VALLAU 0201	100.0	365.30 0.00	0.00 0.00	0.00 718.62	0.00	0.00	197.07	0.00	0.00	0.00	156.25	0.00	718.62
19 VALLAU 0202	75.0	273.98 0.00	0.00 0.00	0.00 538.97	0.00	0.00	147.80	0.00	0.00	0.00	117.19	0.00	538.97
20 VALLAU 0301	100.0	365.30 0.00	0.00 0.00	0.00 718.62	0.00	0.00	197.07	0.00	0.00	0.00	156.25	0.00	718.62
21 VALLAU 0302	75.0	273.98 0.00	0.00 0.00	0.00 538.97	0.00	0.00	147.80	0.00	0.00	0.00	117.19	0.00	538.97
22 VALLAU GAR 3	25.0	91.33 0.00	0.00 0.00	0.00 130.40	0.00	0.00	0.00	0.00	0.00	0.00	39.07	0.00	130.40
23 VALLAU GAR 4	20.0	73.06 0.00	0.00 0.00	0.00 104.31	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	104.31
24 VALLAU GAR 5	20.0	73.06 0.00	0.00 0.00	0.00 104.31	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	104.31
25 GARAGE 9	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 GARAGE 10	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 GARAGE 11	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 GARAGE 12	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 GARAGE 13	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 GARAGE 14	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 GARAGE 15	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Afrekening 5

periode van 01/08/2024 tot 31/01/2025

uiterste betaaldatum 31/03/2025

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

**Verdelingstabel**

Eigendom aandelen	S 1	S 2	S 3	S 4	S 5	S 6	S 7	S 8	S 9	S 10	AFREK
	SCHULD	VRSCHT	TOTAAL								
32 GARAGE 16 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
33 GARAGE 17 0.0	0.00 -25.44	0.00 0.00	0.00 -25.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 GARAGE 18 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
<b>Totaal aandelen</b> 1600.00											
<b>verdeeld bedrag</b>	5844.85 0.00	812.74 0.00	0.00 12272.33	835.71	809.82	1034.61	0.00	460.00	2500.04	0.00	12297.77
<b>te verdelen bedrag</b>	5844.79 0.00	812.73 0.00	0.00 0.00	835.67	809.80	1034.60	0.00	460.00	2500.00	0.00	12297.59
<b>afronding -&gt; balans</b>	0.06 0.00	0.01 0.00	0.00 0.00	0.04	0.02	0.01	0.00	0.00	0.04	0.00	0.18
<b>saldo -&gt; balans</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

S 1 3 gebouwen #/1.600

S 2 Menton apt #/375

S 3 Menton apt #/4

S 4 Villefanche apt #/525

S 5 Villefanche apt #/6

S 6 Vallaurus apt #/525

S 7 Vallauris apt #/6

S 8 privaatief

S 9 reservefonds #/1.600

S 10 garages koer #/15

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
<b>Kosten en opbrengsten opgenomen in de verdelingstabel</b>						
18/08/2024	609	600000	private kost	opname tellers elektric. & gas	15.00	S 8 - P 3
05/09/2024	623	600000	private kost	peel slot deur terras berging	280.00	S 8 - P 8
31/12/2024	688	600000	private kost	depoorter 2xsleutels + naamplaat	165.00	S 8 - P 3
01/08/2024	596	601001	verzekering brand	Callant/Allianz 08/24-07/25	2801.66	S 1
23/12/2024	689	601005	verzekering diversen	Callant BA beroep	77.00	S 1
15/08/2024	602	602011	elek Menton	luminus afrekening 05.09.23-12.08.24	4.48	S 2
21/08/2024	612	602011	elek Menton	luminus vs	32.00	S 2
21/09/2024	651	602011	elek Menton	luminus vs	96.00	S 2
21/12/2024	687	602011	elek Menton	luminus vs	96.00	S 2
15/08/2024	600	602012	elek Villefranche	engie vs	30.00	S 4
10/09/2024	636	602012	elek Villefranche	engie afrek.01.09.23-31.08.24 254kwh	4.87	S 4
15/09/2024	637	602012	elek Villefranche	engie vs	30.00	S 4
14/11/2024	673	602012	elek Villefranche	engie vs	60.00	S 4
15/08/2024	611	602013	elek Vallauris	engie vs	24.00	S 6
10/09/2024	646	602013	elek Vallauris	engie afrek. 31.07.23-12.08.24 289kwh	119.45	S 6
15/09/2024	652	602013	elek Vallauris	engie vs	30.00	S 6
14/11/2024	674	602013	elek Vallauris	engie vs	60.00	S 6
16/01/2025	704	602013	elek Vallauris	Engie voorschot	90.00	S 6
01/09/2024	629	602100	abonnement distributie VF	telenet prijscorrectie 12/08/24-23/10/	4.96	S 5
01/11/2024	663	602100	abonnement distributie VF	telenet 24.10.24-23.10.25	804.84	S 5
30/09/2024	613	603000	reiniging Menton	aqua clean 08/24	68.90	S 2
30/09/2024	653	603000	reiniging Menton	aqua clean 09/24	68.90	S 2
31/10/2024	662	603000	reiniging Menton	aqua clean 10/24	68.90	S 2
30/11/2024	675	603000	reiniging Menton	aqua clean 11/24	68.90	S 2
31/12/2024	686	603000	reiniging Menton	aqua clean 12/24	68.89	S 2
31/01/2025	705	603000	reiniging Menton	Aqua clean 01/25	68.89	S 2
17/09/2024	607	603001	reiniging Villefranche	aqua clean correctie fakt 07/24	2.00	S 4
30/09/2024	613	603001	reiniging Villefranche	aqua clean 08/24	98.05	S 4
30/09/2024	653	603001	reiniging Villefranche	aqua clean 09/24	98.05	S 4
31/10/2024	662	603001	reiniging Villefranche	aqua clean 10/24	98.04	S 4
30/11/2024	675	603001	reiniging Villefranche	aqua clean 11/24	98.04	S 4
31/12/2024	686	603001	reiniging Villefranche	aqua clean 12/24	98.05	S 4
31/01/2025	705	603001	reiniging Villefranche	Aqua clean 01/25	98.05	S 4
17/09/2024	608	603002	reiniging Vallauris	aqua clean correctie fakt 07/24	2.00	S 6
30/09/2024	613	603002	reiniging Vallauris	aqua clean 08/24	98.04	S 6
30/09/2024	653	603002	reiniging Vallauris	aqua clean 09/24	98.04	S 6
31/10/2024	662	603002	reiniging Vallauris	aqua clean 10/24	98.05	S 6
30/11/2024	675	603002	reiniging Vallauris	aqua clean 11/24	98.05	S 6
31/12/2024	686	603002	reiniging Vallauris	aqua clean 12/24	98.05	S 6
31/01/2025	705	603002	reiniging Vallauris	Aqua clean 01/25	98.05	S 6
25/08/2024	601	605100	syndicus	08/24	445.68	S 1
25/09/2024	638	605100	syndicus	09/24	445.68	S 1
25/10/2024	654	605100	syndicus	10/24	445.68	S 1
25/11/2024	671	605100	syndicus	11/24	445.68	S 1
25/12/2024	676	605100	syndicus	12/24	445.68	S 1
23/01/2025	699	605100	syndicus	01/25	459.23	S 1
31/12/2024	677	608000	bankkosten	kbc 2024	278.50	S 1
31/12/2024	688	610001	techniek Menton	depoorter nieuwe kaart sleutels	50.00	S 2
17/01/2025	697	610001	techniek Menton	Le Chimiste bv nazicht blussers	120.87	S 2
31/08/2024	622	610002	techniek Villefranche	Peel aanpassen 1ste inkomdeur	32.00	S 4
17/01/2025	696	610002	techniek Villefranche	Le Chimiste bv nazicht blussers	88.52	S 4
17/01/2025	698	610003	techniek Vallauris	Le Chimiste bv nazicht blussers	120.87	S 6
31/01/2025	707	660000	bijdrage aan reservefonds	semesterbijdrage	2500.00	S 9
31/01/2025	708	700000	afrekening	A 5		S 16
				<b>totalen</b>	<b>12297.59</b>	<b>12297.59</b>

**Totalen per verdeelsleutel**

S 1	3 gebouwen #/1.600	5844.79	S 1
S 2	Menton apt #/375	812.73	S 2
S 4	Villefanche apt #/525	835.67	S 4
S 5	Villefanche apt #/6	809.80	S 5
S 6	Vallaurus apt #/525	1034.60	S 6
S 8	privatief	460.00	S 8
S 9	reservefonds #/1.600	2500.00	S 9
			12297.59
<b>totalen</b>		<b>12297.59</b>	<b>12297.59</b>

datum	ref	kostenrekening	detail	kost	opbrengst	sleutel
<b>Totalen per kostenrekening</b>						
		600000	private kost	frais à titre privé	460.00	
		601001	verzekering brand	assurance incendie	2801.66	
		601005	verzekering diversen	assurance divers	77.00	
		602011	elek Menton	élec Menton	228.48	
		602012	elek Villefranche	élec Villefranche	124.87	
		602013	elek Vallauris	élec Vallauris	323.45	
		602100	abonnement distributie VF	abonnement téléistribut	809.80	
		603000	reiniging Menton	nettoyage Menton	413.38	
		603001	reiniging Villefranche	nettoyage Villefranche	590.28	
		603002	reiniging Vallauris	nettoyage Vallauris	590.28	
		605100	syndicus	syndic	2687.63	
		608000	bankkosten	frais bancaires	278.50	
		610001	techniek Menton	techniek Menton	170.87	
		610002	techniek Villefranche	techniek Villefranche	120.52	
		610003	techniek Vallauris	techniek Vallauris	120.87	
		660000	bijdrage aan reservefonds	contribution fonds rés.	2500.00	
		700000	afrekening	décompte		12297.59
				<b>totalen</b>	<b>12297.59</b>	<b>12297.59</b>

**Kosten en opbrengsten geboekt op balansrekeningen**

100000	werkingfonds			vorig saldo		10000.00
		31/10/2024	666	Pauwels p19	468.75	
		05/12/2024	667	De backer p19		468.75
				nieuw saldo		10000.00
151000	reservefonds			vorig saldo		16466.68
		31/01/2025	707	semesterbijdrage		2500.00
				nieuw saldo		18966.68
161000	intresten reservefonds			vorig saldo		10.84
		30/09/2024	610	kbc rente		20.94
		31/12/2024	685	kbc rente		32.73
				nieuw saldo		64.51
300000	beheer Muyle			vorig saldo		4584.01
		31/01/2025	706	afboeking open saldo p14	73.54	
				nieuw saldo		4510.47

datum	ref	uittreksel	aard verrichting		ontvangst	uitgave	banksaldo
<b>zichtrekening</b>		<b>BE53 4753 2148 1153</b>					
		2024/054	saldo vorige periode				7592.33
01/08/2024	593	2024/055	poetsen Aqua Clean	ref 587		264.99	7327.34
01/08/2024	594	2024/055	reiniging Villefranche	ref 588		30.00	7297.34
05/08/2024	595	2024/056	elek Vallauris	ref 586		24.00	7273.34
05/08/2024	597	2024/056	verzekering brand	ref 596		2801.66	4471.68
06/08/2024	598	2024/057	elek Menton	ref 585		29.28	4442.40
09/08/2024	599	2024/058	parlofoon Vallauris	ref 589		72.61	4369.79
23/08/2024	603	2024/059	elek Villefranche	ref 600		30.00	4339.79
25/08/2024	604	2024/060	syndicus	ref 601		445.68	3894.11
30/08/2024	605	2024/061	elek Menton	ref 602		4.48	3889.63
30/08/2024	606	2024/061	uw betaling A 4		P 20	519.20	4408.83
04/09/2024	614	2024/062	elek Vallauris	ref 611		24.00	4384.83
05/09/2024	615	2024/063	elek Menton	ref 612		32.00	4352.83
05/09/2024	616	2024/063	uw betaling A 4		P 24	67.80	4420.63
06/09/2024	617	2024/064	aqua clean 08/24	ref 613		264.99	4155.64
06/09/2024	618	2024/064	uw betaling A 4		P 23	67.80	4223.44
06/09/2024	619	2024/064	uw betaling A 4		P 2	583.62	4807.06
09/09/2024	620	2024/065	uw betaling A 4		P 22	84.75	4891.81
10/09/2024	621	2024/066	uw betaling A 4		P 16	519.20	5411.01
10/09/2024	624	2024/066	techniek Villefranche	ref 622		32.00	5379.01
10/09/2024	625	2024/066	private kost	ref 623		280.00	5099.01
11/09/2024	626	2024/067	uw betaling A 4		P 9	375.41	5474.42
11/09/2024	627	2024/067	uw betaling A 4		P 8	495.49	5969.91
12/09/2024	628	2024/068	uw betaling		P 33	12.72	5982.63
13/09/2024	630	2024/069	abonnement distributie VF	ref 629		4.96	5977.67
18/09/2024	631	2024/070	uw betaling A 4		P 3	583.62	6561.29
19/09/2024	632	2024/071	uw betaling A 4		P 1	459.62	7020.91
20/09/2024	633	2024/072	uw betaling A 4		P 21	396.22	7417.13
20/09/2024	634	2024/072	uw betaling A 4		P 5	375.41	7792.54
24/09/2024	635	2024/073	uw betaling A 4		P 12	84.75	7877.29
24/09/2024	639	2024/073	elek Villefranche	ref 636		4.87	7872.42
24/09/2024	640	2024/073	elek Villefranche	ref 637		30.00	7842.42
24/09/2024	641	2024/073	uw betaling A 4		P 10	495.49	8337.91
25/09/2024	642	2024/074	syndicus	ref 638		445.68	7892.23
25/09/2024	643	2024/075	uw betaling A 4		P 11	84.75	7976.98
27/09/2024	644	2024/076	uw betaling A 4		P 19	396.22	8373.20
27/09/2024	645	2024/076	uw betaling A 4		P 13	67.80	8441.00
30/09/2024	647	2024/077	elek Vallauris	ref 646		119.45	8321.55
30/09/2024	648	2024/077	uw betaling A 4		P 6	495.49	8817.04
30/09/2024	649	2024/077	uw betaling A 4		P 7	1003.32	9820.36
01/10/2024	650	2024/078	uw betaling A 4		P 4	583.62	10403.98
07/10/2024	655	2024/079	elek Menton	ref 651		96.00	10307.98
07/10/2024	656	2024/079	elek Vallauris	ref 652		30.00	10277.98
07/10/2024	657	2024/079	uw betaling		P 14	132.39	10410.37
07/10/2024	658	2024/079	uw betaling A 4		P 15	67.80	10478.17
08/10/2024	659	2024/080	aqua clean 09/24	ref 653		264.99	10213.18
22/10/2024	660	2024/081	uw betaling A 4		P 18	1132.80	11345.98
25/10/2024	661	2024/082	syndicus	ref 654		445.68	10900.30
07/11/2024	668	2024/083	aqua clean 10/24	ref 662		264.99	10635.31
08/11/2024	669	2024/084	abonnement distributie VF	ref 663		804.84	9830.47
18/11/2024	670	2024/085	uw betaling A 4		P 17	846.16	10676.63
25/11/2024	672	2024/086	syndicus	ref 671		445.68	10230.95
04/12/2024	678	2024/087	elek Villefranche	ref 673		60.00	10170.95
04/12/2024	679	2024/087	elek Vallauris	ref 674		60.00	10110.95
06/12/2024	680	2024/088	onze betaling saldo 0202		P 19	349.77	9761.18
09/12/2024	681	2024/089	aqua clean 11/24	ref 675		264.99	9496.19
25/12/2024	682	2024/090	syndicus	ref 676		445.68	9050.51
27/12/2024	683	2024/091	vereffening R/C			15.00	9035.51
31/12/2024	684	2024/092	bankkosten	ref 677		278.50	8757.01
02/01/2025	690	2025/001	aqua clean 12/24	ref 686		264.99	8492.02
07/01/2025	691	2025/002	elek Menton	ref 687		96.00	8396.02
07/01/2025	692	2025/002	depoorter vme Menton	ref 688		215.00	8181.02
07/01/2025	693	2025/002	uw betaling werkingfonds		P 19	349.77	8530.79
17/01/2025	694	2025/003	verzekering diversen	ref 689		77.00	8453.79
23/01/2025	695	2025/004	naar reservefondsrekening			2500.00	5953.79
23/01/2025	700	2025/004	techniek Villefranche	ref 696		88.52	5865.27
23/01/2025	701	2025/004	techniek Menton	ref 697		120.87	5744.40
23/01/2025	702	2025/004	techniek Vallauris	ref 698		120.87	5623.53
25/01/2025	703	2025/005	syndicus	ref 699		459.23	5164.30
<b>totalen</b>						<b>10281.22</b>	<b>12709.25</b>

**reservefondsrekening BE62 4753 2148 1961**

		2024/001	saldo vorige periode				13977.52
30/09/2024	610	2024/002	kbc rente			20.94	13998.46
31/12/2024	685	2024/003	kbc rente			32.73	14031.19
23/01/2025	695	2025/001	van zichtrekening			2500.00	16531.19
<b>totalen</b>						<b>2553.67</b>	<b>0</b>



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**1 MENT 0001**

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1502.68		S1 3 gebouwen #/1.600 5844.79 * 75.00/1600.00 =	273.98
14/06/2022	supplement WF	187.50		S2 Menton apt #/375 812.73 * 75.00/375.00 =	162.55
17/06/2022	uw betaling saldo Muyle		1502.68	S3 Menton apt #/4 0.00 * 1.00/4.00 =	0.00
17/06/2022	uw betaling supplement WF		187.50	S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
31/01/2023	A 1	800.53		S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
18/04/2023	uw betaling A 1		800.53	S6 Vallauris apt #/525 1034.60 * 0.00/525.00 =	0.00
31/07/2023	A 2	329.00		S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
13/09/2023	uw betaling A 2		329.00	S8 privaatief	
31/01/2024	A 3	512.81		rechtstreekse aanrekening	0.00
29/02/2024	uw betaling A 3		512.81	S9 reservefonds #/1.600 2500.00 * 75.00/1600.00 =	117.19
31/07/2024	A 4	459.62		S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
19/09/2024	uw betaling A 4		459.62		
31/01/2025	A 5	553.72		uw aandeel in deze afrekening :	553.72
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	553.72

**2 MENT 0101**

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1672.34		S1 3 gebouwen #/1.600 5844.79 * 100.00/1600.00 =	365.30
14/02/2022	uw betaling		800.00	S2 Menton apt #/375 812.73 * 100.00/375.00 =	216.73
04/05/2022	uw betaling		872.34	S3 Menton apt #/4 0.00 * 1.00/4.00 =	0.00
14/06/2022	supplement WF	250.00		S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
31/01/2023	opname in A 1		250.00	S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
31/01/2023	A 1	1310.54		S6 Vallauris apt #/525 1034.60 * 0.00/525.00 =	0.00
10/03/2023	uw betaling A 1		1310.54	S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
31/07/2023	A 2	438.65		S8 privaatief	
28/08/2023	uw betaling A 2		438.65	rechtstreekse aanrekening	0.00
31/01/2024	A 3	683.75		S9 reservefonds #/1.600 2500.00 * 100.00/1600.00 =	156.25
11/03/2024	uw betaling A 3		683.75	S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
31/07/2024	A 4	583.62		uw aandeel in deze afrekening :	738.28
06/09/2024	uw betaling A 4		583.62	op heden openstaande rekeningen :	0.00
31/01/2025	A 5	738.28		gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	738.28

**3 MENT 0201**

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1908.61		S1 3 gebouwen #/1.600 5844.79 * 100.00/1600.00 =	365.30
14/06/2022	supplement WF	250.00		S2 Menton apt #/375 812.73 * 100.00/375.00 =	216.73
31/01/2023	opname in A 1		2158.61	S3 Menton apt #/4 0.00 * 1.00/4.00 =	0.00
31/01/2023	A 1	3219.15		S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
07/03/2023	uw betaling		250.00	S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
07/03/2023	uw betaling		1908.61	S6 Vallauris apt #/525 1034.60 * 0.00/525.00 =	0.00
25/07/2023	betaling door notaris		1060.54	S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
25/07/2023	kostenaandeel 01/02/23-25/07/2		282.73	S8 privaatief	
31/07/2023	opname in A 2		282.73	rechtstreekse aanrekening	180.00
31/07/2023	A 2	155.92		S9 reservefonds #/1.600 2500.00 * 100.00/1600.00 =	156.25
31/08/2023	uw betaling A 2		155.92	S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
31/01/2024	A 3	1308.75		uw aandeel in deze afrekening :	918.28
13/03/2024	uw betaling A 3		1308.75	op heden openstaande rekeningen :	0.00
31/07/2024	A 4	583.62			
18/09/2024	uw betaling A 4		583.62		
31/01/2025	A 5	918.28			

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

datum	detail	debet	credit	gevraagde voorschotten :	0.00
31/01/2022	saldo Muyle	1908.61		totaal te betalen op 31/01/2025 :	918.28
14/06/2022	supplement WF	250.00			
31/01/2023	opname in A 1		2158.61		
31/01/2023	A 1	3219.15			
07/03/2023	uw betaling		250.00		
07/03/2023	uw betaling		1908.61		
25/07/2023	betaling door notaris		1060.54		
25/07/2023	kostenaandeel 01/02/23-25/07/2		282.73		
31/07/2023	opname in A 2	282.73			
31/07/2023	A 2	155.92			
31/08/2023	uw betaling A 2		155.92		
31/01/2024	A 3	1308.75			
13/03/2024	uw betaling A 3		1308.75		
31/07/2024	A 4	583.62			
18/09/2024	uw betaling A 4		583.62		
31/01/2025	A 5	918.28			

## 4 MENT 0301

datum	detail	debet	credit	S1 3 gebouwen #/1.600	
31/01/2022	saldo Muyle	1503.60		5844.79 * 100.00/1600.00 =	365.30
16/02/2022	uw betaling		500.00	S2 Menton apt #/375	
14/06/2022	supplement WF	250.00		812.73 * 100.00/375.00 =	216.73
27/07/2022	uw betaling saldo Muyle		250.00	S3 Menton apt #/4	
27/07/2022	uw betaling saldo Muyle		1003.60	0.00 * 1.00/4.00 =	0.00
31/01/2023	A 1	1060.54		S4 Villefanche apt #/525	
31/03/2023	uw betaling A 1		1060.54	835.67 * 0.00/525.00 =	0.00
31/07/2023	A 2	438.65		S5 Villefanche apt #/6	
20/09/2023	uw betaling A 2		438.65	809.80 * 0.00/6.00 =	0.00
31/01/2024	A 3	683.75		S6 Vallauris apt #/525	
15/03/2024	uw betaling A 3		683.75	1034.60 * 0.00/525.00 =	0.00
31/07/2024	A 4	583.62		S7 Vallauris apt #/6	
01/10/2024	uw betaling A 4		583.62	0.00 * 0.00/6.00 =	0.00
31/01/2025	A 5	738.28		S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 100.00/1600.00 =	156.25
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	738.28
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	738.28

## 5 VILLEFR 0101

datum	detail	debet	credit	S1 3 gebouwen #/1.600	
31/01/2022	saldo Muyle	1960.89		5844.79 * 75.00/1600.00 =	273.98
07/02/2022	uw betaling		825.00	S2 Menton apt #/375	
14/06/2022	supplement WF	187.50		812.73 * 0.00/375.00 =	0.00
05/07/2022	uw betaling supplement WF		187.50	S3 Menton apt #/4	
05/07/2022	uw betaling saldo Muyle		1135.89	0.00 * 0.00/4.00 =	0.00
31/01/2023	A 1	823.90		S4 Villefanche apt #/525	
13/03/2023	uw betaling A 1		823.90	835.67 * 75.00/525.00 =	119.39
31/07/2023	A 2	449.11		S5 Villefanche apt #/6	
18/09/2023	uw betaling A 2		449.11	809.80 * 1.00/6.00 =	134.97
31/01/2024	A 3	587.44		S6 Vallauris apt #/525	
04/03/2024	uw betaling A 3		587.44	1034.60 * 0.00/525.00 =	0.00
31/07/2024	A 4	375.41		S7 Vallauris apt #/6	
20/09/2024	uw betaling A 4		375.41	0.00 * 0.00/6.00 =	0.00
31/01/2025	A 5	645.53		S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 75.00/1600.00 =	117.19
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	645.53
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	645.53

## 6 VILLEFR 0102

datum	detail	debet	credit	S1 3 gebouwen #/1.600
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historiek van betalingen

detail berekening per sleutel

31/01/2022 saldo Muyle	2206.22		5844.79 * 100.00/1600.00 =	365.30
04/02/2022 uw betaling		900.00	S2 Menton apt #/375	
14/06/2022 supplement WF	250.00		812.73 * 0.00/375.00 =	0.00
21/06/2022 uw betaling supplement WF		250.00	S3 Menton apt #/4	
21/06/2022 uw betaling saldo Muyle		1306.22	0.00 * 0.00/4.00 =	0.00
31/01/2023 A 1	1094.64		S4 Villefanche apt #/525	
31/03/2023 uw betaling A 1		1094.64	835.67 * 100.00/525.00 =	159.18
31/07/2023 A 2	556.82		S5 Villefanche apt #/6	
15/09/2023 uw betaling A 2		556.82	809.80 * 1.00/6.00 =	134.97
31/01/2024 A 3	739.72		S6 Vallaurus apt #/525	
15/03/2024 uw betaling A 3		739.72	1034.60 * 0.00/525.00 =	0.00
31/07/2024 A 4	495.49		S7 Vallauris apt #/6	
30/09/2024 uw betaling A 4		495.49	0.00 * 0.00/6.00 =	0.00
31/01/2025 A 5	815.70		S8 privaatief	
			rechtstreekse aanrekening	0.00
			S9 reservefonds #/1.600	
			2500.00 * 100.00/1600.00 =	156.25
			S10 garages koer #/15	
			0.00 * 0.00/15.00 =	0.00
			uw aandeel in deze afrekening :	815.70
			op heden openstaande rekeningen :	0.00
			gevraagde voorschotten :	0.00
			totaal te betalen op 31/01/2025 :	815.70

7 VILLEFR 0201

datum	detail	debet	credit	S1 3 gebouwen #/1.600	
31/01/2022 saldo Muyle		1502.75		5844.79 * 75.00/1600.00 =	273.98
14/06/2022 supplement WF		187.50		S2 Menton apt #/375	
28/06/2022 uw betaling supplement WF			187.50	812.73 * 0.00/375.00 =	0.00
11/07/2022 uw betaling saldo Muyle			1502.75	S3 Menton apt #/4	
31/01/2023 A 1		823.90		0.00 * 0.00/4.00 =	0.00
30/03/2023 uw betaling A 1			823.90	S4 Villefanche apt #/525	
31/07/2023 A 2		449.11		835.67 * 75.00/525.00 =	119.39
15/09/2023 uw betaling A 2			449.11	S5 Villefanche apt #/6	
31/01/2024 A 3		587.44		809.80 * 1.00/6.00 =	134.97
31/07/2024 opname in A 4			587.44	S6 Vallaurus apt #/525	
31/07/2024 A 4		1003.32		1034.60 * 0.00/525.00 =	0.00
30/09/2024 uw betaling A 4			1003.32	S7 Vallauris apt #/6	
31/01/2025 A 5		645.53		0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 75.00/1600.00 =	117.19
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	645.53
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	645.53

8 VILLEFR 0202

datum	detail	debet	credit	S1 3 gebouwen #/1.600	
31/01/2022 saldo Muyle		1737.45		5844.79 * 100.00/1600.00 =	365.30
17/02/2022 uw betaling			750.00	S2 Menton apt #/375	
14/06/2022 supplement WF		250.00		812.73 * 0.00/375.00 =	0.00
22/06/2022 uw betaling supplement WF			250.00	S3 Menton apt #/4	
22/06/2022 uw betaling saldo Muyle			987.45	0.00 * 0.00/4.00 =	0.00
31/01/2023 A 1		1094.64		S4 Villefanche apt #/525	
23/03/2023 uw betaling A 1			1094.64	835.67 * 100.00/525.00 =	159.18
31/07/2023 A 2		556.82		S5 Villefanche apt #/6	
16/11/2023 uw betaling A 2			556.82	809.80 * 1.00/6.00 =	134.97
31/01/2024 A 3		739.72		S6 Vallaurus apt #/525	
08/03/2024 uw betaling A 3			739.72	1034.60 * 0.00/525.00 =	0.00
31/07/2024 A 4		495.49		S7 Vallauris apt #/6	
11/09/2024 uw betaling A 4			495.49	0.00 * 0.00/6.00 =	0.00
31/01/2025 A 5		1095.70		S8 privaatief	
				rechtstreekse aanrekening	280.00
				S9 reservefonds #/1.600	
				2500.00 * 100.00/1600.00 =	156.25
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	1095.70
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00

historiek van betalingen

detail berekening per sleutel

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1737.45		totaal te betalen op 31/01/2025 :	1095.70
17/02/2022	uw betaling		750.00		
14/06/2022	supplement WF	250.00			
22/06/2022	uw betaling supplement WF		250.00		
22/06/2022	uw betaling saldo Muyle		987.45		
31/01/2023	A 1	1094.64			
23/03/2023	uw betaling A 1		1094.64		
31/07/2023	A 2	556.82			
16/11/2023	uw betaling A 2		556.82		
31/01/2024	A 3	739.72			
08/03/2024	uw betaling A 3		739.72		
31/07/2024	A 4	495.49			
11/09/2024	uw betaling A 4		495.49		
31/01/2025	A 5	1095.70			

9 VILLEFR 0301

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1886.52		S1 3 gebouwen #/1.600 5844.79 * 75.00/1600.00 =	273.98
20/02/2022	uw betaling		900.00	S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
14/06/2022	supplement WF	187.50		S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
22/06/2022	uw betaling supplement WF		187.50	S4 Villefanche apt #/525 835.67 * 75.00/525.00 =	119.39
22/06/2022	uw betaling saldo Muyle		986.52	S5 Villefanche apt #/6 809.80 * 1.00/6.00 =	134.97
31/01/2023	A 1	823.90		S6 Vallauris apt #/525 1034.60 * 0.00/525.00 =	0.00
22/03/2023	uw betaling A 1		823.90	S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
31/07/2023	A 2	449.11		S8 privaatief rechtstreekse aanrekening	0.00
04/09/2023	uw betaling A 2		449.11	S9 reservefonds #/1.600 2500.00 * 75.00/1600.00 =	117.19
31/01/2024	A 3	587.44		S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
01/03/2024	uw betaling A 3		587.44	uw aandeel in deze afrekening :	645.53
31/07/2024	A 4	375.41		op heden openstaande rekeningen :	0.00
11/09/2024	uw betaling A 4		375.41	gevraagde voorschotten :	0.00
31/01/2025	A 5	645.53		totaal te betalen op 31/01/2025 :	645.53

10 VILLEFR 0302

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1084.28		S1 3 gebouwen #/1.600 5844.79 * 100.00/1600.00 =	365.30
14/06/2022	supplement WF	250.00		S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
20/06/2022	uw betaling supplement WF		250.00	S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
20/06/2022	uw betaling saldo Muyle		1084.28	S4 Villefanche apt #/525 835.67 * 100.00/525.00 =	159.18
31/01/2023	A 1	1094.64		S5 Villefanche apt #/6 809.80 * 1.00/6.00 =	134.97
03/04/2023	uw betaling A 1		1094.64	S6 Vallauris apt #/525 1034.60 * 0.00/525.00 =	0.00
31/07/2023	A 2	556.82		S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
15/09/2023	uw betaling A 2		556.82	S8 privaatief rechtstreekse aanrekening	0.00
31/01/2024	A 3	739.72		S9 reservefonds #/1.600 2500.00 * 100.00/1600.00 =	156.25
22/03/2024	uw betaling A 3		739.72	S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
31/07/2024	A 4	495.49		uw aandeel in deze afrekening :	815.70
24/09/2024	uw betaling A 4		495.49	op heden openstaande rekeningen :	0.00
31/01/2025	A 5	815.70		gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	815.70

11 VILLEFR GAR 1

datum	detail	debet	credit		
31/01/2022	saldo Muyle	87.38		S1 3 gebouwen #/1.600 5844.79 * 25.00/1600.00 =	91.33
				S2 Menton apt #/375	

historiek van betalingen

detail berekening per sleutel

14/06/2022	supplement WF	62.50		812.73 * 0.00/375.00 =	0.00
06/07/2022	uw betaling supplement WF	62.50		S3 Menton apt #/4	
06/07/2022	uw betaling saldo Muyle	87.38		0.00 * 0.00/4.00 =	0.00
31/01/2023	A 1	184.66		S4 Villefanche apt #/525	
17/03/2023	uw betaling A 1	184.66		835.67 * 0.00/525.00 =	0.00
31/07/2023	A 2	75.71		S5 Villefanche apt #/6	
29/08/2023	uw betaling A 2	75.71		809.80 * 0.00/6.00 =	0.00
31/01/2024	A 3	89.97		S6 Vallaurus apt #/525	
07/03/2024	uw betaling A 3	89.97		1034.60 * 0.00/525.00 =	0.00
31/07/2024	A 4	84.75		S7 Vallauris apt #/6	
25/09/2024	uw betaling A 4	84.75		0.00 * 0.00/6.00 =	0.00
31/01/2025	A 5	130.40		S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 25.00/1600.00 =	39.07
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	130.40
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	130.40

12 VILLEFR GAR 2

datum	detail	debet	credit		
31/01/2022	saldo Muyle	28.07		S1 3 gebouwen #/1.600	91.33
14/06/2022	supplement WF	62.50		5844.79 * 25.00/1600.00 =	
24/06/2022	uw betaling saldo Muyle		28.07	S2 Menton apt #/375	
28/06/2022	uw betaling supplement WF		62.50	812.73 * 0.00/375.00 =	0.00
15/07/2022	kostenaandeel 01/02/22-15/07/2		23.72	S3 Menton apt #/4	
04/10/2022	werkingfonds	156.25		0.00 * 0.00/4.00 =	0.00
06/10/2022	uw betaling werkingfonds		156.25	S4 Villefanche apt #/525	
31/01/2023	opname in A 1	23.72		835.67 * 0.00/525.00 =	0.00
31/01/2023	A 1	161.44		S5 Villefanche apt #/6	
29/03/2023	uw betaling A 1		161.44	809.80 * 0.00/6.00 =	0.00
31/07/2023	A 2	75.71		S6 Vallaurus apt #/525	
12/09/2023	uw betaling A 2		75.71	1034.60 * 0.00/525.00 =	0.00
31/01/2024	A 3	89.97		S7 Vallauris apt #/6	
19/03/2024	uw betaling A 3		89.97	0.00 * 0.00/6.00 =	0.00
31/07/2024	A 4	84.75		S8 privaatief	
24/09/2024	uw betaling A 4		84.75	rechtstreekse aanrekening	0.00
31/01/2025	A 5	130.40		S9 reservefonds #/1.600	
				2500.00 * 25.00/1600.00 =	39.07
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	130.40
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	130.40

13 VILLEFR GAR 6

datum	detail	debet	credit		
31/01/2022	saldo Muyle	92.68		S1 3 gebouwen #/1.600	73.06
14/06/2022	supplement WF	50.00		5844.79 * 20.00/1600.00 =	
30/06/2022	uw betaling supplement WF		50.00	S2 Menton apt #/375	
30/06/2022	uw betaling saldo Muyle		92.68	812.73 * 0.00/375.00 =	0.00
31/01/2023	A 1	160.45		S3 Menton apt #/4	
30/03/2023	uw betaling A 1		160.45	0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	60.57		S4 Villefanche apt #/525	
21/09/2023	uw betaling A 2		60.57	835.67 * 0.00/525.00 =	0.00
31/01/2024	A 3	71.98		S5 Villefanche apt #/6	
28/02/2024	uw betaling A 3		71.98	809.80 * 0.00/6.00 =	0.00
31/07/2024	A 4	67.80		S6 Vallaurus apt #/525	
27/09/2024	uw betaling A 4		67.80	1034.60 * 0.00/525.00 =	0.00
31/01/2025	A 5	104.31		S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 20.00/1600.00 =	31.25
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	104.31
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	104.31

historiek van betalingen

detail berekening per sleutel

datum	detail	debet	credit	-----
31/01/2022	saldo Muyle	92.68		
14/06/2022	supplement WF	50.00		
30/06/2022	uw betaling supplement WF		50.00	
30/06/2022	uw betaling saldo Muyle		92.68	
31/01/2023	A 1	160.45		
30/03/2023	uw betaling A 1		160.45	
31/07/2023	A 2	60.57		
21/09/2023	uw betaling A 2		60.57	
31/01/2024	A 3	71.98		
28/02/2024	uw betaling A 3		71.98	
31/07/2024	A 4	67.80		
27/09/2024	uw betaling A 4		67.80	
31/01/2025	A 5	104.31		

14 VILLEFR GAR 7

datum	detail	debet	credit		
31/01/2022	saldo Muyle	73.54		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	50.00		5844.79 * 20.00/1600.00 =	73.06
31/01/2023	opname in A 1		123.54	S2 Menton apt #/375	
31/01/2023	A 1	283.99		812.73 * 0.00/375.00 =	0.00
02/06/2023	uw betaling		210.45	S3 Menton apt #/4	
31/07/2023	opname in A 2		73.54	0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	134.11		S4 Villefanche apt #/525	
31/01/2024	opname in A 3		134.11	835.67 * 0.00/525.00 =	0.00
31/01/2024	A 3	210.11		S5 Villefanche apt #/6	
04/03/2024	uw betaling		76.00	809.80 * 0.00/6.00 =	0.00
31/07/2024	opname in A 4		134.11	S6 Vallaurus apt #/525	
31/07/2024	A 4	205.93		1034.60 * 0.00/525.00 =	0.00
07/10/2024	uw betaling		132.39	S7 Vallauris apt #/6	
31/01/2025	afboeking saldo Muyle		73.54	0.00 * 0.00/6.00 =	0.00
31/01/2025	A 5	104.31		S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 20.00/1600.00 =	31.25
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	104.31
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	104.31

15 VILLEFR GAR 8

datum	detail	debet	credit		
31/01/2022	saldo Muyle	68.17		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	50.00		5844.79 * 20.00/1600.00 =	73.06
24/06/2022	uw betaling supplement WF		50.00	S2 Menton apt #/375	
24/06/2022	uw betaling saldo Muyle		68.17	812.73 * 0.00/375.00 =	0.00
31/01/2023	A 1	160.45		S3 Menton apt #/4	
28/03/2023	uw betaling A 1		160.45	0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	60.57		S4 Villefanche apt #/525	
12/09/2023	uw betaling A 2		60.57	835.67 * 0.00/525.00 =	0.00
31/01/2024	A 3	71.98		S5 Villefanche apt #/6	
13/03/2024	uw betaling A 3		71.98	809.80 * 0.00/6.00 =	0.00
31/07/2024	A 4	67.80		S6 Vallaurus apt #/525	
07/10/2024	uw betaling A 4		67.80	1034.60 * 0.00/525.00 =	0.00
31/01/2025	A 5	104.31		S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 20.00/1600.00 =	31.25
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	104.31
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	104.31

16 VALLAU 0101

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1862.52		S1 3 gebouwen #/1.600	
01/02/2022	uw betaling		700.00	5844.79 * 100.00/1600.00 =	365.30
				S2 Menton apt #/375	
				812.73 * 0.00/375.00 =	0.00

historiek van betalingen

detail berekening per sleutel

02/02/2022	uw betaling		200.00	S3 Menton apt #/4	
14/06/2022	supplement WF	250.00		0.00 * 0.00/4.00 =	0.00
18/06/2022	uw betaling saldo Muyle		962.52	S4 Villefanche apt #/525	
18/06/2022	uw betaling supplement WF		250.00	835.67 * 0.00/525.00 =	0.00
31/01/2023	A 1	1034.45		S5 Villefanche apt #/6	
18/04/2023	uw betaling A 1		1034.45	809.80 * 0.00/6.00 =	0.00
31/07/2023	A 2	442.56		S6 Vallaurus apt #/525	
08/09/2023	uw betaling A 2		442.56	1034.60 * 100.00/525.00 =	197.07
24/11/2023	kostenaandeel 01/08/23-24/11/2		367.68	S7 Vallauris apt #/6	
24/11/2023	brandpremie 24/11-31/7	118.57		0.00 * 1.00/6.00 =	0.00
27/12/2023	werkingfonds	625.00		S8 privaatief	
05/01/2024	uw betaling werkingfonds		625.00	rechtstreekse aanrekening	0.00
31/01/2024	opname in A 3	249.11		S9 reservefonds #/1.600	
31/01/2024	A 3	333.34		2500.00 * 100.00/1600.00 =	156.25
27/02/2024	uw betaling A 3		333.34	S10 garages koer #/15	
31/07/2024	A 4	519.20		0.00 * 0.00/15.00 =	0.00
10/09/2024	uw betaling A 4		519.20		
31/01/2025	A 5	718.62		uw aandeel in deze afrekening :	718.62
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	718.62

17 VALLAU 0102

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1218.44		S1 3 gebouwen #/1.600	
20/02/2022	uw betaling		550.00	5844.79 * 75.00/1600.00 =	273.98
14/06/2022	supplement WF	187.50		S2 Menton apt #/375	
11/08/2022	uw betaling supplement WF		187.50	812.73 * 0.00/375.00 =	0.00
28/10/2022	uw betaling saldo Muyle		668.44	S3 Menton apt #/4	
31/01/2023	A 1	775.84		0.00 * 0.00/4.00 =	0.00
10/06/2023	uw betaling A 1		775.84	S4 Villefanche apt #/525	
31/07/2023	A 2	334.84		835.67 * 0.00/525.00 =	0.00
08/10/2023	uw betaling A 2		334.84	S5 Villefanche apt #/6	
31/01/2024	A 3	436.84		809.80 * 0.00/6.00 =	0.00
31/07/2024	opname in A 4		436.84	S6 Vallaurus apt #/525	
31/07/2024	A 4	846.16		1034.60 * 75.00/525.00 =	147.80
18/11/2024	uw betaling A 4		846.16	S7 Vallauris apt #/6	
31/01/2025	A 5	538.97		0.00 * 1.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 75.00/1600.00 =	117.19
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	538.97
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	538.97

18 VALLAU 0201

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1826.96		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	250.00		5844.79 * 100.00/1600.00 =	365.30
16/08/2022	uw betaling supplement WF		250.00	S2 Menton apt #/375	
16/08/2022	uw betaling saldo Muyle		1826.96	812.73 * 0.00/375.00 =	0.00
31/01/2023	A 1	1034.45		S3 Menton apt #/4	
31/07/2023	opname in A 2		1034.45	0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	1477.01		S4 Villefanche apt #/525	
13/09/2023	uw betaling		1034.45	835.67 * 0.00/525.00 =	0.00
31/01/2024	opname in A 3		442.56	S5 Villefanche apt #/6	
31/01/2024	A 3	1038.29		809.80 * 0.00/6.00 =	0.00
17/04/2024	uw betaling		442.56	S6 Vallaurus apt #/525	
28/06/2024	Allianz vervangen glas	77.78		1034.60 * 100.00/525.00 =	197.07
28/06/2024	Allianz schadeverg. Stanus fa		77.78	S7 Vallauris apt #/6	
31/07/2024	opname in A 4		595.73	0.00 * 1.00/6.00 =	0.00
31/07/2024	A 4	1132.80		S8 privaatief	
22/10/2024	uw betaling A 4		1132.80	rechtstreekse aanrekening	0.00
31/01/2025	A 5	718.62		S9 reservefonds #/1.600	
				2500.00 * 100.00/1600.00 =	156.25
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	718.62
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	718.62

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 19 VALLAU 0202

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1853.53		S1 3 gebouwen #/1.600 5844.79 * 75.00/1600.00 =	273.98
22/02/2022	uw betaling		900.00	S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
14/06/2022	supplement WF	187.50		S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
20/06/2022	uw betaling saldo Muyle		953.53	S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
31/01/2023	opname in A 1		187.50	S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
31/01/2023	A 1	963.34		S6 Vallauris apt #/525 1034.60 * 75.00/525.00 =	147.80
27/03/2023	uw betaling A 1		963.34	S7 Vallauris apt #/6 0.00 * 1.00/6.00 =	0.00
31/07/2023	A 2	334.84		S8 privaatief	0.00
04/09/2023	uw betaling A 2		334.84	S9 reservefonds #/1.600 2500.00 * 75.00/1600.00 =	117.19
31/01/2024	A 3	436.84		S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
04/03/2024	uw betaling A 3		436.84		
31/07/2024	A 4	396.22			
27/09/2024	uw betaling A 4		396.22		
07/10/2024	kostenaandeel 01/08/24-07/10/2		226.20	rechtstreekse aanrekening	0.00
07/10/2024	brandpremie 7/10-31/7	107.22			
05/12/2024	werkingfonds	468.75			
07/01/2025	uw betaling werkingfonds		349.77		
31/01/2025	A 5	538.97			
uw aandeel in deze afrekening :					538.97
op heden openstaande rekeningen :					0.00
gevraagde voorschotten :					0.00
totaal te betalen op 31/01/2025 :					538.97

## 20 VALLAU 0301

datum	detail	debet	credit		
31/01/2022	saldo Muyle	834.55		S1 3 gebouwen #/1.600 5844.79 * 100.00/1600.00 =	365.30
14/06/2022	supplement WF	250.00		S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
31/01/2023	opname in A 1		1084.55	S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
31/01/2023	A 1	2119.00		S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
31/07/2023	opname in A 2		2119.00	S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
31/07/2023	A 2	2561.56		S6 Vallauris apt #/525 1034.60 * 100.00/525.00 =	197.07
24/01/2024	uw betaling A 2		2561.56	S7 Vallauris apt #/6 0.00 * 1.00/6.00 =	0.00
31/01/2024	A 3	582.45		S8 privaatief	0.00
12/03/2024	uw betaling A 3		582.45	S9 reservefonds #/1.600 2500.00 * 100.00/1600.00 =	156.25
31/07/2024	A 4	519.20		S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
30/08/2024	uw betaling A 4		519.20		
31/01/2025	A 5	718.62			
uw aandeel in deze afrekening :					718.62
op heden openstaande rekeningen :					0.00
gevraagde voorschotten :					0.00
totaal te betalen op 31/01/2025 :					718.62

## 21 VALLAU 0302

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1726.02		S1 3 gebouwen #/1.600 5844.79 * 75.00/1600.00 =	273.98
27/02/2022	uw betaling		750.00	S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
14/06/2022	supplement WF	187.50		S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
01/07/2022	uw betaling saldo Muyle		976.02	S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
01/07/2022	uw betaling supplement WF		187.50	S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
22/08/2022	kostenaandeel 01/02/22-22/08/2		286.78	S6 Vallauris apt #/525 1034.60 * 75.00/525.00 =	147.80
22/08/2022	brandpremie 22/8/22-31/7/23	112.56		S7 Vallauris apt #/6 0.00 * 1.00/6.00 =	0.00
31/01/2023	opname in A 1		174.22	S8 privaatief	0.00
31/01/2023	A 1	601.62		S9 reservefonds #/1.600 2500.00 * 75.00/1600.00 =	117.19
15/02/2023	werkingfonds	468.75		S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
21/03/2023	uw betaling werkingfonds		468.75		
21/03/2023	uw betaling A 1		601.62		
31/07/2023	A 2	334.84			
28/08/2023	uw betaling A 2		334.84	rechtstreekse aanrekening	0.00
31/01/2024	A 3	436.84			
26/03/2024	uw betaling A 3		436.84		
31/07/2024	A 4	396.22			
20/09/2024	uw betaling A 4		396.22		
31/01/2025	A 5	538.97			
uw aandeel in deze afrekening :					538.97
op heden openstaande rekeningen :					0.00

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

datum	detail	debet	credit	gevraagde voorschotten :	0.00
31/01/2022	saldo Muyle	1726.02		totaal te betalen op 31/01/2025 :	538.97
27/02/2022	uw betaling		750.00		
14/06/2022	supplement WF	187.50			
01/07/2022	uw betaling saldo Muyle		976.02		
01/07/2022	uw betaling supplement WF		187.50		
22/08/2022	kostenaandeel 01/02/22-22/08/2		286.78		
22/08/2022	brandpremie 22/8/22-31/7/23	112.56			
31/01/2023	opname in A 1	174.22			
31/01/2023	A 1	601.62			
15/02/2023	werkingfonds	468.75			
21/03/2023	uw betaling werkingfonds		468.75		
21/03/2023	uw betaling A 1		601.62		
31/07/2023	A 2	334.84			
28/08/2023	uw betaling A 2		334.84		
31/01/2024	A 3	436.84			
26/03/2024	uw betaling A 3		436.84		
31/07/2024	A 4	396.22			
20/09/2024	uw betaling A 4		396.22		
31/01/2025	A 5	538.97			

## 22 VALLAU GAR 3

datum	detail	debet	credit		
31/01/2022	saldo Muyle	84.00		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	62.50		5844.79 * 25.00/1600.00 =	91.33
22/06/2022	uw betaling saldo Muyle		84.00	S2 Menton apt #/375	
22/06/2022	uw betaling supplement WF		62.50	812.73 * 0.00/375.00 =	0.00
31/01/2023	A 1	185.16		S3 Menton apt #/4	
09/03/2023	uw betaling A 1		185.16	0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	75.71		S4 Villefanche apt #/525	
31/08/2023	uw betaling A 2		75.71	835.67 * 0.00/525.00 =	0.00
31/01/2024	A 3	89.97		S5 Villefanche apt #/6	
25/02/2024	uw betaling A 3		89.97	809.80 * 0.00/6.00 =	0.00
31/07/2024	A 4	84.75		S6 Vallaurus apt #/525	
09/09/2024	uw betaling A 4		84.75	1034.60 * 0.00/525.00 =	0.00
31/01/2025	A 5	130.40		S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 25.00/1600.00 =	39.07
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	130.40
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	130.40

## 23 VALLAU GAR 4

datum	detail	debet	credit		
31/01/2022	saldo Muyle	181.54		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	50.00		5844.79 * 20.00/1600.00 =	73.06
10/07/2022	uw betaling supplement WF		50.00	S2 Menton apt #/375	
10/07/2022	uw betaling saldo Muyle		181.54	812.73 * 0.00/375.00 =	0.00
31/01/2023	A 1	160.45		S3 Menton apt #/4	
03/03/2023	uw betaling A 1		160.45	0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	60.57		S4 Villefanche apt #/525	
26/01/2024	uw betaling A 2		60.57	835.67 * 0.00/525.00 =	0.00
31/01/2024	A 3	71.98		S5 Villefanche apt #/6	
22/02/2024	uw betaling A 3		71.98	809.80 * 0.00/6.00 =	0.00
31/07/2024	A 4	67.80		S6 Vallaurus apt #/525	
06/09/2024	uw betaling A 4		67.80	1034.60 * 0.00/525.00 =	0.00
31/01/2025	A 5	104.31		S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 20.00/1600.00 =	31.25
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	104.31
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	104.31

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 24 VALLAU GAR 5

datum	detail	debet	credit		
31/01/2022	saldo Muyle		28.29	S1 3 gebouwen #/1.600 5844.79 * 20.00/1600.00 =	73.06
14/06/2022	supplement WF	50.00		S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
22/06/2022	uw betaling supplement WF		21.71	S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
31/01/2023	A 1	160.45		S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
09/03/2023	uw betaling A 1		160.45	S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
31/07/2023	A 2	60.57		S6 Vallaurus apt #/525 1034.60 * 0.00/525.00 =	0.00
11/09/2023	uw betaling A 2		60.57	S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
31/01/2024	A 3	71.98		S8 privaatief rechtstreekse aanrekening	0.00
26/02/2024	uw betaling A 3		71.98	S9 reservefonds #/1.600 2500.00 * 20.00/1600.00 =	31.25
31/07/2024	A 4	67.80		S10 garages koer #/15 0.00 * 1.00/15.00 =	0.00
05/09/2024	uw betaling A 4		67.80		
31/01/2025	A 5	104.31			
				uw aandeel in deze afrekening :	104.31
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	104.31

## 25 GARAGE 9

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600 5844.79 * 0.00/1600.00 =	0.00
18/04/2023	uw betaling A 1		12.72	S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
				S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525 1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
				S8 privaatief rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600 2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15 0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00

## 26 GARAGE 10

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600 5844.79 * 0.00/1600.00 =	0.00
18/04/2023	uw betaling A 1		12.72	S2 Menton apt #/375 812.73 * 0.00/375.00 =	0.00
				S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525 835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6 809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525 1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
				S8 privaatief rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600 2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15 0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

datum	detail	debet	credit	gevraagde voorschotten :	0.00
31/01/2023	A 1	12.72		totaal te betalen op 31/01/2025 :	0.00
18/04/2023	uw betaling A 1		12.72		

**27 GARAGE 11**

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
28/03/2023	uw betaling A 1		12.72	5844.79 * 0.00/1600.00 =	0.00
				S2 Menton apt #/375	
				812.73 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00

**28 GARAGE 12**

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
21/03/2023	uw betaling A 1		12.72	5844.79 * 0.00/1600.00 =	0.00
				S2 Menton apt #/375	
				812.73 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00

**29 GARAGE 13**

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
01/03/2023	uw betaling A 1		12.72	5844.79 * 0.00/1600.00 =	0.00
				S2 Menton apt #/375	
				812.73 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	

historiek van betalingen

detail berekening per sleutel

datum	detail	debet	credit		
				rechtstreekse aanrekening	0.00
31/01/2023	A 1	12.72		S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
01/03/2023	uw betaling A 1		12.72	S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00

30 GARAGE 14

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				5844.79 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375	
				812.73 * 0.00/375.00 =	0.00
14/03/2023	uw betaling A 1		12.72	S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00

31 GARAGE 15

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				5844.79 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375	
				812.73 * 0.00/375.00 =	0.00
31/03/2023	uw betaling A 1		12.72	S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00

32 GARAGE 16

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				5844.79 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375	
				812.73 * 0.00/375.00 =	0.00
31/07/2023	opname in A 2		12.72	S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	12.72		S4 Villefanche apt #/525	
08/09/2023	uw betaling A 2		12.72		

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

datum	detail	debet	credit		
				835.67 * 0.00/525.00 =	0.00
31/01/2023	A 1	12.72		S5 Villefanche apt #/6	
				809.80 * 0.00/6.00 =	0.00
31/07/2023	opname in A 2		12.72	S6 Vallaurus apt #/525	
31/07/2023	A 2	12.72		1034.60 * 0.00/525.00 =	0.00
08/09/2023	uw betaling A 2		12.72	S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00

## 33 GARAGE 17

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				5844.79 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375	
31/07/2023	opname in A 2		12.72	812.73 * 0.00/375.00 =	0.00
31/07/2023	A 2	12.72		S3 Menton apt #/4	
01/09/2023	uw betaling A 2		12.72	0.00 * 0.00/4.00 =	0.00
27/03/2024	uw betaling		12.72	S4 Villefanche apt #/525	
31/07/2024	opname in A 4	12.72		835.67 * 0.00/525.00 =	0.00
31/07/2024	A 4		12.72	S5 Villefanche apt #/6	
12/09/2024	uw betaling		12.72	809.80 * 0.00/6.00 =	0.00
31/01/2025	opname in A 5	25.44		S6 Vallaurus apt #/525	
31/01/2025	A 5		25.44	1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	-25.44
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	-25.44

## 34 GARAGE 18

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				5844.79 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375	
03/03/2023	uw betaling A 1		12.72	812.73 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				835.67 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				809.80 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				1034.60 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privaatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				2500.00 * 0.00/1600.00 =	0.00
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	0.00
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2025 :	0.00