

Afrekening 7

periode van 01/08/2025 tot 31/01/2026

uiterste betaaldatum 31/03/2026

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	341.10 0.00	124.21 0.00	0.00 816.88	0.00	0.00	0.00	0.00	0.00	0.00	351.57	0.00	816.88
2 MENT 0101	100.0	454.80 0.00	165.62 0.00	0.00 1089.17	0.00	0.00	0.00	0.00	0.00	0.00	468.75	0.00	1089.17
3 MENT 0201	100.0	454.80 0.00	165.62 0.00	0.00 1089.17	0.00	0.00	0.00	0.00	0.00	0.00	468.75	0.00	1089.17
4 MENT 0301	100.0	454.80 0.00	165.62 0.00	0.00 1089.17	0.00	0.00	0.00	0.00	0.00	0.00	468.75	0.00	1089.17
5 VILLEFR 0101	75.0	341.10 0.00	0.00 0.00	0.00 994.15	162.83	138.65	0.00	0.00	0.00	0.00	351.57	0.00	994.15
6 VILLEFR 0102	100.0	454.80 0.00	0.00 0.00	0.00 1279.31	217.11	138.65	0.00	0.00	0.00	0.00	468.75	0.00	1279.31
7 VILLEFR 0201	75.0	341.10 0.00	0.00 0.00	0.00 994.15	162.83	138.65	0.00	0.00	0.00	0.00	351.57	0.00	994.15
8 VILLEFR 0202	100.0	454.80 0.00	0.00 0.00	0.00 1279.31	217.11	138.65	0.00	0.00	0.00	0.00	468.75	0.00	1279.31
9 VILLEFR 0301	75.0	341.10 0.00	0.00 0.00	0.00 994.15	162.83	138.65	0.00	0.00	0.00	0.00	351.57	0.00	994.15
10 VILLEFR 0302	100.0	454.80 0.00	0.00 0.00	0.00 1279.31	217.11	138.65	0.00	0.00	0.00	0.00	468.75	0.00	1279.31
11 VILLEFR GAR 1	25.0	113.70 0.00	0.00 0.00	0.00 230.89	0.00	0.00	0.00	0.00	0.00	0.00	117.19	0.00	230.89
12 VILLEFR GAR 2	25.0	113.70 0.00	0.00 0.00	0.00 230.89	0.00	0.00	0.00	0.00	0.00	0.00	117.19	0.00	230.89
13 VILLEFR GAR 6	20.0	90.96 0.00	0.00 0.00	0.00 184.71	0.00	0.00	0.00	0.00	0.00	0.00	93.75	0.00	184.71
14 VILLEFR GAR 7	20.0	90.96 242.27	0.00 0.00	0.00 434.25	0.00	0.00	0.00	0.00	0.00	7.27	93.75	0.00	191.98
15 VILLEFR GAR 8	20.0	90.96 0.00	0.00 0.00	0.00 184.71	0.00	0.00	0.00	0.00	0.00	0.00	93.75	0.00	184.71
16 VALLAU 0101	100.0	454.80 0.00	0.00 0.00	0.00 1062.75	0.00	0.00	139.20	0.00	0.00	0.00	468.75	0.00	1062.75
17 VALLAU 0102	75.0	341.10 0.00	0.00 0.00	0.00 797.07	0.00	0.00	104.40	0.00	0.00	0.00	351.57	0.00	797.07
18 VALLAU 0201	100.0	454.80 0.00	0.00 0.00	0.00 1087.75	0.00	0.00	139.20	0.00	25.00	0.00	468.75	0.00	1087.75
19 VALLAU 0202	75.0	341.10 1215.14	0.00 0.00	0.00 2048.66	0.00	0.00	104.40	0.00	36.45	0.00	351.57	0.00	833.52
20 VALLAU 0301	100.0	454.80 0.00	0.00 0.00	0.00 1062.75	0.00	0.00	139.20	0.00	0.00	0.00	468.75	0.00	1062.75
21 VALLAU 0302	75.0	341.10 0.00	0.00 0.00	0.00 797.07	0.00	0.00	104.40	0.00	0.00	0.00	351.57	0.00	797.07
22 VALLAU GAR 3	25.0	113.70 0.00	0.00 0.00	0.00 230.89	0.00	0.00	0.00	0.00	0.00	0.00	117.19	0.00	230.89
23 VALLAU GAR 4	20.0	90.96 0.00	0.00 0.00	0.00 184.71	0.00	0.00	0.00	0.00	0.00	0.00	93.75	0.00	184.71
24 VALLAU GAR 5	20.0	90.96 0.00	0.00 0.00	0.00 184.71	0.00	0.00	0.00	0.00	0.00	0.00	93.75	0.00	184.71
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 7

periode van 01/08/2025 tot 31/01/2026

uiterste betaaldatum 31/03/2026

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								
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>	7276.80 0.00	621.07 0.00	0.00 19601.14	1139.82	831.90	730.80	0.00	68.72	7500.06	0.00	18169.17
<b>te verdelen bedrag</b>	7276.74 0.00	621.04 0.00	0.00 0.00	1139.78	831.85	730.80	0.00	68.72	7500.00	0.00	18168.93
<b>afronding -&gt; balans</b>	0.06 0.00	0.03 0.00	0.00 0.00	0.04	0.05	0.00	0.00	0.00	0.06	0.00	0.24
<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 privatief

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>						
03/09/2025	817	600000	private kost	depoorter naamplaat	25.00	S 8 - P 18
31/01/2026	885	600000	private kost	verwijlintrest	7.27	S 8 - P 14
31/01/2026	885	600000	private kost	verwijlintrest	36.45	S 8 - P 19
01/08/2025	807	601001	verzekering brand	Allianz(callant) 08/25-07/26	3962.71	S 1
31/12/2025	889	601005	verzekering diversen	Ethias BA uitbating 2026	77.00	S 1
01/09/2025	827	602011	elek Menton	luminus afrek. 08/24-08/25 (142 kwh)		17.12 S 2
21/09/2025	846	602011	elek Menton	luminus vs	111.00	S 2
21/12/2025	878	602011	elek Menton	luminus vs	111.00	S 2
13/09/2025	829	602012	elek Villefranche	engie afrek 09/24-08/25 (259 kwh)	75.86	S 4
23/09/2025	849	602013	elek Vallauris	engie 08/24-09/25 (279 kwh)	138.59	S 6
01/11/2025	860	602100	abonnement distributie VF	telenet 24/10/25-23/10/26	831.85	S 5
31/08/2025	818	603000	reiniging Menton	aqua clean 08/25	68.89	S 2
30/09/2025	847	603000	reiniging Menton	aqua clean 09/25	68.90	S 2
31/10/2025	861	603000	reiniging Menton	aqua clean 10/25	68.90	S 2
30/11/2025	869	603000	reiniging Menton	aqua clean 11/25	68.90	S 2
31/12/2025	879	603000	reiniging Menton	aqua clean 12/25	68.90	S 2
31/01/2026	888	603000	reiniging Menton	Aqua Clean 01/26	71.67	S 2
31/08/2025	818	603001	reiniging Villefranche	aqua clean 08/25	98.05	S 4
30/09/2025	847	603001	reiniging Villefranche	aqua clean 09/25	98.04	S 4
31/10/2025	861	603001	reiniging Villefranche	aqua clean 10/25	98.05	S 4
30/11/2025	869	603001	reiniging Villefranche	aqua clean 11/25	98.05	S 4
31/12/2025	879	603001	reiniging Villefranche	aqua clean 12/25	98.05	S 4
31/01/2026	888	603001	reiniging Villefranche	Aqua Clean 01/26	101.98	S 4
31/08/2025	818	603002	reiniging Vallauris	aqua clean 08/25	98.05	S 6
30/09/2025	847	603002	reiniging Vallauris	aqua clean 09/25	98.05	S 6
31/10/2025	861	603002	reiniging Vallauris	aqua clean 10/25	98.04	S 6
30/11/2025	869	603002	reiniging Vallauris	aqua clean 11/25	98.04	S 6
31/12/2025	879	603002	reiniging Vallauris	aqua clean 12/25	98.04	S 6
31/01/2026	888	603002	reiniging Vallauris	Aqua Clean 01/26	101.99	S 6
25/08/2025	808	605100	syndicus	08/25	459.23	S 1
25/09/2025	830	605100	syndicus	09/25	459.23	S 1
25/10/2025	850	605100	syndicus	10/25	459.23	S 1
25/11/2025	862	605100	syndicus	11/25	459.23	S 1
25/12/2025	871	605100	syndicus	12/25	459.23	S 1
25/01/2026	880	605100	syndicus	01/26	470.08	S 1
31/12/2025	872	608000	bankkosten	kbk 2025	280.00	S 1
01/08/2025	848	610002	techniek Villefranche	electro s. verlicht ingang&tellerlokaal	397.50	S 4
28/11/2025	870	610002	techniek Villefranche	Depoorter nazicht slot & pomp inkom	74.20	S 4
01/08/2025	816	615000	rioleringen	ruimdienst sanders reinigen zimperputten	190.80	S 1
31/01/2026	886	660000	bijdrage aan reservefonds	semesterbijdrage	7500.00	S 9
31/01/2026	890	700000	afrekening	A 7		18168.93 S 16
				<b>totalen</b>	<b>18186.05</b>	<b>18186.05</b>

**Totalen per verdeelsleutel**

S 1	3 gebouwen #/1.600	7276.74	S 1
S 2	Menton apt #/375	621.04	S 2
S 4	Villefanche apt #/525	1139.78	S 4
S 5	Villefanche apt #/6	831.85	S 5
S 6	Vallaurus apt #/525	730.80	S 6
S 8	privatief	68.72	S 8
S 9	reservefonds #/1.600	7500.00	S 9
verdeeld in deze afrekening			18168.93
<b>totalen</b>		<b>18168.93</b>	<b>18168.93</b>

**Totalen per kostenrekening**

600000	private kost	frais à titre privé	68.72
601001	verzekering brand	assurance incendie	3962.71
601005	verzekering diversen	assurance divers	77.00
602011	elek Menton	élec Menton	204.88
602012	elek Villefranche	élec Villefranche	75.86
602013	elek Vallauris	élec Vallauris	138.59
602100	abonnement distributie VF	abonnement téléistribut	831.85
603000	reiniging Menton	nettoyage Menton	416.16
603001	reiniging Villefranche	nettoyage Villefranche	592.22
603002	reiniging Vallauris	nettoyage Vallauris	592.21
605100	syndicus	syndic	2766.23
608000	bankkosten	frais bancaires	280.00
610002	techniek Villefranche	techniek Villefranche	471.70
615000	rioleringen	ûgouts	190.80
660000	bijdrage aan reservefonds	contribution fonds rés.	7500.00

datum	ref	kostenrekening	detail	kost	opbrengst	sleutel
		700000 afrekening	décompte		18168.93	
<b>totalen</b>				<b>18168.93</b>	<b>18168.93</b>	

**Kosten en opbrengsten geboekt op balansrekeningen**

100000 werkingfonds			vorig saldo		11440.00	
			geen bewegingen tijdens deze periode			
151000 reservefonds			vorig saldo		26466.68	
	31/01/2026	886	semesterbijdrage		7500.00	
			nieuw saldo		33966.68	
161000 intresten reservefonds			vorig saldo		68.03	
	30/09/2025	844	kbc rente		20.94	
	31/12/2025	877	kbc rente		50.11	
			nieuw saldo		139.08	
203000 garageprt nr 7 aanrijding			vorig saldo		804.32	
	02/09/2025	811	vergoeding aan Gar 7	731.20		
	19/11/2025	866	Allianz BTW & Ind verl		69.70	
	31/01/2026	887	administratie syndicus	79.46		
			nieuw saldo		63.36	
300000 beheer Muyle			vorig saldo		3070.47	
			geen bewegingen tijdens deze periode			

datum	ref	uittreksel	aard verrichting		ontvangst	uitgave	banksaldo
		<b>zichtrekening BE53 4753 2148 1153</b>					
		2025/043	saldo vorige periode				5599.00
01/08/2025	806	2025/044	techniek Menton	ref 797		72.61	5526.39
04/08/2025	809	2025/045	verzekering brand	ref 807		3962.71	1563.68
08/08/2025	810	2025/046	schadeverg. garagepoort		P 14	731.20	832.48
08/08/2025	812	2025/046	poetsen	ref 796		264.99	567.49
25/08/2025	813	2025/047	syndicus	ref 808		459.23	108.26
02/09/2025	814	2025/048	uw betaling A 6		P 11	168.54	276.80
03/09/2025	815	2025/049	uw betaling A 6		P 22	168.75	445.55
05/09/2025	819	2025/050	rioleringen	ref 816			190.80
05/09/2025	820	2025/050	uw betaling A 6		P 20	1440.89	1695.64
05/09/2025	821	2025/050	private kost	ref 817			25.00
05/09/2025	822	2025/050	aqua clean 08/25	ref 818			264.99
05/09/2025	823	2025/050	uw betaling A 6		P 24	134.83	1540.48
09/09/2025	824	2025/051	uw betaling A 6		P 5	629.99	2170.47
11/09/2025	825	2025/052	uw betaling A 6		P 8	839.27	3009.74
16/09/2025	826	2025/053	uw betaling A 6		P 16	1659.94	4669.68
17/09/2025	828	2025/054	elek Menton	ref 827		17.12	4686.80
18/09/2025	831	2025/055	elek Villefranche	ref 829			75.86
19/09/2025	832	2025/056	uw betaling A 6		P 9	629.99	5240.93
22/09/2025	833	2025/057	uw betaling A 6		P 12	170.79	5411.72
25/09/2025	834	2025/058	syndicus	ref 830			459.23
25/09/2025	835	2025/058	uw betaling A 6		P 1	664.10	5616.59
29/09/2025	836	2025/059	uw betaling A 6		P 13	134.83	5751.42
29/09/2025	837	2025/059	uw betaling A 6		P 15	134.83	5886.25
29/09/2025	838	2025/059	uw betaling A 6		P 2	885.45	6771.70
29/09/2025	839	2025/059	uw betaling A 6		P 7	629.99	7401.69
29/09/2025	840	2025/059	uw betaling A 6		P 3	885.45	8287.14
29/09/2025	841	2025/059	naar RR bijdrage RF 31.07.25				7500.00
29/09/2025	842	2025/059	uw betaling A 6		P 10	839.27	1626.41
30/09/2025	843	2025/060	uw betaling A 6		P 6	839.27	2465.68
03/10/2025	845	2025/061	uw betaling A 6		P 21	1439.33	3905.01
06/10/2025	851	2025/062	elek Menton	ref 846			111.00
07/10/2025	852	2025/063	aqua clean 09/25	ref 847			264.99
08/10/2025	853	2025/064	uw betaling A 6		P 4	885.45	4414.47
09/10/2025	854	2025/065	techniek Villefranche	ref 848			397.50
13/10/2025	855	2025/066	elek Vallauris	ref 849			138.59
21/10/2025	856	2025/067	fakt engie villefranche				39.22
25/10/2025	857	2025/068	syndicus	ref 850			459.23
27/10/2025	858	2025/069	annulatie fakt engie			39.22	3419.15
04/11/2025	859	2025/070	uw betaling A 6		P 18	1665.08	5084.23
10/11/2025	863	2025/071	aqua clean 10/25	ref 861			264.99
10/11/2025	864	2025/071	uw betaling A 6		P 17	1215.14	6034.38
13/11/2025	865	2025/072	abonnement distributie VF	ref 860			831.85
20/11/2025	867	2025/073	garageprt nr 7 aanrijding	ref 866		69.70	5272.23
25/11/2025	868	2025/074	syndicus	ref 862			459.23
04/12/2025	873	2025/075	aqua clean 11/25	ref 869			264.99
04/12/2025	874	2025/075	techniek Villefranche	ref 870			74.20
25/12/2025	875	2025/076	syndicus	ref 871			459.23
31/12/2025	876	2025/077	bankkosten	ref 872			280.00
05/01/2026	881	2026/001	elek Menton	ref 878			111.00
08/01/2026	882	2026/002	aqua clean 12/25	ref 879			264.99
18/01/2026	883	2026/003	uw betaling A 6		P 23	134.83	3493.42
25/01/2026	884	2026/004	syndicus	ref 880			470.08
<b>totalen</b>						<b>16322.05</b>	<b>18897.71</b>

**reservefondsrekening BE62 4753 2148 1961**

		2025/004	saldo vorige periode				19034.71
29/09/2025	841	2025/005	van zichtrekening			7500.00	26534.71
30/09/2025	844	2025/006	kbc rente			20.94	26555.65
31/12/2025	877	2025/007	kbc rente			50.11	26605.76
<b>totalen</b>						<b>7571.05</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	
14/06/2022	supplement WF	187.50		7276.74 * 75.00/1600.00 =	341.10
17/06/2022	uw betaling saldo Muyle		1502.68	S2 Menton apt #/375	
17/06/2022	uw betaling supplement WF		187.50	621.04 * 75.00/375.00 =	124.21
31/01/2023	A 1	800.53		S3 Menton apt #/4	
18/04/2023	uw betaling A 1		800.53	0.00 * 1.00/4.00 =	0.00
31/07/2023	A 2	329.00		S4 Villefanche apt #/525	
13/09/2023	uw betaling A 2		329.00	1139.78 * 0.00/525.00 =	0.00
31/01/2024	A 3	512.81		S5 Villefanche apt #/6	
29/02/2024	uw betaling A 3		512.81	831.85 * 0.00/6.00 =	0.00
31/07/2024	A 4	459.62		S6 Vallauris apt #/525	
19/09/2024	uw betaling A 4		459.62	730.80 * 0.00/525.00 =	0.00
31/01/2025	A 5	553.72		S7 Vallauris apt #/6	
27/03/2025	uw betaling A 5		553.72	0.00 * 0.00/6.00 =	0.00
31/07/2025	A 6	664.10		S8 privaatief	
25/09/2025	uw betaling A 6		664.10	rechtstreekse aanrekening	0.00
31/01/2026	A 7	816.88		S9 reservefonds #/1.600	
				7500.00 * 75.00/1600.00 =	351.57
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	816.88
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	816.88

## 2 MENT 0101

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1672.34		S1 3 gebouwen #/1.600	
14/02/2022	uw betaling		800.00	7276.74 * 100.00/1600.00 =	454.80
04/05/2022	uw betaling		872.34	S2 Menton apt #/375	
14/06/2022	supplement WF	250.00		621.04 * 100.00/375.00 =	165.62
31/01/2023	opname in A 1		250.00	S3 Menton apt #/4	
31/01/2023	A 1	1310.54		0.00 * 1.00/4.00 =	0.00
10/03/2023	uw betaling A 1		1310.54	S4 Villefanche apt #/525	
31/07/2023	A 2	438.65		1139.78 * 0.00/525.00 =	0.00
28/08/2023	uw betaling A 2		438.65	S5 Villefanche apt #/6	
31/01/2024	A 3	683.75		831.85 * 0.00/6.00 =	0.00
11/03/2024	uw betaling A 3		683.75	S6 Vallauris apt #/525	
31/07/2024	A 4	583.62		730.80 * 0.00/525.00 =	0.00
06/09/2024	uw betaling A 4		583.62	S7 Vallauris apt #/6	
31/01/2025	A 5	738.28		0.00 * 0.00/6.00 =	0.00
15/04/2025	uw betaling A 5		738.28	S8 privaatief	
31/07/2025	A 6	885.45		rechtstreekse aanrekening	0.00
29/09/2025	uw betaling A 6		885.45	S9 reservefonds #/1.600	
31/01/2026	A 7	1089.17		7500.00 * 100.00/1600.00 =	468.75
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	1089.17
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	1089.17

## 3 MENT 0201

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1908.61		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	250.00		7276.74 * 100.00/1600.00 =	454.80
31/01/2023	opname in A 1		2158.61	S2 Menton apt #/375	
31/01/2023	A 1	3219.15		621.04 * 100.00/375.00 =	165.62
07/03/2023	uw betaling		250.00	S3 Menton apt #/4	
07/03/2023	uw betaling		1908.61	0.00 * 1.00/4.00 =	0.00
25/07/2023	betaling door notaris		1060.54	S4 Villefanche apt #/525	
25/07/2023	kostenaandeel 01/02/23-25/07/2		282.73	1139.78 * 0.00/525.00 =	0.00
31/07/2023	opname in A 2		282.73	S5 Villefanche apt #/6	
31/07/2023	A 2	155.92		831.85 * 0.00/6.00 =	0.00
31/08/2023	uw betaling A 2		155.92	S6 Vallauris apt #/525	
31/01/2024	A 3	1308.75		730.80 * 0.00/525.00 =	0.00
13/03/2024	uw betaling A 3		1308.75	S7 Vallauris apt #/6	
31/07/2024	A 4	583.62		0.00 * 0.00/6.00 =	0.00
18/09/2024	uw betaling A 4		583.62	S8 privaatief	
31/01/2025	A 5	918.28		rechtstreekse aanrekening	0.00
04/03/2025	uw betaling A 5		918.28	S9 reservefonds #/1.600	
31/07/2025	A 6	885.45		7500.00 * 100.00/1600.00 =	468.75
29/09/2025	uw betaling A 6		885.45	S10 garages koer #/15	
31/01/2026	A 7	1089.17		0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	1089.17
				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	1908.61		totaal te betalen op 31/01/2026 :	1089.17
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			
04/03/2025	uw betaling A 5		918.28		
31/07/2025	A 6	885.45			
29/09/2025	uw betaling A 6		885.45		
31/01/2026	A 7	1089.17			

## 4 MENT 0301

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1503.60		S1 3 gebouwen #/1.600	454.80
16/02/2022	uw betaling		500.00	7276.74 * 100.00/1600.00 =	
14/06/2022	supplement WF	250.00		S2 Menton apt #/375	165.62
27/07/2022	uw betaling saldo Muyle		250.00	621.04 * 100.00/375.00 =	
27/07/2022	uw betaling saldo Muyle		1003.60	S3 Menton apt #/4	0.00
31/01/2023	A 1	1060.54		0.00 * 1.00/4.00 =	
31/03/2023	uw betaling A 1		1060.54	S4 Villefanche apt #/525	0.00
31/07/2023	A 2	438.65		1139.78 * 0.00/525.00 =	
20/09/2023	uw betaling A 2		438.65	S5 Villefanche apt #/6	0.00
31/01/2024	A 3	683.75		831.85 * 0.00/6.00 =	
15/03/2024	uw betaling A 3		683.75	S6 Vallaurus apt #/525	0.00
31/07/2024	A 4	583.62		730.80 * 0.00/525.00 =	
01/10/2024	uw betaling A 4		583.62	S7 Vallauris apt #/6	0.00
31/01/2025	A 5	738.28		0.00 * 0.00/6.00 =	
02/04/2025	uw betaling A 5		738.28	S8 privatief	0.00
31/07/2025	A 6	885.45		rechtstreekse aanrekening	0.00
08/10/2025	uw betaling A 6		885.45	S9 reservefonds #/1.600	468.75
31/01/2026	A 7	1089.17		7500.00 * 100.00/1600.00 =	
				S10 garages koer #/15	0.00
				0.00 * 0.00/15.00 =	
				uw aandeel in deze afrekening :	1089.17
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	1089.17

## 5 VILLEFR 0101

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1960.89		S1 3 gebouwen #/1.600	341.10
07/02/2022	uw betaling		825.00	7276.74 * 75.00/1600.00 =	
14/06/2022	supplement WF	187.50		S2 Menton apt #/375	0.00
05/07/2022	uw betaling supplement WF		187.50	621.04 * 0.00/375.00 =	
05/07/2022	uw betaling saldo Muyle		1135.89	S3 Menton apt #/4	0.00
31/01/2023	A 1	823.90		0.00 * 0.00/4.00 =	
13/03/2023	uw betaling A 1		823.90	S4 Villefanche apt #/525	162.83
31/07/2023	A 2	449.11		1139.78 * 75.00/525.00 =	
18/09/2023	uw betaling A 2		449.11	S5 Villefanche apt #/6	138.65
31/01/2024	A 3	587.44		831.85 * 1.00/6.00 =	
04/03/2024	uw betaling A 3		587.44	S6 Vallaurus apt #/525	0.00
31/07/2024	A 4	375.41		730.80 * 0.00/525.00 =	
20/09/2024	uw betaling A 4		375.41	S7 Vallauris apt #/6	0.00
31/01/2025	A 5	645.53		0.00 * 0.00/6.00 =	
03/04/2025	uw betaling A 5		645.53	S8 privatief	0.00
31/07/2025	A 6	629.99		rechtstreekse aanrekening	0.00
09/09/2025	uw betaling A 6		629.99	S9 reservefonds #/1.600	351.57
31/01/2026	A 7	994.15		7500.00 * 75.00/1600.00 =	
				S10 garages koer #/15	0.00
				0.00 * 0.00/15.00 =	
				uw aandeel in deze afrekening :	994.15
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	994.15

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 6 VILLEFR 0102

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				7276.74 * 100.00/1600.00 =	454.80
31/01/2022	saldo Muyle	2206.22		S2 Menton apt #/375	
04/02/2022	uw betaling		900.00	621.04 * 0.00/375.00 =	0.00
14/06/2022	supplement WF	250.00		S3 Menton apt #/4	
21/06/2022	uw betaling supplement WF		250.00	0.00 * 0.00/4.00 =	0.00
21/06/2022	uw betaling saldo Muyle		1306.22	S4 Villefanche apt #/525	
31/01/2023	A 1	1094.64		1139.78 * 100.00/525.00 =	217.11
31/03/2023	uw betaling A 1		1094.64	S5 Villefanche apt #/6	
31/07/2023	A 2	556.82		831.85 * 1.00/6.00 =	138.65
15/09/2023	uw betaling A 2		556.82	S6 Vallauris apt #/525	
31/01/2024	A 3	739.72		730.80 * 0.00/525.00 =	0.00
15/03/2024	uw betaling A 3		739.72	S7 Vallauris apt #/6	
31/07/2024	A 4	495.49		0.00 * 0.00/6.00 =	0.00
30/09/2024	uw betaling A 4		495.49	S8 privatief	
31/01/2025	A 5	815.70		rechtstreekse aanrekening	0.00
27/03/2025	uw betaling A 5		815.70	S9 reservefonds #/1.600	
31/07/2025	A 6	839.27		7500.00 * 100.00/1600.00 =	468.75
30/09/2025	uw betaling A 6		839.27	S10 garages koer #/15	
31/01/2026	A 7	1279.31		0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	1279.31
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	1279.31

## 7 VILLEFR 0201

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				7276.74 * 75.00/1600.00 =	341.10
31/01/2022	saldo Muyle	1502.75		S2 Menton apt #/375	
14/06/2022	supplement WF	187.50		621.04 * 0.00/375.00 =	0.00
28/06/2022	uw betaling supplement WF		187.50	S3 Menton apt #/4	
11/07/2022	uw betaling saldo Muyle		1502.75	0.00 * 0.00/4.00 =	0.00
31/01/2023	A 1	823.90		S4 Villefanche apt #/525	
30/03/2023	uw betaling A 1		823.90	1139.78 * 75.00/525.00 =	162.83
31/07/2023	A 2	449.11		S5 Villefanche apt #/6	
15/09/2023	uw betaling A 2		449.11	831.85 * 1.00/6.00 =	138.65
31/01/2024	A 3	587.44		S6 Vallauris apt #/525	
31/07/2024	opname in A 4		587.44	730.80 * 0.00/525.00 =	0.00
31/07/2024	A 4	1003.32		S7 Vallauris apt #/6	
30/09/2024	uw betaling A 4		1003.32	0.00 * 0.00/6.00 =	0.00
31/01/2025	A 5	645.53		S8 privatief	
31/03/2025	uw betaling A 5		645.53	rechtstreekse aanrekening	0.00
31/07/2025	A 6	629.99		S9 reservefonds #/1.600	
29/09/2025	uw betaling A 6		629.99	7500.00 * 75.00/1600.00 =	351.57
31/01/2026	A 7	994.15		S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	994.15
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	994.15

## 8 VILLEFR 0202

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600	
				7276.74 * 100.00/1600.00 =	454.80
31/01/2022	saldo Muyle	1737.45		S2 Menton apt #/375	
17/02/2022	uw betaling		750.00	621.04 * 0.00/375.00 =	0.00
14/06/2022	supplement WF	250.00		S3 Menton apt #/4	
22/06/2022	uw betaling supplement WF		250.00	0.00 * 0.00/4.00 =	0.00
22/06/2022	uw betaling saldo Muyle		987.45	S4 Villefanche apt #/525	
31/01/2023	A 1	1094.64		1139.78 * 100.00/525.00 =	217.11
23/03/2023	uw betaling A 1		1094.64	S5 Villefanche apt #/6	
31/07/2023	A 2	556.82		831.85 * 1.00/6.00 =	138.65
16/11/2023	uw betaling A 2		556.82	S6 Vallauris apt #/525	
31/01/2024	A 3	739.72		730.80 * 0.00/525.00 =	0.00
08/03/2024	uw betaling A 3		739.72	S7 Vallauris apt #/6	
31/07/2024	A 4	495.49		0.00 * 0.00/6.00 =	0.00
11/09/2024	uw betaling A 4		495.49	S8 privatief	
31/01/2025	A 5	1095.70		rechtstreekse aanrekening	0.00
28/02/2025	uw betaling A 5		1095.70	S9 reservefonds #/1.600	
31/07/2025	A 6	839.27		7500.00 * 100.00/1600.00 =	468.75
11/09/2025	uw betaling A 6		839.27	S10 garages koer #/15	
31/01/2026	A 7	1279.31		0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	1279.31
				op heden openstaande rekeningen :	0.00

historiek van betalingen

detail berekening per sleutel

datum	detail	debet	credit	gevraagde voorschotten :	0.00
31/01/2022	saldo Muyle	1737.45		totaal te betalen op 31/01/2026 :	1279.31
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			
28/02/2025	uw betaling A 5		1095.70		
31/07/2025	A 6	839.27			
11/09/2025	uw betaling A 6		839.27		
31/01/2026	A 7	1279.31			

9 VILLEFR 0301

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1886.52		S1 3 gebouwen #/1.600 7276.74 * 75.00/1600.00 =	341.10
20/02/2022	uw betaling		900.00	S2 Menton apt #/375 621.04 * 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 1139.78 * 75.00/525.00 =	162.83
22/06/2022	uw betaling saldo Muyle		986.52	S5 Villefanche apt #/6 831.85 * 1.00/6.00 =	138.65
31/01/2023	A 1	823.90		S6 Vallauris apt #/525 730.80 * 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 privatief rechtstreekse aanrekening	0.00
04/09/2023	uw betaling A 2		449.11	S9 reservefonds #/1.600 7500.00 * 75.00/1600.00 =	351.57
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 :	994.15
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 31/01/2026 :	994.15
17/03/2025	uw betaling A 5		645.53		
31/07/2025	A 6	629.99			
19/09/2025	uw betaling A 6		629.99		
31/01/2026	A 7	994.15			

10 VILLEFR 0302

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1084.28		S1 3 gebouwen #/1.600 7276.74 * 100.00/1600.00 =	454.80
14/06/2022	supplement WF	250.00		S2 Menton apt #/375 621.04 * 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 1139.78 * 100.00/525.00 =	217.11
31/01/2023	A 1	1094.64		S5 Villefanche apt #/6 831.85 * 1.00/6.00 =	138.65
03/04/2023	uw betaling A 1		1094.64	S6 Vallauris apt #/525 730.80 * 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 privatief rechtstreekse aanrekening	0.00
31/01/2024	A 3	739.72		S9 reservefonds #/1.600 7500.00 * 100.00/1600.00 =	468.75
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 :	1279.31
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
01/04/2025	uw betaling A 5		815.70	totaal te betalen op 31/01/2026 :	1279.31
31/07/2025	A 6	839.27			
29/09/2025	uw betaling A 6		839.27		
31/01/2026	A 7	1279.31			

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 11 VILLEFR GAR 1

datum	detail	debet	credit		
31/01/2022	saldo Muyle	87.38		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	62.50		7276.74 * 25.00/1600.00 =	113.70
06/07/2022	uw betaling supplement WF		62.50	S2 Menton apt #/375	
06/07/2022	uw betaling saldo Muyle		87.38	621.04 * 0.00/375.00 =	0.00
31/01/2023	A 1	184.66		S3 Menton apt #/4	
17/03/2023	uw betaling A 1		184.66	0.00 * 0.00/4.00 =	0.00
31/07/2023	A 2	75.71		S4 Villefanche apt #/525	
29/08/2023	uw betaling A 2		75.71	1139.78 * 0.00/525.00 =	0.00
31/01/2024	A 3	89.97		S5 Villefanche apt #/6	
07/03/2024	uw betaling A 3		89.97	831.85 * 0.00/6.00 =	0.00
31/07/2024	A 4	84.75		S6 Vallauris apt #/525	
25/09/2024	uw betaling A 4		84.75	730.80 * 0.00/525.00 =	0.00
31/01/2025	A 5	130.40		S7 Vallauris apt #/6	
04/03/2025	uw betaling A 5		130.40	0.00 * 0.00/6.00 =	0.00
31/07/2025	A 6	168.54		S8 privaatief	
02/09/2025	uw betaling A 6		168.54	rechtstreekse aanrekening	0.00
31/01/2026	A 7	230.89		S9 reservefonds #/1.600	
				7500.00 * 25.00/1600.00 =	117.19
				S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
				uw aandeel in deze afrekening :	230.89
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	230.89

## 12 VILLEFR GAR 2

datum	detail	debet	credit		
31/01/2022	saldo Muyle	28.07		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	62.50		7276.74 * 25.00/1600.00 =	113.70
24/06/2022	uw betaling saldo Muyle		28.07	S2 Menton apt #/375	
28/06/2022	uw betaling supplement WF		62.50	621.04 * 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		1139.78 * 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	831.85 * 0.00/6.00 =	0.00
31/07/2023	A 2	75.71		S6 Vallauris apt #/525	
12/09/2023	uw betaling A 2		75.71	730.80 * 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	
25/03/2025	uw betaling A 5		130.40	7500.00 * 25.00/1600.00 =	117.19
31/07/2025	A 6	170.79		S10 garages koer #/15	
22/09/2025	uw betaling A 6		170.79	0.00 * 0.00/15.00 =	0.00
31/01/2026	A 7	230.89		uw aandeel in deze afrekening :	230.89
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	230.89

## 13 VILLEFR GAR 6

datum	detail	debet	credit		
31/01/2022	saldo Muyle	92.68		S1 3 gebouwen #/1.600	
14/06/2022	supplement WF	50.00		7276.74 * 20.00/1600.00 =	90.96
30/06/2022	uw betaling supplement WF		50.00	S2 Menton apt #/375	
30/06/2022	uw betaling saldo Muyle		92.68	621.04 * 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	1139.78 * 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	831.85 * 0.00/6.00 =	0.00
31/07/2024	A 4	67.80		S6 Vallauris apt #/525	
27/09/2024	uw betaling A 4		67.80	730.80 * 0.00/525.00 =	0.00
31/01/2025	A 5	104.31		S7 Vallauris apt #/6	
27/03/2025	uw betaling A 5		104.31	0.00 * 0.00/6.00 =	0.00
31/07/2025	A 6	134.83		S8 privaatief	
29/09/2025	uw betaling A 6		134.83	rechtstreekse aanrekening	0.00
31/01/2026	A 7	184.71		S9 reservefonds #/1.600	
				7500.00 * 20.00/1600.00 =	93.75
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	184.71
				op heden openstaande rekeningen :	0.00

historiek van betalingen

detail berekening per sleutel

datum	detail	debet	credit	gevraagde voorschotten :	0.00
31/01/2022	saldo Muyle	92.68		totaal te betalen op 31/01/2026 :	184.71
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			
27/03/2025	uw betaling A 5		104.31		
31/07/2025	A 6	134.83			
29/09/2025	uw betaling A 6		134.83		
31/01/2026	A 7	184.71			

14 VILLEFR GAR 7

datum	detail	debet	credit		
31/01/2022	saldo Muyle	73.54		S1 3 gebouwen #/1.600	90.96
14/06/2022	supplement WF	50.00		7276.74 * 20.00/1600.00 =	
31/01/2023	opname in A 1		123.54	S2 Menton apt #/375	0.00
31/01/2023	A 1	283.99		621.04 * 0.00/375.00 =	
02/06/2023	uw betaling		210.45	S3 Menton apt #/4	0.00
31/07/2023	opname in A 2		73.54	0.00 * 0.00/4.00 =	
31/07/2023	A 2	134.11		S4 Villefanche apt #/525	0.00
31/01/2024	opname in A 3		134.11	1139.78 * 0.00/525.00 =	
31/01/2024	A 3	210.11		S5 Villefanche apt #/6	0.00
04/03/2024	uw betaling		76.00	831.85 * 0.00/6.00 =	
31/07/2024	opname in A 4		134.11	S6 Vallaurus apt #/525	0.00
31/07/2024	A 4	205.93		730.80 * 0.00/525.00 =	
07/10/2024	uw betaling		132.39	S7 Vallauris apt #/6	0.00
31/01/2025	afboeking saldo Muyle		73.54	0.00 * 0.00/6.00 =	
31/01/2025	A 5	104.31		S8 S8 privaatief	7.27
31/07/2025	opname in A 6		104.31	S9 rechtstreekse aanrekening	
31/07/2025	A 6	242.27		7500.00 * 20.00/1600.00 =	93.75
08/08/2025	schadeverg. garagepoort	731.20		S10 S10 reservefonds #/1.600	
02/09/2025	uitbetaling schade		731.20	7500.00 * 20.00/1600.00 =	93.75
31/01/2026	opname in A 7		242.27	S10 S10 garages koer #/15	0.00
31/01/2026	A 7	434.25		0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	191.98
				op heden openstaande rekeningen :	242.27
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	434.25

15 VILLEFR GAR 8

datum	detail	debet	credit		
31/01/2022	saldo Muyle	68.17		S1 3 gebouwen #/1.600	90.96
14/06/2022	supplement WF	50.00		7276.74 * 20.00/1600.00 =	
24/06/2022	uw betaling supplement WF		50.00	S2 Menton apt #/375	0.00
24/06/2022	uw betaling saldo Muyle		68.17	621.04 * 0.00/375.00 =	
31/01/2023	A 1	160.45		S3 Menton apt #/4	0.00
28/03/2023	uw betaling A 1		160.45	0.00 * 0.00/4.00 =	
31/07/2023	A 2	60.57		S4 Villefanche apt #/525	0.00
12/09/2023	uw betaling A 2		60.57	1139.78 * 0.00/525.00 =	
31/01/2024	A 3	71.98		S5 Villefanche apt #/6	0.00
13/03/2024	uw betaling A 3		71.98	831.85 * 0.00/6.00 =	
31/07/2024	A 4	67.80		S6 Vallaurus apt #/525	0.00
07/10/2024	uw betaling A 4		67.80	730.80 * 0.00/525.00 =	
31/01/2025	A 5	104.31		S7 Vallauris apt #/6	0.00
27/03/2025	uw betaling A 5		104.31	0.00 * 0.00/6.00 =	
31/07/2025	A 6	134.83		S8 S8 privaatief	0.00
29/09/2025	uw betaling A 6		134.83	S9 rechtstreekse aanrekening	
31/01/2026	A 7	184.71		7500.00 * 20.00/1600.00 =	93.75
				S10 S10 reservefonds #/1.600	
				7500.00 * 20.00/1600.00 =	93.75
				S10 S10 garages koer #/15	0.00
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	184.71
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	184.71

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 16 VALLAU 0101

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1862.52		S1 3 gebouwen #/1.600 7276.74 * 100.00/1600.00 =	454.80
01/02/2022	uw betaling		700.00	S2 Menton apt #/375 621.04 * 0.00/375.00 =	0.00
02/02/2022	uw betaling		200.00	S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
14/06/2022	supplement WF	250.00		S4 Villefanche apt #/525 1139.78 * 0.00/525.00 =	0.00
18/06/2022	uw betaling saldo Muyle		962.52	S5 Villefanche apt #/6 831.85 * 0.00/6.00 =	0.00
18/06/2022	uw betaling supplement WF		250.00	S6 Vallauris apt #/525 730.80 * 100.00/525.00 =	139.20
31/01/2023	A 1	1034.45		S7 Vallauris apt #/6 0.00 * 1.00/6.00 =	0.00
18/04/2023	uw betaling A 1		1034.45	S8 privaatief rechtstreekse aanrekening	0.00
31/07/2023	A 2	442.56		S9 reservefonds #/1.600 7500.00 * 100.00/1600.00 =	468.75
08/09/2023	uw betaling A 2		442.56	S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
24/11/2023	kostenaandeel 01/08/23-24/11/2		367.68	uw aandeel in deze afrekening :	1062.75
24/11/2023	brandpremie 24/11-31/7	118.57		op heden openstaande rekeningen :	0.00
27/12/2023	werkingfonds	625.00		gevraagde voorschotten :	0.00
05/01/2024	uw betaling werkingfonds		625.00	totaal te betalen op 31/01/2026 :	1062.75
31/01/2024	opname in A 3	249.11			
31/01/2024	A 3	333.34			
27/02/2024	uw betaling A 3		333.34		
31/07/2024	A 4	519.20			
10/09/2024	uw betaling A 4		519.20		
31/01/2025	A 5	718.62			
21/03/2025	uw betaling A 5		718.62		
31/07/2025	A 6	1659.94			
16/09/2025	uw betaling A 6		1659.94		
31/01/2026	A 7	1062.75			

## 17 VALLAU 0102

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1218.44		S1 3 gebouwen #/1.600 7276.74 * 75.00/1600.00 =	341.10
20/02/2022	uw betaling		550.00	S2 Menton apt #/375 621.04 * 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
11/08/2022	uw betaling supplement WF		187.50	S4 Villefanche apt #/525 1139.78 * 0.00/525.00 =	0.00
28/10/2022	uw betaling saldo Muyle		668.44	S5 Villefanche apt #/6 831.85 * 0.00/6.00 =	0.00
31/01/2023	A 1	775.84		S6 Vallauris apt #/525 730.80 * 75.00/525.00 =	104.40
10/06/2023	uw betaling A 1		775.84	S7 Vallauris apt #/6 0.00 * 1.00/6.00 =	0.00
31/07/2023	A 2	334.84		S8 privaatief rechtstreekse aanrekening	0.00
08/10/2023	uw betaling A 2		334.84	S9 reservefonds #/1.600 7500.00 * 75.00/1600.00 =	351.57
31/01/2024	A 3	436.84		S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
31/07/2024	opname in A 4		436.84	uw aandeel in deze afrekening :	797.07
31/07/2024	A 4	846.16		op heden openstaande rekeningen :	0.00
18/11/2024	uw betaling A 4		846.16	gevraagde voorschotten :	0.00
31/01/2025	A 5	538.97		totaal te betalen op 31/01/2026 :	797.07
28/03/2025	uw betaling A 5		538.97		
31/07/2025	A 6	1215.14			
10/11/2025	uw betaling A 6		1215.14		
31/01/2026	A 7	797.07			

## 18 VALLAU 0201

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1826.96		S1 3 gebouwen #/1.600 7276.74 * 100.00/1600.00 =	454.80
14/06/2022	supplement WF	250.00		S2 Menton apt #/375 621.04 * 0.00/375.00 =	0.00
16/08/2022	uw betaling supplement WF		250.00	S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
16/08/2022	uw betaling saldo Muyle		1826.96	S4 Villefanche apt #/525 1139.78 * 0.00/525.00 =	0.00
31/01/2023	A 1	1034.45		S5 Villefanche apt #/6 831.85 * 0.00/6.00 =	0.00
31/07/2023	opname in A 2		1034.45	S6 Vallauris apt #/525 730.80 * 100.00/525.00 =	139.20
31/07/2023	A 2	1477.01		S7 Vallauris apt #/6 0.00 * 1.00/6.00 =	0.00
13/09/2023	uw betaling		1034.45	S8 privaatief rechtstreekse aanrekening	25.00
31/01/2024	opname in A 3		442.56	S9 reservefonds #/1.600 7500.00 * 100.00/1600.00 =	468.75
31/01/2024	A 3	1038.29		S10 garages koer #/15 0.00 * 0.00/15.00 =	0.00
17/04/2024	uw betaling		442.56	uw aandeel in deze afrekening :	1087.75
28/06/2024	Allianz vervangen glas	77.78		op heden openstaande rekeningen :	0.00
28/06/2024	Allianz schadeverg. Stanus fa		77.78		
31/07/2024	opname in A 4		595.73		
31/07/2024	A 4	1132.80			
22/10/2024	uw betaling A 4		1132.80		
31/01/2025	A 5	718.62			
14/03/2025	uw betaling A 5		718.62		
31/07/2025	A 6	1665.08			
04/11/2025	uw betaling A 6		1665.08		
31/01/2026	A 7	1087.75			

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

datum	detail	debet	credit	gevraagde voorschotten :	0.00
31/01/2022	saldo Muyle	1826.96		totaal te betalen op 31/01/2026 :	1087.75
14/06/2022	supplement WF	250.00			
16/08/2022	uw betaling supplement WF		250.00		
16/08/2022	uw betaling saldo Muyle		1826.96		
31/01/2023	A 1	1034.45			
31/07/2023	opname in A 2		1034.45		
31/07/2023	A 2	1477.01			
13/09/2023	uw betaling		1034.45		
31/01/2024	opname in A 3		442.56		
31/01/2024	A 3	1038.29			
17/04/2024	uw betaling		442.56		
28/06/2024	Allianz vervangen glas	77.78			
28/06/2024	Allianz schadeverg. Stanus fa		77.78		
31/07/2024	opname in A 4		595.73		
31/07/2024	A 4	1132.80			
22/10/2024	uw betaling A 4		1132.80		
31/01/2025	A 5	718.62			
14/03/2025	uw betaling A 5		718.62		
31/07/2025	A 6	1665.08			
04/11/2025	uw betaling A 6		1665.08		
31/01/2026	A 7	1087.75			

## 19 VALLAU 0202

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1853.53		S1 3 gebouwen #/1.600 7276.74 * 75.00/1600.00 =	341.10
22/02/2022	uw betaling		900.00	S2 Menton apt #/375 621.04 * 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 1139.78 * 0.00/525.00 =	0.00
31/01/2023	opname in A 1		187.50	S5 Villefanche apt #/6 831.85 * 0.00/6.00 =	0.00
31/01/2023	A 1	963.34		S6 Vallaurus apt #/525 730.80 * 75.00/525.00 =	104.40
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 rechtstreekse aanrekening	36.45
04/09/2023	uw betaling A 2		334.84	S9 reservefonds #/1.600 7500.00 * 75.00/1600.00 =	351.57
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	uw aandeel in deze afrekening :	833.52
31/07/2024	A 4	396.22		op heden openstaande rekeningen :	1215.14
27/09/2024	uw betaling A 4		396.22	gevraagde voorschotten :	0.00
07/10/2024	kostenaandeel 01/08/24-07/10/2		226.20	totaal te betalen op 31/01/2026 :	2048.66
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			
31/03/2025	uw betaling A 5		538.97		
31/07/2025	A 6	1215.14			
31/01/2026	opname in A 7		1215.14		
31/01/2026	A 7	2048.66			

## 20 VALLAU 0301

datum	detail	debet	credit		
31/01/2022	saldo Muyle	834.55		S1 3 gebouwen #/1.600 7276.74 * 100.00/1600.00 =	454.80
14/06/2022	supplement WF	250.00		S2 Menton apt #/375 621.04 * 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 1139.78 * 0.00/525.00 =	0.00
31/07/2023	opname in A 2		2119.00	S5 Villefanche apt #/6 831.85 * 0.00/6.00 =	0.00
31/07/2023	A 2	2561.56		S6 Vallaurus apt #/525 730.80 * 100.00/525.00 =	139.20
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 rechtstreekse aanrekening	0.00
12/03/2024	uw betaling A 3		582.45	S9 reservefonds #/1.600 7500.00 * 100.00/1600.00 =	468.75
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	uw aandeel in deze afrekening :	1062.75
31/01/2025	A 5	718.62		op heden openstaande rekeningen :	0.00
12/03/2025	uw betaling A 5		718.62	gevraagde voorschotten :	0.00
31/07/2025	A 6	1440.89		totaal te betalen op 31/01/2026 :	1062.75
05/09/2025	uw betaling A 6		1440.89		
31/01/2026	A 7	1062.75			

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 21 VALLAU 0302

datum	detail	debet	credit		
31/01/2022	saldo Muyle	1726.02		S1 3 gebouwen #/1.600	
				7276.74 * 75.00/1600.00 =	341.10
27/02/2022	uw betaling		750.00	S2 Menton apt #/375	
				621.04 * 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	
				1139.78 * 0.00/525.00 =	0.00
01/07/2022	uw betaling supplement WF	187.50		S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
22/08/2022	kostenaandeel 01/02/22-22/08/2		286.78	S6 Vallauris apt #/525	
				730.80 * 75.00/525.00 =	104.40
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	
				rechtstreekse aanrekening	0.00
31/01/2023	A 1	601.62		S9 reservefonds #/1.600	
				7500.00 * 75.00/1600.00 =	351.57
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	uw aandeel in deze afrekening :	797.07
					-----
21/03/2023	uw betaling A 1		601.62	op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
31/07/2023	A 2	334.84			-----
				totaal te betalen op 31/01/2026 :	797.07
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			
28/03/2025	uw betaling A 5		538.97		
31/07/2025	A 6	1439.33			
03/10/2025	uw betaling A 6		1439.33		
31/01/2026	A 7	797.07			

## 22 VALLAU GAR 3

datum	detail	debet	credit		
31/01/2022	saldo Muyle	84.00		S1 3 gebouwen #/1.600	
				7276.74 * 25.00/1600.00 =	113.70
14/06/2022	supplement WF	62.50		S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
22/06/2022	uw betaling saldo Muyle		84.00	S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
22/06/2022	uw betaling supplement WF		62.50	S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
31/01/2023	A 1	185.16		S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
09/03/2023	uw betaling A 1		185.16	S6 Vallauris apt #/525	
				730.80 * 0.00/525.00 =	0.00
31/07/2023	A 2	75.71		S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
31/08/2023	uw betaling A 2		75.71	S8 privaatief	
				rechtstreekse aanrekening	0.00
31/01/2024	A 3	89.97		S9 reservefonds #/1.600	
				7500.00 * 25.00/1600.00 =	117.19
25/02/2024	uw betaling A 3		89.97	S10 garages koer #/15	
				0.00 * 0.00/15.00 =	0.00
31/07/2024	A 4	84.75		uw aandeel in deze afrekening :	230.89
					-----
09/09/2024	uw betaling A 4		84.75	op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
31/01/2025	A 5	130.40			-----
				totaal te betalen op 31/01/2026 :	230.89
03/03/2025	uw betaling A 5		130.40		-----
31/07/2025	A 6	168.75			
03/09/2025	uw betaling A 6		168.75		
31/01/2026	A 7	230.89			

## 23 VALLAU GAR 4

datum	detail	debet	credit		
31/01/2022	saldo Muyle	181.54		S1 3 gebouwen #/1.600	
				7276.74 * 20.00/1600.00 =	90.96
14/06/2022	supplement WF	50.00		S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
10/07/2022	uw betaling supplement WF		50.00	S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
10/07/2022	uw betaling saldo Muyle		181.54	S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
31/01/2023	A 1	160.45		S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
03/03/2023	uw betaling A 1		160.45	S6 Vallauris apt #/525	
				730.80 * 0.00/525.00 =	0.00
31/07/2023	A 2	60.57		S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
26/01/2024	uw betaling A 2		60.57	S8 privaatief	
				rechtstreekse aanrekening	0.00
31/01/2024	A 3	71.98		S9 reservefonds #/1.600	
				7500.00 * 20.00/1600.00 =	93.75
22/02/2024	uw betaling A 3		71.98	S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
31/07/2024	A 4	67.80		uw aandeel in deze afrekening :	184.71
					-----
06/09/2024	uw betaling A 4		67.80	op heden openstaande rekeningen :	0.00
					-----
31/01/2025	A 5	104.31			
28/02/2025	uw betaling A 5		104.31		
31/07/2025	A 6	134.83			
18/01/2026	uw betaling A 6		134.83		
31/01/2026	A 7	184.71			

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

datum	detail	debet	credit	gevraagde voorschotten :	0.00
31/01/2022	saldo Muyle	181.54		totaal te betalen op 31/01/2026 :	184.71
14/06/2022	supplement WF	50.00			
10/07/2022	uw betaling supplement WF		50.00		
10/07/2022	uw betaling saldo Muyle		181.54		
31/01/2023	A 1	160.45			
03/03/2023	uw betaling A 1		160.45		
31/07/2023	A 2	60.57			
26/01/2024	uw betaling A 2		60.57		
31/01/2024	A 3	71.98			
22/02/2024	uw betaling A 3		71.98		
31/07/2024	A 4	67.80			
06/09/2024	uw betaling A 4		67.80		
31/01/2025	A 5	104.31			
28/02/2025	uw betaling A 5		104.31		
31/07/2025	A 6	134.83			
18/01/2026	uw betaling A 6		134.83		
31/01/2026	A 7	184.71			

## 24 VALLAU GAR 5

datum	detail	debet	credit		
31/01/2022	saldo Muyle		28.29	S1 3 gebouwen #/1.600	90.96
14/06/2022	supplement WF	50.00		7276.74 * 20.00/1600.00 =	
22/06/2022	uw betaling supplement WF		21.71	S2 Menton apt #/375	0.00
31/01/2023	A 1	160.45		621.04 * 0.00/375.00 =	
09/03/2023	uw betaling A 1		160.45	S3 Menton apt #/4	0.00
31/07/2023	A 2	60.57		0.00 * 0.00/4.00 =	
11/09/2023	uw betaling A 2		60.57	S4 Villefanche apt #/525	0.00
31/01/2024	A 3	71.98		1139.78 * 0.00/525.00 =	
26/02/2024	uw betaling A 3		71.98	S5 Villefanche apt #/6	0.00
31/07/2024	A 4	67.80		831.85 * 0.00/6.00 =	
05/09/2024	uw betaling A 4		67.80	S6 Vallaurus apt #/525	0.00
31/01/2025	A 5	104.31		730.80 * 0.00/525.00 =	
06/03/2025	uw betaling A 5		104.31	S7 Vallauris apt #/6	0.00
31/07/2025	A 6	134.83		0.00 * 0.00/6.00 =	
05/09/2025	uw betaling A 6		134.83	S8 privatief	0.00
31/01/2026	A 7	184.71		rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				7500.00 * 20.00/1600.00 =	93.75
				S10 garages koer #/15	
				0.00 * 1.00/15.00 =	0.00
				uw aandeel in deze afrekening :	184.71
				op heden openstaande rekeningen :	0.00
				gevraagde voorschotten :	0.00
				totaal te betalen op 31/01/2026 :	184.71

## 25 GARAGE 9

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	0.00
18/04/2023	uw betaling A 1		12.72	7276.74 * 0.00/1600.00 =	
				S2 Menton apt #/375	0.00
				621.04 * 0.00/375.00 =	
				S3 Menton apt #/4	0.00
				0.00 * 0.00/4.00 =	
				S4 Villefanche apt #/525	0.00
				1139.78 * 0.00/525.00 =	
				S5 Villefanche apt #/6	0.00
				831.85 * 0.00/6.00 =	
				S6 Vallaurus apt #/525	0.00
				730.80 * 0.00/525.00 =	
				S7 Vallauris apt #/6	0.00
				0.00 * 0.00/6.00 =	
				S8 privatief	0.00
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				7500.00 * 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 31/01/2026 :	0.00

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 26 GARAGE 10

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
				7276.74 * 0.00/1600.00 =	0.00
18/04/2023	uw betaling A 1		12.72	S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				730.80 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				7500.00 * 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 31/01/2026 :	0.00

## 27 GARAGE 11

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
				7276.74 * 0.00/1600.00 =	0.00
28/03/2023	uw betaling A 1		12.72	S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				730.80 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				7500.00 * 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 31/01/2026 :	0.00

## 28 GARAGE 12

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
				7276.74 * 0.00/1600.00 =	0.00
21/03/2023	uw betaling A 1		12.72	S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				730.80 * 0.00/525.00 =	0.00
				S7 Vallauris apt #/6	
				0.00 * 0.00/6.00 =	0.00
				S8 privatief	
				rechtstreekse aanrekening	0.00
				S9 reservefonds #/1.600	
				7500.00 * 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 31/01/2026 :	0.00
21/03/2023	uw betaling A 1		12.72		

**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	7276.74 * 0.00/1600.00 =	0.00
				S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				730.80 * 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	
				7500.00 * 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 31/01/2026 :	0.00

**30 GARAGE 14**

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
14/03/2023	uw betaling A 1		12.72	7276.74 * 0.00/1600.00 =	0.00
				S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				730.80 * 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	
				7500.00 * 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 31/01/2026 :	0.00

**31 GARAGE 15**

datum	detail	debet	credit		
31/01/2023	A 1	12.72		S1 3 gebouwen #/1.600	
31/03/2023	uw betaling A 1		12.72	7276.74 * 0.00/1600.00 =	0.00
				S2 Menton apt #/375	
				621.04 * 0.00/375.00 =	0.00
				S3 Menton apt #/4	
				0.00 * 0.00/4.00 =	0.00
				S4 Villefanche apt #/525	
				1139.78 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
				831.85 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525	
				730.80 * 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 7500.00 * 0.00/1600.00 =	0.00
31/03/2023	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 31/01/2026 :	0.00

32 GARAGE 16

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600 7276.74 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375 621.04 * 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 Villefranche apt #/525 1139.78 * 0.00/525.00 =	0.00
08/09/2023	uw betaling A 2		12.72	S5 Villefranche apt #/6 831.85 * 0.00/6.00 =	0.00
				S6 Vallaurus apt #/525 730.80 * 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 7500.00 * 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 31/01/2026 :	0.00

33 GARAGE 17

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600 7276.74 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375 621.04 * 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 Villefranche apt #/525 1139.78 * 0.00/525.00 =	0.00
01/09/2023	uw betaling A 2		12.72	S5 Villefranche apt #/6 831.85 * 0.00/6.00 =	0.00
27/03/2024	uw betaling		12.72	S6 Vallaurus apt #/525 730.80 * 0.00/525.00 =	0.00
31/07/2024	opname in A 4		12.72	S7 Vallauris apt #/6 0.00 * 0.00/6.00 =	0.00
31/07/2024	A 4	12.72		S8 privaatief	
12/09/2024	uw betaling		12.72	rechtstreekse aanrekening	0.00
31/01/2025	opname in A 5		25.44	S9 reservefonds #/1.600 7500.00 * 0.00/1600.00 =	0.00
31/01/2025	A 5	25.44		S10 garages koer #/15 0.00 * 1.00/15.00 =	0.00
31/07/2025	opname in A 6		25.44	uw aandeel in deze afrekening :	0.00
31/07/2025	A 6	25.44		op heden openstaande rekeningen :	-25.44
31/01/2026	opname in A 7		25.44	gevraagde voorschotten :	0.00
31/01/2026	A 7	25.44		totaal te betalen op 31/01/2026 :	-25.44

34 GARAGE 18

datum	detail	debet	credit		
				S1 3 gebouwen #/1.600 7276.74 * 0.00/1600.00 =	0.00
31/01/2023	A 1	12.72		S2 Menton apt #/375 621.04 * 0.00/375.00 =	0.00
03/03/2023	uw betaling A 1		12.72	S3 Menton apt #/4 0.00 * 0.00/4.00 =	0.00
				S4 Villefranche apt #/525	

historiek van betalingen

detail berekening per sleutel

datum	detail	debet	credit		
				1139.78 * 0.00/525.00 =	0.00
				S5 Villefanche apt #/6	
31/01/2023	A 1	12.72		831.85 * 0.00/6.00 =	0.00
03/03/2023	uw betaling A 1		12.72	S6 Vallaurus apt #/525	
				730.80 * 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	
				7500.00 * 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 31/01/2026 :	0.00