

1 BALANS PER 31 DECEMBER 2022

| | <u>31 december 2022</u> | <u>31 december 2021</u> |
|--------------------------------|-------------------------|-------------------------|
| | € | € |
| ACTIVA | | |
| Vaste activa | | |
| 00 Onroerende zaken/inventaris | 2.723 | 2.723 |
| 04 Financiële vaste activa | <u>250.625</u> | <u>265.534</u> |
| | <u>253.348</u> | <u>268.257</u> |
| Vlottende activa | | |
| 11 Kortlopende vorderingen | 87 | 1.878 |
| 13 Geldmiddelen | <u>86.803</u> | <u>84.635</u> |
| | <u>86.890</u> | <u>86.513</u> |
| Totaal-Generaal | <u><u>340.238</u></u> | <u><u>354.770</u></u> |

| | <u>31 december 2022</u> | <u>31 december 2021</u> |
|-------------------------|-------------------------|-------------------------|
| | € | € |
| PASSIVA | | |
| 20 Vermogen | 262.261 | 280.045 |
| 21 Voorzieningen | 73.003 | 70.889 |
| 24 Kortlopende schulden | 4.974 | 3.836 |
| Totaal-Generaal | <u><u>340.238</u></u> | <u><u>354.770</u></u> |