

Vaste ActivaImmateriële vaste activa

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|-----------|---------|---------|
| Projecten | 360.150 | 390.953 |
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Materiele vaste activa

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|--------------------------------|----------|----------|
| Bedrijfsgebouwen en -terreinen | 162.733 | 181.398 |
| Inrichting en inventaris | 45.818 | 46.449 |
| Kantoormachines | 4.534 | 7.380 |
| Computer hard- en software | 93.899 | 11.912 |
| Website | 205.397 | |
| Overige materiele vaste activa | <u>0</u> | <u>0</u> |
| | 512.381 | 247.139 |

Financiële vaste activa

| | | |
|------------|---|-------|
| Lening u/g | 0 | 1.500 |
|------------|---|-------|

Vlottende activa

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|------------------|--------|--------|
| <u>Voorraden</u> | 20.903 | 26.876 |
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Vorderingen

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|---------------------|----------------|----------------|
| Debiteuren | 327.964 | 322.853 |
| Overige vorderingen | 1.500 | 38.753 |
| Overlopende activa | <u>207.925</u> | <u>152.002</u> |
| | 537.389 | 513.608 |

Liquide middelen

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| | 1.822.722 | 2.649.077 |
| | <u>3.253.544</u> | <u>3.829.153</u> |