

BALANS PER

A C T I V A  
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|  | 31-12-2022 | 01-01-2022 |
|--|------------|------------|
|  | -----      | -----      |
|  | €          | €          |
| <b>VLOTTENDE ACTIVA</b><br>=====               |            |            |
| Handelsdebiteuren                              | -          | 1.125      |
|  | -----      | -----      |
| <b>LIQUIDE MIDDELEN</b><br>=====               |            |            |
| Kas  | 1.063      | 962        |
| Rabo rek. crt. nr. NL90 RABO 0316.9735.80      | 8.388      | 5.829      |
| Rabo Doelreserveren nr. NL10 RABO 1338.7876.67 | 7          | 7          |
|  | -----      | -----      |
|  | 9.458      | 6.798      |
|  | -----      | -----      |
|  | -----      | -----      |
|  | 9.458      | 7.923      |
|  | -----      | -----      |

31 DECEMBER 2022

P A S S I V A  
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31-12-2022

01-01-2022

€

€

EIGEN VERMOGEN

=====

Eigen vermogen

4.109

2.578

LANGLOPENDE SCHULDEN

=====

Lening Ballegooijen- Buijs

5.000

5.000

KORTLOPENDE SCHULDEN

=====

Nog te betalen kosten

349

345

9.458

7.923