

| | | Debet | Credit | Saldo Debet | Saldo Credit |
|--------|--------------------------------|-----------|--------|-------------|--------------|
| 100000 | CAPITAL SOUSCRIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101000 | CAPITAL NON APPELE (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 109000 | COMPTE DE L'EXPLOITANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 110000 | PRIMES D'EMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 120000 | +VALUES REEVAL S/ IMMO INCORP | 200.00 | 0.00 | 200.00 | 0.00 |
| 121000 | +VALUES REEVAL S/ IMMO CORP | 0.00 | 0.00 | 0.00 | 0.00 |
| 122000 | +VALUES REEVAL S/ IMMO FIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 123000 | +VALUES REEVALUATION S/ STOCKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 124000 | REPR RED VAL PLACT TRESORERIE | 0.00 | 0.00 | 0.00 | 0.00 |
| 130000 | RESERVE LEGALE | 0.00 | 0.00 | 0.00 | 0.00 |
| 131000 | RESERVE INDISP/ACTIONS PROPRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 131100 | AUTRES RESERVES INDISPONIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 132000 | RESERVES IMMUNISEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 133000 | RESERVES DISPONIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 140000 | BENEFICE REPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 141000 | PERTE REPORTEE (-) | 21 844.47 | 0.00 | 21 844.47 | 0.00 |
| 150000 | SUBSIDES REÇUS EN CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 160000 | PROV PENSIONS & OBLIG SIMIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 161000 | PROVISIONS CHARGES FISCALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 162000 | PROV GR ENTRETIENS/REPARATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 163000 | PROV AUTRES RISQUES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 168000 | IMPOTS DIFF SUBSIDES/CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 168100 | IMPOTS DIFF +VAL REAL IMM INC | 0.00 | 0.00 | 0.00 | 0.00 |
| 168200 | IMPOTS DIFF +VAL REAL IMM CORP | 0.00 | 0.00 | 0.00 | 0.00 |
| 168700 | IMP DIFF +VAL REAL TITRES SPB | 0.00 | 0.00 | 0.00 | 0.00 |
| 168800 | IMPOTS DIFFERES ETRANGERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 170000 | EMPRUNTS SUBORDONNES CONVERT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 170100 | EMPRUNTS SUBORDONNES NON CONV. | 0.00 | 0.00 | 0.00 | 0.00 |
| 171000 | EMPRUNTS OBLIG NON SUBORD CONV | 0.00 | 0.00 | 0.00 | 0.00 |
| 171100 | EMP OBLIG NON SUBORD NON CONV | 0.00 | 0.00 | 0.00 | 0.00 |
| 172000 | DETTES DE LOCATION-FINANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 173000 | DETTES EN COMPTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 173100 | PROMESSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 173200 | CREDITS D'ACCEPTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 174000 | AUTRES EMPRUNTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 175000 | DETTES COMMERC.-FOURNISSEUR | 0.00 | 0.00 | 0.00 | 0.00 |
| 175100 | DETTES COMMERC.-EFFETS A PAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 176000 | ACOMPTES REÇUS SUR COMMANDES | 0.00 | 0.00 | 0.00 | 0.00 |
| 178000 | CAUTIONNEMENT REÇUS NUMERAIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 179000 | DETTES DIVERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 200000 | FRAIS CONST & AUGM DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 201000 | FRAIS D'EMISSION D'EMPRUNTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 202000 | AUTRES FRAIS D'ETABLISSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 204000 | FRAIS DE RESTRUCTURATION | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Debet | Credit | Saldo Debet | Saldo Credit |
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| 210000 | FRAIS DE RECH & DEVELOPPEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 211000 | CONCESSIONS, BREVETS, LICENCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 212000 | GOODWILL | 0.00 | 0.00 | 0.00 | 0.00 |
| 213000 | ACOMPTES VERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 220000 | TERRAINS | 0.00 | 0.00 | 0.00 | 0.00 |
| 221000 | CONSTRUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 222000 | TERRAINS BATIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 223000 | AUTRES DROITS REELS IMMEUBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 230000 | INSTALLATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 231000 | MACHINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 232000 | OUTILLAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 240000 | MOBILIER & MATERIEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 241000 | MATERIEL ROULANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 250000 | TERRAINS & CONSTR EN LOC-FIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 251000 | INST/MACHINE/OUTIL EN LOC-FIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 252000 | MOBILIER & MAT ROUL EN LOC-FIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 260000 | AUTRES IMMO CORPORELLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 270000 | IMMO CORPORELLES EN COURS | 0.00 | 0.00 | 0.00 | 0.00 |
| 271000 | ACPTÉ VERSES IMM CORP EN COURS | 0.00 | 0.00 | 0.00 | 0.00 |
| 280000 | PARTICIPATIONS DS ENTR LIEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 280100 | MONTANTS NON APPELES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 280800 | PLUS-VALUES ACTEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 280900 | REDUCTION DE VALEUR ACTEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 281000 | CREANCES S/ ENTREPRISES LIEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 281100 | EFFETS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 281200 | TITRES A REVENU FIXE | 0.00 | 0.00 | 0.00 | 0.00 |
| 281700 | CREANCES DOUTEUSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 281900 | REDUCTION DE VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 282000 | PART DS ENTR AVEC LIEN PART | 0.00 | 0.00 | 0.00 | 0.00 |
| 282100 | MONTANTS NON APPELES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 282800 | PLUS-VALUES ACTEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 282900 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 283000 | CREANCES ENTR AVEC LIEN PART | 0.00 | 0.00 | 0.00 | 0.00 |
| 283100 | EFFETS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 283200 | TITRES A REVENU FIXE | 0.00 | 0.00 | 0.00 | 0.00 |
| 283700 | CREANCES DOUTEUSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 283900 | REDUCTIONS VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 284000 | AUTRES ACTIONS ET PARTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 284100 | MONTANTS NON APPELES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 284800 | PLUS-VALUES ACTEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 284900 | REDUCTIONS VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 285000 | AUTRES CREANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 285100 | AUTRES EFFETS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 285200 | AUTRES TITRES A REVENUS FIXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 285700 | AUTRES CREANCES DOUTEUSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 285900 | REDUCTIONS VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 288000 | CAUTION. VERSES EN NUMERAIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 290000 | CLIENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 290100 | EFFETS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 290600 | ACOMPTES VERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 290700 | CREANCES DOUTEUSES | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Debet | Credit | Saldo Debet | Saldo Credit |
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| 290900 | REDUCTIONS VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 291000 | AUTRES CREANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 291100 | AUTRES EFFETS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 291700 | AUTRES CREANCES DOUTEUSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 291900 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 300000 | APPROVISIONNEMENTS - MAT PREM | 0.00 | 0.00 | 0.00 | 0.00 |
| 309000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 310000 | APPROVISIONNEMENTS - FOURNIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 319000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 320000 | EN-COURS DE FABRICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 329000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 330000 | PRODUITS FINIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 339000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 340000 | MARCHANDISES | 0.00 | 0.00 | 0.00 | 0.00 |
| 349000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 350000 | IMMEUBLES DESTINES A LA VENDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 359000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 360000 | ACOMPTES VERSES S/ ACH PR STCK | 0.00 | 0.00 | 0.00 | 0.00 |
| 369000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 370000 | COMMANDES EN COURS D'EXECUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 371000 | BENEFICE PRIS EN COMPTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 379000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 400000 | CLIENTS | 1 448.19 | 1 435.52 | 12.67 | 0.00 |
| 401000 | EFFETS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 404000 | PRODUITS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 406000 | ACOMPTES VERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 407000 | CREANCES DOUTEUSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 409000 | REDUCTIONS VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 410000 | CAPITAL APPELE, NON VERSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 411000 | TVA A RECUPERER | 343.12 | 0.00 | 343.12 | 0.00 |
| 411100 | TVA SUR FINANCIER | 0.00 | 0.00 | 0.00 | 0.00 |
| 411600 | TVA (TAXE A L'ORIGINE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 412000 | IMP & PRECPTS BELGES A RECUP | 0.00 | 0.00 | 0.00 | 0.00 |
| 412100 | IMP BELGES SUR LE RESULTAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 412500 | AUT IMP & TAXES BELGES A RECUP | 0.00 | 0.00 | 0.00 | 0.00 |
| 412800 | IMP & TAXES ETRANGERS A RECUP | 0.00 | 0.00 | 0.00 | 0.00 |
| 414000 | PRODUITS A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 416000 | CREANCES DIVERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 417000 | AUTRES CREANCES DOUTEUSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 418000 | AUTRES CAUTION. VERSES EN NUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 419000 | RED VAL ACTEES AUTRES CREANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 420000 | DETTES +1AN ECHEANT DS L'ANNEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 | EMPRUNTS EN CPTE A TERME FIXE | 0.00 | 0.00 | 0.00 | 0.00 |
| 431000 | ETS CREDIT - PROMESSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 432000 | ETS CREDIT - CREDITS ACCEPT | 0.00 | 0.00 | 0.00 | 0.00 |
| 433000 | ETS CREDIT - DETTE CPTE CRT | 0.00 | 0.00 | 0.00 | 0.00 |
| 439000 | ETS CREDIT - AUTRES EMPRUNTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 440000 | FOURNISSEURS | 116.80 | 20 290.82 | 0.00 | 20 174.02 |
| 441000 | EFFETS A PAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 444000 | FACTURES A RECEVOIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 450000 | IMP BELGES S/ RESULTAT ESTIMES | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Debet | Credit | Saldo Debet | Saldo Credit |
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| 450500 | AUT IMP & TAXES BELGES ESTIMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 450800 | IMP & TAXES ETRANGERS ESTIMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 451000 | TVA A PAYER | 0.00 | 245.18 | 0.00 | 245.18 |
| 451010 | TVA COCONTRACTANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 451020 | TVA INTRACOMMUNAUTAIRE | 0.00 | 211.07 | 0.00 | 211.07 |
| 451200 | COMPTE COURANT TVA | 0.00 | 0.00 | 0.00 | 0.00 |
| 451600 | TVA (TAXE A L'ORIGINE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 452000 | IMP ET TAXES A PAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 452100 | IMP BELGES S/ RESULTAT A PAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 452500 | AUT IMP & TAXES BELGES A PAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 452800 | IMP & TAXES ETRANGERS A PAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 453000 | PRECOMPTE RETENUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 454000 | OFFICE NAT SECURITE SOCIALE | 0.00 | 0.00 | 0.00 | 0.00 |
| 455000 | REMUNERATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 455001 | Jean Luc D | 0.00 | 1 500.00 | 0.00 | 1 500.00 |
| 455002 | Luc D | 0.00 | 1 500.00 | 0.00 | 1 500.00 |
| 456000 | PECULES DE VACANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 459000 | AUTRES DETTES SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 460000 | ACOMPTES REÇUS SUR COMMANDES | 0.00 | 0.00 | 0.00 | 0.00 |
| 470000 | DIVIDENDES & TANTIEMES EX ANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 471000 | DIVIDENDES DE L'EXERCICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 472000 | TANTIEMES DE L'EXERCICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 473000 | AUTRES ALLOCATAIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 480000 | OBLIGATIONS & COUPONS ECHUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 488000 | CAUTION. REÇUS EN NUMERAIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 489000 | AUTRES DETTES DIVERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 490000 | CHARGES A REPORTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 491000 | PRODUITS ACQUIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 492000 | CHARGES A IMPUTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 493000 | PRODUITS A REPORTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 499000 | COMPTES D'ATTENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 500000 | ACTIONS PROPRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 510000 | ACTIONS & PARTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 511000 | MONTANTS NON APPELES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 519000 | REDUCTIONS VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | TITRES A REVENU FIXE | 0.00 | 0.00 | 0.00 | 0.00 |
| 529000 | REDUCTION DE VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | DEPOTS A TERME DE PLUS D'UN AN | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | DEP A TERME +1 MOIS A 1AN AU + | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | DEPOTS A TERME 1 MOIS AU + | 0.00 | 0.00 | 0.00 | 0.00 |
| 539000 | RED VALEUR ACTEES/DEP A TERME | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | VALEURS ECHUES ENCAISSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | COMPTES EN BANQUE | 150.28 | 111.51 | 38.77 | 0.00 |
| 550097 | ING BE54-0000-0000-0097 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 | CHEQUES EMIS BANQUE (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 559000 | REDUCTION VALEUR ACTEES (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560000 | COMPTES COURANTS CHEQUES POST. | 0.00 | 0.00 | 0.00 | 0.00 |
| 561000 | CHEQUES EMIS (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570000 | CAISSE - ESPECES | 763.26 | 0.00 | 763.26 | 0.00 |
| 578000 | CAISSE - TIMBRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | VIREMENTS INTERNES (-) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Debet | Credit | Saldo Debet | Saldo Credit |
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| 580001 | PAIEMENTS 1.CASH | 65.15 | 0.00 | 65.15 | 0.00 |
| 580002 | PAIEMENTS 2. BANCONTACT | 1 339.40 | 0.00 | 1 339.40 | 0.00 |
| 580003 | PAIEMENTS 3.CARTE AUTOMATIQUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 580004 | PAIEMENTS 4.VISA | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | PAIEMENTS 5.AMERICAN EXPRESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 580006 | PAIEMENTS 6.DINERS-EUROCARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 580007 | PAIEMENTS 7.MAESTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 580008 | PAIEMENTS 8.MASTERCARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 580009 | PAIEMENTS 9.LIBRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | PAIEMENTS A.BON D'ACHAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 580030 | PAIEMENTS E.EDENRED ELECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 580040 | PAIEMENTS F.BONS DE FIDELITE | 0.00 | 0.00 | 0.00 | 0.00 |
| 580050 | PAIEMENTS L.PASS ECO/LUNCH SODEXHO... | 0.00 | 0.00 | 0.00 | 0.00 |
| 580055 | PAIEMENTS M.BANKSYS MANUEL SOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 580060 | PAIEMENTS P.PROTON | 0.00 | 0.00 | 0.00 | 0.00 |
| 580070 | PAIEMENTS S.SODEXHO CARD ELECT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 580080 | PAIEMENTS T. ENDENRED PAPIER | 0.00 | 0.00 | 0.00 | 0.00 |
| 580090 | PAIEMENTS V.VPAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 600000 | ACHATS MATIERES PREMIERES | 0.00 | 0.00 | 0.00 | 0.00 |
| 601000 | ACHATS FOURNITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 602000 | ACHATS SERVICES, TRAV, ETUDES | 0.00 | 0.00 | 0.00 | 0.00 |
| 603000 | SOUS-TRAITANCES GENERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 604000 | ACHATS DE MARCHANDISES | 80.74 | 0.00 | 80.74 | 0.00 |
| 605000 | ACH IMMEUBLES DEST A LA VENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 608000 | REM, RIST & RABAIS OBTENUS (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 609000 | VARIATION DES STOCKS MAT PREM | 0.00 | 0.00 | 0.00 | 0.00 |
| 609100 | VARIATION DES STOCKS FOURNIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 609400 | VARIATION DES STOCKS MARCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 609500 | VAR STOCKS IMMEUBLES DEST VTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 610000 | SERVICES & BIENS DIVERS | 80.00 | 0.00 | 80.00 | 0.00 |
| 612000 | Fournitures d'électricité, gaz... | 0.00 | 0.00 | 0.00 | 0.00 |
| 617000 | INTERIMAIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 618000 | REMUN. DES ADMIN. ET GERANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 620000 | REMUN ADMINISTRATEURS/GERANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 620100 | REMUN PERSONNEL DE DIRECTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 620200 | REMUNERATIONS - EMPLOYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 620300 | REMUNERATIONS - OUVRIERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 620400 | REMUN - AUTRES MEMBRES DU PERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 621000 | COTISATIONS PATR ASS SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 622000 | PRIMES PATR ASS EXTRA-LEGALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 623000 | AUTRES FRAIS DE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 624000 | PENS RETR-SURVIE ADM-GERANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 624100 | PENS RETRAITE-SURVIE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 625000 | PROVISION PELICULE DE VACANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 630000 | DOT AMORT FRAIS ETABLISSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 630100 | DOT AMORT IMMO INCORPORELLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 630200 | DOT AMORT IMMO CORPORELLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 630800 | DOT RED VAL IMMO INCORPORELLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 630900 | DOT RED VAL IMMO CORPORELLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 631000 | DOT RED VALEUR SUR STOCKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 631100 | REPRISES RED VALEUR STOCKS (-) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Debet | Credit | Saldo Debet | Saldo Credit |
|--------|--------------------------------|-------|--------|-------------|--------------|
| 632000 | DOT RED VAL COMMANDES EN COURS | 0.00 | 0.00 | 0.00 | 0.00 |
| 632100 | REPR RED VAL CMD EN COURS (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 633000 | DOT RED VAL CREANCES COMM +1AN | 0.00 | 0.00 | 0.00 | 0.00 |
| 633100 | REPR RED VAL CREANCES +1AN (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 634000 | DOT RED VAL CR COMM 1 AN AU+ | 0.00 | 0.00 | 0.00 | 0.00 |
| 634100 | REPR RED VAL CR 1 AN AU+ (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 635000 | DOT PROVIS PR PENS & OBLIG SIM | 0.00 | 0.00 | 0.00 | 0.00 |
| 635100 | UTIL & REPRISES PROV PENS (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 636000 | DOT PROV GR REPAR & ENTRETIEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 636100 | UTIL & REPRISES PROV REPAR (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 637000 | DOT PROV AUT RISQUES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 637100 | UTIL & REPRISES PROV R&CH (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 640000 | CHARGES FISCALES EXPLOITATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 640200 | FRAIS DIVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 641000 | -VALUES REAL COURANTE IMM CORP | 0.00 | 0.00 | 0.00 | 0.00 |
| 642000 | -VALUES REAL CREANCES COMM | 0.00 | 0.00 | 0.00 | 0.00 |
| 643000 | CHARGES EXPLOITATION DIVERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 649000 | CH EXPL ACTIVEES - RESTR (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 650000 | INTERETS, COM & FRAIS DETTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 650100 | AMORT FRAIS EMIS & PRIMES RBST | 0.00 | 0.00 | 0.00 | 0.00 |
| 650200 | AUTRES CHARGES DES DETTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 650300 | INT INTERCALAIRES ACTIF (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 651000 | DOT RED VAL ACTIFS CIRCULANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 651100 | REPR RED VAL ACT CIRCULANTS(-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 652000 | -VALUES REAL ACTIFS CIRCULANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 653000 | CHARGES D'ESCOMPTE CREANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 654000 | DIFFERENCES DE CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 655000 | ECARTS CONVERSION DEUISES | 0.00 | 0.00 | 0.00 | 0.00 |
| 656000 | DOT PROV A CARACTERE FINANCIER | 0.00 | 0.00 | 0.00 | 0.00 |
| 656100 | UTIL & REPRISES PROV FIN (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 657000 | CHARGES FINANCIERES DIVERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 658000 | DIFFERENCE DE PAIEMENT | 0.01 | 0.00 | 0.01 | 0.00 |
| 659000 | FRAIS BANCAIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 660000 | DOT AMORT&RED VAL EXC FRAIS ET | 0.00 | 0.00 | 0.00 | 0.00 |
| 660100 | DOT AMORT&RED VAL EXC IMMO INC | 0.00 | 0.00 | 0.00 | 0.00 |
| 660200 | DOT AMORT&RED VAL EXC IMMO COR | 0.00 | 0.00 | 0.00 | 0.00 |
| 661000 | DOT RED VAL EXC IMMO FIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 662000 | DOT PROV RISQUES & CHARGES EXC | 0.00 | 0.00 | 0.00 | 0.00 |
| 662100 | UTIL PROV R&CH EXCEPTION (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 663000 | -VALUES REAL ACT IMMOBILISES | 0.00 | 0.00 | 0.00 | 0.00 |
| 664000 | AUTRES CHARGES EXCEPTIONNELLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 669000 | CH EXC ACTIVEES RESTRUCT (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 670000 | IMP/PRECPTE BELGES DUS/VERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 670100 | EXCEDENT VERS FISC ACTIF (-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 670200 | CHARGES FISCALES ESTIMEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 671000 | SUPPL IMPOTS BELGES DUS/VERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 671100 | SUPPLEMENTS IMPOTS ESTIMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 671200 | PROV FISCALES CONSTITUEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 672000 | IMPOTS ETRANGERS RESULTAT EX | 0.00 | 0.00 | 0.00 | 0.00 |
| 673000 | IMPOTS ETR RESULTAT EX ANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 680000 | TRANSFERTS AUX IMPOTS DIFFERES | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Debet | Credit | Saldo Debet | Saldo Credit |
|--------|--------------------------------|------------------|------------------|------------------|------------------|
| 689000 | TRANSF AUX RESERVES IMMUNISEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 690000 | PERTE REPORTEE EX PRECEDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 691000 | AFFECT AU CAPITAL & PRIME EMIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 692000 | DOTATIONS A LA RESERVE LEGALE | 0.00 | 0.00 | 0.00 | 0.00 |
| 692100 | DOTATIONS AUX AUTRES RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 693000 | BENEFICE A REPORTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 694000 | REMUNERATION DU CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 695000 | ADMINISTRATEURS OU GERANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 696000 | AUTRES ALLOCATAIRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 700000 | VENTES & PRESTATIONS SERVICES | 0.00 | 1 137.32 | 0.00 | 1 137.32 |
| 708000 | REM, RIST & RABAIS ACCORDES(-) | 0.00 | 0.00 | 0.00 | 0.00 |
| 712000 | VARIATION DES STOCKS EN-COURS | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | VAR DES STOCKS PRODUITS FINIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | VAR STOCKS IMM CONSTR > VENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | VAR STOCKS CMD EN COURS - VA | 0.00 | 0.00 | 0.00 | 0.00 |
| 717100 | BENEF PRIS/CPTE CMD EN COURS | 0.00 | 0.00 | 0.00 | 0.00 |
| 720000 | PRODUCTION IMMOBILISEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | SUBSIDES EXPL & MNTS COMPENS | 0.00 | 0.00 | 0.00 | 0.00 |
| 741000 | +VALUES REAL COURANTE IMMO COR | 0.00 | 0.00 | 0.00 | 0.00 |
| 742000 | +VALUES REAL CREANCES COMM | 0.00 | 0.00 | 0.00 | 0.00 |
| 743000 | PRODUITS D'EXPLOITATION DIVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 750000 | PRODUITS DES IMMO FINANCIERES | 0.00 | 0.00 | 0.00 | 0.00 |
| 751000 | PRODUITS DES ACTIFS CIRCULANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 752000 | +VALUES REAL ACTIFS CIRCULANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 753000 | SUBSIDES EN CAPITAL & INTERETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 754000 | DIFFERENCES DE CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 755000 | ECARTS CONVERSION DEVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 756000 | PRODUITS FINANCIERS DIVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 757000 | ESCOMPTE OBTENUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 758000 | DIFFERENCE DE PAIEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 760000 | REPR AMORT & RED VAL IMMO INC | 0.00 | 0.00 | 0.00 | 0.00 |
| 760100 | REPR AMORT & RED VAL IMMO CORP | 0.00 | 0.00 | 0.00 | 0.00 |
| 761000 | REPR RED VAL IMMO FINANCIERES | 0.00 | 0.00 | 0.00 | 0.00 |
| 762000 | REPR PROV RISQUES&CHARGES EXC | 0.00 | 0.00 | 0.00 | 0.00 |
| 763000 | +VALUES REAL ACT IMMOBILISES | 0.00 | 0.00 | 0.00 | 0.00 |
| 764000 | AUTRES PRODUITS EXCEPTIONNELS | 0.00 | 0.00 | 0.00 | 0.00 |
| 771000 | REGUL IMPOTS BELGES DUS/VERSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 771100 | REGUL IMPOTS BELGES ESTIMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 771200 | REPRISES PROV FISCALES BELGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 773000 | REGUL IMPOT ETRANGER RESULTAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 780000 | PRELEVEMENTS IMPOTS DIFFERES | 0.00 | 0.00 | 0.00 | 0.00 |
| 789000 | PRELEVEMENTS RES IMMUNISEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 790000 | BENEFICE REPORTE EX PRECEDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 791000 | PREL CAPITAL & PRIMES EMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 792000 | PRELEVEMENT SUR LES RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 793000 | PERTE A REPORTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 794000 | INTERV ASSOCIES/PROPR DS PERTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totaal | 26 431.42 | 26 431.42 | 24 767.59 | 24 767.59 |
| | Saldo | 0.00 | 0.00 | | |
| | | | | | |