ECOPRENEUR.EU AISBL

RUE BELLIARD 40
BE-1040 BRUXELLES
BE0652.880.868

EUR

Internal Balance

03/05/2023

Full Model

		Ope 2022 -->Clo 2022 01/01/2022 - 31/12/2022		Ope 2021 -->Clo 2021 01/01/2021 - 31/12/2021
CURRENT ASSETS	29/58	**69.617,69**		**97.774,84**
Amounts receivable within one year	40/41	**13.896,43**		**13.307,61**
Trade debtors	40	8.650,84		5.644,14
400000 CUSTOMERS		2.272,75		1.000,00
404000 INCOME RECEIVABLE		1.102,51		0,00
404100 CREDIT NOTES TO RECEIVE		5.275,58		4.644,14
Other amounts receivable	41	5.245,59		7.663,47
411100 V.A.T. ON FINANCIAL TRANS.		10,14		0,00
411200 CURRENT ACCOUNT TO VAT		0,00		7.663,47
411900 CURRENT ACCOUNT VAT TO RECOVER		5.235,45		0,00
Cash at bank and in hand	54/58	**55.721,26**		**84.467,23**
550000 CREDIT INSTITUTIONS		55.721,26		84.467,23
Total assets		**69.617,69**		**97.774,84**

		Ope 2022 -->Clo 2022 01/01/2022 - 31/12/2022	Ope 2021 -->Clo 2021 01/01/2021 - 31/12/2021
SOCIAL FUNDS	10/15	**58.105,85**	**86.170,95**
Accumulated profits (losses) (+)(-)	14	**58.105,85**	**86.170,95**
140000 ACCUMULATED PROFITS (LOSSES -)		58.105,85	86.170,95
AMOUNTS PAYABLE	17/49	**11.511,84**	**11.603,89**
Amounts payable within one year	42/48	**11.511,84**	**11.603,89**
Trade debts	44	11.511,84	11.603,89
Suppliers	440/4	11.511,84	11.603,89
440000 SUPPLIERS		4.735,39	11.590,94
444000 INVOICES TO BE RECEIVED		6.776,45	12,95
Taxes; remunerations and social security (note 6.8)	45	0,00	0,00
Taxes	450/3	0,00	0,00
Total liabilities		**69.617,69**	**97.774,84**

Internal Balance

		Ope 2022 -->Clo 2022 01/01/2022 - 31/12/2022	Ope 2021 -->Clo 2021 01/01/2021 - 31/12/2021
INCOME STATEMENT			
Operating income	70/76A	**113.770,73**	**114.396,63**
Turnover (note 6.9)	70	3.283,50	1.462,63
700000 TURNOVER		3.283,50	1.462,63
Contributions; donations; legacies and subsidies (note 6.9)	73	108.462,56	112.934,00
730000 MEMBERSHIP FEES		4.000,00	3.000,00
731000 MEMBERSHIP DONATIONS		30.500,00	30.500,00
733000 GRANTS		73.962,56	79.434,00
Other operating income	74	2.024,67	0,00
743602 TRAVEL CHARGES REINVOICED		2.024,67	0,00
Operating charges	60/66A	**(138.645,27)**	**(112.313,35)**
Goods for resale, raw materials and consumables	60	(122.875,12)	(90.894,80)
Purchases	600/8	(122.875,12)	(90.894,80)
602000 PURCHASE OF SCES WORKS STUDIES		(122.875,12)	(90.894,80)
Services and miscellaneous goods	61	(15.615,32)	(17.674,49)
610000 RENT		(5.103,49)	(5.580,24)
612200 TELECOMMUNICATION		(1.124,24)	(814,87)
612310 MARKETING COST		0,00	(42,52)
612400 POSTAL CHARGES		0,00	0,00
613000 FEES ACCOUNTANT - TAX CONSULT		(4.236,58)	(7.950,72)
613500 FEES IT CONSULTANT		0,00	(435,47)
616000 RESTAURANT CHARGES BE		(175,50)	(421,94)
616100 GIFTS CLIENTS		(42,35)	0,00
616500 TRAVAL CHARGES HOTEL TRAIN PLANE		(4.933,16)	(2.428,73)
Other operating charges (note 6.9)	640/8	(154,83)	(3.744,06)
640120 NON DEDUCTIBLE VAT		0,00	(3.582,62)
640610 PATRIMONIAL TAX RETURN		(154,83)	(161,44)
Positive (negative) operating result (+)(-)	9901	**(24.874,54)**	**2.083,28**

Internal Balance

		Ope 2022 -->Clo 2022 01/01/2022 - 31/12/2022	Ope 2021 -->Clo 2021 01/01/2021 - 31/12/2021
Financial income	75/76B	**29,04**	**0,00**
Recurring financial income	75	**29,04**	**0,00**
Other financial income (note 6.10)	752/9	29,04	0,00
756000 VARIOUS FINANCIAL INCOME-DIF PAYMENT		29,04	0,00
Financial charges	65/66B	**(116,80)**	**(138,90)**
Recurring financial charges(note 6.10)	65	**(116,80)**	**(138,90)**
Interest and other debt charges	650	0,00	(18,63)
650240 INTEREST LATE PAYMENT OTHER		0,00	(18,63)
Other financial charges	652/9	(116,80)	(120,27)
654000 REALIZED EXCHANGE LOSSES		(2,94)	(12,60)
657000 VARIOUS FINANCIALS COSTS		0,00	(107,67)
657100 BANK CHARGES WITH VAT		(73,86)	0,00
657400 PAYMENT DIFFERENCES		(40,00)	0,00
Profit (Loss) for the financial year before taxes (+)(-)	9903	**(24.962,30)**	**1.944,38**
Profit (Loss) for the financial year (+)(-)	9904	**(24.962,30)**	**1.944,38**
Profit (Loss) of the period available for appropriation (+)(-)	9905	**(24.962,30)**	**1.944,38**

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		Ope 2022 -->Clo 2022 01/01/2022 - 31/12/2022		Ope 2021 -->Clo 2021 01/01/2021 - 31/12/2021
APPROPRIATIONS AND TRANSFERS				
Profit (Loss) to be appropriated (+)(-)	9906	**61.208,65**		**86.345,34**
Profit (Loss) for the period available for appropriation(+)(-)	9905	(24.962,30)		1.944,38
Profit (Loss) of the preceding period brought forward (+)(-)	14P	86.170,95		84.400,96
Profit (loss) to be carried forward (+)(-)	14	**61.208,65**		**86.345,34**

		Ope 2022 -->Clo 2022 01/01/2022 - 31/12/2022	Ope 2021 -->Clo 2021 01/01/2021 - 31/12/2021
Accounts out of accounting plan			
606000	CHARGES TO BE REINVOICED	(1.043,10)	0,00
606001	RESTAURANT CHARGES TO BE REINVOICED	(749,29)	0,00
606002	TRAVEL CHARGES TO BE REINVOICED	(1.310,41)	(174,39)
693000	PROFIT TO BE CARRIED FORWARD	(58.105,85)	(86.170,95)