

BalanceFiscal year 2017 up to and including Period 12: 12/2017 Department a: A
thomas.tharakan@europeangreens.eu / 03/05/2018 10:12:53

1	CAPITAL/RESERVES			-731.030,24
10	CAPITAL		-68.926,71	
100000	Initial funds	-68.926,71		
13	RESERVES		-662.103,53	
133000	Campaign fund	-410.121,39		
133010	Social fund	-155.000,00		
133020	Special fund	-50.000,00		
133030	Congress fund	0,00		
133040	Available reserve	-46.982,14		
2	ASSETS			172.630,36
24	FURNITURE AND VEHICLES		143.130,36	
240100	Office Equipment	20.714,37		
240109	Depreciation / Office equipment	-10.949,31		
240200	Computers	94.368,45		
240209	Depreciation/computers	-54.452,18		
240300	Other office equipment	155.542,52		
240309	Depreciation/other office equipment	-62.093,49		
28	FINANCIAL FIXED ASSETS		29.500,00	
288000	Guarantees paid cash	29.500,00		
4	AMOUNTS RECEIV /PAYABLE < 1Y			151.263,64
40	AMOUNTS RECEIVABLE		110.816,20	
400000	Customers	98.933,48		
400001	suppliers debet	0,00		
406000	Advance payments	191,97		
406010	Advance Secretary general	0,00		
406100	Provision ONSS	11.690,75		
407000	doubtfull customers	8.869,50		
409000	reduction of value acted	-8.869,50		
41	OTHER AMOUNTS RECEIVABLE		373.199,88	
416000	European Parlement GRANT	373.199,88		
44	TRADE DEBTS		-90.923,75	
440000	Suppliers	-90.923,75		
440001	suppliers debet	0,00		
444000	Invoices to receive	0,00		
45	TAXES,REMUNERATIONS,SOC COSTS		-74.873,18	
451000	VAT payable	-1.464,77		
453000	precomptes professionnels to pay	0,00		
454000	social security to pay	0,00		
454100	Spanish social contribution + tax Sec.Gen.	-2.677,92		
455000	salaries to pay	0,00		
456000	provision holiday pay	-70.730,49		
49	DEFERRALS AND ACCRUALS		-166.955,51	
490000	deferred charges	7.715,88		
491000	accrued income	377,33		
492000	accrued charges	-113,20		
493000	deferred income	-174.935,52		
499000	Wachtrekeningen	0,00		
5	CURRENT INVEST /CASH AT BANKS			407.136,24
55	CREDIT INSTITUTIONS		407.092,95	
550000	Bank Fortis 001-4334143-65	56.496,60		
550010	SEPA	0,00		
550110	Bank Triodos vue 46-31	387,12		
550120	Bank Triodos membershipfees 73-01	164.150,10		
550125	Bank Triodos Subsidies PE 74-02	38.009,06		
550126	Bank Triodos fonds propres 75.03	120.910,89		
550127	Bank Triodos 99-97 ind supports	704,59		
550200	Paypal compte	26.434,59		
57	57		43,29	
570000	Central cash account	43,29		
58	58		0,00	
580000	Internal transfers	0,00		

Balance

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Total:

-0,00
