Cours Saint Michel 30b
BE-1040 Bruxelles
BE0823.675.597

Internal Balance
Exercice 2023

01/01/2023 - 31/12/2023

15/07/2024

Mixte Model

EUR

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023		
FIXED ASSETS	21/28			**21.443,78**
Tangible assets	22/27			**6.593,78**
Furniture and vehicles	24		6.593,78	
240100 MATERIEL INFORMATIQUE		64.181,82		
240190 AMORTISSEMENT SUR MATERIEL INFORMATIQUE		(57.588,04)		
240200 MATERIEL DE BUREAUX		3.617,90		
240290 AMORTISSEMENT SUR MATERIEL DE BUREAUX		(3.617,90)		
Other tangible assets	26		0,00	
260000 AUTRES IMMOBILISATIONS CORPORELLES		2.946,11		
260900 AMORTISSEMENT SUR AUTRES IMMOBILISATIONS		(2.946,11)		
Financial assets	28			**14.850,00**
288000 CAUTIONNEMENT VERSES EN NUMERAIRE		14.850,00		
CURRENT ASSETS	29/58			**3.416.078,12**
Amounts receivable after more than one year	29			**1.600,00**
Trade debtors	290		1.600,00	
290600 ACOMPTES VERSES		1.600,00		
Amounts receivable within one year	40/41			**1.102.239,46**
Trade debtors	40		1.102.239,46	
400000 CLIENTS		897.571,67		
404000 PRODUITS A RECEVOIR		204.667,79		
Others amounts receivable	41		0,00	
411000 TVA A RECUPERER		0,00		
416100 AVANCES ETR PRETS AU PERSONNEL		0,00		
Cash at bank and in hand	54/58			**2.171.529,24**
550000 ING EUR BE17 3101 7741 6221 COURANT		1.547.265,76		
550001 ING BE91 3631 5790 0276 CAUCASUS		8.274,17		

			Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023	
550002	ING GBP BE17 3101 7741 6221 COURANT		20.244,16	
550003	ING USD BE17 3101 7741 6221 COURANT		595.877,99	
570000	CAISSE - EUR		79,57	
579000	CAISSE CHEQUES REPAS		216,00	
580000	VIREMENTS INTERNES		0,00	
580100	TRANSFERT VISAS		(428,41)	
Deferred charges and accrued income		490/1		**140.709,42**
490000	CHARGES A REPORTER		53.480,54	
491000	PRODUITS ACQUIS		160.000,00	
*** 496000	ECARTS DE CONVERSION cpte actif		(72.771,12)	
Total assets				**3.437.521,90**

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01/01/2023 - 31/12/2023

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CAPITAL AND RESERVES	10/15			**1.010.151,67**
Contribution	10/11			**200.000,00**
Capital	10		200.000,00	
Uncalled capital	101		200.000,00	
101100 MOYENS PERMANENTS RECUS		200.000,00		
Reserves	13			**197.175,00**
Unavailable reserves	130/1		197.175,00	
Statutory unavailable reserves	1311		197.175,00	
131100 AUTRES RESERVES INDISPONIBLES		197.175,00		
Profit carried forward	140			**612.976,67**
140000 BENEFICE REPORTE		612.976,67		
AMOUNTS PAYABLE	17/49			**2.427.370,23**
Amounts payable within one year	42/48			**1.079.082,41**
Trade debts	44		574.456,43	
Suppliers	440/4		574.456,43	
440000 FOURNISSEURS		558.428,43		
444000 FACTURES A RECEVOIR		16.028,00		
Taxes, remunerations and social security	45		184.106,41	
Taxes	450/3		4.942,91	
451100 TVA DUE SUR ACHATS CEE		0,00		
451200 COMPTE COURANT ADMINISTRATION TVA		4.942,91		
451500 TVA REPORT		0,00		
453000 PRECOMPTES RETENUS		0,00		
Remunerations and social security	454/9		179.163,50	

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454000	OFFICE NATIONAL SECURITE SOCIALE		2.546,05		
454100	PROVISION ONSS		0,00		
455000	REMUNERATIONS		231,40		
456000	PECULES DE VACANCES		176.386,05		
457000	Provision 13e Mois		0,00		
	Other amounts payable	47/48		320.519,57	
480100	AVANCE BLI		320.519,57		
	Accrued charges and deferred income	492/3			**1.348.287,82**
492000	CHARGES A IMPUTER		221.392,47		
493000	PRODUITS A REPORTER		1.126.895,35		
	Total liabilities				**3.437.521,90**

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BE-1040 Bruxelles
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Exercice 2023

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INCOME STATEMENT			
Operating income			**4.697.655,30**
Fixed assets - own construction	72		4.696.127,67
*** 731000 COTISATIONS MEMBRES ADHERENTS		184.378,00	
*** 736000 SUBSIDES ONG INTERNATIONALES		48.765,17	
*** 736100 SUBSIDES FONDATIONS		3.394.778,06	
*** 736200 SUBSIDES DE SOCIETES		480.532,75	
*** 736300 AUTRES SUBSIDES		159.820,76	
*** 736400 AUTRES REVENUS		27.852,93	
*** 737000 SUBSIDES D'EXPLOITATION POUVOIRS PUBLICS		400.000,00	
Other operating revenues	74		1.527,63
743000 PRODUITS D'EXPLOITATION DIVERS		1.527,63	
Operating charges			**(4.293.773,65)**
Services and miscellaneous goods	61		(2.579.208,43)
610001 DONS PARTENAIRES (SUB-GRANTS)		(1.661.714,30)	
610002 SUB CONTRACT/GRANT ECA INTERNAL(BLI)		(241.856,35)	
610110 CHARGES LOCATIVES		(79.791,12)	
612100 TELECOMMUNICATIONS		(10.543,72)	
612130 FRAIS POSTAUX		(132,85)	
612200 INTERNET		(8.633,98)	
612300 FOURNITURES DE BUREAU		(889,61)	
612310 FOURNITURE INFORMATIQUE		(885,00)	
612400 LOCATION COPIER		(4.918,55)	
613100 ASSURANCES AXA		(3.415,25)	
613210 HONORAIRES REVISEURS HLB		(11.843,00)	
613211 HONORAIRES GRAPHISTE		(28.304,09)	
613212 SDWORX FRS GESTION		(9.221,36)	
613214 HONORAIRES INFORMATIQUES		(5.805,28)	
613215 AUTRES HONORAIRES		(311.236,13)	
613218 FRAIS DE RECRUTEMENT		(6.255,70)	
613219 TRAINING		(1.140,00)	
613220 FRAIS DE PUBLICATION BNB		(84,80)	
613250 COTISATIONS PROFESSIONNELLES		(685,00)	
613301 TRANSPORT/VOYAGE ETRANGER		(24.971,27)	
613302 FRAIS DE DEPLACEMENTS BE		(1.041,71)	
613303 REMBOURSEMENT VOYAGES PARTENAIRES		(35.707,25)	
613310 FRAIS DE REPRESENTATION BUREAU/CANTINE		(11.175,53)	
613311 DINERS/LUNCHES/BXL		(4.354,86)	
613312 PER DIEMS-HOTEL-RESTO/VOYAGES ETRANGER		(26.660,48)	

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613314 Lunch Voucher /Gifts Non Staff		(753,00)		
614100 CATALOGUES IMPRIMES		(416,01)		
614300 EVENTS (EXPOSITIONS)		(2.628,85)		
614400 MARKETING		(16.231,91)		
614600 MISSIONS ET RECEPTIONS		(9.738,60)		
614710 DOCUMENTATION/SOUSCRIPTION MAGAZINES		(10.003,94)		
614800 SEMINAIRES ET FORMATIONS		(84,00)		
615000 PROJECTS OVERHEADS RECOVERY		0,00		
617000 PERSONNEL INTERIMAIRE		(48.084,93)		
Remuneration, social security and pensions	62		(1.711.874,63)	
620200 REMUNERATIONS EMPLOYES		(1.274.266,71)		
621000 COTISATIONS PATRONALES ASSUR SOC.		(309.869,23)		
621100 COTISATIONS PATRONALES PENSIONS		(3.188,82)		
623010 ASS. CHEMIN TRAV(Mensura/Allianz)		(10.251,12)		
623300 CHEQUES REPAS - FRAIS		(2.128,00)		
623310 RETENUE CHEQUES REPAS		(28.759,42)		
623500 FRAIS DE DEPLACEMENT		(9.093,44)		
623510 AUTRES FRAIS DE PERSONNEL		(7.379,36)		
624100 PENSIONS RETRAITE-SURVIE PERSONNEL		(52.335,05)		
625000 PROVISION PECULE DE VACANCES		(14.603,48)		
Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630		(2.690,59)	
630200 DOT. AMORT. IMMO. CORPORELLES		(2.690,59)		
Operating profit	70/64			**403.881,65**
Operating lost	64/70			
Financial income	75/76B			**(2.690,33)**
Recurring financial assets	75		(2.690,33)	
Other financial income	752/9		(2.690,33)	
754000 DIFFERENCES DE CHANGE EURO		0,68		
754100 DIFFERENCES DE CHANGE AUTRES		8.992,55		
755000 ECARTS CONVERSION DEVISES		(11.683,65)		
755100 ECART DE PAIEMENT		0,09		
Financial charges	65/66B			**(89.028,68)**
Recurring financial charges	65		(89.028,68)	

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Interest and other debt charges	650		(0,30)
650000 INTERETS, COMMISIONS ET FRAIS DETTES		(0,30)	
Other financial charges	652/9		(89.028,38)
654100 DIFFERENCES DE CHANGE AUTRES		(14.877,06)	
655000 ECARTS CONVERSION DEVISES		(69.937,74)	
655100 ECART DE PAIEMENT		1,06	
657000 FRAIS DE BANQUE NON TAXES		(874,64)	
657100 FRAIS FINANCIERS		(3.340,00)	
Profit for the period before taxes	70/66		**312.162,64**
Loss for the period before taxes	66/70		
Profit fo the period	70/67		**312.162,64**
Loss for the period	67/70		
Profit for the period to be appropriated	70/68		**312.162,64**
Loss for the period to be appropriated	68/70		

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Exercice 2023

01/01/2023 - 31/12/2023

15/07/2024

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APPROPRIATIONS AND TRANSFERS				
Profit to be appropriated	70/69			**612.976,67**
Loss to be appropriated	69/70			
Profit for the period avail. for appropr.	70/68		312.162,64	
Loss for the period avail. for appropr.	68/70			
Profit brought forward	790		300.814,03	
790000 BENEFICE REPORTE EXERCICE PRECEDENT		300.814,03		
Profit to be carried forward	693			**(612.976,67)**
693000 BENEFICE A REPORTER		(612.976,67)		

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15/07/2024

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Accounts out of accounting plan		
496000	ECARTS DE CONVERSION cpte actif	72.771,12
731000	COTISATIONS MEMBRES ADHERENTS	184.378,00
736000	SUBSIDES ONG INTERNATIONALES	48.765,17
736100	SUBSIDES FONDATIONS	3.394.778,06
736200	SUBSIDES DE SOCIETES	480.532,75
736300	AUTRES SUBSIDES	159.820,76
736400	AUTRES REVENUS	27.852,93
737000	SUBSIDES D'EXPLOITATION POUVOIRS PUBLICS	400.000,00