

1 0 0 0 0 0 K A P I T A A L									

DATUM		DEBET	CREDIT	SALDO BOEK. TEGENBOEKing					

01/01/13			89241.67	-89241.67	19	499000	HEROPENING		

BEDRAGEN:		0.00	-	89241.67=-89241.67					
1 3 0 0 0 0 W E T T E L . R E S E R V E									

DATUM		DEBET	CREDIT	SALDO BOEK. TEGENBOEKing					

01/01/13			3369.76	-3369.76	20	499000	HEROPENING		

BEDRAGEN:		0.00	-	3369.76=-3369.76					
1 4 1 0 0 0 O V E R G E D R A G E N V E R L									

DATUM		DEBET	CREDIT	SALDO BOEK. TEGENBOEKing					

01/01/13		15006.94		15006.94	21	499000	HEROPENING		

BEDRAGEN:		15006.94	-	0.00=15006.94					
2 2 1 0 0 0 G E B O U W E N - A W									

DATUM		DEBET	CREDIT	SALDO BOEK. TEGENBOEKing					

01/01/13		%255662.96		255662.96	4	499000	HEROPENING		

BEDRAGEN:		%255662.96	-	0.00=255662.96					
2 2 1 0 0 9 G E B O U W E N - A F									

DATUM		DEBET	CREDIT	SALDO BOEK. TEGENBOEKing					

01/01/13			%231483.03						
				%-231483.03	15	499000	HEROPENING		
31/12/13			3506.01	%-234989.04	277	630000	AFSCHRIJVINGEN		
31/12/13			592.51	%-235581.55	278	630000	AFSCHRIJVINGEN		
31/12/13			1382.53	%-236964.08	279	630000	AFSCHRIJVINGEN		

BEDRAGEN:		0.00	-	-236964.08=%-236964.08					
2 2 2 0 0 0 T E R R E I N E N - A W									

DATUM		DEBET	CREDIT	SALDO BOEK. TEGENBOEKing					

01/01/13		24789.35		24789.35	5	499000	HEROPENING		

BEDRAGEN:		24789.35	-	0.00=24789.35					
2 3 0 0 0 0 I N S T A L L A T I E S									

DATUM		DEBET	CREDIT	SALDO BOEK. TEGENBOEKing					

01/01/13		10767.41		10767.41	6	499000	HEROPENING		

BEDRAGEN:		10767.41	-	0.00=10767.41					

2 3 0 0 0 9 I N S T A L L A T I E S - A F

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13		10767.41	-10767.41	16 499000 HEROPENING

BEDRAGEN: 0.00 - 10767.41=-10767.41

2 4 0 0 0 0 M E U B . & K A N T . U I T R .

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13	8577.12		8577.12	7 499000 HEROPENING

BEDRAGEN: 8577.12 - 0.00= 8577.12

2 4 0 0 0 9 M E U B . & K A N T . U I T - A F

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13		8577.12	-8577.12	17 499000 HEROPENING

BEDRAGEN: 0.00 - 8577.12= -8577.12

2 4 0 1 0 0 I N F O R M A T I C A M A T .

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13	428.92		428.92	8 499000 HEROPENING

BEDRAGEN: 428.92 - 0.00= 428.92

2 4 0 1 0 9 I N F O R M A T I C A M . - A F

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13		428.92	-428.92	18 499000 HEROPENING

BEDRAGEN: 0.00 - 428.92= -428.92

4 0 0 0 0 0 K L A N T E N

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13	250.00		250.00	9 499000 HEROPENING
31/03/13	840.00		1090.00	172 +ONTVANGSTEN FAC 1
30/06/13	750.00		1840.00	175 +ONTVANGSTEN FAC 2
21/01/13	525.00		2365.00	178 +IMMOSCHON REALTORS FAC 3
31/05/13	500.00		2865.00	181 +PEPPERPRINT FAC 4
04/04/13		840.00	2025.00	211 +ONTVANGSTEN KBC 438-816 1
04/04/13		525.00	1500.00	212 +IMMOSCHON REALT KBC 438-816 3
24/06/13		750.00	750.00	239 +ONTVANGSTEN KBC 438-816 0
24/06/13		500.00	250.00	240 +PEPPERPRINT KBC 438-816 0
31/12/13		250.00	0.00	289 +KLEIN KASTEELTJ DIV.BEWERKI 0

BEDRAGEN: 2865.00 - 2865.00= 0.00

4 1 1 0 0 0 B T W 2 1 T E O N T V .
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
02/01/13	0.00		0.00	26 -ELECTRABEL	FAC	1
01/01/13	0.00		0.00	30 -NET BRUSSEL	FAC	2
01/01/13	0.00		0.00	33 -ADMB VERZEKERINGEN	FAC	3
01/01/13	0.00		0.00	38 -HORECA TAP	FAC	4
31/01/13	0.00		0.00	41 -DVV	FAC	5
31/01/13	0.00		0.00	46 -DE BILLIJKE VERGOEDING	FAC	6
14/01/13	0.00		0.00	49 -BELGACOM	FAC	7
02/02/13	0.00		0.00	52 -ELECTRABEL	FAC	8
01/02/13	0.00		0.00	56 -FIDUCIAL	FAC	9
01/03/13	0.00		0.00	59 -ALL PRINTING SERVICES	FAC	10
05/03/13	0.00		0.00	62 -ELECTRABEL	CNO	11
11/03/13	0.00		0.00	65 -ELECTRABEL	CNO	12
31/03/13	0.00		0.00	68 -HELLEBOSCH	FAC	13
04/04/13	0.00		0.00	74 -DECO VARIANCE	FAC	14
23/01/13	0.00		0.00	77 -HYDROBRU	FAC	15
02/04/13	0.00		0.00	80 -FIDUCIAL	FAC	16
13/03/13	0.00		0.00	83 -BELGACOM	FAC	17
31/03/13	0.00		0.00	86 -GEWESTBELASTING	FAC	18
02/04/13	0.00		0.00	89 -ELECTRABEL	FAC	19
02/05/13	0.00		0.00	92 -ELECTRABEL	FAC	20
13/05/13	0.00		0.00	95 -BELGACOM	FAC	21
28/05/13	0.00		0.00	98 -GEWESTBELASTING	FAC	22
01/05/13	0.00		0.00	101 -FIDUCIAL	FAC	23
31/05/13	0.00		0.00	104 -RSVZ	FAC	24
01/06/13	0.00		0.00	107 -ELECTRABEL	FAC	26
13/06/13	0.00		0.00	110 -DVV	FAC	27
07/06/13	0.00		0.00	113 -FIDUCIAL	FAC	28
13/06/13	0.00		0.00	116 -SABAM	FAC	29
23/04/13	0.00		0.00	119 -HYDROBRU	FAC	30
02/07/13	0.00		0.00	122 -ELECTRABEL	FAC	31
09/07/13	0.00		0.00	125 -AFSCA	FAC	32
30/09/13	0.00		0.00	128 -AIB VINCOTTE	FAC	33
11/07/13	0.00		0.00	131 -BELGACOM	FAC	34
07/08/13	0.00		0.00	134 -HYDROBRU	FAC	35
01/08/13	0.00		0.00	137 -ELECTRABEL	FAC	36
09/08/13	0.00		0.00	140 -ONTVANGK.BRUSSEL 5	FAC	37
01/09/13	0.00		0.00	143 -ELECTRABEL	FAC	38
11/09/13	0.00		0.00	146 -BELGACOM	FAC	39
30/09/13	0.00		0.00	149 -IMMOWEB	FAC	40
01/10/13	0.00		0.00	152 -ELECTRABEL	FAC	41
21/10/13	0.00		0.00	155 -HYDROBRU	FAC	42
02/11/13	0.00		0.00	158 -ELECTRABEL	FAC	43
13/11/13	0.00		0.00	161 -BELGACOM	FAC	44
01/12/13	0.00		0.00	164 -ELECTRABEL	FAC	45
05/12/13	0.00		0.00	167 -AIB VINCOTTE	FAC	46
03/12/13	0.00		0.00	170 -NET BRUSSEL	FAC	47
31/12/13	0.00		0.00	291 -STAD BRUSSEL	FAC	48
19/12/13	0.00		0.00	295 -ADMB VERZEKERINGEN	FAC	49
19/12/13	0.00		0.00	301 -THOLLEBEKE & PARTNERS	FAC	50
BEDRAGEN:	0.00	-	0.00=	0.00		

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEキング
27/11/13		5.21	-5.21	269	550019 KBC 438-8166901-
01/01/13	5.21		0.00	276	499000 HEROPENING

BEDRAGEN:	5.21	-	5.21=	0.00	

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEキング
01/01/13	388.81		388.81	10	499000 HEROPENING
28/02/13		388.81	0.00	200	550019 KBC 438-8166901-

BEDRAGEN:	388.81	-	388.81=	0.00	

4 4 0 0 0 0 L E V E R A N C I E R S
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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEキング		
01/01/13		392.07	-392.07	22	499000 HEROPENING		
02/01/13		184.19	-576.26	25	-ELECTRABEL	FAC	1
01/01/13	0.00		-576.26	29	-NET BRUSSEL	FAC	2
01/01/13		115.97	-692.23	32	-ADMB VERZEKERINGEN	FAC	3
01/01/13		435.60	-1127.83	37	-HORECA TAP	FAC	4
31/01/13		145.72	-1273.55	40	-DVV	FAC	5
31/01/13		283.64	-1557.19	45	-DE BILLIJKE VERGOEDING	FAC	6
14/01/13		49.98	-1607.17	48	-BELGACOM	FAC	7
02/02/13		189.65	-1796.82	51	-ELECTRABEL	FAC	8
01/02/13		260.15	-2056.97	55	-FIDUCIAL	FAC	9
01/03/13		25.10	-2082.07	58	-ALL PRINTING SERVICES	FAC	10
05/03/13	1133.85		-948.22	61	-ELECTRABEL	CNO	11
11/03/13	2.51		-945.71	64	-ELECTRABEL	CNO	12
31/03/13		455.74	-1401.45	67	-HELLEBOSCH	FAC	13
04/04/13		1286.84	-2688.29	73	-DECO VARIANCE	FAC	14
23/01/13		385.18	-3073.47	76	-HYDROBRU	FAC	15
02/04/13		249.45	-3322.92	79	-FIDUCIAL	FAC	16
13/03/13		1.83	-3324.75	82	-BELGACOM	FAC	17
31/03/13		89.00	-3413.75	85	-GEWESTBELASTING	FAC	18
02/04/13		130.42	-3544.17	88	-ELECTRABEL	FAC	19
02/05/13		130.42	-3674.59	91	-ELECTRABEL	FAC	20
13/05/13		51.37	-3725.96	94	-BELGACOM	FAC	21
28/05/13		325.90	-4051.86	97	-GEWESTBELASTING	FAC	22
01/05/13		260.15	-4312.01	100	-FIDUCIAL	FAC	23
31/05/13		347.50	-4659.51	103	-RSVZ	FAC	24
01/06/13		130.42	-4789.93	106	-ELECTRABEL	FAC	26
13/06/13		1554.01	-6343.94	109	-DVV	FAC	27
07/06/13		1210.00	-7553.94	112	-FIDUCIAL	FAC	28
13/06/13		951.24	-8505.18	115	-SABAM	FAC	29
23/04/13		385.18	-8890.36	118	-HYDROBRU	FAC	30
02/07/13		130.42	-9020.78	121	-ELECTRABEL	FAC	31
09/07/13		40.00	-9060.78	124	-AFSCA	FAC	32
30/09/13		140.03	-9200.81	127	-AIB VINCOTTE	FAC	33
11/07/13		50.15	-9250.96	130	-BELGACOM	FAC	34

WINDOWS BVBA										VAN 00/00/00 TOT 31/12/13									
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DATUM		DEBET		CREDIT		SALDO		BOEK.		TEGENBOEKing									

07/08/13				385.18		-9636.14		133		-HYDROBRU		FAC		35					
01/08/13				130.42		-9766.56		136		-ELECTRABEL		FAC		36					
09/08/13				2000.09		-11766.65		139		-ONTVANGK.BRUSSEL 5		FAC		37					
01/09/13				130.42		-11897.07		142		-ELECTRABEL		FAC		38					
11/09/13				44.78		-11941.85		145		-BELGACOM		FAC		39					
30/09/13				67.40		-12009.25		148		-IMMOWEB		FAC		40					
01/10/13				130.42		-12139.67		151		-ELECTRABEL		FAC		41					
21/10/13				950.01		-13089.68		154		-HYDROBRU		FAC		42					
02/11/13				130.42		-13220.10		157		-ELECTRABEL		FAC		43					
13/11/13				48.97		-13269.07		160		-BELGACOM		FAC		44					
01/12/13				130.42		-13399.49		163		-ELECTRABEL		FAC		45					
05/12/13				141.74		-13541.23		166		-AIB VINCOTTE		FAC		46					
03/12/13				390.30		-13931.53		169		-NET BRUSSEL		FAC		47					
09/01/13		5.65				-13925.88		184		-ELECTRABEL		KBC		438-816 0					
22/01/13		115.97				-13809.91		188		-ADMB VERZEKERIN		KBC		438-816 3					
22/01/13		390.72				-13419.19		189		-NET BRUSSEL		KBC		438-816 0					
22/01/13		49.98				-13369.21		190		-BELGACOM		KBC		438-816 0					
31/01/13		184.19				-13185.02		191		-ELECTRABEL		KBC		438-816 1					
04/02/13		49.98				-13135.04		192		-BELGACOM		KBC		438-816 7					
04/02/13		283.64				-12851.40		193		-DE BILLIJKE VER		KBC		438-816 6					
07/02/13		5.65				-12845.75		194		-ELECTRABEL		KBC		438-816 0					
21/02/13		145.72				-12700.03		198		-DVV		KBC		438-816 5					
21/02/13		435.60				-12264.43		199		-HORECA TAP		KBC		438-816 4					
04/03/13		260.15				-12004.28		201		-FIDUCIAL		KBC		438-816 9					
05/03/13		189.65				-11814.63		202		-ELECTRABEL		KBC		438-816 8					
19/03/13		1.83				-11812.80		206		-BELGACOM		KBC		438-816 17					
19/03/13		385.18				-11427.62		207		-HYDROBRU		KBC		438-816 15					
22/03/13				1133.85		-12561.47		208		-ELECTRABEL		KBC		438-816 11					
03/04/13				2.51		-12563.98		210		-ELECTRABEL		KBC		438-816 12					
05/04/13		89.00				-12474.98		213		-GEWESTBELASTING		KBC		438-816 18					
05/04/13		130.42				-12344.56		214		-ELECTRABEL		KBC		438-816 19					
08/04/13		5.48				-12339.08		215		-ELECTRABEL		KBC		438-816 0					
08/04/13		1214.00				-11125.08		216		-DECO VARIANCE		KBC		438-816 0					
07/05/13		249.45				-10875.63		221		-FIDUCIAL		KBC		438-816 16					
07/05/13		385.18				-10490.45		222		-HYDROBRU		KBC		438-816 30					
08/05/13		5.48				-10484.97		223		-ELECTRABEL		KBC		438-816 0					
19/05/13		51.37				-10433.60		226		-BELGACOM		KBC		438-816 21					
19/05/13		130.42				-10303.18		227		-ELECTRABEL		KBC		438-816 20					
19/05/13		72.84				-10230.34		228		-DECO VARIANCE		KBC		438-816 0					
01/06/13		325.90				-9904.44		229		-GEWESTBELASTING		KBC		438-816 22					
01/06/13		347.50				-9556.94		230		-RSVZ		KBC		438-816 24					
01/06/13		5.48				-9551.46		231		-ELECTRABEL		KBC		438-816 0					
13/06/13		1554.01				-7997.45		235		-DVV		KBC		438-816 27					
13/06/13		130.42				-7867.03		236		-ELECTRABEL		KBC		438-816 26					
23/06/13		1210.00				-6657.03		237		-FIDUCIAL		KBC		438-816 28					
23/06/13		260.15				-6396.88		238		-FIDUCIAL		KBC		438-816 23					
25/06/13		951.24				-5445.64		241		-SABAM		KBC		438-816 29					
08/07/13		5.48				-5440.16		243		-ELECTRABEL		KBC		438-816 0					
09/07/13		130.42				-5309.74		246		-ELECTRABEL		KBC		438-816 31					
29/07/13		50.15				-5259.59		248		-BELGACOM		KBC		438-816 34					
29/07/13		385.18				-4874.41		249		-HYDROBRU		KBC		438-816 35					
07/08/13		5.48				-4868.93		250		-ELECTRABEL		KBC		438-816 0					
20/08/13		130.42				-4738.51		253		-ELECTRABEL		KBC		438-816 36					

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing	
20/08/13	2000.09		-2738.42	254	-ONTVANGK.BRUSSE	KBC 438-816 37
06/09/13	5.48		-2732.94	255	-ELECTRABEL	KBC 438-816 0
10/09/13	130.42		-2602.52	256	-ELECTRABEL	KBC 438-816 38
10/09/13	40.00		-2562.52	261	-AFSCA	KBC 438-816 32
11/09/13	67.40		-2495.12	262	-IMMOWEB	KBC 438-816 40
30/09/13	44.78		-2450.34	263	-BELGACOM	KBC 438-816 39
30/09/13	140.03		-2310.31	264	-AIB VINCOTTE	KBC 438-816 33
07/10/13	5.48		-2304.83	266	-ELECTRABEL	KBC 438-816 0
07/11/13	5.48		-2299.35	267	-ELECTRABEL	KBC 438-816 0
12/11/13	130.42		-2168.93	268	-ELECTRABEL	KBC 438-816 41
28/11/13	48.97		-2119.96	270	-BELGACOM	KBC 438-816 44
06/12/13	5.48		-2114.48	271	-ELECTRABEL	KBC 438-816 0
18/12/13	390.30		-1724.18	272	-NET BRUSSEL	KBC 438-816 47
18/12/13	141.74		-1582.44	273	-AIB VINCOTTE	KBC 438-816 46
18/12/13	130.42		-1452.02	274	-ELECTRABEL	KBC 438-816 45
08/11/13	950.01		-502.01	280	-HYDROBRU	KBC 438-816 42
08/11/13	130.42		-371.59	281	-ELECTRABEL	KBC 438-816 43
01/03/13	25.10		-346.49	282	-ALL PRINTING SE	KAS 10
30/11/13		60.62	-407.11	283	-ELECTRABEL	DIV.BEWERKI 0
30/11/13		48.63	-455.74	285	-BELGACOM	DIV.BEWERKI 0
31/03/13	455.74		-0.00	287	-HELLEBOSCH	KAS 13
31/12/13		186.25	-186.25	290	-STAD BRUSSEL	FAC 48
19/12/13		123.99	-310.24	294	-ADMB VERZEKERINGEN	FAC 49
19/12/13		586.85	-897.09	300	-THOLLEBEKE & PARTNERS	FAC 50
27/12/13	186.25		-710.84	305	-STAD BRUSSEL	KBC 438-816 48

BEDRAGEN:16499.75 - 17210.59= -710.84

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing	
31/03/13	0.00		0.00	173	+ONTVANGSTEN	FAC 1
30/06/13	0.00		0.00	176	+ONTVANGSTEN	FAC 2
21/01/13	0.00		0.00	179	+IMMOSCHON REALTORS	FAC 3
31/05/13	0.00		0.00	182	+PEPPERPRINT	FAC 4

BEDRAGEN: 0.00 - 0.00= 0.00

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing	
19/12/13	123.99		123.99	296	-ADMB VERZEKERINGEN	FAC 49
			2014		AANSPRAKELIJKHEIDSVERZEK	
31/12/13	12.00		135.99	311	650100 BANKKOSTEN	
			2014			
31/12/13	357.78		493.77	313	611310 NET BRUSSEL	
			F47			
31/12/13	20.00		513.77	315	640400 AFSCA	
			F32			
31/12/13	475.64		989.41	317	640200 SABAM	
			F29			

4 9 0 0 0 0 O V E R T E D R . L A S T . P . 2

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
31/12/13	777.01		1766.42	319 610410 BRANDVERZEKERING F27

BEDRAGEN: 1766.42 - 0.00= 1766.42
KWANTUMS: 4028.00 - 0.00= 4028.00

4 9 9 0 0 0 H E R O P E N I N G

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13		%255662.96		
		%-255662.96		4 221000 GEBOUWEN-AW
01/01/13		24789.35	%-280452.31	5 222000 TERREINEN - AW
01/01/13		10767.41	%-291219.72	6 230000 INSTALLATIES
01/01/13		8577.12	%-299796.84	7 240000 MEUB.&KANT.UITR.
01/01/13		428.92	%-300225.76	8 240100 INFORMATICAMAT.
01/01/13		250.00	%-300475.76	9 400000 KLANTEN
01/01/13		388.81	%-300864.57	10 413000 BTW 07 L/R
01/01/13		27900.89	%-328765.46	13 550019 KBC 438-8166901-
01/01/13		482.37	%-329247.83	14 550018 KAS
01/01/13	%231483.03	-97764.80		15 221009 GEBOUWEN - AF
01/01/13	10767.41	-86997.39		16 230009 INSTALLATIES -AF
01/01/13	8577.12	-78420.27		17 240009 MEUB.&KANT.UIT-AF
01/01/13	428.92	-77991.35		18 240109 INFORMATICAM.-AF
01/01/13	89241.67	11250.32		19 100000 KAPITAAL
01/01/13	3369.76	14620.08		20 130000 WETTEL.RESERVE
01/01/13		15006.94	-386.86	21 141000 OVERGEDRAGEN VERL
01/01/13	392.07		5.21	22 440000 LEVERANCIERS
01/01/13		5.21	0.00	276 412000 BELASTING 311211

BEDRAGEN:%344259.98 -344259.98= 0.00

5 5 0 0 1 8 K A S

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13	482.37		482.37	14 499000 HEROPENING
01/03/13		25.10	457.27	282 -ALL PRINTING SE KAS 10
31/03/13		455.74	1.53	287 -HELLEBOSCH KAS 13

BEDRAGEN: 482.37 - 480.84= 1.53

5 5 0 0 1 9 K B C 4 3 8 - 8 1 6 6 9 0 1 -

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13	27900.89		27900.89	13 499000 HEROPENING
09/01/13		5.65	27895.24	184 -ELECTRABEL KBC 438-816 0
09/01/13	370.00		28265.24	185 700010 KADAD MOHAMED
10/01/13	576.00		28841.24	186 700020 MC HURNER
14/01/13	414.00		29255.24	187 700030 OPSTAELE
22/01/13		115.97	29139.27	188 -ADMB VERZEKERIN KBC 438-816 3
22/01/13		390.72	28748.55	189 -NET BRUSSEL KBC 438-816 0
22/01/13		49.98	28698.57	190 -BELGACOM KBC 438-816 0

5 5 0 0 1 9 K B C 4 3 8 - 8 1 6 6 9 0 1 - P . 2

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing	
31/01/13		184.19	28514.38	191	-ELECTRABEL	KBC 438-816 1
04/02/13		49.98	28464.40	192	-BELGACOM	KBC 438-816 7
04/02/13		283.64	28180.76	193	-DE BILLIJKE VER	KBC 438-816 6
07/02/13		5.65	28175.11	194	-ELECTRABEL	KBC 438-816 0
07/02/13	370.00		28545.11	195	700010 KAD MOHAMED	
11/02/13	576.00		29121.11	196	700020 MC HURNER	
20/02/13	411.00		29532.11	197	700030 OPSTAELE	
21/02/13		145.72	29386.39	198	-DVV	KBC 438-816 5
21/02/13		435.60	28950.79	199	-HORECA TAP	KBC 438-816 4
28/02/13	388.81		29339.60	200	413000 BTW 07 L/R	
04/03/13		260.15	29079.45	201	-FIDUCIAL	KBC 438-816 9
05/03/13		189.65	28889.80	202	-ELECTRABEL	KBC 438-816 8
07/03/13	370.00		29259.80	203	700010 KAD MOHAMED	
11/03/13	576.00		29835.80	204	700020 MC HURNER	
18/03/13	414.00		30249.80	205	700030 OPSTAELE	
19/03/13		1.83	30247.97	206	-BELGACOM	KBC 438-816 17
19/03/13		385.18	29862.79	207	-HYDROBRU	KBC 438-816 15
22/03/13	1133.85		30996.64	208	-ELECTRABEL	KBC 438-816 11
28/03/13		0.67	30995.97	209	650100 BANKKOSTEN	
03/04/13	2.51		30998.48	210	-ELECTRABEL	KBC 438-816 12
04/04/13	840.00		31838.48	211	+ONTVANGSTEN	KBC 438-816 1
04/04/13	525.00		32363.48	212	+IMMOSCHON REALT	KBC 438-816 3
05/04/13		89.00	32274.48	213	-GEWESTBELASTING	KBC 438-816 18
05/04/13		130.42	32144.06	214	-ELECTRABEL	KBC 438-816 19
08/04/13		5.48	32138.58	215	-ELECTRABEL	KBC 438-816 0
08/04/13		1214.00	30924.58	216	-DECO VARIANCE	KBC 438-816 0
09/04/13	370.00		31294.58	217	700010 KAD MOHAMED	
10/04/13	576.00		31870.58	218	700020 MC HURNER	
15/04/13	414.00		32284.58	219	700030 OPSTAELE	
07/05/13	370.00		32654.58	220	700010 KAD MOHAMED	
07/05/13		249.45	32405.13	221	-FIDUCIAL	KBC 438-816 16
07/05/13		385.18	32019.95	222	-HYDROBRU	KBC 438-816 30
08/05/13		5.48	32014.47	223	-ELECTRABEL	KBC 438-816 0
13/05/13	576.00		32590.47	224	700020 MC HURNER	
13/05/13	414.00		33004.47	225	700030 OPSTAELE	
19/05/13		51.37	32953.10	226	-BELGACOM	KBC 438-816 21
19/05/13		130.42	32822.68	227	-ELECTRABEL	KBC 438-816 20
19/05/13		72.84	32749.84	228	-DECO VARIANCE	KBC 438-816 0
01/06/13		325.90	32423.94	229	-GEWESTBELASTING	KBC 438-816 22
01/06/13		347.50	32076.44	230	-RSVZ	KBC 438-816 24
01/06/13		5.48	32070.96	231	-ELECTRABEL	KBC 438-816 0
07/06/13	370.00		32440.96	232	700010 KAD MOHAMED	
10/06/13	576.00		33016.96	233	700020 MC HURNER	
11/06/13	414.00		33430.96	234	700030 OPSTAELE	
13/06/13		1554.01	31876.95	235	-DVV	KBC 438-816 27
13/06/13		130.42	31746.53	236	-ELECTRABEL	KBC 438-816 26
23/06/13		1210.00	30536.53	237	-FIDUCIAL	KBC 438-816 28
23/06/13		260.15	30276.38	238	-FIDUCIAL	KBC 438-816 23
24/06/13	750.00		31026.38	239	+ONTVANGSTEN	KBC 438-816 0
24/06/13	500.00		31526.38	240	+PEPPERPRINT	KBC 438-816 0
25/06/13		951.24	30575.14	241	-SABAM	KBC 438-816 29
28/06/13		1.34	30573.80	242	650100 BANKKOSTEN	
08/07/13		5.48	30568.32	243	-ELECTRABEL	KBC 438-816 0

5 5 0 0 1 9 K B C 4 3 8 - 8 1 6 6 9 0 1 - P . 3
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DATUM	DEBET	CREDIT	SALDO BOEK. TEGENBOEKing			
08/07/13	414.00		30982.32	244	700030 OPSTAELE	
09/07/13	370.00		31352.32	245	700010 KDAD MOHAMED	
09/07/13		130.42	31221.90	246	-ELECTRABEL	KBC 438-816 31
10/07/13	576.00		31797.90	247	700020 MC HURNER	
29/07/13		50.15	31747.75	248	-BELGACOM	KBC 438-816 34
29/07/13		385.18	31362.57	249	-HYDROBRU	KBC 438-816 35
07/08/13		5.48	31357.09	250	-ELECTRABEL	KBC 438-816 0
12/08/13	576.00		31933.09	251	700020 MC HURNER	
19/08/13	414.00		32347.09	252	700030 OPSTAELE	
20/08/13		130.42	32216.67	253	-ELECTRABEL	KBC 438-816 36
20/08/13		2000.09	30216.58	254	-ONTVANGK.BRUSSE	KBC 438-816 37
06/09/13		5.48	30211.10	255	-ELECTRABEL	KBC 438-816 0
10/09/13		130.42	30080.68	256	-ELECTRABEL	KBC 438-816 38
10/09/13		2484.00	27596.68	257	611700 VERG.HUURBEEIND.	
			OPSTAELE			
10/09/13		3456.00	24140.68	259	611700 VERG.HUURBEEIND.	
			HURNER			
10/09/13		40.00	24100.68	261	-AFSCA	KBC 438-816 32
11/09/13		67.40	24033.28	262	-IMMOWEB	KBC 438-816 40
30/09/13		44.78	23988.50	263	-BELGACOM	KBC 438-816 39
30/09/13		140.03	23848.47	264	-AIB VINCOTTE	KBC 438-816 33
30/09/13		2.01	23846.46	265	650100 BANKKOSTEN	
07/10/13		5.48	23840.98	266	-ELECTRABEL	KBC 438-816 0
07/11/13		5.48	23835.50	267	-ELECTRABEL	KBC 438-816 0
12/11/13		130.42	23705.08	268	-ELECTRABEL	KBC 438-816 41
27/11/13	5.21		23710.29	269	412000 BELASTING	311211
28/11/13		48.97	23661.32	270	-BELGACOM	KBC 438-816 44
06/12/13		5.48	23655.84	271	-ELECTRABEL	KBC 438-816 0
18/12/13		390.30	23265.54	272	-NET BRUSSEL	KBC 438-816 47
18/12/13		141.74	23123.80	273	-AIB VINCOTTE	KBC 438-816 46
18/12/13		130.42	22993.38	274	-ELECTRABEL	KBC 438-816 45
08/11/13		950.01	22043.37	280	-HYDROBRU	KBC 438-816 42
08/11/13		130.42	21912.95	281	-ELECTRABEL	KBC 438-816 43
27/12/13		186.25	21726.70	305	-STAD BRUSSEL	KBC 438-816 48
31/12/13	16.80		21743.50	306	754000 ONTV.INTRESTEN	
31/12/13		4.20	21739.30	307	670000 V.A. & R.V.	
31/12/13		0.15	21739.15	308	650100 BANKKOSTEN	
31/12/13		14.61	21724.54	309	650100 BANKKOSTEN	

BEDRAGEN:42570.07 - 20845.53= 21724.54

5 5 0 0 2 1 D I V . B E W E R K I N G E N
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DATUM	DEBET	CREDIT	SALDO BOEK. TEGENBOEKing			
30/11/13	60.62		60.62	283	-ELECTRABEL	DIV.BEWERKI 0
30/11/13		60.62	0.00	284	611300 ELECTRABEL	
30/11/13	48.63		48.63	285	-BELGACOM	DIV.BEWERKI 0
30/11/13		48.63	0.00	286	610300 BELGACOM	
31/12/13		250.00	-250.00	288	642000 VERLOREN VORDER.	
31/12/13	250.00		0.00	289	+KLEIN KASTEELTJ	DIV.BEWERKI 0

BEDRAGEN: 359.25 - 359.25= 0.00

6 1 0 0 0 0 K A N T O O R K O S T E N

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
01/03/13	25.10		25.10	60	-ALL PRINTING SERVICES	FAC 10
BEDRAGEN:	25.10	-	0.00=	25.10		

6 1 0 3 0 0 B E L G A C O M

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
14/01/13	49.98		49.98	50	-BELGACOM	FAC 7
13/03/13	1.83		51.81	84	-BELGACOM	FAC 17
13/05/13	51.37		103.18	96	-BELGACOM	FAC 21
11/07/13	50.15		153.33	132	-BELGACOM	FAC 34
11/09/13	44.78		198.11	147	-BELGACOM	FAC 39
13/11/13	48.97		247.08	162	-BELGACOM	FAC 44
30/11/13	48.63		295.71	286	550021 DIV.BEWERKINGEN	
BEDRAGEN:	295.71	-	0.00=	295.71		

6 1 0 4 0 0 A U T O K O S T E N

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
31/03/13	138.24		138.24	71	-HELLEBOSCH	FAC 13
31/03/13	238.00		376.24	72	-HELLEBOSCH	FAC 13
BEDRAGEN:	376.24	-	0.00=	376.24		

6 1 0 4 1 0 B R A N D V E R Z E K E R I N G

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
13/06/13	1554.01		1554.01	111	-DVV	FAC 27
31/12/13		777.01	777.00	319	490000 OVER TE DR.LAST. F27	
BEDRAGEN:	1554.01	-	777.01=	777.00		

6 1 0 5 0 0 F I D U C I A L

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
01/02/13	260.15		260.15	57	-FIDUCIAL	FAC 9
02/04/13	249.45		509.60	81	-FIDUCIAL	FAC 16
01/05/13	260.15		769.75	102	-FIDUCIAL	FAC 23
07/06/13	1210.00		1979.75	114	-FIDUCIAL	FAC 28
BEDRAGEN:	1979.75	-	0.00=	1979.75		

6 1 0 5 1 0 T H O L L E B E K E & P A R T N .

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
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WINDOWS BVBA										VAN 00/00/00 TOT 31/12/13											
6 1 0 5 1 0 T H O L L E B E K E & P A R T N . P . 2																					
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DATUM		DEBET		CREDIT		SALDO BOEK. TEGENBOEKing															
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19/12/13		586.85				586.85		302		-THOLLEBEKE & PARTNERS				FAC		50					
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BEDRAGEN:		586.85		-		0.00=		586.85													
6 1 1 2 7 0 P A R K I N G																					
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DATUM		DEBET		CREDIT		SALDO BOEK. TEGENBOEKing															
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31/03/13		13.00				13.00		69		-HELLEBOSCH				FAC		13					
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BEDRAGEN:		13.00		-		0.00=		13.00													
6 1 1 3 0 0 E L E C T R A B E L																					
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DATUM		DEBET		CREDIT		SALDO BOEK. TEGENBOEKing															
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02/01/13		184.19				184.19		27		-ELECTRABEL				FAC		1					
										JAN											
02/02/13		189.65				373.84		53		-ELECTRABEL				FAC		8					
										FEB											
05/03/13				1133.85		-760.01		63		-ELECTRABEL				CNO		11					
11/03/13				2.51		-762.52		66		-ELECTRABEL				CNO		12					
02/04/13		130.42				-632.10		90		-ELECTRABEL				FAC		19					
02/05/13		130.42				-501.68		93		-ELECTRABEL				FAC		20					
01/06/13		130.42				-371.26		108		-ELECTRABEL				FAC		26					
02/07/13		130.42				-240.84		123		-ELECTRABEL				FAC		31					
01/08/13		130.42				-110.42		138		-ELECTRABEL				FAC		36					
01/09/13		130.42				20.00		144		-ELECTRABEL				FAC		38					
01/10/13		130.42				150.42		153		-ELECTRABEL				FAC		41					
02/11/13		130.42				280.84		159		-ELECTRABEL				FAC		43					
01/12/13		130.42				411.26		165		-ELECTRABEL				FAC		45					
30/11/13		60.62				471.88		284		550021 DIV.BEWERKINGEN											
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BEDRAGEN:		1608.24		-		1136.36=		471.88													
6 1 1 3 1 0 N E T B R U S S E L																					
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DATUM		DEBET		CREDIT		SALDO BOEK. TEGENBOEKing															
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01/01/13		0.00				0.00		31		-NET BRUSSEL				FAC		2					
23/01/13		385.18				385.18		78		-HYDROBRU				FAC		15					
03/12/13		390.30				775.48		171		-NET BRUSSEL				FAC		47					
31/12/13				357.78		417.70		313		490000 OVER TE DR.LAST.											
										F47											
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BEDRAGEN:		775.48		-		357.78=		417.70													
6 1 1 3 2 1 H Y D R O B R U																					
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DATUM		DEBET		CREDIT		SALDO BOEK. TEGENBOEKing															
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23/04/13		385.18				385.18		120		-HYDROBRU				FAC		30					
07/08/13		385.18				770.36		135		-HYDROBRU				FAC		35					

6 1 1 3 2 1 H Y D R O B R U

P . 2

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
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21/10/13	950.01		1720.37	156 -HYDROBRU	FAC	42
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BEDRAGEN:	1720.37	-	0.00=	1720.37		
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6 1 1 4 0 0 O N D E R H O U D I N S T A L L

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
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01/01/13	435.60		435.60	39 -HORECA TAP	FAC	4
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04/04/13	1286.84		1722.44	75 -DECO VARIANCE	FAC	14
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30/09/13	140.03		1862.47	129 -AIB VINCOTTE	FAC	33
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05/12/13	141.74		2004.21	168 -AIB VINCOTTE	FAC	46
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BEDRAGEN:	2004.21	-	0.00=	2004.21		
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6 1 1 7 0 0 V E R G . H U U R B E E I N D .

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
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10/09/13	2484.00		2484.00	257 550019 KBC 438-8166901- OPSTAELE		
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10/09/13	3456.00		5940.00	259 550019 KBC 438-8166901- HURNER		
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BEDRAGEN:	5940.00	-	0.00=	5940.00		
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6 1 2 0 0 0 P U B L I C I T E I T

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
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30/09/13	67.40		67.40	150 -IMMOWEB	FAC	40
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BEDRAGEN:	67.40	-	0.00=	67.40		
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6 1 2 2 0 0 R E P R E S E N T A T I E R E S

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
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31/03/13	66.50		66.50	70 -HELLEBOSCH	FAC	13
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BEDRAGEN:	66.50	-	0.00=	66.50		
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6 1 3 0 5 0 V E R Z E K E R I N G B . A .

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
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01/01/13	115.97		115.97	34 -ADMB VERZEKERINGEN	FAC	3
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				DRANKGELEGENHEID		
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31/01/13	145.72		261.69	42 -DVV	FAC	5
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				OJECTIEVE AANSPR		
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BEDRAGEN:	261.69	-	0.00=	261.69		
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6 3 0 0 0 0 A F S C H R I J V I N G E N

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DATUM	DEBET	CREDIT	SALDO	BOEK. TEGENBOEKing
31/12/13	3506.01		3506.01	277 221009 GEBOUWEN - AF
31/12/13	592.51		4098.52	278 221009 GEBOUWEN - AF
31/12/13	1382.53		5481.05	279 221009 GEBOUWEN - AF

BEDRAGEN: 5481.05 - 0.00= 5481.05

6 4 0 0 0 0 D E B I L L . V E R G O E D .

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DATUM	DEBET	CREDIT	SALDO	BOEK. TEGENBOEKing
31/01/13	283.64		283.64	47 -DE BILLIJKE VERGOEDING FAC 6

BEDRAGEN: 283.64 - 0.00= 283.64

6 4 0 2 0 0 S A B A M

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DATUM	DEBET	CREDIT	SALDO	BOEK. TEGENBOEKing
13/06/13	951.24		951.24	117 -SABAM FAC 29
31/12/13		475.64	475.60	317 490000 OVER TE DR.LAST. F29

BEDRAGEN: 951.24 - 475.64= 475.60

6 4 0 3 0 0 E E N M A L . B I J D R A G E

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DATUM	DEBET	CREDIT	SALDO	BOEK. TEGENBOEKing
31/05/13	347.50		347.50	105 -RSVZ FAC 24

BEDRAGEN: 347.50 - 0.00= 347.50

6 4 0 4 0 0 A F S C A

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DATUM	DEBET	CREDIT	SALDO	BOEK. TEGENBOEKing
09/07/13	40.00		40.00	126 -AFSCA FAC 32
31/12/13		20.00	20.00	315 490000 OVER TE DR.LAST. F32

BEDRAGEN: 40.00 - 20.00= 20.00

6 4 0 5 0 0 L O K A L E B E L A S T I N G

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DATUM	DEBET	CREDIT	SALDO	BOEK. TEGENBOEKing
31/03/13	89.00		89.00	87 -GEWESTBELASTING FAC 18
28/05/13	325.90		414.90	99 -GEWESTBELASTING FAC 22
31/12/13	186.25		601.15	292 -STAD BRUSSEL FAC 48
			2013	

BEDRAGEN: 601.15 - 0.00= 601.15

KWANTUMS: 2013.00 - 0.00= 2013.00

6 4 0 6 0 0 O N R . V O O R H E F F I N G
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
09/08/13	2000.09		2000.09	141 -ONTVANGK.BRUSSEL 5 FAC 37

BEDRAGEN: 2000.09 - 0.00= 2000.09

6 4 2 0 0 0 V E R L O R E N V O R D E R .
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
31/12/13	250.00		250.00	288 550021 DIV.BEWERKINGEN

BEDRAGEN: 250.00 - 0.00= 250.00

6 5 0 1 0 0 B A N K K O S T E N
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
28/03/13	0.67		0.67	209 550019 KBC 438-8166901-
28/06/13	1.34		2.01	242 550019 KBC 438-8166901-
30/09/13	2.01		4.02	265 550019 KBC 438-8166901-
31/12/13	0.15		4.17	308 550019 KBC 438-8166901-
31/12/13	14.61		18.78	309 550019 KBC 438-8166901-
31/12/13		12.00	6.78	311 490000 OVER TE DR.LAST. 2014

BEDRAGEN: 18.78 - 12.00= 6.78

KWANTUMS: 0.00 - 2014.00= -2014.00

6 7 0 0 0 0 V . A . & R . V .
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
31/12/13	4.20		4.20	307 550019 KBC 438-8166901-

BEDRAGEN: 4.20 - 0.00= 4.20

7 0 0 0 0 0 O N T V A N G S T E N V E R H .
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
31/03/13		840.00	-840.00	174 +ONTVANGSTEN	FAC	1
30/06/13		750.00	-1590.00	177 +ONTVANGSTEN	FAC	2
21/01/13		525.00	-2115.00	180 +IMMOSCHON REALTORS	FAC	3
31/05/13		500.00	-2615.00	183 +PEPPERPRINT	FAC	4

BEDRAGEN: 0.00 - 2615.00= -2615.00

7 0 0 0 1 0 K D A D M O H A M E D
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
09/01/13		370.00	-370.00	185 550019 KBC 438-8166901-
07/02/13		370.00	-740.00	195 550019 KBC 438-8166901-

7 0 0 0 1 0 K D A D M O H A M E D P . 2

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DATUM	DEBET	CREDIT	SALDO BOEK. TEGENBOEKing			
07/03/13		370.00	-1110.00	203	550019 KBC	438-8166901-
09/04/13		370.00	-1480.00	217	550019 KBC	438-8166901-
07/05/13		370.00	-1850.00	220	550019 KBC	438-8166901-
07/06/13		370.00	-2220.00	232	550019 KBC	438-8166901-
09/07/13		370.00	-2590.00	245	550019 KBC	438-8166901-

BEDRAGEN:	0.00	-	2590.00=	-2590.00		

7 0 0 0 2 0 M C H U R N E R

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DATUM	DEBET	CREDIT	SALDO BOEK. TEGENBOEKing			
10/01/13		576.00	-576.00	186	550019 KBC	438-8166901-
11/02/13		576.00	-1152.00	196	550019 KBC	438-8166901-
11/03/13		576.00	-1728.00	204	550019 KBC	438-8166901-
10/04/13		576.00	-2304.00	218	550019 KBC	438-8166901-
13/05/13		576.00	-2880.00	224	550019 KBC	438-8166901-
10/06/13		576.00	-3456.00	233	550019 KBC	438-8166901-
10/07/13		576.00	-4032.00	247	550019 KBC	438-8166901-
12/08/13		576.00	-4608.00	251	550019 KBC	438-8166901-

BEDRAGEN:	0.00	-	4608.00=	-4608.00		

7 0 0 0 3 0 O P S T A E L E

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DATUM	DEBET	CREDIT	SALDO BOEK. TEGENBOEKing			
14/01/13		414.00	-414.00	187	550019 KBC	438-8166901-
20/02/13		411.00	-825.00	197	550019 KBC	438-8166901-
18/03/13		414.00	-1239.00	205	550019 KBC	438-8166901-
15/04/13		414.00	-1653.00	219	550019 KBC	438-8166901-
13/05/13		414.00	-2067.00	225	550019 KBC	438-8166901-
11/06/13		414.00	-2481.00	234	550019 KBC	438-8166901-
08/07/13		414.00	-2895.00	244	550019 KBC	438-8166901-
19/08/13		414.00	-3309.00	252	550019 KBC	438-8166901-

BEDRAGEN:	0.00	-	3309.00=	-3309.00		

7 5 4 0 0 0 O N T V . I N T R E S T E N

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DATUM	DEBET	CREDIT	SALDO BOEK. TEGENBOEKing			
31/12/13		16.80	-16.80	306	550019 KBC	438-8166901-

BEDRAGEN:	0.00	-	16.80=	-16.80		

