

BALANS PER 31 / 12 / 13

EURO

DEBETREKENINGEN	EURO	CREDITREKENINGEN	EURO

		100000 KAPITAAL	89,241.67
		130000 WETTEL.RESERVE	3,369.76
141000 OVERGEDRAGEN VERL	15,006.94		

221000 GEBOUWEN-AW	255,662.96	221009 GEBOUWEN - AF	236,964.08
222000 TERREINEN - AW	24,789.35		
230000 INSTALLATIES	10,767.41	230009 INSTALLATIES -AF	10,767.41
240000 MEUB.&KANT.UITR.	8,577.12	240009 MEUB.&KANT.UIT-AF	8,577.12
240100 INFORMATICAMAT.	428.92	240109 INFORMATICAM.-AF	428.92

400000 KLANTEN	250.00		

550018 KAS	1.53		
550019 KBC 438-8166901-	21,912.95		

*****VERLIES:	11,951.78	***BTW 21 TE ONTV.	0.00 *

*BALANSTOTALEN:	349,348.96		349,348.96

R E S U L T A T E N R E K E N I N G O P 3 1 / 1 2 / 1 3 E U R O
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DIVERSE GOEDEREN EN DIENSTEN.

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610000	KANTOORKOSTEN	25.10	EUR
610300	BELGACOM	295.71	EUR
610400	AUTOKOSTEN	376.24	EUR
610410	BRANDVERZEKERING	1554.01	EUR
610500	FIDUCIAL	1979.75	EUR
611270	PARKING	13.00	EUR
611300	ELECTRABEL	471.88	EUR
611310	NET BRUSSEL	775.48	EUR
611321	HYDROBRU	1720.37	EUR
611400	ONDERHOUD INSTALL	2004.21	EUR
611700	VERG.HUURBEEIND.	5940.00	EUR
612000	PUBLICITEIT	67.40	EUR
612200	REPRESENTATIE RES	66.50	EUR
613050	VERZEKERING B.A.	261.69	EUR

TOTAAL DEBET: 15551.34 EUR

AFSCHRIJVINGEN EN WAARDEVERMINDERINGEN.

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630000	AFSCHRIJVINGEN	5481.05	EUR
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TOTAAL DEBET: 5481.05 EUR

ANDERE BEDRIJFSKOSTEN.

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640000	DE BILL.VERGOED.	283.64	EUR
640200	SABAM	951.24	EUR
640300	EENMAL.BIJDRAGE	347.50	EUR
640400	AFSCA	40.00	EUR
640500	LOKALE BELASTING	414.90	EUR
640600	ONR.VOORHEFFING	2000.09	EUR

TOTAAL DEBET: 4037.37 EUR

FINANCIELE KOSTEN.

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650100	BANKKOSTEN	4.02	EUR
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TOTAAL DEBET: 4.02 EUR

WINDOWS BVBA

MIMOSA STRAAT 29

1030 B R U S S E L

P. 2

R E S U L T A T E N R E K E N I N G O P 3 1 / 1 2 / 1 3 E U R O
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OMZET.

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700000 ONTVANGSTEN VERH.	2615.00 EUR
700010 KDAD MOHAMED	2590.00 EUR
700020 MC HURNER	4608.00 EUR
700030 OPSTAELE	3309.00 EUR

TOTAAL CREDIT: 13122.00 EUR

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TOTALEN:	25073.78 EUR	13122.00 EUR
	-13122.00 EUR	

* V E R L I E S : 1 1 9 5 1 . 7 8 E U R . *

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

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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

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13		3369.76	-3369.76	20 499000 HEROPENING
BEDRAGEN: 0.00 - 3369.76= -3369.76				

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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

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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

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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

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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

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing
01/01/13	10767.41		10767.41	6 499000 HEROPENING
BEDRAGEN:10767.41 - 0.00= 10767.41				

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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

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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

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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

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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

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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

BEDRAGEN: 2865.00 - 2615.00= 250.00

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DATUM DEBET CREDIT SALDO BOEK. TEGENBOEキング

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

BEDRAGEN: 0.00 - 0.00= 0.00

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing
7/11/13		5.21	-5.21	269 550019	KBC 438-8166901-
1/01/13	5.21		0.00	276 499000	HEROPENING
EDRAGEN:	5.21	-	5.21=	0.00	

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing
1/01/13	388.81		388.81	10 499000	HEROPENING
18/02/13		388.81	0.00	200 550019	KBC 438-8166901-
EDRAGEN:	388.81	-	388.81=	0.00	

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

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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						

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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

BEDRAGEN:16313.50 - 16313.50= -0.00

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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

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	

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	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 KAD 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
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

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	
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 KDAD 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 KDAD 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 KDAD 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
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

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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

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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		

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01/03/13	25.10	25.10	60 -ALL PRINTING SERVICES	FAC	10
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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		

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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

5 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

BEDRAGEN:	1554.01	- 0.00=	1554.01			

5 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			

5 1 1 2 7 0 P A R K I N G
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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
31/03/13	13.00		13.00	69 -HELLEBOSCH	FAC	13

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		
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		

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		
01/01/13	0.00		0.00	31 -NET BRUSSEL	FAC	2
23/01/13	385.18		385.18	78 -HYDROBRU	FAC	15

6 1 1 3 1 0 N E T B R U S S E L P . 2

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing
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03/12/13	390.30		775.48	171	-NET BRUSSEL
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FAC 47

BEDRAGEN:	775.48	-	0.00=	775.48	
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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
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FAC 30

07/08/13	385.18		770.36	135	-HYDROBRU
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FAC 35

21/10/13	950.01		1720.37	156	-HYDROBRU
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FAC 42

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
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FAC 4

04/04/13	1286.84		1722.44	75	-DECO VARIANCE
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FAC 14

30/09/13	140.03		1862.47	129	-AIB VINCOTTE
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FAC 33

05/12/13	141.74		2004.21	168	-AIB VINCOTTE
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FAC 46

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
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FAC 40

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
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FAC 13

BEDRAGEN:	66.50	-	0.00=	66.50	
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5 1 3 0 5 0 VERZEKERING B . A .

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DATUM	DEBET	CREDIT	SALDO BOEK.	TEGENBOEKing		
01/01/13	115.97		115.97	34 -ADMB VERZEKERINGEN	FAC	3
				DRANKGELEGENHEID		
31/01/13	145.72		261.69	42 -DVV	FAC	5
				OJECTIEVE AANSPR		

BEDRAGEN: 261.69 - 0.00= 261.69

5 3 0 0 0 0 AFSCHRIJVINGEN

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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 DE BIL 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

BEDRAGEN: 951.24 - 0.00= 951.24

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

BEDRAGEN: 40.00 - 0.00= 40.00

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
BEDRAGEN:	414.90	-	0.00=	414.90		

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 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-	
BEDRAGEN:	4.02	-	0.00=	4.02		

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

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DATUM	DEBET	CREDIT	SALDO	BOEK.	TEGENBOEKing
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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
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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

WINDOWS BVBA :SALDO OPENSTAANDE KLANTEN OP 31/12/13 = 250.00
***** E U R O *****

24 KLEIN KASTEELTJE		
1 01/01/13	DEBETSALDO	250.00
-----		-E-U-R-O-----
TOTAAL DEBET:		250.00

