



Worksheet for period 31/12/2019

TAX FILE NEW BVEA - Matstra! 30- 2300Me.helen - 0444535429
0307202· 1512.13 ADUY -g 23

Dadsolt

| Rekening | | Beginsaldo | Corrections | Eindsaldo | Remark |
|--|-----------------------------------|-------------|-------------|-------------|--------|
| 433000 | EANK KASKREDIET | 0,00 | -3.201,15 | -3.201,15 | |
| Credit institutions | | 0.00 | -3201,15 | -3201,15 | |
| 440000 | SUPPLIERS | 43 356,62 | 0,00 | 43 356,62 | |
| Suppliers | | 43 356. 62 | 0,00 | 43.356,62 | |
| 450000 | ESTIMATED ELASTINGS | -30.094,29 | -14.895,95 | 44 990,24 | |
| 451000 | LANGUAGES VAT | -3.57&,13 | 8.578,13 | 0,0¢ | 00K |
| | BTW-RC | 0,00 | -5.920,46 | -5 920,4% | |
| Taxes | | -38 672,42 | -13.238,28 | -51.910,70 | |
| 454000 | TO EAT LANGUAGES RS2 | -12 222 00 | 6,00 | -12.222,00 | |
| 455000 | TO PAY BE2OLD GINGN | -23 102,00 | 0,00 | -23.102,00 | |
| Remuneration and social security charges | | -35 324,00 | 0,00 | -35.324.00 | |
| 1. PASS | | -232.762,21 | -64.141,19 | -296 903.40 | |
| 2.RESUL TATENREKE NN | | | | | |
| 60300€ | PURCHASES OF GENERAL SUBCONTRACTS | € 0c | 0,00 | 0.6c | |
| 6040€ | PURCHASES OF COMMERCIAL GOODS | 6.00 | 0.,0¢ | 0 Go | |
| Purchases | | 0,00 | 0,00 | 0.00 | |
| 610GG€ | RENT BUILDINGS | 1.206,0¢ | 0,00 | 1.200,00 OK | • |
| 61110¢ | GAS | 1.127,¢ | 0,00 | 1.127,20 OK | • |
| 611200 | ELECTRICITY COSTS | 1.675,52 | 0,00 | 1.075,52 OK | • |
| 611300 | INTERVIEW CAN TOR | 1.715,54 | 0,00 | 1.715,54 OK | • |
| 611400 | WATER | 593,11 | 0,00 | 593,11 OK | • |
| 615160 | ADMINISTRATION CERTIFICATES | 255,7¢ | 0,00 | 255,76 | • |
| | MEAL VOUCHS/ECO&ECUES | | | | |
| 613200 | FEES | 200 0& | 0,00 | 200,00 | • |
| 61350 | ERANDINSURANCE | 745,25 | -236,20 | 509,05 OK | • |
| 61550¢ | RESTAURANT COSTS | 435,00 | 0,00 | 435,00 OK | • |
| 61600¢ | ROLLING STOCK- UNDEROD 6 REPAIRS | 4 94 31 | 0,00 | 4.945,8% OK | • |
| 616010 | ROLLING STOCK - FIRE STO | 31&,03 | 0.60 | 31&,03 OK | • |
| 616020 | ROLLING STOCK-VER2ZEKERN | 5 500.55 | -2529,30 | 3.871,26 OK | • |
| 61&000 | ESTEMAN -EE20L2IGNG | 213%.0¢ | 6,00 | 2.130,00 | |
| 6'3&00 | EETAALDE COMM. SSES | 0,0 | 0,00 | 0,00 | |
| Services and miscellaneous goods | | 21.247,80 | -2.865.50 | 18 382,30 | |

Corrections

Here you can print a list of the correction and presentation entries.