

1 BALANS PER 31 DECEMBER 2019

	31 december 2019		31 december 2018	
	€	€	€	€
<b>ACTIVA</b>				
Vaste activa				
Materiële vaste activa		461		1.124
Vlottende activa				
Vorderingen	334.670		237.300	
Liquide middelen	<u>49.169</u>		<u>44.633</u>	
		383.839		281.933
		<u>384.300</u>		<u>283.057</u>
<b>PASSIVA</b>				
Reserves en fondsen				
Algemene reserve	26.828		17.210	
Bestemmingsreserves	<u>60.000</u>		<u>60.000</u>	
		86.828		77.210
Kortlopende schulden		297.472		205.847
		<u>384.300</u>		<u>283.057</u>