## BALANS

| ACTIVA | 31-12-2023 € | 31-12-2023 € | 31-12-2022 € | 31-12-2022 € |
|---|---|---|---|---|
| *vlottende activa* | | | | |
| **vorderingen** | | | | |
| vorderingen | | 19.661 | | 314.368 |
| **liquide middelen** | | 341.297 | | 206.305 |
| totaal activa | | 360.958 | | 520.673 |

| PASSIVA | 31-12-2023 € | 31-12-2023 € | 31-12-2022 € | 31-12-2022 € |
|---|---|---|---|---|
| **vrij besteedbaar vermogen** | | | | |
| continuïteitsreserve | | 332.354 | | 310.978 |
| **voorziening** | | | | |
| voorziening personeel | | - | | 57.465 |
| **kortlopende schulden** | | | | |
| crediteuren | 14.815 | | 19.825 | |
| loonheffing | 4.223 | | 26.272 | |
| vooruitontvangen bedragen | - | | 82.876 | |
| overige schulden en overlopende passiva | 9.566 | | 23.257 | |
| | | 28.604 | | 152.230 |
| totaal passiva | | 360.958 | | 520.673 |