

**Internal
 balance sheet
 Financial
 year 2022**

01/01/2022 - 31/12/2022

**Ex. 2022
 Rep 2022 --> Clô 2022**

01/01/2022 - 31/12/2022

CURRENT ASSETS 01/01/2022	29/58	78.284,58
Balances Available	54/58	78.284,58
550000 ING Current account 363-1824380-44		1.279,73
550001 ING Current account 363-1854877-83		23.758,58
550002 ING Current account 363-1854885-91		35.032,54
550003 Current account SPAIN 11-4001213-25		15.483,98
550004 ING Current account 363-2063693-58		729,73
550005 ING current account 363-1854877-83 - GBP		300,04
550006 ING current account 363-1854877-83 - SEK		199,98
570100 Dinner Vouchers -Ecocheques		1.500,00
Total assets		78.284,58

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CAPITAL AVAILABLE		10/15	77.535,68
Balance brought forward from 2021		140	206.236,55
140000 RETAINED BALANCE			206.236,55
Balance 6 and 7			(128.700,87)
*** 149999 PROVISIONAL RESULT CARRIED FORWARD			(128.700,87)
DEBTS		17/49	748,90
Amounts payable within one year		42/48	748,90
Debts relating to taxes, salaries and		45	748,90
social security Taxes		450/3	(5,50)
453000 RETAINED PROFESSIONAL ACCOUNTS			(5,50)
Remuneration and social security contributions		454/9	754,40
454000 ONSS DIRECTORS, MANAGERS			754,40
Total liabilities			78.284,58

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PROFIT AND LOSS ACCOUNT		
Sales and services		276.858,32
GRANTS RECEIVED	70	276.858,32
700001 MEMBERS CONTRIBUTIONS		3.448,98
700021 MAVA GRANTS		139.696,00
700033 MARILLES		50.000,00
700050 GRANT VELUX		55.000,81
700051 WATERLOO FOUNDATION		28.712,53
Expenditure		(402.782,82)
Miscellaneous goods and services	61	(322.061,93)
610000 OFFICE RENT		(1.656,63)
610200 RENTS ON MOVABLE PROPERTY DNA 0%		(734,90)
612040 FUEL		(156,15)
612120 INTERNET		(317,83)
612130 MOBILE PHONE		(740,65)
612200 BOOKS, DOCUMENTATION		(244,77)
612300 PRINTED MATTER		(74,79)
612305 POSTAL CHARGES		(36,35)
612306 WEBSITE HOSTING		(2.627,48)
612310 OFFICE SUPPLIES		(327,20)
612315 SOFTWARE SUPPLIES		(5.930,46)
612500 SPECIFIC CLOTHING		(1.753,60)
613100 PROFESSIONAL INDEMNITY INSURANCE		(1.748,51)
613209 COMMUNICATION OFFICER FEES		(19.200,00)
613211 ACCOUNTANCY FEES		(6.957,50)
613212 EXPERTS FEES		(121.082,90)
613214 SPANISH OFFICE MANAGEMENT FEES		(1.775,07)
613215 SOCIAL SECRETARIAT MANAGEMENT COSTS		(1.469,51)
613216 CONSULTANCY FEES		(94.340,50)
613217 TRANSLATOR/ INTERPRETATION FEES		(6.146,00)
613219 DIVERS FEES		(6.157,59)
613220 CONTRIBUTIONS TO PROFESSIONAL GROUPS		(347,45)
613221 MISCELLANEOUS FEES		(483,86)
613222 FISHERMEN'S FEES		(4.000,00)
613250 LEGAL PUBLICATIONS		(269,10)
613280 CAR PARK CHARGES 0% OF TOTAL		(527,14)
613289 TAXI FARES DNA 25%		(1.360,98)
613310 TRAVEL		(33.518,13)
613400 MANAGEMENT FEES SECRET. SECRET.		(1.860,47)
613600 MISCELLANEOUS EXPENSES		(13,50)
613602 DIVING COSTS		(71,30)
614310 SEMINARS AND TRAINING		(1.525,29)

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614600 RESTAURANT EXPENSES		(4.606,32)	
Brussels Office: Remuneration, social security charges and pensions	62	(72.489,46)	
620100 REMUNERATION EMPLOYEES		(52.593,49)	
620120 HOLIDAY PAY FOR EMPLOYEES		(5.329,64)	
621000 COT. ON SALARIES		(13.729,30)	
623000 INSURANCE LAW, WORK PATH		(810,26)	
623100 STAFF TRAVEL EXPENSES AND SUBSCRIPTIONS		(26,77)	
Other operating expenses	640/8	(8.231,43)	
640311 I.R.P.F. TAX		(8.719,68)	
643200 MEMBERSHIP FEES		700,00	
643201 UCM DUES		(211,75)	
Operating profit	70/64		
Operating loss	64/70		(125.924,50)
Financial expenses	65/66B		(2.776,37)
Recurring financial expenses	65	(2.776,37)	
Other financial expenses	652/9	(2.776,37)	
654000 EXCHANGE DIFFERENCES		(319,48)	
654100 PAYMENT DIFFERENCES		(36,46)	
657000 BANK AND FINANCIAL CHARGES		(2.420,43)	
Profit for the year before tax	70/66		
Loss for the year before tax	66/70		(128.700,87)
Profit for the year	70/67		
Loss for the year	67/70		(128.700,87)
Profit for the period available for appropriation	70/68		
Loss for the period available for appropriation	68/70		(128.700,87)

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ALLOCATIONS AND WITHDRAWALS		
Profit available for appropriation	70/69	
Loss available for appropriation	69/70	(128.700,87)
Profit for the period available for appropriation	70/68	
Loss for the period available for appropriation	68/70	(128.700,87)

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Accounts outside PCMN	
<p>149999 PROVISIONAL RESULT CARRIED FORWARD</p>	<p>(128.700,87)</p>