

J A A R R E K E N I N G

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BALANS PER 31 DECEMBER 2020 (2019)

	<u>31-12-2020</u>	<u>31-12-2019</u>
Activa		
Vorderingen en overlopende activa	€ 1.990,05	€ 736,32
Liquide middelen	€ 100.371,79	€ 52.964,31
	<u>€ 102.361,84</u>	<u>€ 53.700,63</u>
Passiva		
Eigen vermogen	€ 66.418,64	€ 27.149,36
Kortlopende schulden en overlopende passiva	€ 35.943,20	€ 26.551,27
	<u>€ 102.361,84</u>	<u>€ 53.700,63</u>
Exploitatieresultaat 2020 (2019)	<u>€ 39.269,28</u>	<u>€ -213,72</u>