

Datum: 16-02-24

Blank & Partners Haarlem

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Tijd: 12:37:06

Stg. Bold Earth Cleaning Intellig. 2023 - EUR

Kolommenbalans: Algemeen (periode 0 t/m 12)

| Rekening | Omschrijving | Saldibalans | VJP -- | | Verlies & Winst | | Balans | |
|----------|--------------------------------|-------------|--------|--------|-----------------|--------|-----------|-----------|
| | | | Debet | Credit | Debet | Credit | Debet | Credit |
| 0310 | Lening o/g SP Fund B.V. | -2.000.00 | | | | | 0.00 | 2.000.00 |
| 0315 | Lening o/g M.F. de Vlieger | -2.000.00 | | | | | 0.00 | 2.000.00 |
| 0320 | Lening o/g Marcus Maria Mazure | -1.000.00 | | | | | 0.00 | 1.000.00 |
| 0325 | Lening o/g C.H.M. Fievez | -10.000.00 | | | | | 0.00 | 10.000.00 |
| | Groep: 03 | -15.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.000.00 |
| | | | | | | | | 15.000.00 |
| 0600 | Overige reseves | 5.076.00 | | | | | 5.076.00 | 0.00 |
| | Groep: 06 | 5.076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.076.00 | 0.00 |
| | | | | | | | 5.076.00 | |
| | Groep: 0 | -9.924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.076.00 | 15.000.00 |
| | | | | | | | | 9.924.00 |
| 1100 | ING NL49 INGB 0007 9293 73 | 9.305.37 | | 0.37 | | | 9.305.00 | 0.00 |
| | Groep: 11 | 9.305.37 | 0.00 | 0.37 | 0.00 | 0.00 | 9.305.00 | 0.00 |
| | | | | 0.37 | | | 9.305.00 | |
| | Groep: 1 | 9.305.37 | 0.00 | 0.37 | 0.00 | 0.00 | 9.305.00 | 0.00 |
| | | | | 0.37 | | | 9.305.00 | |
| 4350 | Kosten Website | 96.64 | 0.36 | | 97.00 | 0.00 | | |
| | Groep: 43 | 96.64 | 0.36 | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.36 | | 97.00 | | | |
| 4600 | Bankrente/-kosten | 233.02 | | 0.02 | 233.00 | 0.00 | | |
| | Groep: 46 | 233.02 | 0.00 | 0.02 | 233.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.02 | 233.00 | | | |
| | Groep: 4 | 329.66 | 0.36 | 0.02 | 330.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.34 | | 330.00 | | | |
| 5510 | Kosten redactie en design boek | 211.75 | 0.25 | | 212.00 | 0.00 | | |
| 5590 | Kosten boek diverse | 77.22 | | 0.22 | 77.00 | 0.00 | | |
| | Groep: 55 | 288.97 | 0.25 | 0.22 | 289.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.03 | | 289.00 | | | |
| | Groep: 5 | 288.97 | 0.25 | 0.22 | 289.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.03 | | 289.00 | | | |
| | | 0.00 | 0.61 | 0.61 | 619.00 | 0.00 | 14.381.00 | 15.000.00 |
| Verlies: | | | | | | 619.00 | 619.00 | |
| | | | | | 619.00 | 619.00 | 15.000.00 | 15.000.00 |

Kolommenbalans: Algemeen (periode 0 t/m 12)

| Rekening | Omschrijving | Saldibalans | VJP | | Verlies & Winst | | Balans | |
|----------|------------------------------------|-------------|-------|--------|-----------------|----------|----------|----------|
| | | | Debet | Credit | Debet | Credit | Debet | Credit |
| 0310 | Lening o/g SP Fund B.V. | -2.000.00 | | | | | 0.00 | 2.000.00 |
| 0315 | Lening o/g M.F. de Vlieger | -2.000.00 | | | | | 0.00 | 2.000.00 |
| 0320 | Lening o/g Marcus Maria Mazure | -1.000.00 | | | | | 0.00 | 1.000.00 |
| | Groep: 03 | -5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.000.00 |
| | | | | | | | | 5.000.00 |
| 0600 | Overige reseves | 2.126.00 | | | | | 2.126.00 | 0.00 |
| | Groep: 06 | 2.126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.126.00 | 0.00 |
| | | | | | | | 2.126.00 | |
| | Groep: 0 | -2.874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.126.00 | 5.000.00 |
| | | | | | | | | 2.874.00 |
| 1100 | ING NL49 INGB 0007 9293 73 | -75.65 | 0.20 | 0.55 | | | 0.00 | 76.00 |
| | Groep: 11 | -75.65 | 0.20 | 0.55 | 0.00 | 0.00 | 0.00 | 76.00 |
| | | | | 0.35 | | | | 76.00 |
| | Groep: 1 | -75.65 | 0.20 | 0.55 | 0.00 | 0.00 | 0.00 | 76.00 |
| | | | | 0.35 | | | | 76.00 |
| 4350 | Kosten Website | 152.69 | 0.31 | | 153.00 | 0.00 | | |
| | Groep: 43 | 152.69 | 0.31 | 0.00 | 153.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.31 | | 153.00 | | | |
| 4600 | Bankrente/-kosten | 167.98 | 0.02 | | 168.00 | 0.00 | | |
| | Groep: 46 | 167.98 | 0.02 | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.02 | | 168.00 | | | |
| 4790 | Overige algemene kosten | 70.00 | 1.00 | 1.00 | 70.00 | 0.00 | | |
| | Groep: 47 | 70.00 | 1.00 | 1.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 70.00 | | | |
| | Groep: 4 | 390.67 | 1.33 | 1.00 | 391.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.33 | | 391.00 | | | |
| 5100 | Opslagkosten (schilderij - paneel) | 403.99 | 0.01 | | 404.00 | 0.00 | | |
| | Groep: 51 | 403.99 | 0.01 | 0.00 | 404.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.01 | | 404.00 | | | |
| 5510 | Kosten redactie en design boek | 1.107.99 | 0.01 | | 1.108.00 | 0.00 | | |
| 5590 | Kosten boek diverse | 1.047.00 | | | 1.047.00 | 0.00 | | |
| | Groep: 55 | 2.154.99 | 0.01 | 0.00 | 2.155.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.01 | | 2.155.00 | | | |
| | Groep: 5 | 2.558.98 | 0.02 | 0.00 | 2.559.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.02 | | 2.559.00 | | | |
| | | 0.00 | 1.55 | 1.55 | 2.950.00 | 0.00 | 2.126.00 | 5.076.00 |
| Verlies: | | | | | | 2.950.00 | 2.950.00 | |
| | | | | | 2.950.00 | 2.950.00 | 5.076.00 | 5.076.00 |

| Rekening | Omschrijving | Saldbalans | VJP | | Verlies & Winst | | Balans | |
|----------|---|------------|-------|--------|-----------------|-----------|-----------|-----------|
| | | | Debet | Credit | Debet | Credit | Debet | Credit |
| 0310 | Lening o/g SP [redacted] B.V. | -2.000.00 | | | | | 0.00 | 2.000.00 |
| 0315 | Lening o/g M.F. de [redacted] | -2.000.00 | | | | | 0.00 | 2.000.00 |
| 0320 | Lening o/g Marcus Maria [redacted] | -1.000.00 | | | | | 0.00 | 1.000.00 |
| | Groep: 03 | -5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.00 | 5.000.00 |
| | | | | | | | | 5.000.00 |
| 0600 | Overige reseves | -11.360.00 | | | | | 0.00 | 11.360.00 |
| | Groep: 06 | -11.360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.360.00 |
| | | | | | | | | 11.360.00 |
| | Groep: 0 | -16.360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.360.00 |
| | | | | | | | | 16.360.00 |
| 1100 | ING NL49 INGB 0007 9293 73 | 2.873.13 | 0.87 | | | | 2.874.00 | 0.00 |
| | Groep: 11 | 2.873.13 | 0.87 | 0.00 | 0.00 | 0.00 | 2.874.00 | 0.00 |
| | | | 0.87 | | | | 2.874.00 | |
| | Groep: 1 | 2.873.13 | 0.87 | 0.00 | 0.00 | 0.00 | 2.874.00 | 0.00 |
| | | | 0.87 | | | | 2.874.00 | |
| 4350 | Kosten Website | 137.50 | 0.50 | | 138.00 | 0.00 | | |
| | Groep: 43 | 137.50 | 0.50 | 0.00 | 138.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.50 | | 138.00 | | | |
| 4600 | Bankrente/-kosten | 123.24 | | 0.24 | 123.00 | 0.00 | | |
| | Groep: 46 | 123.24 | 0.00 | 0.24 | 123.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.24 | 123.00 | | | |
| 4790 | Overige algemene kosten | 0.00 | 0.42 | 1.42 | 0.00 | 1.00 | | |
| | Groep: 47 | 0.00 | 0.42 | 1.42 | 0.00 | 1.00 | 0.00 | 0.00 |
| | | | | 1.00 | | 1.00 | | |
| | Groep: 4 | 260.74 | 0.92 | 1.66 | 261.00 | 1.00 | 0.00 | 0.00 |
| | | | | 0.74 | 260.00 | | | |
| 5100 | Opslagkosten (schilderij - paneel) | 786.64 | 0.36 | | 787.00 | 0.00 | | |
| 5110 | Kosten restauratie (schilderij - paneel) | 13.310.00 | | | 13.310.00 | 0.00 | | |
| | Groep: 51 | 14.096.64 | 0.36 | 0.00 | 14.097.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.36 | | 14.097.00 | | | |
| 5500 | Kosten research boek | 129.49 | | 0.49 | 129.00 | 0.00 | | |
| | Groep: 55 | 129.49 | 0.00 | 0.49 | 129.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.49 | 129.00 | | | |
| | Groep: 5 | 14.226.13 | 0.36 | 0.49 | 14.226.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.13 | 14.226.00 | | | |
| 8000 | Donaties | -1.000.00 | | | 0.00 | 1.000.00 | | |
| | Groep: 80 | -1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 |
| | | | | | | 1.000.00 | | |
| | Groep: 8 | -1.000.00 | 0.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 |
| | | | | | | 1.000.00 | | |
| | | 0.00 | 2.15 | 2.15 | 14.487.00 | 1.001.00 | 2.874.00 | 16.360.00 |
| Verlies: | | | | | | 13.486.00 | 13.486.00 | |
| | | | | | 14.487.00 | 14.487.00 | 16.360.00 | 16.360.00 |