

Internal Balance

03/08/2022

Mixte Model

EUR

	Ope 2021 --> Clo 2021		Ope 2020 --> Clo 2020	
	01/01/2021 - 31/12/2021		01/01/2020 - 31/12/2020	
FIXED ASSETS	21/28	27.019		31.699
Tangible assets	22/27	2.715		7.699
Furniture and vehicles	24	2.715		7.699
240100 Hardware investments		56.327		55.468
240190 Depreciatino on hardware Investments		(53.612)		(47.768)
240200 Furniture Investments		3.618		3.618
240290 Depreciatin on Furniture Investments		(3.618)		(3.618)
Other tangible assets	26	0		0
260000 Other Tangible Assets		2.946		2.946
260900 Depreciation on Other Tangible Assets		(2.946)		(2.946)
Financial assets	28	24.304		24.000
288000 Caution Paid		24.304		24.000
CURRENT ASSETS	29/58	1.580.110		2.216.456
Amounts receivable after more than one year	29	3.050		0
Trade debtors	290	3.050		0
290600		3.050		0
Amounts receivable within one year	40/41	408.171		375.188
Trade debtors	40	400.821		365.738
400000 Customers		400.821		244.674
404000		0		121.064
Others amounts receivable	41	7.350		9.450
416100 Advance and Loan to Staff		7.350		9.450
Cash at bank and in hand	54/58	879.031		1.333.367
550000 ING EUR BE17 3101 7741 6221 CURRENT		804.295		640.570
550001 ING BE91 3631 5790 0276 CAUCASUS		8.978		9.571
550002 ING GBP BE17 3101 7741 6221 CURRENT		0		278.571

Cours Saint Michel 30b
BE-1040 Bruxelles
BE0823.675.597

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550003 ING USD BE17 3101 7741 6221 CURRENT		67.050		403.699
550004 ING SEK BE17 3101 7741 6221 CURRENT		0		2.911
570000 Petty Cash		63		63
579000 Lunch Tickets		0		(1.953)
580100 Transfers Visa		(1.355)		(64)
Deferred charges and accrued income	490/1	289.858		507.900
490000 Deferred Charges		46.836		30.422
491000 Accrued Income		243.022		477.479
Total assets		1.607.129		2.248.155

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	01/01/2021 - 31/12/2021		01/01/2020 - 31/12/2020	
CAPITAL AND RESERVES	10/15	217.695		62.529
Contribution	10/11	200.000		200.000
Capital	10	200.000		200.000
Uncalled capital	101	200.000		200.000
101100 Foundation funds		200.000		200.000
Reserves	13	197.175		197.175
Unavailable reserves	130/1	197.175		197.175
Statutory unavailable reserves	1311	197.175		197.175
131100 Other Reserves		197.175		197.175
Loss carried forward	141	(179.480)		(334.646)
141000 Losses brought Forward		(179.480)		(334.646)
AMOUNTS PAYABLE	17/49	1.389.434		2.185.626
Amounts payable within one year	42/48	551.217		640.757
Trade debts	44	59.388		143.951
Suppliers	440/4	59.388		143.951
440000 Suppliers		51.388		25.250
444000		8.000		79.211
*** 446000 CREDIT NOTE TO ISSUE		0		39.490
Taxes, remunerations and social security	45	171.310		176.286
Taxes	450/3	22.689		30.794
451200 Current Account VAT Admin		22.689		9.626
453000 withholding Taxes on wages		0		21.168
Remunerations and social security	454/9	148.621		145.492
454000 National Social Security Office		68		33.736

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454100 Provision ONSS		0		(42.113)
455000 Wages to be paid		(837)		0
456000 Holiday Pay		149.390		153.870
Other amounts payable	47/48	320.520		320.520
480100 Advance BLI		320.520		320.520
Accrued charges and deferred income	492/3	838.216		1.544.869
492000 Accured Charges		59.939		135.877
493000 Deffered Income		778.277		1.408.992
Total liabilities		1.607.129		2.248.155

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		01/01/2021 - 31/12/2021		01/01/2020 - 31/12/2020
INCOME STATEMENT				
Operating income		3.869.395		2.900.736
Fixed assets - own construction	72	3.867.296		2.900.736
*** 731000 Voluntary contributions		203.187		390.911
*** 731100 Other partners contributions		1.680		32.864
*** 736000 Grants from International NGOs		8.305		(10.230)
*** 736100 Grants from foundations		2.393.364		2.123.967
*** 736200 Grants from Corporates		299.347		542.199
*** 736300 Other grants		411.509		(597.916)
*** 736400 Other Incomes		128.250		22.669
*** 737000 Operating grant EC		421.654		396.271
Other operating revenues	74	2.099		0
743000 Other Operating Revenues		2.099		0
Operating charges		(3.714.503)		(3.111.902)
Raw materials; consumables and goods for resale	60	(2.783)		(12.422)
Purchases	600/8	(2.783)		(12.422)
601000 Purchase of Consumables		0		(8.628)
602000 Purchase of Services		(2.783)		(3.795)
Services and miscellaneous goods	61	(2.211.294)		(1.548.229)
610000 Services and Other Goods		(33.127)		(130.027)
610001 Sub-Grants Donations		(1.325.138)		(1.006.740)
610002 SUB CONTRACT/GRANT ECA INTERNAL(BLI)		(261.335)		(39.860)
610110 Rent Charges		(42.041)		(83.626)
611000 Repair and Maintenance on Building		(5.592)		(8.998)
612100 TELECOMMUNICATIONS		(17.701)		(21.095)
612130 Mail Costs		(429)		(172)
612200 INTERNET		(4.036)		(1.896)
612300 Office Furnitures		(429)		(3.835)
612310 IT Furnitures		(2.343)		(6.181)
612400 Printers Rental		(5.412)		(8.873)
612410 Water Fontain Rental		(2.543)		(1.368)
612420 Fire Extinguishers Rental		(112)		(121)
613100 AXA Insurances		(2.718)		(3.766)
613210 Auditors Fee		(8.000)		(12.440)
613211 Designers fees		(6.888)		(19.963)

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613212 Social Secretary Fee		(9.288)		(12.366)
613213 Accounting Fee		(132.485)		(49.869)
613214 IT Consultant Fee		(6.148)		(4.889)
613215 Other Fees		(180.425)		(28.410)
613216 FUNDRAISING CONSULTANT FEE		(29.535)		(4.447)
613217 Lunch Tickets Admin cost		0		(605)
613218 Recruitment Cost		(26.280)		(799)
613219 Training		(802)		(3.243)
613220 Publication Cost - BNB		(164)		(73)
613250 Professional Member Fee		(658)		(1.393)
613301 Transport/Travel Abroad		(1.920)		(6.456)
613302 Travel Cost in Brussels		(194)		(453)
613303 Reimbursement Travel costs to Partners		(1.821)		(738)
613310 Representation Cost Office/Kitchen		(339)		(2.177)
613311 Meals cost Brussels		(532)		(5.759)
613312 Per Diem - Hotels- Meals- Travel- Abroad		(3.270)		(3.230)
613314 Non Staff costs		(936)		0
614100 Printed Folder- Catalogues		0		(494)
614300 Events cost		(636)		0
614400 Marketing Cost		(62.128)		(32.155)
614600 Missions and Receptions Cost		(7.368)		(788)
614710 Documentation - souscription to Publicat		(28.420)		(21.092)
614800 Conferences-Training Cost		(102)		0
617000		0		(19.833)
Remuneration, social security and pensions	62	(1.494.583)		(1.543.602)
620200 Remuneration Employees		(1.107.424)		(1.164.396)
621000 Employer's Contribution for Social Secur		(275.917)		(290.798)
623000		30		0
623010 Legal Insurance		(16.422)		(10.795)
623020 Global Assistance Insurance		0		(2.900)
623300 Lunch Tickets		(5.329)		(2.379)
623310 Employee's part in Lunch Tickets		(27.538)		(30.991)
623500 Travel Expenses		0		(3.504)
623510 Other Staff cost		(13.285)		0
624000		0		(2.489)
624100 Retirement pensions		(46.293)		(47.930)
625000 holiday Pay Accural		(2.405)		(153.870)
625900 Holiday pay Withdrawal		0		166.449
Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630	(5.843)		(7.648)
630200 Depreciation Tangible Assets		(5.843)		(7.648)
Operating profit	70/64	154.892		

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Operating lost	64/70			(211.166)
Financial income	75/76B	15.091		1.076
Recurring financial assets	75	15.091		1.076
Other financial income	752/9	15.091		1.076
754000 Exchange Rate Diff Profit-Euros		0		1.040
754100		15.090		0
755100 Payment Discrepancy Profit		0		0
756000 Other Finacial Income		0		35
Financial charges	65/66B	(14.817)		(31.608)
Recurring financial charges	65	(14.817)		(31.608)
Interest and other debt charges	650	(1.868)		(60)
650000 Financial Interests		(1.703)		(50)
650150 Late payment Interests -VAT		(150)		(9)
650200		(15)		0
Other financial charges	652/9	(12.949)		(31.548)
654000 Exchange Rate differences Euros		0		(22.472)
654100 Exchange Rate differences Other		(7.693)		0
655000 TRANSLATION ADJUSTMENTS		(495)		(6.323)
655100 Payment Discrepancy		(9)		(168)
657000 Bank Costs -no VAT		(776)		(177)
657100 Bank Cost		(3.971)		(2.408)
657200 Other Financial Costs		(4)		0
Profit for the period before taxes	70/66	155.166		
Loss for the period before taxes	66/70			(241.698)
Profit fo the period	70/67	155.166		
Loss for the period	67/70			(241.698)
Profit for the period to be appropriated	70/68	155.166		
Loss for the period to be appropriated	68/70			(241.698)

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APPROPRIATIONS AND TRANSFERS				
Profit to be appropriated	70/69			
Loss to be appropriated	69/70	(179.480)		(241.698)
Profit for the period avail. for appropri.	70/68	155.166		
Loss for the period avail. for appropri.	68/70			(241.698)
Loss brought forward	690	(334.646)		0
690000		(334.646)		0
Loss to be carried forward	793	179.480		241.698
793000		179.480		241.698

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Accounts out of accounting plan			
446000	CREDIT NOTE TO ISSUE	0	39.490
731000	Voluntary contributions	203.187	390.911
731100	Other partners contributions	1.680	32.864
736000	Grants from International NGOs	8.305	(10.230)
736100	Grants from foundations	2.393.364	2.123.967
736200	Grants from Corporates	299.347	542.199
736300	Other grants	411.509	(597.916)
736400	Other Incomes	128.250	22.669
737000	Operating grant EC	421.654	396.271