

Balans

(na resultaatverdeling)

| (in euro) | 31 december 2019 | 31 december 2018 |
|-----------------------------------|------------------------|------------------------|
| Vaste Activa | | |
| <u>Immateriële vaste activa</u> | | |
| Projecten | 79.354 | 135.369 |
| Software vervanging Darwin | 820.614 | 217.714 |
| Website | <u>22.822</u> | <u>68.466</u> |
| | 922.790 | 421.548 |
| <u>Materiele vaste activa</u> | | |
| Bedrijfsgebouwen en -terreinen | 88.076 | 106.740 |
| Inrichting en inventaris | 14.735 | 25.839 |
| Kantoor machines | 0 | 74 |
| Computer hard- en software | <u>27.368</u> | <u>52.865</u> |
| | 130.178 | 185.518 |
| Vlottende activa | | |
| <u>Voorraden</u> | | |
| | 22.607 | 14.264 |
| <u>Vorderingen</u> | | |
| Debiteuren | 201.790 | 177.056 |
| Overige vorderingen | 6.617 | 44.816 |
| Overlopende activa | <u>52.088</u> | <u>95.777</u> |
| | 260.495 | 317.649 |
| <u>Liquide middelen</u> | | |
| | 2.917.640 | 2.518.689 |
| | <hr/> 4.253.710 | <hr/> 3.457.668 |