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| **Datum: 06-12-2024** | | |  |  |  |
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| **Balans t/m 31-12-2023 (18)** | | |  |  |  |
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| **Code** | | **Omschrijving** | **Activa** | **Passiva** |  |
| 0010 | | Nieuwbouw DunaAtelier | 51.025,00 |  |  |
| 0060 | | Afschr. nieuwbouw DunaAtelier |  | 10.301,00 |  |
| 0120 | | Inventaris | 803,00 |  |  |
| 0140 | | Hardware | 699,00 |  |  |
| 0610 | | Kapitaal | 619,00 |  |  |
| 0830 | | Obligatielening |  | 14.470,00 |  |
| 0831 | | Lening stimuleringsfonds |  | 24.128,69 |  |
| 0832 | | Lening spaarbankfonds |  | 6.700,00 |  |
| 0840 | | Voorziening bouwkosten |  | 3.000,00 |  |
| 0841 | | Voorziening activiteiten |  | 9.200,00 |  |
| 0842 | | Voorziening Atlantikwall |  | 2.495,51 |  |
| 0843 | | Voorziening Digitalisering |  | 459,00 |  |
| 0844 | | Calamiteitenfonds Corona |  | 11.300,00 |  |
| 1000 | | Kas | 6.265,00 |  |  |
| 1010 | | Bank | 6.337,25 |  |  |
| 1260 | | Waarborgsom | 13.959,00 |  |  |
| 1300 | | Debiteuren | 191,01 |  |  |
|  | | Saldo | 2.155,94 |  |  |
|  | |  | **82.054,20** | **82.054,20** |  |
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