

Trial Balance

27 April 2023

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Period: 01/01/22..31/12/22

PWCCLOUD\FATIMA.IRAIN_H01

BE OPEN PEPPOL

G/L Account: Date Filter: 01/01/22..31/12/22

No.	Name	Begin Balance	Net Change Debit	Net Change Credit	End Balance
1	CAPITAL, RES, PROV, LIAB & CH > 1Y	26,280.42 C	34,930.14	34,930.14	26,280.42 C
14	Accumulated profits (losses -)	26,280.42 C	34,930.14	34,930.14	26,280.42 C
140000	Accumulated profits (+)	26,280.42 C	34,930.14	34,930.14	26,280.42 C
4	DEBTS/CREDITS DUE -1 YEAR	332,928.73 C	4,923,481.65	4,806,417.75	215,864.83 C
40	Accounts Receivable trade debt	231,866.58 D	2,043,092.92	1,989,768.80	285,190.70 D
400000	Trade debtors	231,866.58 D	1,957,624.57	1,904,300.45	285,190.70 D
407000	Doubtful amounts	0.00	85,468.35	0.00	85,468.35 D
409000	Awd on trade debtors (-)	0.00	0.00	85,468.35	85,468.35 C
41	Other amounts receivable	2,982.61 D	331,832.32	326,691.30	8,123.63 D
411000	VAT recoverable DOM	0.00	26,761.40	26,761.40	0.00
411010	VAT recoverable EU	0.00	192,533.25	192,533.25	0.00
411020	VAT recoverable IMPEX	0.00	103,641.15	103,641.15	0.00
411900	Current Account VAT	2,982.61 D	8,896.52	3,755.50	8,123.63 D
44	Trade debts	386,128.76 C	1,988,066.49	1,816,416.51	214,478.78 C
440000	Suppliers	187,241.11 C	1,703,710.49	1,656,490.71	140,021.33 C
444000	Invoices to be received	142,192.65 C	142,192.65	74,457.45	74,457.45 C
444200	Credit notes to be issued	56,695.00 C	142,163.35	85,468.35	0.00
45	Taxes, remuner & soc. charges	0.00	327,151.58	327,151.58	0.00
451000	VAT payable DOM	0.00	24,174.13	24,174.13	0.00
451010	VAT payable EU	0.00	192,533.25	192,533.25	0.00
451020	VAT payable IMPEX	0.00	103,641.15	103,641.15	0.00
451900	Current Account VAT	0.00	6,803.05	6,803.05	0.00
49	Deferrals and accruals	181,649.16 C	233,338.34	346,389.56	294,700.38 C
490/1	Deferred charges/accr income	26,420.84 D	25,268.34	26,420.84	25,268.34 D
490000	Deferred charges	26,420.84 D	25,268.34	26,420.84	25,268.34 D
492/3	Accrued charges/deferr income	208,070.00 C	208,070.00	319,968.72	319,968.72 C
493000	Deferred income	208,070.00 C	208,070.00	319,968.72	319,968.72 C
5	INVESTMENTS & LIQUIDITIES	359,209.15 D	1,648,121.94	1,765,185.84	242,145.25 D
55	Credit institutions	359,209.15 D	1,648,121.94	1,765,185.84	242,145.25 D
550000	ING bank	359,209.15 D	1,648,121.94	1,765,185.84	242,145.25 D
6	CHARGES	0.00	1,948,110.47	234,805.47	1,713,305.00 D
61	Services and other goods	0.00	1,826,792.90	226,155.74	1,600,637.16 D
612060	Travel costs	0.00	84,750.21	8,075.00	76,675.21 D
613010	Domiciliation	0.00	3,321.00	0.00	3,321.00 D
613020	Professional fees	0.00	1,340,784.08	117,897.56	1,222,886.52 D
613022	Prof Fees - Consumables	0.00	158,361.93	49,919.51	108,442.42 D

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No.	Name	Begin Balance	Net Change Debit	Net Change Credit	End Balance
613024	Membership fees	0.00	1,140.00	0.00	1,140.00 D
613030	Fees accountant/tax consultant	0.00	99,171.84	43,447.50	55,724.34 D
613060	Donations deductible	0.00	6,266.00	6,266.00	0.00
614070	Annual fairs and exhibitions	0.00	132,997.84	550.17	132,447.67 D
63	Depr, amts wrtten off & provis	0.00	85,468.35	0.00	85,468.35 D
634000	Amt w/off trade debtors	0.00	85,468.35	0.00	85,468.35 D
65	Financial charges	0.00	919.08	0.01	919.07 D
657100	Bankcharges	0.00	919.08	0.00	919.08 D
657400	Payment differences	0.00	0.00	0.01	0.01 C
69	Appropriation result	0.00	34,930.14	8,649.72	26,280.42 D
693000	Profit to be carried forward	0.00	34,930.14	8,649.72	26,280.42 D
7	INCOME	0.00	2,325,441.01	4,038,746.01	1,713,305.00 C
70	Turnover	0.00	2,325,441.01	4,012,465.59	1,687,024.58 C
700000	Member contributions, Domestic	0.00	115,114.94	115,114.94	0.00
700010	Member contributions, EU	0.00	1,065,017.75	1,065,017.75	0.00
700020	Member contributions, Non EU	0.00	739,871.25	739,871.25	0.00
700040	Member contributions	0.00	405,437.07	2,092,461.65	1,687,024.58 C
79	Appropriation result	0.00	0.00	26,280.42	26,280.42 C
790000	Profits brought forward	0.00	0.00	26,280.42	26,280.42 C
8	Total balance sheet	0.00	6,606,533.73	6,606,533.73	0.00
9	Total profit & loss	0.00	4,273,551.48	4,273,551.48	0.00

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