

COMPTES DES RESULTATS

2017 : De 01/01/2017 à 31/12/2017
2016 : De 01/01/2016 à 31/12/2016

CHARGES

	31/12/2017	31/12/2016
II. OPERATING CHARGES	<u>102.069,28</u>	<u>57.034,83</u>
B. SERVICES AND OTHER GOODS	102.069,28	57.034,83
GLOCAL SOLUTIONS MAN. FEES 611001	14.476,15	29.193,60
HARE CONSULTING MAN. FEES 611002	39.060,77	
WEBSITE 611010	2.492,66	984,00
FOOD & BEVERAGE 612050	1.875,55	1.378,55
PRINTING COSTS & OFFICE SUPPLIES 612400	508,10	513,28
TRAVEL & ACCOMODATION COSTS FEES 612901	24.485,19	18.140,57
FEES ACCOUNTANT 613200	6.257,37	100,00
LEGAL PUBLICATIONS 613330	121,00	
LIABILITY INSURANCE 613550	672,08	540,79
DAILY ALLOWENCES 615150	320,00	173,50
PUBLICITY 615200	306,98	
CONGRESS - TRADE SHOW 615220	9.798,94	4.315,00
STAMPS 616100	14,00	18,60
MOBILE PHONE COSTS 616300	822,30	1.061,35
V. FINANCIAL CHARGES	<u>180,48</u>	<u>100,11</u>
C. OTHER FINANCIAL CHARGES	180,48	100,11
BANK CHARGES 657100	180,48	100,11
TOTAL CHARGES	102.249,76	57.134,94

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PRODUITS

	31/12/2017	31/12/2016
I. OPERATING INCOME	<u>126.500,00</u>	<u>27.024,90</u>
E. OTHER OPERATING INCOME	126.500,00	27.024,90
MISCELLANEOUS 740000	126.500,00	27.024,90
IV. FINANCIAL INCOME		<u>0,01</u>
B. INCOME FROM CURRENT ASSETS		0,01
INTEREST INCOME 751000		0,01
TOTAL PRODUITS	126.500,00	27.024,91

31/12/2017	BENEFICE :	24.250,24
31/12/2016	PERTE :	30.110,03