

	2020	2021	2022	2023	2024
Verkoop (excl. btw)	43 509	1 764 873	3 448 300	5 053 212	6 692 322
COGS (excl. btw)	31 805	1 303 885	2 570 663	3 941 935	5 107 397
<b>Bruto marge (excl. btw)</b>	<b>11 705</b>	<b>460 988</b>	<b>877 638</b>	<b>1 111 277</b>	<b>1 584 925</b>
<b>Uitgaven</b>					
<i>Call Center</i>	<i>17 547</i>	<i>148 253</i>	<i>206 066</i>	<i>280 925</i>	<i>355 325</i>
<i>Huur coworking</i>	<i>1 200</i>	<i>1 200</i>	<i>1 200</i>	<i>1 200</i>	<i>1 200</i>
<i>Lonen en kosten</i>	<i>50 000</i>	<i>78 000</i>	<i>78 000</i>	<i>78 000</i>	<i>78 000</i>
<i>Externe prestaties</i>	<i>90 000</i>	<i>90 000</i>	<i>90 000</i>	<i>90 000</i>	<i>90 000</i>
<i>Marketing en communicatie</i>	<i>0</i>	<i>60 000</i>	<i>60 000</i>	<i>60 000</i>	<i>60 000</i>
<i>Overige</i>	<i>6 000</i>	<i>6 000</i>	<i>6 000</i>	<i>6 000</i>	<i>6 000</i>
<i>Afschrijvingen</i>	<i>18 530</i>	<i>18 530</i>	<i>18 530</i>	<i>18 530</i>	<i>0</i>
<b>Totaal</b>	<b>183 277</b>	<b>401 983</b>	<b>459 796</b>	<b>534 655</b>	<b>590 525</b>
<b>Bedrijfswinst</b>	<b>- 171 572</b>	<b>59 005</b>	<b>417 841</b>	<b>576 622</b>	<b>994 400</b>
<b>Financiële uitgaven</b>	<b>2 632</b>	<b>106 775</b>	<b>208 622</b>	<b>305 719</b>	<b>404 885</b>
<b>Courante winst voor belastingen</b>	<b>- 174 205</b>	<b>- 47 770</b>	<b>209 219</b>	<b>270 903</b>	<b>589 515</b>
<b>Belastingen</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,076</b>	<b>117,903</b>
<b>Winst over het boekjaar</b>	<b>-174,205</b>	<b>-47,770</b>	<b>209,219</b>	<b>268,828</b>	<b>471,612</b>

Eigen vermogen	49,485	156,916	417,135	769,762	1,337,374
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	01/2020	02/2020	03/2020
<b>Inkomsten excl. btw</b>			
Verkoop	0	0	0
<b>Totale inkomsten</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uitgaven excl. btw</b>			
Uitgaven gelinkt aan de verkoop	0	0	0
<i>Orange</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Effortel</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Call Center</i>	<i>0</i>	<i>0</i>	<i>0</i>
Vaste kosten	10 600	10 600	10 600
<i>Huur coworking</i>	<i>100</i>	<i>100</i>	<i>100</i>
<i>Lonen en kosten</i>	<i>2 500</i>	<i>2 500</i>	<i>2 500</i>
<i>Externe prestaties</i>	<i>7 500</i>	<i>7 500</i>	<i>7 500</i>
<i>Marketing en communicatie</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Overige</i>	<i>500</i>	<i>500</i>	<i>500</i>
Financieel resultaat	0	0	0
<i>Transactiekosten</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Onbetaald</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Totale uitgaven</b>	<b>10 600</b>	<b>10 600</b>	<b>10 600</b>
<b>Saldo</b>			
Maandelijks saldo	- 10 600	- 10 600	- 10 600
<b>Cumulatief saldo</b>	<b>- 258 370</b>	<b>- 268 970</b>	<b>- 279 570</b>

04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020
0	0	0	0	0	0	2 901
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 901</b>
0	0	0	0	0	0	4 610
0	0	0	0	0	0	1 801
0	0	0	0	0	0	439
0	0	0	0	0	0	2 370
10 600	10 600	10 600	10 600	14 600	14 600	14 600
100	100	100	100	100	100	100
2 500	2 500	2 500	2 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
0	0	0	0	0	0	0
500	500	500	500	500	500	500
0	0	0	0	0	0	175
0	0	0	0	0	0	70
0	0	0	0	0	0	105
<b>10 600</b>	<b>10 600</b>	<b>10 600</b>	<b>10 600</b>	<b>14 600</b>	<b>14 600</b>	<b>19 386</b>
- 10 600	- 10 600	- 10 600	- 10 600	- 14 600	- 14 600	- 16 485
<b>- 290 170</b>	<b>- 300 770</b>	<b>- 311 370</b>	<b>- 321 970</b>	<b>- 336 570</b>	<b>- 351 170</b>	<b>- 367 655</b>

11/2020	12/2020	01/2021	02/2021	03/2021	04/2021	05/2021
11 603	29 006	52 211	74 842	97 964	121 072	137 639
<b>11 603</b>	<b>29 006</b>	<b>52 211</b>	<b>74 842</b>	<b>97 964</b>	<b>121 072</b>	<b>137 639</b>
13 490	31 251	48 332	70 413	87 494	104 595	112 500
7 204	18 009	32 417	46 824	61 232	75 639	86 445
1 308	3 044	4 759	11 474	13 189	14 906	15 746
4 979	10 198	11 156	12 115	13 073	14 049	10 309
14 600	14 600	19 600	19 600	19 600	19 600	19 600
100	100	100	100	100	100	100
6 500	6 500	6 500	6 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
0	0	5 000	5 000	5 000	5 000	5 000
500	500	500	500	500	500	500
702	1 755	3 159	4 528	5 927	7 325	8 327
281	702	1 264	1 811	2 371	2 930	3 331
421	1 053	1 895	2 717	3 556	4 395	4 996
<b>28 792</b>	<b>47 606</b>	<b>71 091</b>	<b>94 541</b>	<b>113 021</b>	<b>131 519</b>	<b>140 427</b>
- 17 190	- 18 600	- 18 880	- 19 699	- 15 057	- 10 447	- 2 788
<b>- 384 845</b>	<b>- 403 445</b>	<b>- 422 324</b>	<b>- 442 024</b>	<b>- 457 081</b>	<b>- 467 528</b>	<b>- 470 316</b>

06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021
149 109	160 610	172 115	182 617	194 087	205 563	217 046
<b>149 109</b>	<b>160 610</b>	<b>172 115</b>	<b>182 617</b>	<b>194 087</b>	<b>205 563</b>	<b>217 046</b>
121 120	129 744	138 369	146 988	155 613	164 193	172 778
93 649	100 853	108 056	115 260	122 464	129 668	136 871
16 611	17 476	18 341	19 206	20 071	20 933	21 794
10 860	11 415	11 971	12 522	13 078	13 593	14 113
19 600	19 600	19 600	19 600	19 600	19 600	19 600
100	100	100	100	100	100	100
6 500	6 500	6 500	6 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
5 000	5 000	5 000	5 000	5 000	5 000	5 000
500	500	500	500	500	500	500
9 021	9 717	10 413	11 048	11 742	12 437	13 131
3 608	3 887	4 165	4 419	4 697	4 975	5 253
5 413	5 830	6 248	6 629	7 045	7 462	7 879
<b>149 741</b>	<b>159 061</b>	<b>168 382</b>	<b>177 637</b>	<b>186 955</b>	<b>196 230</b>	<b>205 509</b>
- 632	1 549	3 733	4 980	7 131	9 334	11 537
<b>- 470 948</b>	<b>- 469 399</b>	<b>- 465 666</b>	<b>- 460 686</b>	<b>- 453 555</b>	<b>- 444 221</b>	<b>- 432 684</b>

01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022
228 536	238 826	250 296	261 775	273 262	284 759	292 078
<b>228 536</b>	<b>238 826</b>	<b>250 296</b>	<b>261 775</b>	<b>273 262</b>	<b>284 759</b>	<b>292 078</b>
186 358	194 938	203 523	212 103	220 683	229 268	233 238
144 075	151 279	158 483	165 686	172 890	180 094	185 497
27 655	28 516	29 378	30 239	31 100	31 962	32 384
14 628	15 143	15 663	16 178	16 693	17 213	15 358
19 600	19 600	19 600	19 600	19 600	19 600	19 600
100	100	100	100	100	100	100
6 500	6 500	6 500	6 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
5 000	5 000	5 000	5 000	5 000	5 000	5 000
500	500	500	500	500	500	500
13 826	14 449	15 143	15 837	16 532	17 228	17 671
5 531	5 780	6 057	6 335	6 613	6 891	7 068
8 296	8 669	9 086	9 502	9 919	10 337	10 602
<b>219 785</b>	<b>228 987</b>	<b>238 266</b>	<b>247 541</b>	<b>256 816</b>	<b>266 096</b>	<b>270 509</b>
8 752	9 839	12 030	14 234	16 446	18 662	21 569
<b>- 423 933</b>	<b>- 414 094</b>	<b>- 402 065</b>	<b>- 387 831</b>	<b>- 371 384</b>	<b>- 352 722</b>	<b>- 331 153</b>

08/2022	09/2022	10/2022	11/2022	12/2022	01/2023	02/2023
300 731	312 232	323 743	335 265	346 799	358 343	369 899
<b>300 731</b>	<b>312 232</b>	<b>323 743</b>	<b>335 265</b>	<b>346 799</b>	<b>358 343</b>	<b>369 899</b>
242 158	250 743	259 323	267 903	276 488	302 799	312 263
190 899	198 103	205 307	212 511	219 714	226 918	234 122
33 255	34 117	34 978	35 839	36 701	55 310	57 056
18 003	18 523	19 038	19 553	20 073	20 570	21 085
19 600	19 600	19 600	19 600	19 600	19 600	19 600
100	100	100	100	100	100	100
6 500	6 500	6 500	6 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
5 000	5 000	5 000	5 000	5 000	5 000	5 000
500	500	500	500	500	500	500
18 194	18 890	19 586	20 284	20 981	21 680	22 379
7 278	7 556	7 835	8 113	8 393	8 672	8 952
10 917	11 334	11 752	12 170	12 589	13 008	13 427
<b>279 952</b>	<b>289 233</b>	<b>298 510</b>	<b>307 787</b>	<b>317 070</b>	<b>344 078</b>	<b>354 242</b>
20 779	22 998	25 233	27 478	29 729	14 265	15 657
<b>- 310 374</b>	<b>- 287 376</b>	<b>- 262 143</b>	<b>- 234 664</b>	<b>- 204 935</b>	<b>- 190 670</b>	<b>- 175 014</b>

03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023
381 280	392 662	404 043	415 425	426 806	438 188	449 569
<b>381 280</b>	<b>392 662</b>	<b>404 043</b>	<b>415 425</b>	<b>426 806</b>	<b>438 188</b>	<b>449 569</b>
321 728	330 794	339 374	347 954	356 539	365 119	373 699
241 326	248 529	255 733	262 937	270 141	277 344	284 548
58 801	60 144	61 005	61 866	62 728	63 589	64 450
21 601	22 120	22 635	23 151	23 670	24 185	24 701
19 600	19 600	19 600	19 600	19 600	19 600	19 600
100	100	100	100	100	100	100
6 500	6 500	6 500	6 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
5 000	5 000	5 000	5 000	5 000	5 000	5 000
500	500	500	500	500	500	500
23 067	23 756	24 445	25 133	25 822	26 510	27 199
9 227	9 502	9 778	10 053	10 329	10 604	10 880
13 840	14 254	14 667	15 080	15 493	15 906	16 319
<b>364 395</b>	<b>374 150</b>	<b>383 418</b>	<b>392 687</b>	<b>401 961</b>	<b>411 229</b>	<b>420 498</b>
16 885	18 512	20 625	22 738	24 846	26 958	29 071
<b>- 158 129</b>	<b>- 139 617</b>	<b>- 118 992</b>	<b>- 96 254</b>	<b>- 71 408</b>	<b>- 44 450</b>	<b>- 15 378</b>

10/2023	11/2023	12/2023	01/2024	02/2024	03/2024	04/2024
460 951	472 332	483 714	495 095	506 477	517 858	529 240
<b>460 951</b>	<b>472 332</b>	<b>483 714</b>	<b>495 095</b>	<b>506 477</b>	<b>517 858</b>	<b>529 240</b>
382 284	390 864	399 444	408 029	416 609	425 189	433 774
291 752	298 956	306 159	313 363	320 567	327 771	334 974
65 312	66 173	67 034	67 896	68 757	69 618	70 480
25 220	25 735	26 251	26 770	27 285	27 801	28 320
19 600	19 600	19 600	19 600	19 600	19 600	19 600
100	100	100	100	100	100	100
6 500	6 500	6 500	6 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
5 000	5 000	5 000	5 000	5 000	5 000	5 000
500	500	500	500	500	500	500
27 888	28 576	29 265	29 953	30 642	31 330	32 019
11 155	11 430	11 706	11 981	12 257	12 532	12 808
16 733	17 146	17 559	17 972	18 385	18 798	19 211
<b>429 771</b>	<b>439 040</b>	<b>448 309</b>	<b>457 582</b>	<b>466 851</b>	<b>476 120</b>	<b>485 393</b>
31 179	33 292	35 405	37 513	39 626	41 739	43 847
<b>15 801</b>	<b>49 093</b>	<b>84 498</b>	<b>122 011</b>	<b>161 637</b>	<b>203 375</b>	<b>247 222</b>

05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024
540 621	552 003	563 384	574 766	586 147	597 529	608 910
<b>540 621</b>	<b>552 003</b>	<b>563 384</b>	<b>574 766</b>	<b>586 147</b>	<b>597 529</b>	<b>608 910</b>
442 354	450 934	459 519	468 099	476 679	485 264	493 845
342 178	349 382	356 586	363 789	370 993	378 197	385 401
71 341	72 202	73 063	73 925	74 786	75 647	76 508
28 835	29 351	29 870	30 385	30 901	31 420	31 935
19 600	19 600	19 600	19 600	19 600	19 600	19 600
100	100	100	100	100	100	100
6 500	6 500	6 500	6 500	6 500	6 500	6 500
7 500	7 500	7 500	7 500	7 500	7 500	7 500
5 000	5 000	5 000	5 000	5 000	5 000	5 000
500	500	500	500	500	500	500
32 708	33 396	34 085	34 773	35 462	36 150	36 839
13 083	13 358	13 634	13 909	14 185	14 460	14 736
19 625	20 038	20 451	20 864	21 277	21 690	22 103
<b>494 662</b>	<b>503 930</b>	<b>513 204</b>	<b>522 473</b>	<b>531 741</b>	<b>541 015</b>	<b>550 284</b>
45 959	48 072	50 180	52 293	54 406	56 514	58 627
<b>293 181</b>	<b>341 253</b>	<b>391 434</b>	<b>443 727</b>	<b>498 132</b>	<b>554 646</b>	<b>613 273</b>

12/2024
620 292
620 292
502 425
392 604
77 370
32 451
19 600
100
6 500
7 500
5 000
500
37 528
15 011
22 517
559 552
60 740
674 012

	01/2020	02/2020	03/2020
<b>Inkomsten incl. btw</b>			
Verkoop	0	0	0
Kapitaalsverhoging	1 000	1 000	151 000
<b>Totale ontvangsten</b>	<b>1 000</b>	<b>1 000</b>	<b>151 000</b>
<i>Btw te betalen</i>	0	0	0
<b>Uitgaven incl. btw</b>			
Uitgaven gelinkt aan de verkoop	0	0	0
<i>Orange</i>	0	0	0
<i>Effortel</i>	0	0	0
<i>Call Center</i>	0	0	0
Vaste kosten	12 301	12 301	12 301
<i>Huur coworking</i>	121	121	121
<i>Lonen en kosten</i>	2 500	2 500	2 500
<i>Externe prestaties</i>	9 075	9 075	9 075
<i>Marketing en communicatie</i>	0	0	0
<i>Overige</i>	605	605	605
Financieel resultaat	0	0	0
<i>Transactiekosten</i>	0	0	0
<i>Onbetaald</i>	0	0	0
<i>Btw te recupereren</i>	1 701	1 701	1 701
Te betalen/te recupereren btw	0	0	0
<b>Totale uitgaven</b>	<b>12 301</b>	<b>12 301</b>	<b>12 301</b>
<b>Saldo</b>			
Maandelijks saldo	- 11 301	- 11 301	138 699
<b>Cumulatief saldo</b>	<b>18 699</b>	<b>7 398</b>	<b>146 097</b>

04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020
0	0	0	0	0	0	3 510
1 000	1 000	1 000	1 000	1 000	1 000	1 000
1 000	1 000	1 000	1 000	1 000	1 000	4 510
0	0	0	0	0	0	609
0	0	0	0	0	0	30 000
0	0	0	0	0	0	30 000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
12 301	12 301	12 301	12 301	16 301	16 301	16 301
121	121	121	121	121	121	121
2 500	2 500	2 500	2 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
0	0	0	0	0	0	0
605	605	605	605	605	605	605
0	0	0	0	0	0	190
0	0	0	0	0	0	85
0	0	0	0	0	0	105
1 701	1 701	1 701	1 701	1 701	1 701	2 684
0	0	- 5 103	0	0	- 5 103	0
12 301	12 301	7 198	12 301	16 301	11 198	46 491
- 11 301	- 11 301	- 6 198	- 11 301	- 15 301	- 10 198	- 41 981
134 796	123 495	117 297	105 996	90 695	80 497	38 516

11/2020	12/2020	01/2021	02/2021	03/2021	04/2021	05/2021
14 039	35 098	63 176	90 558	118 536	146 497	166 543
2 000	2 000	40 000	14 000	15 000	17 500	7 500
<b>16 039</b>	<b>37 098</b>	<b>103 176</b>	<b>104 558</b>	<b>133 536</b>	<b>163 997</b>	<b>174 043</b>
2 437	6 091	10 964	15 717	20 572	25 425	28 904
2 867	8 736	22 638	38 973	59 641	86 359	107 049
0	2 179	8 717	21 791	39 224	56 657	74 091
0	532	1 582	3 683	5 758	13 884	15 959
2 867	6 025	12 339	13 499	14 659	15 818	17 000
16 301	16 301	22 351	22 351	22 351	22 351	22 351
121	121	121	121	121	121	121
6 500	6 500	6 500	6 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
0	0	6 050	6 050	6 050	6 050	6 050
605	605	605	605	605	605	605
761	1 902	3 424	4 908	6 425	7 940	9 027
340	849	1 529	2 192	2 869	3 545	4 030
421	1 053	1 895	2 717	3 556	4 395	4 996
4 593	8 411	13 166	17 918	21 623	25 331	27 075
0	- 5 103	0	0	- 6 551	94	1 829
<b>19 929</b>	<b>21 836</b>	<b>48 413</b>	<b>66 233</b>	<b>81 866</b>	<b>116 744</b>	<b>140 255</b>
- 3 890	15 262	54 762	38 326	51 670	47 253	33 788
<b>34 625</b>	<b>49 887</b>	<b>104 649</b>	<b>142 975</b>	<b>194 645</b>	<b>241 898</b>	<b>275 685</b>

06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021
180 422	194 338	208 259	220 966	234 845	248 731	262 626
12 000	9 200	8 800	8 400	8 000	7 600	7 200
<b>192 422</b>	<b>203 538</b>	<b>217 059</b>	<b>229 366</b>	<b>242 845</b>	<b>256 331</b>	<b>269 826</b>
31 313	33 728	36 144	38 350	40 758	43 168	45 580
122 033	136 792	147 227	157 663	168 093	178 528	188 915
91 524	104 598	113 315	122 032	130 748	139 465	148 181
18 036	19 053	20 099	21 146	22 193	23 240	24 286
12 473	13 140	13 813	14 485	15 152	15 824	16 448
22 351	22 351	22 351	22 351	22 351	22 351	22 351
121	121	121	121	121	121	121
6 500	6 500	6 500	6 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
6 050	6 050	6 050	6 050	6 050	6 050	6 050
605	605	605	605	605	605	605
9 779	10 533	11 288	11 976	12 729	13 481	14 234
4 366	4 703	5 040	5 347	5 683	6 019	6 356
5 413	5 830	6 248	6 629	7 045	7 462	7 879
28 944	30 813	32 683	34 547	36 416	38 276	40 137
2 369	2 915	3 461	3 803	4 342	4 892	5 442
<b>156 532</b>	<b>172 590</b>	<b>184 327</b>	<b>195 793</b>	<b>207 515</b>	<b>219 253</b>	<b>230 943</b>
35 890	30 947	32 732	33 573	35 330	37 079	38 883
<b>311 575</b>	<b>342 522</b>	<b>375 255</b>	<b>408 828</b>	<b>444 158</b>	<b>481 237</b>	<b>520 120</b>

01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022
276 529	288 979	302 858	316 747	330 647	344 558	353 414
6 800	6 400	6 000	5 600	5 200	4 800	2 050
<b>283 329</b>	<b>295 379</b>	<b>308 858</b>	<b>322 347</b>	<b>335 847</b>	<b>349 358</b>	<b>355 464</b>
47 993	50 153	52 562	54 973	57 385	59 799	61 336
199 302	209 685	226 117	236 504	246 886	257 268	267 656
156 898	165 614	174 331	183 047	191 764	200 480	209 197
25 328	26 371	33 463	34 505	35 547	36 589	37 631
17 076	17 700	18 323	18 952	19 575	20 199	20 827
22 351	22 351	22 351	22 351	22 351	22 351	22 351
121	121	121	121	121	121	121
6 500	6 500	6 500	6 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
6 050	6 050	6 050	6 050	6 050	6 050	6 050
605	605	605	605	605	605	605
14 988	15 663	16 415	17 168	17 921	18 675	19 155
6 692	6 993	7 329	7 665	8 002	8 338	8 553
8 296	8 669	9 086	9 502	9 919	10 337	10 602
43 048	44 902	46 763	48 623	50 483	52 344	53 215
4 945	5 252	5 799	6 350	6 902	7 455	8 121
<b>241 586</b>	<b>252 950</b>	<b>270 682</b>	<b>282 372</b>	<b>294 060</b>	<b>305 749</b>	<b>317 283</b>
41 742	42 429	38 176	39 975	41 787	43 609	38 181
<b>561 862</b>	<b>604 292</b>	<b>642 468</b>	<b>682 442</b>	<b>724 229</b>	<b>767 838</b>	<b>806 019</b>

08/2022	09/2022	10/2022	11/2022	12/2022	01/2023	02/2023
363 885	377 800	391 729	405 671	419 626	433 595	447 577
1 750	3 700	3 300	2 900	2 500	2 100	1 700
<b>365 635</b>	<b>381 500</b>	<b>395 029</b>	<b>408 571</b>	<b>422 126</b>	<b>435 695</b>	<b>449 277</b>
63 154	65 569	67 986	70 406	72 828	75 252	77 679
275 171	285 419	293 640	304 023	314 404	324 792	335 152
217 913	224 451	230 988	239 705	248 421	257 138	265 854
38 674	39 184	40 239	41 282	42 324	43 366	44 408
18 583	21 784	22 413	23 036	23 660	24 288	24 890
22 351	22 351	22 351	22 351	22 351	22 351	22 351
121	121	121	121	121	121	121
6 500	6 500	6 500	6 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
6 050	6 050	6 050	6 050	6 050	6 050	6 050
605	605	605	605	605	605	605
19 723	20 477	21 232	21 987	22 744	23 501	24 259
8 806	9 143	9 480	9 817	10 155	10 493	10 831
10 917	11 334	11 752	12 170	12 589	13 008	13 427
55 133	56 994	58 854	60 715	62 576	68 160	70 206
8 021	8 575	9 132	9 691	10 252	7 092	7 473
<b>325 265</b>	<b>336 822</b>	<b>346 355</b>	<b>358 052</b>	<b>369 751</b>	<b>377 736</b>	<b>389 235</b>
40 370	44 678	48 674	50 519	52 375	57 959	60 043
<b>846 389</b>	<b>891 068</b>	<b>939 742</b>	<b>990 261</b>	<b>1 042 636</b>	<b>1 100 595</b>	<b>1 160 638</b>

03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023
461 349	475 121	488 892	502 664	516 436	530 207	543 979
8 000	8 000	8 000	8 000	8 000	8 000	8 000
<b>469 349</b>	<b>483 121</b>	<b>496 892</b>	<b>510 664</b>	<b>524 436</b>	<b>538 207</b>	<b>551 979</b>
80 069	82 459	84 849	87 239	89 629	92 019	94 410
367 010	378 462	389 919	400 884	411 266	421 653	432 035
274 571	283 287	292 004	300 721	309 437	318 154	326 870
66 925	69 038	71 150	72 774	73 816	74 858	75 901
25 513	26 137	26 766	27 389	28 012	28 641	29 264
22 351	22 351	22 351	22 351	22 351	22 351	22 351
121	121	121	121	121	121	121
6 500	6 500	6 500	6 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
6 050	6 050	6 050	6 050	6 050	6 050	6 050
605	605	605	605	605	605	605
25 005	25 752	26 498	27 244	27 991	28 737	29 484
11 165	11 498	11 831	12 164	12 498	12 831	13 164
13 840	14 254	14 667	15 080	15 493	15 906	16 319
72 251	74 213	76 073	77 932	79 793	81 653	83 512
7 817	8 246	8 776	9 307	9 836	10 367	10 897
<b>422 183</b>	<b>434 810</b>	<b>447 544</b>	<b>459 786</b>	<b>471 444</b>	<b>483 108</b>	<b>494 767</b>
47 166	48 311	49 348	50 878	52 992	55 099	57 212
<b>1 207 804</b>	<b>1 256 114</b>	<b>1 305 462</b>	<b>1 356 340</b>	<b>1 409 333</b>	<b>1 464 432</b>	<b>1 521 644</b>

10/2023	11/2023	12/2023	01/2024	02/2024	03/2024	04/2024
557 750	571 522	585 294	599 065	612 837	626 608	640 380
8 000	8 000	8 000	8 000	8 000	8 000	8 000
565 750	579 522	593 294	607 065	620 837	634 608	648 380
96 800	99 190	101 580	103 970	106 360	108 750	111 140
442 417	452 805	463 187	473 569	483 956	494 339	504 720
335 587	344 303	353 020	361 736	370 453	379 169	387 886
76 943	77 985	79 027	80 069	81 111	82 154	83 196
29 888	30 517	31 140	31 763	32 392	33 015	33 639
22 351	22 351	22 351	22 351	22 351	22 351	22 351
121	121	121	121	121	121	121
6 500	6 500	6 500	6 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
6 050	6 050	6 050	6 050	6 050	6 050	6 050
605	605	605	605	605	605	605
30 230	30 976	31 723	32 469	33 216	33 962	34 709
13 498	13 831	14 164	14 497	14 831	15 164	15 497
16 733	17 146	17 559	17 972	18 385	18 798	19 211
85 373	87 233	89 092	90 953	92 813	94 672	96 533
11 426	11 957	12 487	13 017	13 547	14 078	14 607
506 425	518 089	529 748	541 406	553 070	564 729	576 387
59 326	61 433	63 545	65 659	67 767	69 879	71 993
1 580 969	1 642 402	1 705 948	1 771 607	1 839 374	1 909 253	1 981 246

05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024
654 152	667 923	681 695	695 467	709 238	723 010	736 781
8 000	8 000	8 000	8 000	8 000	8 000	8 000
<b>662 152</b>	<b>675 923</b>	<b>689 695</b>	<b>703 467</b>	<b>717 238</b>	<b>731 010</b>	<b>744 781</b>
113 530	115 921	118 311	120 701	123 091	125 481	127 871
515 108	525 490	535 872	546 259	556 642	567 024	577 411
396 602	405 319	414 036	422 752	431 469	440 185	448 902
84 238	85 280	86 322	87 364	88 407	89 449	90 491
34 268	34 891	35 514	36 143	36 766	37 390	38 019
22 351	22 351	22 351	22 351	22 351	22 351	22 351
121	121	121	121	121	121	121
6 500	6 500	6 500	6 500	6 500	6 500	6 500
9 075	9 075	9 075	9 075	9 075	9 075	9 075
6 050	6 050	6 050	6 050	6 050	6 050	6 050
605	605	605	605	605	605	605
35 455	36 201	36 948	37 694	38 441	39 187	39 934
15 830	16 164	16 497	16 830	17 164	17 497	17 830
19 625	20 038	20 451	20 864	21 277	21 690	22 103
98 393	100 252	102 113	103 973	105 832	107 693	109 553
15 138	15 668	16 198	16 728	17 258	17 788	18 318
<b>588 051</b>	<b>599 711</b>	<b>611 368</b>	<b>623 033</b>	<b>634 692</b>	<b>646 350</b>	<b>658 014</b>
74 100	76 213	78 327	80 434	82 546	84 660	86 768
<b>2 055 346</b>	<b>2 131 559</b>	<b>2 209 885</b>	<b>2 290 319</b>	<b>2 372 865</b>	<b>2 457 526</b>	<b>2 544 293</b>

12/2024
750 553
8 000
758 553
130 261
587 793
457 618
91 533
38 642
22 351
121
6 500
9 075
6 050
605
40 680
18 163
22 517
111 412
18 849
669 673
88 880
2 633 173

10/2020

**Klanten (# abonnementen)**

Begin periode		-
Acquisitie		500
Verloop (6 maand)	10%	
<b>Einde periode</b>		<b>500</b>
Gemiddelde vd periode		250
% coöperanten		100%
# coöperanten	moyenne	250

**Call Center****2,370**

Versturen SIM-kaarte	4.50 €	2,250
Gesprekken met abor	1.15 €	120

**Financiën**

Basisinkomen (voor korting)	11.05 €	2,763
Extra inkomsten	5%	138
COGS Orange		1,801
	<i>Basiservice</i>	7.14 €
	<i>extra service</i>	60%
COGS Effortel		439
	<i>Marge 1</i>	10%
	<i>Marge 2</i>	25%
Korting voor coöperanten		0%
Transactiekosten	2%	70
Onbetaald	3%	105
Korting bij Orange	5%	
	0.36 €	
Aandeel voor Effortel	25%	

11/2020	12/2020	01/2021	02/2021	03/2021	04/2021
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500	1,500	3,500	5,500	7,500	9,500
1,000	2,000	2,000	2,000	2,000	2,004
				-	-
					4

<b>1,500</b>	<b>3,500</b>	<b>5,500</b>	<b>7,500</b>	<b>9,500</b>	<b>11,500</b>
1,000	2,500	4,500	6,500	8,500	10,500

100%	100%	100%	80%	70%	65%
1,000	2,500	4,500	5,200	5,950	6,825

<b>4,979</b>	<b>10,198</b>	<b>11,156</b>	<b>12,115</b>	<b>13,073</b>	<b>14,049</b>
4,500	9,000	9,000	9,000	9,000	9,018
479	1,198	2,156	3,115	4,073	5,031

11,050	27,625	49,725	71,825	93,925	116,025
553	1,381	2,486	3,591	4,696	5,801
7,204	18,009	32,417	46,824	61,232	75,639
6,872	17,181	30,925	44,670	58,414	72,159
332	829	1,492	2,155	2,818	3,481
1,308	3,044	4,759	11,474	13,189	14,906
1,308	3,044	4,759	6,474	8,189	9,906
-	-	-	5,000	5,000	5,000
0%	0%	0%	1%	1%	1%
-	-	-	575	657	754
281	702	1,264	1,811	2,371	2,930
421	1,053	1,895	2,717	3,556	4,395

05/2021	06/2021	07/2021	08/2021	09/2021	10/2021
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11,500	12,500	13,500	14,500	15,500	16,500
1,013	1,029	1,046	1,063	1,079	1,096
- 13	- 29	- 46	- 63	- 79	- 96
<b>12,500</b>	<b>13,500</b>	<b>14,500</b>	<b>15,500</b>	<b>16,500</b>	<b>17,500</b>
12,000	13,000	14,000	15,000	16,000	17,000

60%	60%	59%	58%	57%	56%
7,200	7,800	8,260	8,700	9,120	9,520

<b>10,309</b>	<b>10,860</b>	<b>11,415</b>	<b>11,971</b>	<b>12,522</b>	<b>13,078</b>
4,559	4,631	4,707	4,784	4,856	4,932
5,750	6,229	6,708	7,188	7,667	8,146

132,600	143,650	154,700	165,750	176,800	187,850
6,630	7,183	7,735	8,288	8,840	9,393
86,445	93,649	100,853	108,056	115,260	122,464
82,467	89,339	96,212	103,084	109,956	116,828
3,978	4,310	4,641	4,973	5,304	5,636
15,746	16,611	17,476	18,341	19,206	20,071
10,746	11,611	12,476	13,341	14,206	15,071
5,000	5,000	5,000	5,000	5,000	5,000
2%	2%	2%	2%	3%	3%
1,591	1,724	1,825	1,923	3,023	3,156
3,331	3,608	3,887	4,165	4,419	4,697
4,996	5,413	5,830	6,248	6,629	7,045

11/2021	12/2021	01/2022	02/2022	03/2022	04/2022
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17,500	18,500	19,500	20,500	21,500	22,500
1,104	1,113	1,121	1,129	1,138	1,146
- 104	- 113	- 121	- 129	- 138	- 146
<b>18,500</b>	<b>19,500</b>	<b>20,500</b>	<b>21,500</b>	<b>22,500</b>	<b>23,500</b>
18,000	19,000	20,000	21,000	22,000	23,000

55%	54%	53%	52%	51%	50%
9,900	10,260	10,600	10,920	11,220	11,500

<b>13,593</b>	<b>14,113</b>	<b>14,628</b>	<b>15,143</b>	<b>15,663</b>	<b>16,178</b>
4,968	5,009	5,045	5,081	5,121	5,157
8,625	9,104	9,583	10,063	10,542	11,021

198,900	209,950	221,000	232,050	243,100	254,150
9,945	10,498	11,050	11,603	12,155	12,708
129,668	136,871	144,075	151,279	158,483	165,686
123,701	130,573	137,445	144,317	151,190	158,062
5,967	6,299	6,630	6,962	7,293	7,625
20,933	21,794	27,655	28,516	29,378	30,239
15,933	16,794	17,655	18,516	19,378	20,239
5,000	5,000	10,000	10,000	10,000	10,000
3%	3%	3%	4%	4%	4%
3,282	3,401	3,514	4,827	4,959	5,083
4,975	5,253	5,531	5,780	6,057	6,335
7,462	7,879	8,296	8,669	9,086	9,502

05/2022	06/2022	07/2022	08/2022	09/2022	10/2022
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23,500	24,500	25,500	26,000	27,000	28,000
1,154	1,163	671	1,179	1,188	1,196
- 154	- 163	- 171	- 179	- 188	- 196
<b>24,500</b>	<b>25,500</b>	<b>26,000</b>	<b>27,000</b>	<b>28,000</b>	<b>29,000</b>
24,000	25,000	25,750	26,500	27,500	28,500

49%	48%	47%	46%	45%	44%
11,760	12,000	12,103	12,190	12,375	12,540

<b>16,693</b>	<b>17,213</b>	<b>15,358</b>	<b>18,003</b>	<b>18,523</b>	<b>19,038</b>
5,193	5,234	3,020	5,306	5,346	5,382
11,500	11,979	12,339	12,698	13,177	13,656

265,200	276,250	284,538	292,825	303,875	314,925
13,260	13,813	14,227	14,641	15,194	15,746
172,890	180,094	185,497	190,899	198,103	205,307
164,934	171,806	176,960	182,115	188,987	195,859
7,956	8,288	8,536	8,785	9,116	9,448
31,100	31,962	32,384	33,255	34,117	34,978
21,100	21,962	22,384	23,255	24,117	24,978
10,000	10,000	10,000	10,000	10,000	10,000
4%	4%	5%	5%	5%	5%
5,198	5,304	6,687	6,735	6,837	6,928
6,613	6,891	7,068	7,278	7,556	7,835
9,919	10,337	10,602	10,917	11,334	11,752

11/2022	12/2022	01/2023	02/2023	03/2023	04/2023
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29,000	30,000	31,000	32,000	33,000	34,000
1,204	1,213	1,217	1,225	1,233	1,242
- 204	- 213	- 217	- 225	- 233	- 242
<b>30,000</b>	<b>31,000</b>	<b>32,000</b>	<b>33,000</b>	<b>34,000</b>	<b>35,000</b>
29,500	30,500	31,500	32,500	33,500	34,500

43%	42%	41%	40%	40%	40%
12,685	12,810	12,915	13,000	13,400	13,800

<b>19,553</b>	<b>20,073</b>	<b>20,570</b>	<b>21,085</b>	<b>21,601</b>	<b>22,120</b>
5,418	5,459	5,477	5,513	5,549	5,589
14,135	14,615	15,094	15,573	16,052	16,531

325,975	337,025	348,075	359,125	370,175	381,225
16,299	16,851	17,404	17,956	18,509	19,061
212,511	219,714	226,918	234,122	241,326	248,529
202,731	209,604	216,476	223,348	230,220	237,093
9,779	10,111	10,442	10,774	11,105	11,437
35,839	36,701	55,310	57,056	58,801	60,144
25,839	26,701	27,560	28,421	29,282	30,144
10,000	10,000	27,750	28,635	29,519	30,000
5%	5%	5%	5%	5%	5%
7,008	7,078	7,136	7,183	7,404	7,625
8,113	8,393	8,672	8,952	9,227	9,502
12,170	12,589	13,008	13,427	13,840	14,254

05/2023	06/2023	07/2023	08/2023	09/2023	10/2023
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35,000	36,000	37,000	38,000	39,000	40,000
1,250	1,258	1,267	1,275	1,283	1,292
- 250	- 258	- 267	- 275	- 283	- 292
<b>36,000</b>	<b>37,000</b>	<b>38,000</b>	<b>39,000</b>	<b>40,000</b>	<b>41,000</b>
35,500	36,500	37,500	38,500	39,500	40,500

40%	40%	40%	40%	40%	40%
14,200	14,600	15,000	15,400	15,800	16,200

<b>22,635</b>	<b>23,151</b>	<b>23,670</b>	<b>24,185</b>	<b>24,701</b>	<b>25,220</b>
5,625	5,661	5,702	5,738	5,774	5,814
17,010	17,490	17,969	18,448	18,927	19,406

392,275	403,325	414,375	425,425	436,475	447,525
19,614	20,166	20,719	21,271	21,824	22,376
255,733	262,937	270,141	277,344	284,548	291,752
243,965	250,837	257,709	264,582	271,454	278,326
11,768	12,100	12,431	12,763	13,094	13,426
61,005	61,866	62,728	63,589	64,450	65,312
31,005	31,866	32,728	33,589	34,450	35,312
30,000	30,000	30,000	30,000	30,000	30,000
5%	5%	5%	5%	5%	5%
7,846	8,067	8,288	8,509	8,730	8,951
9,778	10,053	10,329	10,604	10,880	11,155
14,667	15,080	15,493	15,906	16,319	16,733

11/2023	12/2023	01/2024	02/2024	03/2024	04/2024
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41,000	42,000	43,000	44,000	45,000	46,000
1,300	1,308	1,317	1,325	1,333	1,342
- 300	- 308	- 317	- 325	- 333	- 342
<b>42,000</b>	<b>43,000</b>	<b>44,000</b>	<b>45,000</b>	<b>46,000</b>	<b>47,000</b>
41,500	42,500	43,500	44,500	45,500	46,500

40%	40%	40%	40%	40%	40%
16,600	17,000	17,400	17,800	18,200	18,600

<b>25,735</b>	<b>26,251</b>	<b>26,770</b>	<b>27,285</b>	<b>27,801</b>	<b>28,320</b>
5,850	5,886	5,927	5,963	5,999	6,039
19,885	20,365	20,844	21,323	21,802	22,281

458,575	469,625	480,675	491,725	502,775	513,825
22,929	23,481	24,034	24,586	25,139	25,691
298,956	306,159	313,363	320,567	327,771	334,974
285,198	292,071	298,943	305,815	312,687	319,560
13,757	14,089	14,420	14,752	15,083	15,415
66,173	67,034	67,896	68,757	69,618	70,480
36,173	37,034	37,896	38,757	39,618	40,480
30,000	30,000	30,000	30,000	30,000	30,000
5%	5%	5%	5%	5%	5%
9,172	9,393	9,614	9,835	10,056	10,277
11,430	11,706	11,981	12,257	12,532	12,808
17,146	17,559	17,972	18,385	18,798	19,211

05/2024	06/2024	07/2024	08/2024	09/2024	10/2024
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47,000	48,000	49,000	50,000	51,000	52,000
1,350	1,358	1,367	1,375	1,383	1,392
- 350	- 358	- 367	- 375	- 383	- 392
<b>48,000</b>	<b>49,000</b>	<b>50,000</b>	<b>51,000</b>	<b>52,000</b>	<b>53,000</b>
47,500	48,500	49,500	50,500	51,500	52,500

40%	40%	40%	40%	40%	40%
19,000	19,400	19,800	20,200	20,600	21,000

<b>28,835</b>	<b>29,351</b>	<b>29,870</b>	<b>30,385</b>	<b>30,901</b>	<b>31,420</b>
6,075	6,111	6,152	6,188	6,224	6,264
22,760	23,240	23,719	24,198	24,677	25,156

524,875	535,925	546,975	558,025	569,075	580,125
26,244	26,796	27,349	27,901	28,454	29,006
342,178	349,382	356,586	363,789	370,993	378,197
326,432	333,304	340,176	347,049	353,921	360,793
15,746	16,078	16,409	16,741	17,072	17,404
71,341	72,202	73,063	73,925	74,786	75,647
41,341	42,202	43,063	43,925	44,786	45,647
30,000	30,000	30,000	30,000	30,000	30,000
5%	5%	5%	5%	5%	5%
10,498	10,719	10,940	11,161	11,382	11,603
13,083	13,358	13,634	13,909	14,185	14,460
19,625	20,038	20,451	20,864	21,277	21,690

11/2024	12/2024
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53,000	54,000
1,400	1,408
- 400	- 408
<b>54,000</b>	<b>55,000</b>
53,500	54,500

40%	40%
21,400	21,800

<b>31,935</b>	<b>32,451</b>
6,300	6,336
25,635	26,115

591,175	602,225
29,559	30,111
385,401	392,604
367,665	374,538
17,735	18,067
76,508	77,370
46,508	47,370
30,000	30,000
5%	5%
11,824	12,045
14,736	15,011
22,103	22,517