

# Solar Heat Europe/ESTIF

*Clients - 31/12/2018*

Client	Name	Doc	Date	Information	TOTAL
<b>General</b>					<b>8.942,16</b>
	SOLAHART Rheem Australia Pty Ltd	180042	21/9/18	Membership Fee	17,16
	Abscolicon Solar Collector AB	180056	5/12/18	Membership Fee	1.275,00
	Saint Gobain Isover	180052	5/12/18	Membership Fee	2.550,00
	Solar Kurt Birnbreier GmbH	180053	5/12/18	Membership Fee	2.550,00
	Rise Research Institutes of Sweden	180055	15/12/18	Membership Fee	2.550,00
<b>TOTAL</b>					<b>8.942,16</b>
<b>Doubtful Debts - Membership Fees provisioned at the end of 2018</b>					<b>8.090,00</b>
	GÜNDER	180051	31/12/18	Membership Fee	3.275,00
	SOLID Gesellschaft für Solarinstallation und Des	180054	31/12/18	Membership Fee	2.550,00
	Apisolar	180057	31/12/18	Membership Fee	2.265,00
<b>Corrections pending</b>					<b>-235,00</b>
	Apisolar (inv. to produce)	180057	31/12/18	Membership Fee	2.265,00
	AENOR (credit note to receive)	***	31/12/18	SKN chairmanship	-2.500,00

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## Suppliers - 31/12/2018

Client	Name	Doc	Date	Information	TOTAL
<b>SCF projects</b>					<b>15.350,00</b>
	Fraunhofer Institute for Solar Energy Systems IS	47	21/12/2015	SCF5C1.4 GUIDE UP	-3.000,00
	Institut Für Solartechnik SPF	18100	20/7/18	Facture de Institut Für Solartechnik, 5C5.1	1.800,00
	Rise Research Institutes of Sweden	36746-185110	21/12/18	Facture de Rise Research Institutes of Swe	4.000,00
	Solar - Und Wärmetechnik Stuttgart	30427	2/11/18	Facture de Solar Wärmetechnik Stuttgart, 5	900,00
	SolarKey International	Several			8.100,00
	Suter Consulting	Several			-200,00
	VA Consult	F18020	19/9/18	Facture de VA Consult, 8C09.2 LiasTC164_S	3.750,00
<b>Ongoing</b>					<b>3.295,64</b>
	AG INSURANCE	Several		Assurance A.T.	944,42
	Centrages	16210	14/11/16	Parking 43 4T2016 - Centrages	385,20
	Pedro DIAS	Several		Diverse	52,59
	EUROP ASSISTANCE SA	0	0/1/00	376907543	-385,00
	LogMeIn Ireland Limited	Several		Webmeeting	-158,00
	Mensura	756795.1	0/1/00	Service médical	35,70
	NOVABEE	Several		IT support	412,59
	ODB & associés SPRL	189098	31/12/18	Honoraires comptables	907,50
	POLO PASCUAL	17265	4/12/17	ECF PP 04/12/17 - POLO PASCUAL	562,98
	Service Public Fédéral Justice	0	0/1/00	NO 478.331.744	-129,35
	THIERRY HUDSYN	180080	31/12/18	Honoraires notaires et avocats	667,01
<b>TOTAL</b>					<b>18.645,64</b>