

<u>#</u>	<u>Fournisseur</u>	<u>Comptabilité</u>	<u>Sursitaire</u>	<u>Post-sursitaire</u>
1	ICON Clinical Research Ltd	-1.792.214,68	-1.792.214,68	
2	Imperial College	-1.091.629,35	-1.091.629,35	
3	Chagral Invest SPRL	-1.162.356,16	-1.143.678,08	-18.678,08
4	Noshaq SA	-1.162.356,16	-1.143.678,08	-18.678,08
5	Legon Thierry	-132.412,50	-542.250,00	
6	SPFI	-464.942,46	-457.471,23	-7.471,23
7	3T Finance	-464.942,46	-457.471,23	-7.471,23
8	Rodolphe de Spoelberch	-464.942,46	-457.471,23	-7.471,23
9	Philippe Le Hodey	-309.961,64	-304.980,82	-4.980,82
10	Fabrice Evangelista	-282.474,26	-278.738,64	-3.735,62
11	Ardena (ex Pharmavize)	-231.343,38	-230.193,88	-1.149,50
12	Philippe Degeer	-232.471,24	-228.735,62	-3.735,62
13	Sofipole	-154.980,82	-152.490,41	-2.490,41
14	Accessia Pharma	-138.809,96	-138.809,96	
15	Lydian	-118.597,49	-118.597,49	
16	Sofronis/Ferorelli	-77.490,42	-76.245,21	-1.245,21
17	Sofronis/Swenden	-77.490,42	-76.245,21	-1.245,21
18	Pangloss	-77.490,42	-76.245,21	-1.245,21
19	Francois Le Hodey	-77.490,42	-76.245,21	-1.245,21
20	Sofronis/Dupont	-77.490,42	-76.245,21	-1.245,21
21	Belsize AM	-77.490,42	-76.245,21	-1.245,21
22	KBL	-77.490,42	-76.245,21	-1.245,21
23	LifeSci Advisors	-44.849,90	-44.849,90	
24	Dr. Mohamed Shamji	-45.206,53	-45.206,53	
25	VWR INTERNATIONAL	-47.065,59	-47.065,59	
26	Ariane Building	-46.996,90	-46.996,90	
27	Région wallonne DG06	-1.071.479,28	-41.517,29	-1.029.961,99
28	Pall Life Sciences Belgium	-39.550,27	-39.550,27	
29	BACCINEX	-35.731,14	-35.731,14	
30	3P Biopharmaceuticals	-23.945,07	-23.945,07	
31	Euronext Corporate Services BV	-23.936,91	-23.936,91	
32	SGS	-23.354,88	-23.354,88	

33 Degroof Petercam	-20.276,95	-20.276,95	
34 ZoPaMaVi	-18.106,38	-18.106,38	
35 Harry Welten	-17.500,00	-17.500,00	
36 Charles River	-15.745,00	-15.745,00	
37 Bryan Garnier & Co Limited	-15.000,00	-15.000,00	
38 COMFI	-13.921,00	-13.921,00	
39 Trustmedia	-12.100,00	-12.100,00	
40 Consultoria Allergia et academia AS Macz	-11.250,00	-11.250,00	
41 Gilbert Dupont	-10.000,00	-10.000,00	
42 A-Th. & Associates	-9.515,11	-9.515,11	
43 SARTORIUS STEDIM	-7.568,00	-7.568,00	
44 Elscolab	-6.982,24	-6.982,24	
45 Georges Hazan	-6.000,00	-6.000,00	
46 PATHEON	-5.875,00	-5.875,00	
47 Raes Pharmaceutical Logistics	-5.747,50	-5.747,50	
48 4Clinics Belgium	-5.708,18	-5.708,18	
49 TempLab	-4.473,20	-4.473,20	
50 METTLER-TOLEDO SA	-3.906,49	-3.906,49	
51 SFPI	-3.000,00	-3.000,00	
52 RSM	-2.862,55	-2.862,55	
53 Suite Voyages SAS	-2.760,00	-2.760,00	
54 ANALIS SA	-2.698,30	-2.698,30	
55 Ardesta	-2.625,15	-2.625,15	
56 Kaneka EUROGENTEC SA	-2.443,72	-2.443,72	
57 Le Place d'armes (HLPa Sarl)	-2.405,00	-2.405,00	
58 Merck Chemicals	-2.320,78	-2.320,78	
59 Ancillare LP	-2.070,48	-2.070,48	
60 AGILENT TECHNOLOGIES BELGIUM S	-2.162,39	-2.162,39	
61 Creativ Ceutical	-1.966,07	-1.966,07	
62 Euronext Brussels	-29.186,59	-1.961,59	-27.225,00
63 Media Planet	-1.815,00	-1.815,00	
64 Efficia	-1.681,90	-1.681,90	
65 Air Liquide Belge SA	-1.795,71	-1.679,78	-115,93

66 Renewi	-1.462,02	-1.462,02	
67 WORLD COURIER	-1.324,59	-1.324,59	
68 SFAF	-1.220,00	-1.220,00	
69 CSM Europe (B&C Group)	-1.964,09	-978,68	-985,41
70 RAJAPACK	-965,58	-965,58	
71 Boursorama	-950,00	-950,00	
72 MESSER	-892,06	-892,06	
73 GE HEALTHCARE BELGIQUE	-809,92	-809,92	
74 THERMO FISHER SCIENTIFIC	-803,44	-803,44	
75 D'M&S nv	-798,60	-798,60	
76 Abelinor (Lempereur SPRL)	-782,87	-782,87	
77 Applied Critical Fluids GmbH	-610,00	-610,00	
78 UNIVERSITE DE LIEGE - ADMIN.	-498,64	-498,64	
79 EVS	-488,89	-488,89	
80 Spiroux	-488,73	-488,73	
81 Labid Technologies	-365,40	-365,40	
82 Eric Zapata	-350,00	-350,00	
83 Dolce Hotels and resorts	-308,00	-308,00	
84 Business Wire	-275,00	-275,00	
85 Manutan	-258,32	-258,32	
86 Reprobel	-230,49	-230,49	
87 CEPS (Centre Européen pour la sécurité asbl)	-148,84	-148,84	
88 Anticimex	-139,15	-139,15	
89 Ehlers, Ehlers & Partners	-134,42	-134,42	
90 PGT Express	-121,00	-121,00	
91 Nespresso	-120,00	-120,00	
92 EDQM	-81,50	-81,50	
93 Dimed	-73,81	-73,81	
Edison Investment Research	-16.937,89		-16.937,89
Computerland	-0,24		-0,24
Les Lignes Amarante SA	-1.143,14		-1.143,14
DKV Belgium	582,60		582,60
Agence Federale du medicament	-290,93		-290,93





Mensura	-1.247,93		-1.247,93
Shurgard	-279,51		-279,51
Vancia	-14,73		-14,73
Suez-SITA	-74,92		-74,92
BDO	-5.428,42		-5.428,42
CAGAM	-30.250,00		-30.250,00
SFH	-29.221,50		-29.221,50
CDI	-1.101,23		-1.101,23
EuroDNS	-34,35		-34,35
Isabel	-92,55		-92,55
Marsh	-206,51		-206,51

**Dettes fiscales, salariales et sociales (provision pour pécu)** 23.676,03 23.676,03

**Factures à recevoir**

 Emoluments administrateurs	-9.000,00	-9.000,00	
RSM réviseurs d'entreprises	0,00		
ICON Clinical Research Ltd	-674.057,71	-674.057,71	
CHU Brugmann	-116.000,00	-116.000,00	

**Crédit du fournisseurs** 12.319,88 12.319,88

-  actionnaire
-  travailleur indépendant
-  administrateur
-  provision litige en cours