

ID	Bal	Per	Nil Type	NS	Label	Reference
1					<b>Extended Link (Full identifying data)</b>	
2	D		(String)	pfs	<b>Identifying data</b>	
3	D		(String)	pfs-gcd	<b>Global common document</b>	
4			Tuple	pfs-gcd	<b>Entity information [Sequence]</b>	
5			Tuple	pfs-gcd	<b>Entity name [1:1] [Sequence]</b>	
6	D		String	pfs-gcd	Entity current legal name [1:1]	
7			Tuple	pfs-gcd	<b>Entity number [1:1] [Sequence]</b>	
8	D		String	pfs-gcd	Kind of number [1:1]	
9	D		String	pfs-gcd	Value [1:1]	
10			Tuple	pfs-gcd	<b>Entity legal form [1:1] [Choice]</b>	
11	D		String	pfs-gcd	Other [1:1]	
12			Tuple	pfs-gcd	<b>Address [1:1] [Sequence]</b>	
13			Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
14	D		String	pfs-gcd	Other [1:1]	
15	D		String	pfs-gcd	Street [1:1]	
16	D		String	pfs-gcd	Nr [1:1]	
17	D		String	pfs-gcd	Box [0:1]	
18			Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
19			Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
20	D		String	pfs-gcd	Other [0:1]	
21	D		String	pfs-gcd	City [1:1]	
22			Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
23	D		String	pfs-gcd	Other [1:1]	
24			Tuple	pfs-gcd	<b>Entities register - Commercial court of [0:1] [Choice]</b>	
25	D		String	pfs-gcd	Other [1:1]	
26			Tuple	pfs-gcd	<b>E-mail [0:1] [Sequence]</b>	
27	D		String	pfs-gcd	E-mail address [1:1]	
28			Tuple	pfs-gcd	<b>Website [0:unbounded] [Sequence]</b>	
29	D		URI	pfs-gcd	Website URL [1:1]	
30	D		String	pfs-gcd	Website description [0:1]	
31			Tuple	pfs-gcd	<b>Entity industry [0:unbounded] [Sequence]</b>	
32	I		pfs-dt:limitedDateItemType	pfs-gcd	Deposit date of last deed [0:1]	
33			Tuple	pfs-gcd	<b>Document information [Sequence]</b>	
34	D		String	pfs-gcd	Document identifier [1:1]	
35			Tuple	pfs-gcd	<b>Language [1:1] [Sequence]</b>	
36			Tuple	pfs-gcd	<b>Contact [0:unbounded] [Sequence]</b>	
37			Tuple	pfs-gcd	<b>Type of contact [1:1] [Sequence]</b>	
38	D		String	pfs-gcd	Name [1:1]	
39	D		String	pfs-gcd	First name [1:1]	
40	D		String	pfs-gcd	Title or Position [0:1]	

ID	Bal	Per	Nil	Type	NS	Label	Reference
41				Tuple	pfs-gcd	<b>Address [0:1] [Sequence]</b>	
42				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
43	D			String	pfs-gcd	Other [1:1]	
44	D			String	pfs-gcd	Street [1:1]	
45	D			String	pfs-gcd	Nr [1:1]	
46	D			String	pfs-gcd	Box [0:1]	
47				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
48				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
49	D			String	pfs-gcd	Other [0:1]	
50	D			String	pfs-gcd	City [1:1]	
51				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
52	D			String	pfs-gcd	Other [1:1]	
53				Tuple	pfs-gcd	<b>Phone or fax [0:unbounded] [Sequence]</b>	
54	D			String	pfs-gcd	Description of the phone or fax number [1:1]	
55	D			String	pfs-gcd	Country or region of the phone or fax number [0:1]	
56	D			String	pfs-gcd	Area code of the phone of fax number [0:1]	
57	D			String	pfs-gcd	Local phone number [1:1]	
58	D			String	pfs-gcd	Phone extension [0:1]	
59				Tuple	pfs-gcd	<b>E-mail [0:1] [Sequence]</b>	
60	D			String	pfs-gcd	E-mail address [1:1]	
61	D			String	pfs-gcd	Software vendor [0:1]	
62				Tuple	pfs	<b>Periods covered [Sequence]</b>	
63	I			pfs-dt:limitedDateItem	pfs	Period start date [1:1]	
64	I			pfs-dt:limitedDateItem	pfs	Period end date [1:1]	
65	D			Boolean	pfs	Are data related to the preceding period identical to data published before ? [0:1]	
66	I			pfs-dt:limitedDateItem	pfs	Accounts approved by the general assembly of [0:1]	
67				Tuple	pfs	<b>Schema [0:1] [Sequence]</b>	
68				Tuple	pfs	<b>Is this a correction for an annual account already accepted by the NBB for the same exercise ? [Sequence]</b>	
69				Tuple	pfs	<b>Entity number [1:1] [Sequence]</b>	
70	D			String	pfs-gcd	Kind of number [1:1]	
71	D			String	pfs-gcd	Value [1:1]	
72	I			pfs-dt:limitedDateItem	pfs	Period end date [1:1]	
73				Tuple	pfs	<b>Language code [1:1] [Sequence]</b>	
74				Tuple	pfs	<b>Schema [1:1] [Sequence]</b>	
75	D			(String)	pfs	<b>Administrators</b>	
76				Tuple	pfs	<b>Administrator entity [Sequence]</b>	
77	D			String	pfs	Name [1:1]	
78				Tuple	pfs	<b>Entity identifier [0:1] [Sequence]</b>	
79	D			String	pfs-gcd	Kind of number [1:1]	
80	D			String	pfs-gcd	Value [1:1]	

ID	Bal	Per	Nil	Type	NS	Label	Reference
81				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
82				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
83	D			String	pfs-gcd	Other [1:1]	
84	D			String	pfs-gcd	Street [1:1]	
85	D			String	pfs-gcd	Nr [1:1]	
86	D			String	pfs-gcd	Box [0:1]	
87				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
88				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
89	D			String	pfs-gcd	Other [0:1]	
90	D			String	pfs-gcd	City [1:1]	
91				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
92	D			String	pfs-gcd	Other [1:1]	
93				Tuple	pfs	<b>Represented directly or indirectly by [0:unbounded] [Sequence]</b>	
94	D			String	pfs	Name [1:1]	
95	D			String	pfs	First name [1:1]	
96	D			String	pfs	Profession [0:1]	
97	D			String	pfs	Number [0:1]	
98				Tuple	pfs	<b>Address [0:1] [Sequence]</b>	
99				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
100	D			String	pfs-gcd	Other [1:1]	
101	D			String	pfs-gcd	Street [0:1]	
102	D			String	pfs-gcd	Nr [0:1]	
103	D			String	pfs-gcd	Box [0:1]	
104				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
105				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
106	D			String	pfs-gcd	Other [0:1]	
107	D			String	pfs-gcd	City [1:1]	
108				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
109	D			String	pfs-gcd	Other [1:1]	
110				Tuple	pfs	<b>Mandate [0:unbounded] [Sequence]</b>	
111				Tuple	pfs	<b>Function mandate [1:1] [Choice]</b>	
112	D			String	pfs	Other [1:1]	
113	I			pfs-dt:limitedDateItem	pfs	Mandate start date [0:1]	
114	I			pfs-dt:limitedDateItem	pfs	Mandate end date [0:1]	
115				Tuple	pfs	<b>Administrator individual [Sequence]</b>	
116	D			String	pfs	Name [1:1]	
117	D			String	pfs	First name [1:1]	
118	D			String	pfs	Profession [0:1]	
119				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
120				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	

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121		D		String	pfs-gcd	Other [1:1]	
122		D		String	pfs-gcd	Street [1:1]	
123		D		String	pfs-gcd	Nr [1:1]	
124		D		String	pfs-gcd	Box [0:1]	
125				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
126				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
127		D		String	pfs-gcd	Other [0:1]	
128		D		String	pfs-gcd	City [1:1]	
129				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
130		D		String	pfs-gcd	Other [1:1]	
131				Tuple	pfs	<b>Mandate [0:unbounded] [Sequence]</b>	
132				Tuple	pfs	<b>Function mandate [1:1] [Choice]</b>	
133		D		String	pfs	Other [1:1]	
134		I		pfs-dt:limitedDateItem	pfs	Mandate start date [0:1]	
135		I		pfs-dt:limitedDateItem	pfs	Mandate end date [0:1]	
136		D		String	pfs	Following documents added to the annual accounts	
137				Tuple	pfs	<b>Number of sections of the standard model not deposited for not being of service [Sequence]</b>	
138		D		String	pfs	Number of section of the standard form not deposited for not being of service [1:1]	
139		D		(String)	pfs	<b>Accountants</b>	
140				Tuple	pfs	<b>Accountants entity [Sequence]</b>	
141		D		String	pfs	Name [1:1]	
142				Tuple	pfs	<b>Entity identifier [0:1] [Sequence]</b>	
143		D		String	pfs-gcd	Kind of number [1:1]	
144		D		String	pfs-gcd	Value [1:1]	
145		D		String	pfs	Number [1:1]	
146				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
147				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
148		D		String	pfs-gcd	Other [1:1]	
149		D		String	pfs-gcd	Street [1:1]	
150		D		String	pfs-gcd	Nr [1:1]	
151		D		String	pfs-gcd	Box [0:1]	
152				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
153				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
154		D		String	pfs-gcd	Other [0:1]	
155		D		String	pfs-gcd	City [1:1]	
156				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
157		D		String	pfs-gcd	Other [1:1]	
158				Tuple	pfs	<b>Represented directly or indirectly by [0:unbounded] [Sequence]</b>	
159		D		String	pfs	Name [1:1]	
160		D		String	pfs	First name [1:1]	

ID	Bal	Per	Nil	Type	NS	Label	Reference
161		D		String	pfs	Profession [0:1]	
162		D		String	pfs	Number [0:1]	
163				Tuple	pfs	<b>Address [0:1] [Sequence]</b>	
164				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
165		D		String	pfs-gcd	Other [1:1]	
166		D		String	pfs-gcd	Street [0:1]	
167		D		String	pfs-gcd	Nr [0:1]	
168		D		String	pfs-gcd	Box [0:1]	
169				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
170				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
171		D		String	pfs-gcd	Other [0:1]	
172		D		String	pfs-gcd	City [1:1]	
173				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
174		D		String	pfs-gcd	Other [1:1]	
175				Tuple	pfs	<b>Mandate [0:unbounded] [Sequence]</b>	
176				Tuple	pfs	<b>Function mandate [1:1] [Choice]</b>	
177		D		String	pfs	Other [1:1]	
178		I		pfs-dt:limitedDateItem	pfs	Mandate start date [0:1]	
179		I		pfs-dt:limitedDateItem	pfs	Mandate end date [0:1]	
180				Tuple	pfs	<b>Accountants - individual [Sequence]</b>	
181		D		String	pfs	Name [1:1]	
182		D		String	pfs	First name [1:1]	
183		D		String	pfs	Profession [0:1]	
184		D		String	pfs	Number [1:1]	
185				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
186				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
187		D		String	pfs-gcd	Other [1:1]	
188		D		String	pfs-gcd	Street [1:1]	
189		D		String	pfs-gcd	Nr [1:1]	
190		D		String	pfs-gcd	Box [0:1]	
191				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
192				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
193		D		String	pfs-gcd	Other [0:1]	
194		D		String	pfs-gcd	City [1:1]	
195				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
196		D		String	pfs-gcd	Other [1:1]	
197				Tuple	pfs	<b>Mandate [0:unbounded] [Sequence]</b>	
198				Tuple	pfs	<b>Function mandate [1:1] [Choice]</b>	
199		D		String	pfs	Other [1:1]	
200		I		pfs-dt:limitedDateItem	pfs	Mandate start date [0:1]	

ID	Bal	Per	Nil	Type	NS	Label	Reference
201		I		pfs-dt:limitedDateItem	pfs	Mandate end date [0:1]	
202				Tuple	pfs	<b>Auditing or adjustment mission [Sequence]</b>	
203				Tuple	pfs	<b>Supplementary auditor entity [0:unbounded] [Sequence]</b>	
204		D		String	pfs	Name [1:1]	
205				Tuple	pfs	<b>Entity identifier [0:1] [Sequence]</b>	
206		D		String	pfs-gcd	Kind of number [1:1]	
207		D		String	pfs-gcd	Value [1:1]	
208		D		String	pfs	Number [1:1]	
209				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
210				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
211		D		String	pfs-gcd	Other [1:1]	
212		D		String	pfs-gcd	Street [1:1]	
213		D		String	pfs-gcd	Nr [1:1]	
214		D		String	pfs-gcd	Box [0:1]	
215				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
216				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
217		D		String	pfs-gcd	Other [0:1]	
218		D		String	pfs-gcd	City [1:1]	
219				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
220		D		String	pfs-gcd	Other [1:1]	
221				Tuple	pfs	<b>Represented directly or indirectly by [0:unbounded] [Sequence]</b>	
222		D		String	pfs	Name [1:1]	
223		D		String	pfs	First name [1:1]	
224		D		String	pfs	Profession [0:1]	
225		D		String	pfs	Number [0:1]	
226				Tuple	pfs	<b>Address [0:1] [Sequence]</b>	
227				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
228		D		String	pfs-gcd	Other [1:1]	
229		D		String	pfs-gcd	Street [0:1]	
230		D		String	pfs-gcd	Nr [0:1]	
231		D		String	pfs-gcd	Box [0:1]	
232				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
233				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
234		D		String	pfs-gcd	Other [0:1]	
235		D		String	pfs-gcd	City [1:1]	
236				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
237		D		String	pfs-gcd	Other [1:1]	
238				Tuple	pfs	<b>Nature of the mission [0:unbounded] [Sequence]</b>	
239				Tuple	pfs	<b>Supplementary auditor - individual [0:unbounded] [Sequence]</b>	
240		D		String	pfs	Name [1:1]	

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241		D		String	pfs	First name [1:1]	
242		D		String	pfs	Profession [0:1]	
243		D		String	pfs	Number [1:1]	
244				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
245				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
246		D		String	pfs-gcd	Other [1:1]	
247		D		String	pfs-gcd	Street [1:1]	
248		D		String	pfs-gcd	Nr [1:1]	
249		D		String	pfs-gcd	Box [0:1]	
250				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
251				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
252		D		String	pfs-gcd	Other [0:1]	
253		D		String	pfs-gcd	City [1:1]	
254				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
255		D		String	pfs-gcd	Other [1:1]	
256				Tuple	pfs	<b>Nature of the mission [0:unbounded] [Sequence]</b>	
257						<b>Extended Link (Full balance sheet non profit organisation)</b>	
258		I		(String)	pfs	<b>Balance sheet after appropriation</b>	
259		I		(String)	pfs	<b>Assets</b>	
260	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed assets	NBB 20/28 (Standard)
261	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Formation expenses	PCMN-MAR 20 (Standard); NBB 20 (Standard)
262	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Intangible fixed assets	PCMN-MAR 21 (Standard); NBB 21 (Standard)
263	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Tangible fixed assets	NBB 22/27 (Standard)
264	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Land and buildings	PCMN-MAR 22 (Standard); NBB 22 (Standard)
265	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	NBB 22/91 (Standard)
266	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	NBB 22/92 (Standard)
267	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Plant, machinery and equipment	PCMN-MAR 23 (Standard); NBB 23 (Standard)
268	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 231 (Standard); NBB 231 (Standard)
269	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 232 (Standard); NBB 232 (Standard)

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270	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Furniture and vehicles	PCMN-MAR 24 (Standard); NBB 24 (Standard)
271	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 241 (Standard); NBB 241 (Standard)
272	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 242 (Standard); NBB 242 (Standard)
273	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Leasing and similar rights	PCMN-MAR 25 (Standard); NBB 25 (Standard)
274	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other tangible fixed assets	NBB 26 (Standard); PCMN-MAR 26 (Standard)
275	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 261 (Standard); NBB 261 (Standard)
276	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 262 (Standard); NBB 262 (Standard)
277	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Assets under construction and advance payments	NBB 27 (Standard); PCMN-MAR 27 (Standard)
278	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial fixed assets	NBB 28 (Standard); PCMN-MAR 28 (Standard)
279	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Affiliated entities	NBB 280/1 (Standard)
280	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Participating interests	NBB 280 (Standard); PCMN-MAR 280 (Standard)
281	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable	PCMN-MAR 281 (Standard); NBB 281 (Standard)
282	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other companies linked by participating interests	NBB 282/3 (Standard)
283	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Participating interests	NBB 282 (Standard); PCMN-MAR 282 (Standard)
284	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable	NBB 283 (Standard); PCMN-MAR 283 (Standard)
285	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets	NBB 284/8 (Standard)
286	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Shares	NBB 284 (Standard); PCMN-MAR 284 (Standard)
287	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable and cash guarantees	NBB 285/8 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
288	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current assets	NBB 29/58 (Standard)
289	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable after more than one year	NBB 29 (Standard); PCMN-MAR 29 (Standard)
290	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors	NBB 290 (Standard); PCMN-MAR 290 (Standard)
291	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable	NBB 291 (Standard); PCMN-MAR 291 (Standard)
292	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	of which non interest-bearing amounts receivable or with an abnormally low interest rate	NBB 2915 (Standard); PCMN-MAR 2915 (Standard)
293	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Stocks and contracts in progress	NBB 3 (Standard); PCMN-MAR 3 (Standard)
294	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Stocks	NBB 30/36 (Standard)
295	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials and consumables	NBB 30/31 (Standard)
296	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Work in progress	NBB 32 (Standard); PCMN-MAR 32 (Standard)
297	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Finished goods	NBB 33 (Standard); PCMN-MAR 33 (Standard)
298	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased for resale	NBB 34 (Standard); PCMN-MAR 34 (Standard)
299	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Immovable property intended for sale	NBB 35 (Standard); PCMN-MAR 35 (Standard)
300	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments	NBB 36 (Standard); PCMN-MAR 36 (Standard)
301	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress	NBB 37 (Standard); PCMN-MAR 37 (Standard)
302	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable within one year	NBB 40/41 (Standard)
303	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors	NBB 40 (Standard); PCMN-MAR 40 (Standard)
304	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable	NBB 41 (Standard); PCMN-MAR 41 (Standard)
305	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	of which non interest-bearing amounts receivable or with an abnormally low interest rate	PCMN-MAR 415 (Standard); NBB 415 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
306	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current investments	NBB 50/53 (Standard)
307	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank and in hand	NBB 54/58 (Standard)
308	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred charges and accrued income	NBB 490/1 (Standard)
309	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Total assets	NBB 20/58 (Standard)
310		I		(String)	pfs	<b>Equity and Liabilities</b>	
311	C	I		pfs-dt:monetary14D2ItemType	pfs	Equity	NBB 10/15 (Standard)
312	C	I		pfs-dt:monetary14D2ItemType	pfs	Association Funds	PCMN-MAR 10 (Standard); NBB 10 (Standard)
313	C	I		pfs-dt:monetary14D2ItemType	pfs	Opening equity	PCMN-MAR 100 (Standard); NBB 100 (Standard)
314	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Permanent financing	PCMN-MAR 101 (Standard); NBB 101 (Standard)
315	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses	NBB 12 (Standard); PCMN-MAR 12 (Standard)
316	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocated funds	PCMN-MAR 13 (Standard); NBB 13 (Standard)
317	C	I		pfs-dt:monetary14D2ItemType	pfs	Accumulated profits (losses)	PCMN-MAR 14 (Standard); NBB 14 (Standard)
318	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Investment grants	PCMN-MAR 15 (Standard); NBB 15 (Standard)
319	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions	NBB 16 (Standard); PCMN-MAR 16 (Standard)
320	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions for liabilities and charges	NBB 160/5 (Standard)
321	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Pensions and similar obligations	NBB 160 (Standard); PCMN-MAR 160 (Standard)
322	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxation	NBB 161 (Standard); PCMN-MAR 161 (Standard)
323	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Major repairs and maintenance	NBB 162 (Standard); PCMN-MAR 162 (Standard)
324	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other liabilities and charges	NBB 163/5 (Standard); PCMN-MAR 163/5 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
325	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions for gifts and legacies with a recovery right	PCMN-MAR 168 (Standard); NBB 168 (Standard)
326	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable	NBB 17/49 (Standard)
327	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable after more than one year	PCMN-MAR 17 (Standard); NBB 17 (Standard)
328	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial debts	NBB 170/4 (Standard)
329	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Subordinated loans	PCMN-MAR 170 (Standard); NBB 170 (Standard)
330	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures	NBB 171 (Standard); PCMN-MAR 171 (Standard)
331	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Leasing and other similar obligations	NBB 172 (Standard); PCMN-MAR 172 (Standard)
332	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Credit institutions	NBB 173 (Standard); PCMN-MAR 173 (Standard)
333	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other loans	NBB 174 (Standard); PCMN-MAR 174 (Standard)
334	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debts	NBB 175 (Standard); PCMN-MAR 175 (Standard)
335	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suppliers	NBB 1750 (Standard); PCMN-MAR 1750 (Standard)
336	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	NBB 1751 (Standard); PCMN-MAR 1751 (Standard)
337	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advances received on contracts in progress	NBB 176 (Standard); PCMN-MAR 176 (Standard)
338	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts payable	PCMN-MAR 179 (Standard); NBB 179 (Standard)
339	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Interest-bearing	PCMN-MAR 1790 (Standard); NBB 1790 (Standard)
340	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Non interest-bearing or with an abnormally low interest rate	PCMN-MAR 1791 (Standard); NBB 1791 (Standard)
341	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash Deposit	PCMN-MAR 1792 (Standard); NBB 1792 (Standard)
342	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year	NBB 42/48 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
343	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current portion of amounts payable after more than one year falling due within one year	NBB 42 (Standard); PCMN-MAR 42 (Standard)
344	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial debts	NBB 43 (Standard); PCMN-MAR 43 (Standard)
345	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Credit institutions	NBB 430/8 (Standard)
346	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other loans	NBB 439 (Standard); PCMN-MAR 439 (Standard)
347	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debts	NBB 44 (Standard); PCMN-MAR 44 (Standard)
348	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suppliers	NBB 440/4 (Standard)
349	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	NBB 441 (Standard); PCMN-MAR 441 (Standard)
350	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advances received on contracts in progress	NBB 46 (Standard); PCMN-MAR 46 (Standard)
351	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes, remuneration and social security	NBB 45 (Standard); PCMN-MAR 45 (Standard)
352	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes	NBB 450/3 (Standard)
353	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and social security	NBB 454/9 (Standard)
354	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable	PCMN-MAR 48 (Standard); NBB 48 (Standard)
355	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Debentures and matured coupons and cash deposit	NBB 480/8 (Standard)
356	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous interest-bearing amounts payable	PCMN-MAR 4890 (Standard); NBB 4890 (Standard)
357	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous non interest-bearing amounts payable or with an abnormally low interest rate	PCMN-MAR 4891 (Standard); NBB 4891 (Standard)
358	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accruals and deferred income	NBB 492/3 (Standard)
359	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Total liabilities	NBB 10/49 (Standard)
360						<b>Extended Link (Full income statement non profit organisation)</b>	
361		D	(String)		pfs	<b>Income statement</b>	

ID	Bal	Per	Nil	Type	NS	Label	Reference
362	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Operating income	NBB 70/74 (Standard)
363	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Turnover	NBB 70 (Standard); PCMN-MAR 70 (Standard)
364	C	D	pfs-dt:monetary14D2ItemType		pfs	Stocks of finished goods and work and contracts in progress: increase (decrease)	NBB 71 (Standard); PCMN-MAR 71 (Standard)
365	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Own work capitalised	NBB 72 (Standard); PCMN-MAR 72 (Standard)
366	C	D	pfs-dt:monetary14D2ItemType		pfs	Contributions, gifts, legacies and grants	PCMN-MAR 73 (Standard); NBB 73 (Standard)
367	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Other operating income	NBB 74 (Standard); PCMN-MAR 74 (Standard)
368	D	D	pfs-dt:monetary14D2ItemType		pfs	Operating charges	NBB 60/64 (Standard)
369	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Raw materials, consumables	NBB 60 (Standard); PCMN-MAR 60 (Standard)
370	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Purchases	NBB 600/8 (Standard)
371	D	D	pfs-dt:monetary14D2ItemType		pfs	Stocks: decrease (increase)	NBB 609 (Standard); PCMN-MAR 609 (Standard)
372	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Services and other goods	NBB 61 (Standard); PCMN-MAR 61 (Standard)
373	D	D	pfs-dt:monetary14D2ItemType		pfs	Remuneration, social security costs and pensions	NBB 62 (Standard); PCMN-MAR 62 (Standard)
374	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets	NBB 630 (Standard); PCMN-MAR 630 (Standard)
375	D	D	pfs-dt:monetary14D2ItemType		pfs	Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)	NBB 631/4 (Standard)
376	D	D	pfs-dt:monetary14D2ItemType		pfs	Provisions for liabilities and charges: Appropriations (uses and write-backs)	NBB 635/8 (Standard)
377	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Other operating charges	NBB 640/8 (Standard)
378	D	D	pfs- dt:nonPositiveMonetary14D2Item Type		pfs	Operating charges carried to assets as restructuring costs	NBB 649 (Standard); PCMN-MAR 649 (Standard)
379	C	D	pfs-dt:monetary14D2ItemType		pfs	Operating profit (loss)	NBB 9901 (Standard)
380	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Financial income	NBB 75 (Standard); PCMN-MAR 75 (Standard)
381	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Income from financial fixed assets	NBB 750 (Standard); PCMN-MAR 750 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
382	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Income from current assets	NBB 751 (Standard); PCMN-MAR 751 (Standard)
383	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial income	NBB 752/9 (Standard)
384	D	D	pfs-dt:monetary14D2ItemType	pfs	Financial charges	NBB 65 (Standard); PCMN-MAR 65 (Standard)
385	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Debt charges	NBB 650 (Standard); PCMN-MAR 650 (Standard)
386	D	D	pfs-dt:monetary14D2ItemType	pfs	Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)	NBB 651 (Standard); PCMN-MAR 651 (Standard)
387	D	D	pfs-dt:monetary14D2ItemType	pfs	Other financial charges	NBB 652/9 (Standard)
388	C	D	pfs-dt:monetary14D2ItemType	pfs	Gain (loss) on ordinary activities	NBB 9902 (Standard)
389	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Extraordinary income	NBB 76 (Standard); PCMN-MAR 76 (Standard)
390	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Write-back of depreciation and of amounts written off intangible and tangible fixed assets	NBB 760 (Standard); PCMN-MAR 760 (Standard)
391	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Write-back of amounts written down financial fixed assets	NBB 761 (Standard); PCMN-MAR 761 (Standard)
392	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Write-back of provisions for extraordinary liabilities and charges	NBB 762 (Standard); PCMN-MAR 762 (Standard)
393	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capital gains on disposal of fixed assets	NBB 763 (Standard); PCMN-MAR 763 (Standard)
394	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other extraordinary income	NBB 764/9 (Standard); PCMN-MAR 764/9 (Standard)
395	D	D	pfs-dt:monetary14D2ItemType	pfs	Extraordinary charges	NBB 66 (Standard); PCMN-MAR 66 (Standard)
396	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets	NBB 660 (Standard); PCMN-MAR 660 (Standard)
397	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off financial fixed assets	NBB 661 (Standard); PCMN-MAR 661 (Standard)
398	D	D	pfs-dt:monetary14D2ItemType	pfs	Provisions for extraordinary liabilities and charges: appropriations (uses)	NBB 662 (Standard); PCMN-MAR 662 (Standard)
399	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capital losses on disposal of fixed assets	NBB 663 (Standard); PCMN-MAR 663 (Standard)
400	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other extraordinary charges	NBB 664/8 (Standard); PCMN-MAR 664/8 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
401	D	D		pfs-dt:nonPositiveMonetary14D2Item Type	pfs	Extraordinary charges carried to assets as restructuring costs	NBB 669 (Standard); PCMN-MAR 669 (Standard)
402	C	D		pfs-dt:monetary14D2Item Type	pfs	Gain (loss) of the period	NBB 9904 (Standard)
403						<b>Extended Link (Full disclosures non profit organisation)</b>	
404		D		(String)	pfs	<b>Explanatory disclosures</b>	
405		D		(String)	pfs	<b>Statement of formation expenses</b>	
406	D	I		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Net book value at the end of the period	PCMN-MAR 20 (Standard); NBB 20 (Standard)
407		D		(String)	pfs	<b>Movements during the period</b>	
408	D	D		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	New expenses incurred	NBB 8002 (Standard)
409		D		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Depreciation	NBB 8003 (Standard)
410		D		pfs-dt:monetary14D2Item Type	pfs	Other	NBB 8004 (Standard)
411	D	I		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Net book value at the end of the period	PCMN-MAR 20 (Standard); NBB 20 (Standard)
412		I		(String)	pfs	<b>Of which</b>	
413	D	I		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Formation expenses, loan issue expenses and other formation expenses	NBB 200/2 (Standard)
414	D	I		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Restructuring costs	PCMN-MAR 204 (Standard); NBB 204 (Standard)
415		D		(String)	pfs	<b>Statement of intangible fixed assets</b>	
416		I		(String)	pfs	<b>Research and development costs</b>	
417	D	I		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Acquisition value at the end of the period	NBB 8051 (Standard)
418		D		(String)	pfs	<b>Movements during the period</b>	
419	D	D		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Acquisitions, including produced fixed assets	NBB 8021 (Standard)
420	C	D		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Sales and disposals	NBB 8031 (Standard)
421	D	D		pfs-dt:monetary14D2Item Type	pfs	Transfers from one heading to another	NBB 8041 (Standard)
422	D	I		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Acquisition value at the end of the period	NBB 8051 (Standard)
423	C	I		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Depreciations and amounts written down at the end of the period	NBB 8121 (Standard)
424		D		(String)	pfs	<b>Movements during the period</b>	
425		D		pfs-dt:nonNegativeMonetary14D2Item mType	pfs	Recorded	NBB 8071 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
426		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8081 (Standard)
427		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8091 (Standard)
428		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8101 (Standard)
429		D	pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8111 (Standard)
430	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8121 (Standard)
431	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 210 (Standard); NBB 210 (Standard)
432		I	(String)	pfs	<b>Concessions, patents, licences, know-how, brands and similar rights</b>	
433	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8052 (Standard)
434		D	(String)	pfs	<b>Movements during the period</b>	
435	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions, including produced fixed assets	NBB 8022 (Standard)
436	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8032 (Standard)
437	D	D	pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8042 (Standard)
438	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8052 (Standard)
439	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8122 (Standard)
440		D	(String)	pfs	<b>Movements during the period</b>	
441		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8072 (Standard)
442		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8082 (Standard)
443		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8092 (Standard)
444		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8102 (Standard)
445		D	pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8112 (Standard)
446	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8122 (Standard)
447	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 211 (Standard); NBB 211 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
448		I		(String)	pfs	<b>Goodwill</b>	
449	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8053 (Standard)
450		D		(String)	pfs	<b>Movements during the period</b>	
451	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions, including produced fixed assets	NBB 8023 (Standard)
452	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8033 (Standard)
453	D	D		pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8043 (Standard)
454	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8053 (Standard)
455	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8123 (Standard)
456		D		(String)	pfs	<b>Movements during the period</b>	
457		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8073 (Standard)
458		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8083 (Standard)
459		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8093 (Standard)
460		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8103 (Standard)
461		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8113 (Standard)
462	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8123 (Standard)
463	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 212 (Standard); NBB 212 (Standard)
464		I		(String)	pfs	<b>Advance payments</b>	
465	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8054 (Standard)
466		D		(String)	pfs	<b>Movements during the period</b>	
467	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions, including produced fixed assets	NBB 8024 (Standard)
468	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8034 (Standard)
469	D	D		pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8044 (Standard)
470	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8054 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
471	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8124 (Standard)
472		D		(String)	pfs	<b>Movements during the period</b>	
473		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8074 (Standard)
474		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8084 (Standard)
475		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8094 (Standard)
476		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8104 (Standard)
477		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8114 (Standard)
478	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8124 (Standard)
479	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 213 (Standard); NBB 213 (Standard)
480		D		(String)	pfs	<b>Statement of tangible fixed assets</b>	
481		I		(String)	pfs	<b>Land and buildings</b>	
482	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8191 (Standard)
483		D		(String)	pfs	<b>Movements during the period</b>	
484	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions, including produced fixed assets	NBB 8161 (Standard)
485	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8171 (Standard)
486	D	D		pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8181 (Standard)
487	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8191 (Standard)
488	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	NBB 8251 (Standard)
489		D		(String)	pfs	<b>Movements during the period</b>	
490		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8211 (Standard)
491		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8221 (Standard)
492		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled	NBB 8231 (Standard)
493		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8241 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
494	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	NBB 8251 (Standard)
495	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8321 (Standard)
496		D		(String)	pfs	<b>Movements during the period</b>	
497		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8271 (Standard)
498		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8281 (Standard)
499		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8291 (Standard)
500		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8301 (Standard)
501		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8311 (Standard)
502	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8321 (Standard)
503	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 22 (Standard); NBB 22 (Standard)
504		I		(String)	pfs	<b>Of which</b>	
505	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	NBB 22/91 (Standard)
506		I		(String)	pfs	<b>Plant, machinery and equipment</b>	
507	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8192 (Standard)
508		D		(String)	pfs	<b>Movements during the period</b>	
509	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions, including produced fixed assets	NBB 8162 (Standard)
510	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8172 (Standard)
511	D	D		pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8182 (Standard)
512	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8192 (Standard)
513	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	NBB 8252 (Standard)
514		D		(String)	pfs	<b>Movements during the period</b>	
515		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8212 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
516		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8222 (Standard)
517		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled	NBB 8232 (Standard)
518		D	pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8242 (Standard)
519	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	NBB 8252 (Standard)
520	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8322 (Standard)
521		D	(String)	pfs	<b>Movements during the period</b>	
522		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8272 (Standard)
523		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8282 (Standard)
524		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8292 (Standard)
525		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8302 (Standard)
526		D	pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8312 (Standard)
527	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8322 (Standard)
528	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 23 (Standard); NBB 23 (Standard)
529		I	(String)	pfs	<b>Of which</b>	
530	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 231 (Standard); NBB 231 (Standard)
531		I	(String)	pfs	<b>Furniture and vehicles</b>	
532	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8193 (Standard)
533		D	(String)	pfs	<b>Movements during the period</b>	
534	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions, including produced fixed assets	NBB 8163 (Standard)
535	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8173 (Standard)
536	D	D	pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8183 (Standard)
537	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8193 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
538	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	NBB 8253 (Standard)
539		D		(String)	pfs	<b>Movements during the period</b>	
540		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8213 (Standard)
541		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8223 (Standard)
542		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled	NBB 8233 (Standard)
543		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8243 (Standard)
544	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	NBB 8253 (Standard)
545	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8323 (Standard)
546		D		(String)	pfs	<b>Movements during the period</b>	
547		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8273 (Standard)
548		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8283 (Standard)
549		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8293 (Standard)
550		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8303 (Standard)
551		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8313 (Standard)
552	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8323 (Standard)
553	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 24 (Standard); NBB 24 (Standard)
554		I		(String)	pfs	<b>Of which</b>	
555	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 241 (Standard); NBB 241 (Standard)
556		I		(pfs-dt:nonNegativeMonetary14D2ItemType)	pfs	<b>Leasing and similar rights</b>	
557	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	NBB 8194 (Standard)
558		D		(String)	pfs	<b>Movements during the period</b>	
559	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions, including produced fixed assets	NBB 8164 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
560	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Sales and disposals	NBB 8174 (Standard)
561	D	D	pfs-dt:monetary14D2Item	pfs		Transfers from one heading to another	NBB 8184 (Standard)
562	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Acquisition value at the end of the period	NBB 8194 (Standard)
563	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Revaluation surpluses at the end of the period	NBB 8254 (Standard)
564		D	(String)	pfs		<b>Movements during the period</b>	
565		D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Recorded	NBB 8214 (Standard)
566		D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Acquisitions from third parties	NBB 8224 (Standard)
567		D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Cancelled	NBB 8234 (Standard)
568		D	pfs-dt:monetary14D2Item	pfs		Transferred from one heading to another	NBB 8244 (Standard)
569	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Revaluation surpluses at the end of the period	NBB 8254 (Standard)
570	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Depreciations and amounts written down at the end of the period	NBB 8324 (Standard)
571		D	(String)	pfs		<b>Movements during the period</b>	
572		D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Recorded	NBB 8274 (Standard)
573		D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Written back	NBB 8284 (Standard)
574		D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Acquisitions from third parties	NBB 8294 (Standard)
575		D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Cancelled owing to sales and disposals	NBB 8304 (Standard)
576		D	pfs-dt:monetary14D2Item	pfs		Transferred from one heading to another	NBB 8314 (Standard)
577	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Depreciations and amounts written down at the end of the period	NBB 8324 (Standard)
578	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Net book value at the end of the period	PCMN-MAR 25 (Standard); NBB 25 (Standard)
579		I	(String)	pfs		<b>Of which</b>	
580	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Land and buildings	PCMN-MAR 250 (Standard); NBB 250 (Standard)
581	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Plant, machinery and equipment	PCMN-MAR 251 (Standard); NBB 251 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
582	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Furniture and vehicles	PCMN-MAR 252 (Standard); NBB 252 (Standard)
583		I	(String)		pfs	<b>Other tangible fixed assets</b>	
584	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisition value at the end of the period	NBB 8195 (Standard)
585		D	(String)		pfs	<b>Movements during the period</b>	
586	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisitions, including produced fixed assets	NBB 8165 (Standard)
587	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Sales and disposals	NBB 8175 (Standard)
588	D	D	pfs-dt:monetary14D2ItemType		pfs	Transfers from one heading to another	NBB 8185 (Standard)
589	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisition value at the end of the period	NBB 8195 (Standard)
590	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Revaluation surpluses at the end of the period	NBB 8255 (Standard)
591		D	(String)		pfs	<b>Movements during the period</b>	
592		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Recorded	NBB 8215 (Standard)
593		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisitions from third parties	NBB 8225 (Standard)
594		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Cancelled	NBB 8235 (Standard)
595		D	pfs-dt:monetary14D2ItemType		pfs	Transferred from one heading to another	NBB 8245 (Standard)
596	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Revaluation surpluses at the end of the period	NBB 8255 (Standard)
597	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Depreciations and amounts written down at the end of the period	NBB 8325 (Standard)
598		D	(String)		pfs	<b>Movements during the period</b>	
599		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Recorded	NBB 8275 (Standard)
600		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Written back	NBB 8285 (Standard)
601		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisitions from third parties	NBB 8295 (Standard)
602		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Cancelled owing to sales and disposals	NBB 8305 (Standard)
603		D	pfs-dt:monetary14D2ItemType		pfs	Transferred from one heading to another	NBB 8315 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
604	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Depreciations and amounts written down at the end of the period	NBB 8325 (Standard)
605	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Net book value at the end of the period	NBB 26 (Standard); PCMN-MAR 26 (Standard)
606		I	(String)		pfs	<b>Of which</b>	
607	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Owned by the association in full property	PCMN-MAR 261 (Standard); NBB 261 (Standard)
608		I	(String)		pfs	<b>Assets under construction and advance payments</b>	
609	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisition value at the end of the period	NBB 8196 (Standard)
610		D	(String)		pfs	<b>Movements during the period</b>	
611	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisitions, including produced fixed assets	NBB 8166 (Standard)
612	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Sales and disposals	NBB 8176 (Standard)
613	D	D	pfs-dt:monetary14D2ItemType		pfs	Transfers from one heading to another	NBB 8186 (Standard)
614	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisition value at the end of the period	NBB 8196 (Standard)
615	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Revaluation surpluses at the end of the period	NBB 8256 (Standard)
616		D	(String)		pfs	<b>Movements during the period</b>	
617		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Recorded	NBB 8216 (Standard)
618		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Acquisitions from third parties	NBB 8226 (Standard)
619		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Cancelled	NBB 8236 (Standard)
620		D	pfs-dt:monetary14D2ItemType		pfs	Transferred from one heading to another	NBB 8246 (Standard)
621	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Revaluation surpluses at the end of the period	NBB 8256 (Standard)
622	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Depreciations and amounts written down at the end of the period	NBB 8326 (Standard)
623		D	(String)		pfs	<b>Movements during the period</b>	
624		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Recorded	NBB 8276 (Standard)
625		D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Written back	NBB 8286 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
626		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8296 (Standard)
627		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8306 (Standard)
628		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8316 (Standard)
629	C		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciations and amounts written down at the end of the period	NBB 8326 (Standard)
630	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	NBB 27 (Standard); PCMN-MAR 27 (Standard)
631		D		(String)	pfs	<b>Statement of financial fixed assets</b>	
632		D		(String)	pfs	<b>Affiliated companies - Participating interests and shares</b>	
633	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	PCMN-MAR 2800 (Standard); NBB 8391 (Standard)
634		D		(String)	pfs	<b>Movements during the period</b>	
635	D		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions	NBB 8361 (Standard)
636	C		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8371 (Standard)
637	D		D	pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8381 (Standard)
638	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	PCMN-MAR 2800 (Standard); NBB 8391 (Standard)
639	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	PCMN-MAR 2808 (Standard); NBB 8451 (Standard)
640		D		(String)	pfs	<b>Movements during the period</b>	
641		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8411 (Standard)
642		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8421 (Standard)
643		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled	NBB 8431 (Standard)
644		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8441 (Standard)
645	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	PCMN-MAR 2808 (Standard); NBB 8451 (Standard)
646	C		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down at the end of the period	PCMN-MAR 2809 (Standard); NBB 8521 (Standard)
647		D		(String)	pfs	<b>Movements during the period</b>	
648		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8471 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
649		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8481 (Standard)
650		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8491 (Standard)
651		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8501 (Standard)
652		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8511 (Standard)
653	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down at the end of the period	PCMN-MAR 2809 (Standard); NBB 8521 (Standard)
654	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amounts at the end of the period	PCMN-MAR 2801 (Standard); NBB 8551 (Standard)
655		D		pfs-dt:monetary14D2ItemType	pfs	Movements during the period	NBB 8541 (Standard)
656	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amounts at the end of the period	PCMN-MAR 2801 (Standard); NBB 8551 (Standard)
657	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	NBB 280 (Standard); PCMN-MAR 280 (Standard)
658		D		(String)	pfs	<b>Affiliated entities - Amounts receivable</b>	
659	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 281 (Standard); NBB 281 (Standard)
660		D		(String)	pfs	<b>Movements during the period</b>	
661	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Additions	NBB 8581 (Standard)
662	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Repayments	NBB 8591 (Standard)
663		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down	PCMN-MAR 2819 (Standard); NBB 8601 (Standard)
664		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written back	NBB 8611 (Standard)
665		D		pfs-dt:monetary14D2ItemType	pfs	Exchange differences	NBB 8621 (Standard)
666		D		pfs-dt:monetary14D2ItemType	pfs	Other movements	NBB 8631 (Standard)
667	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	PCMN-MAR 281 (Standard); NBB 281 (Standard)
668		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accumulated amounts written off amounts receivable at end of the period	NBB 8651 (Standard)
669		D		(String)	pfs	<b>Companies linked by a participating interest - Participating interests and shares</b>	
670	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	PCMN-MAR 2820 (Standard); NBB 8392 (Standard)
671		D		(String)	pfs	<b>Movements during the period</b>	

ID	Bal	Per	Nil	Type	NS	Label	Reference
672	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions	NBB 8362 (Standard)
673	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8372 (Standard)
674	D	D		pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8382 (Standard)
675	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	PCMN-MAR 2820 (Standard); NBB 8392 (Standard)
676	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	PCMN-MAR 2828 (Standard); NBB 8452 (Standard)
677		D		(String)	pfs	<b>Movements during the period</b>	
678		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8412 (Standard)
679		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8422 (Standard)
680		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled	NBB 8432 (Standard)
681		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8442 (Standard)
682	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	PCMN-MAR 2828 (Standard); NBB 8452 (Standard)
683	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down at the end of the period	PCMN-MAR 2829 (Standard); NBB 8522 (Standard)
684		D		(String)	pfs	<b>Movements during the period</b>	
685		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8472 (Standard)
686		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8482 (Standard)
687		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8492 (Standard)
688		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8502 (Standard)
689		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8512 (Standard)
690	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down at the end of the period	PCMN-MAR 2829 (Standard); NBB 8522 (Standard)
691	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amounts at the end of the period	PCMN-MAR 2821 (Standard); NBB 8552 (Standard)
692		D		pfs-dt:monetary14D2ItemType	pfs	Movements during the period	NBB 8542 (Standard)
693	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amounts at the end of the period	PCMN-MAR 2821 (Standard); NBB 8552 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
694	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	NBB 282 (Standard); PCMN-MAR 282 (Standard)
695		D		(String)	pfs	<b>Companies linked by a participating interest - Amounts receivable</b>	
696	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	NBB 283 (Standard); PCMN-MAR 283 (Standard)
697		D		(String)	pfs	<b>Movements during the period</b>	
698	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Additions	NBB 8582 (Standard)
699	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Repayments	NBB 8592 (Standard)
700		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down	PCMN-MAR 2839 (Standard); NBB 8602 (Standard)
701		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written back	NBB 8612 (Standard)
702		D		pfs-dt:monetary14D2ItemType	pfs	Exchange differences	NBB 8622 (Standard)
703		D		pfs-dt:monetary14D2ItemType	pfs	Other movements	NBB 8632 (Standard)
704	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	NBB 283 (Standard); PCMN-MAR 283 (Standard)
705		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accumulated amounts written off amounts receivable at end of the period	NBB 8652 (Standard)
706		D		(String)	pfs	<b>Others companies - Participating interests and shares</b>	
707	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	PCMN-MAR 2840 (Standard); NBB 8393 (Standard)
708		D		(String)	pfs	<b>Movements during the period</b>	
709	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions	NBB 8363 (Standard)
710	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and disposals	NBB 8373 (Standard)
711	D	D		pfs-dt:monetary14D2ItemType	pfs	Transfers from one heading to another	NBB 8383 (Standard)
712	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisition value at the end of the period	PCMN-MAR 2840 (Standard); NBB 8393 (Standard)
713	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	PCMN-MAR 2848 (Standard); NBB 8453 (Standard)
714		D		(String)	pfs	<b>Movements during the period</b>	
715		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8413 (Standard)
716		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8423 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
717		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled	NBB 8433 (Standard)
718		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8443 (Standard)
719	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses at the end of the period	PCMN-MAR 2848 (Standard); NBB 8453 (Standard)
720	C		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down at the end of the period	PCMN-MAR 2849 (Standard); NBB 8523 (Standard)
721		D		(String)	pfs	<b>Movements during the period</b>	
722		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 8473 (Standard)
723		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 8483 (Standard)
724		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Acquisitions from third parties	NBB 8493 (Standard)
725		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cancelled owing to sales and disposals	NBB 8503 (Standard)
726		D		pfs-dt:monetary14D2ItemType	pfs	Transferred from one heading to another	NBB 8513 (Standard)
727	C		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down at the end of the period	PCMN-MAR 2849 (Standard); NBB 8523 (Standard)
728	C		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amounts at the end of the period	PCMN-MAR 2841 (Standard); NBB 8553 (Standard)
729		D		pfs-dt:monetary14D2ItemType	pfs	Movements during the period	NBB 8543 (Standard)
730	C		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amounts at the end of the period	PCMN-MAR 2841 (Standard); NBB 8553 (Standard)
731	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	NBB 284 (Standard); PCMN-MAR 284 (Standard)
732		D		(String)	pfs	<b>Others entities - Amounts receivable</b>	
733	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Net book value at the end of the period	NBB 285/8 (Standard)
734		D		(String)	pfs	<b>Movements during the period</b>	
735		D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Additions	NBB 8583 (Standard)
736	C		D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Repayments	NBB 8593 (Standard)
737		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down	PCMN-MAR 2859 (Standard); NBB 8603 (Standard)
738		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written back	NBB 8613 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
739		D		pfs-dt:monetary14D2Item	pfs	Exchange differences	NBB 8623 (Standard)
740		D		pfs-dt:monetary14D2Item	pfs	Other movements	NBB 8633 (Standard)
741	D		I	pfs-dt:nonNegativeMonetary14D2Item	pfs	Net book value at the end of the period	NBB 285/8 (Standard)
742		D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Accumulated amounts written off amounts receivable at end of the period	NBB 8653 (Standard)
743		D		(String)	pfs	<b>Participating interests Information</b>	
744				Tuple	pfs	<b>Participating interests and shares [Sequence]</b>	
745		D		String	pfs	Entity name [1:1]	
746				Tuple	pfs	<b>Entity identifier [0:1] [Sequence]</b>	
747		D		String	pfs-gcd	Kind of number [1:1]	
748		D		String	pfs-gcd	Value [1:1]	
749				Tuple	pfs	<b>Legal form [0:1] [Choice]</b>	
750		D		String	pfs-gcd	Other [1:1]	
751				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
752				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
753		D		String	pfs-gcd	Other [1:1]	
754		D		String	pfs-gcd	Street [0:1]	
755		D		String	pfs-gcd	Nr [0:1]	
756		D		String	pfs-gcd	Box [0:1]	
757				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
758				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
759		D		String	pfs-gcd	Other [0:1]	
760		D		String	pfs-gcd	City [1:1]	
761				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
762		D		String	pfs-gcd	Other [1:1]	
763		I		pfs-dt:limitedDateItem	pfs	End date from the last available annual accounts [0:1]	
764		I		pfs-dt:monetary14D2Item	pfs	Equity [0:1]	
765		I		pfs-dt:monetary14D2Item	pfs	Net result [0:1]	
766				Tuple	pfs	<b>Participating interests held [1:unbounded] [Sequence]</b>	
767		D		String	pfs	Type of participating interests held [1:1]	
768		D		pfs-dt:nonNegativeSharesInteger11Item	pfs	Participating interests held directly - Number [0:1]	
769		D		pfs-dt:percentageItem	pfs	Participating interests held directly - Percentage [0:1]	
770		D		pfs-dt:percentageItem	pfs	Participating interests held indirectly - Percentage [0:1]	
771				Tuple	pfs	<b>List of entities in which the entity has an unlimited responsibility as associate or member [Sequence]</b>	
772		D		String	pfs	Entity name [1:1]	
773				Tuple	pfs	<b>Entity identifier [0:1] [Sequence]</b>	
774		D		String	pfs-gcd	Kind of number [1:1]	

ID	Bal	Per	Nil	Type	NS	Label	Reference
775		D		String	pfs-gcd	Value [1:1]	
776				Tuple	pfs	<b>Legal form [1:1] [Choice]</b>	
777		D		String	pfs-gcd	Other [1:1]	
778				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
779				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
780		D		String	pfs-gcd	Other [1:1]	
781		D		String	pfs-gcd	Street [0:1]	
782		D		String	pfs-gcd	Nr [0:1]	
783		D		String	pfs-gcd	Box [0:1]	
784				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
785				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
786		D		String	pfs-gcd	Other [0:1]	
787		D		String	pfs-gcd	City [1:1]	
788				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
789		D		String	pfs-gcd	Other [1:1]	
790		D		String	pfs	Reason why annual accounts of the entity are not joined [0:1]	
791				Tuple	pfs	<b>List of other linked entities [Sequence]</b>	
792		D		String	pfs	Entity name [1:1]	
793				Tuple	pfs	<b>Entity identifier [0:1] [Sequence]</b>	
794		D		String	pfs-gcd	Kind of number [1:1]	
795		D		String	pfs-gcd	Value [1:1]	
796				Tuple	pfs	<b>Legal form [1:1] [Choice]</b>	
797		D		String	pfs-gcd	Other [1:1]	
798				Tuple	pfs	<b>Address [1:1] [Sequence]</b>	
799				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
800		D		String	pfs-gcd	Other [1:1]	
801		D		String	pfs-gcd	Street [0:1]	
802		D		String	pfs-gcd	Nr [0:1]	
803		D		String	pfs-gcd	Box [0:1]	
804				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
805				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
806		D		String	pfs-gcd	Other [0:1]	
807		D		String	pfs-gcd	City [1:1]	
808				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
809		D		String	pfs-gcd	Other [1:1]	
810		D		(String)	pfs	<b>Other investments and deposits, allocation deferred charges and accrued income</b>	
811	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current investments	NBB 50/53 (Standard)
812	D		I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Shares	NBB 51 (Standard); PCMN-MAR 51 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
813	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Book value increased with the uncalled amount	NBB 8681 (Standard)
814	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amount	PCMN-MAR 511 (Standard); NBB 8682 (Standard)
815	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities	NBB 52 (Standard); PCMN-MAR 52 (Standard)
816	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities issued by credit institutions	NBB 8684 (Standard)
817	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term accounts with credit institutions	NBB 53 (Standard); PCMN-MAR 53 (Standard)
818		I		(String)	pfs	<b>With residual term or notice of withdrawal</b>	
819	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	up to one month	NBB 8686 (Standard)
820	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	between one month and one year	NBB 8687 (Standard)
821	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	over one year	NBB 8688 (Standard)
822	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other investments not mentioned above	NBB 8689 (Standard)
823	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred charges and accrued income	NBB 490/1 (Standard)
824				Tuple	pfs	<b>Allocation of heading 490/1 of assets if the amount is significant [Sequence]</b>	
825		I		String	pfs	Allocation of deferred charges and accrued income - Title [1:1]	
826	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation of deferred charges and accrued income - Value [1:1]	
827		D		(String)	pfs	<b>Statement of allocated funds and provisions</b>	
828		D		(String)	pfs	<b>Statement of allocated funds</b>	
829	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Funds allocated to social liabilities	PCMN-MAR 131 (Standard); NBB 131 (Standard)
830		I		String	pfs	Valuation rules to calculate allocated funds	
831	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions	NBB 16 (Standard); PCMN-MAR 16 (Standard)
832				Tuple	pfs	<b>Analysis of the heading 163/5 of liabilities if the amount is significant [Sequence]</b>	
833		I		String	pfs	Allocation of provisions for other liabilities and charges - Title [1:1]	
834	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation of provisions for other liabilities and charges - Value [1:1]	
835				Tuple	pfs	<b>Analysis of the heading 168 of liabilities if amount is material [Sequence]</b>	



ID	Bal	Per	Nil	Type	NS	Label	Reference
836		I		String	pfs	Allocation of provisions for gifts and legacies with a recovery right - Title [1:1]	
837	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Allocation of provisions for gifts and legacies with a recovery right - Value [1:1]	
838		D		(String)	pfs	<b>Statement of amounts payable, accrued charges and deferred income</b>	
839		D		(String)	pfs	<b>Breakdown of amounts payable with an original period to maturity of more than one year, according to their residual term</b>	
840		I		(String)	pfs	<b>Current portion of amounts payable after more than one year falling due within one year</b>	
841	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Financial debts	NBB 8801 (Standard)
842	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans	NBB 8811 (Standard); PCMN-MAR 420 (Standard)
843	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures	PCMN-MAR 421 (Standard); NBB 8821 (Standard)
844	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Leasing and other similar obligations	PCMN-MAR 422 (Standard); NBB 8831 (Standard)
845	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Credit institutions	PCMN-MAR 423 (Standard); NBB 8841 (Standard)
846	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other loans	PCMN-MAR 424 (Standard); NBB 8851 (Standard)
847	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Trade debts	PCMN-MAR 425 (Standard); NBB 8861 (Standard)
848	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Suppliers	PCMN-MAR 4250 (Standard); NBB 8871 (Standard)
849	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Bills of exchange payable	PCMN-MAR 4251 (Standard); NBB 8881 (Standard)
850	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advance payments received on contract in progress	PCMN-MAR 426 (Standard); NBB 8891 (Standard)
851	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts payable	NBB 8901 (Standard)
852	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Total current portion of amounts payable after more than one year falling due within one year	NBB 42 (Standard); PCMN-MAR 42 (Standard)
853		I		(String)	pfs	<b>Amounts payable with a remaining term of more than one but not more than five years</b>	
854	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Financial debts	NBB 8802 (Standard)
855	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans	NBB 8812 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
856	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures	NBB 8822 (Standard)
857	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Leasing and other similar obligations	NBB 8832 (Standard)
858	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Credit institutions	NBB 8842 (Standard)
859	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other loans	NBB 8852 (Standard)
860	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Trade debts	NBB 8862 (Standard)
861	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Suppliers	NBB 8872 (Standard)
862	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Bills of exchange payable	NBB 8882 (Standard)
863	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advance payments received on contracts in progress	NBB 8892 (Standard)
864	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts payable	NBB 8902 (Standard)
865	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Total amounts payable with a remaining term of more than one but not more than five years	NBB 8912 (Standard)
866		I		(String)	pfs	<b>Amounts payable with a remaining term of more than five years</b>	
867	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Financial debts	NBB 8803 (Standard)
868	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans	NBB 8813 (Standard)
869	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures	NBB 8823 (Standard)
870	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Leasing and other similar obligations	NBB 8833 (Standard)
871	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Credit institutions	NBB 8843 (Standard)
872	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other loans	NBB 8853 (Standard)
873	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Trade debts	NBB 8863 (Standard)
874	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Suppliers	NBB 8873 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
875	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	NBB 8883 (Standard)
876	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments received on contracts in progress	NBB 8893 (Standard)
877	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts payable	NBB 8903 (Standard)
878	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Total amounts payable with a remaining term of more than five years	NBB 8913 (Standard)
879		I		(String)	pfs	<b>Guaranteed amounts payable</b>	
880		I		(String)	pfs	<b>Amounts payable guaranteed by Belgian public authorities</b>	
881	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial debts	NBB 8921 (Standard)
882	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Subordinated loans	NBB 8931 (Standard)
883	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures	NBB 8941 (Standard)
884	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Leasing and similar obligations	NBB 8951 (Standard)
885	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Credit institutions	NBB 8961 (Standard)
886	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other loans	NBB 8971 (Standard)
887	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debts	NBB 8981 (Standard)
888	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suppliers	NBB 8991 (Standard)
889	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	NBB 9001 (Standard)
890	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments received on contracts in progress	NBB 9011 (Standard)
891	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and social security	NBB 9021 (Standard)
892	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts payable	NBB 9051 (Standard)
893	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Total amounts payable guaranteed by Belgian public authorities	NBB 9061 (Standard)
894		I		(String)	pfs	<b>Amounts payable guaranteed by real securities or irrevocably promised by the association on its own assets</b>	

ID	Bal	Per	Nil	Type	NS	Label	Reference
895	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Financial debts	NBB 8922 (Standard)
896	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans	NBB 8932 (Standard)
897	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures	NBB 8942 (Standard)
898	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Leasing and similar obligations	NBB 8952 (Standard)
899	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Credit institutions	NBB 8962 (Standard)
900	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other loans	NBB 8972 (Standard)
901	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Trade debts	NBB 8982 (Standard)
902	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Suppliers	NBB 8992 (Standard)
903	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Bills of exchange payable	NBB 9002 (Standard)
904	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advances received on contracts in progress	NBB 9012 (Standard)
905	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes, remuneration and social security	NBB 9022 (Standard)
906	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes	NBB 9032 (Standard)
907	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Remuneration and social security	NBB 9042 (Standard)
908	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts payable	NBB 9052 (Standard)
909	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Total amounts payable guaranteed by real securities or irrevocably promised by the association on its own assets	NBB 9062 (Standard)
910	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes, remuneration and social security	NBB 45 (Standard); PCMN-MAR 45 (Standard)
911	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes	NBB 450/3 (Standard)
912	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Outstanding tax debts	NBB 9072 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
913	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accruing taxes payable	NBB 9073 (Standard)
914	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable	NBB 450 (Standard); PCMN-MAR 450 (Standard)
915	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and social security	NBB 454/9 (Standard)
916	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts due to the National Social Security Office	NBB 9076 (Standard)
917	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts payable in respect of remuneration and social security	NBB 9077 (Standard)
918	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accruals and deferred income	NBB 492/3 (Standard)
919				Tuple	pfs	<b>Allocation of heading 492/3 of liabilities if the amount is significant [Sequence]</b>	
920		I		String	pfs	Allocation of accrued charges and deferred income - Title [1:1]	
921	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation of accrued charges and deferred income - Value [1:1]	
922		D		(String)	pfs	<b>Operating results</b>	
923	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Operating income	NBB 70/74 (Standard)
924		D		(String)	pfs	<b>Net turnover</b>	
925				Tuple	pfs	<b>Allocation by categories of activity [Sequence]</b>	
926		D		String	pfs	Allocation net turnover by categories of activity - Title [1:1]	
927	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation net turnover by categories of activity - Value [0:unbounded]	
928				Tuple	pfs	<b>Allocation into geographical markets [Sequence]</b>	
929		D		String	pfs	Allocation net turnover into geographical markets - Title [1:1]	
930	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation net turnover into geographical markets - Value [0:unbounded]	
931	C	D		pfs-dt:monetary14D2ItemType	pfs	Contributions, gifts, legacies and grants	PCMN-MAR 73 (Standard); NBB 73 (Standard)
932	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contributions	NBB 730/1 (Standard)
933	C	D		pfs-dt:monetary14D2ItemType	pfs	Gifts	NBB 732/3 (Standard)
934	C	D		pfs-dt:monetary14D2ItemType	pfs	Legacies	NBB 734/5 (Standard)
935	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Investment grants and interest subsidies	PCMN-MAR 736 (Standard); NBB 736 (Standard)
936	D	D		pfs-dt:monetary14D2ItemType	pfs	Operating charges	NBB 60/64 (Standard)
937		D		(String)	pfs	<b>Employees for whom the association submitted a DIMONA declaration or who are recorded in the general personnel register</b>	

ID	Bal	Per	Nil Type	NS	Label	Reference
938		I	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Total number at the closing date	NBB 9086 (Standard)
939		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Average number of employees calculated in full-time equivalents	NBB 9087 (Standard)
940		D	pfs-dt:nonNegativeInteger11ItemTpe	pfs	Number of actual worked hours	NBB 9088 (Standard)
941	D	D	pfs-dt:monetary14D2ItemTpe	pfs	Personnel costs	NBB 62 (Standard); PCMN-MAR 62 (Standard)
942	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Remuneration and direct social benefits	NBB 620 (Standard); PCMN-MAR 620 (Standard)
943	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Employers' contribution for social security	NBB 621 (Standard); PCMN-MAR 621 (Standard)
944	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Employers' premiums for extra statutory insurance	NBB 622 (Standard); PCMN-MAR 622 (Standard)
945	D	D	pfs-dt:monetary14D2ItemTpe	pfs	Other personnel costs	NBB 623 (Standard); PCMN-MAR 623 (Standard)
946	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Retirement and survivors' pensions	NBB 624 (Standard); PCMN-MAR 624 (Standard)
947		D	(String)	pfs	<b>Provisions for pensions and other similar rights</b>	
948	D	D	pfs-dt:monetary14D2ItemTpe	pfs	Appropriations (uses and write-backs)	NBB 635 (Standard); PCMN-MAR 635 (Standard)
949	D	D	pfs-dt:monetary14D2ItemTpe	pfs	Amounts written off	NBB 631/4 (Standard)
950		D	(String)	pfs	<b>Stocks and contracts in progress</b>	
951	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Recorded	NBB 9110 (Standard)
952	C	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Written back	NBB 9111 (Standard)
953		D	(String)	pfs	<b>Trade debts</b>	
954	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Recorded	NBB 9112 (Standard)
955	C	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Written back	NBB 9113 (Standard)
956	D	D	pfs-dt:monetary14D2ItemTpe	pfs	Provisions for liabilities and charges	NBB 635/7 (Standard)
957	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Additions	NBB 9115 (Standard)
958	C	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Uses and write-backs	NBB 9116 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
959	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other operating charges	NBB 640/8 (Standard)
960	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes related to operation	NBB 640 (Standard); PCMN-MAR 640 (Standard)
961	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other costs	NBB 641/8 (Standard)
962		D		(String)	pfs	<b>Hired temporary staff and personnel placed at the association's disposal</b>	
963		I		pfs-dt:nonNegativeInteger6ItemType	pfs	Total number at the closing date	NBB 9096 (Standard)
964		D		pfs-dt:nonNegativeDecimal6D1ItemType	pfs	Average number calculated in full-time equivalents	NBB 9097 (Standard)
965		D		pfs-dt:nonNegativeInteger11ItemType	pfs	Number of actual worked hours	NBB 9098 (Standard)
966	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Costs to the association	NBB 617 (Standard); PCMN-MAR 617 (Standard)
967		D		(String)	pfs	<b>Financial and extraordinary results</b>	
968		D		(String)	pfs	<b>Financial results</b>	
969	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial income	NBB 752/9 (Standard)
970				Tuple	pfs	<b>Allocation of other financial income [Sequence]</b>	
971		D		String	pfs	Allocation of other financial income - Title [1:1]	
972	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation of other financial income - Value [0:unbounded]	
973	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciation of loan issue expenses and reimbursement premiums	NBB 6501 (Standard); PCMN-MAR 6501 (Standard)
974	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capitalized Interests	NBB 6503 (Standard); PCMN-MAR 6503 (Standard)
975	D	D		pfs-dt:monetary14D2ItemType	pfs	Amounts written off current assets	NBB 651 (Standard); PCMN-MAR 651 (Standard)
976	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 6510 (Standard); PCMN-MAR 6510 (Standard)
977	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 6511 (Standard); PCMN-MAR 6511 (Standard)
978	D	D		pfs-dt:monetary14D2ItemType	pfs	Other financial charges	NBB 652/9 (Standard)
979	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amount of the discount borne by the association, as a result of negotiating amounts receivable	NBB 653 (Standard); PCMN-MAR 653 (Standard)
980		D		(String)	pfs	<b>Provisions of a financial nature</b>	

ID	Bal	Per	Nil	Type	NS	Label	Reference
981	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Appropriations	NBB 6560 (Standard); PCMN-MAR 6560 (Standard)
982	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uses and write-backs	NBB 6561 (Standard); PCMN-MAR 6561 (Standard)
983				Tuple	pfs	<b>Allocation of other financial charges [Sequence]</b>	
984		D		String	pfs	Allocation of other financial charges - Title [1:1]	
985	D	D		pfs-dt:monetary14D2ItemType	pfs	Allocation of other financial charges - Value [0:unbounded]	
986		D		(String)	pfs	<b>Extraordinary results</b>	
987				Tuple	pfs	<b>Allocation of other extraordinary income [Sequence]</b>	
988		D		String	pfs	Allocation of other extraordinary income - Title [1:1]	
989	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation of other extraordinary income - Value [1:1]	
990				Tuple	pfs	<b>Allocation of other extraordinary charges [Sequence]</b>	
991		D		String	pfs	Allocation of other extraordinary charges - Title [1:1]	
992	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Allocation of other extraordinary charges - Value [1:1]	
993		D		(String)	pfs	<b>Taxes</b>	
994		D		(String)	pfs	<b>Value added taxes and other taxes borne by third parties</b>	
995		D		(String)	pfs	<b>Value added taxes charged</b>	
996	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	To the association(deductible)	NBB 9145 (Standard)
997	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	By the association	NBB 9146 (Standard)
998		D		(String)	pfs	<b>Amounts withheld on behalf of third party</b>	
999	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	For payroll withholding taxes	NBB 9147 (Standard)
1000	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	For withholding taxes on investment income	NBB 9148 (Standard)
1001		D		(String)	pfs	<b>Rights and commitments not reflected in the balance sheet</b>	
1002		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Personal guarantees provided or irrevocably promised by the association as security for debts and commitments of third parties	NBB 9149 (Standard)
1003		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Of which	
1004		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange in circulation endorsed by the association	NBB 9150 (Standard)
1005		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange in circulation drawn or guaranteed by the association	NBB 9151 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
1006		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Maximum amount for which other debts or commitments of third parties are guaranteed by the association	NBB 9153 (Standard)
1007		I		(String)	pfs	<b>Real guarantees</b>	
1008		I		(String)	pfs	<b>Real guarantees provided or irrevocably promised by the association on its own assets as security of debts and commitments of the association</b>	
1009		I		(String)	pfs	<b>Mortgages</b>	
1010		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Book value of the immovable properties mortgaged	NBB 9161 (Standard)
1011		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amount of registration	NBB 9171 (Standard)
1012		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Pledging of goodwill - Amount of the registration	NBB 9181 (Standard)
1013		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Pledging of other assets - Book value of other assets pledged	NBB 9191 (Standard)
1014		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees provided on future assets - Amount of assets involved	NBB 9201 (Standard)
1015		I		(String)	pfs	<b>Real guarantees provided or irrevocably promised by the association on its own assets as security of debts and commitments of third parties</b>	
1016		I		(String)	pfs	<b>Mortgages</b>	
1017		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Book value of the immovable properties mortgaged	NBB 9162 (Standard)
1018		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amount of registration	NBB 9172 (Standard)
1019		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Pledging of goodwill - Amount of the registration	NBB 9182 (Standard)
1020		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Pledging of other assets - Book value of other assets pledged	NBB 9192 (Standard)
1021		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees provided on future assets - Amount of assets involved	NBB 9202 (Standard)
1022				Tuple	pfs	<b>Goods and values, not disclosed in the balance sheet, held by third parties in their own name but at risk to and for the benefit of the association [Sequence]</b>	
1023		I		String	pfs	Goods and values, not disclosed in the balance sheet, held by third parties in their own name but at risk to and for the benefit of the association - Title [1:1]	
1024	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods and values, not disclosed in the balance sheet, held by third parties in their own name but at risk to and for the benefit of the association - Value [1:1]	
1025				Tuple	pfs	<b>Substantial commitments to acquire fixed assets [Sequence]</b>	
1026		I		String	pfs	Substantial commitments to acquire fixed assets - Title [1:1]	
1027	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Substantial commitments to acquire fixed assets - Value [1:1]	
1028				Tuple	pfs	<b>Substantial commitments to dispose of fixed assets [Sequence]</b>	

ID	Bal	Per	Nil	Type	NS	Label	Reference
1029		I		String	pfs	Substantial commitments to dispose of fixed asset - Title [1:1]	
1030	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Substantial commitments to dispose of fixed assets - Value [1:1]	
1031		I		(String)	pfs	<b>Forward transactions</b>	
1032	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased (to be received)	PCMN-MAR 060 (Standard); NBB 9213 (Standard)
1033	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods sold (to be delivered)	PCMN-MAR 063 (Standard); NBB 9214 (Standard)
1034		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Currencies purchased (to be received)	PCMN-MAR 064 (Standard); NBB 9215 (Standard)
1035	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Currencies sold (to be delivered)	PCMN-MAR 067 (Standard); NBB 9216 (Standard)
1036		D		String	pfs	Commitments relating to technical guarantees in respect of sales or services	
1037		D		String	pfs	Information concerning important litigation and other commitments	
1038		D		String	pfs	Brief description of supplement retirement or survivors pension plan in favour of the personnel or the executives of the enterprise and of the measures taken by the enterprise to cover the resulting charges	
1039		I		(String)	pfs	<b>Pensions funded by the association</b>	
1040	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated amount of the commitments resulting for the association from past services	NBB 9220 (Standard)
1041		I		String	pfs	Methods of estimation	
1042		D		String	pfs	Other rights and commitments not reflected in the balance sheet	
1043		I		(String)	pfs	<b>Relationships with affiliated entities and companies linked by participating interests</b>	
1044		I		(String)	pfs	<b>Affiliated entities</b>	
1045	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial fixed assets	NBB 280/1 (Standard)
1046	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Participating interests	NBB 280 (Standard); PCMN-MAR 280 (Standard)
1047	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Subordinated amounts receivable	NBB 9271 (Standard)
1048	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable	NBB 9281 (Standard)
1049	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities	NBB 9291 (Standard)
1050	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Over one year	NBB 9301 (Standard)
1051	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Within one year	NBB 9311 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1052	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Current investments	NBB 9321 (Standard)
1053	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Shares	NBB 9331 (Standard)
1054	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable	NBB 9341 (Standard)
1055	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable	NBB 9351 (Standard)
1056	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Over one year	NBB 9361 (Standard)
1057	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Within one year	NBB 9371 (Standard)
1058		I		(String)	pfs	<b>Personal and real guarantees</b>	
1059		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Provided or irrevocably promised by the association as security for debts or commitments of affiliated entities	NBB 9381 (Standard)
1060		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Provided or irrevocably promised by affiliated entities as security for debts or commitments of the association	NBB 9391 (Standard)
1061		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other significant financial commitments	NBB 9401 (Standard)
1062		D		(String)	pfs	<b>Financial results</b>	
1063	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Income from financial fixed assets	NBB 9421 (Standard)
1064	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Income from current assets	NBB 9431 (Standard)
1065	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial income	NBB 9441 (Standard)
1066	D	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debt charges	NBB 9461 (Standard)
1067	D	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial charges	NBB 9471 (Standard)
1068		D		(String)	pfs	<b>Disposal of fixed assets</b>	
1069	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Capital gains obtained	NBB 9481 (Standard)
1070	D	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Capital losses suffered	NBB 9491 (Standard)
1071	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Turnover, contributions, gifts, legacies, grants and other operating income	NBB 9493 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
1072		I	(String)	pfs	<b>Companies linked by participating interests</b>	
1073	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Financial fixed assets	NBB 282/3 (Standard)
1074	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Participating interests	NBB 282 (Standard); PCMN-MAR 282 (Standard)
1075	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated amounts receivable	NBB 9272 (Standard)
1076	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts receivable	NBB 9282 (Standard)
1077	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable	NBB 9292 (Standard)
1078	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Over one year	NBB 9302 (Standard)
1079	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Within one year	NBB 9312 (Standard)
1080	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable	NBB 9352 (Standard)
1081	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Over one year	NBB 9362 (Standard)
1082	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Within one year	NBB 9372 (Standard)
1083		D	(String)	pfs	<b>Financial relationships with</b>	
1084		D	(String)	pfs	<b>Directors, individuals or bodies corporate who control the association without being associated therewith or other entities controlled by these persons</b>	
1085	D	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable from these persons	NBB 9500 (Standard)
1086		D	String	pfs	Conditions on amounts receivable	
1087	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees provided in their favour	NBB 9501 (Standard)
1088		D	String	pfs	Main conditions of these guarantees	
1089	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other significant commitments undertaken in their favour	NBB 9502 (Standard)
1090		D	String	pfs	Main conditions of the other commitments	
1091		D	(String)	pfs	<b>Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person</b>	
1092	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	To directors	NBB 9503 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1093	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	To former directors	NBB 9504 (Standard)
1094		D		String	pfs	Auditors or people they are linked to	
1095		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Auditor's fees	NBB 9505 (Standard)
1096		D		(String)	pfs	<b>Fees for exceptional services or special missions executed in the association by the auditor</b>	
1097	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other attestation missions	NBB 95061 (Standard)
1098	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Tax consultancy	NBB 95062 (Standard)
1099	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other missions external to the audit	NBB 95063 (Standard)
1100		D		(String)	pfs	<b>Fees for exceptional services or special missions executed in the association by people they are linked to</b>	
1101	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other attestation missions	NBB 95081 (Standard)
1102	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Tax consultancy	NBB 95082 (Standard)
1103	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other missions external to the audit	NBB 95083 (Standard)
1104		D		(String)	pfs	<b>Derivatives not measured at fair value</b>	
1105				Tuple	pfs	<b>Fair value of financial derivatives not measured at fair value with indication about the nature and the volume of the instruments [Sequence]</b>	
1106		I		String	pfs	Fair value of financial derivatives not measured at fair value with indication about the nature and the volume of the instruments - Title [1:1]	
1107	D	I		pfs-dt:monetary14D2ItemType	pfs	Fair value of financial derivatives not measured at fair value with indication about the nature and the volume of the instruments - Value [1:1]	
1108						<b>Extended Link (Full social balance sheet non profit organisation)</b>	
1109		D		(String)	pfs	<b>Social balance sheet</b>	
1110				Tuple	pfs	<b>Joint industrial committees [Sequence]</b>	
1111				Tuple	pfs	<b>Number of joint industrial committee [1:unbounded] [Choice]</b>	
1112		D		String	pfs	Other [1:1]	
1113		D		(String)	pfs	<b>Statement of the persons employed</b>	
1114		D		(String)	pfs	<b>Employees for whom the association submitted a DIMONA declaration or who are recorded in the general personnel register</b>	
1115		D		(String)	pfs	<b>During the current period</b>	
1116		D		(String)	pfs	<b>Average number of employees</b>	
1117		D		pfs-dt:nonNegativeDecimal6D1ItemType	pfs	Total in full-time equivalents	NBB 1003 (Standard)
1118		D		pfs-dt:nonNegativeDecimal6D1ItemType	pfs	Full-time	NBB 1001 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1119		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Part-time	NBB 1002 (Standard)
1120		D		(String)	pfs	<b>Average number of employees</b>	
1121		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Total in full-time equivalents	NBB 10031 (Standard)
1122		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Full-time	NBB 10011 (Standard)
1123		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Part-time	NBB 10021 (Standard)
1124		D		(String)	pfs	<b>Average number of employees</b>	
1125		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Total in full-time equivalents	NBB 10032 (Standard)
1126		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Full-time	NBB 10012 (Standard)
1127		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Part-time	NBB 10022 (Standard)
1128		D		(String)	pfs	<b>Number of hours actually worked</b>	
1129		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Total	NBB 1013 (Standard)
1130		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Full-time	NBB 1011 (Standard)
1131		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Part-time	NBB 1012 (Standard)
1132		D		(String)	pfs	<b>Number of hours actually worked</b>	
1133		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Total	NBB 10131 (Standard)
1134		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Full-time	NBB 10111 (Standard)
1135		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Part-time	NBB 10121 (Standard)
1136		D		(String)	pfs	<b>Number of hours actually worked</b>	
1137		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Total	NBB 10132 (Standard)
1138		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Full-time	NBB 10112 (Standard)
1139		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Part-time	NBB 10122 (Standard)
1140		D		(String)	pfs	<b>Personnel costs</b>	

ID	Bal	Per	Nil Type	NS	Label	Reference
1141	D	D	pfs-dt:monetary14D2Item	pfs	Total	NBB 1023 (Standard)
1142	D	D	pfs-dt:monetary14D2Item	pfs	Full-time	NBB 1021 (Standard)
1143	D	D	pfs-dt:monetary14D2Item	pfs	Part-time	NBB 1022 (Standard)
1144		D	(String)	pfs	<b>Personnel costs</b>	
1145	D	D	pfs-dt:monetary14D2Item	pfs	Total	NBB 10231 (Standard)
1146	D	D	pfs-dt:monetary14D2Item	pfs	Full-time	NBB 10211 (Standard)
1147	D	D	pfs-dt:monetary14D2Item	pfs	Part-time	NBB 10221 (Standard)
1148		D	(String)	pfs	<b>Personnel costs</b>	
1149	D	D	pfs-dt:monetary14D2Item	pfs	Total	NBB 10232 (Standard)
1150	D	D	pfs-dt:monetary14D2Item	pfs	Full-time	NBB 10212 (Standard)
1151	D	D	pfs-dt:monetary14D2Item	pfs	Part-time	NBB 10222 (Standard)
1152		D	(String)	pfs	<b>Advantages in addition to wages</b>	
1153	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Advantages in addition to wages	NBB 1033 (Standard)
1154	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Advantages in addition to wages	NBB 10331 (Standard)
1155	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Advantages in addition to wages	NBB 10332 (Standard)
1156		I	(String)	pfs	<b>At the closing date of the period</b>	
1157		I	pfs-dt:nonNegativeDecimal6D1Item	pfs	Number of employees	NBB 1053 (Standard)
1158		I	pfs-dt:nonNegativeInteger6Item	pfs	Number of employees	NBB 1051 (Standard)
1159		I	pfs-dt:nonNegativeInteger6Item	pfs	Number of employees	NBB 1052 (Standard)
1160		I	(String)	pfs	<b>By nature of the employment contract</b>	
1161		I	pfs-dt:nonNegativeDecimal6D1Item	pfs	Contract for an indefinite period	NBB 1103 (Standard)
1162		I	pfs-dt:nonNegativeInteger6Item	pfs	Contract for an indefinite period	NBB 1101 (Standard)
1163		I	pfs-dt:nonNegativeInteger6Item	pfs	Contract for an indefinite period	NBB 1102 (Standard)
1164		I	pfs-dt:nonNegativeDecimal6D1Item	pfs	Contract for a definite period	NBB 1113 (Standard)
1165		I	pfs-dt:nonNegativeInteger6Item	pfs	Contract for a definite period	NBB 1111 (Standard)
1166		I	pfs-dt:nonNegativeInteger6Item	pfs	Contract for a definite period	NBB 1112 (Standard)
1167		I	pfs-dt:nonNegativeDecimal6D1Item	pfs	Contract for the execution of a specifically assigned work	NBB 1123 (Standard)
1168		I	pfs-dt:nonNegativeInteger6Item	pfs	Contract for the execution of a specifically assigned work	NBB 1121 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1169		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Contract for the execution of a specifically assigned work	NBB 1122 (Standard)
1170		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	Replacement contract	NBB 1133 (Standard)
1171		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Replacement contract	NBB 1131 (Standard)
1172		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Replacement contract	NBB 1132 (Standard)
1173		I		(String)	pfs	<b>According to gender and study level</b>	
1174		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	Men	NBB 1203 (Standard)
1175		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Men	NBB 1201 (Standard)
1176		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Men	NBB 1202 (Standard)
1177		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	primary education	NBB 12003 (Standard)
1178		I		pfs-dt:nonNegativeInteger6ItemT	pfs	primary education	NBB 12001 (Standard)
1179		I		pfs-dt:nonNegativeInteger6ItemT	pfs	primary education	NBB 12002 (Standard)
1180		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	secondary education	NBB 12013 (Standard)
1181		I		pfs-dt:nonNegativeInteger6ItemT	pfs	secondary education	NBB 12011 (Standard)
1182		I		pfs-dt:nonNegativeInteger6ItemT	pfs	secondary education	NBB 12012 (Standard)
1183		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	higher non-university education	NBB 12023 (Standard)
1184		I		pfs-dt:nonNegativeInteger6ItemT	pfs	higher non-university education	NBB 12021 (Standard)
1185		I		pfs-dt:nonNegativeInteger6ItemT	pfs	higher non-university education	NBB 12022 (Standard)
1186		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	university education	NBB 12033 (Standard)
1187		I		pfs-dt:nonNegativeInteger6ItemT	pfs	university education	NBB 12031 (Standard)
1188		I		pfs-dt:nonNegativeInteger6ItemT	pfs	university education	NBB 12032 (Standard)
1189		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	Women	NBB 1213 (Standard)
1190		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Women	NBB 1211 (Standard)
1191		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Women	NBB 1212 (Standard)
1192		I		pfs-dt:nonNegativeDecimal6D1ItemT ype	pfs	primary education	NBB 12103 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
1193		I		pfs-dt:nonNegativeInteger6ItemT	pfs	primary education	NBB 12101 (Standard)
1194		I		pfs-dt:nonNegativeInteger6ItemT	pfs	primary education	NBB 12102 (Standard)
1195		I		pfs-dt:nonNegativeDecimal6D1ItemT	pfs	secondary education	NBB 12113 (Standard)
1196		I		pfs-dt:nonNegativeInteger6ItemT	pfs	secondary education	NBB 12111 (Standard)
1197		I		pfs-dt:nonNegativeInteger6ItemT	pfs	secondary education	NBB 12112 (Standard)
1198		I		pfs-dt:nonNegativeDecimal6D1ItemT	pfs	higher non-university education	NBB 12123 (Standard)
1199		I		pfs-dt:nonNegativeInteger6ItemT	pfs	higher non-university education	NBB 12121 (Standard)
1200		I		pfs-dt:nonNegativeInteger6ItemT	pfs	higher non-university education	NBB 12122 (Standard)
1201		I		pfs-dt:nonNegativeDecimal6D1ItemT	pfs	university education	NBB 12133 (Standard)
1202		I		pfs-dt:nonNegativeInteger6ItemT	pfs	university education	NBB 12131 (Standard)
1203		I		pfs-dt:nonNegativeInteger6ItemT	pfs	university education	NBB 12132 (Standard)
1204		I		(String)	pfs	<b>By professional category</b>	
1205		I		pfs-dt:nonNegativeDecimal6D1ItemT	pfs	Management staff	NBB 1303 (Standard)
1206		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Management staff	NBB 1301 (Standard)
1207		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Management staff	NBB 1302 (Standard)
1208		I		pfs-dt:nonNegativeDecimal6D1ItemT	pfs	Employees	NBB 1343 (Standard)
1209		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Employees	NBB 1341 (Standard)
1210		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Employees	NBB 1342 (Standard)
1211		I		pfs-dt:nonNegativeDecimal6D1ItemT	pfs	Workers	NBB 1323 (Standard)
1212		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Workers	NBB 1321 (Standard)
1213		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Workers	NBB 1322 (Standard)
1214		I		pfs-dt:nonNegativeDecimal6D1ItemT	pfs	Others	NBB 1333 (Standard)
1215		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Others	NBB 1331 (Standard)
1216		I		pfs-dt:nonNegativeInteger6ItemT	pfs	Others	NBB 1332 (Standard)
1217		D		(String)	pfs	<b>Hired temporary staff and personnel placed at the association's disposal</b>	

ID	Bal	Per	Nil	Type	NS	Label	Reference
1218		D		(String)	pfs	<b>During the period</b>	
1219		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Average number of persons employed	NBB 1501 (Standard)
1220		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Number of hours actually worked	NBB 1511 (Standard)
1221	D	D		pfs- dt:nonNegativeMonetary14D2lte mType	pfs	Costs for the association	NBB 1521 (Standard)
1222		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Average number of persons employed	NBB 1502 (Standard)
1223		D		pfs- dt:nonNegativeInteger11ItemTyp e	pfs	Number of hours actually worked	NBB 1512 (Standard)
1224	D	D		pfs- dt:nonNegativeMonetary14D2lte mType	pfs	Costs for the association	NBB 1522 (Standard)
1225		D		(String)	pfs	<b>List of personnel movements during the period</b>	
1226		D		(String)	pfs	<b>Entries</b>	
1227		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Number of employees for whom the association submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year	NBB 2053 (Standard)
1228		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Number of employees for whom the association submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year	NBB 2051 (Standard)
1229		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Number of employees for whom the association submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year	NBB 2052 (Standard)
1230		D		(String)	pfs	<b>By nature of employment contract</b>	
1231		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Contract for an indefinite period	NBB 2103 (Standard)
1232		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Contract for an indefinite period	NBB 2101 (Standard)
1233		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Contract for an indefinite period	NBB 2102 (Standard)
1234		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Contract for a definite period	NBB 2113 (Standard)
1235		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Contract for a definite period	NBB 2111 (Standard)
1236		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Contract for a definite period	NBB 2112 (Standard)
1237		D		pfs- dt:nonNegativeDecimal6D1ItemT ype	pfs	Contract for the execution of a specifically assigned work	NBB 2123 (Standard)
1238		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Contract for the execution of a specifically assigned work	NBB 2121 (Standard)
1239		D		pfs- dt:nonNegativeInteger6ItemType	pfs	Contract for the execution of a specifically assigned work	NBB 2122 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
1240		D	pfs-dt:nonNegativeDecimal6D1ItemType	pfs	Replacement contract	NBB 2133 (Standard)
1241		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Replacement contract	NBB 2131 (Standard)
1242		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Replacement contract	NBB 2132 (Standard)
1243		D	(String)	pfs	<b>Departures</b>	
1244		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year	NBB 3053 (Standard)
1245		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year	NBB 3051 (Standard)
1246		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year	NBB 3052 (Standard)
1247		D	(String)	pfs	<b>By nature of employment contract</b>	
1248		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Contract for an indefinite period	NBB 3103 (Standard)
1249		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Contract for an indefinite period	NBB 3101 (Standard)
1250		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Contract for an indefinite period	NBB 3102 (Standard)
1251		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Contract for a definite period	NBB 3113 (Standard)
1252		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Contract for a definite period	NBB 3111 (Standard)
1253		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Contract for a definite period	NBB 3112 (Standard)
1254		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Contract for the execution of a specifically assigned work	NBB 3123 (Standard)
1255		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Contract for the execution of a specifically assigned work	NBB 3121 (Standard)
1256		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Contract for the execution of a specifically assigned work	NBB 3122 (Standard)
1257		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Replacement contract	NBB 3133 (Standard)
1258		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Replacement contract	NBB 3131 (Standard)
1259		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Replacement contract	NBB 3132 (Standard)
1260		D	(String)	pfs	<b>By reason of termination of contract</b>	
1261		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Retirement	NBB 3403 (Standard)
1262		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Retirement	NBB 3401 (Standard)
1263		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Retirement	NBB 3402 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
1264		D	pfs-dt:nonNegativeDecimal6D1ItemType	pfs	Unemployment with extra allowance from enterprise	NBB 3413 (Standard)
1265		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Unemployment with extra allowance from enterprise	NBB 3411 (Standard)
1266		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Unemployment with extra allowance from enterprise	NBB 3412 (Standard)
1267		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Dismissal	NBB 3423 (Standard)
1268		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Dismissal	NBB 3421 (Standard)
1269		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Dismissal	NBB 3422 (Standard)
1270		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	Other reason	NBB 3433 (Standard)
1271		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Other reason	NBB 3431 (Standard)
1272		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Other reason	NBB 3432 (Standard)
1273		D	(String)	pfs	<b>Of which</b>	
1274		D	pfs-dt:nonNegativeDecimal6D1ItemTpe	pfs	the number of persons who continue to render services to the association at least half-time on a self-employed basis	NBB 3503 (Standard)
1275		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	the number of persons who continue to render services to the association at least half-time on a self-employed basis	NBB 3501 (Standard)
1276		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	the number of persons who continue to render services to the association at least half-time on a self-employed basis	NBB 3502 (Standard)
1277		D	(String)	pfs	<b>Information on training provided to employees during the period</b>	
1278		D	(String)	pfs	<b>Total of initiatives of formal professional training at the expense of the employer</b>	
1279		D	(String)	pfs	<b>Total of initiatives of formal professional training at the expense of the employer - Men</b>	
1280		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees involved	NBB 5801 (Standard)
1281		D	pfs-dt:nonNegativeInteger11ItemTpe	pfs	Number of actual training hours	NBB 5802 (Standard)
1282	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Costs for the association	NBB 5803 (Standard)
1283	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	of which gross costs directly linked to training	NBB 58031 (Standard)
1284	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	of which fees paid and payments to collective funds	NBB 58032 (Standard)
1285	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	of which grants and other financial advantages received (to deduct)	NBB 58033 (Standard)
1286		D	(String)	pfs	<b>Total of initiatives of employees training at the expense of the employer - Women</b>	
1287		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees involved	NBB 5811 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
1288		D	pfs-dt:nonNegativeInteger11ItemTpe	pfs	Number of actual training hours	NBB 5812 (Standard)
1289	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Costs for the association	NBB 5813 (Standard)
1290	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	of which gross costs directly linked to training	NBB 58131 (Standard)
1291	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	of which fees paid and payments to collective funds	NBB 58132 (Standard)
1292	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	of which grants and other financial advantages received (to deduct)	NBB 58133 (Standard)
1293		D	(String)	pfs	<b>Total of initiatives of less formal or informal professional training at the expense of the employer</b>	
1294		D	(String)	pfs	<b>Total of initiatives of less formal or informal professional training at the expense of the employer - Men</b>	
1295		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees involved	NBB 5821 (Standard)
1296		D	pfs-dt:nonNegativeInteger11ItemTpe	pfs	Number of actual training hours	NBB 5822 (Standard)
1297	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Costs for the association	NBB 5823 (Standard)
1298		D	(String)	pfs	<b>Total of initiatives of less formal or informal professional training at the expense of the employer - Women</b>	
1299		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees involved	NBB 5831 (Standard)
1300		D	pfs-dt:nonNegativeInteger11ItemTpe	pfs	Number of actual training hours	NBB 5832 (Standard)
1301	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Costs for the association	NBB 5833 (Standard)
1302		D	(String)	pfs	<b>Total of initiatives of initial professional training at the expense of the employer</b>	
1303		D	(String)	pfs	<b>Total of initiatives of initial professional training at the expense of the employer - Men</b>	
1304		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees involved	NBB 5841 (Standard)
1305		D	pfs-dt:nonNegativeInteger11ItemTpe	pfs	Number of actual training hours	NBB 5842 (Standard)
1306	D	D	pfs-dt:nonNegativeMonetary14D2ItemTpe	pfs	Costs for the association	NBB 5843 (Standard)
1307		D	(String)	pfs	<b>Total of initiatives of initial professional training at the expense of the employer - Women</b>	
1308		D	pfs-dt:nonNegativeInteger6ItemTpe	pfs	Number of employees involved	NBB 5851 (Standard)
1309		D	pfs-dt:nonNegativeInteger11ItemTpe	pfs	Number of actual training hours	NBB 5852 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
1310	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Costs for the association	NBB 5853 (Standard)
1311					<b>Extended Link (Full validation rules non profit organisation)</b>	
1312		D	(String)	pfs	<b>Valuation Rules</b>	
1313		D	String	pfs	Valuation Rules - text	
1314					<b>Extended Link (Full accountants report non profit organisation)</b>	
1315			Tuple	pfs	<b>Accountants report [Choice]</b>	
1316			Tuple	pfs	<b>Structure accountants report [1:1] [Sequence]</b>	
1317		D	String	pfs	Title [1:1]	
1318		D	String	pfs	Introduction [1:1]	
1319			Tuple	pfs	<b>Accountant opinion [1:1] [Sequence]</b>	
1320		D	Boolean	pfs	Is this a first control ? [1:1]	
1321		D	Boolean	pfs	Disclaimer of opinion on preceding period [0:1]	
1322			Tuple	pfs	<b>Accountant opinion on last period [1:1] [Sequence]</b>	
1323		D	String	pfs	Explanation [1:1]	
1324			Tuple	pfs	<b>Complementary opinion [0:1] [Sequence]</b>	
1325			Tuple	pfs	<b>Complementary opinion - Code [1:1] [Sequence]</b>	
1326		D	String	pfs	Explanation [1:1]	
1327		D	String	pfs	Place [1:1]	
1328		D	pfs-dt:limitedDateItemType	pfs	Date [1:1]	
1329		D	pfs-dt:nonEmptyBase64BinaryItemType	pfs	Accountant report - PDF	
1330					<b>Extended Link (Accounting plan)</b>	
1331		I	(String)	pfs	<b>Pcmn - Mar</b>	
1332		I	String	pfs	Equity, provision for liabilities and charges, amounts payable after more than one year	
1333	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capital	PCMN-MAR 10 (Standard); NBB 10 (Standard)
1334	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Issued capital	PCMN-MAR 100 (Standard); NBB 100 (Standard)
1335	D	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled capital	PCMN-MAR 101 (Standard); NBB 101 (Standard)
1336	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Share premium account	NBB 11 (Standard); PCMN-MAR 11 (Standard)
1337	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses	NBB 12 (Standard); PCMN-MAR 12 (Standard)
1338	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on intangible fixed assets	PCMN-MAR 120 (Standard)
1339	C	I	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on tangible fixed assets	PCMN-MAR 121 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1340	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on financial fixed assets	PCMN-MAR 122 (Standard)
1341	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on stocks	PCMN-MAR 123 (Standard)
1342	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Decrease in amounts written down current investments	PCMN-MAR 124 (Standard)
1343	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Reserves	PCMN-MAR 13 (Standard); NBB 13 (Standard)
1344	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Legal reserve	PCMN-MAR 130 (Standard); NBB 130 (Standard)
1345	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Reserves not available	PCMN-MAR 131 (Standard); NBB 131 (Standard)
1346	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	In respect of own shares held	NBB 1310 (Standard); PCMN-MAR 1310 (Standard)
1347	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	NBB 1311 (Standard); PCMN-MAR 1311 (Standard)
1348	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Untaxed reserves	PCMN-MAR 132 (Standard); NBB 132 (Standard)
1349	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Available reserves	PCMN-MAR 133 (Standard); NBB 133 (Standard)
1350	C	I		pfs-dt:monetary14D2ItemType	pfs	Accumulated profits (losses)	PCMN-MAR 14 (Standard); NBB 14 (Standard)
1351	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Investment grants	PCMN-MAR 15 (Standard); NBB 15 (Standard)
1352	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions	NBB 16 (Standard); PCMN-MAR 16 (Standard)
1353	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Pensions and similar obligations	NBB 160 (Standard); PCMN-MAR 160 (Standard)
1354	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxation	NBB 161 (Standard); PCMN-MAR 161 (Standard)
1355	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Major repairs and maintenance	NBB 162 (Standard); PCMN-MAR 162 (Standard)
1356	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other liabilities and charges	NBB 163/5 (Standard); PCMN-MAR 163/5 (Standard)
1357	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred taxes	PCMN-MAR 168 (Standard); NBB 168 (Standard)

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ID	Bal	Per	Nil	Type	NS	Label	Reference
1358	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Deferred taxes on investment grants	PCMN-MAR 1680 (Standard)
1359	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Deferred taxes on gain on disposal of intangible fixed assets	PCMN-MAR 1681 (Standard)
1360	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Deferred taxes on gain on disposal of tangible fixed assets	PCMN-MAR 1682 (Standard)
1361	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Deferred taxes on gain on disposal of securities issued by Belgian public authorities	PCMN-MAR 1687 (Standard)
1362	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Foreign deferred taxes	PCMN-MAR 1688 (Standard)
1363	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable after more than one year	PCMN-MAR 17 (Standard); NBB 17 (Standard)
1364	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans	PCMN-MAR 170 (Standard); NBB 170 (Standard)
1365	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans with a remaining term of more than one year - Convertible bonds	PCMN-MAR 1700 (Standard)
1366	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans with a remaining term of more than one year - Non convertible bonds	PCMN-MAR 1701 (Standard)
1367	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures	NBB 171 (Standard); PCMN-MAR 171 (Standard)
1368	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures with a remaining term of more than one year - Convertible bonds	PCMN-MAR 1710 (Standard)
1369	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures with a remaining term of more than one year - Non convertible bonds	PCMN-MAR 1711 (Standard)
1370	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Leasing and other similar obligations	NBB 172 (Standard); PCMN-MAR 172 (Standard)
1371	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Credit institutions	NBB 173 (Standard); PCMN-MAR 173 (Standard)
1372	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable to credit institutions with a remaining term of more than one year - Current account payable	PCMN-MAR 1730 (Standard)
1373	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable to credit institutions with a remaining term of more than one year - Promissory notes	PCMN-MAR 1731 (Standard)
1374	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable to credit institutions with a remaining term of more than one year - Bank acceptances	PCMN-MAR 1732 (Standard)
1375	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other loans	NBB 174 (Standard); PCMN-MAR 174 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
1376	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Trade debts	NBB 175 (Standard); PCMN-MAR 175 (Standard)
1377	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Suppliers	NBB 1750 (Standard); PCMN-MAR 1750 (Standard)
1378	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Bills of exchange payable	NBB 1751 (Standard); PCMN-MAR 1751 (Standard)
1379	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advances received on contracts in progress	NBB 176 (Standard); PCMN-MAR 176 (Standard)
1380	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable with a remaining term of more than one year - Guarantees received in cash	PCMN-MAR 178 (Standard)
1381	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts payable	PCMN-MAR 179 (Standard); NBB 179 (Standard)
1382	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advance to associates on the sharing out of the assets	NBB 19 (Standard); PCMN-MAR 19 (Standard)
1383		I		(String)	pfs	<b>Formation expenses, fixed assets, amounts receivable after more than one year</b>	
1384	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Formation expenses	PCMN-MAR 20 (Standard); NBB 20 (Standard)
1385	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Formation expenses - Association	PCMN-MAR 200 (Standard)
1386	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Loan issue expenses	PCMN-MAR 201 (Standard)
1387	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other formation expenses	PCMN-MAR 202 (Standard)
1388	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Restructuring costs	PCMN-MAR 204 (Standard); NBB 204 (Standard)
1389	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Intangible fixed assets	PCMN-MAR 21 (Standard); NBB 21 (Standard)
1390	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Research and development costs	PCMN-MAR 210 (Standard); NBB 210 (Standard)
1391	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Concessions, patents, licences, know-how, brands and similar rights	PCMN-MAR 211 (Standard); NBB 211 (Standard)
1392	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goodwill	PCMN-MAR 212 (Standard); NBB 212 (Standard)
1393	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Intangible fixed assets - Advance payments	PCMN-MAR 213 (Standard); NBB 213 (Standard)
1394	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Land and buildings	PCMN-MAR 22 (Standard); NBB 22 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1395	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Land	PCMN-MAR 220 (Standard)
1396	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Buildings	PCMN-MAR 221 (Standard)
1397	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Developed land	PCMN-MAR 222 (Standard)
1398	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other rights to immovable property	PCMN-MAR 223 (Standard)
1399	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Plant, machinery and equipment	PCMN-MAR 23 (Standard); NBB 23 (Standard)
1400	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Furniture and vehicles	PCMN-MAR 24 (Standard); NBB 24 (Standard)
1401	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Leasing and similar rights	PCMN-MAR 25 (Standard); NBB 25 (Standard)
1402	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Land and buildings	PCMN-MAR 250 (Standard); NBB 250 (Standard)
1403	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Plant, machinery and equipment	PCMN-MAR 251 (Standard); NBB 251 (Standard)
1404	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Furniture and vehicles	PCMN-MAR 252 (Standard); NBB 252 (Standard)
1405	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other tangible fixed assets	NBB 26 (Standard); PCMN-MAR 26 (Standard)
1406	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Assets under construction and advance payments	NBB 27 (Standard); PCMN-MAR 27 (Standard)
1407	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial fixed assets	NBB 28 (Standard); PCMN-MAR 28 (Standard)
1408	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Participating interests in affiliated companies	NBB 280 (Standard); PCMN-MAR 280 (Standard)
1409	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities	PCMN-MAR 281 (Standard); NBB 281 (Standard)
1410	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities - Current account	PCMN-MAR 2810 (Standard)
1411	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities - Bills receivable	PCMN-MAR 2811 (Standard)
1412	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities - Fixed income securities	PCMN-MAR 2812 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1413	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts receivable from affiliated entities - Doubtful amounts	PCMN-MAR 2817 (Standard)
1414		D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts written down	PCMN-MAR 2819 (Standard); NBB 8601 (Standard)
1415	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Participating interests in other companies linked by participating interests	NBB 282 (Standard); PCMN-MAR 282 (Standard)
1416	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable from other companies linked by participating interests	NBB 283 (Standard); PCMN-MAR 283 (Standard)
1417	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable from other enterprises linked by participating interests - Current account	PCMN-MAR 2830 (Standard)
1418	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable from other enterprises linked by participating interests - Bills receivable	PCMN-MAR 2831 (Standard)
1419	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable from other enterprises linked by participating interests - Fixed income securities	PCMN-MAR 2832 (Standard)
1420	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable from other enterprises linked by participating interests - Doubtful amounts	PCMN-MAR 2837 (Standard)
1421		D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts written down	PCMN-MAR 2839 (Standard); NBB 8602 (Standard)
1422	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial assets - Participating interests and shares	NBB 284 (Standard); PCMN-MAR 284 (Standard)
1423	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial assets - Amounts receivable	NBB 8643 (Standard); PCMN-MAR 285 (Standard)
1424	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial assets - Current account	PCMN-MAR 2850 (Standard)
1425	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial assets - Bills receivable	PCMN-MAR 2851 (Standard)
1426	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial assets - Fixed income securities	PCMN-MAR 2852 (Standard)
1427	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial assets - Doubtful amounts	PCMN-MAR 2857 (Standard)
1428		D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts written down	PCMN-MAR 2859 (Standard); NBB 8603 (Standard)
1429	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other financial assets - Cash Guarantees	PCMN-MAR 288 (Standard)
1430	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts receivable after more than one year	NBB 29 (Standard); PCMN-MAR 29 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1431	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors	NBB 290 (Standard); PCMN-MAR 290 (Standard)
1432	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Customer	PCMN-MAR 2900 (Standard)
1433	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Bills receivable	PCMN-MAR 2901 (Standard)
1434	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Advance payments	PCMN-MAR 2906 (Standard)
1435	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Doubtful amounts	PCMN-MAR 2907 (Standard)
1436	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Amounts written down	PCMN-MAR 2909 (Standard)
1437	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable	NBB 291 (Standard); PCMN-MAR 291 (Standard)
1438	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Current account	PCMN-MAR 2910 (Standard)
1439	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Bills receivable	PCMN-MAR 2911 (Standard)
1440	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Doubtful amounts	PCMN-MAR 2917 (Standard)
1441	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Amounts written down	PCMN-MAR 2919 (Standard)
1442	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Stocks and contracts in progress	NBB 3 (Standard); PCMN-MAR 3 (Standard)
1443	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials	PCMN-MAR 30 (Standard)
1444	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials - Acquisition value	PCMN-MAR 300 (Standard)
1445	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials - amounts written down	PCMN-MAR 309 (Standard)
1446	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Consumables	PCMN-MAR 31 (Standard)
1447	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Consumables - Acquisition value	PCMN-MAR 310 (Standard)
1448	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Consumables - amounts written down	PCMN-MAR 319 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1449	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Work in progress	NBB 32 (Standard); PCMN-MAR 32 (Standard)
1450	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Work in progress - Acquisition value	PCMN-MAR 320 (Standard)
1451	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Work in progress - amounts written down	PCMN-MAR 329 (Standard)
1452	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Finished goods	NBB 33 (Standard); PCMN-MAR 33 (Standard)
1453	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Finished goods - Acquisition value	PCMN-MAR 330 (Standard)
1454	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Finished goods - amounts written down	PCMN-MAR 339 (Standard)
1455	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased for resale	NBB 34 (Standard); PCMN-MAR 34 (Standard)
1456	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased for resale - Acquisition value	PCMN-MAR 340 (Standard)
1457	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased for resale - amounts written down	PCMN-MAR 349 (Standard)
1458	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Immovable property intended for sale	NBB 35 (Standard); PCMN-MAR 35 (Standard)
1459	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Immovable property intended for sale - Acquisition value	PCMN-MAR 350 (Standard)
1460	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Immovable property intended for sale - amounts written down	PCMN-MAR 359 (Standard)
1461	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments	NBB 36 (Standard); PCMN-MAR 36 (Standard)
1462	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments on purchases for stocks - Acquisition value	PCMN-MAR 360 (Standard)
1463	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments on purchases for stocks - amounts written down	PCMN-MAR 369 (Standard)
1464	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress	NBB 37 (Standard); PCMN-MAR 37 (Standard)
1465	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress - Acquisition value	PCMN-MAR 370 (Standard)
1466	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress - Profit recognised	PCMN-MAR 371 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1467	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress - amounts written down	PCMN-MAR 379 (Standard)
1468			I	(String)	pfs	<b>Amounts receivable and payable within one year</b>	
1469	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors	NBB 40 (Standard); PCMN-MAR 40 (Standard)
1470	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Customer	PCMN-MAR 400 (Standard)
1471	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Bills receivable	PCMN-MAR 401 (Standard)
1472	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Income receivable	PCMN-MAR 404 (Standard)
1473	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Advance payments	PCMN-MAR 406 (Standard)
1474	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Doubtful amounts	PCMN-MAR 407 (Standard)
1475	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Amounts written down	PCMN-MAR 409 (Standard)
1476	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable	NBB 41 (Standard); PCMN-MAR 41 (Standard)
1477	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Called up capital, unpaid	PCMN-MAR 410 (Standard); NBB 8712 (Standard)
1478	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	VAT recoverable	PCMN-MAR 411 (Standard)
1479	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes and withholdings taxes to be recovered	PCMN-MAR 412 (Standard)
1480	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes and withholdings taxes to be recovered - Belgian income taxes	PCMN-MAR 4120/4 (Standard)
1481	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes and withholdings taxes to be recovered - Other Belgian taxes	PCMN-MAR 4125/7 (Standard)
1482	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes and withholdings taxes to be recovered - Foreign taxes	PCMN-MAR 4128 (Standard)
1483	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Income receivable	PCMN-MAR 414 (Standard)
1484	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Sundry amounts	PCMN-MAR 416 (Standard)
1485	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Doubtful amounts	PCMN-MAR 417 (Standard)

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ID	Bal	Per	Nil	Type	NS	Label	Reference
1486	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts receivable within one year - Guarantees paid in cash	PCMN-MAR 418 (Standard)
1487	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other amounts receivable within one year - Amounts written down	PCMN-MAR 419 (Standard)
1488	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Current portion of amounts payable after more than one year falling due within one year	NBB 42 (Standard); PCMN-MAR 42 (Standard)
1489	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans	NBB 8811 (Standard); PCMN-MAR 420 (Standard)
1490	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans payable after more than one year falling due within one year - Convertible	PCMN-MAR 4200 (Standard)
1491	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Subordinated loans payable after more than one year falling due within one year - Non convertible	PCMN-MAR 4201 (Standard)
1492	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures	PCMN-MAR 421 (Standard); NBB 8821 (Standard)
1493	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures payable after more than one year falling due within one year - Convertible	PCMN-MAR 4210 (Standard)
1494	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Unsubordinated debentures payable after more than one year falling due within one year - Non convertible	PCMN-MAR 4211 (Standard)
1495	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Leasing and other similar obligations	PCMN-MAR 422 (Standard); NBB 8831 (Standard)
1496	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Credit institutions	PCMN-MAR 423 (Standard); NBB 8841 (Standard)
1497	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable after more than one year falling due within one year to credit institutions - Current account payable	PCMN-MAR 4230 (Standard)
1498	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable after more than one year falling due within one year to credit institutions - Promissory notes	PCMN-MAR 4231 (Standard)
1499	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Amounts payable after more than one year falling due within one year to credit institutions - Bank acceptances	PCMN-MAR 4232 (Standard)
1500	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other loans	PCMN-MAR 424 (Standard); NBB 8851 (Standard)
1501	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Trade debts	PCMN-MAR 425 (Standard); NBB 8861 (Standard)
1502	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Suppliers	PCMN-MAR 4250 (Standard); NBB 8871 (Standard)
1503	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Bills of exchange payable	PCMN-MAR 4251 (Standard); NBB 8881 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1504	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments received on contract in progress	PCMN-MAR 426 (Standard); NBB 8891 (Standard)
1505	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable after more than one year falling due within one year - Guarantees received in cash	PCMN-MAR 428 (Standard)
1506	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable after more than one year falling due within one year	PCMN-MAR 429 (Standard)
1507	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial debts	NBB 43 (Standard); PCMN-MAR 43 (Standard)
1508	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Fixed term loans	PCMN-MAR 430 (Standard)
1509	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Promissory notes	PCMN-MAR 431 (Standard)
1510	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Bank acceptances	PCMN-MAR 432 (Standard)
1511	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Current account payable	PCMN-MAR 433 (Standard)
1512	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other loans	NBB 439 (Standard); PCMN-MAR 439 (Standard)
1513	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debts	NBB 44 (Standard); PCMN-MAR 44 (Standard)
1514	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suppliers payable within one year	PCMN-MAR 440 (Standard)
1515	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Invoices to be received payable within one year	PCMN-MAR 444 (Standard)
1516	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	NBB 441 (Standard); PCMN-MAR 441 (Standard)
1517	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes, remuneration and social security	NBB 45 (Standard); PCMN-MAR 45 (Standard)
1518	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable	NBB 450 (Standard); PCMN-MAR 450 (Standard)
1519	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable - Belgian income taxes	PCMN-MAR 4500/4 (Standard)
1520	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable - Other Belgian taxes	PCMN-MAR 4505/7 (Standard)
1521	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable - Foreign taxes	PCMN-MAR 4508 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
1522	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	VAT payable	PCMN-MAR 451 (Standard)
1523	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes payable	PCMN-MAR 452 (Standard)
1524	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes payable - Belgian income taxes	PCMN-MAR 4520/4 (Standard)
1525	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes payable - Other Belgian taxes	PCMN-MAR 4525/7 (Standard)
1526	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes payable - Foreign taxes	PCMN-MAR 4528 (Standard)
1527	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Taxes withheld	PCMN-MAR 453 (Standard)
1528	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Remuneration and social security - National Social Security Office	PCMN-MAR 454 (Standard)
1529	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Remuneration and social security - Remuneration	PCMN-MAR 455 (Standard)
1530	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Remuneration and social security - Holiday pay	PCMN-MAR 456 (Standard)
1531	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Remuneration and social security - Other social obligations	PCMN-MAR 459 (Standard)
1532	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advances received on contracts in progress	NBB 46 (Standard); PCMN-MAR 46 (Standard)
1533	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advances to be received within one year	PCMN-MAR 460 (Standard)
1534	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Advances received	PCMN-MAR 461 (Standard)
1535	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debt from appropriation result	PCMN-MAR 47 (Standard)
1536	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Dividends and director's fees relating to prior financial periods	PCMN-MAR 470 (Standard)
1537	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Dividends - Current financial period	PCMN-MAR 471 (Standard)
1538	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Director's fees - Current financial period	PCMN-MAR 472 (Standard)
1539	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other allocations	PCMN-MAR 473 (Standard)

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ID	Bal	Per	Nil	Type	NS	Label	Reference
1540	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable	PCMN-MAR 48 (Standard); NBB 48 (Standard)
1541	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable within one year - Debentures and matured coupons	PCMN-MAR 480 (Standard)
1542	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Lent securities to return	PCMN-MAR 487 (Standard)
1543	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable within one year - Guarantees received in cash	PCMN-MAR 488 (Standard)
1544	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable within one year - Sundry amounts payable	PCMN-MAR 489 (Standard)
1545	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred charges and accrued income	NBB 490/1 (Standard)
1546	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred charges	PCMN-MAR 490 (Standard)
1547	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accrued income	PCMN-MAR 491 (Standard)
1548	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accrued charges	PCMN-MAR 492 (Standard)
1549	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred income	PCMN-MAR 493 (Standard)
1550	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Foreign currency translation differences - Assets	PCMN-MAR 496 (Standard)
1551	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Foreign currency translation differences - Liabilities	PCMN-MAR 497 (Standard)
1552	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suspense accounts	
1553	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current investments and cash at bank and in hand	PCMN-MAR 5 (Standard)
1554	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Own shares	NBB 50 (Standard); PCMN-MAR 50 (Standard)
1555	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Shares	NBB 51 (Standard); PCMN-MAR 51 (Standard)
1556	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current Investments - Shares - Acquisition value	PCMN-MAR 510 (Standard)
1557	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amount	PCMN-MAR 511 (Standard); NBB 8682 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1558	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current Investments - Shares - Amounts written down	PCMN-MAR 519 (Standard)
1559	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities	NBB 52 (Standard); PCMN-MAR 52 (Standard)
1560	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Acquisition value	PCMN-MAR 520 (Standard)
1561	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Lent securities	
1562	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Lent securities - Acquisition value	
1563	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Lent securities - Amounts written down	
1564	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Amounts written down	PCMN-MAR 529 (Standard)
1565	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term accounts with credit institutions	NBB 53 (Standard); PCMN-MAR 53 (Standard)
1566	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit over one year	PCMN-MAR 530 (Standard)
1567	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit between one month and one year	PCMN-MAR 531 (Standard)
1568	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit up to one month	PCMN-MAR 532 (Standard)
1569	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit - Amounts written down	PCMN-MAR 539 (Standard)
1570	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank - Amounts overdue and in the process of collection	PCMN-MAR 54 (Standard)
1571	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank - Credit institutions	PCMN-MAR 55 (Standard)
1572	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cheques issued	
1573	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank - Giro account	PCMN-MAR 56 (Standard)
1574	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash in hand	PCMN-MAR 57 (Standard)
1575	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash in hand - Cash	PCMN-MAR 570/7 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1576	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash in hand - Stamps	PCMN-MAR 578 (Standard)
1577	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank and in hand - Internal transfers of funds	PCMN-MAR 58 (Standard)
1578	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Charges	
1579	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials, consumables	NBB 60 (Standard); PCMN-MAR 60 (Standard)
1580	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of raw materials	PCMN-MAR 600 (Standard)
1581	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of consumables	PCMN-MAR 601 (Standard)
1582	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of services, works and studies	PCMN-MAR 602 (Standard)
1583	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sub-contracting	PCMN-MAR 603 (Standard)
1584	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of goods for resale	PCMN-MAR 604 (Standard)
1585	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of immovable property for resale	PCMN-MAR 605 (Standard)
1586	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Discounts, allowance and rebates received on purchase of raw materials, consumables	PCMN-MAR 608 (Standard)
1587	D	D		pfs-dt:monetary14D2ItemType	pfs	Stocks: decrease (increase)	NBB 609 (Standard); PCMN-MAR 609 (Standard)
1588	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in stocks of raw materials	PCMN-MAR 6090 (Standard)
1589	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in stocks of consumables	PCMN-MAR 6091 (Standard)
1590	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in stocks of goods purchased for resale	PCMN-MAR 6094 (Standard)
1591	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in immovable property for resale	PCMN-MAR 6095 (Standard)
1592	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Services and other goods	NBB 61 (Standard); PCMN-MAR 61 (Standard)
1593	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Costs to the association	NBB 617 (Standard); PCMN-MAR 617 (Standard)
1594	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration, premiums for extra statutory insurance, pensions of the directors, or the management staff which are not allowed following the contract	PCMN-MAR 618 (Standard)
1595	D	D		pfs-dt:monetary14D2ItemType	pfs	Remuneration, social security costs and pensions	NBB 62 (Standard); PCMN-MAR 62 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1596	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and direct social benefits	NBB 620 (Standard); PCMN-MAR 620 (Standard)
1597	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and direct social benefits - Directors and managers	PCMN-MAR 6200 (Standard)
1598	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and direct social benefits - Executive	PCMN-MAR 6201 (Standard)
1599	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and direct social benefits - Employees	PCMN-MAR 6202 (Standard)
1600	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and direct social benefits - Manual workers	PCMN-MAR 6203 (Standard)
1601	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and direct social benefits - Other staff members	PCMN-MAR 6204 (Standard)
1602	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Employers' contribution for social security	NBB 621 (Standard); PCMN-MAR 621 (Standard)
1603	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Employers' premiums for extra statutory insurance	NBB 622 (Standard); PCMN-MAR 622 (Standard)
1604	D	D		pfs-dt:monetary14D2ItemType	pfs	Other personnel costs	NBB 623 (Standard); PCMN-MAR 623 (Standard)
1605	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Retirement and survivors' pensions	NBB 624 (Standard); PCMN-MAR 624 (Standard)
1606	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Retirement and survivors' pensions - Directors and managers	PCMN-MAR 6240 (Standard)
1607	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Retirement and survivors' pensions - Personnel	PCMN-MAR 6241 (Standard)
1608	D	D		pfs-dt:monetary14D2ItemType	pfs	Depreciation, amounts written off and provisions for liabilities and charges	PCMN-MAR 63 (Standard)
1609	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets	NBB 630 (Standard); PCMN-MAR 630 (Standard)
1610	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciation of formation expenses	PCMN-MAR 6300 (Standard)
1611	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciation of intangible fixed assets	PCMN-MAR 6301 (Standard)
1612	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciation of tangible fixed assets	PCMN-MAR 6302 (Standard)
1613	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off intangible fixed assets	PCMN-MAR 6308 (Standard)
1614	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off tangible fixed assets	PCMN-MAR 6309 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
1615	D	D	pfs-dt:monetary14D2Item	pfs	Amounts written off stocks	PCMN-MAR 631 (Standard)
1616	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off stocks - Appropriations	PCMN-MAR 6310 (Standard)
1617	C	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off stocks - Write-backs	PCMN-MAR 6311 (Standard)
1618	D	D	pfs-dt:monetary14D2Item	pfs	Amounts written off contracts in progress	PCMN-MAR 632 (Standard)
1619	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off contracts in progress - Appropriations	PCMN-MAR 6320 (Standard)
1620	C	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off contracts in progress - Write-backs	PCMN-MAR 6321 (Standard)
1621	D	D	pfs-dt:monetary14D2Item	pfs	Amounts written off trade debtors (more than one year)	PCMN-MAR 633 (Standard)
1622	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off trade debtors (more than one year) - Appropriations	PCMN-MAR 6330 (Standard)
1623	C	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off trade debtors (more than one year) - Write-backs	PCMN-MAR 6331 (Standard)
1624	D	D	pfs-dt:monetary14D2Item	pfs	Amounts written off trade debtors (within one year)	PCMN-MAR 634 (Standard)
1625	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off trade debtors (within one year) - Appropriations	PCMN-MAR 6340 (Standard)
1626	C	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off trade debtors (within one year) - Write-backs	PCMN-MAR 6341 (Standard)
1627	D	D	pfs-dt:monetary14D2Item	pfs	Appropriations (uses and write-backs)	NBB 635 (Standard); PCMN-MAR 635 (Standard)
1628	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Provisions for pensions and similar obligations - Appropriations	PCMN-MAR 6350 (Standard)
1629	C	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Provisions for pensions and similar obligations - Uses and write-backs	PCMN-MAR 6351 (Standard)
1630	D	D	pfs-dt:monetary14D2Item	pfs	Provision for major repairs and maintenance - Appropriations (uses and write-backs)	PCMN-MAR 636 (Standard)
1631	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Provision for major repairs and maintenance - Appropriations	PCMN-MAR 6360 (Standard)
1632	C	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Provision for major repairs and maintenance - Uses and write-backs	PCMN-MAR 6361 (Standard)
1633	D	D	pfs-dt:monetary14D2Item	pfs	Provisions for other risks and charges - Appropriations (write-backs)	PCMN-MAR 637 (Standard)
1634	D	D	pfs-dt:nonNegativeMonetary14D2Item	pfs	Provisions for other risks and charges - Appropriations	PCMN-MAR 6370 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1635	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions for other risks and charges - Uses (write-back)	PCMN-MAR 6371 (Standard)
1636	D	D		pfs-dt:monetary14D2ItemType	pfs	Other operating charges	PCMN-MAR 64 (Standard)
1637	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes related to operation	NBB 640 (Standard); PCMN-MAR 640 (Standard)
1638	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Loss on ordinary disposal of tangible fixed assets	PCMN-MAR 641 (Standard)
1639	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Loss on ordinary disposal of trade debtors	PCMN-MAR 642 (Standard)
1640	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other miscellaneous operating charges - balance	PCMN-MAR 643/8 (Standard)
1641	D	D		pfs-dt:nonPositiveMonetary14D2ItemType	pfs	Operating charges carried to assets as restructuring costs	NBB 649 (Standard); PCMN-MAR 649 (Standard)
1642	D	D		pfs-dt:monetary14D2ItemType	pfs	Financial charges	NBB 65 (Standard); PCMN-MAR 65 (Standard)
1643	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Debt charges	NBB 650 (Standard); PCMN-MAR 650 (Standard)
1644	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Interests, commissions and other charges relating to debts	PCMN-MAR 6500 (Standard)
1645	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depreciation of loan issue expenses and reimbursement premiums	NBB 6501 (Standard); PCMN-MAR 6501 (Standard)
1646	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other debt charges	PCMN-MAR 6502 (Standard)
1647	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capitalized Interests	NBB 6503 (Standard); PCMN-MAR 6503 (Standard)
1648	D	D		pfs-dt:monetary14D2ItemType	pfs	Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)	NBB 651 (Standard); PCMN-MAR 651 (Standard)
1649	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 6510 (Standard); PCMN-MAR 6510 (Standard)
1650	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 6511 (Standard); PCMN-MAR 6511 (Standard)
1651	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Losses on disposal of current assets	PCMN-MAR 652 (Standard)
1652	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amount of the discount borne by the association, as a result of negotiating amounts receivable	NBB 653 (Standard); PCMN-MAR 653 (Standard)
1653	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial charges - Exchange differences	PCMN-MAR 654 (Standard)

ID	Bal	Per	Nil Type	NS	Label	Reference
1654	D	D	pfs-dt:monetary14D2Item Type	pfs	Financial charges - Foreign currency translation differences	PCMN-MAR 655 (Standard)
1655	D	D	pfs-dt:monetary14D2Item Type	pfs	Balance of account, provisions of a financial nature formed (used or reversed)	NBB 656 (Standard); PCMN-MAR 656 (Standard)
1656	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Appropriations	NBB 6560 (Standard); PCMN-MAR 6560 (Standard)
1657	C	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Uses and write-backs	NBB 6561 (Standard); PCMN-MAR 6561 (Standard)
1658	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Miscellaneous financial charges	PCMN-MAR 657/9 (Standard)
1659	D	D	pfs-dt:monetary14D2Item Type	pfs	Extraordinary charges	NBB 66 (Standard); PCMN-MAR 66 (Standard)
1660	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets	NBB 660 (Standard); PCMN-MAR 660 (Standard)
1661	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Extraordinary depreciation of and extraordinary amounts written off formation expenses	PCMN-MAR 6600 (Standard)
1662	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Extraordinary depreciation of and extraordinary amounts written off intangible fixed assets	PCMN-MAR 6601 (Standard)
1663	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Extraordinary depreciation of and extraordinary amounts written off tangible fixed assets	PCMN-MAR 6602 (Standard)
1664	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Amounts written off financial fixed assets	NBB 661 (Standard); PCMN-MAR 661 (Standard)
1665	D	D	pfs-dt:monetary14D2Item Type	pfs	Provisions for extraordinary liabilities and charges: appropriations (uses)	NBB 662 (Standard); PCMN-MAR 662 (Standard)
1666	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Provisions for extraordinary liabilities and charges - Appropriations	PCMN-MAR 6620 (Standard)
1667	C	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Provisions for extraordinary liabilities and charges - Uses	PCMN-MAR 6621 (Standard)
1668	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Capital losses on disposal of fixed assets	NBB 663 (Standard); PCMN-MAR 663 (Standard)
1669	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Other extraordinary charges	NBB 664/8 (Standard); PCMN-MAR 664/8 (Standard)
1670	D	D	pfs-dt:nonPositiveMonetary14D2Item Type	pfs	Extraordinary charges carried to assets as restructuring costs	NBB 669 (Standard); PCMN-MAR 669 (Standard)
1671	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Income taxes	PCMN-MAR 67 (Standard); NBB 670/3 (Standard)
1672	D	D	pfs-dt:nonNegativeMonetary14D2Item Type	pfs	Belgian income taxes on the result of the current period	PCMN-MAR 670 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
1673	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Belgian income taxes on the result of the current period - Income taxes paid and withholding taxes due or paid	PCMN-MAR 6700 (Standard)
1674	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Belgian income taxes on the result of the current period - Excess of income tax payments and withholding taxes paid included in assets	PCMN-MAR 6701 (Standard)
1675	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Belgian income taxes on the result of the current period - Estimated taxes payable	PCMN-MAR 6702 (Standard)
1676	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Belgian income taxes on the result of prior periods	PCMN-MAR 671 (Standard)
1677	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Foreign income taxes on the result of the current period	PCMN-MAR 672 (Standard)
1678	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Belgian income taxes on the result of prior periods - Additional charges for income taxes due or paid	PCMN-MAR 6710 (Standard)
1679	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Belgian income taxes on the result of prior periods - Additional charges for estimated income taxes	PCMN-MAR 6711 (Standard)
1680	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Belgian income taxes on the result of prior periods - Additional charges for income taxes provided for	PCMN-MAR 6712 (Standard)
1681	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Foreign income taxes on the result of prior periods	PCMN-MAR 673 (Standard)
1682		D		(String)	pfs	<b>Transfer to deferred taxes and untaxed reserves</b>	
1683	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Transfer to deferred taxes	NBB 680 (Standard); PCMN-MAR 680 (Standard)
1684	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Transfer to untaxed reserves	NBB 689 (Standard); PCMN-MAR 689 (Standard)
1685	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Transfer	PCMN-MAR 69 (Standard)
1686	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Loss brought forward	PCMN-MAR 690 (Standard)
1687	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Appropriations to capital and share premium account	PCMN-MAR 691 (Standard); NBB 691 (Standard)
1688	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Appropriations to reserves	PCMN-MAR 692 (Standard)
1689	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	to legal reserve	PCMN-MAR 6920 (Standard); NBB 6920 (Standard)
1690	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	to other reserves	PCMN-MAR 6921 (Standard); NBB 6921 (Standard)
1691	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accumulated profits	PCMN-MAR 693 (Standard)

## Presentation Report

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ID	Bal	Per	Nil Type	NS	Label	Reference
1692	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Dividends	PCMN-MAR 694 (Standard); NBB 694 (Standard)
1693	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Directors' or managers' entitlements	PCMN-MAR 695 (Standard); NBB 695 (Standard)
1694	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other beneficiaries	PCMN-MAR 696 (Standard); NBB 696 (Standard)
1695	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Income	
1696	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Turnover	NBB 70 (Standard); PCMN-MAR 70 (Standard)
1697	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sales and services rendered	PCMN-MAR 700/7 (Standard)
1698	D	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Discounts, allowances and rebates allowed	PCMN-MAR 708 (Standard)
1699	C	D	pfs-dt:monetary14D2ItemType	pfs	Stocks of finished goods and work and contracts in progress: increase (decrease)	NBB 71 (Standard); PCMN-MAR 71 (Standard)
1700	C	D	pfs-dt:monetary14D2ItemType	pfs	Increase (decrease) in work in progress	PCMN-MAR 712 (Standard)
1701	C	D	pfs-dt:monetary14D2ItemType	pfs	Increase (decrease) in stocks of finished goods	PCMN-MAR 713 (Standard)
1702	C	D	pfs-dt:monetary14D2ItemType	pfs	Increase (decrease) in stocks of immovable property constructed for resale	PCMN-MAR 715 (Standard)
1703	C	D	pfs-dt:monetary14D2ItemType	pfs	Increase (decrease) in contracts in progress	PCMN-MAR 717 (Standard)
1704	C	D	pfs-dt:monetary14D2ItemType	pfs	Increase (decrease) in contracts in progress - Acquisition value	PCMN-MAR 7170 (Standard)
1705	C	D	pfs-dt:monetary14D2ItemType	pfs	Increase (decrease) in contracts in progress - Profit recognized	PCMN-MAR 7171 (Standard)
1706	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Own work capitalised	NBB 72 (Standard); PCMN-MAR 72 (Standard)
1707	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other operating income	NBB 74 (Standard); PCMN-MAR 74 (Standard)
1708	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Operating subsidies and compensatory amounts received from public authorities	NBB 740 (Standard); PCMN-MAR 740 (Standard)
1709	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Gain on ordinary disposal of tangible fixed assets	PCMN-MAR 741 (Standard)
1710	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Gain on ordinary disposal of trade debtors	PCMN-MAR 742 (Standard)
1711	C	D	pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous operating income	PCMN-MAR 743/9 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1712	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Financial income	NBB 75 (Standard); PCMN-MAR 75 (Standard)
1713	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Income from financial fixed assets	NBB 750 (Standard); PCMN-MAR 750 (Standard)
1714	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Income from current assets	NBB 751 (Standard); PCMN-MAR 751 (Standard)
1715	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Gain on disposal of current assets	PCMN-MAR 752 (Standard)
1716	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Investment grants and interest subsidies	PCMN-MAR 753 (Standard)
1717	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Financial income - Exchange differences	PCMN-MAR 754 (Standard)
1718	C	D	pfs-dt:monetary14D2Ite mType		pfs	Financial income - Foreign currency translation differences	PCMN-MAR 755 (Standard)
1719	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Miscellaneous financial income	PCMN-MAR 756/9 (Standard)
1720	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Extraordinary income	NBB 76 (Standard); PCMN-MAR 76 (Standard)
1721	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Write-back of depreciation and of amounts written off intangible and tangible fixed assets	NBB 760 (Standard); PCMN-MAR 760 (Standard)
1722	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Write-back of depreciation and of amounts written off intangible fixed assets	PCMN-MAR 7600 (Standard)
1723	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Write-back of depreciation and of amounts written off tangible fixed assets	PCMN-MAR 7601 (Standard)
1724	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Write-back of amounts written down financial fixed assets	NBB 761 (Standard); PCMN-MAR 761 (Standard)
1725	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Write-back of provisions for extraordinary liabilities and charges	NBB 762 (Standard); PCMN-MAR 762 (Standard)
1726	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Capital gains on disposal of fixed assets	NBB 763 (Standard); PCMN-MAR 763 (Standard)
1727	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Other extraordinary income	NBB 764/9 (Standard); PCMN-MAR 764/9 (Standard)
1728	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Adjustment of income taxes and write-back of tax provisions	NBB 77 (Standard); PCMN-MAR 77 (Standard)
1729	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Adjustment of Belgian income taxes	PCMN-MAR 771 (Standard)
1730	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType		pfs	Adjustment of Belgian income taxes - Taxes due or paid	PCMN-MAR 7710 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1731	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Adjustment of Belgian income taxes - Estimated taxes	PCMN-MAR 7711 (Standard)
1732	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Adjustment of Belgian income taxes - Tax provisions written back	PCMN-MAR 7712 (Standard)
1733	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Adjustment of foreign income taxes	PCMN-MAR 773 (Standard)
1734		D		(String)	pfs	<b>Transfer from deferred taxes and untaxed reserves</b>	
1735	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Transfer from deferred taxes	NBB 780 (Standard); PCMN-MAR 780 (Standard)
1736	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Transfer from untaxed reserves	NBB 789 (Standard); PCMN-MAR 789 (Standard)
1737	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Withdrawal	PCMN-MAR 79 (Standard)
1738	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Profit brought forward	PCMN-MAR 790 (Standard)
1739	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Withdrawals from capital and share premium account	PCMN-MAR 791 (Standard); NBB 791 (Standard)
1740	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Withdrawals from reserves	PCMN-MAR 792 (Standard); NBB 792 (Standard)
1741	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Accumulated losses	PCMN-MAR 793 (Standard)
1742	C	D		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Owners' contribution in respect of losses	PCMN-MAR 794 (Standard); NBB 794 (Standard)
1743		D		(String)	pfs	<b>Rights and commitments not reflected in the balance sheet</b>	
1744		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees given by third parties on behalf of the association	
1745	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors of the association, beneficiaries of third party guarantees	
1746	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Third parties giving guarantees on behalf of the association	
1747		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Personal guarantees given on behalf of third parties	
1748	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of commitments on bills of exchange in circulation	
1749	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of commitments on bills of exchange in circulation	

ID	Bal	Per	Nil	Type	NS	Label	Reference
1750	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Bills of exchange endorsed by the association which are in circulation	
1751	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Other commitments in respect of bills of exchange in circulation	
1752	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of other personal guarantees	
1753	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of other personal guarantees	
1754	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of real guarantees	
1755	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of real guarantees	
1756		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Real guarantees secured by own assets	
1757	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors of the association, beneficiaries of real guarantees	
1758	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Real guarantees given on behalf of the enterprise	
1759	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors of third parties, beneficiaries of real guarantees	
1760	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Real guarantees on behalf of third parties	
1761	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received	
1762	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Statutory deposits	
1763	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Statutory depositors	
1764	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Guarantees received	
1765	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Guarantors	
1766		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Good and values held by third parties in their own name but at risk to and for the benefit of the association - Title	
1767	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Third parties, holders in their own name of goods and values at risk to and for the benefit of the association	

ID	Bal	Per	Nil	Type	NS	Label	Reference
1768	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods and values held by third parties in their own name but at risk to and for the benefit of the association	
1769		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Commitments to acquire and dispose of fixed assets	
1770	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Commitments to acquire	
1771	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of commitments to acquire	
1772	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of commitments to dispose	
1773	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Commitments to dispose	
1774		I		(String)	pfs	<b>Forward transactions</b>	
1775	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods purchased (to be received)	PCMN-MAR 060 (Standard); NBB 9213 (Standard)
1776	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of goods purchased forward	
1777	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of goods sold forward	
1778	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods sold (to be delivered)	PCMN-MAR 063 (Standard); NBB 9214 (Standard)
1779		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Currencies purchased (to be received)	PCMN-MAR 064 (Standard); NBB 9215 (Standard)
1780	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of currencies purchased forward	
1781	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of currencies sold forward	
1782	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Currencies sold (to be delivered)	PCMN-MAR 067 (Standard); NBB 9216 (Standard)
1783		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods an values belonging to third parties held by the association	
1784	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Long term rights to use	
1785	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Long term rights to use - Land and buildings	
1786	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Long term rights to use - Plant, machinery and equipment	

ID	Bal	Per	Nil	Type	NS	Label	Reference
1787	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Long term rights to use - Furniture and vehicles	
1788	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Creditors in respect of rents and instalments	
1789	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Third party goods and values held for safekeeping on consignment or for treatment	
1790	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depositors and consignors of goods and values	
1791	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods and values held on behalf of, or at risk to and for the benefit of third parties	
1792	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Creditors in respect of goods and values held on behalf of, or at risk to and for the benefit of third parties	
1793		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous rights and commitments	
1794						<b>Extended Link (Accounting plan non profit organisation)</b>	
1795		I		(String)	pfs	<b>Pcmn - Mar</b>	
1796		I		String	pfs	Equity, provision for liabilities and charges, amounts payable after more than one year	
1797	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capital	PCMN-MAR 10 (Standard); NBB 10 (Standard)
1798	C	I		pfs-dt:monetary14D2ItemType	pfs	Opening equity	PCMN-MAR 100 (Standard); NBB 100 (Standard)
1799	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Permanent financing	PCMN-MAR 101 (Standard); NBB 101 (Standard)
1800	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Permanent financing received in cash	
1801	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Permanent financing received in kind	
1802	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses	NBB 12 (Standard); PCMN-MAR 12 (Standard)
1803	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on intangible fixed assets	PCMN-MAR 120 (Standard)
1804	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on tangible fixed assets	PCMN-MAR 121 (Standard)
1805	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on financial fixed assets	PCMN-MAR 122 (Standard)
1806	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Revaluation surpluses on stocks	PCMN-MAR 123 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1807	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Decrease in amounts written down current investments	PCMN-MAR 124 (Standard)
1808	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Allocated funds	PCMN-MAR 13 (Standard); NBB 13 (Standard)
1809	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Funds allocated to investments	PCMN-MAR 130 (Standard); NBB 130 (Standard)
1810	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Funds allocated to social liabilities	PCMN-MAR 131 (Standard); NBB 131 (Standard)
1811	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Other allocated funds	PCMN-MAR 132 (Standard); NBB 132 (Standard)
1812	C	I	pfs-dt:monetary14D2ItemType	pfs		Accumulated profits (losses)	PCMN-MAR 14 (Standard); NBB 14 (Standard)
1813	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Investment grants	PCMN-MAR 15 (Standard); NBB 15 (Standard)
1814	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Investment grants received in cash	PCMN-MAR 151 (Standard)
1815	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Investment grants received in kind	PCMN-MAR 152 (Standard)
1816	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Provisions	NBB 16 (Standard); PCMN-MAR 16 (Standard)
1817	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Pensions and similar obligations	NBB 160 (Standard); PCMN-MAR 160 (Standard)
1818	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Taxation	NBB 161 (Standard); PCMN-MAR 161 (Standard)
1819	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Major repairs and maintenance	NBB 162 (Standard); PCMN-MAR 162 (Standard)
1820	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Other liabilities and charges	NBB 163/5 (Standard); PCMN-MAR 163/5 (Standard)
1821	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Provisions for gifts and legacies with a recovery right	PCMN-MAR 168 (Standard); NBB 168 (Standard)
1822	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Amounts payable after more than one year	PCMN-MAR 17 (Standard); NBB 17 (Standard)
1823	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Subordinated loans	PCMN-MAR 170 (Standard); NBB 170 (Standard)
1824	C	I	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Subordinated loans with a remaining term of more than one year - Convertible bonds	PCMN-MAR 1700 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
1825	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Subordinated loans with a remaining term of more than one year - Non convertible bonds	PCMN-MAR 1701 (Standard)
1826	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures	NBB 171 (Standard); PCMN-MAR 171 (Standard)
1827	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures with a remaining term of more than one year - Convertible bonds	PCMN-MAR 1710 (Standard)
1828	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures with a remaining term of more than one year - Non convertible bonds	PCMN-MAR 1711 (Standard)
1829	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Leasing and other similar obligations	NBB 172 (Standard); PCMN-MAR 172 (Standard)
1830	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Credit institutions	NBB 173 (Standard); PCMN-MAR 173 (Standard)
1831	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable to credit institutions with a remaining term of more than one year - Current account payable	PCMN-MAR 1730 (Standard)
1832	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable to credit institutions with a remaining term of more than one year - Promissory notes	PCMN-MAR 1731 (Standard)
1833	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable to credit institutions with a remaining term of more than one year - Bank acceptances	PCMN-MAR 1732 (Standard)
1834	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other loans	NBB 174 (Standard); PCMN-MAR 174 (Standard)
1835	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debts	NBB 175 (Standard); PCMN-MAR 175 (Standard)
1836	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suppliers	NBB 1750 (Standard); PCMN-MAR 1750 (Standard)
1837	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	NBB 1751 (Standard); PCMN-MAR 1751 (Standard)
1838	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advances received on contracts in progress	NBB 176 (Standard); PCMN-MAR 176 (Standard)
1839	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts payable	PCMN-MAR 179 (Standard); NBB 179 (Standard)
1840	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Interest-bearing	PCMN-MAR 1790 (Standard); NBB 1790 (Standard)
1841	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Non interest-bearing or with an abnormally low interest rate	PCMN-MAR 1791 (Standard); NBB 1791 (Standard)
1842	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash Deposit	PCMN-MAR 1792 (Standard); NBB 1792 (Standard)
1843		I		(String)	pfs	<b>Formation expenses, fixed assets, amounts receivable after more than one year</b>	

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ID	Bal	Per	Nil	Type	NS	Label	Reference
1844	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Formation expenses	PCMN-MAR 20 (Standard); NBB 20 (Standard)
1845	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Formation expenses - Association	PCMN-MAR 200 (Standard)
1846	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Loan issue expenses	PCMN-MAR 201 (Standard)
1847	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other formation expenses	PCMN-MAR 202 (Standard)
1848	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Restructuring costs	PCMN-MAR 204 (Standard); NBB 204 (Standard)
1849	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Intangible fixed assets	PCMN-MAR 21 (Standard); NBB 21 (Standard)
1850	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Research and development costs	PCMN-MAR 210 (Standard); NBB 210 (Standard)
1851	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Concessions, patents, licences, know-how, brands and similar rights	PCMN-MAR 211 (Standard); NBB 211 (Standard)
1852	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goodwill	PCMN-MAR 212 (Standard); NBB 212 (Standard)
1853	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Intangible fixed assets - Advance payments	PCMN-MAR 213 (Standard); NBB 213 (Standard)
1854	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Land and buildings	PCMN-MAR 22 (Standard); NBB 22 (Standard)
1855	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Land	PCMN-MAR 220 (Standard)
1856	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 2201 (Standard)
1857	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 2202 (Standard)
1858	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Buildings	PCMN-MAR 221 (Standard)
1859	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 2211 (Standard)
1860	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 2212 (Standard)
1861	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Developed land	PCMN-MAR 222 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1862	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 2221 (Standard)
1863	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 2222 (Standard)
1864	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other rights to immovable property	PCMN-MAR 223 (Standard)
1865	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 2231 (Standard)
1866	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 2232 (Standard)
1867	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Plant, machinery and equipment	PCMN-MAR 23 (Standard); NBB 23 (Standard)
1868	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 231 (Standard); NBB 231 (Standard)
1869	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 232 (Standard); NBB 232 (Standard)
1870	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Furniture and vehicles	PCMN-MAR 24 (Standard); NBB 24 (Standard)
1871	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 241 (Standard); NBB 241 (Standard)
1872	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 242 (Standard); NBB 242 (Standard)
1873	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Leasing and similar rights	PCMN-MAR 25 (Standard); NBB 25 (Standard)
1874	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Land and buildings	PCMN-MAR 250 (Standard); NBB 250 (Standard)
1875	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Plant, machinery and equipment	PCMN-MAR 251 (Standard); NBB 251 (Standard)
1876	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Furniture and vehicles	PCMN-MAR 252 (Standard); NBB 252 (Standard)
1877	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other tangible fixed assets	NBB 26 (Standard); PCMN-MAR 26 (Standard)
1878	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Owned by the association in full property	PCMN-MAR 261 (Standard); NBB 261 (Standard)
1879	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other	PCMN-MAR 262 (Standard); NBB 262 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1880	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Assets under construction and advance payments	NBB 27 (Standard); PCMN-MAR 27 (Standard)
1881	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial fixed assets	NBB 28 (Standard); PCMN-MAR 28 (Standard)
1882	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Participating interests in affiliated companies	NBB 280 (Standard); PCMN-MAR 280 (Standard)
1883	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities	PCMN-MAR 281 (Standard); NBB 281 (Standard)
1884	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities - Current account	PCMN-MAR 2810 (Standard)
1885	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities - Bills receivable	PCMN-MAR 2811 (Standard)
1886	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from affiliated entities - Fixed income securities	PCMN-MAR 2812 (Standard)
1887	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable from affiliated entities - Doubtful amounts	PCMN-MAR 2817 (Standard)
1888		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down	PCMN-MAR 2819 (Standard); NBB 8601 (Standard)
1889	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Participating interests in other companies linked by participating interests	NBB 282 (Standard); PCMN-MAR 282 (Standard)
1890	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from other companies linked by participating interests	NBB 283 (Standard); PCMN-MAR 283 (Standard)
1891	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from other enterprises linked by participating interests - Current account	PCMN-MAR 2830 (Standard)
1892	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from other enterprises linked by participating interests - Bills receivable	PCMN-MAR 2831 (Standard)
1893	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from other enterprises linked by participating interests - Fixed income securities	PCMN-MAR 2832 (Standard)
1894	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable from other enterprises linked by participating interests - Doubtful amounts	PCMN-MAR 2837 (Standard)
1895		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down	PCMN-MAR 2839 (Standard); NBB 8602 (Standard)
1896	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets - Participating interests and shares	NBB 284 (Standard); PCMN-MAR 284 (Standard)
1897	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets - Amounts receivable	NBB 8643 (Standard); PCMN-MAR 285 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1898	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets - Current account	PCMN-MAR 2850 (Standard)
1899	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets - Bills receivable	PCMN-MAR 2851 (Standard)
1900	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets - Fixed income securities	PCMN-MAR 2852 (Standard)
1901	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets - Doubtful amounts	PCMN-MAR 2857 (Standard)
1902		D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written down	PCMN-MAR 2859 (Standard); NBB 8603 (Standard)
1903	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other financial assets - Cash Guarantees	PCMN-MAR 288 (Standard)
1904	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts receivable after more than one year	NBB 29 (Standard); PCMN-MAR 29 (Standard)
1905	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors	NBB 290 (Standard); PCMN-MAR 290 (Standard)
1906	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Customer	PCMN-MAR 2900 (Standard)
1907	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Bills receivable	PCMN-MAR 2901 (Standard)
1908	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Advance payments	PCMN-MAR 2906 (Standard)
1909	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Doubtful amounts	PCMN-MAR 2907 (Standard)
1910	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors after more than one year - Amounts written down	PCMN-MAR 2909 (Standard)
1911	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable	NBB 291 (Standard); PCMN-MAR 291 (Standard)
1912	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Current account	PCMN-MAR 2910 (Standard)
1913	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Bills receivable	PCMN-MAR 2911 (Standard)
1914	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	of which non interest-bearing amounts receivable or with an abnormally low interest rate	NBB 2915 (Standard); PCMN-MAR 2915 (Standard)
1915	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Doubtful amounts	PCMN-MAR 2917 (Standard)

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ID	Bal	Per	Nil	Type	NS	Label	Reference
1916	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable after more than one year - Amounts written down	PCMN-MAR 2919 (Standard)
1917	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Stocks and contracts in progress	NBB 3 (Standard); PCMN-MAR 3 (Standard)
1918	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials	PCMN-MAR 30 (Standard)
1919	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials - Acquisition value	PCMN-MAR 300 (Standard)
1920	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials - amounts written down	PCMN-MAR 309 (Standard)
1921	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Consumables	PCMN-MAR 31 (Standard)
1922	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Consumables - Acquisition value	PCMN-MAR 310 (Standard)
1923	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Consumables - amounts written down	PCMN-MAR 319 (Standard)
1924	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Work in progress	NBB 32 (Standard); PCMN-MAR 32 (Standard)
1925	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Work in progress - Acquisition value	PCMN-MAR 320 (Standard)
1926	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Work in progress - amounts written down	PCMN-MAR 329 (Standard)
1927	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Finished goods	NBB 33 (Standard); PCMN-MAR 33 (Standard)
1928	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Finished goods - Acquisition value	PCMN-MAR 330 (Standard)
1929	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Finished goods - amounts written down	PCMN-MAR 339 (Standard)
1930	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased for resale	NBB 34 (Standard); PCMN-MAR 34 (Standard)
1931	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased for resale - Acquisition value	PCMN-MAR 340 (Standard)
1932	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods purchased for resale - amounts written down	PCMN-MAR 349 (Standard)
1933	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Immovable property intended for sale	NBB 35 (Standard); PCMN-MAR 35 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1934	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Immovable property intended for sale - Acquisition value	PCMN-MAR 350 (Standard)
1935	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Immovable property intended for sale - amounts written down	PCMN-MAR 359 (Standard)
1936	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments	NBB 36 (Standard); PCMN-MAR 36 (Standard)
1937	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments on purchases for stocks - Acquisition value	PCMN-MAR 360 (Standard)
1938	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments on purchases for stocks - amounts written down	PCMN-MAR 369 (Standard)
1939	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress	NBB 37 (Standard); PCMN-MAR 37 (Standard)
1940	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress - Acquisition value	PCMN-MAR 370 (Standard)
1941	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress - Profit recognised	PCMN-MAR 371 (Standard)
1942	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Contracts in progress - amounts written down	PCMN-MAR 379 (Standard)
1943		I		(String)	pfs	<b>Amounts receivable and payable within one year</b>	
1944	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors	NBB 40 (Standard); PCMN-MAR 40 (Standard)
1945	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Customer	PCMN-MAR 400 (Standard)
1946	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Bills receivable	PCMN-MAR 401 (Standard)
1947	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Income receivable	PCMN-MAR 404 (Standard)
1948	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Advance payments	PCMN-MAR 406 (Standard)
1949	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Doubtful amounts	PCMN-MAR 407 (Standard)
1950	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debtors within one year - Amounts written down	PCMN-MAR 409 (Standard)
1951	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable	NBB 41 (Standard); PCMN-MAR 41 (Standard)
1952	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	VAT recoverable	PCMN-MAR 411 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1953	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes and withholdings taxes to be recovered	PCMN-MAR 412 (Standard)
1954	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes and withholdings taxes to be recovered - Other Belgian taxes	PCMN-MAR 4125/7 (Standard)
1955	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes and withholdings taxes to be recovered - Foreign taxes	PCMN-MAR 4128 (Standard)
1956	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Income receivable	PCMN-MAR 414 (Standard)
1957	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	of which non interest-bearing amounts receivable or with an abnormally low interest rate	PCMN-MAR 415 (Standard); NBB 415 (Standard)
1958	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Sundry amounts	PCMN-MAR 416 (Standard)
1959	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Doubtful amounts	PCMN-MAR 417 (Standard)
1960	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Guarantees paid in cash	PCMN-MAR 418 (Standard)
1961	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other amounts receivable within one year - Amounts written down	PCMN-MAR 419 (Standard)
1962	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current portion of amounts payable after more than one year falling due within one year	NBB 42 (Standard); PCMN-MAR 42 (Standard)
1963	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Subordinated loans	NBB 8811 (Standard); PCMN-MAR 420 (Standard)
1964	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Subordinated loans payable after more than one year falling due within one year - Convertible	PCMN-MAR 4200 (Standard)
1965	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Subordinated loans payable after more than one year falling due within one year - Non convertible	PCMN-MAR 4201 (Standard)
1966	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures	PCMN-MAR 421 (Standard); NBB 8821 (Standard)
1967	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures payable after more than one year falling due within one year - Convertible	PCMN-MAR 4210 (Standard)
1968	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Unsubordinated debentures payable after more than one year falling due within one year - Non convertible	PCMN-MAR 4211 (Standard)
1969	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Leasing and other similar obligations	PCMN-MAR 422 (Standard); NBB 8831 (Standard)
1970	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Credit institutions	PCMN-MAR 423 (Standard); NBB 8841 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
1971	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable after more than one year falling due within one year to credit institutions - Current account payable	PCMN-MAR 4230 (Standard)
1972	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable after more than one year falling due within one year to credit institutions - Promissory notes	PCMN-MAR 4231 (Standard)
1973	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable after more than one year falling due within one year to credit institutions - Bank acceptances	PCMN-MAR 4232 (Standard)
1974	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other loans	PCMN-MAR 424 (Standard); NBB 8851 (Standard)
1975	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debts	PCMN-MAR 425 (Standard); NBB 8861 (Standard)
1976	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suppliers	PCMN-MAR 4250 (Standard); NBB 8871 (Standard)
1977	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	PCMN-MAR 4251 (Standard); NBB 8881 (Standard)
1978	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advance payments received on contract in progress	PCMN-MAR 426 (Standard); NBB 8891 (Standard)
1979	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable after more than one year falling due within one year - Guarantees received in cash	PCMN-MAR 428 (Standard)
1980	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable after more than one year falling due within one year	PCMN-MAR 429 (Standard)
1981	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial debts	NBB 43 (Standard); PCMN-MAR 43 (Standard)
1982	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Fixed term loans	PCMN-MAR 430 (Standard)
1983	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Promissory notes	PCMN-MAR 431 (Standard)
1984	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Bank acceptances	PCMN-MAR 432 (Standard)
1985	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts payable within one year to credit institutions - Current account payable	PCMN-MAR 433 (Standard)
1986	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other loans	NBB 439 (Standard); PCMN-MAR 439 (Standard)
1987	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Trade debts	NBB 44 (Standard); PCMN-MAR 44 (Standard)
1988	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suppliers payable within one year	PCMN-MAR 440 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1989	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Invoices to be received payable within one year	PCMN-MAR 444 (Standard)
1990	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange payable	NBB 441 (Standard); PCMN-MAR 441 (Standard)
1991	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes, remuneration and social security	NBB 45 (Standard); PCMN-MAR 45 (Standard)
1992	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable	NBB 450 (Standard); PCMN-MAR 450 (Standard)
1993	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable - Other Belgian taxes	PCMN-MAR 4505/7 (Standard)
1994	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Estimated taxes payable - Foreign taxes	PCMN-MAR 4508 (Standard)
1995	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	VAT payable	PCMN-MAR 451 (Standard)
1996	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes payable	PCMN-MAR 452 (Standard)
1997	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes payable - Other Belgian taxes	PCMN-MAR 4525/7 (Standard)
1998	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes payable - Foreign taxes	PCMN-MAR 4528 (Standard)
1999	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Taxes withheld	PCMN-MAR 453 (Standard)
2000	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and social security - National Social Security Office	PCMN-MAR 454 (Standard)
2001	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and social security - Remuneration	PCMN-MAR 455 (Standard)
2002	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and social security - Holiday pay	PCMN-MAR 456 (Standard)
2003	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration and social security - Other social obligations	PCMN-MAR 459 (Standard)
2004	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advances received on contracts in progress	NBB 46 (Standard); PCMN-MAR 46 (Standard)
2005	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advances to be received within one year	PCMN-MAR 460 (Standard)
2006	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Advances received	PCMN-MAR 461 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2007	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable	PCMN-MAR 48 (Standard); NBB 48 (Standard)
2008	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable within one year - Debentures and matured coupons	PCMN-MAR 480 (Standard)
2009	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Lent securities to return	PCMN-MAR 487 (Standard)
2010	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable within one year - Guarantees received in cash	PCMN-MAR 488 (Standard)
2011	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous amounts payable within one year - Sundry amounts payable	PCMN-MAR 489 (Standard)
2012	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous interest-bearing amounts payable	PCMN-MAR 4890 (Standard); NBB 4890 (Standard)
2013	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous non interest-bearing amounts payable or with an abnormally low interest rate	PCMN-MAR 4891 (Standard); NBB 4891 (Standard)
2014	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred charges and accrued income	NBB 490/1 (Standard)
2015	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred charges	PCMN-MAR 490 (Standard)
2016	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accrued income	PCMN-MAR 491 (Standard)
2017	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Accrued charges	PCMN-MAR 492 (Standard)
2018	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Deferred income	PCMN-MAR 493 (Standard)
2019	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Foreign currency translation differences - Assets	PCMN-MAR 496 (Standard)
2020	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Foreign currency translation differences - Liabilities	PCMN-MAR 497 (Standard)
2021	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Suspense accounts	
2022	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current investments and cash at bank and in hand	PCMN-MAR 5 (Standard)
2023	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Shares	NBB 51 (Standard); PCMN-MAR 51 (Standard)
2024	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current Investments - Shares - Acquisition value	PCMN-MAR 510 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2025	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uncalled amount	PCMN-MAR 511 (Standard); NBB 8682 (Standard)
2026	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Current Investments - Shares - Amounts written down	PCMN-MAR 519 (Standard)
2027	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities	NBB 52 (Standard); PCMN-MAR 52 (Standard)
2028	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Acquisition value	PCMN-MAR 520 (Standard)
2029	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Lent securities	
2030	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Lent securities - Acquisition value	
2031	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Lent securities - Amounts written down	
2032	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed income securities - Amounts written down	PCMN-MAR 529 (Standard)
2033	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term accounts with credit institutions	NBB 53 (Standard); PCMN-MAR 53 (Standard)
2034	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit over one year	PCMN-MAR 530 (Standard)
2035	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit between one month and one year	PCMN-MAR 531 (Standard)
2036	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit up to one month	PCMN-MAR 532 (Standard)
2037	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Fixed term deposit - Amounts written down	PCMN-MAR 539 (Standard)
2038	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank - Amounts overdue and in the process of collection	PCMN-MAR 54 (Standard)
2039	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank - Credit institutions	PCMN-MAR 55 (Standard)
2040	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cheques issued	
2041	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank - Giro account	PCMN-MAR 56 (Standard)
2042	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash in hand	PCMN-MAR 57 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2043	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash in hand - Cash	PCMN-MAR 570/7 (Standard)
2044	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash in hand - Stamps	PCMN-MAR 578 (Standard)
2045	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Cash at bank and in hand - Internal transfers of funds	PCMN-MAR 58 (Standard)
2046	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Charges	
2047	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Raw materials, consumables	NBB 60 (Standard); PCMN-MAR 60 (Standard)
2048	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of raw materials	PCMN-MAR 600 (Standard)
2049	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of consumables	PCMN-MAR 601 (Standard)
2050	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of services, works and studies	PCMN-MAR 602 (Standard)
2051	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Sub-contracting	PCMN-MAR 603 (Standard)
2052	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of goods for resale	PCMN-MAR 604 (Standard)
2053	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Purchases of immovable property for resale	PCMN-MAR 605 (Standard)
2054	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Discounts, allowance and rebates received on purchase of raw materials, consumables	PCMN-MAR 608 (Standard)
2055	D	D		pfs-dt:monetary14D2ItemType	pfs	Stocks: decrease (increase)	NBB 609 (Standard); PCMN-MAR 609 (Standard)
2056	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in stocks of raw materials	PCMN-MAR 6090 (Standard)
2057	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in stocks of consumables	PCMN-MAR 6091 (Standard)
2058	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in stocks of goods purchased for resale	PCMN-MAR 6094 (Standard)
2059	D	D		pfs-dt:monetary14D2ItemType	pfs	Decrease (increase) in immovable property for resale	PCMN-MAR 6095 (Standard)
2060	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Services and other goods	NBB 61 (Standard); PCMN-MAR 61 (Standard)
2061	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Costs to the association	NBB 617 (Standard); PCMN-MAR 617 (Standard)
2062	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Remuneration, premiums for extra statutory insurance, pensions of the directors, or the management staff which are not allowed following the contract	PCMN-MAR 618 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2063	D	D		pfs-dt:monetary14D2Item	pfs	Remuneration, social security costs and pensions	NBB 62 (Standard); PCMN-MAR 62 (Standard)
2064	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Remuneration and direct social benefits	NBB 620 (Standard); PCMN-MAR 620 (Standard)
2065	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Remuneration and direct social benefits - Directors and managers	PCMN-MAR 6200 (Standard)
2066	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Remuneration and direct social benefits - Executive	PCMN-MAR 6201 (Standard)
2067	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Remuneration and direct social benefits - Employees	PCMN-MAR 6202 (Standard)
2068	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Remuneration and direct social benefits - Manual workers	PCMN-MAR 6203 (Standard)
2069	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Remuneration and direct social benefits - Other staff members	PCMN-MAR 6204 (Standard)
2070	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Employers' contribution for social security	NBB 621 (Standard); PCMN-MAR 621 (Standard)
2071	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Employers' premiums for extra statutory insurance	NBB 622 (Standard); PCMN-MAR 622 (Standard)
2072	D	D		pfs-dt:monetary14D2Item	pfs	Other personnel costs	NBB 623 (Standard); PCMN-MAR 623 (Standard)
2073	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Retirement and survivors' pensions	NBB 624 (Standard); PCMN-MAR 624 (Standard)
2074	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Retirement and survivors' pensions - Directors and managers	PCMN-MAR 6240 (Standard)
2075	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Retirement and survivors' pensions - Personnel	PCMN-MAR 6241 (Standard)
2076	D	D		pfs-dt:monetary14D2Item	pfs	Depreciation, amounts written off and provisions for liabilities and charges	PCMN-MAR 63 (Standard)
2077	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets	NBB 630 (Standard); PCMN-MAR 630 (Standard)
2078	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Depreciation of formation expenses	PCMN-MAR 6300 (Standard)
2079	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Depreciation of intangible fixed assets	PCMN-MAR 6301 (Standard)
2080	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Depreciation of tangible fixed assets	PCMN-MAR 6302 (Standard)
2081	D	D		pfs-dt:nonNegativeMonetary14D2Item	pfs	Amounts written off intangible fixed assets	PCMN-MAR 6308 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2082	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off tangible fixed assets	PCMN-MAR 6309 (Standard)
2083	D	D		pfs-dt:monetary14D2ItemType	pfs	Amounts written off stocks	PCMN-MAR 631 (Standard)
2084	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off stocks - Appropriations	PCMN-MAR 6310 (Standard)
2085	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off stocks - Write-backs	PCMN-MAR 6311 (Standard)
2086	D	D		pfs-dt:monetary14D2ItemType	pfs	Amounts written off contracts in progress	PCMN-MAR 632 (Standard)
2087	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off contracts in progress - Appropriations	PCMN-MAR 6320 (Standard)
2088	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off contracts in progress - Write-backs	PCMN-MAR 6321 (Standard)
2089	D	D		pfs-dt:monetary14D2ItemType	pfs	Amounts written off trade debtors (more than one year)	PCMN-MAR 633 (Standard)
2090	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off trade debtors (more than one year) - Appropriations	PCMN-MAR 6330 (Standard)
2091	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off trade debtors (more than one year) - Write-backs	PCMN-MAR 6331 (Standard)
2092	D	D		pfs-dt:monetary14D2ItemType	pfs	Amounts written off trade debtors (within one year)	PCMN-MAR 634 (Standard)
2093	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off trade debtors (within one year) - Appropriations	PCMN-MAR 6340 (Standard)
2094	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off trade debtors (within one year) - Write-backs	PCMN-MAR 6341 (Standard)
2095	D	D		pfs-dt:monetary14D2ItemType	pfs	Appropriations (uses and write-backs)	NBB 635 (Standard); PCMN-MAR 635 (Standard)
2096	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions for pensions and similar obligations - Appropriations	PCMN-MAR 6350 (Standard)
2097	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provisions for pensions and similar obligations - Uses and write-backs	PCMN-MAR 6351 (Standard)
2098	D	D		pfs-dt:monetary14D2ItemType	pfs	Provision for major repairs and maintenance - Appropriations (uses and write-backs)	PCMN-MAR 636 (Standard)
2099	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provision for major repairs and maintenance - Appropriations	PCMN-MAR 6360 (Standard)
2100	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Provision for major repairs and maintenance - Uses and write-backs	PCMN-MAR 6361 (Standard)
2101	D	D		pfs-dt:monetary14D2ItemType	pfs	Provisions for other risks and charges - Appropriations (write-backs)	PCMN-MAR 637 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2102	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Provisions for other risks and charges - Appropriations	PCMN-MAR 6370 (Standard)
2103	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Provisions for other risks and charges - Uses (write-back)	PCMN-MAR 6371 (Standard)
2104	D	D	pfs-dt:monetary14D2ItemType	pfs		Provisions for gifts and legacies with a recovery right - Appropriations (uses and write-backs)	PCMN-MAR 638 (Standard)
2105	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Provisions for gifts and legacies with a recovery right - Appropriations	PCMN-MAR 6380 (Standard)
2106	C	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Provisions for gifts and legacies with a recovery right - Write-backs	PCMN-MAR 6381 (Standard)
2107	D	D	pfs-dt:monetary14D2ItemType	pfs		Other operating charges	PCMN-MAR 64 (Standard)
2108	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Taxes related to operation	NBB 640 (Standard); PCMN-MAR 640 (Standard)
2109	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Loss on ordinary disposal of tangible fixed assets	PCMN-MAR 641 (Standard)
2110	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Loss on ordinary disposal of trade debtors	PCMN-MAR 642 (Standard)
2111	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Operating charges - Gifts	PCMN-MAR 643 (Standard)
2112	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Operating charges - Gifts with a recovery right	PCMN-MAR 6431 (Standard)
2113	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Operating charges - Gifts without any recovery right	PCMN-MAR 6432 (Standard)
2114	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Operating charges - Other operating charges - Balance	PCMN-MAR 644_8 (Standard)
2115	D	D	pfs- dt:nonPositiveMonetary14D2Item Type	pfs		Operating charges carried to assets as restructuring costs	NBB 649 (Standard); PCMN-MAR 649 (Standard)
2116	D	D	pfs-dt:monetary14D2ItemType	pfs		Financial charges	NBB 65 (Standard); PCMN-MAR 65 (Standard)
2117	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Debt charges	NBB 650 (Standard); PCMN-MAR 650 (Standard)
2118	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Interests, commissions and other charges relating to debts	PCMN-MAR 6500 (Standard)
2119	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Depreciation of loan issue expenses and reimbursement premiums	NBB 6501 (Standard); PCMN-MAR 6501 (Standard)
2120	D	D	pfs- dt:nonNegativeMonetary14D2Ite mType	pfs		Other debt charges	PCMN-MAR 6502 (Standard)



ID	Bal	Per	Nil	Type	NS	Label	Reference
2121	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capitalized Interests	NBB 6503 (Standard); PCMN-MAR 6503 (Standard)
2122	D	D		pfs-dt:monetary14D2ItemType	pfs	Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)	NBB 651 (Standard); PCMN-MAR 651 (Standard)
2123	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Recorded	NBB 6510 (Standard); PCMN-MAR 6510 (Standard)
2124	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Written back	NBB 6511 (Standard); PCMN-MAR 6511 (Standard)
2125	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Losses on disposal of current assets	PCMN-MAR 652 (Standard)
2126	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amount of the discount borne by the association, as a result of negotiating amounts receivable	NBB 653 (Standard); PCMN-MAR 653 (Standard)
2127	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Financial charges - Exchange differences	PCMN-MAR 654 (Standard)
2128	D	D		pfs-dt:monetary14D2ItemType	pfs	Financial charges - Foreign currency translation differences	PCMN-MAR 655 (Standard)
2129	D	D		pfs-dt:monetary14D2ItemType	pfs	Balance of account, provisions of a financial nature formed (used or reversed)	NBB 656 (Standard); PCMN-MAR 656 (Standard)
2130	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Appropriations	NBB 6560 (Standard); PCMN-MAR 6560 (Standard)
2131	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Uses and write-backs	NBB 6561 (Standard); PCMN-MAR 6561 (Standard)
2132	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous financial charges	PCMN-MAR 657/9 (Standard)
2133	D	D		pfs-dt:monetary14D2ItemType	pfs	Extraordinary charges	NBB 66 (Standard); PCMN-MAR 66 (Standard)
2134	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets	NBB 660 (Standard); PCMN-MAR 660 (Standard)
2135	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Extraordinary depreciation of and extraordinary amounts written off formation expenses	PCMN-MAR 6600 (Standard)
2136	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Extraordinary depreciation of and extraordinary amounts written off intangible fixed assets	PCMN-MAR 6601 (Standard)
2137	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Extraordinary depreciation of and extraordinary amounts written off tangible fixed assets	PCMN-MAR 6602 (Standard)
2138	D	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Amounts written off financial fixed assets	NBB 661 (Standard); PCMN-MAR 661 (Standard)
2139	D	D		pfs-dt:monetary14D2ItemType	pfs	Provisions for extraordinary liabilities and charges: appropriations (uses)	NBB 662 (Standard); PCMN-MAR 662 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2140	D	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Provisions for extraordinary liabilities and charges - Appropriations	PCMN-MAR 6620 (Standard)
2141	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Provisions for extraordinary liabilities and charges - Uses	PCMN-MAR 6621 (Standard)
2142	D	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Capital losses on disposal of fixed assets	NBB 663 (Standard); PCMN-MAR 663 (Standard)
2143	D	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Other extraordinary charges	NBB 664/8 (Standard); PCMN-MAR 664/8 (Standard)
2144	D	D	pfs-dt:nonPositiveMonetary14D2Item	Type	pfs	Extraordinary charges carried to assets as restructuring costs	NBB 669 (Standard); PCMN-MAR 669 (Standard)
2145	D	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Transfer	PCMN-MAR 69 (Standard)
2146	D	D	pfs-dt:monetary14D2Item	Type	pfs	Transfer to profit carried forward	PCMN-MAR 690 (Standard)
2147	D	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Transfer to allocated funds	PCMN-MAR 691 (Standard)
2148	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Income	
2149	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Turnover	NBB 70 (Standard); PCMN-MAR 70 (Standard)
2150	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Sales and services rendered	PCMN-MAR 700/7 (Standard)
2151	D	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Discounts, allowances and rebates allowed	PCMN-MAR 708 (Standard)
2152	C	D	pfs-dt:monetary14D2Item	Type	pfs	Stocks of finished goods and work and contracts in progress: increase (decrease)	NBB 71 (Standard); PCMN-MAR 71 (Standard)
2153	C	D	pfs-dt:monetary14D2Item	Type	pfs	Increase (decrease) in work in progress	PCMN-MAR 712 (Standard)
2154	C	D	pfs-dt:monetary14D2Item	Type	pfs	Increase (decrease) in stocks of finished goods	PCMN-MAR 713 (Standard)
2155	C	D	pfs-dt:monetary14D2Item	Type	pfs	Increase (decrease) in stocks of immovable property constructed for resale	PCMN-MAR 715 (Standard)
2156	C	D	pfs-dt:monetary14D2Item	Type	pfs	Increase (decrease) in contracts in progress	PCMN-MAR 717 (Standard)
2157	C	D	pfs-dt:monetary14D2Item	Type	pfs	Increase (decrease) in contracts in progress - Acquisition value	PCMN-MAR 7170 (Standard)
2158	C	D	pfs-dt:monetary14D2Item	Type	pfs	Increase (decrease) in contracts in progress - Profit recognized	PCMN-MAR 7171 (Standard)
2159	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Own work capitalised	NBB 72 (Standard); PCMN-MAR 72 (Standard)
2160	C	D	pfs-dt:monetary14D2Item	Type	pfs	Contributions, gifts, legacies and grants	PCMN-MAR 73 (Standard); NBB 73 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2161	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Contributions from effective members	PCMN-MAR 730 (Standard)
2162	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Contributions from members	PCMN-MAR 731 (Standard)
2163	C	D	pfs-dt:monetary14D2Item	mType	pfs	Gifts without any recovery right	PCMN-MAR 732 (Standard)
2164	C	D	pfs-dt:monetary14D2Item	mType	pfs	Gifts with a recovery right	PCMN-MAR 733 (Standard)
2165	C	D	pfs-dt:monetary14D2Item	mType	pfs	Legacies without any recovery right	PCMN-MAR 734 (Standard)
2166	C	D	pfs-dt:monetary14D2Item	mType	pfs	Legacies with a recovery right	PCMN-MAR 735 (Standard)
2167	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Investment grants and interest subsidies	PCMN-MAR 736 (Standard); NBB 736 (Standard)
2168	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Other operating income	NBB 74 (Standard); PCMN-MAR 74 (Standard)
2169	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Gain on ordinary disposal of tangible fixed assets	PCMN-MAR 741 (Standard)
2170	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Gain on ordinary disposal of trade debtors	PCMN-MAR 742 (Standard)
2171	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Miscellaneous operating income	PCMN-MAR 743/9 (Standard)
2172	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Financial income	NBB 75 (Standard); PCMN-MAR 75 (Standard)
2173	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Income from financial fixed assets	NBB 750 (Standard); PCMN-MAR 750 (Standard)
2174	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Income from current assets	NBB 751 (Standard); PCMN-MAR 751 (Standard)
2175	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Gain on disposal of current assets	PCMN-MAR 752 (Standard)
2176	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Financial income - Exchange differences	PCMN-MAR 754 (Standard)
2177	C	D	pfs-dt:monetary14D2Item	mType	pfs	Financial income - Foreign currency translation differences	PCMN-MAR 755 (Standard)
2178	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Miscellaneous financial income	PCMN-MAR 756/9 (Standard)
2179	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Extraordinary income	NBB 76 (Standard); PCMN-MAR 76 (Standard)
2180	C	D	pfs-dt:nonNegativeMonetary14D2Item	mType	pfs	Write-back of depreciation and of amounts written off intangible and tangible fixed assets	NBB 760 (Standard); PCMN-MAR 760 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2181	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Write-back of depreciation and of amounts written off intangible fixed assets	PCMN-MAR 7600 (Standard)
2182	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Write-back of depreciation and of amounts written off tangible fixed assets	PCMN-MAR 7601 (Standard)
2183	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Write-back of amounts written down financial fixed assets	NBB 761 (Standard); PCMN-MAR 761 (Standard)
2184	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Write-back of provisions for extraordinary liabilities and charges	NBB 762 (Standard); PCMN-MAR 762 (Standard)
2185	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Capital gains on disposal of fixed assets	NBB 763 (Standard); PCMN-MAR 763 (Standard)
2186	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other extraordinary income	NBB 764/9 (Standard); PCMN-MAR 764/9 (Standard)
2187	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Withdrawal	PCMN-MAR 79 (Standard)
2188	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Withdrawal from profit carried forward	PCMN-MAR 790 (Standard)
2189	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Withdrawal from allocated funds	PCMN-MAR 791 (Standard)
2190	C	D		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Withdrawal from the funds of the association	PCMN-MAR 792 (Standard)
2191		D		(String)	pfs	<b><i>Rights and commitments not reflected in the balance sheet</i></b>	
2192		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Guarantees given by third parties on behalf of the association	
2193	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Creditors of the association, beneficiaries of third party guarantees	
2194	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Third parties giving guarantees on behalf of the association	
2195		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Personal guarantees given on behalf of third parties	
2196	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Debtors in respect of commitments on bills of exchange in circulation	
2197	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Creditors in respect of commitments on bills of exchange in circulation	
2198	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Bills of exchange endorsed by the association which are in circulation	
2199	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Other commitments in respect of bills of exchange in circulation	

ID	Bal	Per	Nil	Type	NS	Label	Reference
2200	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of other personal guarantees	
2201	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of other personal guarantees	
2202	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of real guarantees	
2203	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of real guarantees	
2204		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Real guarantees secured by own assets	
2205	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors of the association, beneficiaries of real guarantees	
2206	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Real guarantees given on behalf of the enterprise	
2207	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors of third parties, beneficiaries of real guarantees	
2208	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Real guarantees on behalf of third parties	
2209	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received	
2210	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Statutory deposits	
2211	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Statutory depositors	
2212	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Guarantees received	
2213	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Guarantees received - Guarantors	
2214		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Good and values held by third parties in their own name but at risk to and for the benefit of the association - Title	
2215	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Third parties, holders in their own name of goods and values at risk to and for the benefit of the association	
2216	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods and values held by third parties in their own name but at risk to and for the benefit of the association	
2217		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Commitments to acquire and dispose of fixed assets	

ID	Bal	Per	Nil	Type	NS	Label	Reference
2218	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Commitments to acquire	
2219	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of commitments to acquire	
2220	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of commitments to dispose	
2221	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Commitments to dispose	
2222		I		(String)	pfs	<b>Forward transactions</b>	
2223	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods purchased (to be received)	PCMN-MAR 060 (Standard); NBB 9213 (Standard)
2224	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of goods purchased forward	
2225	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of goods sold forward	
2226	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods sold (to be delivered)	PCMN-MAR 063 (Standard); NBB 9214 (Standard)
2227		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Currencies purchased (to be received)	PCMN-MAR 064 (Standard); NBB 9215 (Standard)
2228	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of currencies purchased forward	
2229	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Debtors in respect of currencies sold forward	
2230	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Currencies sold (to be delivered)	PCMN-MAR 067 (Standard); NBB 9216 (Standard)
2231		I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Goods an values belonging to third parties held by the association	
2232	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Long term rights to use	
2233	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Long term rights to use - Land and buildings	
2234	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Long term rights to use - Plant, machinery and equipment	
2235	D	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Long term rights to use - Furniture and vehicles	
2236	C	I		pfs- dt:nonNegativeMonetary14D2Ite mType	pfs	Creditors in respect of rents and instalments	

ID	Bal	Per	Nil	Type	NS	Label	Reference
2237	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Third party goods and values held for safekeeping on consignment or for treatment	
2238	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Depositors and consignors of goods and values	
2239	D	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Goods and values held on behalf of, or at risk to and for the benefit of third parties	
2240	C	I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Creditors in respect of goods and values held on behalf of, or at risk to and for the benefit of third parties	
2241		I		pfs-dt:nonNegativeMonetary14D2ItemType	pfs	Miscellaneous rights and commitments	
2242						<b>Extended Link (Global Common Document)</b>	
2243		D		(String)	pfs-gcd	<b>Global common document</b>	
2244				Tuple	pfs-gcd	<b>Entity information [Sequence]</b>	
2245				Tuple	pfs-gcd	<b>Entity name [1:1] [Sequence]</b>	
2246		D		String	pfs-gcd	Entity current legal name [1:1]	
2247				Tuple	pfs-gcd	<b>Entity number [1:1] [Sequence]</b>	
2248		D		String	pfs-gcd	Kind of number [1:1]	
2249		D		String	pfs-gcd	Value [1:1]	
2250				Tuple	pfs-gcd	<b>Entity legal form [1:1] [Choice]</b>	
2251		D		String	pfs-gcd	Other [1:1]	
2252				Tuple	pfs-gcd	<b>Address [1:1] [Sequence]</b>	
2253				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
2254		D		String	pfs-gcd	Other [1:1]	
2255		D		String	pfs-gcd	Street [1:1]	
2256		D		String	pfs-gcd	Nr [1:1]	
2257		D		String	pfs-gcd	Box [0:1]	
2258				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
2259				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
2260		D		String	pfs-gcd	Other [0:1]	
2261		D		String	pfs-gcd	City [1:1]	
2262				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
2263		D		String	pfs-gcd	Other [1:1]	
2264				Tuple	pfs-gcd	<b>Entities register - Commercial court of [0:1] [Choice]</b>	
2265		D		String	pfs-gcd	Other [1:1]	
2266				Tuple	pfs-gcd	<b>Entity phone or Fax [Sequence]</b>	
2267		D		String	pfs-gcd	Description of the phone or fax number [1:1]	
2268		D		String	pfs-gcd	Country or region of the phone or fax number [0:1]	
2269		D		String	pfs-gcd	Area code of the phone of fax number [0:1]	
2270		D		String	pfs-gcd	Local phone number [1:1]	
2271		D		String	pfs-gcd	Phone extension [0:1]	

ID	Bal	Per	Nil	Type	NS	Label	Reference
2272				Tuple	pfs-gcd	<b>E-mail [0:1] [Sequence]</b>	
2273	D			String	pfs-gcd	E-mail address [1:1]	
2274				Tuple	pfs-gcd	<b>Website [0:unbounded] [Sequence]</b>	
2275	D			URI	pfs-gcd	Website URL [1:1]	
2276	D			String	pfs-gcd	Website description [0:1]	
2277				Tuple	pfs-gcd	<b>Entity industry [0:unbounded] [Sequence]</b>	
2278	I			pfs-dt:limitedDateItem	pfs-gcd	Deposit date of last deed [0:1]	
2279				Tuple	pfs-gcd	<b>Entity public listing information [Sequence]</b>	
2280	D			String	pfs-gcd	Exchange name [1:1]	
2281	D			String	pfs-gcd	Trading symbol [1:1]	
2282	D			String	pfs-gcd	Issue type or security name [1:1]	
2283	D			String	pfs-gcd	Issue type or security description [1:1]	
2284				Tuple	pfs-gcd	<b>Entity contact [Sequence]</b>	
2285	D			String	pfs-gcd	Type of contact [1:1]	
2286	D			String	pfs-gcd	Name [1:1]	
2287	D			String	pfs-gcd	First name [1:1]	
2288	D			String	pfs-gcd	Title or Position [0:1]	
2289				Tuple	pfs-gcd	<b>Address [0:1] [Sequence]</b>	
2290				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
2291	D			String	pfs-gcd	Other [1:1]	
2292	D			String	pfs-gcd	Street [1:1]	
2293	D			String	pfs-gcd	Nr [1:1]	
2294	D			String	pfs-gcd	Box [0:1]	
2295				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
2296				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
2297	D			String	pfs-gcd	Other [0:1]	
2298	D			String	pfs-gcd	City [1:1]	
2299				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
2300	D			String	pfs-gcd	Other [1:1]	
2301				Tuple	pfs-gcd	<b>Phone or fax [0:unbounded] [Sequence]</b>	
2302	D			String	pfs-gcd	Description of the phone or fax number [1:1]	
2303	D			String	pfs-gcd	Country or region of the phone or fax number [0:1]	
2304	D			String	pfs-gcd	Area code of the phone of fax number [0:1]	
2305	D			String	pfs-gcd	Local phone number [1:1]	
2306	D			String	pfs-gcd	Phone extension [0:1]	
2307				Tuple	pfs-gcd	<b>E-mail [0:1] [Sequence]</b>	
2308	D			String	pfs-gcd	E-mail address [1:1]	
2309				Tuple	pfs-gcd	<b>Bank information [0:1] [Sequence]</b>	
2310	D			String	pfs-gcd	BIC [1:1]	
2311	D			String	pfs-gcd	IBAN [1:1]	



ID	Bal	Per	Nil	Type	NS	Label	Reference
2312				Tuple	pfs-gcd	<b>Entity identifier of the company wound up without liquidation procedure [0:1] [Sequence]</b>	
2313	D			String	pfs-gcd	Kind of number [1:1]	
2314	D			String	pfs-gcd	Value [1:1]	
2315				Tuple	pfs-gcd	<b>Document information [Sequence]</b>	
2316	D			String	pfs-gcd	Document identifier [1:1]	
2317	D			String	pfs-gcd	Document identifier description	
2318	D			String	pfs-gcd	Document name of title	
2319	D			String	pfs-gcd	Document description	
2320	I			pfs-dt:limitedDateItem	pfs-gcd	Document creation date	
2321	I			pfs-dt:limitedDateItem	pfs-gcd	Document last edit date	
2322				Tuple	pfs-gcd	<b>Document revision history [Sequence]</b>	
2323	D			Integer	pfs-gcd	Version number [1:1]	
2324	D			String	pfs-gcd	Revision description [0:1]	
2325	D			String	pfs-gcd	Revised by Name [1:1]	
2326	D			String	pfs-gcd	Revised by Title [0:1]	
2327	I			pfs-dt:limitedDateItem	pfs-gcd	Date of revision [0:1]	
2328				Tuple	pfs-gcd	<b>Language [1:1] [Sequence]</b>	
2329				Tuple	pfs-gcd	<b>Document Author [Sequence]</b>	
2330	D			String	pfs-gcd	Name of document Author [1:1]	
2331	D			String	pfs-gcd	First name of document Author [1:1]	
2332	D			String	pfs-gcd	Title or position of document Author [0:1]	
2333				Tuple	pfs-gcd	<b>Address of document Author [0:1] [Sequence]</b>	
2334				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
2335	D			String	pfs-gcd	Other [1:1]	
2336	D			String	pfs-gcd	Street [0:1]	
2337	D			String	pfs-gcd	Nr [0:1]	
2338	D			String	pfs-gcd	Box [0:1]	
2339				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
2340				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
2341	D			String	pfs-gcd	Other [0:1]	
2342	D			String	pfs-gcd	City [1:1]	
2343				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
2344	D			String	pfs-gcd	Other [1:1]	
2345				Tuple	pfs-gcd	<b>Phone or fax of document Author [0:unbounded] [Sequence]</b>	
2346	D			String	pfs-gcd	Description of the phone or fax number [1:1]	
2347	D			String	pfs-gcd	Country or region of the phone or fax number [0:1]	
2348	D			String	pfs-gcd	Area code of the phone of fax number [0:1]	
2349	D			String	pfs-gcd	Local phone number [1:1]	
2350	D			String	pfs-gcd	Phone extension [0:1]	
2351				Tuple	pfs-gcd	<b>E-mail of document Author [0:1] [Sequence]</b>	

ID	Bal	Per	Nil	Type	NS	Label	Reference
2352		D		String	pfs-gcd	E-mail address [1:1]	
2353		D		Boolean	pfs-gcd	Main author of document [1:1]	
2354				Tuple	pfs-gcd	<b>Contact [0:unbounded] [Sequence]</b>	
2355				Tuple	pfs-gcd	<b>Type of contact [1:1] [Sequence]</b>	
2356		D		String	pfs-gcd	Name [1:1]	
2357		D		String	pfs-gcd	First name [1:1]	
2358		D		String	pfs-gcd	Title or Position [0:1]	
2359				Tuple	pfs-gcd	<b>Address [0:1] [Sequence]</b>	
2360				Tuple	pfs-gcd	<b>Address type [1:1] [Choice]</b>	
2361		D		String	pfs-gcd	Other [1:1]	
2362		D		String	pfs-gcd	Street [1:1]	
2363		D		String	pfs-gcd	Nr [1:1]	
2364		D		String	pfs-gcd	Box [0:1]	
2365				Tuple	pfs-gcd	<b>Postal code and city [1:1] [Choice]</b>	
2366				Tuple	pfs-gcd	<b>Others [1:1] [Sequence]</b>	
2367		D		String	pfs-gcd	Other [0:1]	
2368		D		String	pfs-gcd	City [1:1]	
2369				Tuple	pfs-gcd	<b>Country [1:1] [Choice]</b>	
2370		D		String	pfs-gcd	Other [1:1]	
2371				Tuple	pfs-gcd	<b>Phone or fax [0:unbounded] [Sequence]</b>	
2372		D		String	pfs-gcd	Description of the phone or fax number [1:1]	
2373		D		String	pfs-gcd	Country or region of the phone or fax number [0:1]	
2374		D		String	pfs-gcd	Area code of the phone of fax number [0:1]	
2375		D		String	pfs-gcd	Local phone number [1:1]	
2376		D		String	pfs-gcd	Phone extension [0:1]	
2377				Tuple	pfs-gcd	<b>E-mail [0:1] [Sequence]</b>	
2378		D		String	pfs-gcd	E-mail address [1:1]	
2379		D		String	pfs-gcd	Software vendor [0:1]	
2380						<b>Extended Link (Default Link)</b>	