

Société	Référence du contrat-cadre	Valeur nette	Date de début	Date de fin	N° SAP - CC	Fournisseur (N°)	Fournisseur (Nom)	Valeur cible	Référence SAP	Valeur nette	Date
MA10	BC_S_CIGNA	525.000,00	01/01/2022	31/12/2026	4700000329	3000008746	CIGNA INTERNATIONAL	525.000,00	TOTAL PO	112.858,18	
									4500068836	58.874,79	19/07/2023
									4500068841	53.983,39	20/07/2023
	TOTAL BC_S_CIGNA	525.000,00						525.000,00		112.858,18	
MA10	BC_S_CIPAL	5.853,00	01/01/2023	31/12/2026	4700000607	3000005118	CIPAL SCHAUBROECK NV	5.853,00	TOTAL PO	990,00	
									4500067599	990,00	01/01/2023
	TOTAL BC_S_CIPAL	5.853,00						5.853,00		990,00	
MA10	BC_S_INSURANCEACLOT2	56.020,00	01/01/2023	31/12/2027	4700000479	3000016010	WILLIS TOWERS WATSON SA	56.020,00	TOTAL PO	11.204,00	
									4500068657	11.204,00	01/01/2023
	TOTAL BC_S_INSURANCE	56.020,00						56.020,00		11.204,00	
MA10	BC_S_INSURANCERCLOT1	30.075,00	01/01/2023	31/12/2027	4700000478	3000016010	WILLIS TOWERS WATSON SA	30.075,00	TOTAL PO	5.969,00	
									4500068672	5.969,00	01/01/2023
	TOTAL BC_S_INSURANCE	30.075,00						30.075,00		5.969,00	
MA10	BC_S_LABO	250.000,00	15/09/2022	15/09/2026	4700000449	3000009695	VINCENT LEERMIDDELEN SPRL	180.000,00	TOTAL PO	23.592,96	
									4500067358	2.550,45	25/05/2023
									4500068476	3.387,10	06/07/2023
									4500068959	7.203,75	28/08/2023
									4500069735	4.826,34	04/10/2023
									4500070671	1.046,27	09/11/2023
									4500070911	4.579,05	16/11/2023
					4700000450	3000008026	JEULIN SAS	70.000,00	TOTAL PO	714,29	
									4500070364	714,29	26/10/2023
	TOTAL BC_S_LABO	250.000,00						250.000,00		24.307,25	
MA10	BC_S_MATPRIMLOT1	350.000,00	27/05/2021	26/05/2025	4700000211	3000003100	BRICOLUX	350.000,00	TOTAL PO	73.025,92	
										15.080,05	03/05/2023
										15.534,84	16/06/2023
										21.582,93	05/07/2023
										0,11	28/09/2023
										20.827,99	08/11/2023
	TOTAL BC_S_MATPRIMLO	350.000,00						350.000,00		73.025,92	
MA10	BC_S_MATSPORTBP	69.000,00	20/12/2021	19/12/2025	4700000287	3000007245	#BP SPORT	9.432,77	TOTAL PO	1.342,50	
									4500066942	1.342,50	05/05/2023
					4700000744	3000004351	ADEC SPORT NV	59.567,23		0,00	
	TOTAL BC_S_MATSPORTB	69.000,00						69.000,00		1.342,50	
MA10	BC_S_SCHOOLFURNITURE	480.000,00	14/09/2023	13/09/2027	4700000695	3000004246	VANERUM BELGIE NV	480.000,00	TOTAL PO	23.324,75	
									4500072053	5.508,00	28/12/2023
									4500072056	17.816,75	28/12/2023
	TOTAL BC_S_SCHOOLFUR	480.000,00						480.000,00		23.324,75	

MA10	BC_S_SCHOOLTRIPS	3.205.000,00	28/10/2022	27/10/2026	4700000451	3000015854	DENATRAVEL VIAJES AGENCIA MAYO	3.205.000,00	TOTAL PO	362.270,80	
									4500064603	73.240,00	13/01/2023
									4500065371	20.700,00	16/02/2023
									4500065378	63.190,00	16/02/2023
									4500065379	47.000,00	16/02/2023
									4500065695	18.684,80	07/03/2023
									4500065798	1.300,00	13/03/2023
									4500067654	136.296,00	06/06/2023
									4500068240	1.860,00	29/06/2023
	TOTAL BC_S_SCHOOLTRI	3.205.000,00						3.205.000,00		362.270,80	
MA10	EU_OIB/2019/OP/0006	157.000,00	01/10/2019	27/07/2024	4700000059	3000008511	LYRECO BELGIUM SA	127.000,00	TOTAL PO	38.135,89	
									4500065701	7.590,00	08/03/2023
									4500066551	1.787,76	20/04/2023
									4500066828	1.032,67	28/04/2023
									4500066926	1.009,22	04/05/2023
									4500067033	595,00	10/05/2023
									4500067364	5.141,00	26/05/2023
									4500067861	553,46	15/06/2023
									4500067994	549,60	21/06/2023
									4500068640	816,13	12/07/2023
									4500068996	1.968,18	31/08/2023
									4500069383	595,00	20/09/2023
									4500069665	1.390,00	02/10/2023
									4500071051	650,95	22/11/2023
									4500071119	608,47	24/11/2023
									4500071146	1.924,00	27/11/2023
									4500071148	6.460,00	27/11/2023
									4500071241	398,00	30/11/2023
									4500071539	1.695,54	12/12/2023
									4500071786	2.891,81	15/12/2023
									4500071856	479,10	19/12/2023
	TOTAL EU_OIB/2019/OP	157.000,00						127.000,00		38.135,89	
MA10	EU_S_BOOKSLOT1	60.000,00	23/08/2020	22/08/2024	4700000056	3000014177	#ERASMUS ANTIQUARIAAT EN BOEKH	35.709,13	TOTAL PO	70,62	
									4500065519	42,22	27/02/2023
									4500066111	28,40	23/03/2023
					4700000676	3000001428	ERASMUS ANTIQUARIAAT EN BOEKHA	24.290,87	TOTAL PO	2.544,74	
									4500069123	1.053,14	07/09/2023
									4500069147	505,20	07/09/2023
									4500070038	1.444,57	16/10/2023
									4500070943	773,09	17/11/2023
	TOTAL EU_S_BOOKSLOT1	60.000,00						60.000,00		2.615,36	
MA10	EU_S_BOOKSLOT2	88.000,00	20/07/2020	19/07/2024	4700000057	3000014177	#ERASMUS ANTIQUARIAAT EN BOEKH	47.915,06		0,00	
					4700000678	3000001428	ERASMUS ANTIQUARIAAT EN BOEKHA	40.084,94	TOTAL PO	1.231,26	
	TOTAL EU_S_BOOKSLOT2	88.000,00						88.000,00		1.231,26	



Liste des bons de commande sur contrat-cadre établis par l'Ecole Européenne Luxembourg 2 pour l'année 2023

MA10	EU_S_DIS	261.000,00	05/10/2018	04/10/2030	4700000671	3000014900	PROXIMUS LUXEMBOURG SA	261.000,00	TOTAL PO	159.493,39		
									4500069095	9.979,30	06/09/2023	
									4500069114	49.074,76	06/09/2023	
									4500069128	2.614,05	07/09/2023	
									4500070093	91.208,57	17/10/2023	
									4500071686	6.616,71	14/12/2023	
	TOTAL EU_S_DIS	261.000,00						261.000,00		159.493,39		
MA10	EU_S_KITCHENPRO2021	243.864,20	07/12/2020	06/12/2026	4700000157	3000011907	GBM	243.864,20	TOTAL PO	17.001,15		
									4500066238	17.001,15	28/03/2023	
	TOTAL EU_S_KITCHENPR	243.864,20						243.864,20		17.001,15		
MA10	EU_S_MEQIVLOT1	400.000,00	25/10/2017	24/10/2027	4700000060	3000006220	BECHTLE BRUSSELS NV	300.000,00	TOTAL PO	29.168,72		
									4500066720	9.780,80	24/04/2023	
									4500067361	19.387,92	25/05/2023	
	TOTAL EU_S_MEQIVLOT1	400.000,00			4700000076	3000012892	CANCOM ON LINE BVBA	100.000,00		0,00		
								400.000,00		29.168,72		
MA10	EU_S_NATACHAIV	310.000,00	14/06/2021	13/06/2034	4700000210	3000006220	BECHTLE BRUSSELS NV	1,00		0,00		
					4700000209	3000005174	NTT Belgium S.A.	309.999,00	TOTAL PO	124.223,12		
									0,00	4500065252	5.655,45	13/02/2023
									0,00	4500070120	9.243,45	18/10/2023
									0,00	4500070137	15.280,22	19/10/2023
									0,00	4500071927	94.044,00	21/12/2023
	TOTAL EU_S_NATACHAIV	310.000,00						310.000,00		124.223,12		
MA10	EU_S_OFFICECHAIRS	6.049,00	07/12/2020	06/12/2025	4700000158	3000009956	INTERSTUHL GMBH & Co.KG	6.000,00	TOTAL PO	796,95		
									4500068390	796,95	05/07/2023	
	TOTAL EU_S_OFFICECHA	6.049,00						6.000,00		796,95		
MA10	EU_S_PRICESSILOT1	511.000,00	11/05/2017	10/11/2028	4700000058	3000011775	CANON LUXEMBOURG SA/BENELUX	511.000,00	TOTAL PO	72.282,67		
									0,00	4500065251	14.853,39	01/01/2023
									0,00	4500065253	2.146,00	01/01/2023
									0,00	4500065255	1.513,00	01/01/2023
									0,00	4500065258	53.770,28	01/01/2023
	TOTAL EU_S_PRICESSII	511.000,00						511.000,00		72.282,67		
MA10	EU_S_PRINCESSIILOT2	90.000,00	15/12/2017	14/12/2026				0,00		0,00		
		0,00			4700000172	3000012824	SPIE ICS Document Solutions S.	90.000,00		0,00		
	TOTAL EU_S_PRINCESSI	90.000,00						90.000,00		0,00		
MA10	EU_S_SIDEII	190.000,00	06/09/2018	05/09/2025	4700000042	3000006220	BECHTLE BRUSSELS NV	88.800,00	TOTAL PO	2.549,23		
									4500064528	1.966,73	11/01/2023	
									4500064532	582,50	11/01/2023	
					4700000134	3000012379	INSIGHT DIRECT USA, INC	101.200,00	TOTAL PO	18.682,93		
									4500067942	8.139,00	19/06/2023	
									4500068717	379,94	14/07/2023	
									4500070097	8.397,00	18/10/2023	

	TOTAL EU_S_SIDEII	190.000,00						4500070101	1.766,99	18/10/2023
							190.000,00		21.232,16	
MA10	EU_S_VISUELS	18.824,94	15/02/2023	14/02/2027	4700000565	3000016182	CREASET SA	18.824,94	TOTAL PO	6.084,00
								0,00	4500066231	2.533,00
								0,00	4500067934	3.551,00
	TOTAL EU_S_VISUELS	18.824,94						18.824,94		6.084,00
MA10	MA_D_EE2-AO-2021-002	10.000,00	01/04/2021	31/03/2025	4700000132	3000002918	PIANOHAUS MARCUS HÜBNER e.K.	10.000,00	TOTAL PO	2.598,04
									4500067195	2.598,04
	TOTAL MA_D_EE2-AO-20	10.000,00						10.000,00		2.598,04
MA10	MA_N_2020-006_1+2+3	400.000,00	26/01/2021	27/01/2025	4700000180	3000006307	SOFITEX S.A.R.L	200.000,00	TOTAL PO	19.161,22
									4500065934	352,41
									4500065937	1.096,60
									4500065942	704,83
									4500065946	610,12
									4500065949	239,94
									4500065952	299,93
									4500065954	467,21
									4500066096	187,53
									4500066097	187,53
									4500066247	1.043,00
									4500067083	375,06
									4500067084	187,53
									4500067086	375,06
									4500067087	300,05
									4500070250	161,49
									4500070251	8.922,41
									4500070259	1.614,91
									4500070261	191,77
									4500070262	228,91
									4500070263	121,12
									4500070267	141,30
									4500070268	484,48
									4500070269	242,24
									4500070270	222,05
									4500070725	201,87
									4500070729	201,87
					4700000182	3000014736	Spring Professional Luxembourg	100.000,00		
					4700000181	3000002947	Randstad	100.000,00	TOTAL PO	7.716,74
									4500065402	4.701,19
									4500066160	197,21
									4500066491	552,18
									4500067178	414,21
									4500067807	1.617,11
									4500068306	234,84
	TOTAL MA_N_2020-006	400.000,00						400.000,00		26.877,96

MA10	MA_N_ABP_BOIS-COFELY	700.000,00	01/09/2012	31/12/2023	4700000225	3000002848	EQUANS SERVICES S.A.	700.000,00	TOTAL PO	86.300,00	
									4500069486	86.300,00	01/01/2023
	TOTAL MA_N_ABP_BOIS-	700.000,00						700.000,00		86.300,00	
MA10	MA_N_ABP_CHAUFFAGE	35.000,00	01/09/2012	31/12/2023	4700000224	3000002848	EQUANS SERVICES S.A.	35.000,00	TOTAL PO	3.800,43	
									4500066190	3.800,43	01/01/2023
	TOTAL MA_N_ABP_CHAUF	35.000,00						35.000,00		3.800,43	
MA10	MA_N_CONVENT°RESTENA	43.680,00	30/03/2022	29/03/2026	4700000349	3000002952	Fondation Restena	43.680,00	TOTAL PO	10.920,00	
									4500065925	10.920,00	01/03/2023
	TOTAL MA_N_CONVENT°R	43.680,00						43.680,00		10.920,00	
MA10	MA_N_EE2-AO-2020-001	13.111,28	06/05/2020	05/05/2024	4700000326	3000009853	ELIS LUXEMBOURG S.A.	13.111,28	TOTAL PO	3.277,82	
									4500065939	3.277,82	01/01/2023
	TOTAL MA_N_EE2-AO-20	13.111,28						13.111,28		3.277,82	
MA10	MA_N_EE2-AO-2020-008	14.999,00	26/05/2020	25/05/2027	4700000175	3000008296	PILSA	14.990,00	TOTAL PO	1.780,73	
									4500065869	1.129,25	15/03/2023
									4500070009	401,31	13/10/2023
									4500070015	250,17	13/10/2023
	TOTAL MA_N_EE2-AO-20	14.999,00						14.990,00		1.780,73	
MA10	MA_N_EE2-AO-2020-020	40.000,00	20/11/2020	30/11/2030	4700000215	3000009085	LWS Labor Wartung Service GmbH	40.000,00	TOTAL PO	3.590,80	
									4500066271	3.590,80	01/01/2023
	TOTAL MA_N_EE2-AO-20	40.000,00						40.000,00		3.590,80	
MA10	MA_N_EE2-AO-2021-003	6.000,00	01/05/2021	30/04/2025	4700000160	3000012670	MANUT LM	4.960,00	TOTAL PO	1.302,76	
									4500067886	1.302,76	01/01/2023
	TOTAL MA_N_EE2-AO-20	6.000,00						4.960,00		1.302,76	
MA10	MA_N_EE2-AO-2021-004	59.999,00	09/09/2021	08/09/2025	4700000221	3000002916	Mathis Prost sàrl	59.999,00	TOTAL PO	10.457,50	
									4500064585	10.457,50	13/01/2023
	TOTAL MA_N_EE2-AO-20	59.999,00						59.999,00		10.457,50	
MA10	MA_N_EE2-AO-2021-007	400.000,00	01/01/2022	31/12/2025	4700000308	3000003018	Grant Thornton - Tax and Accou	400.000,00	TOTAL PO	85.710,00	
									4500069955	85.710,00	01/01/2023
	TOTAL MA_N_EE2-AO-20	400.000,00						400.000,00		85.710,00	
MA10	MA_N_EE2-AO-2021-008	3.564.361,00	22/08/2022	21/08/2026	4700000395	3000015673	PROPPER SARL	3.564.361,00	TOTAL PO	1.040.936,20	
									4500064768	1.700,00	23/01/2023
									4500064775	982,56	24/01/2023
									4500064918	51.823,75	27/01/2023
									4500065582	76.690,29	01/03/2023
									4500065810	76.354,45	14/03/2023
									4500065837	2.100,18	14/03/2023
									4500065898	3.099,00	16/03/2023
									4500066149	2.862,00	24/03/2023

								4500066152	1.721,25	24/03/2023
								4500066790	76.354,45	27/04/2023
								4500066916	1.788,96	04/05/2023
								4500066952	76.354,45	05/05/2023
								4500067770	76.354,45	12/06/2023
								4500067866	1.060,00	15/06/2023
								4500067937	5.364,00	19/06/2023
								4500068393	1.259,40	05/07/2023
								4500068400	76.354,45	05/07/2023
								4500069431	76.354,45	21/09/2023
								4500069451	78.058,67	21/09/2023
								4500069490	180,00	25/09/2023
								4500069491	748,80	25/09/2023
								4500069492	3.054,00	25/09/2023
								4500069753	3.117,00	04/10/2023
								4500069799	82.224,56	05/10/2023
								4500070872	82.224,56	15/11/2023
								4500070928	82.224,56	17/11/2023
								4500070929	82.224,56	17/11/2023
								4500071024	680,00	21/11/2023
								4500071149	370,00	27/11/2023
								4500071568	3.366,80	12/12/2023
								4500071570	351,60	12/12/2023
								4500071572	3.205,08	12/12/2023
								4500071577	246,12	12/12/2023
								4500071579	10.081,80	12/12/2023
									3.564.361,00	
									1.040.936,20	
MA10	MA_N_EE2-AO-2021-009	13.325.934,00	27/08/2022	26/08/2026						
					4700000402	3000002143	SODEXO LUXEMBOURG S.A	13.325.934,00	TOTAL PO	101.936,40
									4500064750	7.229,28
									4500064943	237,72
									4500065126	244,79
									4500065135	402,89
									4500065270	200,00
									4500065300	3.926,88
									4500065591	506,76
									4500065784	182,55
									4500066144	1.447,59
									4500066145	800,00
									4500066200	201,32
									4500066538	763,57
									4500066545	2.362,14
									4500066784	178,20
									4500066846	800,00
									4500067081	429,69
									4500067140	23.842,20
									4500067326	1.954,09
									4500067365	5.674,37

								4500067854	161,10	15/06/2023
								4500068241	508,08	29/06/2023
								4500068328	1.105,14	04/07/2023
								4500068992	2.562,22	30/08/2023
								4500069499	329,02	25/09/2023
								4500069668	4.844,00	02/10/2023
								4500070028	1.849,00	13/10/2023
								4500070345	911,78	26/10/2023
								4500070958	1.347,28	20/11/2023
								4500070983	316,68	20/11/2023
								4500071201	9.260,00	28/11/2023
								4500071240	985,64	30/11/2023
								4500071859	23.541,55	19/12/2023
								4500071939	812,85	20/12/2023
								4500071943	2.018,02	20/12/2023
	TOTAL MA_N_EE2-AO-20	13.325.934,00					13.325.934,00		101.936,40	
MA10	MA_N_EE2-AO-2021-010	26.896,00	03/01/2022	02/01/2026	4700000282	3000010387	LLuCS SARL	26.896,00	TOTAL PO	7.070,00
									4500066718	7.070,00
	TOTAL MA_N_EE2-AO-20	26.896,00						26.896,00		01/01/2023
MA10	MA_N_EE2-AO-2021-011	130.000,00	22/03/2022	21/03/2026	4700000407	3000015113	ELGON S.A.	130.000,00	TOTAL PO	35.705,00
									4500065115	16.230,00
									4500071946	19.475,00
	TOTAL MA_N_EE2-AO-20	130.000,00						130.000,00		20/12/2023
MA10	MA_N_EE2-AO-2023-003	139.999,00	09/12/2023	08/12/2033	4700000749	3000013952	MENUISERIE CHIMELLO SARL	139.999,00	TOTAL PO	5.173,00
								0,00	4500072055	5.173,00
	TOTAL MA_N_EE2-AO-20	139.999,00						139.999,00		28/12/2023
MA10	MA_N_EE2-AO-2023-004	59.999,00	20/04/2023	19/04/2027	4700000599	3000002916	Mathis Prost sàrl	59.999,00	TOTAL PO	7.080,00
									4500068012	7.080,00
	TOTAL MA_N_EE2-AO-20	59.999,00						59.999,00		21/06/2023
MA10	MA_N_EE2_AO_2020_027	42.848,75	11/01/2021	10/01/2026	4700000232	3000002937	Paul Wagner et Fils S.A.	42.848,75	TOTAL PO	9.386,11
									4500065950	9.386,11
	TOTAL MA_N_EE2_AO_20	42.848,75						42.848,75		01/01/2023
MA10	MA_N_EEL2-2019-007	143.999,00	13/12/2019	12/12/2023	4700000040	3000009589	MANUTAN COLLECTIVITES	143.999,00	TOTAL PO	24.244,21
									4500067910	13.231,49
									4500068710	2.753,18
									4500069391	8.259,54
	TOTAL MA_N_EEL2-2019	143.999,00						143.999,00		20/09/2023
MA10	MA_N_EEL2-2020-012	59.999,00	02/12/2020	01/12/2024	4700000121	3000009589	MANUTAN COLLECTIVITES	59.999,00	TOTAL PO	4.353,10
									4500065156	165,06
									4500065587	895,18
									4500067011	1.143,00
										07/02/2023
										01/03/2023
										08/05/2023

							4500068691	579,88	13/07/2023
							4500070109	429,65	18/10/2023
							4500071640	1.140,33	13/12/2023
	TOTAL MA_N_EEL2-2020	59.999,00				59.999,00		4.353,10	
MA10	MA_N_EEL2-940162795	500.000,00	01/01/2017	31/12/2024					
					4700000068	3000001782	Siemens SA	500.000,00	TOTAL PO
								24.369,77	
	TOTAL MA_N_EEL2-9401	500.000,00						4500065171	24.369,77
								500.000,00	24.369,77
MA10	MA_N_EEL2-ECOL/0506	300.000,00	17/05/2011	31/12/2031					
					4700000022	3000002964	Schiltz & Schiltz SA	300.000,00	TOTAL PO
								53.321,00	
	TOTAL MA_N_EEL2-ECOL	300.000,00						4500067072	53.321,00
								300.000,00	53.321,00
MA10	MA_N_EEL2-PC1005432	5.718,00	06/03/2019	05/03/2023					
					47000000319	3000002942	POST LUXEMBOURG	5.718,00	TOTAL PO
								1.518,81	
	TOTAL MA_N_EEL2-PC10	5.718,00						4500065923	1.518,81
								5.718,00	1.518,81
MA10	MA_N_EELUX2-2015-001	4.095.760,80	22/08/2016	21/08/2022					
					47000000239	3000002980	ATALIAN GLOBAL SERVICES LUX. S	4.095.760,80	TOTAL PO
								2.630,88	
	TOTAL MA_N_EELUX2-20	4.095.760,80						4500065736	2.630,88
								4.095.760,80	2.630,88
MA10	MA_N_EELUX2-2017-001	145.108,18	01/09/2017	31/08/2024					
					47000000220	3000002885	REMONDIS LUXEMBOURG S.AR.L.	145.108,18	TOTAL PO
								28.004,16	
	TOTAL MA_N_EELUX2-20	145.108,18						4500065643	8.664,81
								145.108,18	19.339,35
									28.004,16
MA10	MA_N_EELUX2-2017-004	70.000,00	01/01/2018	31/12/2025					
					47000000080	3000010397	HYDROCONCEPT SA	70.000,00	TOTAL PO
								9.453,05	
	TOTAL MA_N_EELUX2-20	70.000,00						4500066120	108,94
								70.000,00	815,56
									8.091,27
									437,28
									9.453,05
MA10	MA_N_EELUX2-2018-003	297.956,34	11/01/2019	31/12/2026					
					47000000231	3000002937	Paul Wagner et Fils S.A.	297.956,34	TOTAL PO
								110.402,23	
								4500065163	1.210,04
								4500065723	2.705,01
								4500065941	55.512,97
								4500066161	13.340,39
								4500067591	1.306,59
								4500067869	1.760,76
								4500067928	14.640,20
								4500068014	4.112,83
								4500068876	14.935,58
								4500070826	877,86
	TOTAL MA_N_EELUX2-20	297.956,34						297.956,34	110.402,23
MA10	MA_N_EELUX2-2019-001	530.000,00	01/01/2020	31/12/2023					
					47000000233	3000002937	Paul Wagner et Fils S.A.	530.000,00	TOTAL PO
								154.553,62	
								4500065945	38.945,76
								530.000,00	38.945,76



Liste des bons de commande sur contrat-cadre établis par l'Ecole Européenne Luxembourg 2 pour l'année 2023

							4500066172	10.689,95	01/01/2023
							4500067340	9.340,49	25/05/2023
							4500068797	63.564,92	18/07/2023
							4500068877	12.645,93	31/01/2023
							4500069179	610,50	11/09/2023
							4500071295	18.756,07	01/12/2023
	TOTAL MA_N_EELUX2-20	530.000,00				530.000,00		154.553,62	
MA10	MA_N_EELUX2-2019-002	58.000,00	15/09/2019	14/09/2025					
					4700000177	3000006751	Schindler SARL	58.000,00	TOTAL PO
								26.311,08	
								9.469,95	01/01/2023
								2.633,50	16/06/2023
								2.439,50	13/07/2023
								2.178,50	08/09/2023
								328,00	12/09/2023
								98,15	18/10/2023
								4.127,22	14/11/2023
								5.036,26	14/11/2023
	TOTAL MA_N_EELUX2-20	58.000,00				58.000,00		26.311,08	
MA10	MA_N_EELUX2-2019-004	59.999,00	09/12/2019	08/12/2023					
					4700000075	3000013952	MENUISERIE CHIMELLO SARL	59.999,00	TOTAL PO
								36.210,00	
								10.161,00	20/03/2023
								4.032,00	20/03/2023
								395,00	24/03/2023
								3.590,00	01/01/2023
								15.312,00	12/12/2023
								635,00	13/12/2023
								2.085,00	28/12/2023
	TOTAL MA_N_EELUX2-20	59.999,00				59.999,00		36.210,00	
MA10	MA_N_EELUX2-2019-006	14.999,00	29/01/2020	28/01/2024					
					4700000176	3000008358	PYRAMIDE	14.999,00	TOTAL PO
								3.032,60	
								1.113,60	15/03/2023
								1.919,00	01/01/2023
	TOTAL MA_N_EELUX2-20	14.999,00				14.999,00		3.032,60	
MA10	MA_N_EELUX2-2019-010	30.000,00	28/11/2019	27/11/2023					
					4700000078	3000011821	EXATECH SAS	30.000,00	TOTAL PO
								7.344,00	
								3.894,00	23/05/2023
								3.450,00	17/07/2023
	TOTAL MA_N_EELUX2-20	30.000,00				30.000,00		7.344,00	
MA10	MA_N_EELUX2-2020-010	59.999,00	22/12/2020	21/12/2024					
					4700000089	3000014491	WUERTH BELUX N.V.	59.999,00	TOTAL PO
								3.715,26	
								1.005,90	13/01/2023
								261,90	15/02/2023
								321,70	15/03/2023
								2.125,76	12/12/2023
	TOTAL MA_N_EELUX2-20	59.999,00				59.999,00		3.715,26	
MA10	MA_N_EELUX2-2023-001	9.750,00	06/03/2023	05/03/2027					
					4700000566	3000011682	PHI DATA, N.V.	9.725,00	TOTAL PO
								3.725,00	
								3.725,00	29/03/2023

	TOTAL MA_N_EELUX2-20	9.750,00					9.725,00		3.725,00		
MA10	MA_N_OIL.06/2018/057	600.000,00	26/08/2019	30/11/2023	4700000081	3000005994	LEO S.A.	600.000,00	TOTAL PO	218.850,00	
									4500065139	218.850,00	01/01/2023
	TOTAL MA_N_OIL.06/20	600.000,00						600.000,00		218.850,00	
MA10	MA_N_OIL/2020/OP0014	3.134.000,00	01/01/2021	31/12/2024	4700000074	3000005994	LEO S.A.	3.134.000,00	TOTAL PO	1.079.236,36	
									4500065153	1.079.236,36	01/01/2023
	TOTAL MA_N_OIL/2020/	3.134.000,00						3.134.000,00		1.079.236,36	
MA10	MA_N_OPP-Z4P3-10198	12.500,00	01/08/2021	31/07/2025	4700000243	3000002943	POST TELECOM S.A.	12.500,00	TOTAL PO	3.419,13	
									4500065246	3.419,13	01/01/2023
	TOTAL MA_N_OPP-Z4P3-	12.500,00						12.500,00		3.419,13	
MA10	MA_N_SG0001-14012019	25.000,00	14/01/2019	13/01/2029	4700000161	3000003091	MATECO	25.000,00	TOTAL PO	6.391,52	
									4500066541	1.178,00	19/04/2023
									4500067876	848,00	16/06/2023
									4500067918	1.623,00	19/06/2023
									4500071019	746,00	21/11/2023
									4500071020	1.111,42	21/11/2023
									4500071021	601,62	21/11/2023
									4500071029	29,37	21/11/2023
									4500071031	29,37	21/11/2023
									4500071033	29,37	21/11/2023
									4500071035	150,87	21/11/2023
									4500071038	44,50	21/11/2023
	TOTAL MA_N_SG0001-14	25.000,00						25.000,00		6.391,52	
MA10	MA_N_VANBREDA7011105	387.990,00	01/01/2022	31/12/2024	4700000328	3000009554	Vanbreda Risk & Benefits NV	387.990,00	TOTAL PO	128.780,36	
									0,00 4500065181	128.780,36	01/01/2023
	TOTAL MA_N_VANBREDA7	387.990,00						387.990,00		128.780,36	
MA10	MA_S_EE2-AO-2021-001	2.000.000,00	05/08/2021	04/08/2025	4700000207	3000014858	SERIS SECURITY S.A.R.L.	2.000.000,00	TOTAL PO	426.667,58	
									4500064816	122.481,53	24/01/2023
									4500065909	179.084,23	16/03/2023
									4500068699	125.101,82	13/07/2023
	TOTAL MA_S_EE2-AO-20	2.000.000,00						2.000.000,00		426.667,58	