

SAFE vzw

SUM of Bedrag Nr	Maand												Grand Total	
	01 jan	02 feb	03 mrt	04 apr	05 mei	06 juni	07 juli	08 aug	09 sep	10 okt	11 nov	12 dec		
604000 Handleidii	-356.05						-63.50			-223.40	-319.63	-74.20	-433.74	-1,470.52
605000 LWBoeken, papier ed		-300.11	-25.00	356.05				-286.00				-277.00	-94.15	-626.21
610000 Uitstap ex	-29.80	-118.31	-63.11	-3,345.52	500.00		-537.40							-3,594.14
610101 45 Lidgelden & abonnement		-258.26		-120.00			-121.48						-124.68	-624.42
610110 telefonie i	-77.35			-52.64				-183.53			-52.64		-78.49	-444.65
610220 Bibliotheek		-146.61												-146.61
610224 Lokaal k	-127.65	-83.85												-211.50
610229 Klein mat	-9.00	-298.32	-28.50	-75.43	-244.84	-113.90		-346.50						-1,116.49
610400 Huur lokalen			-2,255.82		-2,451.82			-751.94			-2,255.82			-7,715.40
610500 EHBO & brandpreventie											-78.10			-78.10
611000 Kopiekosten										-277.45				-277.45
611200 opleidingen								-466.00		-450.00			-160.00	-1,076.00
611210 Tentenkamp		-2,091.85		122.95	-728.47	832.20							-1,056.50	-2,921.67
611300 31 Evange	1,204.71	-1,576.27	219.50	-664.73	-110.15	-65.17	-375.78			-65.00				-1,432.89
611410 Representatie							-250.00							-250.00
611600 Drukwerk							-199.31							-199.31
612400 Verzekering Ethias									-181.36					-181.36
613001 Forfetaire kostenvergoedingen										-136.15		-275.00	-4,086.00	-4,497.15
613002 Giften & sponsoring			-136.40											-136.40
640000 VZW taks en belastingen							-1,240.11							-1,240.11
656000 Bank en P	-6.73	-6.07	-6.15	-30.32	-6.00	-6.00	-11.08	-6.00	-6.07	-6.00	-6.00	-6.00	-6.15	-102.57
700000 Giften	1,315.00	1,264.00	1,392.00	1,685.00	1,188.00	1,599.00	564.00	1,217.00	1,077.00	1,309.00	634.00	3,064.00		16,308.00
700100 Specifieke giften									735.00					735.00
700200 Engageme	580.00	830.00	830.00	830.00	830.00	1,632.00	830.00	560.00	1,110.00	810.00	755.00	310.00		9,907.00
700300 Facturen i	420.00	590.00	1,340.00	2,500.00	490.00	875.90	806.00	307.00	340.00	190.00	40.00	40.00		7,938.90
700310 Verkoopta	120.00	10.00	554.00	272.00		2,468.50		20.00						3,444.50
750000 Intresten													32.80	32.80
Grand Total	3,033.13	-2,185.65	1,820.52	1,477.36	-533.28	5,260.04	-670.14	2,651.64	1,368.93	-403.19	796.80	-2,592.91	10,023.25	