

Foreningen
Open Space Aarhus
Regnskab
2017

Resultatopgørelse	2017	2016
Omsætning	191.291	194.759
Omkostninger	195.955	183.374

Resultat	-4.664	11.384
----------	--------	--------

Status*- Aktiver -*

Tilgodehavender	36.066	
Likvide beholdninger	144.692	
Aktiver	180.758	

- Passiver -

Egenkapital	133.558	
Kortfristet gæld	47.242	
Passiver	180.800	

Specifikation – Resultatopgørelse

- Omsætning -	2017	2016
Kontingenter [A]	156.600	161.400
Non-profit Salg [B]	34.691	32.859
Donationer / sponsorater [C]		500
*Omsætning	191.291	194.759

- Vareforbrug -

Vareforbrug vedr. Non-profit Salg [D]	38.051	20072
Generelle forbrugsvarer [D]	188	1.790

*Vareforbrug	38.239	21.862
---------------------	---------------	---------------

- Øvrige omkostninger -

Arrangementer	1.203	560
PR	683	

*Øvrige	1.886	560
----------------	--------------	------------

Lokale omkostninger

Husleje (Feas)	139.474	135.632
Inventar	3.233	7.915
Rengøring	1.877	1.636
Brandsikring	1.727	1.629
El, varme merforbrug		9.432
*Lokaleomkostninger	146.311	156.244

Administration

Erhvervsforsikringer	5.082	550
Internet + hosting	4.087	3.469
Visakortgebyr	350	690

*Administration	9.519	4.709
------------------------	--------------	--------------

Opsummering

*Omkostninger	195.955	
*Resultat	-4.664	

Specifikation – Status**- Aktiver -**

<i>Tilgodehavender</i>		
Depositum [FEAS]	36.066	36.066
*Tilgodehavender	36.066	36.066

Likvide beholdninger

Bank konto i Nordea	144.692	145.026
---------------------	---------	---------

*Likvide beholdninger	144.692	145.026
-----------------------	---------	---------

*Aktiver	180.758	181.092
----------	---------	---------

- Passiver -

<i>Egenkapital</i>		
Egenkapital primo	138.222	
Årets resultat	-4.664	
*Egenkapital	133.558	138.222

Kortfristet gæld

Kreditorer ubetalte		
Forudindbetalt kontingent	47.242	42.870

*Kortfristet gæld	47.242	42.870
-------------------	--------	--------

*Passiver	180.800	
-----------	---------	--

Balance kontrol	-41	-0,02% (af omsætningen)
------------------------	------------	--------------------------------

	Ud*	Ind
Delsumme:	kr. 200,00	kr. 156.800,00
	*:Tilbageført kontingent	
Sum		kr. 156.600,00

Konto: 100001 - Kontingent

Transaktions ID	Dato for bogføring	Tekst	Tilknyttet konto	Ud	Ind
9078	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/35		200
9080	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/8		200
9081	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/9		200
9082	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/20		200
9083	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/32		200
9084	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/38		200
9085	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/114		200
9086	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/153		200
9087	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/80		200
9088	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/55		200
9089	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/76		200
9090	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/122		200
9091	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/69		200
9092	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/70		200
9093	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/138		200
9094	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/81		200
9095	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/92		200
9096	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/105		200
9097	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/176		200
9098	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/130		200
9099	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/134		200
9100	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/175		200
9101	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/135		200
9102	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/137		200
9103	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/133		200
9104	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/141		200
9105	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/144		200
9107	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/150		200
9108	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/269		200
9109	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/173		200
9110	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/177		200
9111	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/168		200
9112	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/160		200
9113	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/170		200
9114	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/166		200
9115	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/191		200
9116	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/182		200
9118	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/189		200
9119	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/197		200
9120	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/250		200
9121	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/194		200
9122	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/201		200
9123	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/203		200
9124	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/208		200
9125	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/210		200
9126	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/217		200
9127	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/227		200
9128	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/226		200
9129	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/224		200
9131	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/230		200
9132	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/233		200
9133	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/241		200
9136	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/251		200
9137	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/252		200
9138	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/262		200
9139	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/255		200
9140	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/258		200
9141	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/260		200
9142	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/261		200
9143	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/264		200
9144	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/265		200
9145	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/268		200
9146	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/270		200
9147	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/271		200
9210	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/35		200
9212	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/8		200
9213	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/9		200
9214	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/20		200
9215	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/32		200

A_-_Kontingent

10270	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/70	200
10271	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/138	200
10272	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/81	200
10273	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/92	200
10274	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/89	200
10275	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/105	200
10276	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/130	200
10277	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/134	200
10278	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/175	200
10279	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/137	200
10280	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/141	200
10281	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/144	200
10283	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/150	200
10284	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/173	200
10285	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/177	200
10286	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/168	200
10287	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/170	200
10288	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/166	200
10289	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/191	200
10290	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/182	200
10292	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/200	200
10293	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/189	200
10294	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/197	200
10295	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/250	200
10296	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/201	200
10297	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/208	200
10298	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/210	200
10299	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/217	200
10300	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/227	200
10301	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/226	200
10303	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/230	200
10304	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/233	200
10305	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/241	200
10307	2017-11-14	18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/251	200

Konto: 100004 - Kontingent, Studerende

Transaktions ID	Dato for bogføring	Tekst	Tilknyttet konto	Ud	Ind
9079	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/4		100
9106	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/147		100
9117	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/187		100
9130	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/231		100
9134	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/246		100
9135	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/249		100
9148	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/272		100
9149	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/275		100
9150	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/273		100
9151	2017-01-10 18:06	Kontingent 2017 1/1-31/1	/hal/admin/accounts/4/274		100
9211	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/4		100
9237	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/147		100
9247	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/187		100
9255	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/209		100
9261	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/231		100
9265	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/246		100
9266	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/249		100
9278	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/272		100
9279	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/275		100
9280	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/273		100
9281	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/274		100
9282	2017-02-14 17:43	Kontingent 2017 1/2-28/2	/hal/admin/accounts/4/276		100
9326	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/4		100
9352	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/147		100
9361	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/187		100
9374	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/231		100
9378	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/246		100
9379	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/249		100
9389	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/272		100
9390	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/275		100
9391	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/273		100
9392	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/274		100
9393	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/276		100
9395	2017-03-14 18:15	Kontingent 2017 1/3-31/3	/hal/admin/accounts/4/279		100
9437	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/4		100
9464	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/147		100
9473	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/187		100
9484	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/225		100
9488	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/231		100
9492	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/246		100
9493	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/249		100
9502	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/272		100
9503	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/275		100
9504	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/273		100
9505	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/274		100
9507	2017-04-11 14:32	Kontingent 2017 1/4-30/4	/hal/admin/accounts/4/279		100
9523	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/4		100
9546	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/147		100
9555	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/187		100
9565	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/225		100
9569	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/231		100
9573	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/246		100
9581	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/273		100
9582	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/274		100
9584	2017-05-09 16:41	Kontingent 2017 1/5-31/5	/hal/admin/accounts/4/279		100
9670	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/4		100
9696	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/147		100
9705	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/187		100
9716	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/225		100
9720	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/231		100
9724	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/246		100
9733	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/273		100
9734	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/274		100
9736	2017-06-30 10:48	Kontingent 2017 1/6-30/6	/hal/admin/accounts/4/279		100
9767	2017-07-05 17:57	Kontingent 2017 1/7-31/7	/hal/admin/accounts/4/4		100
9798	2017-07-05 17:57	Kontingent 2017 1/7-31/7	/hal/admin/accounts/4/187		100
9809	2017-07-05 17:57	Kontingent 2017 1/7-31/7	/hal/admin/accounts/4/225		100
9813	2017-07-05 17:57	Kontingent 2017 1/7-31/7	/hal/admin/accounts/4/231		100
9817	2017-07-05 17:57	Kontingent 2017 1/7-31/7	/hal/admin/accounts/4/246		100
9826	2017-07-05 17:57	Kontingent 2017 1/7-31/7	/hal/admin/accounts/4/274		100
9828	2017-07-05 17:57	Kontingent 2017 1/7-31/7	/hal/admin/accounts/4/279		100
9883	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/4		100
9916	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/187		100
9927	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/225		100

A_-_Kontingent

9931	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/231	100
9935	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/246	100
9941	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/285	100
9944	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/274	100
9946	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/279	100
9951	2017-08-07 07:45	Kontingent 2017 1/8-31/8	/hal/admin/accounts/4/286	100
10008	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/4	100
10033	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/147	100
10042	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/187	100
10052	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/225	100
10055	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/231	100
10059	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/246	100
10064	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/285	100
10067	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/279	100
10072	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/286	100
10073	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/288	100
10074	2017-09-16 13:17	Kontingent 2017 1/9-30/9	/hal/admin/accounts/4/290	100
10143	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/4	100
10168	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/147	100
10177	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/187	100
10189	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/231	100
10193	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/246	100
10198	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/285	100
10202	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/279	100
10208	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/288	100
10209	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/290	100
10211	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/292	100
10212	2017-10-20 13:21	Kontingent 2017 1/10-31/10	/hal/admin/accounts/4/293	100
10257	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/4	100
10282	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/147	100
10291	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/187	100
10302	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/231	100
10306	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/246	100
10310	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/285	100
10313	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/279	100
10318	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/288	100
10319	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/290	100
10321	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/292	100
10322	2017-11-14 18:21	Kontingent 2017 1/11-30/11	/hal/admin/accounts/4/293	100
10377	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/4	100
10402	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/147	100
10411	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/187	100
10420	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/225	100
10423	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/231	100
10427	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/246	100
10431	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/285	100
10438	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/288	100
10439	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/290	100
10441	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/292	100
10442	2017-12-12 18:03	Kontingent 2017 1/12-31/12	/hal/admin/accounts/4/293	100

PÅ BANKKONTOEN, MEN IKKE BOGFØRT I HAL før 2018:

10477	2018-01-02 09:30	29-12-2017: soren@macfan.dk	Søren Kjærsgaard	200
10476	2018-01-02 09:30	29-12-2017: Jenny-Ann Phan	Jenny-Ann Phan	100
10475	2018-01-02 09:30	29-12-2017: post@keld-pedersen.d	Keld Pedersen	1200
10474	2018-01-02 09:30	29-12-2017: knud@all-technology.	Knud Haugaard Sørensen	200
10473	2018-01-02 09:30	29-12-2017: an@nikolajsen.org	Allan Nikolajsen	1200
10471	2018-01-02 09:30	29-12-2017: tortfejr@gmail.com	Torben Fejr	200
10470	2018-01-02 09:30	29-12-2017: mm@mmdadsen.eu	Michael Madsen	200
10469	2018-01-02 09:30	29-12-2017: black@blackthorne.dk	Jacob V. Rasmussen	200
10468	2018-01-02 09:30	29-12-2017: henrik@brixandersen.dk	Henrik Brix Andersen	200
10465	2018-01-02 09:30	27-12-2017: xi@borderworlds.dk	Christian Laursen	200
10461	2018-01-02 09:30	20-12-2017: jens@bjjerre.dk	Jens Bjerre	1200
			SUM:	6300

Konto:

Transaktions ID	Dato for bogføring	Tekst
9292	2017-02-22 12:59	17-02-2017: Indbetalt kontant
9586	2017-05-09 16:50	26-04-2017: Indbetalt kontant
9633	2017-05-29 20:13	15-05-2017: Indbetalt kontant
10340	2017-11-21 10:53	21-11-2017: Indbetalt kontant

Kor

9667	2017-06-13 16:17	2 club mate 1 coke zero
------	------------------	-------------------------

Konto: 19

10240	2017-11-01 13:03	01-11-2017: Rundsav
-------	------------------	---------------------

Konto:

9967	2017-08-26 23:24	23-08-2017: Mobilepay kontoconfi
9968	2017-08-26 23:24	24-08-2017: MobilePay bekræftels
9969	2017-08-26 23:24	25-08-2017: MobilePay: 40005 MobilePay:
9970	2017-08-26 23:24	28-08-2017: MobilePay: 40005 MobilePay:
9971	2017-08-28 18:31	28-08-2017: MobilePay: 40005 MobilePay:
9973	2017-08-28 18:31	28-08-2017: MobilePay: 40005 MobilePay:
9975	2017-08-30 18:29	29-08-2017: MobilePay: 40005 MobilePay:
9976	2017-08-30 18:29	30-08-2017: MobilePay: 40005 MobilePay:
9981	2017-09-02 07:50	31-08-2017: MobilePay: 40005 MobilePay:
9992	2017-09-02 07:50	01-09-2017: MobilePay: 40005 MobilePay:
9993	2017-09-02 07:50	04-09-2017: MobilePay: 40005 MobilePay:
10000	2017-09-05 09:24	05-09-2017: MobilePay: 40005 MobilePay:
10003	2017-09-07 11:20	06-09-2017: MobilePay: 40005 MobilePay:
10076	2017-09-16 13:29	08-09-2017: MobilePay: 40005 MobilePay:
10080	2017-09-16 13:29	13-09-2017: MobilePay: 40005 MobilePay:
10083	2017-09-16 13:29	15-09-2017: MobilePay: 40005 MobilePay:
10084	2017-09-16 13:29	18-09-2017: MobilePay: 40005 MobilePay:
10086	2017-10-01 14:24	19-09-2017: MobilePay: 40005 MobilePay:
10088	2017-10-01 14:24	20-09-2017: MobilePay: 40005 MobilePay:
10089	2017-10-01 14:24	22-09-2017: MobilePay: 40005 MobilePay:
10091	2017-10-01 14:24	27-09-2017: MobilePay: 40005 MobilePay:
10098	2017-10-01 14:24	29-09-2017: MobilePay: 40005 MobilePay:
10102	2017-10-01 14:24	02-10-2017: MobilePay: 40005 MobilePay:
10103	2017-10-01 14:24	02-10-2017: MobilePay: 40005 MobilePay:
10117	2017-10-09 06:16	04-10-2017: MobilePay: 40005 MobilePay:
10121	2017-10-09 06:16	06-10-2017: MobilePay: 40005 MobilePay:
10122	2017-10-09 06:16	09-10-2017: MobilePay: 40005 MobilePay:
10123	2017-10-09 06:16	09-10-2017: MobilePay: 40005 MobilePay:
10124	2017-10-09 06:16	09-10-2017: MobilePay: 40005 MobilePay:
10127	2017-10-12 06:03	11-10-2017: MobilePay: 40005 MobilePay:
10128	2017-10-12 06:03	12-10-2017: MobilePay: 40005 MobilePay:
10129	2017-10-17 14:18	13-10-2017: MobilePay: 40005 MobilePay:
10130	2017-10-17 14:18	16-10-2017: MobilePay: 40005 MobilePay:
10132	2017-10-17 14:18	16-10-2017: MobilePay: 40005 MobilePay:
10136	2017-10-20 06:36	18-10-2017: MobilePay: 40005 MobilePay:
10138	2017-10-20 06:36	19-10-2017: MobilePay: 40005 MobilePay:
10141	2017-10-20 06:36	20-10-2017: MobilePay: 40005 MobilePay:
10216	2017-10-30 12:12	25-10-2017: MobilePay: 40005 MobilePay:
10218	2017-10-30 12:12	27-10-2017: MobilePay: 40005 MobilePay:
10220	2017-10-30 12:12	30-10-2017: MobilePay: 40005 MeddelNr.
10232	2017-11-01 13:03	01-11-2017: MobilePay: 40005 MobilePay:
10247	2017-11-07 16:44	03-11-2017: MobilePay: 40005 MobilePay:
10253	2017-11-11 21:53	08-11-2017: MobilePay: 40005 MobilePay:

B - Salg

10255 2017-11-11 21:53 10-11-2017: MobilePay: 40005 MobilePay:
10324 2017-11-16 15:33 13-11-2017: MobilePay: 40005 MobilePay:
10328 2017-11-16 15:33 15-11-2017: MobilePay: 40005 MobilePay:
10333 2017-11-16 15:33 16-11-2017: MobilePay: 40005 MobilePay:
10337 2017-11-21 10:53 17-11-2017: MobilePay: 40005 MobilePay:
10339 2017-11-21 10:53 20-11-2017: MobilePay: 40005 MobilePay:
10341 2017-12-01 11:58 22-11-2017: MobilePay: 40005 MobilePay:
10343 2017-12-01 11:58 23-11-2017: MobilePay: 40005 MobilePay:
10344 2017-12-01 11:58 24-11-2017: MobilePay: 40005 MobilePay:
10346 2017-12-01 11:58 29-11-2017: MobilePay: 40005 MobilePay:
10351 2017-12-01 11:58 30-11-2017: MobilePay: 40005 MobilePay:
10355 2017-12-01 11:58 01-12-2017: MobilePay: 40005 MobilePay:
10368 2017-12-07 17:09 04-12-2017: MobilePay: 40005 MobilePay:
10369 2017-12-07 17:09 04-12-2017: MobilePay: 40005 MobilePay:
10373 2017-12-07 17:09 06-12-2017: MobilePay: 40005 MobilePay:
10445 2017-12-18 11:32 13-12-2017: MobilePay: 40005 MobilePay:
10451 2017-12-18 11:32 15-12-2017: MobilePay: 40005 MobilePay:
10452 2017-12-18 11:32 18-12-2017: MobilePay: 40005 MobilePay:
10456 2017-12-18 11:32 18-12-2017: MobilePay: 40005 MobilePay:
10458 2017-12-19 19:39 19-12-2017: MobilePay: 40005 MobilePay:
10462 2018-01-02 09:30 20-12-2017: MobilePay: 40005 MobilePay:
10463 2018-01-02 09:30 21-12-2017: MobilePay: 40005 MobilePay:
10464 2018-01-02 09:30 22-12-2017: MobilePay: 40005 MobilePay:
10466 2018-01-02 09:30 27-12-2017: MobilePay: 40005 MobilePay:
10467 2018-01-02 09:30 27-12-2017: MobilePay: 40005 MobilePay:
10472 2018-01-02 09:30 29-12-2017: MobilePay: 40005 MobilePay:

: 106 - Cash Box

Tilknyttet konto

	Ud	Ind
OSAAs bankkonto i Nordea</		7800
OSAAs bankkonto i Nordea</		5628,5
OSAAs bankkonto i Nordea</		3315
OSAAs bankkonto i Nordea</		7300

: 60 - salg

/hal/admin/accounts/4/35		50
--------------------------	--	----

6 - Salg af inventar

OSAAs bankkonto i Nordea</		900
--	--	-----

289 - Mobilepay

OSAAs bankkonto i Nordea</	1	
OSAAs bankkonto i Nordea</		1
OSAAs bankkonto i Nordea</		192,5
OSAAs bankkonto i Nordea</		250,25
OSAAs bankkonto i Nordea</		308
OSAAs bankkonto i Nordea</		118,5
OSAAs bankkonto i Nordea</		139,25
OSAAs bankkonto i Nordea</		95,5
OSAAs bankkonto i Nordea</		19,25
OSAAs bankkonto i Nordea</		145,5
OSAAs bankkonto i Nordea</		18,5
OSAAs bankkonto i Nordea</		19,25
OSAAs bankkonto i Nordea</		184
OSAAs bankkonto i Nordea</		145,5
OSAAs bankkonto i Nordea</		197,75
OSAAs bankkonto i Nordea</		18,5
OSAAs bankkonto i Nordea</		39,25
OSAAs bankkonto i Nordea</		24,25
OSAAs bankkonto i Nordea</		347,25
OSAAs bankkonto i Nordea</		18,5
OSAAs bankkonto i Nordea</		555,75
OSAAs bankkonto i Nordea</		264,75
OSAAs bankkonto i Nordea</		399,25
OSAAs bankkonto i Nordea</		37,75
OSAAs bankkonto i Nordea</		331,75
OSAAs bankkonto i Nordea</		86,25
OSAAs bankkonto i Nordea</		19,25
OSAAs bankkonto i Nordea</		127,75
OSAAs bankkonto i Nordea</		18,5
OSAAs bankkonto i Nordea</		295,5
OSAAs bankkonto i Nordea</		38,5
OSAAs bankkonto i Nordea</		116,25
OSAAs bankkonto i Nordea</		183,5
OSAAs bankkonto i Nordea</		19,25
OSAAs bankkonto i Nordea</		399,5
OSAAs bankkonto i Nordea</		19,25
OSAAs bankkonto i Nordea</		125,5
OSAAs bankkonto i Nordea</		272,25
OSAAs bankkonto i Nordea</		136,25
OSAAs bankkonto i Nordea</		97
OSAAs bankkonto i Nordea</		309
OSAAs bankkonto i Nordea</		67
OSAAs bankkonto i Nordea</		416,5

B - Salg

OSAAs bankkonto i Nordea</	59,25
OSAAs bankkonto i Nordea</	9,25
OSAAs bankkonto i Nordea</	369,5
OSAAs bankkonto i Nordea</	9,25
OSAAs bankkonto i Nordea</	76,25
OSAAs bankkonto i Nordea</	27,75
OSAAs bankkonto i Nordea</	96,25
OSAAs bankkonto i Nordea</	87
OSAAs bankkonto i Nordea</	28,5
OSAAs bankkonto i Nordea</	270,25
OSAAs bankkonto i Nordea</	9,25
OSAAs bankkonto i Nordea</	405,5
OSAAs bankkonto i Nordea</	39,25
OSAAs bankkonto i Nordea</	243,5
OSAAs bankkonto i Nordea</	465,75
OSAAs bankkonto i Nordea</	293,25
OSAAs bankkonto i Nordea</	18,5
OSAAs bankkonto i Nordea</	14,25
OSAAs bankkonto i Nordea</	59,25
OSAAs bankkonto i Nordea</	38,5
OSAAs bankkonto i Nordea</	126,25
OSAAs bankkonto i Nordea</	59,75
OSAAs bankkonto i Nordea</	157
OSAAs bankkonto i Nordea</	38,5
OSAAs bankkonto i Nordea</	19,25
OSAAs bankkonto i Nordea</	58,5

Sum **kr. 34.690,75**

Konto: 50 - Forsikring

Transaktions ID	Dato for bogføring	Tekst
9153	2017-01-10 18:52	05-01-2017: Bs betaling TOPDANMARK FORSIKRIN
9652	2017-06-02 15:10	01-06-2017: Bs betaling TRYG

Konto: 66 - Internet Drift

ID	Dato for bogføring	Tekst
9162	2017-01-15 12:50	13-01-2017: Dankort-nota unoeuro.dk58481
9169	2017-01-21 11:54	18-01-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 16.01
9293	2017-02-22 12:59	17-02-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 15.02
9402	2017-03-21 09:42	17-03-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 15.03
9512	2017-04-20 08:07	20-04-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 18.04
9617	2017-05-09 16:50	08-05-2017: Bs betaling DK HOSTMASTER A/S
9635	2017-05-29 20:13	17-05-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 15.05
9744	2017-06-30 12:54	20-06-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 16.06
9845	2017-07-21 14:25	19-07-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 17.07
9965	2017-08-26 23:24	17-08-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 15.08
10087	2017-10-01 14:24	19-09-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 15.09
10137	2017-10-20 06:36	18-10-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 16.10
10338	2017-11-21 10:53	17-11-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 15.11
10457	2017-12-19 19:39	19-12-2017: Visa køb EUR42,96 WWW.HETZNER.DE GUN Den 15.12

Konto: 104 - Rengøring

Transaktions ID	Dato for bogføring	Tekst
9064	2017-01-03 16:15	
9186	2017-02-01 11:44	rengøringsmidler
9202	2017-02-05 13:36	Rengøring
9294	2017-03-05 12:25	Rengøring
9410	2017-04-03 05:57	Rengøring
9520	2017-04-30 17:37	Rengøring
10104	2017-10-01 15:23	Rengøring
10241	2017-11-05 16:55	rengøring
10363	2017-12-03 16:30	rengøring
10459	2017-12-30 18:10	rengøring

Konto: 179 - Brandsikring

Transaktions ID	Dato for bogføring	Tekst
10219	2017-10-30 12:12	30-10-2017: Bs betaling FALCK ASSISTANCE A/S

Konto: 185 - Feas - Husleje

Transaktions ID	Dato for bogføring	Tekst
9166	2017-01-21 11:54	16-01-2017: Bs betaling FORSKNINGSFONDENS EJ
9286	2017-02-14 18:59	14-02-2017: Bs betaling FORSKNINGSFONDENS EJ
9319	2017-03-11 10:19	06-03-2017: Bs betaling FORSKNINGSFONDENS EJ
9510	2017-04-20 08:07	18-04-2017: Bs betaling FORSKNINGSFONDENS EJ
9631	2017-05-15 06:25	15-05-2017: Bs betaling FORSKNINGSFONDENS EJ
9740	2017-06-30 12:54	15-06-2017: Bs betaling FORSKNINGSFONDENS EJ
9842	2017-07-21 14:25	14-07-2017: Bs betaling FORSKNINGSFONDENS EJ
9958	2017-08-16 11:37	15-08-2017: Bs betaling FORSKNINGSFONDENS EJ
10081	2017-09-16 13:29	14-09-2017: Bs betaling FORSKNINGSFONDENS EJ
10131	2017-10-17 14:18	16-10-2017: Bs betaling FORSKNINGSFONDENS EJ
10326	2017-11-16 15:33	14-11-2017: Bs betaling FORSKNINGSFONDENS EJ
10448	2017-12-18 11:32	14-12-2017: Bs betaling FORSKNINGSFONDENS EJ

Konto: 239 - Feas - Forbrug

Transaktions ID	Dato for bogføring	Tekst
9203	2017-02-07 21:00	02-02-2017: Visa kortgebyr4571226405141799

Konto: 254 - Visakort gebyr

Transaktions ID	Dato for bogføring	Tekst
9403	2017-03-21 09:42	21-03-2017: arb,dag_Hyldeknaegte
9404	2017-03-21 09:42	21-03-2017: arejdsdag_diverse
9406	2017-03-21 19:24	Montage gear til håndtørrer
9409	2017-03-21 19:32	knive
9517	2017-04-26 09:33	LedningsholderlBord
9519	2017-04-26 09:36	arbejdsDagInventar
9866	2017-08-02 07:04	31-07-2017: Rude
9881	2017-08-04 12:07	infocus-remote

Konto: 221 - Fobrugsvarer

Transaktions ID	Dato for bogføring	Tekst
9209	2017-02-07 21:10	cncKaffe
9398	2017-03-15 08:42	15-03-2017: SaltOgPeber
9518	2017-04-26 09:35	KAFFE

Konto: 222 - Varer til videresalg

Transaktions ID	Dato for bogføring	Tekst
9077	2017-01-04 10:41	04-01-2017: ClubMate
9160	2017-01-10 19:30	Rød cola
9163	2017-01-17 15:23	3 stk, Arduino pro micro til automaten
9173	2017-01-24 18:24	cola
9174	2017-01-26 08:30	23-01-2017: Navn - COLA
9291	2017-02-16 14:52	16-02-2017: Automatfyld
9399	2017-03-15 08:42	15-03-2017: Sodavand
9408	2017-03-21 19:27	RFID blocking sleeves
9513	2017-04-20 08:07	20-04-2017: NAVN
9616	2017-05-09 16:50	03-05-2017: NAVN EFTERNAVN - Cola
9756	2017-06-30 12:54	30-06-2017: Club Mate
9964	2017-08-16 11:37	16-08-2017: Øgenavn - COLA
10006	2017-09-15 10:14	stroop
10125	2017-10-09 06:57	09-10-2017: Cola
10134	2017-10-17 14:18	17-10-2017: Cola
10334	2017-11-16 15:33	16-11-2017: Club Mate
10335	2017-11-16 15:38	16-11-2017: Cola
10454	2017-12-18 11:32	18-12-2017: Navn

Konto: 125 - Arrangementer

Transaktions ID	Dato for bogføring	Tekst
9405	2017-03-21 19:22	Forplejning arbejdslørdag
9407	2017-03-21 19:25	Morgenmad til arbejdslørdag
9516	2017-04-26 09:30	MadTilArbejdsDag
9960	2017-08-16 11:37	15-08-2017: Dankort-nota nemprint,dk25492
9961	2017-08-16 11:37	15-08-2017: Dankort-nota nemprint,dk25492
9966	2017-08-26 23:24	18-08-2017: Sommerhack t-shir,,, Meddelnr, 02043838717230
10453	2017-12-18 11:32	18-12-2017: Jens

Konto: 295 - PR

Transaktions ID	Dato for bogføring	Tekst
10252	2017-11-11 21:53	07-11-2017: Dankort-nota Lasertryk.dk A 88934

Tilknyttet konto	Ud	Ind
OSAAs bankkonto i Nordea<		4521,42
OSAAs bankkonto i Nordea<		560,5
DELSUMME:		5.081,92

Tilknyttet konto	Ud	Ind
accounts/4/1		111,45
accounts/4/2		322,74
accounts/4/3		322,72
accounts/4/4		322,62
accounts/4/5		322,86
accounts/4/6		90
accounts/4/7		322,89
accounts/4/8		324,31
accounts/4/9		324,34
accounts/4/10		324,36
accounts/4/11		324,55
accounts/4/12		324,69
accounts/4/13		324,58
accounts/4/14		324,69
DELSUMME:		4.086,80

Tilknyttet konto	Ud	Ind
/hal/admin/accounts/4/105		200
/hal/admin/accounts/4/105		77
/hal/admin/accounts/4/105		200
/hal/admin/accounts/4/105		200
/hal/admin/accounts/4/105		200
/hal/admin/accounts/4/105		200
/hal/admin/accounts/4/105		200
/hal/admin/accounts/4/105		200
/hal/admin/accounts/4/105		200
DELSUMME:		1.877,00

Tilknyttet konto	Ud	Ind
OSAAs bankkonto i Nordea<		1727,34
DELSUMME:		1.727,34

Tilknyttet konto	Ud	Ind
OSAAs bankkonto i Nordea<		12105,64
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
OSAAs bankkonto i Nordea<		11578,94
DELSUMME:		139.473,98

(INGEN DATA FOR 2017 – Reguleret i huslejen)

DELSUMME:

Tilknyttet konto	Ud	Ind
OSAAs bankkonto i Nordea<		350

DELSUMME:	350,00	
------------------	---------------	--

Tilknyttet konto	Ud	Ind
OSAAs bankkonto i Nordea<		239,8
OSAAs bankkonto i Nordea<		169,75
/hal/admin/accounts/4/150		134,8
/hal/admin/accounts/4/177		266,25
/hal/admin/accounts/4/55		320
/hal/admin/accounts/4/55		149
OSAAs bankkonto i Nordea<		1875
/hal/admin/accounts/4/35		78,15

DELSUMME:	3.232,75	
------------------	-----------------	--

Tilknyttet konto	Ud	Ind
/hal/admin/accounts/4/55		52
OSAAs bankkonto i Nordea<		109,9
/hal/admin/accounts/4/55		25,95

DELSUMME:	187,85	
------------------	---------------	--

J

Tilknyttet konto	Ud	Ind
/hal/admin/accounts/4/1		9800
/hal/admin/accounts/4/35		108
/hal/admin/accounts/4/35		75
/hal/admin/accounts/4/177		520
/hal/admin/accounts/4/1		1083,6
/hal/admin/accounts/4/1		582,65
/hal/admin/accounts/4/1		1721,55
/hal/admin/accounts/4/177		52,58
/hal/admin/accounts/4/1		611
/hal/admin/accounts/4/1		624
/hal/admin/accounts/4/1		9925
/hal/admin/accounts/4/1		890
/hal/admin/accounts/4/69		241,16
/hal/admin/accounts/4/1		206
/hal/admin/accounts/4/1		1039,5
/hal/admin/accounts/4/1		9887,5
/hal/admin/accounts/4/1		252
/hal/admin/accounts/4/1		431,85

DELSUMME:	38.051,39	
------------------	------------------	--

Tilknyttet konto	Ud	Ind
Robin Overgaard		110,25
Robin Overgaard		125
Svend Erik Venstrup-Nielse		728,39
OSAAs bankkonto i Nordea<		9642,67
OSAAs bankkonto i Nordea<		212,64
OSAAs bankkonto i Nordea<		9852,53
OSAAs bankkonto i Nordea<		236,6

DELSUMME:	11.055,55	9.852,53
SUM	1.203,02	

Tilknyttet konto	Ud	Ind
/hal/admin/accounts/4/1 OSAAs bankkonto i Nordea		682,99

DELSUMME:	682,99	
------------------	---------------	--

check:	200.725,65	
--------	------------	--

DELSUMME:	205.807,57	9.852,53
------------------	-------------------	-----------------

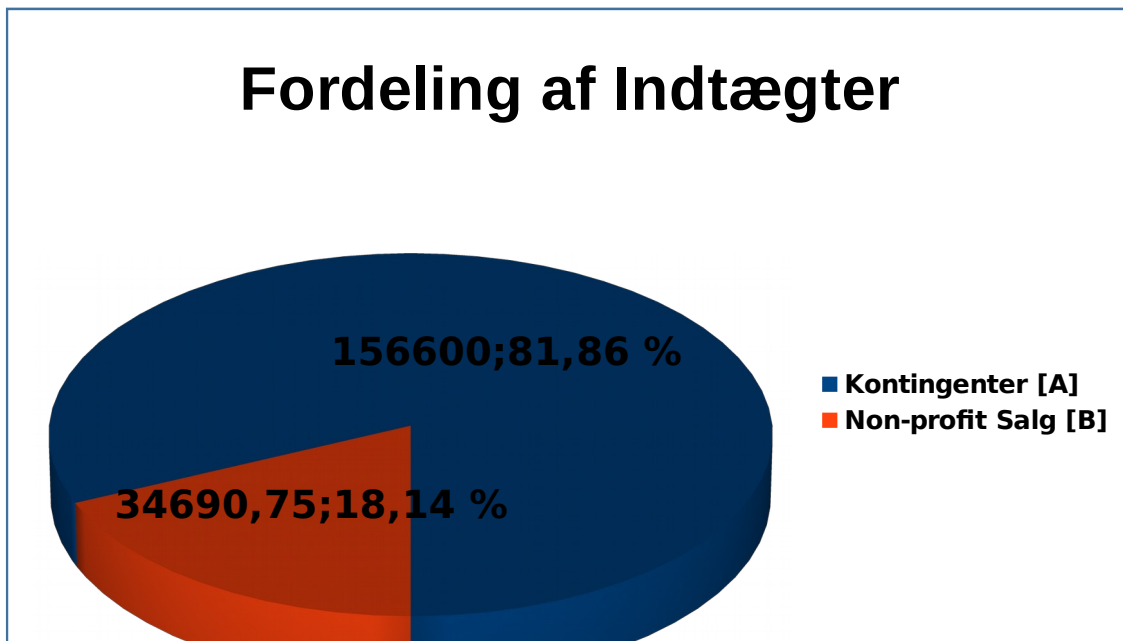
Slutsum

195.955,04

Indtægter:

Kontingenter [A] 156.600

Non-profit Salg [B] 34.691



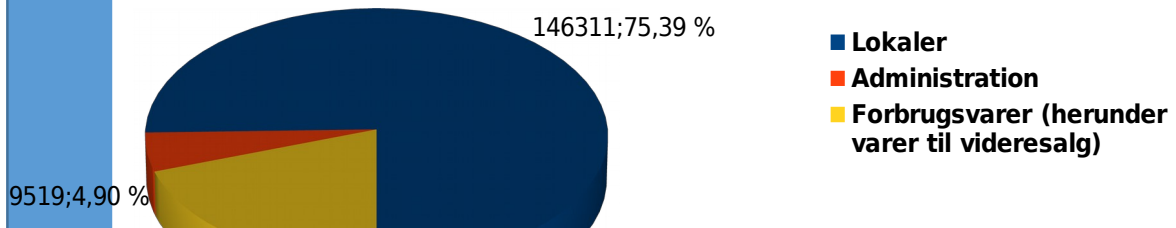
Giver et hurtigt overblik over de vigtigste data.

G - Charts

Loka
Adm
Forb



Fordeling af udgifter



Giver et hurtigt overblik over de vigtigste data.

G - Charts

