

Company: 53456 - European Liberal Forum asbl

Date: 12 October 2018 by Tari Nicole Majuru

Transactions\G/L Account

Approved Budget	€	66.666,00
Realized Budget	€	56.192,37
Remaining Budget	€	10.473,63

G/L Account 616770 - A5 -(Vote, Vote, Vote) 16.02.2018 (1/8)
Financial year

Group by After entry v
2018 Period

No.	Per. Date	Entry no. Journal	Description	Account	Debit	Credit
1	06-02-2018	18600185 600 - Purchase	1330/30100	1833 - Zagreb dd - Hotel international	4.133,60	
2	15-02-2018	18600217 600 - Purchase	12-2454	1839 - Boban Vinodol	148,89	
3	16-02-2018	18600224 600 - Purchase	12-2454	1839 - Boban Vinodol	963,11	
4	01-03-2018	18600266 600 - Purchase	travel reimb lymec 16-18/02/2018	1849 - Hunor Dea'k	175,00	
5	09-03-2018	18600309 600 - Purchase	travel reimb chris giapitzis vote zagreb 16-18/02	248 - Lymec - European Liberal Youth Asbl	339,96	
6	09-03-2018	18600310 600 - Purchase	travel reim : david farrel vote zagreb 16-18/02	248 - Lymec - European Liberal Youth Asbl	559,86	
7	13-03-2018	18600311 600 - Purchase	travel reim: danica vihenen vote zagreb 16-18/02	248 - Lymec - European Liberal Youth Asbl	347,46	
8	13-03-2018	18600312 600 - Purchase	travel reimb : vote vote vote 16-18/02	251 - Stefan Windberger	497,11	
9	13-03-2018	18600313 600 - Purchase	travel reimb : kevin tammareau vote zagreb	248 - Lymec - European Liberal Youth Asbl	323,01	
10	13-03-2018	18600314 600 - Purchase	reimb chocolats speakers at seminar vote vote vote	248 - Lymec - European Liberal Youth Asbl	35,20	
11	13-03-2018	18600315 600 - Purchase	invoice 5226/1330/1	1090 - HUP-Zagreb	557,15	
12	23-03-2018	18600395 600 - Purchase	travel reimb: young liberal running for europe 16-18/02	1873 - Antoaneta Asenova	175,00	
13	23-03-2018	18600400 600 - Purchase	travel reimb; young liberals running for europe	1875 - Gerrit von Zedlitz Neikirch	175,00	
14	23-03-2018	18600401 600 - Purchase	travel reimb: young liberal running for europe 16-18/02	248 - Lymec - European Liberal Youth Asbl	413,99	
15	23-03-2018	18600402 600 - Purchase	travel reimb: young liberal running for europe 16/18/02	1876 - Soni Harizanov	175,00	
16	23-03-2018	18600403 600 - Purchase	travel reimb : young liberals running for europe	1877 - Olha Tsurkan	175,00	
17	23-03-2018	18600404 600 - Purchase	travel reimb: young liberal running for europe 16-18/02	679 - Krishna Ashmita	170,77	
18	26-03-2018	18600405 600 - Purchase	travel reimb: yung liberal running 16-18/02	1878 - Leuta Roman	196,78	
19	26-03-2018	18600406 600 - Purchase	travel reimb 16-18/02	1878 - Leuta Roman	196,78	
20	23-03-2018	18600407 600 - Purchase	travel reimb yung liberal running	1879 - Cristoph Liesen	175,00	
21	23-03-2018	18600408 600 - Purchase	travel reimb young liberal running	1446 - Andre Eduard Gruber	175,00	
22	23-03-2018	18600413 600 - Purchase	travel reimb; liberal running	1017 - Benjamin Fievet	175,00	
23	27-03-2018	18600422 600 - Purchase	travel reimb: young liberals running	1882 - Anouk Van Brug	157,17	
24	29-03-2018	18600454 600 - Purchase	travel reimb: liberal running	1888 - Rowan Fitton	175,00	
25	31-03-2018	18600456 600 - Purchase	travel reimb: young liberals running	1889 - Kontic Mijat	72,62	
26	04-04-2018	18600506 600 - Purchase	vote vote vote travel reimb	1119 - Mustafa Karadayi	350,00	
27	12-04-2018	18600534 600 - Purchase	exploring electory systems 16-18/02	248 - Lymec - European Liberal Youth Asbl	1.360,00	
28	12-04-2018	18600534 600 - Purchase	Niet-afr. btw: exploring electory systems 16-18/02	248 - Lymec - European Liberal Youth Asbl	285,60	
29	12-04-2018	18600537 600 - Purchase	exploring european electoral systems 16-18/02	1906 - Terese Skutaite	175,00	
30	12-04-2018	18600538 600 - Purchase	exploring electoral systems 16-18/02	1907 - Skirmantas Baikuskas	175,00	
31	27-03-2018	18600427 600 - Purchase	travel reimb: liberal running	1876 - Soni Harizanov		175,00
32	27-03-2018	18600428 600 - Purchase	reimbursement travel reimb: young liberal running	1873 - Antoaneta Asenova		175,00
Total					13.034,06	350,00
Closing balance					€ 12.684,06	

G/L Account 616785 - A5-Young Liberal Running for Europe (2/8) 05-06.04.2018 Group by

Financial year

After entry v
2018 Period

No.	Per. Date	Entry no. Journal	Description	Account	Debit	Credit
1	4 18-04-2018	18600573 600 - Purchase	travel reimb liberalism for europe	251 - Stefan Windberger	336,65	
2	4 26-04-2018	18600620 600 - Purchase	excelsior hotel betriebsgesellschaft mBH	57 - Hotel	€ 5.414,00	
3	5 04-05-2018	18600677 600 - Purchase	2018000055 lymec berlin 05-06/04	1936 - bitcomplex UG	€ 800,00	
4	5 14-05-2018	18600737 600 - Purchase	reimb liberalism for europe	248 - Lymec - European Liberal Youth Asbl	€ 399,90	
5	5 14-05-2018	18600738 600 - Purchase	travel reimb liberalism for europe	248 - Lymec - European Liberal Youth Asbl	€ 322,68	
6	5 14-05-2018	18600739 600 - Purchase	travel reimb berlin lymec	248 - Lymec - European Liberal Youth Asbl	€ 306,48	
7	6 05-06-2018	18600930 600 - Purchase	travel reimb lymec berlin liberalism for europe	248 - Lymec - European Liberal Youth Asbl	€ 288,36	
8	6 13-06-2018	18600987 600 - Purchase	STC organizing liberal fightback 26/03-06/04	248 - Lymec - European Liberal Youth Asbl	€ 1.530,00	
9	5 04-05-2018	18600677 600 - Purchase	Non-ded. VAT: 2018000055 lymec berlin 05-06/04	1936 - bitcomplex UG	€ 168,00	
14	6 13-06-2018	18600987 600 - Purchase	Non-ded. VAT: STC organizing liberal fightback 26/03-06/04	248 - Lymec - European Liberal Youth Asbl	€ 321,30	
Total					€ 9.887,37	

G/L Account 615502 - Young liberals running for Europe 18.05.2018 (LYMEC) Group by After entry v
Financial year 2018 Period

No.	Per. Date	Entry no. Journal	Description	Account	Debit	Credit
1	6 20-06-2018	18570019 570 - VISA	LULU		681,65	
Total					681,65	
Closing balance					€ 681,65	

G/L Account 616837 - Young Liberals Running For Europe : 27.06.2018 Group by After entry v
Financial year 2018 Period

No.	Per. Date	Entry no. Journal	Description	Account	Debit	Credit
1	7 31-07-2018	18601327 600 - Purchase	vote vote vote 27/06	248 - Lymec - European Liberal Youth Asbl	116,41	
Total					116,41	
Closing balance					€ 116,41	

G/L Account 616847 - A5-Young Liberals Running For Europe (5/8) 13.07.-15.07.2018 Group by After entry v
Financial year 2018 Period

No.	Per. Date	Entry no. Journal	Description	Account	Debit	Credit
1	9 27-09-2018	18601531 600 - Purchase	Niet-afr. btw: organizer fee grassroots campaigning	248 - Lymec - European Liberal Youth Asbl	294,00	
2	9 31-07-2018	18601578 600 - Purchase	travel reimb grassroots	2095 - Etienne Fritz	100,00	
3	9 27-09-2018	18601531 600 - Purchase	organizer fee grassroots campaigning	248 - Lymec - European Liberal Youth Asbl	1.400,00	
4	9 14-09-2018	18601486 600 - Purchase	travel reimb young leader meeting	248 - Lymec - European Liberal Youth Asbl	150,02	
5	9 07-09-2018	18601476 600 - Purchase	grassroots campaigning	2124 - Ioannis Stamatelos	100,00	
6	9 07-09-2018	18601475 600 - Purchase	grassroots campaigning	2123 - Jordi Rossello	100,00	
7	9 07-09-2018	18601474 600 - Purchase	lymec grassroots campaigning	248 - Lymec - European Liberal Youth Asbl	100,00	
8	9 07-09-2018	18601473 600 - Purchase	lymec grassroots campaign 13-14/07	673 - Henry Keith	100,00	
9	8 02-08-2018	18601364 600 - Purchase	travel reimb grassroots campaigning 13-15/07	2100 - Andras Sztanef	74,56	
10	8 02-08-2018	18601363 600 - Purchase	travel reimb grassroots campaigning	248 - Lymec - European Liberal Youth Asbl	100,00	
11	8 02-08-2018	18601362 600 - Purchase	travel reimb elf participant grassroots campaigning 13-15/07	2099 - M. Montizaan	100,00	

12	8	02-08-2018	18601354	600 - Purchase	travel reimb grassroots campaigning 13-15/07	248 - Lymec - European Liberal Youth Asbl	254,44
13	8	02-08-2018	18601353	600 - Purchase	travel reimb grassroots campaigning 13-15/07	248 - Lymec - European Liberal Youth Asbl	215,85
14	7	31-07-2018	18601335	600 - Purchase	travel reimb grassroots campaigning	2093 - Norwin Eric von Klopotek	100,00
15	7	31-07-2018	18601333	600 - Purchase	grassroots campaigning	2092 - Diogo Vieria	100,00
16	7	31-07-2018	18601332	600 - Purchase	lena hoglund travel reimb.	248 - Lymec - European Liberal Youth Asbl	213,66
17	7	31-07-2018	18601330	600 - Purchase	travel reimb grassroots campaigning	248 - Lymec - European Liberal Youth Asbl	209,74
18	7	31-07-2018	18601328	600 - Purchase	grassroots campaigning 13-15/07	248 - Lymec - European Liberal Youth Asbl	1.114,90
19	7	04-07-2018	18601190	600 - Purchase	meeting room	57 - Hotel	2.088,00
20	6	26-06-2018	18601089	600 - Purchase	Accor Hospitality italia ibis hotel	57 - Hotel	930,00
Total							€ 7.845,17

G/L Account 616853 - A5-Young Liberals Running For Europe (6/8)
Financial year

Group by After entry v
2018 Period

No.	Per.	Date	Entry no.	Journal	Description	Account	Debit	Credit
1	8	02-08-2018	18601352	600 - Purchase	Mercure budapest - young leaders meeting 07-09/09	57 - Hotel	€ 3.246,00	
2	8	21-08-2018	18601410	600 - Purchase	young leaders meeting 7-9/09/2018	936 - Accor Pannonia Hotels Sofitel Budapest Ch	€ 2.164,00	
3	9	14-09-2018	18601483	600 - Purchase	travel reimb young leaders meeting	248 - Lymec - European Liberal Youth Asbl	€ 347,01	
4	9	14-09-2018	18601484	600 - Purchase	reimb young leaders meeting	248 - Lymec - European Liberal Youth Asbl	€ 21,00	
5	9	14-09-2018	18601485	600 - Purchase	reimb young leaders meeting 2018	248 - Lymec - European Liberal Youth Asbl	€ 1.537,58	
6	9	14-09-2018	18601485	600 - Purchase	reimb young leaders meeting 2018 bank charge	248 - Lymec - European Liberal Youth Asbl	€ 6,05	
7	9	14-09-2018	18601487	600 - Purchase	travel reimb young leader meeting	248 - Lymec - European Liberal Youth Asbl	€ 258,57	
8	9	14-09-2018	18601494	600 - Purchase	travel reimb young leader meeting	248 - Lymec - European Liberal Youth Asbl	€ 214,27	
9	9	14-09-2018	18601495	600 - Purchase	travel reimb	248 - Lymec - European Liberal Youth Asbl	€ 214,27	
10	10	09-10-2018	18601630	600 - Purchase	travel reimb young leaders meeting	248 - Lymec - European Liberal Youth Asbl	€ 131,99	
11	10	09-10-2018	18601631	600 - Purchase	travel reimb	248 - Lymec - European Liberal Youth Asbl	€ 202,00	
12	10	09-10-2018	18601632	600 - Purchase	travel reimb young leaders meeting	248 - Lymec - European Liberal Youth Asbl	€ 202,00	
13	10	09-10-2018	18601633	600 - Purchase	travel reimb young leader meeting	2153 - Hans Maes	€ 113,00	
14	10	09-10-2018	18601634	600 - Purchase	travel reimb young leader meeting	2154 - MRF	€ 150,00	
15	10	09-10-2018	18601635	600 - Purchase	travel reimb young leaders meeting	248 - Lymec - European Liberal Youth Asbl	€ 150,00	
16	10	15-10-2018	18601653	600 - Purchase	travel reimb young leaders meeting lymec budapest	2155 - STAGE BENJAMIN	€ 150,00	
17	10	18-10-2018	18601675	600 - Purchase		823 - Keldo Erkki	€ 150,00	
18	10	30-10-2018	18601725	600 - Purchase		1878 - Leuta Roman	€ 171,78	
19	10	30-10-2018	18601728	600 - Purchase		2168 - Johannes Dallheimer	€ 132,90	
20	11	18-10-2018	18601761	600 - Purchase	Factuur: 18601761	2175 - Apostolos Siokas	€ 150,00	
21	11	19-10-2018	18601763	600 - Purchase		1061 - ivan despotic	€ 171,78	
22	11	14-11-2018	18601775	600 - Purchase		936 - Accor Pannonia Hotels Sofitel Budapest		€ 337,00
23	11	21-11-2018	18601813	600 - Purchase		Chain Bridg		
24	11	23-11-2018	18601826	600 - Purchase	Factuur: 18601826	807 - Anna Rogovchenko	€ 131,82	
Total						2186 - Clarisse Hohle	€ 150,00	
Closing balance							€ 10.166,02	€ 337,00
							€ 9.829,02	

G/L Account 616854 - A5-Young Liberals Running For Europe (7/8)
Financial year

Group by After entry v
2018 Period

No.	Per.	Date	Entry no.	Journal	Description	Account	Debit	Credit
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1	10	03-10-2018	18601596	600 - Purchase	comfort hotel	57 - Hotel	1.118,00
3	10	25-10-2018	18601700	600 - Purchase		2163 - UAB Novista	1.177,48
4	10	30-10-2018	18601724	600 - Purchase		368 - Florian Philipp Ott	115,39
5	11	21-11-2018	18601804	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	323,80
6	11	21-11-2018	18601805	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	1.036,53
7	11	21-11-2018	18601807	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	447,58
8	11	29-11-2018	18601849	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	374,16
9	12	07-12-2018	18601888	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	323,80
1	1	15-01-2019	19600070	600 - Purchase	Niet-afrt. btw: Boekstuknummer: 19600070	248 - Lymece - European Liberal Youth Asbl	210,00
2	1	15-01-2019	19600070	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	1.000,00
Total							<u>€ 6.126,74</u>

G/L Account 616855 - A5-Young Liberals Running For Europe (8/8)
Financial year

Group by After entry v
2018 Period

No.	Per. Date	Entry no.	Journal	Description	Account	Debit	Credit
1	12 17-12-2018	18601970	600 - Purchase		1012 - Emma Weisner	€ 270,16	
2	12 14-12-2018	18601959	600 - Purchase		1363 - Svensk Ungdom Folkpartiets	€ 250,00	
3	12 14-12-2018	18601956	600 - Purchase		1882 - Anouk Van Brug	€ 98,00	
4	12 14-12-2018	18601955	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	€ 250,00	
5	12 12-12-2018	18601920	600 - Purchase	Factuur: 18601920	2209 - UAB Eicore - Comfort Hotel LT	€ 62,00	
1	1 17-01-2019	19600077	600 - Purchase	Non-ded. VAT: Boekstuknummer: 19600077	2244 - The Cambridge Speechwriter	€ 94,50	
2	1 23-01-2019	19600111	600 - Purchase	Niet-afrt. btw: Boekstuknummer: 19600111	248 - Lymece - European Liberal Youth Asbl	€ 346,50	
3	1 23-01-2019	19600111	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	€ 1.650,00	
4	1 23-01-2019	19600103	600 - Purchase		2261 - Julius Graack	€ 249,14	
5	1 23-01-2019	19600102	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	€ 169,28	
6	1 23-01-2019	19600101	600 - Purchase		1756 - Casper Pedersen	€ 21,78	
7	1 23-01-2019	19600101	600 - Purchase		1756 - Casper Pedersen	€ 139,58	
8	1 21-01-2019	19600095	600 - Purchase		2257 - Marleta Plesnikova	€ 148,00	
9	1 17-01-2019	19600077	600 - Purchase		2244 - The Cambridge Speechwriter	€ 450,00	
10	1 15-01-2019	19600068	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	€ 250,00	
11	1 14-01-2019	19600053	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	€ 1.830,37	
12	1 14-01-2019	19600052	600 - Purchase	Factuur: 19600052	2239 - Anna Schmeikal	€ 250,00	
13	1 14-01-2019	19600024	600 - Purchase	Factuur: 19600024	2228 - Anna Amanda Sikrai	€ 250,00	
14	1 02-01-2019	19600007	600 - Purchase		248 - Lymece - European Liberal Youth Asbl	€ 94,83	
15	1 02-01-2019	19600005	600 - Purchase		568 - Ullah Kamran	€ 162,00	
1	12 07-12-2018	18570036	570 - VISA	MC 08/11/18 - 07/12/18 MT		€ 1.985,81	
						<u>€ 9.021,95</u>	