

Administration: 53456 - European Liberal Forum asbl
 Date: 10 février 2020 par Olivier Desgain
 Historique|Compte comptable

Compte comptable 616905 - LYMEC - Young Liberals Taking Charge Grouper par
 Exercice comptable 2019 Période

Toutes les écritures

v

Awarded Budget 73 700,00
 Realised Budget 67 271,38
 Budget Remaining 6 428,62
 5% of Awarded 3 685,00
 5% of Realised 3 363,57
 10% Project Share Contribution 7 048,57

N°	Période	Date	N° d'écriture	Journal	Description	Tiers	Débit	Crédit
1	1	24-01-2019	19600144	600 - Achats		1143 - Hotel Leopold Brussels EU	2 050,00	
2	2	31-01-2019	19600151	600 - Achats		1143 - Hotel Leopold Brussels EU	500,00	
3	2	14-02-2019	19600187	600 - Achats		2276 - Park Inn by Radisson Brussels Midi	2 302,50	
4	2	14-02-2019	19600188	600 - Achats		1595 - IBIS Brussels Center Gare du midi	159,25	
5	2	26-02-2019	19600229	600 - Achats	TRF	248 - Lymec - European Liberal Youth Asbl	224,09	
6	2	26-02-2019	19600230	600 - Achats	TRF	2228 - Anna Amanda Sikrai	180,00	
7	2	26-02-2019	19600231	600 - Achats	TRF	2285 - Ida-Maria Skytte	173,50	
8	2	26-02-2019	19600232	600 - Achats	TRF	2261 - Julius Graack	170,40	
9	2	26-02-2019	19600233	600 - Achats	TRF	1882 - Anouk Van Brug	94,00	
10	2	26-02-2019	19600234	600 - Achats	TRF	2257 - Marketa Plesnikova	180,00	
11	2	26-02-2019	19600235	600 - Achats	TRF	248 - Lymec - European Liberal Youth Asbl	176,56	
12	2	26-02-2019	19600236	600 - Achats	TRF	248 - Lymec - European Liberal Youth Asbl	819,48	
13	3	01-03-2019	19600256	600 - Achats	TRF	2239 - Anna Schmeikal	142,70	
14	3	01-03-2019	19600257	600 - Achats	REIMB. req	248 - Lymec - European Liberal Youth Asbl	101,74	
15	3	01-03-2019	19600258	600 - Achats	Philip Tarning-Andersen TRF	2288 - Philip Tarning-Andersen	180,00	
16	3	01-03-2019	19600259	600 - Achats	TRF	1012 - Emma Weisner	112,52	
17	3	01-03-2019	19600259	600 - Achats	TRF	1012 - Emma Weisner	21,78	
18	3	20-03-2019	19600314	600 - Achats	TRF	248 - Lymec - European Liberal Youth Asbl	103,24	
19	3	21-03-2019	19600333	600 - Achats		1595 - IBIS Brussels Center Gare du midi	796,25	
20	4	02-04-2019	19600363	600 - Achats	TRF	1715 - Robin Vetter	427,85	
21	4	02-04-2019	19600363	600 - Achats	TRF	1715 - Robin Vetter	21,78	
22	4	03-04-2019	19600377	600 - Achats	TRF	2317 - Alona Dobryden	56,98	
23	4	03-04-2019	19600377	600 - Achats	TRF	2317 - Alona Dobryden	21,78	
24	4	16-04-2019	19600431	600 - Achats	TRF	2329 - Denis Pagotto	144,00	
25	4	16-04-2019	19600432	600 - Achats	TRF	1879 - Cristoph Liesen	105,46	
26	4	16-04-2019	19600433	600 - Achats	TRF	2330 - Tiago Dias	148,00	
27	4	16-04-2019	19600434	600 - Achats	TRF	2331 - Dominyka Kievinaite	80,98	
28	4	16-04-2019	19600435	600 - Achats	TRF	2332 - Zuzanna Kowalska	135,60	
29	4	16-04-2019	19600435	600 - Achats	TRF	2332 - Zuzanna Kowalska	21,78	
30	4	16-04-2019	19600436	600 - Achats	TRF	1698 - Karoly Nagy	177,15	
31	4	16-04-2019	19600436	600 - Achats	TRF	1698 - Karoly Nagy	21,78	
32	4	16-04-2019	19600439	600 - Achats	MODERATOR	248 - Lymec - European Liberal Youth Asbl	115,72	
33	4	16-04-2019	19600440	600 - Achats	MODERATOR	248 - Lymec - European Liberal Youth Asbl	98,00	
34	4	16-04-2019	19600441	600 - Achats	TRF	2333 - Boda Brigitta	110,78	
35	4	16-04-2019	19600442	600 - Achats	TRF	2334 - Meda Lilekaite	91,18	
36	4	16-04-2019	19600443	600 - Achats		2335 - Maryja Kljus	222,58	
37	4	16-04-2019	19600443	600 - Achats		2335 - Maryja Kljus	21,78	
38	4	16-04-2019	19600444	600 - Achats	TRF	1017 - Benjamin Fievet	180,00	
39	4	17-04-2019	19600448	600 - Achats	MODERATOR	2337 - Thierry Mason	188,00	
40	4	17-04-2019	19600452	600 - Achats	TRF	2339 - Nykytyna Halyna	140,60	
41	4	17-04-2019	19600452	600 - Achats	TRF	2339 - Nykytyna Halyna	21,78	
42	4	23-04-2019	19600457	600 - Achats	TRF	2340 - Lilliane Shashlova	180,00	
43	4	23-04-2019	19600461	600 - Achats	TRF	2343 - Johannes Boch	62,00	
44	4	29-04-2019	19600473	600 - Achats	TRF	2348 - Kateryna Meinychenko	60,00	
45	4	05-04-2019	19600877	600 - Achats	Travel Reimbursement Form	2488 - Do not use Venstres Ungdom (new)	127,11	
46	4	05-04-2019	19600878	600 - Achats	Flightticket,fromCRLtoCPH-Nana	2459 - Venstres Ungdom	127,11	
47	4	05-04-2019	19600885	600 - Achats	Flightticket,fromCRLtoCPH-Louise	2488 - Do not use Venstres Ungdom (new)	127,11	
48	4	05-04-2019	19600886	600 - Achats	Flightticket,fromCRLtoCPH-Julie	2459 - Venstres Ungdom	247,53	
49	5	06-05-2019	19600488	600 - Achats	TRF	2352 - Aiste Trasauskaitė	172,56	
50	5	07-05-2019	19600492	600 - Achats	REIMB. Req	248 - Lymec - European Liberal Youth Asbl	1 451,65	
51	5	07-05-2019	19600493	600 - Achats		248 - Lymec - European Liberal Youth Asbl	930,00	
52	5	07-05-2019	19600494	600 - Achats		248 - Lymec - European Liberal Youth Asbl	140,00	
53	5	16-05-2019	19600548	600 - Achats		248 - Lymec - European Liberal Youth Asbl	1 144,50	
54	5	07-05-2019	19600493	600 - Achats	Niet-afr. btw	248 - Lymec - European Liberal Youth Asbl	195,30	

55	5	07-05-2019	19600494	600 - Achats	Niet-afr. btw	248 - Lymec - European Liberal Youth Asbl	29,40
56	5	16-05-2019	19600548	600 - Achats	Niet-afr. btw	248 - Lymec - European Liberal Youth Asbl	240,35
57	6	03-06-2019	19600630	600 - Achats		2393 - Hotel Margaux	2 921,68
58	6	13-06-2019	19600674	600 - Achats	TRF	2100 - Andras Sztanef	143,60
59	6	13-06-2019	19600675	600 - Achats	MODERATOR	248 - Lymec - European Liberal Youth Asbl	4,20
60	6	13-06-2019	19600676	600 - Achats	TRF	248 - Lymec - European Liberal Youth Asbl	4,80
61	6	13-06-2019	19600677	600 - Achats	TRF	248 - Lymec - European Liberal Youth Asbl	240,90
62	6	13-06-2019	19600683	600 - Achats	TRF	2409 - Esther Steverding	71,10
63	6	13-06-2019	19600684	600 - Achats	TRF	2330 - Tiago Dias	143,54
64	6	18-06-2019	19600701	600 - Achats	TRF	2411 - Catriona MCDougall	156,46
65	6	21-06-2019	19600713	600 - Achats	TRF	2416 - Olav Bjerke Soldal	150,00
66	6	26-06-2019	19600745	600 - Achats	REIMB REQ	248 - Lymec - European Liberal Youth Asbl	1 247,15
67	7	04-07-2019	19600814	600 - Achats		2449 - Europa D.D. Sarajevo	2 014,02
68	7	04-07-2019	19600814	600 - Achats		2449 - Europa D.D. Sarajevo	21,78
69	7	30-07-2019	19600915	600 - Achats		2464 - Crown Plaza Bratislava - Diamond Hotels Slovakia	3 627,00
70	7	09-07-2019	19600935	600 - Achats	/80%/Prepayment accommodation roomrental "DinnerAliberalvisionforEurope",	1199 - Colibri DOO Sarajevo	481,78
71	7	16-07-2019	19600963	600 - Achats	Banner Roll-up Medium Case	1847 - Printdeal.be BVBA	47,13
72	7	30-07-2019	19600973	600 - Achats	TRAVEL(SPEAKER/MODERATOR)	248 - Lymec - European Liberal Youth Asbl	543,00
73	7	30-07-2019	19600974	600 - Achats	TRF Organizer Laurenz Van Genniken	248 - Lymec - European Liberal Youth Asbl	430,40
74	7	30-07-2019	19600975	600 - Achats	TRAVEL REIMB (SPEAKER/MODERATOR)	248 - Lymec - European Liberal Youth Asbl	392,20
75	7	28-07-2019	19600977	600 - Achats	REQUESTFORREIMB	248 - Lymec - European Liberal Youth Asbl	23,00
76	7	03-07-2019	19601038	600 - Achats	Travel Reimb. ELF Participant Csenge	2500 - Csenge Schonviszky	103,51
77	7	30-07-2019	19601040	600 - Achats	Danica Vihinen Participant Reimb	1637 - Danica Vihinen	120,00
78	7	30-07-2019	19601042	600 - Achats	Antoaneta Asenova	248 - Lymec - European Liberal Youth Asbl	409,95
79	7	13-05-2019	19601086	600 - Achats	Flights	2485 - Do not use Smart Travel LTD - New	1 404,00
80	8	17-04-2019	19600979	600 - Achats	Organization and coordination of event	248 - Lymec - European Liberal Youth Asbl	1 200,00
81	8	17-04-2019	19600979	600 - Achats	Niet-afr. btw	248 - Lymec - European Liberal Youth Asbl	252,00
82	8	12-08-2019	19601031	600 - Achats	Amount Repaid Europa D.D. Sarajevo LYMEC	2449 - Europa D.D. Sarajevo	138,93
83	8	07-08-2019	19601034	600 - Achats	David Game College Lecture Theatre 07-8.11.2019	2496 - David Game College	736,47
84	8	15-08-2019	19601035	600 - Achats	Travelodge Hotels Limited Rooms	2498 - Travelodge Hotel Limited UK	2 376,35
85	8	01-08-2019	19601041	600 - Achats	Asen Dimitrov Travel Reimb. Speaker	2501 - Asen Dimitrov	320,72
86	8	06-08-2019	19601043	600 - Achats	Krishna Ashmita Travel Reimb. Participant	679 - Krishna Ashmita	120,00
87	8	13-08-2019	19570020	570 - VISA	Lymec Dinner/Lunch Mastercard Purchase		240,80
88	8	26-08-2019	19601055	600 - Achats	Meeting Room 13.09.2019	2504 - Otvorena spolcnost. spol. s.r.o.	100,00
89	8	07-08-2019	19601070	600 - Achats	TRF Participant Dmytro	2510 - VIKTOR PASENITSKYI	120,00
90	8	02-08-2019	19601073	600 - Achats	TRF Marko Zivkovic	2511 - Marko Zivkovic	141,78
91	8	30-08-2019	19601074	600 - Achats	KVADRIGA s.r.o.- Young Leaders Meeting 13092019	2512 - KVADRIGA s.r.o.	310,00
92	8	06-08-2019	19601080	600 - Achats	TRF Participant	2515 - Tim Robinson	120,00
93	8	08-08-2019	19601081	600 - Achats	TRF Participant	2516 - Leroy Bachtold	120,00
94	8	04-08-2019	19601083	600 - Achats	TRF Participant	2518 - Philipp Eng	120,00
95	8	05-08-2019	19601084	600 - Achats	TRF Participant	2519 - Margaux Carron	120,00
96	8	04-08-2019	19601153	600 - Achats	TRF Participant 26-28.07.2019	2540 - Kateryna Onishchuk	141,78
97	9	01-09-2019	19601082	600 - Achats	TRF Participant	2517 - Yana Humen	120,00
98	9	04-09-2019	19601118	600 - Achats	25 Pax 14.09.2019 Catering/Lunch/Dinner	2528 - GDME s.r.o. Restauracia Traja Musketieri	387,50
99	9	20-09-2019	19601194	600 - Achats	Hotel Accomodation 13.09-20.09.2019	2554 - Do not use DIAMOND HOTELS SLOVAKIA, s.r.o.	1 079,00
100	9	16-08-2019	19601202	600 - Achats	Invoice Liberal Visions for Europe: 26-28.07.2019	248 - Lymec - European Liberal Youth Asbl	900,00
101	9	16-08-2019	19601202	600 - Achats	Non-ded. VAT: 100%	248 - Lymec - European Liberal Youth Asbl	189,00
102	9	14-09-2019	19601298	600 - Achats	TRF Participant	2581 - Pau Castellvi Canet	199,96
103	9	15-09-2019	19601302	600 - Achats	TRF Organizer	248 - Lymec - European Liberal Youth Asbl	112,80
104	9	15-09-2019	19601303	600 - Achats	TRF Speaker	690 - Svenja Hahn	390,44
105	9	12-09-2019	19601311	600 - Achats	Keskustan Opiskelijalitto ry	2588 - Keskustan Opiskelijalitto ry	200,00
106	9	17-09-2019	19601316	600 - Achats	TRF Participant	2591 - Dan-Aria Sucuri	200,00
107	9	15-09-2019	19601328	600 - Achats	Diederik Bammens	2594 - Diederik Bammens	200,00
108	9	20-09-2019	19601383	600 - Achats	Sezgin Mehmed	2614 - P.P. Dvizhenie za Prava i Svobodi	200,00
109	10	02-10-2019	19510147	511 - Belfius	BE33 0682 4852 5646	2393 - Hotel Margaux	2 921,68
110	10	30-09-2019	19601273	600 - Achats	Smart Travel Booking TLAB Flights - 3 People	2485 - Do not use Smart Travel LTD - New	259,00
111	10	02-09-2019	19601281	600 - Achats	Smart Travel Booking	2485 - Do not use Smart Travel LTD - New	195,00
112	10	01-10-2019	19601285	600 - Achats	Smart Travel Booking	2485 - Do not use Smart Travel LTD - New	568,00
113	10	01-10-2019	19601290	600 - Achats	Sarah Devi Chandler	2574 - Sarah Devi Chandler	350,00
114	10	11-10-2019	19601296	600 - Achats	TRF Participant	1873 - Antoaneta Asenova	225,41
115	10	23-09-2019	19601301	600 - Achats	Benjamin Fievet	1017 - Benjamin Fievet	200,00
116	10	16-10-2019	19601307	600 - Achats	Andre Lehmann	2585 - Andre Lehmann	186,01
117	10	17-10-2019	19601308	600 - Achats	Reimb. Chocolates for Speaker	248 - Lymec - European Liberal Youth Asbl	23,00
118	10	24-10-2019	19601309	600 - Achats	TRF Participant	2586 - Suomen Keskustanuoret ry	200,00
119	10	25-09-2019	19601310	600 - Achats	TRF Participant	1698 - Karoly Nagy	71,43
120	10	24-10-2019	19601312	600 - Achats	Romina Pourmokhtari	2589 - Romina Pourmokhtari	200,00
121	10	17-10-2019	19601314	600 - Achats	Katarina Elisabeth Sage	2590 - Katarina Elisabeth Sage	200,00

122	10	18-09-2019	19601315	600 - Achats	TRF Participant	1906 - Terese Skutaite	200,00	
123	10	14-09-2019	19601319	600 - Achats	TRF Participant	2592 - Lukas Tiltmann	200,00	
124	10	01-10-2019	19601352	600 - Achats	Reka Safrany	2600 - Reka Safrany	150,00	
125	10	04-10-2019	19601362	600 - Achats	Reimb./ Refund for double payment from hotel to ELF s	248 - Lymec - European Liberal Youth Asbl	2 921,68	
126	10	09-10-2019	19601365	600 - Achats	Ibis Lisboa Malhoa	2608 - Ibis Lisboa Malhoa	1 635,00	
127	10	18-10-2019	19601392	600 - Achats	QMSU Services LTD	2619 - QMSU Services LTD	1 139,39	
128	10	22-10-2019	19601410	600 - Achats	201911001A	2496 - David Game College	496,97	
129	10	23-10-2019	19601432	600 - Achats	TRF Participant	1698 - Karoly Nagy		50,00
130	10	24-10-2019	19601433	600 - Achats	TRF Speaker	690 - Svenja Hahn		390,44
131	10	24-10-2019	19601436	600 - Achats	Portis S.A. Novotel Lisboa	2573 - Portis S.A. Novotel Lisboa		431,00
132	10	01-10-2019	19601444	600 - Achats	Organizer's fees	248 - Lymec - European Liberal Youth Asbl	2 200,00	
133	10	24-10-2019	19601452	600 - Achats	Organizer's fees	248 - Lymec - European Liberal Youth Asbl	23,00	
134	10	01-10-2019	19601444	600 - Achats	Non-ded. VAT: 100%	248 - Lymec - European Liberal Youth Asbl	462,00	
135	10	24-10-2019	19601455	600 - Achats	DOUBLE PAYMENT ; REF: 19601289	2573 - Portis S.A. Novotel Lisboa	431,00	
136	10	24-10-2019	19601456	600 - Achats	DOUBLE PAYMENT; REF: 19601310	1698 - Karoly Nagy	50,00	
137	10	24-10-2019	19601459	600 - Achats	Overpayment Lukas	2592 - Lukas Tiltmann		15,77
138	10	10-10-2019	19601467	600 - Achats	Bounced Pack Payment	2540 - Kateryna Onishchuk		100,84
139	10	25-10-2019	19601469	600 - Achats	Overpayment Maryja Klus	2335 - Maryja Kljus		42,58
140	10	24-10-2019	19601537	600 - Achats	Repayment Double Payment Gifts for speakers	248 - Lymec - European Liberal Youth Asbl	23,00	
141	11	23-11-2019	19601289	600 - Achats	Portis S.A. Novotel Lisboa	2573 - Portis S.A. Novotel Lisboa	431,00	
142	11	08-11-2019	19601381	600 - Achats	OEI HOTEL BACS AC	2612 - OEI HOTEL BACS AC	835,28	
143	11	04-11-2019	19601555	600 - Achats	Flights Pau C.	353 - Smart Travel LTD	53,00	
144	11	08-11-2019	19601626	600 - Achats	Restaurant Magnetic, Cerna & Essencia LDA	2667 - CERNE & ESSENCIA, LDA	220,00	
145	11	12-11-2019	19601627	600 - Achats	Chocolate Gift for Speakers	248 - Lymec - European Liberal Youth Asbl	69,00	
146	11	08-11-2019	19601628	600 - Achats	TRF	248 - Lymec - European Liberal Youth Asbl	179,00	
147	11	08-11-2019	19601629	600 - Achats	TRF Organizer	248 - Lymec - European Liberal Youth Asbl	147,73	
148	11	08-11-2019	19601630	600 - Achats	TRF Participant	2668 - Eleni Vasileiou	127,20	
149	11	14-11-2019	19601631	600 - Achats	Dinner	2669 - CENARIO MALABARISTA LDA	440,00	
150	11	07-11-2019	19601638	600 - Achats	QMSU Services LTD	2619 - QMSU Services LTD	1 149,82	
151	11	08-11-2019	19601681	600 - Achats	TRF Participant	2153 - Hans Maes	148,00	
152	11	15-09-2019	19601682	600 - Achats	TRF Participant	2516 - Leroy Bachtold	200,00	
153	11	11-11-2019	19601694	600 - Achats	TRF Participant	2677 - Alice Schmidt	166,95	
154	11	07-11-2019	19601698	600 - Achats	Restaurante Hua Sheng	2679 - Restaurante Hua Sheng	264,00	
155	11	08-11-2019	19601711	600 - Achats	TRF Participant	2680 - Kristo Enn Vaga	164,13	
156	11	08-11-2019	19601712	600 - Achats	TRF Participant	1017 - Benjamin Fievet	200,00	
157	11	27-11-2019	19601795	600 - Achats	Reimb. Request Chocolate for Speakers	248 - Lymec - European Liberal Youth Asbl	69,00	
158	11	27-11-2019	19601796	600 - Achats	TRF Participant	2409 - Esther Steverding	200,00	
159	11	08-11-2019	19601797	600 - Achats	TRF Participant	2710 - Ciara Ann Campbell	150,76	
160	11	08-11-2019	19601800	600 - Achats	TRF Participant	1907 - Skirmantas Baikauskas	156,51	
161	11	27-11-2019	19601801	600 - Achats	TRF Participant	1579 - Radikal Ungdom	200,00	
162	11	27-11-2019	19601802	600 - Achats	Brent Usewils	2711 - Brent Usewils	181,99	
163	11	04-12-2020	19601803	600 - Achats	Lunch Catering	168 - Esstragon Bvba	573,77	
164	11	08-11-2019	19601804	600 - Achats	TRF Participant	1579 - Radikal Ungdom	200,00	
165	11	27-11-2019	19601807	600 - Achats	Mailing Cost Publication	248 - Lymec - European Liberal Youth Asbl	14,00	
166	11	08-11-2019	19601817	600 - Achats	TRF Participant	2716 - Artur Tymkiv	105,77	
167	11	08-11-2019	19601818	600 - Achats	TRF Participant	2717 - Kilian Karger	174,21	
168	11	08-11-2019	19601819	600 - Achats	TRF Participant	2718 - S T Bogerd	116,43	
169	11	28-11-2019	19601821	600 - Achats	TRF Organizer	248 - Lymec - European Liberal Youth Asbl	58,90	
170	11	24-11-2019	19601822	600 - Achats	TRF Participant	2668 - Eleni Vasileiou	149,65	
171	11	08-11-2019	19601823	600 - Achats	TRF Participant	2459 - Venstres Ungdom	58,00	
172	11	19-11-2019	19601824	600 - Achats	TRF Speaker	679 - Krishna Ashmita	72,00	
173	11	28-11-2019	19601826	600 - Achats	TRF Participant	2744 - Deimante Kuktaite	134,94	
174	11	08-11-2019	19601827	600 - Achats	TRF Participant	2720 - Jaroslav Ambroz	310,45	
175	11	08-11-2019	19601830	600 - Achats	TRF Participant	2100 - Andras Sztanef	117,80	
176	11	28-11-2019	19601833	600 - Achats	Second Bounced Back Payment	2540 - Kateryna Onishchuk		100,93
177	12	03-12-2019	19601891	600 - Achats	TRF?	2330 - Tiago Dias	147,39	
178	12	03-12-2019	19601897	600 - Achats	TRF Participant	2330 - Tiago Dias	49,65	
179	12	04-12-2019	19601902	600 - Achats	TRF Participant	2459 - Venstres Ungdom	120,85	
180	12	04-12-2019	19601903	600 - Achats	TRF Participant	2710 - Ciara Ann Campbell	163,60	
181	12	04-12-2019	19601904	600 - Achats	TRF Participant	2745 - Laia Comerma Calatayud	103,54	
182	12	04-12-2019	19601905	600 - Achats	Second Bounced Back Payment	2540 - Kateryna Onishchuk	147,78	
183	12	04-12-2019	19601907	600 - Achats	TRF Participant	1017 - Benjamin Fievet	150,00	
184	12	04-12-2019	19601910	600 - Achats	TRF Participant	2746 - Marina Sedlo	182,20	
185	12	04-12-2019	19601911	600 - Achats	TRF Participant	2747 - Remi Guastalli	79,00	
186	12	04-12-2019	19601918	600 - Achats	TRF Part.	679 - Krishna Ashmita	139,22	
187	12	05-12-2019	19601931	600 - Achats	Correct Payment Liudymyla Sydorenko	2729 - LIUDMYLA SYDORENKO	141,78	
188	12	06-12-2019	19601944	600 - Achats	TRF Participant	2759 - M.L Porte	150,00	

