

KERKFABRIEK SAINT MATTHIEU
Gesorteerd per datum - Boekjaar 2009

Drukwerk 02/07/2012 - 14:40:10

Bladzijde 1/3

Uitstel

Totaal van het uitstel

Nummer	Datum	Uittr.	Verri.	Begunstigde	Commentaar	Inkomst	Uitgaven
2009/000006	14/01/2009	2	1	COLLECTES		587.48	
2009/000007	14/01/2009	2	1	OBSEQUES		100.00	
2009/000008	14/01/2009	2	1	OFFFRANDES		15.86	
2009/000009	14/01/2009	2	1	TRONC		6.50	
2009/000010	14/01/2009	2	1	LOCATION		1 090.00	
2009/000013	17/01/2009	3	1	ELECTRABEL CUSTOMER SOI			-977.41
2009/000001	01/01/2009	1	1	SLABBINCK SA			-324.00
2009/000002	01/01/2009	1	1	AIB-VINCOTTE			-71.17
2009/000003	01/01/2009	1	1	INTERDIOC			-319.47
2009/000004	01/01/2009	1	1	GRAULICH			-270.00
2009/000005	01/01/2009	1	1	GRAULICH			-22.74
2009/000014	17/01/2009	3	1	WATTEAU FRERES			-784.69
2009/000015	08/02/2009	4	1	CWS			-176.55
2009/000018	08/02/2009	4	1	CARMEL DE FLOREFFE			-40.70
2009/000019	08/02/2009	4	1	DELHAIZE			-94.50
2009/000020	13/02/2009	5	1	LOCATION		2 280.00	
2009/000021	19/02/2009	6	1	ELECTRABEL CUSTOMER SOI			-587.55
2009/000022	19/02/2009	6	1	BANQUE DE LA POSTE			-10.00
2009/000023	19/02/2009	6	1	COLLECTES		633.63	
2009/000024	19/02/2009	6	1	OBSEQUES		175.00	
2009/000025	19/02/2009	6	1	OFFFRANDES		164.09	
2009/000026	19/02/2009	6	1	TRONC		118.66	
2009/000027	05/03/2009	7	1	SANIPLUS			-81.48
2009/000028	05/03/2009	7	1	AOP			-252.00
2009/000029	05/03/2009	7	1	HORECA-LAND			-110.86
2009/000031	05/03/2009	7	1	SPAAS KAARSEN SA			-84.17
2009/000032	05/03/2009	7	1	CENTRE INTERDIOC			-150.91
2009/000033	10/03/2009	7	1	ACCOR			-620.00
2009/000034	10/03/2009	7	1	LOCATION		2 150.00	
2009/000035	18/03/2009	8	1	CALPAM Q8			-1 763.03
2009/000036	18/03/2009	8	1	BRUNEAU			-310.77
2009/000037	18/03/2009	8	1	SPAAS KAARSEN SA			-97.20
2009/000038	18/03/2009	8	1	ELECTRABEL CUSTOMER SOI			-600.22
2009/000039	18/03/2009	8	1	VAN DER VORST PHILIPPE			-496.10
2009/000040	18/03/2009	8	1	COLLECTES		809.84	
2009/000041	18/03/2009	8	1	OBSEQUES		75.00	
2009/000042	18/03/2009	8	1	OFFFRANDES		66.45	
2009/000043	18/03/2009	8	1	TRONC		63.63	
2009/000044	25/03/2009	9	1	AGENCES LOCALES EMPLOIS			-7.45
2009/000045	25/03/2009	9	1	CARMEL DE FLOREFFE			-133.52
2009/000046	25/03/2009	9	1	BRUXELLES PROPRETE			-187.20
2009/000047	25/03/2009	9	1	CENTRE INTERDIOC			-30.00
2009/000049	04/04/2009	11	1	VDS			-527.56
2009/000050	04/04/2009	11	1	GRAULICH			-270.00
2009/000051	04/04/2009	11	1	DIMANCHE			-325.00
2009/000052	07/04/2009	12	1	LOCATION		2 050.00	
2009/000053	15/04/2009	13	1	DIVERS		30.28	
2009/000054	17/04/2009	14	1	OFFFRANDES		180.22	
2009/000055	17/04/2009	14	1	OBSEQUES		100.00	
2009/000056	17/04/2009	14	1	COLLECTES		760.74	
2009/000057	17/04/2009	14	1	LOCATION		2 010.00	
2009/000058	22/04/2009	15	1	ELECTRABEL CUSTOMER SOI			-541.91

Nummer	Datum	Uittr.	Verri.	Begunstigde	Commentaar	Inkomst	Uitgaven
2009/000061	06/05/2009	16	1	SEDEYN			-179.93
2009/000062	06/05/2009	16	1	CWS			-176.55
2009/000061	06/05/2009	16	1	OVERTOON			-223.07
2009/000063	06/05/2009	16	1	W. CORTEN			-350.00
2009/000064	13/05/2009	17	1	LOCATION		2 200.00	
2009/000065	16/05/2009	19	1	CARMEL DE FLOREFFE			-130.59
2009/000066	16/05/2009	19	1	SAFE AND SOUND			-36.91
2009/000067	16/05/2009	19	1	SAFE AND SOUND			-465.97
2009/000068	16/05/2009	19	1	VAN DER VORST PHILIPPE			-60.50
2009/000070	25/05/2009	20	1	DIVERS			-35.64
2009/000072	28/05/2009	21	1	TRONC		89.98	
2009/000074	01/06/2009	22	1	DIVERS			-420.00
2009/000079	03/06/2009	23	1	CENTRE INTERDIOC			-3 079.97
2009/000080	03/06/2009	23	1	LOCATION		1 600.00	
2009/000082	16/06/2009	24	1	DIVERS		3 226.00	
2009/000083	18/06/2009	25	1	ELECTRABEL CUSTOMER SOI			-398.68
2009/000085	18/06/2009	25	1	BRUXELLES PROPLETE			-92.00
2009/000086	18/06/2009	25	1	ETS BOOGAERTS			-396.19
2009/000087	18/06/2009	25	1	DIVERS			-193.60
2009/000090	18/06/2009	26	1	DIVERS		500.00	
2009/000091	24/06/2009	27	1	LOCATION		2 600.00	
2009/000092	24/06/2009	27	1	COLLECTES		1 210.10	
2009/000093	24/06/2009	27	1	OBSEQUES		25.00	
2009/000094	24/06/2009	27	1	OFFRANDES		1.66	
2009/000095	24/06/2009	27	1	TRONC		94.75	
2009/000096	07/07/2009	28	1	LOCATION		1 400.00	
2009/000097	09/07/2009	29	1	COLLECTES		561.39	
2009/000093	09/07/2009	29	1	OBSEQUES		100.00	
2009/000098	09/07/2009	29	1	OFFRANDES		31.76	
2009/000111	03/08/2009	25	1	SPAAS KAARSEN SA			-124.05
2009/000112	05/08/2009	26	1	LOCATION		1 100.00	
2009/000113	06/08/2009	27	1	ELECTRABEL CUSTOMER SOI			-270.88
2009/000114	11/08/2009	28	1	DIVERS		470.41	
2009/000115	16/08/2009	29	1	WATTEAU FRERES			-291.01
2009/000116	16/08/2009	29	1	BRUNEAU			-249.80
2009/000117	16/08/2009	29	1	CWS			-176.55
2009/000118	25/08/2009	30	1	COLLECTES		243.28	
2009/000119	25/08/2009	30	1	OFFRANDES		23.91	
2009/000120	25/08/2009	30	1	OBSEQUES		75.00	
2009/000123	03/09/2009	31	1	REGION BRUXELLES-CAPITAL			-1 318.60
2009/000099	09/07/2009	29	1	TRONC		80.97	
2009/000101	19/07/2009	31	1	ELECTRABEL CUSTOMER SOI			-305.16
2009/000102	19/07/2009	31	1	BRICOJOB			-30.52
2009/000103	19/07/2009	31	1	PLASTI-BAC			-296.20
2009/000104	22/07/2009	32	1	SCHINDLER			-1 060.15
2009/000105	22/07/2009	32	1	SCHINDLER			-36.30
2009/000106	22/07/2009	32	1	VINCOTTE			-78.67
2009/000109	26/07/2009	24	1	GRAULICH			-270.00
2009/000124	09/09/2009	32	1	DIVERS			-125.00
2009/000125	09/09/2009	32	1	ARTE GROSSE			-2 150.00
2009/000126	16/09/2009	33	1	LOCATION		800.00	
2009/000120	16/09/2009	33	1	TRONC		99.21	
2009/000121	16/09/2009	33	1	OBSEQUES		25.00	
2009/000127	16/09/2009	33	1	COLLECTES		474.49	
2009/000128	21/12/2009	4	1	ELECTRABEL CUSTOMER SOI			-333.00
2009/000129	20/12/2009	33	1	COLLECTES		500.00	
2009/000130	20/12/2009	33	1	DELHAIZE			-400.00

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Saldo's				1 309.64	
				7 117.00	
ING				1 000.00	
Totaal van de saldo's				<u>9 426.64</u>	

Specimen