

ENUSP 2009

Income	Expenses	No.	Account Reference	bank	date
	7,79	483	213 ABN AMRO	k	20.1.
	77,70	484	222 Lehmann, Overhead	k	2.2.
	250,00	485	222 Kempker	k	2.2.
	300,15	486	208 Olsen, WHO-Meeting in Lille	k	2.2.
	960,50	487	222 Winder	k	2.2.
	26,14	488	202 Kamer van Koophandel 2009	k	2.2.
50,00		489	107 Verhaegh, Clienten Centrum Limburg, 2004-2009	k	26.1.
190,00		490	107 Mind 2008	k	26.1.
202,50		491	103 Psychex, Switzerland	k	12.2.
909,00		492	103 Winder	k	27.2.
	100,00	493	215 EPF 2009	k	23.2.
	200,00	494	215 EDF 2009	k	9.3.
1,20		495	107 Anima, Latvia 2009	k	25.3.
5,00		496	107 Selfhelp Chania, Greece 2009	k	25.3.
29,98		497	107 Biciules, Club 13 & Co., Lietuvos psichikos sveikatos paslaugu vartotoju draugija - July 2004 - 2009 (part 1	k	25.3.
26,08		498	103 R.R.	k	24.3.
7,60		499	103 C. B.-N.	k	24.3.
	17,88	500	203 1&1	k	24.3.
200,00		501	103 Lehmann/Kempker	k	24.3.
	3,75	502	213 ABN AMRO	k	6.4.
35,00		503	107 We shall overcome, Norway 2009	k	28.4.
	11,47	504	213 ABN AMRO	k	17.4.
24,00		505	107 Uilenspiegel, Belgium 2009	k	16.4.
20,00		506	107 Omnibus, Austria 2009	k	15.4.
4582,61		507	101 EPF 2009	k	15.5.
2185,74		508	101 "	k	15.5.
3235,00		509	103 Winder	k	17.6.
	5196,50	510	222 "	k	10.6.
	700,00	511	222 Kotecha	k	10.6.
	250,00	512	222 Kempker	k	10.6.
	157,00	513	222 Winder	k	10.6.
280,00		514	103 Winder & Kotecha	k	7.7.
	3,75	515	213 ABN AMRO	k	6.7.
	600,00	516	(re: dona Changing donation from Gedhjalp from 1. November 2005 - booking 347 - into membership fee	k	26.9.
600,00		517	107 Gedhjalp, Island, 2004-2015	k	26.9.
	8,02	518	213 ABN AMRO	k	21.7.
	595,00	519	222 Winder	k	3.8.
	213,75	520	222 Lehmann	k	3.8.
1680,00		521	103 Winder	k	3.8.
420,00		522	103 Russo	k	31.7.
	4200,00	523	222 Winder (see also 535a)	k	24.7.
	1050,00	524	222 Russo	k	24.7.
	6,84	525	216 Kopierblitz	k	13.3.
43,20		526	107 Biciules, Club 13 & Co., Lietuvos psichikos sveikatos paslaugu vartotoju draugija	k	19.8.
	24,56	527	203 1&1	k	19.8.
2,41		528	107 Difference to 497 - Biciules, Club 13 & Co., Lietuvos psichikos sveikatos paslaugu vartotoju draugija (2,	k	19.8.
25,00		529	103 H.L.	k	25.9.
	11,45	530	213 ABN AMRO	k	9.10.
274,10		531	107 BPE 2007-2009	k	7.10.

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200,00	3,75	532	213	ABN AMRO	k	28.10.
		533	107	Mind, UK, 2009	k	25.11.
14,00		534	107	Feniks, Bosnia 2009	k	18.12.
500,00		535	210	Kempker	k	31.12.
348,00		535a	220	Winder (false double payment of Value plus overhead costs, see 523)	k	24.7.