

Sammanställning
Inbetalningsdatum från/till: 2023-12-01 - 2024-03-10

OBS! Manuellt registrerade delinbetalningar delas upp proportionellt mot respektive fakturarader.
Detta gör att beloppen inte bara är i hela kronor utan måste visas med öre.

Konto	Kostnadsställe	Antal	Belopp
3010 Terminsavgifter	-	355	317 745,00 kr
3900 Medlemsavgifter	-	445	38 290,00 kr
6320 Licenser	-	16	2 880,00 kr
Summa			358 915,00 kr

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Inbet. dag	Betalningsmetod	Belopp
2023-12-03	Swedbank Swish	1 000 kr
2023-12-04	Swedbank faktura	4 485 kr
2023-12-04	Kredit Swedbank	-350 kr
2023-12-04	Swedbank Swish	17 535 kr
2023-12-04	Swedbank kort	10 945 kr
2023-12-04	Swedbank kort	100 kr
2023-12-05	Swedbank kort	4 650 kr
2023-12-05	Swedbank delbet	1 800 kr
2023-12-05	Swedbank Swish	6 075 kr
2023-12-06	Swedbank faktura	1 020 kr
2023-12-06	Swedbank Swish	200 kr
2023-12-06	Swedbank kort	3 225 kr
2023-12-07	Swedbank Swish	5 295 kr
2023-12-07	Swedbank kort	4 160 kr
2023-12-08	Swedbank kort	2 445 kr
2023-12-08	Swedbank Swish	1 020 kr
2023-12-08	Swedbank faktura	1 800 kr
2023-12-09	Swedbank Swish	2 040 kr
2023-12-09	Swedbank kort	1 900 kr
2023-12-10	Swedbank Swish	2 820 kr
2023-12-10	Swedbank faktura	1 800 kr
2023-12-10	Swedbank kort	8 145 kr
2023-12-11	Swedbank Swish	22 425 kr
2023-12-11	Swedbank faktura	7 800 kr
2023-12-11	Swedbank kort	14 445 kr
2023-12-12	Swedbank faktura	800 kr
2023-12-12	Swedbank Swish	5 825 kr
2023-12-12	Swedbank kort	800 kr
2023-12-13	Swedbank Swish	13 265 kr
2023-12-13	Swedbank faktura	3 650 kr
2023-12-13	Swedbank delbet	1 800 kr
2023-12-13	Kredit Swedbank	-700 kr
2023-12-13	Swedbank kort	6 425 kr
2023-12-13	Swish (Manuell)	450 kr
2023-12-14	Swedbank Swish	1 525 kr
2023-12-14	Swedbank kort	1 000 kr
2023-12-14	Swedbank faktura	1 600 kr
2023-12-15	Swedbank kort	4 025 kr
2023-12-15	Swedbank Swish	8 400 kr
2023-12-16	Swedbank Swish	3 200 kr
2023-12-17	Swedbank faktura	7 875 kr
2023-12-17	Swedbank Swish	5 645 kr
2023-12-17	Swedbank kort	8 520 kr
2023-12-18	Swedbank Swish	24 765 kr
2023-12-18	Swedbank faktura	4 205 kr
2023-12-18	Swedbank kort	18 005 kr

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Inbet. dag	Betalningsmetod	Belopp
2023-12-19	Swedbank Swish	5 065 kr
2023-12-20	Swedbank kort	2 180 kr
2023-12-20	Swedbank faktura	10 kr
2023-12-20	Swedbank Swish	3 400 kr
2023-12-21	Swedbank kort	1 425 kr
2023-12-22	Swedbank faktura	2 400 kr
2023-12-22	Swedbank Swish	2 820 kr
2023-12-23	Swedbank faktura	800 kr
2023-12-23	Swedbank kort	800 kr
2023-12-24	Swedbank Swish	800 kr
2023-12-26	Swedbank kort	800 kr
2023-12-27	Swedbank Swish	1 300 kr
2023-12-27	Swedbank kort	800 kr
2023-12-28	Swedbank faktura	800 kr
2023-12-28	Swedbank kort	800 kr
2023-12-30	Swedbank kort	100 kr
2023-12-30	Swedbank Swish	1 605 kr
2024-01-01	Swedbank Swish	800 kr
2024-01-01	Swedbank faktura	1 820 kr
2024-01-02	Swedbank Swish	600 kr
2024-01-03	Swedbank Swish	4 400 kr
2024-01-03	Kredit Swedbank	-1 840 kr
2024-01-03	Swedbank faktura	800 kr
2024-01-04	Swedbank kort	1 000 kr
2024-01-04	Swedbank Swish	1 000 kr
2024-01-05	Swedbank Swish	4 200 kr
2024-01-05	Swedbank kort	1 000 kr
2024-01-06	Swedbank Swish	1 600 kr
2024-01-06	Swedbank kort	1 600 kr
2024-01-07	Swedbank kort	800 kr
2024-01-07	Swedbank Swish	800 kr
2024-01-08	Swedbank Swish	6 570 kr
2024-01-08	Swedbank faktura	1 000 kr
2024-01-08	Kredit Swedbank	-2 600 kr
2024-01-08	Swedbank kort	1 920 kr
2024-01-09	Swedbank Swish	2 625 kr
2024-01-10	Swedbank Swish	5 600 kr
2024-01-11	Kredit Swedbank	-1 800 kr
2024-01-11	Swedbank Swish	3 920 kr
2024-01-11	Swedbank kort	3 400 kr
2024-01-12	Swedbank Swish	5 000 kr
2024-01-12	Kredit Swedbank	-800 kr
2024-01-12	Swedbank kort	940 kr
2024-01-14	Swedbank Swish	3 045 kr
2024-01-14	Swedbank faktura	1 200 kr
2024-01-14	Swedbank kort	100 kr
2024-01-15	Swedbank Swish	5 280 kr
2024-01-15	Swedbank faktura	1 800 kr
2024-01-15	Kredit Swedbank	-1 020 kr
2024-01-15	Swedbank kort	920 kr
2024-01-16	Swedbank Swish	800 kr
2024-01-18	Swedbank Swish	3 005 kr
2024-01-18	Kredit Swedbank	-800 kr
2024-01-19	Kredit Swedbank	-1 600 kr
2024-01-19	Swedbank Swish	900 kr
2024-01-19	BG/PG	100 kr
2024-01-20	Swedbank Swish	1 700 kr
2024-01-20	Swedbank faktura	1 605 kr
2024-01-20	Swedbank kort	800 kr
2024-01-21	Swedbank Swish	2 900 kr
2024-01-21	Swedbank faktura	1 200 kr
2024-01-22	Swedbank kort	1 800 kr
2024-01-22	Kredit Swedbank	-800 kr
2024-01-22	Swedbank Swish	3 400 kr

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Inbet. dag	Betalningsmetod	Belopp
2024-01-23	Swedbank Swish	1 700 kr
2024-01-24	Swedbank Swish	100 kr
2024-01-25	Swedbank Swish	940 kr
2024-01-26	Swedbank Swish	1 000 kr
2024-01-27	Swedbank kort	100 kr
2024-01-27	Swedbank Swish	920 kr
2024-01-28	Swedbank Swish	100 kr
2024-01-29	Swedbank Swish	700 kr
2024-01-30	Swedbank Swish	100 kr
2024-02-01	Swedbank Swish	300 kr
2024-02-02	Swedbank Swish	800 kr
2024-02-04	Swedbank Swish	2 000 kr
2024-02-04	Swedbank faktura	1 200 kr
2024-02-05	Swedbank kort	800 kr
2024-02-05	Swedbank Swish	1 100 kr
2024-02-05	Kredit Swedbank	-800 kr
2024-02-06	Swedbank Swish	100 kr
2024-02-09	Swedbank Swish	100 kr
2024-02-10	Swedbank Swish	100 kr
2024-02-12	Kredit Swedbank	-800 kr
2024-02-16	Swedbank Swish	600 kr
2024-02-19	Swedbank Swish	600 kr
2024-02-21	Swedbank Swish	800 kr
2024-02-25	Swedbank Swish	800 kr
2024-03-04	Swedbank Swish	800 kr
2024-03-05	Swedbank Swish	100 kr
2024-03-07	Swedbank kort	100 kr
2024-03-09	Swedbank Swish	100 kr
Summa		358 915 kr