

Sammanställning
Inbetalningsdatum från/till: 2022-12-01 - 2023-03-10

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	-	371	335 254,00 kr
3060 Läger	-	65	84 865,00 kr
3900 Medlemsavgifter	-	463	40 470,00 kr
6320 Licenser	-	16	2 520,00 kr
Summa			463 109,00 kr

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Inbet. dag	Betalningsmetod	Belopp
2022-12-05	Swedbank kort	900 kr
2022-12-08	Kredit Quickly	-280 kr
2022-12-09	Swedbank Swish	33 200 kr
2022-12-09	Swedbank faktura	8 800 kr
2022-12-09	Kredit Swedbank	-700 kr
2022-12-09	Swedbank kort	12 150 kr
2022-12-10	Swedbank delbet	2 445 kr
2022-12-10	Swedbank faktura	9 350 kr
2022-12-10	Swedbank Swish	36 080 kr
2022-12-10	Swedbank kort	19 880 kr
2022-12-11	Swedbank kort	4 450 kr
2022-12-11	Swedbank faktura	2 225 kr
2022-12-11	Swedbank Swish	5 505 kr
2022-12-12	Swedbank kort	11 765 kr
2022-12-12	Swedbank faktura	7 865 kr
2022-12-12	Swedbank Swish	20 425 kr
2022-12-12	Kredit Swedbank	-700 kr
2022-12-13	Swedbank kort	9 695 kr
2022-12-13	Swedbank faktura	8 520 kr
2022-12-13	Swedbank Swish	12 315 kr
2022-12-14	Swedbank kort	11 290 kr
2022-12-14	Swedbank Swish	19 722 kr
2022-12-14	Swedbank faktura	2 582 kr
2022-12-15	Swedbank kort	6 450 kr
2022-12-15	Swedbank Swish	6 065 kr
2022-12-16	Swedbank Swish	11 725 kr
2022-12-16	Swedbank faktura	4 420 kr
2022-12-16	Swedbank kort	14 995 kr
2022-12-17	Swedbank Swish	6 625 kr
2022-12-18	Swedbank faktura	1 200 kr
2022-12-18	Swedbank kort	1 200 kr
2022-12-18	Swedbank Swish	800 kr
2022-12-19	Swedbank Swish	5 025 kr
2022-12-20	Swedbank kort	800 kr
2022-12-20	Swedbank Swish	4 200 kr
2022-12-21	Swedbank kort	1 800 kr
2022-12-21	Swedbank Swish	1 820 kr
2022-12-22	Swedbank Swish	800 kr
2022-12-23	Swedbank Swish	1 800 kr
2022-12-25	Swedbank kort	950 kr
2022-12-25	Swedbank Swish	2 645 kr
2022-12-26	Swedbank kort	1 200 kr
2022-12-28	Swedbank Swish	800 kr
2022-12-29	Swedbank Swish	1 750 kr
2022-12-29	Swedbank kort	1 800 kr

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Inbet. dag	Betalningsmetod	Belopp
2022-12-31	Swedbank Swish	1 000 kr
2023-01-01	Swedbank Swish	1 700 kr
2023-01-02	Swedbank Swish	5 200 kr
2023-01-02	Kredit Swedbank	-700 kr
2023-01-03	Swedbank kort	1 800 kr
2023-01-03	Swedbank Swish	1 900 kr
2023-01-04	Swedbank kort	800 kr
2023-01-04	Swedbank faktura	800 kr
2023-01-04	Swedbank Swish	900 kr
2023-01-04	Kredit Swedbank	-300 kr
2023-01-05	Swedbank faktura	2 400 kr
2023-01-05	Swedbank Swish	1 720 kr
2023-01-05	Swedbank kort	3 400 kr
2023-01-07	Swedbank Swish	600 kr
2023-01-07	Swedbank kort	900 kr
2023-01-08	Swedbank kort	800 kr
2023-01-08	Swedbank Swish	1 700 kr
2023-01-09	Swedbank Swish	4 385 kr
2023-01-09	Kredit Swedbank	-300 kr
2023-01-10	Swedbank faktura	2 000 kr
2023-01-10	Swedbank kort	2 325 kr
2023-01-10	Swedbank Swish	3 600 kr
2023-01-11	Kredit Swedbank	-1 320 kr
2023-01-11	Swedbank Swish	3 100 kr
2023-01-11	Swedbank kort	1 340 kr
2023-01-12	Kredit Swedbank	-1 425 kr
2023-01-12	Swedbank Swish	1 860 kr
2023-01-12	Swedbank kort	820 kr
2023-01-13	Swedbank Swish	120 kr
2023-01-13	Swedbank kort	900 kr
2023-01-14	Swedbank Swish	960 kr
2023-01-15	Swedbank Swish	220 kr
2023-01-15	Swedbank kort	820 kr
2023-01-16	Swedbank Swish	2 900 kr
2023-01-17	Swedbank kort	800 kr
2023-01-18	Swedbank Swish	100 kr
2023-01-19	Swedbank kort	900 kr
2023-01-19	Swedbank Swish	200 kr
2023-01-19	Kredit Swedbank	-1 800 kr
2023-01-21	Swedbank Swish	1 220 kr
2023-01-22	Swedbank Swish	800 kr
2023-01-23	Swedbank Swish	1 700 kr
2023-01-24	Swedbank kort	100 kr
2023-01-24	Swedbank Swish	600 kr
2023-01-25	Swedbank Swish	100 kr
2023-01-26	Swedbank Swish	900 kr
2023-01-26	BG/PG	100 kr
2023-01-28	Swedbank faktura	800 kr
2023-01-29	Swedbank Swish	800 kr
2023-01-30	Kredit Swedbank	-460 kr
2023-01-31	BG/PG	100 kr
2023-02-01	Swedbank Swish	800 kr
2023-02-02	BG/PG	700 kr
2023-02-07	Swedbank kort	1 000 kr
2023-02-08	Swedbank Swish	1 425 kr
2023-02-14	Swedbank Swish	1 200 kr
2023-02-14	Swedbank kort	900 kr
2023-02-15	Swedbank Swish	100 kr
2023-02-19	BG/PG	100 kr
2023-02-20	Swedbank Swish	100 kr
2023-02-26	Swedbank Swish	20 kr
2023-02-27	Swedbank faktura	4 220 kr
2023-02-27	Swedbank Swish	30 180 kr
2023-02-27	Swedbank kort	10 680 kr

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Inbet. dag	Betalningsmetod	Belopp
2023-02-28	Swedbank kort	1 740 kr
2023-02-28	Swedbank Swish	8 200 kr
2023-02-28	Kredit Swedbank	-585 kr
2023-03-01	Swedbank Swish	1 825 kr
2023-03-01	Swedbank faktura	1 240 kr
2023-03-01	Swedbank kort	4 805 kr
2023-03-01	Kredit Swedbank	-1 425 kr
2023-03-02	Swedbank Swish	3 165 kr
2023-03-02	Kredit Swedbank	-585 kr
2023-03-02	Swedbank kort	4 080 kr
2023-03-03	Swedbank kort	1 740 kr
2023-03-04	Swedbank faktura	2 140 kr
2023-03-04	Swedbank kort	1 740 kr
2023-03-04	Swedbank Swish	4 220 kr
2023-03-05	Swedbank Swish	1 740 kr
2023-03-06	Swedbank Swish	1 240 kr
2023-03-07	Swedbank Swish	1 260 kr
2023-03-08	Swedbank Swish	1 740 kr
2023-03-09	Swedbank Swish	1 740 kr
2023-03-09	Swedbank kort	1 425 kr
Summa		463 109 kr