

Sum of Mo	Categorie				
Mois TXT	Bank charges	Donation	Web hosting	Administrat	Grand Total
2014M04	-5,14	260,00			254,86
2014M05		335,00			335,00
2014M06		55,00	-46,93	-44,00	-35,93
2014M07	-6,00		-69,58		-75,58
2014M08		20,00	-69,58		-49,58
2014M09			-69,58		-69,58
2014M10	-6,00	100,00	-68,38		25,62
2014M11		336,00	-68,38		267,62
2014M12			-68,38		-68,38
2015M01	-12,00		-68,38		-80,38
2015M02		50,00	-68,38		-18,38
2015M03			-68,38		-68,38
2015M04	-12,00	85,00	-68,38		4,62
2015M05		45,00	-68,38		-23,38
2015M06		190,00	-68,38		121,62
2015M07	-12,00		-68,38		-80,38
2015M08			-68,38		-68,38
2015M09			-68,38		-68,38
2015M10	-12,00	50,00	-68,38		-30,38
2015M11			-68,38		-68,38
2015M12			-68,38		-68,38
2016M01	-12,75	220,00	-68,38		138,87
2016M02			-68,38		-68,38
2016M03		620,64	-68,38		552,26
2016M04	-12,75	1,00	-68,38		-80,13
2016M05		100,00	-68,38		31,62
2016M06		166,00	-68,38		97,62
2016M07	-12,75		-68,38		-81,13
2016M08		1,00	-68,38		-67,38
2016M09		130,00	-68,38		61,62
2016M10	-12,75	41,00	-68,38		-40,13
2016M11			-68,38		-68,38
2016M12		1,00	-68,38		-67,38
2017M01	-13,50		-68,38		-81,88
2017M02			-68,38		-68,38
2017M03			-68,38		-68,38
2017M04	-13,50		-68,38		-81,88
2017M05		444,48	-68,38		376,10
2017M06			-68,38		-68,38
2017M07	-13,50	125,00	-68,38		43,12
2017M08			-68,38		-68,38
2017M09			-68,38		-68,38
2017M10	-13,50	100,00	-68,38		18,12
2017M11			-68,38		-68,38
2017M12			-78,06		-78,06
2018M01	-13,50		-74,54		-88,04
2018M02		172,80	-75,58		97,22
Grand Total	-183,64	3.648,92	-3.082,29	-44,00	338,99