

ALUMNI ASS. EUROPEAN UNIVERSITY INSTITUTE
BILANCIO 01/01/2022-13/12/2022

		+	-
	SALDO PAYPAL AL 31/12/2021	€ 12.107,29	
	SALDO E/C AL 31/12/2021	€ 55.809,34	
15/04/2022	PAGAMENTO ING. FABIO DI LUPO - ASSISTENZA TECNICA		€ 542,80
19/04/2022	PRELIVO CON CARTA DI CREDITO		€ 31,80
29/04/2022	PAGAMENTO SEGEDA DATACONS		€ 366,00
11/08/2022	RIMBORSO SPESE MICHEL ELIE		€ 430,00
11/08/2022	RIMBORSO SPESE SCHEBESTA HANNA		€ 910,00
11/08/2022	RIMBORSO SPESE GARZIA DIEGO		€ 554,00
23/11/2022	PAGAMENTO ING. FABIO DI LUPO - ASSISTENZA TECNICA		€ 199,60
31/12/2022	INTERESSI ATTIVI BANCARI	€ 27,18	
31/12/2022	RITENUTA FISCALE		€ 7,07
01/01/22-31/12/22	BOLLI		€ 100,00
		€ 55.836,52	€ 3.141,27
	SALDO E/C 31/12/2022	€ 52.695,25	
	SALDO PAYPAL AL 31/12/2022	€ 14.511,38	
	CONTRIBUTI ASSOCIATIVI ANNI PRECEDENTI	€ 12.637,76	
	CONTRIBUTI ASSOCIATIVI 2022	€ 2.510,00	
	SPESE PAYPAL ANNI PRECEDENTI	-€ 530,47	
	SPESE PAYPAL 2022	-€ 105,91	
	TOTALE 31/12/2021	€ 67.206,63	

For the year 2022 the Alumni Ass. European University Institute has a budget deficit of **-710,00€**

The web management amounts 742,40€ in the year 2022.

In total the association spent 1894,00€ for expense reimbursements.

The banking management and administrations practices has a cost of 366,00 €, for the year 2022

Below are the details:

Fabio di Lupo	15/04/2022+23/11/2022
web management	542,80 €
web management	199,60 €
total	742,40 €

Segeda Datacons Srl	29/04/2022
banking practices management	366,00 €
	366,00 €

Elie Michel	11/08/2022
Total reimbursement	430,00 €
Transfer Bruxelles-Charle	120,00 €

Volo Charleroi-P	48,00 €
Transfer Firenze-P	172,00 €
Volo Pisa Charleroi	75,00 €
Transfer Charleroi-Bruxelles	15,00 €

Hanna Schebesta	11/08/2022
Total reimbursement	910,00 €
Flight AMS-F	364,00 €
Taxis	58,00 €
Accomodation	488,00 €

Hanna Schebesta	11/08/2022
Total reimbursement	554,00 €
Accomodation	195,00 €
Travel Round Trip	359,00 €

The members of the association paid the membership fee on the paypal account, which this year amount about 2510€.