General ledger card

User	dseerden	**Item**		**CU**	All	**Account**	All
Company	108 Airborne Wind Europe aisbl	**Currency**	EUR	**CC**	All	**Unprocessed**	Yes
		Reporting date	All	**Linked/Unlinked**	All	**Year**	2024
						Balance / PL	All

General ledger 133000 RESERVE AVAILABLE FOR DISTRIBUTION

				Opening balance (EUR)		**95.381,74**	

General ledger 200000 FORMATION EXPENSES AND CAPITAL

				Opening balance (EUR)	**2.822,47**		

General ledger 200900 DEPRECIATION EXPENSES AND CAPITAL

#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
					Opening balance (EUR)		**2.520,88**	
1	31/01/2024	1	850	32500004	Afschrijving	0,00	47,04	
2	29/02/2024	2	850	32500005	Afschrijving	0,00	47,04	
3	31/03/2024	3	850	32500006	Afschrijving	0,00	47,04	
4	30/04/2024	4	850	32500007	Afschrijving	0,00	47,04	
5	31/05/2024	5	850	32500008	Afschrijving	0,00	47,04	
6	30/06/2024	6	850	32500009	Afschrijving	0,00	47,04	
7	31/07/2024	7	850	32500010	Afschrijving	0,00	19,35	
					Total Transactions		**301,59**	
					Hidden	**0**		
					Total (EUR)		**2.822,47**	
					Balance (EUR)		**2.822,47**	

General ledger 400000 CUSTOMERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**8.615,56**		
*	1	17/01/2024	1	ING	29500001	2023027	0,00	3.000,00	66 CT INGENIEROS A.A.I. SL
*	2	24/01/2024	1	700	31000001	2024002	2.500,00	0,00	121 HEAD UP SERVICES S.L.

General ledger 400000 CUSTOMERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**8.615,56**		
*	3	30/01/2024	1	ING	29500001	2024002	0,00	2.500,00	121 HEAD UP SERVICES S.L.
*	4	8/02/2024	2	ING	29500002	2023035	0,00	1.315,56	5 SKYSAILS POWER GmbH
*	5	15/02/2024	2	700	31000002	2024004	500,00	0,00	122 Universidade do Porto - Faculdade de Engenharia
*	6	20/02/2024	2	ING	29500002	2023028	0,00	1.500,00	116 RWE Offshore Wind GmbH
*	7	22/03/2024	3	700	31000003	2024007	3.000,00	0,00	4 ENEVATE BV
*	8	5/04/2024	4	ING	29500004	2024004	0,00	500,00	122 Universidade do Porto - Faculdade de Engenharia
*	9	9/04/2024	4	ING	29500004	2024007	0,00	3.000,00	4 ENEVATE BV
*	10	9/04/2024	4	700	31000004	2024008	3.000,00	0,00	7 KITEMILL AS
*	11	15/04/2024	4	ING	29500004	2024008	0,00	3.000,00	7 KITEMILL AS
*	12	16/05/2024	5	700	31000005	2024009	420,22	0,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	13	12/06/2024	6	ING	29500006	2024009	0,00	420,22	17 DELFT UNIVERSITY OF TECHNOLOGY
*	14	18/06/2024	6	700	31000006	2024010	4.508,18	0,00	5 SKYSAILS POWER GmbH
*	15	21/06/2024	6	700	31000007	2024012	15.000,00	0,00	7 KITEMILL AS
*	16	21/06/2024	6	700	31000008	2024013	605,00	0,00	97 STFES
*	17	21/06/2024	6	700	31000009	2024014	15.000,00	0,00	13 ENERKITE GmbH
*	18	21/06/2024	6	700	31000010	2024015	15.000,00	0,00	4 ENEVATE BV
*	19	21/06/2024	6	700	31000011	2024016	2.500,00	0,00	12 TWINGTEC AG
*	20	21/06/2024	6	700	31000012	2024017	2.500,00	0,00	16 KITEKRAFT UG
*	21	21/06/2024	6	700	31000013	2024018	2.500,00	0,00	67 OCEANERGY AG
*	22	21/06/2024	6	700	31000014	2024019	20.000,00	0,00	5 SKYSAILS POWER GmbH
*	23	21/06/2024	6	700	31000015	2024020	2.500,00	0,00	98 Wind Fisher SAS
*	24	21/06/2024	6	700	31000016	2024021	2.500,00	0,00	6 WINDSWEPT & INTERESTING Limited
*	25	21/06/2024	6	700	31000017	2024022	2.500,00	0,00	99 SOMEAWE LABS SL
*	26	21/06/2024	6	850	32500015	2024018	0,00	2.500,00	67 OCEANERGY AG
*	27	21/06/2024	6	850	32500015	2024016	0,00	2.500,00	12 TWINGTEC AG
*	28	24/06/2024	6	ING	29500006	2024020	0,00	2.500,00	98 Wind Fisher SAS
*	29	26/06/2024	6	700	31000018	2024023	500,00	0,00	78 UNIVERSITÄT STUTTGART
*	30	1/07/2024	7	ING	29500007	2024014	0,00	15.000,00	13 ENERKITE GmbH
*	31	2/07/2024	7	700	31000019	2024024	500,00	0,00	139 UNIVERSIDAD CARLOS III DE MADRID
*	32	2/07/2024	7	700	31000020	2024025	500,00	0,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	33	11/07/2024	7	ING	29500007	2024010	0,00	4.508,18	5 SKYSAILS POWER GmbH
*	34	16/07/2024	7	ING	29500007	2024024	0,00	500,00	139 UNIVERSIDAD CARLOS III DE MADRID

General ledger 400000 CUSTOMERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**8.615,56**		
*	35	18/07/2024	7	ING	29500007	2024013	0,00	605,00	97 STFES
*	36	23/07/2024	7	ING	29500007	2024012	0,00	15.000,00	7 KITEMILL AS
*	37	30/07/2024	7	ING	29500007	2024022	0,00	2.500,00	99 SOMEAWE LABS SL
*	38	30/07/2024	7	ING	29500007	2024023	0,00	500,00	78 UNIVERSITÄT STUTTGART
*	39	31/07/2024	7	ING	29500007	2024025	0,00	500,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	40	6/08/2024	8	ING	29500008	2024017	0,00	2.500,00	16 KITEKRAFT UG
*	41	22/08/2024	8	ING	29500008	2024021	0,00	2.500,00	6 WINDSWEPT & INTERESTING Limited
*	42	29/08/2024	8	ING	29500008	2024019	0,00	20.000,00	5 SKYSAILS POWER GmbH
*	43	29/08/2024	8	ING	29500008	2024015	0,00	15.000,00	4 ENEVATE BV
						Total Transactions	**96.033,40**	**101.848,96**	
						Hidden	**0**		
						Total (EUR)	**104.648,96**	**101.848,96**	
						Balance (EUR)	**2.800,00**		

General ledger 400048 DEBTORS IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**23.636,00**		
*	1	5/01/2024	1	ING	29500001	2023031	0,00	5.909,00	55 Danish Energy Agency
*	2	12/01/2024	1	ING	29500001	2023033	0,00	5.909,00	60 Swiss Federal Office of Energy SFOE
*	3	16/01/2024	1	ING	29500001	2023034	0,00	5.909,00	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	4	17/01/2024	1	748	31480001	2024001	3.940,00	0,00	95 Norges teknisk-naturvitenskapelige universität
*	5	26/01/2024	1	748	31480002	2024003	3.940,00	0,00	73 Kitenergy SRL (IEA TASK 48)
*	6	29/01/2024	1	ING	29500001	2023030	0,00	5.909,00	54 Forschungszentrum Jülich GmbH
*	7	21/02/2024	2	748	31480003	2024006	5.909,00	0,00	71 ORE CATAPULT
*	8	28/03/2024	3	ING	29500003	2024006	0,00	5.909,00	71 ORE CATAPULT
*	9	2/04/2024	4	ING	29500004		0,00	1.970,00	79 POLITECNICO DI MILANO (IEA TASK 048)
*	10	9/04/2024	4	ING	29500004	2024031	0,00	1.969,00	94 UNIVERSITY OF BERGEN
*	11	3/05/2024	5	ING	29500005	2024003	0,00	3.940,00	73 Kitenergy SRL (IEA TASK 48)
*	12	21/06/2024	6	748	31480004	2024011	5.909,00	0,00	96 CT INGENIEROS AAI SL (IEA TASK 48)
*	13	16/07/2024	7	ING	29500007	2024011	0,00	5.909,00	96 CT INGENIEROS AAI SL (IEA TASK 48)

General ledger 400048 DEBTORS IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**23.636,00**		
*	14	13/11/2024	11	748	31480005	2024026	5.909,00	0,00	53 Sustainable Energy Authority of Ireland
*	15	13/11/2024	11	748	31480006	2024027	5.909,00	0,00	55 Danish Energy Agency
*	16	13/11/2024	11	748	31480007	2024028	5.909,00	0,00	54 Forschungszentrum Jülich GmbH
*	17	13/11/2024	11	748	31480008	2024029	5.909,00	0,00	70 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND
*	18	13/11/2024	11	748	31480009	2024030	5.909,00	0,00	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	19	20/11/2024	11	748	31480010	2024031	1.969,00	0,00	94 UNIVERSITY OF BERGEN
*	20	20/11/2024	11	748	31480011	2024032	3.939,00	0,00	140 KITEMILL AS (TASK 048)
*	21	21/11/2024	11	ING	29500011	2024030	0,00	5.909,00	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	22	21/11/2024	11	ING	29500011	2024028	0,00	5.909,00	54 Forschungszentrum Jülich GmbH
*	23	22/11/2024	11	ING	29500011	2024026	0,00	5.909,00	53 Sustainable Energy Authority of Ireland
*	24	11/12/2024	12	ING	29500012	2024029	0,00	5.909,00	70 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND
*	25	11/12/2024	12	ING	29500012	2024027	0,00	5.909,00	55 Danish Energy Agency
*	26	11/12/2024	12	748	31480012	2024033	5.909,00	0,00	71 ORE CATAPULT
*	27	13/12/2024	12	748	31480013	2024034	5.909,00	0,00	141 CHINA RENEWABLE ENERGY SOCIETY
						Total Transactions	**66.969,00**	**72.878,00**	
						Hidden	**0**		
						Total (EUR)	**90.605,00**	**72.878,00**	
						Balance (EUR)	**17.727,00**		

General ledger 404000 INCOME RECEIVABLE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**91.248,75**		
*	1	5/01/2024	1	ING	29500001	Grant MegaAWE Project 3.2	0,00	21.831,34	51 Mayo County Council
*	2	31/05/2024	5	ING	29500005	Grant MegaAWE Project 4.2 Final	0,00	71.917,41	51 Mayo County Council
						Total Transactions		**93.748,75**	
						Hidden	**0**		
						Total (EUR)	**91.248,75**	**93.748,75**	
						Balance (EUR)		**2.500,00**	

General ledger 404048 INCOME RECEIVABLE - IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**3.939,75**		
*	1	17/01/2024	1	748	31480001	Cost membership 01/10/2023-31/12/2023	0,00	985,00	95 Norges teknisk-naturvitenskapelige universität
*	2	26/01/2024	1	748	31480002	Cost membership 01/10/2023-31/12/2023	0,00	985,00	73 Kitenergy SRL (IEA TASK 48)
*	3	16/02/2024	2	850	32500014	Cost membership 01/01/2024-30/09/2024	1.477,50	0,00	79 POLITECNICO DI MILANO (IEA TASK 048)
*	4	21/02/2024	2	748	31480003	Cost membership 01/10/2023-31/12/2023	0,00	1.477,25	71 ORE CATAPULT
*	5	31/12/2024	12	850	32500016	Cost membership 01/10/2024-31/12/2024	985,00	0,00	73 Kitenergy SRL (IEA TASK 48)
*	6	31/12/2024	12	850	32500016	Cost membership 01/10/2024-31/12/2024	1.477,25	0,00	96 CT INGENIEROS AAI SL (IEA TASK 48)
*	7	31/12/2024	12	850	32500025	Cost membership 01/10/2024-31/12/2024	492,50	0,00	79 POLITECNICO DI MILANO (IEA TASK 048)
*	8	31/12/2024	12	850	32500025	Cost membership 01/10/2024-31/12/2024	492,25	0,00	94 UNIVERSITY OF BERGEN
*	9	31/12/2024	12	850	32500025	Cost membership 01/10/2024-31/12/2024	985,00	0,00	140 KITEMILL AS (TASK 048)
						Total Transactions	**5.909,50**	**3.447,25**	
						Hidden	**0**		
						Total (EUR)	**9.849,25**	**3.447,25**	
						Balance (EUR)	**6.402,00**		

General ledger 406000 ADVANCE PAYMENTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	11/12/2024	12	ING	29500012	Advance payment travel 2025	216,41	0,00	107 Jesus Carballo
*	2	16/12/2024	12	ING	29500012	Advance payment travel 2025	131,00	0,00	46 Stefanie Schmich-Thoms
						Total Transactions	**347,41**		
						Hidden	**0**		
						Total (EUR)	**347,41**		
						Balance (EUR)	**347,41**		

General ledger 407000 DOUBTFUL DEBTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**2.500,00**		
*	1	31/12/2024	12	850	32500027	Cancel doubtful debt	0,00	2.500,00	19 SKYPULL SA

Total Transactions		**2.500,00**
Hidden	**0**	
Total (EUR)	**2.500,00**	**2.500,00**
Balance (EUR)	**0**	

General ledger 409000 AMOUNTS WRITTEN DOWN (-)

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**2.500,00**	
*	1	31/12/2024	12	850	32500027	Cancel doubtful debt	2.500,00	0,00	19 SKYPULL SA
						Total Transactions	**2.500,00**		
						Hidden	**0**		
						Total (EUR)	**2.500,00**	**2.500,00**	
						Balance (EUR)	**0**		

General ledger 411000 V.A.T. RECOVERABLE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	1	1/01/2024	1	600	30000001	Lohnbuchführung Okt-Nov 2023	37,97	0,00	000002 Tax creditor
*	2	1/01/2024	1	600	30000002	Lohnbuchführung Dezember 2023	4,28	0,00	000002 Tax creditor
*	3	2/01/2024	1	600	30000003	Membership fee 09/2023-12/2023	100,80	0,00	000002 Tax creditor
*	4	4/01/2024	1	648	30480001	Works IEA Task 048 - 12/2023	214,20	0,00	000002 Tax creditor
*	5	9/01/2024	1	600	30000004	Lohnbuchführung 12/2023	12,18	0,00	000002 Tax creditor
*	6	12/01/2024	1	600	30000005	Accountancy Q1/2024	200,78	0,00	000002 Tax creditor
*	7	15/01/2024	1	600	30000006	Lohnbuchführung Januar 2024	4,28	0,00	000002 Tax creditor
*	8	15/01/2024	1	600	30000007	Mitglied BWE Jahr 2024	52,50	0,00	000002 Tax creditor
*	9	23/01/2024	1	600	30000008	Event Wind Energy Hamburg 24-27/09/2024	2.928,32	0,00	000002 Tax creditor
*	10	31/01/2024	1	600	30000009	Beauftragung Januar 2024	252,00	0,00	000002 Tax creditor
*	11	31/01/2024	1	600	30000010	Lohnbuchführung Januar 2024	43,76	0,00	000002 Tax creditor
*	12	1/02/2024	2	648	30480002	Works IEA Task 048 - 01/2024	214,20	0,00	000002 Tax creditor
*	13	3/02/2024	2	600	30000011	Domizilierung AWEurope 01/2024	52,50	0,00	000002 Tax creditor
*	14	3/02/2024	2	600	30000011	Domizilierung AWEurope 02+03/2024	105,00	0,00	000002 Tax creditor
*	15	5/02/2024	2	600	30000012	Drücksache 250 Stücks	231,68	0,00	000002 Tax creditor

General ledger 411000 V.A.T. RECOVERABLE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	16	15/02/2024	2	600	30000013	Lohnbuchführung Februar 2024	4,28	0,00	000002 Tax creditor
*	17	23/02/2024	2	600	30000014	Mahlzeitschecks Februar 2024	1,48	0,00	000002 Tax creditor
*	18	23/02/2024	2	648	30480003	Works IEA Task 048 - 02/2024	214,20	0,00	000002 Tax creditor
*	19	29/02/2024	2	600	30000015	Beauftragung Februar 2024	252,00	0,00	000002 Tax creditor
*	20	29/02/2024	2	600	30000016	Lohnbuchführung Februar 2024	85,76	0,00	000002 Tax creditor
*	21	6/03/2024	3	600	30000017	Membership Fee 2024	500,66	0,00	000002 Tax creditor
*	22	7/03/2024	3	600	30000018	Drücksache Banner	120,75	0,00	000002 Tax creditor
*	23	8/03/2024	3	600	30000019	Mensura Beitrag 2024	0,00	0,00	000002 Tax creditor
*	24	15/03/2024	3	600	30000020	Lohnbuchführung März 2024	4,28	0,00	000002 Tax creditor
*	25	25/03/2024	3	600	30000021	Mahlzeitschecks März 2024	1,35	0,00	000002 Tax creditor
*	26	29/03/2024	3	600	30000022	Lohnbuchführung März 2024	86,81	0,00	000002 Tax creditor
*	27	1/04/2024	4	648	30480004	Works IEA Task 048 - 01/2023	337,13	0,00	000002 Tax creditor
*	28	1/04/2024	4	600	30000024	Mitglied BWE Jahr 2023	52,50	0,00	000002 Tax creditor
*	29	1/04/2024	4	648	30480005	Works IEA Task 048 - 02/2023	214,20	0,00	000002 Tax creditor
*	30	1/04/2024	4	600	30000026	Lohnbuchführung 04/2023	12,18	0,00	000002 Tax creditor
*	31	1/04/2024	4	600	30000025	Lohnbuchführung 06/2023	18,06	0,00	000002 Tax creditor
*	32	1/04/2024	4	648	30480006	Works IEA Task 048 - 10/2023	214,20	0,00	000002 Tax creditor
*	33	1/04/2024	4	600	30000027	Lohnbuchführung 11/2023	12,18	0,00	000002 Tax creditor
*	34	1/04/2024	4	600	30000028	RC Entreprises Liability Plan 01/01/2025-29/03/2025	0,00	0,00	000002 Tax creditor
*	35	1/04/2024	4	600	30000028	RC Entreprises Liability Plan 30/03/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	36	1/04/2024	4	600	30000029	RC - D&O + CLL 01/01/2025-06/04/2025	0,00	0,00	000002 Tax creditor
*	37	1/04/2024	4	600	30000029	RC - D&O + CLL 07/04/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	38	1/04/2024	4	600	30000030	Beauftragung März 2024	252,00	0,00	000002 Tax creditor
*	39	2/04/2024	4	648	30480007	Works IEA Task 048 - 03/2024	214,20	0,00	000002 Tax creditor
*	40	12/04/2024	4	600	30000031	Mahlzeitschecks April 2024	1,42	0,00	000002 Tax creditor
*	41	12/04/2024	4	600	30000032	Lanyards AWEC 2024	56,18	0,00	000002 Tax creditor
*	42	15/04/2024	4	600	30000033	Accountancy Q2/2024	200,78	0,00	000002 Tax creditor
*	43	15/04/2024	4	600	30000034	Lohnbuchführung April 2024	4,28	0,00	000002 Tax creditor
*	44	15/04/2024	4	600	30000035	Polo shirts prints AWEC 2024	53,76	0,00	000002 Tax creditor
*	45	24/04/2024	4	600	30000039	Recording photography AWEC 2024 (50%)	172,31	0,00	000002 Tax creditor
*	46	28/04/2024	4	600	30000040	Domizilierung AWEurope Q2/2024	157,50	0,00	000002 Tax creditor

General ledger 411000 V.A.T. RECOVERABLE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	47	30/04/2024	4	600	30000041	Media Services 01-26.04.2024 AWEC 2024 (Deutsch/English)	315,00	0,00	000002 Tax creditor
*	48	30/04/2024	4	600	30000042	Beauftragung April 2024	252,00	0,00	000002 Tax creditor
*	49	30/04/2024	4	600	30000043	Lohnbuchführung April 2024	43,76	0,00	000002 Tax creditor
*	50	2/05/2024	5	648	30480008	Works IEA Task 048 - 04/2024	214,20	0,00	000002 Tax creditor
*	51	2/05/2024	5	648	30480008	Catering GUT (Offsite meeting IEA Task 048) 12.03.2024	0,00	0,00	000002 Tax creditor
*	52	2/05/2024	5	648	30480008	Business cards Kristian Petrick IEA Task 048	4,83	0,00	000002 Tax creditor
*	53	9/05/2024	5	600	30000044	Design Book of Abstracts AWEC 2024	415,80	0,00	000002 Tax creditor
*	54	12/05/2024	5	600	30000045	DEM-AWE Interreg NWE call 3 small scale (50%)	7.331,16	0,00	000002 Tax creditor
*	55	14/05/2024	5	600	30000046	Mahlzeitschecks Mai 2024	1,35	0,00	000002 Tax creditor
*	56	15/05/2024	5	600	30000047	Lohnbuchführung Mai 2024	4,28	0,00	000002 Tax creditor
*	57	16/05/2024	5	600	30000048	MC Teams Consultancy Session 4 hours	79,80	0,00	000002 Tax creditor
*	58	17/05/2024	5	600	30000049	Recording photography AWEC 2024 (50%)	172,31	0,00	000002 Tax creditor
*	59	17/05/2024	5	600	30000050	Vergütung Drücksache 2023	0,72	0,00	000002 Tax creditor
*	60	31/05/2024	5	600	30000051	Beauftragung Mai 2024	252,00	0,00	000002 Tax creditor
*	61	31/05/2024	5	600	30000052	Lohnbuchführung Mai 2024	43,76	0,00	000002 Tax creditor
*	62	7/06/2024	6	648	30480009	Works IEA Task 048 - 05/2024	214,20	0,00	000002 Tax creditor
*	63	10/06/2024	6	600	30000053	Lohnbuchführung Q3/2023 + Prüfung 2020-2023	47,67	0,00	000002 Tax creditor
*	64	10/06/2024	6	600	30000054	AWEurope Rollup Banner/Flyer Design	0,00	0,00	000002 Tax creditor
*	65	15/06/2024	6	600	30000055	Lohnbuchführung Juni 2024	4,28	0,00	000002 Tax creditor
*	66	20/06/2024	6	600	30000056	Aufkleber Folie weiß 50 Stück	10,16	0,00	000002 Tax creditor
*	67	28/06/2024	6	600	30000057	Mahlzeitschecks Juni 2024	1,15	0,00	000002 Tax creditor
*	68	30/06/2024	6	600	30000058	Beauftragung Juni 2024	252,00	0,00	000002 Tax creditor
*	69	30/06/2024	6	600	30000059	Lohnbuchführung Juni 2024	43,76	0,00	000002 Tax creditor
*	70	1/07/2024	7	648	30480010	Works IEA Task 048 - 06/2024	214,20	0,00	000002 Tax creditor
*	71	5/07/2024	7	600	30000113	energypedia UG Sponsoring package 05-12/2024	140,00	0,00	000002 Tax creditor
*	72	5/07/2024	7	600	30000113	energypedia UG Sponsoring package 01-04/2025	70,00	0,00	000002 Tax creditor
*	73	8/07/2024	7	600	30000060	Mensura Beitrag 2024	0,00	0,00	000002 Tax creditor
*	74	10/07/2024	7	600	30000061	Arbeitsschutzversicherung 01/01/2023-31/12/2023	0,00	0,00	000002 Tax creditor

General ledger 411000 V.A.T. RECOVERABLE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	75	15/07/2024	7	600	30000062	Accountancy Q3/2024	200,78	0,00	000002 Tax creditor
*	76	15/07/2024	7	600	30000105	Lohnbuchführung Juli 2024	4,28	0,00	000002 Tax creditor
*	77	31/07/2024	7	600	30000099	Beauftragung Juli 2024	252,00	0,00	000002 Tax creditor
*	78	1/08/2024	8	648	30480011	Works IEA Task 048 - 07/2024	214,20	0,00	000002 Tax creditor
*	79	8/08/2024	8	600	30000135	Messestand WindEnergy Hamburg 24-27.09.2024	2.255,06	0,00	000002 Tax creditor
*	80	15/08/2024	8	600	30000106	Lohnbuchführung August 2024	4,28	0,00	000002 Tax creditor
*	81	31/08/2024	8	600	30000100	Beauftragung August 2024	252,00	0,00	000002 Tax creditor
*	82	31/08/2024	8	600	30000114	IT Labour - setup MC 365 migration mailboxes	409,50	0,00	000002 Tax creditor
*	83	1/09/2024	9	600	30000063	Domizilierung AWEurope Q3/2024	157,50	0,00	000002 Tax creditor
*	84	1/09/2024	9	648	30480012	Works IEA Task 048 - 08/2024	214,20	0,00	000002 Tax creditor
*	85	4/09/2024	9	600	30000115	ARE Membership Fee 2025	0,00	0,00	000002 Tax creditor
*	86	8/09/2024	9	600	30000137	Media Services Presse WEHH 21.08-13.09.2024	105,00	0,00	000002 Tax creditor
*	87	15/09/2024	9	600	30000107	Lohnbuchführung September 2024	4,28	0,00	000002 Tax creditor
*	88	18/09/2024	9	600	30000138	Messestand WindEnergy Hamburg 24-27.09.2024	4.510,13	0,00	000002 Tax creditor
*	89	18/09/2024	9	600	30000138	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	2.255,06	000002 Tax creditor
*	90	25/09/2024	9	600	30000064	UBO & new Board Register 2024	148,14	0,00	000002 Tax creditor
*	91	26/09/2024	9	600	30000095	Lohnbuchführung 09/2024	14,70	0,00	000002 Tax creditor
*	92	30/09/2024	9	600	30000101	Beauftragung September 2024	252,00	0,00	000002 Tax creditor
*	93	30/09/2024	9	600	30000101	Taxifahrt Hamburg 26.09.2024	2,52	0,00	000002 Tax creditor
*	94	30/09/2024	9	600	30000101	Bahnfahrt Berlin-HH-Berlin 26.09.2024	32,84	0,00	000002 Tax creditor
*	95	30/09/2024	9	600	30000101	Parkgebühren Hbf Berlin 26.09.2024	5,67	0,00	000002 Tax creditor
*	96	30/09/2024	9	600	30000111	Teilnahme DRV Prüfung 2020-2023	22,68	0,00	000002 Tax creditor
*	97	1/10/2024	10	648	30480013	Works IEA Task 048 - 09/2024	214,20	0,00	000002 Tax creditor
*	98	9/10/2024	10	600	30000117	Redaktionspauschale 08/2023-09/2024	380,73	0,00	000002 Tax creditor
*	99	9/10/2024	10	600	30000117	Support MC 365 mailboxen 21.08-02.09.2024	54,39	0,00	000002 Tax creditor
*	100	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 08-10/2024	11,81	0,00	000002 Tax creditor
*	101	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 11-12/2024	7,88	0,00	000002 Tax creditor
*	102	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 01-07/2025	27,56	0,00	000002 Tax creditor

General ledger 411000 V.A.T. RECOVERABLE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	103	9/10/2024	10	600	30000117	Domaingebühr AWE.org 08-10/2024	0,97	0,00	000002 Tax creditor
*	104	9/10/2024	10	600	30000117	Domaingebühr AWE.org 11-12/2024	0,65	0,00	000002 Tax creditor
*	105	9/10/2024	10	600	30000117	Domaingebühr AWE.org 01-07/2025	2,27	0,00	000002 Tax creditor
*	106	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 08-10/2024	0,76	0,00	000002 Tax creditor
*	107	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 11-12/2024	0,50	0,00	000002 Tax creditor
*	108	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 01-07/2025	1,76	0,00	000002 Tax creditor
*	109	9/10/2024	10	600	30000117	Domaingebühr AWE.com 08-10/2024	0,88	0,00	000002 Tax creditor
*	110	9/10/2024	10	600	30000117	Domaingebühr AWE.com 11-12/2024	0,59	0,00	000002 Tax creditor
*	111	9/10/2024	10	600	30000117	Domaingebühr AWE.com 01-07/2025	2,06	0,00	000002 Tax creditor
*	112	9/10/2024	10	600	30000117	Webspace für Mailspeicher 10/2023-09/2024	59,98	0,00	000002 Tax creditor
*	113	14/10/2024	10	600	30000065	Accountancy Q4/2024	200,78	0,00	000002 Tax creditor
*	114	15/10/2024	10	600	30000108	Lohnbuchführung Oktober 2024	4,28	0,00	000002 Tax creditor
*	115	15/10/2024	10	600	30000118	IT Support Q4-2024	66,15	0,00	000002 Tax creditor
*	116	15/10/2024	10	600	30000118	Software licence Q4-2024	25,39	0,00	000002 Tax creditor
*	117	15/10/2024	10	600	30000124	Honorary fee 29.05-15.10.2024	0,00	0,00	000002 Tax creditor
*	118	17/10/2024	10	600	30000141	Meeting room for General Assembly 26/09/2024	328,65	0,00	000002 Tax creditor
*	119	21/10/2024	10	600	30000142	Design/printing DEM-AWE materials	126,00	0,00	000002 Tax creditor
*	120	26/10/2024	10	600	30000096	Lohnbuchführung 10/2024	14,70	0,00	000002 Tax creditor
*	121	31/10/2024	10	600	30000102	Beauftragung Oktober 2024	252,00	0,00	000002 Tax creditor
*	122	3/11/2024	11	600	30000066	Domizilierung AWEurope Q4/2024	157,50	0,00	000002 Tax creditor
*	123	4/11/2024	11	648	30480014	Works IEA Task 048 - 10/2024	214,20	0,00	000002 Tax creditor
*	124	5/11/2024	11	600	30000119	Gastbeitrag/Anzeige KOMM.MAG 2024	525,00	0,00	000002 Tax creditor
*	125	11/11/2024	11	600	30000147	WEHH24 counter banner	0,00	0,00	000002 Tax creditor
*	126	11/11/2024	11	600	30000148	WEHH24 booth wall banner	0,00	0,00	000002 Tax creditor
*	127	11/11/2024	11	600	30000149	WEHH24 flyer	0,00	0,00	000002 Tax creditor
*	128	13/11/2024	11	600	30000150	Event Wind Energy Hamburg 24-27/09/2024	1.887,75	0,00	000002 Tax creditor
*	129	15/11/2024	11	600	30000109	Lohnbuchführung November 2024	4,28	0,00	000002 Tax creditor
*	130	15/11/2024	11	600	30000120	Dell Latitude Notebook	165,90	0,00	000002 Tax creditor
*	131	15/11/2024	11	600	30000120	IT Labour setup PCLaptop	42,00	0,00	000002 Tax creditor
*	132	20/11/2024	11	600	30000151	Design Visitenkarten 3 people	0,00	0,00	000002 Tax creditor
*	133	26/11/2024	11	600	30000097	Lohnbuchführung 11/2024	14,70	0,00	000002 Tax creditor

General ledger 411000 V.A.T. RECOVERABLE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	134	26/11/2024	11	600	30000121	Frage in Akzeptanzumfrage 2024	315,00	0,00	000002 Tax creditor
*	135	30/11/2024	11	600	30000103	Beauftragung November 2024	252,00	0,00	000002 Tax creditor
*	136	2/12/2024	12	648	30480015	Works IEA Task 048 - 11/2024	214,20	0,00	000002 Tax creditor
*	137	15/12/2024	12	600	30000110	Lohnbuchführung Dezember 2024	4,28	0,00	000002 Tax creditor
*	138	26/12/2024	12	600	30000098	Lohnbuchführung 12/2024	14,70	0,00	000002 Tax creditor
*	139	31/12/2024	12	600	30000104	Beauftragung Dezember 2024	252,00	0,00	000002 Tax creditor
*	140	31/12/2024	12	648	30480016	Works IEA Task 048 - 12/2024	214,20	0,00	000002 Tax creditor
*	141	31/12/2024	12	850	32500013	Centr. VAT account 2024	0,00	18.267,79	000002 Tax creditor
*	142	31/12/2024	12	850	32500013	Centr. VAT account 2024	0,00	12.428,85	000002 Tax creditor
						Total Transactions	**32.951,70**	**32.951,70**	
						Hidden	**0**		
						Total (EUR)	**32.951,70**	**32.951,70**	
						Balance (EUR)			

General ledger 411210 ACCOUNT V.A.T. BELGIUM

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**2.186,30**		
*	1	29/02/2024	2	ING	29500002	Reimbursement VAT Q4/2023	0,00	2.186,30	000002 Tax creditor
*	2	31/05/2024	5	ING	29500005	Reimbursement VAT Q1/2024	0,00	1.178,90	000002 Tax creditor
*	3	31/12/2024	12	850	32500013	Centr. VAT account 2024	2.357,20	0,00	000002 Tax creditor
						Total Transactions	**2.357,20**	**3.365,20**	
						Hidden	**0**		
						Total (EUR)	**4.543,50**	**3.365,20**	
						Balance (EUR)	**1.178,30**		

General ledger 411211 C/C VAT ES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	26/02/2024	2	600	30000088	VAT ES	16,80	0,00	144 D&D Associats Sitges S.L.

General ledger 411211 C/C VAT ES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	2	26/03/2024	3	600	30000089	VAT ES	8,40	0,00	144 D&D Associats Sitges S.L.
*	3	17/04/2024	4	600	30000128	VAT ES	1.531,44	0,00	154 Outcoffee SL
*	4	18/04/2024	4	600	30000129	VAT ES	672,00	0,00	128 Safe Place SL. (Descaro)
*	5	22/04/2024	4	600	30000036	VAT ES	3,66	0,00	133 Beroche S.L.
*	6	23/04/2024	4	CXB	29520004	VAT ES	25,01	0,00	144 D&D Associats Sitges S.L.
*	7	23/04/2024	4	600	30000037	VAT ES	7,78	0,00	133 Beroche S.L.
*	8	24/04/2024	4	600	30000038	VAT ES	0,76	0,00	133 Beroche S.L.
*	9	26/04/2024	4	600	30000090	VAT ES	8,40	0,00	144 D&D Associats Sitges S.L.
*	10	26/05/2024	5	600	30000091	VAT ES	8,40	0,00	144 D&D Associats Sitges S.L.
*	11	24/07/2024	7	CXB	29520007	VAT ES	27,11	0,00	144 D&D Associats Sitges S.L.
						Total Transactions	**2.309,76**		
						Hidden	**0**		
						Total (EUR)	**2.309,76**		
						Balance (EUR)	**2.309,76**		

General ledger 411212 ACCOUNT V.A.T. GERMANY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**8.690,02**		
*	1	17/01/2024	1	600	30000125	VAT DE	6,18	0,00	153 DeineStadtKlebt.de
*	2	26/01/2024	1	600	30000126	VAT DE	423,11	0,00	124 Käfer Berlin GmbH
*	3	1/02/2024	2	600	30000127	VAT DE	199,58	0,00	124 Käfer Berlin GmbH
*	4	7/05/2024	5	600	30000122	VAT DE	174,28	0,00	151 Spreewind GmbH
*	5	24/05/2024	5	600	30000123	VAT DE	66,50	0,00	123 BWE Service GmbH
*	6	1/06/2024	6	600	30000133	VAT DE	10,26	0,00	84 Berlindisplay
*	7	17/06/2024	6	600	30000134	VAT DE	846,22	0,00	124 Käfer Berlin GmbH
*	8	17/06/2024	6	600	30000134	VAT DE	0,00	423,11	124 Käfer Berlin GmbH
*	9	10/09/2024	9	600	30000136	VAT DE	86,82	0,00	89 Aveato GmbH
*	10	20/09/2024	9	600	30000139	VAT DE	11,25	0,00	127 Pinguin Druck GmbH
*	11	1/10/2024	10	600	30000140	VAT DE	0,00	18,91	89 Aveato GmbH
*	12	4/11/2024	11	600	30000143	VAT DE	2,32	0,00	127 Pinguin Druck GmbH
*	13	4/11/2024	11	600	30000144	VAT DE	2,32	0,00	127 Pinguin Druck GmbH

General ledger 411212 ACCOUNT V.A.T. GERMANY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**8.690,02**		
*	14	8/11/2024	11	600	30000146	VAT DE	2,32	0,00	127 Pinguin Druck GmbH
*	15	21/11/2024	11	600	30000152	VAT DE	529,59	0,00	124 Käfer Berlin GmbH
*	16	21/11/2024	11	600	30000152	VAT DE	0,00	199,58	124 Käfer Berlin GmbH
*	17	19/12/2024	12	ING	29500012	VAT DE	748,12	0,00	152 Prof. Dr. Dörte Fouquet
*	18	31/12/2024	12	850	32500013	Non deductible VAT 2019	0,00	8.690,02	24 VIP INNOVATION GmbH
*	19	31/12/2024	12	850	32500021	VAT DE	9,19	0,00	138 Typographus GmbH
*	20	31/12/2024	12	850	32500021	VAT DE	34,35	0,00	117 LohnUnion GmbH
*	21	31/12/2024	12	850	32500021	VAT DE	3,88	0,00	117 LohnUnion GmbH
*	22	31/12/2024	12	850	32500021	VAT DE	3,88	0,00	117 LohnUnion GmbH
						Total Transactions	**3.160,17**	**9.331,62**	
						Hidden	**0**		
						Total (EUR)	**11.850,19**	**9.331,62**	
						Balance (EUR)	**2.518,57**		

General ledger 411213 CURRENT ACCOUNT VAT NL

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	28/04/2024	4	600	30000130	VAT NL	37,16	0,00	155 SecuTax Moerdijk B.V.
*	2	3/05/2024	5	600	30000131	VAT NL	211,87	0,00	36 Aanmelder.NL BV
*	3	3/05/2024	5	600	30000132	VAT NL	379,61	0,00	40 Delft Congress Support BV
*	4	7/11/2024	11	600	30000145	VAT NL	14,18	0,00	157 Bill incasso B.V.
						Total Transactions	**642,82**		
						Hidden	**0**		
						Total (EUR)	**642,82**		
						Balance (EUR)	**642,82**		

General ledger 416001 C/A Third-party account InterGest/CO-ACC

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**16.239,35**		

General ledger 416001 C/A Third-party account InterGest/CO-ACC

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**16.239,35**		
*	1	5/01/2024	1	851	32510001	Arbeitsschutzversicherung 01/01/2024-31/12/2024	0,00	342,92	74 Induver
*	2	15/01/2024	1	851	32510001	Transfer from ING Bank	4.686,90	0,00	2 ING Belgium
*	3	25/01/2024	1	851	32510001	Lohnbuchführung August 2023	0,00	6,29	63 SD Worx ASBL
*	4	25/01/2024	1	851	32510001	Lohnbuchführung Januar 2024	0,00	1.111,34	63 SD Worx ASBL
*	5	25/01/2024	1	851	32510001	Lohnbuchführung Januar 2024	12,15	0,00	63 SD Worx ASBL
*	6	25/01/2024	1	851	32510001	Salary 01/2024	0,00	2.485,09	107 Jesus Carballo
*	7	14/02/2024	2	851	32510002	RC Entreprises Liability Plan 30/03/2024-29/03/2025	0,00	273,83	74 Induver
*	8	15/02/2024	2	851	32510002	Transfer from ING Bank	4.686,90	0,00	2 ING Belgium
*	9	23/02/2024	2	851	32510002	Salary 02/2024	0,00	2.441,01	107 Jesus Carballo
*	10	23/02/2024	2	851	32510002	Mahlzeitschecks Februar 2024	0,00	184,54	64 Sodexo Pass Belgium sa/nv
*	11	23/02/2024	2	851	32510002	Lohnbuchführung December 2023	0,00	0,78	63 SD Worx ASBL
*	12	23/02/2024	2	851	32510002	Lohnbuchführung November 2023	0,00	3,36	63 SD Worx ASBL
*	13	23/02/2024	2	851	32510002	Lohnbuchführung December 2023	0,00	3,26	63 SD Worx ASBL
*	14	23/02/2024	2	851	32510002	Lohnbuchführung Januar 2024	0,00	0,01	63 SD Worx ASBL
*	15	23/02/2024	2	851	32510002	Lohnbuchführung Februar 2024	0,00	1.111,35	63 SD Worx ASBL
*	16	23/02/2024	2	851	32510002	Lohnbuchführung Februar 2024	12,15	0,00	63 SD Worx ASBL
*	17	6/03/2024	3	851	32510003	Mensura Beitrag 2024	0,00	208,38	77 Mensura
*	18	14/03/2024	3	851	32510003	Lohnbuchführung August 2023	31,85	0,00	63 SD Worx ASBL
*	19	14/03/2024	3	851	32510003	Lohnbuchführung December 2023	3,98	0,00	63 SD Worx ASBL
*	20	18/03/2024	3	851	32510003	Transfer from ING Bank	4.686,90	0,00	2 ING Belgium
*	21	25/03/2024	3	851	32510003	Mahlzeitschecks März 2024	0,00	167,77	64 Sodexo Pass Belgium sa/nv
*	22	29/03/2024	3	851	32510003	Salary 03/2024	0,00	2.442,10	107 Jesus Carballo
*	23	29/03/2024	3	851	32510003	Lohnbuchführung März 2024	0,00	1.111,33	63 SD Worx ASBL
*	24	29/03/2024	3	851	32510003	Lohnbuchführung März 2024	12,15	0,00	63 SD Worx ASBL
*	25	12/04/2024	4	851	32510004	Lohnbuchführung Oktober 2023	6,63	0,00	63 SD Worx ASBL
*	26	18/04/2024	4	851	32510004	Transfer from ING Bank	4.686,90	0,00	2 ING Belgium
*	27	26/04/2024	4	851	32510004	Lohnbuchführung April 2024	0,00	1.111,35	63 SD Worx ASBL
*	28	26/04/2024	4	851	32510004	Lohnbuchführung April 2024	12,15	0,00	63 SD Worx ASBL
*	29	26/04/2024	4	851	32510004	Salary 04/2024	0,00	2.441,01	107 Jesus Carballo
*	30	14/05/2024	5	851	32510005	Mahlzeitschecks April 2024	0,00	176,16	64 Sodexo Pass Belgium sa/nv
*	31	15/05/2024	5	851	32510005	Mahlzeitschecks Mai 2024	0,00	167,77	64 Sodexo Pass Belgium sa/nv

General ledger 416001 C/A Third-party account InterGest/CO-ACC

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**16.239,35**		
*	32	15/05/2024	5	851	32510005	Lohnbuchführung Mai 2024	0,00	1.111,35	63 SD Worx ASBL
*	33	15/05/2024	5	851	32510005	Lohnbuchführung Mai 2024	12,15	0,00	63 SD Worx ASBL
*	34	15/05/2024	5	851	32510005	Salary 05/2024	0,00	2.442,10	107 Jesus Carballo
*	35	17/05/2024	5	851	32510005	Transfer from ING Bank	4.686,90	0,00	2 ING Belgium
*	36	27/06/2024	6	851	32510006	Lohnbuchführung Juni 2024	0,00	4.837,50	63 SD Worx ASBL
*	37	27/06/2024	6	851	32510006	Lohnbuchführung Juni 2024	12,15	0,00	63 SD Worx ASBL
*	38	27/06/2024	6	851	32510006	Salary 06/2024	0,00	5.438,30	107 Jesus Carballo
*	39	28/06/2024	6	851	32510006	Mahlzeitschecks Juni 2024	0,00	142,61	64 Sodexo Pass Belgium sa/nv
*	40	23/07/2024	7	851	32510007	Mensura Beitrag 2024	0,00	22,51	77 Mensura
						Total Transactions	**23.549,86**	**29.784,02**	
						Hidden	**0**		
						Total (EUR)	**39.789,21**	**29.784,02**	
						Balance (EUR)	**10.005,19**		

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	1	1/01/2024	1	600	30000001	Lohnbuchführung Okt-Nov 2023	0,00	180,80	117 LohnUnion GmbH
*	2	1/01/2024	1	600	30000002	Lohnbuchführung Dezember 2023	0,00	20,40	117 LohnUnion GmbH
*	3	2/01/2024	1	600	30000003	Membership fee 09/2023-12/2023	0,00	580,80	85 EUREC EEIG
*	4	4/01/2024	1	ING	29500001	Membership fee 09/2023-12/2023	580,80	0,00	85 EUREC EEIG
*	5	5/01/2024	1	ING	29500001	Travel Madrid for AWEC 22-27.04.2024	584,42	0,00	46 Stefanie Schmich-Thoms
*	6	5/01/2024	1	ING	29500001	Vorschuss Dinner AWEC 2024 Madrid 2nd payment	2.376,00	0,00	128 Safe Place SL. (Descaro)
*	7	5/01/2024	1	851	32510001	Arbeitsschutzversicherung 01/01/2024-31/12/2024	342,92	0,00	74 Induver
*	8	8/01/2024	1	ING	29500001	Service experts controlling Interreg NWE MegaAWE 2023	3.171,28	0,00	65 Bruxelles Finances et Budget
*	9	9/01/2024	1	600	30000004	Lohnbuchführung 12/2023	0,00	58,00	50 Assessoria Farreras S.L.
*	10	12/01/2024	1	ING	29500001	Travel to Barcelona, Madrid for general (13-28.11.23)	145,50	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	11	12/01/2024	1	600	30000005	Accountancy Q1/2024	0,00	1.156,86	8 co-acc
*	12	15/01/2024	1	ING	29500001	Accountancy Q1/2024	1.156,86	0,00	8 co-acc
*	13	15/01/2024	1	600	30000006	Lohnbuchführung Januar 2024	0,00	20,40	117 LohnUnion GmbH
*	14	15/01/2024	1	600	30000007	Mitglied BWE Jahr 2024	0,00	250,00	118 BWE Bundesverband WindEnergie e.V.
*	15	17/01/2024	1	600	30000125	Aufkleber Design AWEC 2024	0,00	38,71	153 DeineStadtKlebt.de
*	16	19/01/2024	1	ING	29500001	Lohnbuchführung Januar 2024	24,28	0,00	117 LohnUnion GmbH
*	17	22/01/2024	1	ING	29500001	Aufkleber Design AWEC 2024	38,71	0,00	153 DeineStadtKlebt.de
*	18	23/01/2024	1	600	30000008	Event Wind Energy Hamburg 24-27/09/2024	0,00	13.944,40	26 Hamburg Messe und Congress GmbH
*	19	24/01/2024	1	ING	29500001	Travel to Munich/Spain 14.11.2023 + 19.12.2023	69,00	0,00	107 Jesus Carballo
*	20	24/01/2024	1	600	30000067	Lohnbuchführung August 2023	0,00	6,29	63 SD Worx ASBL
*	21	24/01/2024	1	600	30000068	Lohnbuchführung August 2023	31,85	0,00	63 SD Worx ASBL
*	22	24/01/2024	1	600	30000069	Lohnbuchführung December 2023	0,00	0,78	63 SD Worx ASBL
*	23	24/01/2024	1	600	30000070	Lohnbuchführung December 2023	3,98	0,00	63 SD Worx ASBL
*	24	24/01/2024	1	600	30000071	Lohnbuchführung Januar 2024	0,00	1.111,34	63 SD Worx ASBL
*	25	24/01/2024	1	600	30000072	Lohnbuchführung Januar 2024	12,15	0,00	63 SD Worx ASBL
*	26	25/01/2024	1	CXB	29520001	Lohnbuchführung 12/2023	58,00	0,00	50 Assessoria Farreras S.L.
*	27	25/01/2024	1	851	32510001	Lohnbuchführung August 2023	6,29	0,00	63 SD Worx ASBL
*	28	25/01/2024	1	851	32510001	Lohnbuchführung Januar 2024	1.111,34	0,00	63 SD Worx ASBL
*	29	25/01/2024	1	851	32510001	Lohnbuchführung Januar 2024	0,00	12,15	63 SD Worx ASBL
*	30	26/01/2024	1	ING	29500001	Travel Madrid for AWEC 22-27.04.2024	277,75	0,00	46 Stefanie Schmich-Thoms
*	31	26/01/2024	1	ING	29500001	Travel Hamburg for event WEHH 09.2024	432,62	0,00	46 Stefanie Schmich-Thoms
*	32	26/01/2024	1	600	30000126	Parlamentarisches Frühstück event 06.06.2024	0,00	2.650,00	124 Käfer Berlin GmbH
*	33	31/01/2024	1	ING	29500001	Mitglied BWE Jahr 2024	250,00	0,00	118 BWE Bundesverband WindEnergie e.V.
*	34	31/01/2024	1	600	30000009	Beauftragung Januar 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	35	31/01/2024	1	600	30000010	Lohnbuchführung Januar 2024	0,00	252,16	8 co-acc
*	36	31/01/2024	1	EXP	30010023	Travel Lisbon for event JW4A 28-31.01.2024	0,00	680,49	46 Stefanie Schmich-Thoms
*	37	1/02/2024	2	ING	29500002	Travel Lisbon for event JW4A 28-31.01.2024	680,49	0,00	46 Stefanie Schmich-Thoms
*	38	1/02/2024	2	600	30000127	Parlamentarisches Frühstück event 07.11.2024	0,00	1.250,00	124 Käfer Berlin GmbH
*	39	3/02/2024	2	ING	29500002	Parlamentarisches Frühstück event 07.11.2024	1.250,00	0,00	124 Käfer Berlin GmbH

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	40	3/02/2024	2	600	30000011	Domizilierung AWEurope Q1/2024	0,00	907,50	58 7th Floor Brussels SRL
*	41	5/02/2024	2	600	30000012	Drücksache 250 Stücks	0,00	1.103,25	119 Ramputh GbR
*	42	8/02/2024	2	600	30000073	Lohnbuchführung Oktober 2023	6,63	0,00	63 SD Worx ASBL
*	43	8/02/2024	2	600	30000074	Lohnbuchführung November 2023	0,00	3,36	63 SD Worx ASBL
*	44	8/02/2024	2	600	30000075	Lohnbuchführung December 2023	0,00	3,26	63 SD Worx ASBL
*	45	8/02/2024	2	600	30000076	Lohnbuchführung Januar 2024	0,00	0,00	63 SD Worx ASBL
*	46	9/02/2024	2	EXP	30010010	Travel Lisbon for event JW4A 28-31.01.2024	0,00	358,57	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	47	12/02/2024	2	ING	29500002	Travel Lisbon for event JW4A 28-31.01.2024	358,57	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	48	12/02/2024	2	ING	29500002	Beauftragung Januar 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	49	12/02/2024	2	ING	29500002	Domizilierung AWEurope Q1/2024	907,50	0,00	58 7th Floor Brussels SRL
*	50	12/02/2024	2	ING	29500002	Drücksache 250 Stücks	1.103,25	0,00	119 Ramputh GbR
*	51	13/02/2024	2	600	30000077	Lohnbuchführung Januar 2024	0,00	0,01	63 SD Worx ASBL
*	52	14/02/2024	2	ING	29500002	Event Wind Energy Hamburg 24-27/09/2024	13.944,40	0,00	26 Hamburg Messe und Congress GmbH
*	53	14/02/2024	2	EXP	30010024	DHL - shipment to Windfisher	0,00	11,99	46 Stefanie Schmich-Thoms
*	54	14/02/2024	2	851	32510002	RC Entreprises Liability Plan 30/03/2024-29/03/2025	273,83	0,00	74 Induver
*	55	15/02/2024	2	ING	29500002	DHL - shipment to Windfisher	11,99	0,00	46 Stefanie Schmich-Thoms
*	56	15/02/2024	2	600	30000013	Lohnbuchführung Februar 2024	0,00	20,40	117 LohnUnion GmbH
*	57	21/02/2024	2	ING	29500002	Lohnbuchführung Februar 2024	20,40	0,00	117 LohnUnion GmbH
*	58	22/02/2024	2	600	30000078	Lohnbuchführung Februar 2024	0,00	1.111,35	63 SD Worx ASBL
*	59	22/02/2024	2	600	30000079	Lohnbuchführung Februar 2024	12,15	0,00	63 SD Worx ASBL
*	60	23/02/2024	2	600	30000014	Mahlzeitschecks Februar 2024	0,00	184,54	64 Sodexo Pass Belgium sa/nv
*	61	23/02/2024	2	851	32510002	Mahlzeitschecks Februar 2024	184,54	0,00	64 Sodexo Pass Belgium sa/nv
*	62	23/02/2024	2	851	32510002	Lohnbuchführung December 2023	0,78	0,00	63 SD Worx ASBL
*	63	23/02/2024	2	851	32510002	Lohnbuchführung November 2023	3,36	0,00	63 SD Worx ASBL
*	64	23/02/2024	2	851	32510002	Lohnbuchführung December 2023	3,26	0,00	63 SD Worx ASBL
*	65	23/02/2024	2	851	32510002	Lohnbuchführung Januar 2024	0,01	0,00	63 SD Worx ASBL
*	66	23/02/2024	2	851	32510002	Lohnbuchführung Februar 2024	1.111,35	0,00	63 SD Worx ASBL
*	67	23/02/2024	2	851	32510002	Lohnbuchführung Februar 2024	0,00	12,15	63 SD Worx ASBL
*	68	26/02/2024	2	600	30000088	Lohnbuchführung 01+02/2024	0,00	96,80	144 D&D Associats Sitges S.L.
*	69	28/02/2024	2	EXP	30010007	Flight for event JW4A 28.01-14.02.2024	0,00	184,90	130 Helena Schmidt
*	70	29/02/2024	2	600	30000015	Beauftragung Februar 2024	0,00	1.200,00	114 Bright Advisors GmbH

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	71	29/02/2024	2	600	30000016	Lohnbuchführung Februar 2024	0,00	494,16	8 co-acc
*	72	1/03/2024	3	CXB	29520003	Lohnbuchführung 01+02/2024	96,80	0,00	144 D&D Associats Sitges S.L.
*	73	4/03/2024	3	ING	29500003	Beauftragung Februar 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	74	4/03/2024	3	ING	29500003	Travel Essen (DE) for KlimaUnion congress 01-03.03.2024	158,97	0,00	46 Stefanie Schmich-Thoms
*	75	6/03/2024	3	ING	29500003	Membership Fee 2024	2.884,76	0,00	27 WindEurope
*	76	6/03/2024	3	600	30000017	Membership Fee 2024	0,00	2.884,76	27 WindEurope
*	77	6/03/2024	3	851	32510003	Mensura Beitrag 2024	208,38	0,00	77 Mensura
*	78	7/03/2024	3	600	30000018	Drücksache Banner	0,00	575,00	120 Maria Bibiana Pajuelo Salazar
*	79	8/03/2024	3	600	30000019	Mensura Beitrag 2024	0,00	208,38	77 Mensura
*	80	12/03/2024	3	EXP	30010026	Dinner offsite meeting Berlin 12.03.2024	0,00	383,02	46 Stefanie Schmich-Thoms
*	81	12/03/2024	3	EXP	30010031	Catering tip GUT event 12.03.2024	0,00	20,00	46 Stefanie Schmich-Thoms
*	82	13/03/2024	3	ING	29500003	Dinner offsite meeting Berlin 12.03.2024	383,02	0,00	46 Stefanie Schmich-Thoms
*	83	13/03/2024	3	EXP	30010029	Dinner event Berlin 13.03.2024	0,00	50,00	46 Stefanie Schmich-Thoms
*	84	14/03/2024	3	600	30000162	Travel Lille (FR) event DEM-AWE 14-15.02.2024	0,00	224,10	107 Jesus Carballo
*	85	14/03/2024	3	851	32510003	Lohnbuchführung August 2023	0,00	31,85	63 SD Worx ASBL
*	86	14/03/2024	3	851	32510003	Lohnbuchführung December 2023	0,00	3,98	63 SD Worx ASBL
*	87	15/03/2024	3	ING	29500003	Catering tip GUT event 12.03.2024	20,00	0,00	46 Stefanie Schmich-Thoms
*	88	15/03/2024	3	ING	29500003	Dinner event Berlin 13.03.2024	50,00	0,00	46 Stefanie Schmich-Thoms
*	89	15/03/2024	3	ING	29500003	Transport events Berlin 07+13.03.2024	7,00	0,00	46 Stefanie Schmich-Thoms
*	90	15/03/2024	3	ING	29500003	DHL shipment - DEM-AWE contract Kristian Petrick	0,50	0,00	46 Stefanie Schmich-Thoms
*	91	15/03/2024	3	ING	29500003	Travel Lille (FR) event DEM-AWE 14-15.02.2024	224,10	0,00	107 Jesus Carballo
*	92	15/03/2024	3	ING	29500003	Travel Lille (FR) for event DEM-AWE 14-15.02.2024	614,83	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	93	15/03/2024	3	ING	29500003	Lohnbuchführung Februar 2024	494,16	0,00	8 co-acc
*	94	15/03/2024	3	600	30000020	Lohnbuchführung März 2024	0,00	20,40	117 LohnUnion GmbH
*	95	15/03/2024	3	EXP	30010032	DHL shipment - DEM-AWE contract Kristian Petrick	0,00	7,20	46 Stefanie Schmich-Thoms
*	96	17/03/2024	3	EXP	30010009	Travel Lille (FR) for event DEM-AWE 14-15.02.2024	0,00	614,83	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	97	19/03/2024	3	EXP	30010011	Travel La Gomera (ES) for event DEM-AWE 6-9.03.2024	0,00	733,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	98	20/03/2024	3	ING	29500003	Lohnbuchführung März 2024	20,40	0,00	117 LohnUnion GmbH
*	99	21/03/2024	3	EXP	30010055	Travel Berlin (DE) for DEM-AWE 11-13.03.2024	0,00	364,82	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	100	21/03/2024	3	EXP	30010056	Travel Bilbao (ES) for DEM-AWE 19-21.03.2024	0,00	506,66	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	101	22/03/2024	3	600	30000080	Lohnbuchführung März 2024	0,00	1.111,33	63 SD Worx ASBL
*	102	22/03/2024	3	600	30000081	Lohnbuchführung März 2024	12,15	0,00	63 SD Worx ASBL
*	103	22/03/2024	3	EXP	30010027	Travel Hamburg Skysails Power event 22.03.2024	0,00	147,51	46 Stefanie Schmich-Thoms
*	104	22/03/2024	3	EXP	30010028	Taxifahrten Uber Berlin 03.2024	0,00	23,84	46 Stefanie Schmich-Thoms
*	105	23/03/2024	3	ING	29500003	Travel Bilbao (ES) for DEM-AWE 19-21.03.2024	506,66	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	106	23/03/2024	3	ING	29500003	Travel Berlin (DE) for DEM-AWE 11-13.03.2024	364,82	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	107	23/03/2024	3	ING	29500003	Travel La Gomera (ES) for event DEM-AWE 6-9.03.2024	733,41	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	108	25/03/2024	3	ING	29500003	Travel Hamburg Skysails Power event 22.03.2024	147,51	0,00	46 Stefanie Schmich-Thoms
*	109	25/03/2024	3	ING	29500003	Taxifahrten Uber Berlin 03.2024	23,84	0,00	46 Stefanie Schmich-Thoms
*	110	25/03/2024	3	ING	29500003	Drücksache Banner	575,00	0,00	120 Maria Bibiana Pajuelo Salazar
*	111	25/03/2024	3	600	30000021	Mahlzeitschecks März 2024	0,00	167,77	64 Sodexo Pass Belgium sa/nv
*	112	25/03/2024	3	851	32510003	Mahlzeitschecks März 2024	167,77	0,00	64 Sodexo Pass Belgium sa/nv
*	113	26/03/2024	3	600	30000089	Lohnbuchführung 03/2024	0,00	48,40	144 D&D Associats Sitges S.L.
*	114	29/03/2024	3	600	30000022	Lohnbuchführung März 2024	0,00	500,21	8 co-acc
*	115	29/03/2024	3	851	32510003	Lohnbuchführung März 2024	1.111,33	0,00	63 SD Worx ASBL
*	116	29/03/2024	3	851	32510003	Lohnbuchführung März 2024	0,00	12,15	63 SD Worx ASBL
*	117	31/03/2024	3	EXP	30010025	Travel Essen (DE) for KlimaUnion congress 01-03.03.2024	0,00	158,97	46 Stefanie Schmich-Thoms
*	118	31/03/2024	3	EXP	30010030	Transport events Berlin 07+13.03.2024	0,00	7,00	46 Stefanie Schmich-Thoms
*	119	1/04/2024	4	600	30000024	Mitglied BWE Jahr 2023	0,00	250,00	118 BWE Bundesverband WindEnergie e.V.
*	120	1/04/2024	4	600	30000026	Lohnbuchführung 04/2023	0,00	58,00	50 Assessoria Farreras S.L.
*	121	1/04/2024	4	600	30000025	Lohnbuchführung 06/2023	0,00	86,00	50 Assessoria Farreras S.L.
*	122	1/04/2024	4	600	30000027	Lohnbuchführung 11/2023	0,00	58,00	50 Assessoria Farreras S.L.
*	123	1/04/2024	4	600	30000028	RC Entreprises Liability Plan 30/03/2024-29/03/2025	0,00	273,83	74 Induver

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	124	1/04/2024	4	600	30000029	RC - D&O + CLL 07/04/2024-06/04/2025	0,00	412,27	74 Induver
*	125	1/04/2024	4	600	30000030	Beauftragung März 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	126	1/04/2024	4	CXB	29520004	Lohnbuchführung 03/2024	48,40	0,00	144 D&D Associats Sitges S.L.
*	127	2/04/2024	4	ING	29500004	Beauftragung März 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	128	8/04/2024	4	ING	29500004	Lanyards AWEC 2024	267,50	0,00	131 FAITHFUL S.L.
*	129	8/04/2024	4	ING	29500004	Lohnbuchführung März 2024	500,21	0,00	8 co-acc
*	130	11/04/2024	4	600	30000023	Eventbrite fee progress meetings IEA Wind Task 048 (04.2024)	0,00	9,99	107 Jesus Carballo
*	131	12/04/2024	4	ING	29500004	Eventbrite fee progress meetings IEA Wind Task 048 (04.2024)	9,99	0,00	107 Jesus Carballo
*	132	12/04/2024	4	600	30000031	Mahlzeitschecks April 2024	0,00	176,16	64 Sodexo Pass Belgium sa/nv
*	133	12/04/2024	4	600	30000032	Lanyards AWEC 2024	0,00	267,50	131 FAITHFUL S.L.
*	134	12/04/2024	4	600	30000082	Lohnbuchführung April 2024	0,00	1.111,35	63 SD Worx ASBL
*	135	12/04/2024	4	600	30000083	Lohnbuchführung April 2024	12,15	0,00	63 SD Worx ASBL
*	136	12/04/2024	4	851	32510004	Lohnbuchführung Oktober 2023	0,00	6,63	63 SD Worx ASBL
*	137	15/04/2024	4	ING	29500004	Polo shirts prints AWEC 2024	256,00	0,00	132 TopCap Personalizacion
*	138	15/04/2024	4	ING	29500004	1/240.899 (Doppelt Zahlung)	267,50	0,00	131 FAITHFUL S.L.
*	139	15/04/2024	4	600	30000033	Accountancy Q2/2024	0,00	1.156,86	8 co-acc
*	140	15/04/2024	4	600	30000034	Lohnbuchführung April 2024	0,00	20,40	117 LohnUnion GmbH
*	141	15/04/2024	4	600	30000035	Polo shirts prints AWEC 2024	0,00	256,00	132 TopCap Personalizacion
*	142	17/04/2024	4	600	30000128	Catering AWEC event 24-26.04.2024	0,00	16.845,84	154 Outcoffee SL
*	143	18/04/2024	4	600	30000129	Catering AWEC event 25.04.2024	0,00	7.392,00	128 Safe Place SL. (Descaro)
*	144	19/04/2024	4	ING	29500004	Lohnbuchführung April 2024	20,40	0,00	117 LohnUnion GmbH
*	145	19/04/2024	4	ING	29500004	Catering AWEC event 25.04.2024	2.640,00	0,00	128 Safe Place SL. (Descaro)
*	146	19/04/2024	4	ING	29500004	Catering AWEC event 24-26.04.2024	7.250,00	0,00	154 Outcoffee SL
*	147	19/04/2024	4	600	30000112	VBG Unfallversicherung Jahr 2024	0,00	116,88	52 VBG Unfallversicherung
*	148	22/04/2024	4	600	30000036	Drücksache AWEC 2024	0,00	21,11	133 Beroche S.L.
*	149	23/04/2024	4	CXB	29520004	Recording photography AWEC 2024 (50%)	820,50	0,00	134 Invocom SL
*	150	23/04/2024	4	600	30000037	Drücksache AWEC 2024	0,00	44,83	133 Beroche S.L.
*	151	24/04/2024	4	600	30000038	Drücksache AWEC 2024	0,00	4,36	133 Beroche S.L.
*	152	24/04/2024	4	600	30000039	Recording photography AWEC 2024 (50%)	0,00	820,50	134 Invocom SL
*	153	26/04/2024	4	600	30000090	Lohnbuchführung 04/2024	0,00	48,40	144 D&D Associats Sitges S.L.
*	154	26/04/2024	4	851	32510004	Lohnbuchführung April 2024	1.111,35	0,00	63 SD Worx ASBL

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	155	26/04/2024	4	851	32510004	Lohnbuchführung April 2024	0,00	12,15	63 SD Worx ASBL
*	156	28/04/2024	4	600	30000040	Domizilierung AWEurope Q2/2024	0,00	907,50	58 7th Floor Brussels SRL
*	157	28/04/2024	4	600	30000130	Shuttle bus to Delft 19.04.2023	0,00	450,00	155 SecuTax Moerdijk B.V.
*	158	29/04/2024	4	ING	29500004	RC - D&O + CLL 07/04/2024-06/04/2025	412,27	0,00	74 Induver
*	159	30/04/2024	4	ING	29500004	Catering AWEC event 24-26.04.2024	9.595,84	0,00	154 Outcoffee SL
*	160	30/04/2024	4	ING	29500004	Domizilierung AWEurope Q2/2024	907,50	0,00	58 7th Floor Brussels SRL
*	161	30/04/2024	4	600	30000041	Media Services 01-26.04.2024 AWEC 2024 (Deutsch/English)	0,00	1.500,00	135 DigitalDivaDeluxe Media Services
*	162	30/04/2024	4	600	30000042	Beauftragung April 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	163	30/04/2024	4	600	30000043	Lohnbuchführung April 2024	0,00	252,16	8 co-acc
*	164	30/04/2024	4	600	30000163	Travel to Madrid (ES) events 04.2024	0,00	420,25	107 Jesus Carballo
*	165	30/04/2024	4	EXP	30010013	Travel Madrid (ES) for diverse events 24-26.04.2024	0,00	412,78	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	166	30/04/2024	4	EXP	30010014	Gift cards for AWEC 2024 Staff (UC3M) 3 people	0,00	285,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	167	30/04/2024	4	EXP	30010048	Travel Madrid for AWEC 22-27.04.2024	0,00	1.110,39	46 Stefanie Schmich-Thoms
*	168	1/05/2024	5	CXB	29520005	Lohnbuchführung 04/2024	48,40	0,00	144 D&D Associats Sitges S.L.
*	169	2/05/2024	5	ING	29500005	Beauftragung April 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	170	2/05/2024	5	ING	29500005	Travel Madrid/Leganés (ES) for event DEM-AWE 3-4.04.2024	261,68	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	171	2/05/2024	5	ING	29500005	Gift cards for AWEC 2024 Staff (UC3M) 3 people	285,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	172	2/05/2024	5	ING	29500005	Travel Madrid (ES) for diverse events 24-26.04.2024	412,78	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	173	2/05/2024	5	ING	29500005	Travel to Madrid (ES) events 04.2024	420,25	0,00	107 Jesus Carballo
*	174	2/05/2024	5	ING	29500005	Drücksache AWEC 2024	44,83	0,00	133 Beroche S.L.
*	175	2/05/2024	5	ING	29500005	Drücksache AWEC 2024	4,36	0,00	133 Beroche S.L.
*	176	2/05/2024	5	ING	29500005	Media Services 01-26.04.2024 AWEC 2024 (Deutsch/English)	1.500,00	0,00	135 DigitalDivaDeluxe Media Services
*	177	2/05/2024	5	EXP	30010012	Travel Madrid/Leganés (ES) for event DEM-AWE 3-4.04.2024	0,00	261,68	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	178	3/05/2024	5	600	30000131	Registrations AWEC 2024	0,00	1.220,77	36 Aanmelder.NL BV
*	179	3/05/2024	5	600	30000132	Participant fees AWEC 2024	46.047,74	0,00	40 Delft Congress Support BV
*	180	6/05/2024	5	ING	29500005	Accountancy Q2/2024	1.156,86	0,00	8 co-acc
*	181	6/05/2024	5	ING	29500005	Lohnbuchführung April 2024	252,16	0,00	8 co-acc

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	182	7/05/2024	5	600	30000122	Participation fee Winenergietage Linstow 05-07.11.2024	0,00	1.091,53	151 Spreewind GmbH
*	183	8/05/2024	5	ING	29500005	Participant fees AWEC 2024	0,00	46.047,74	40 Delft Congress Support BV
*	184	8/05/2024	5	ING	29500005	Registrations AWEC 2024	1.220,77	0,00	36 Aanmelder.NL BV
*	185	8/05/2024	5	ING	29500005	Drücksache AWEC 2024	21,11	0,00	133 Beroche S.L.
*	186	9/05/2024	5	600	30000044	Design Book of Abstracts AWEC 2024	0,00	1.980,00	136 Rodona industria grafica SL
*	187	10/05/2024	5	EXP	30010003	Fedex - AWEC 2024 material shipments	0,00	310,04	161 Divers expenses
*	188	10/05/2024	5	EXP	30010004	GLS - AWEC 2024 material shipments	0,00	131,60	161 Divers expenses
*	189	12/05/2024	5	600	30000045	DEM-AWE Interreg NWE call 3 small scale (50%)	0,00	34.910,28	109 Laminak Energy
*	190	13/05/2024	5	ING	29500005	Fedex - AWEC 2024 material shipments	310,04	0,00	161 Divers expenses
*	191	14/05/2024	5	ING	29500005	DEM-AWE Interreg NWE call 3 small scale (50%)	34.910,28	0,00	109 Laminak Energy
*	192	14/05/2024	5	ING	29500005	Design Book of Abstracts AWEC 2024	1.980,00	0,00	136 Rodona industria grafica SL
*	193	14/05/2024	5	600	30000046	Mahlzeitschecks Mai 2024	0,00	167,77	64 Sodexo Pass Belgium sa/nv
*	194	14/05/2024	5	851	32510005	Mahlzeitschecks April 2024	176,16	0,00	64 Sodexo Pass Belgium sa/nv
*	195	15/05/2024	5	600	30000047	Lohnbuchführung Mai 2024	0,00	20,40	117 LohnUnion GmbH
*	196	15/05/2024	5	600	30000084	Lohnbuchführung Mai 2024	0,00	1.111,35	63 SD Worx ASBL
*	197	15/05/2024	5	600	30000085	Lohnbuchführung Mai 2024	12,15	0,00	63 SD Worx ASBL
*	198	15/05/2024	5	851	32510005	Mahlzeitschecks Mai 2024	167,77	0,00	64 Sodexo Pass Belgium sa/nv
*	199	15/05/2024	5	851	32510005	Lohnbuchführung Mai 2024	1.111,35	0,00	63 SD Worx ASBL
*	200	15/05/2024	5	851	32510005	Lohnbuchführung Mai 2024	0,00	12,15	63 SD Worx ASBL
*	201	16/05/2024	5	600	30000048	MC Teams Consultancy Session 4 hours	0,00	380,00	137 Zenotec Limited
*	202	17/05/2024	5	ING	29500005	Recording photography AWEC 2024 (50%)	820,50	0,00	134 Invocom SL
*	203	17/05/2024	5	ING	29500005	GLS - AWEC 2024 material shipments	131,60	0,00	161 Divers expenses
*	204	17/05/2024	5	ING	29500005	MC Teams Consultancy Session 4 hours	380,00	0,00	137 Zenotec Limited
*	205	17/05/2024	5	600	30000049	Recording photography AWEC 2024 (50%)	0,00	820,50	134 Invocom SL
*	206	17/05/2024	5	600	30000050	Vergütung Drücksache 2023	0,00	12,72	112 Reprobel
*	207	17/05/2024	5	EXP	30010001	Student reward work at AWEC 2024	0,00	500,00	159 Francisco Cruz Perez
*	208	19/05/2024	5	EXP	30010005	Social acceptance survey in Bangor Erris 09-12.04.2024	0,00	460,76	160 Giovanni Romano
*	209	21/05/2024	5	ING	29500005	Lohnbuchführung Mai 2024	20,40	0,00	117 LohnUnion GmbH
*	210	21/05/2024	5	EXP	30010002	Student reward work at AWEC 2024	0,00	500,00	158 Juan Fernandez Lozano

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	211	23/05/2024	5	ING	29500005	Social acceptance survey in Bangor Erris 09-12.04.2024	460,76	0,00	160 Giovanni Romano
*	212	23/05/2024	5	ING	29500005	Vergütung Drücksache 2023	12,72	0,00	112 Reprobel
*	213	23/05/2024	5	ING	29500005	DHL shipment - AWEC 2024 books to Netherlands	11,99	0,00	46 Stefanie Schmich-Thoms
*	214	23/05/2024	5	ING	29500005	VBG Unfallversicherung Jahr 2024	116,88	0,00	52 VBG Unfallversicherung
*	215	23/05/2024	5	EXP	30010033	DHL shipment - AWEC 2024 books to Netherlands	0,00	11,99	46 Stefanie Schmich-Thoms
*	216	24/05/2024	5	ING	29500005	Participation fee Winenergietage Linstow 05-07.11.2024	1.091,53	0,00	151 Spreewind GmbH
*	217	24/05/2024	5	600	30000123	BEE Sommerfest Veranstaltung 03.07.2024 S. Thoms	0,00	416,50	123 BWE Service GmbH
*	218	26/05/2024	5	600	30000091	Lohnbuchführung 05/2024	0,00	48,40	144 D&D Associats Sitges S.L.
*	219	27/05/2024	5	CXB	29520005	Student reward work at AWEC 2024	500,00	0,00	158 Juan Fernandez Lozano
*	220	27/05/2024	5	CXB	29520005	Student reward work at AWEC 2024	500,00	0,00	159 Francisco Cruz Perez
*	221	29/05/2024	5	ING	29500005	BEE Sommerfest Veranstaltung 03.07.2024 S. Thoms	416,50	0,00	123 BWE Service GmbH
*	222	31/05/2024	5	ING	29500005	Parlamentarisches Frühstück event 06.06.2024	2.650,00	0,00	124 Käfer Berlin GmbH
*	223	31/05/2024	5	600	30000051	Beauftragung Mai 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	224	31/05/2024	5	600	30000052	Lohnbuchführung Mai 2024	0,00	252,16	8 co-acc
*	225	31/05/2024	5	EXP	30010015	Travel Bari (IT) for event IEA Wind TCP 21-26.05.2024	0,00	814,78	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	226	31/05/2024	5	EXP	30010057	Shipment Mozaero BoA	0,00	19,49	46 Stefanie Schmich-Thoms
*	227	1/06/2024	6	CXB	29520006	Lohnbuchführung 05/2024	48,40	0,00	144 D&D Associats Sitges S.L.
*	228	1/06/2024	6	600	30000133	Rollup basic WEHH Messe 09.2024	0,00	64,26	84 Berlindisplay
*	229	7/06/2024	6	ING	29500006	Travel Bari (IT) for event IEA Wind TCP 21-26.05.2024	814,78	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	230	7/06/2024	6	EXP	30010036	Travel Berlin for Meridional networking 7.06.2024	0,00	39,88	46 Stefanie Schmich-Thoms
*	231	10/06/2024	6	ING	29500006	Rollup basic WEHH Messe 09.2024	64,26	0,00	84 Berlindisplay
*	232	10/06/2024	6	ING	29500006	Beauftragung Mai 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	233	10/06/2024	6	ING	29500006	Lohnbuchführung Mai 2024	252,16	0,00	8 co-acc
*	234	10/06/2024	6	ING	29500006	Diverse expenses for ParFSt 04-06.06.2024	80,05	0,00	46 Stefanie Schmich-Thoms
*	235	10/06/2024	6	ING	29500006	Shipment Mozaero BoA	19,49	0,00	46 Stefanie Schmich-Thoms

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	236	10/06/2024	6	ING	29500006	Travel Copenhagen for Meridional meeting 2-4.06.2024	497,44	0,00	46 Stefanie Schmich-Thoms
*	237	10/06/2024	6	600	30000053	Lohnbuchführung Q3/2023 + Prüfung 2020-2023	0,00	227,00	30 BSKP
*	238	10/06/2024	6	600	30000054	AWEurope Rollup Banner/Flyer Design	0,00	320,00	62 Paula Pires Fujiara Guerino
*	239	11/06/2024	6	ING	29500006	AWEurope Rollup Banner/Flyer Design	320,00	0,00	62 Paula Pires Fujiara Guerino
*	240	11/06/2024	6	ING	29500006	Lohnbuchführung Q3/2023 + Prüfung 2020-2023	227,00	0,00	30 BSKP
*	241	12/06/2024	6	EXP	30010058	Travel Gelsenkirchen (DE) for JW4A (11-12.06.2024)	0,00	336,25	46 Stefanie Schmich-Thoms
*	242	13/06/2024	6	ING	29500006	Flight Amsterdam-Berlin 21.04.2023 S. Thoms	198,18	0,00	101 BravoNext SA
*	243	13/06/2024	6	ING	29500006	Div. expenses 2022/2023 - not refunded	50,82	0,00	46 Stefanie Schmich-Thoms
*	244	13/06/2024	6	ING	29500006	Aufkleber Folie weiß 50 Stück	57,58	0,00	138 Typographus GmbH
*	245	13/06/2024	6	ING	29500006	Travel Gelsenkirchen (DE) for JW4A (11-12.06.2024)	336,25	0,00	46 Stefanie Schmich-Thoms
*	246	13/06/2024	6	ING	29500006	Travel Berlin for Meridional networking 7.06.2024	39,88	0,00	46 Stefanie Schmich-Thoms
*	247	15/06/2024	6	600	30000055	Lohnbuchführung Juni 2024	0,00	20,40	117 LohnUnion GmbH
*	248	17/06/2024	6	ING	29500006	20230408 (Doppelt Zahlung)	0,00	1.128,65	8 co-acc
*	249	17/06/2024	6	ING	29500006	Lohnbuchführung Januar 2024	252,16	0,00	8 co-acc
*	250	17/06/2024	6	ING	29500006	Lohnbuchführung Juni 2024	252,16	0,00	8 co-acc
*	251	17/06/2024	6	600	30000134	Parlamentarisches Frühstück event 06.06.2024	0,00	2.704,40	124 Käfer Berlin GmbH
*	252	18/06/2024	6	ING	29500006	Parlamentarisches Frühstück event 06.06.2024	2.704,40	0,00	124 Käfer Berlin GmbH
*	253	19/06/2024	6	ING	29500006	Lohnbuchführung Juni 2024	20,40	0,00	117 LohnUnion GmbH
*	254	20/06/2024	6	600	30000056	Aufkleber Folie weiß 50 Stück	0,00	48,39	138 Typographus GmbH
*	255	26/06/2024	6	600	30000092	Lohnbuchführung 06/2024	0,00	52,00	144 D&D Associats Sitges S.L.
*	256	27/06/2024	6	600	30000086	Lohnbuchführung Juni 2024	0,00	4.837,50	63 SD Worx ASBL
*	257	27/06/2024	6	600	30000087	Lohnbuchführung Juni 2024	12,15	0,00	63 SD Worx ASBL
*	258	27/06/2024	6	851	32510006	Lohnbuchführung Juni 2024	4.837,50	0,00	63 SD Worx ASBL
*	259	27/06/2024	6	851	32510006	Lohnbuchführung Juni 2024	0,00	12,15	63 SD Worx ASBL
*	260	28/06/2024	6	600	30000057	Mahlzeitschecks Juni 2024	0,00	142,61	64 Sodexo Pass Belgium sa/nv
*	261	28/06/2024	6	851	32510006	Mahlzeitschecks Juni 2024	142,61	0,00	64 Sodexo Pass Belgium sa/nv
*	262	30/06/2024	6	600	30000058	Beauftragung Juni 2024	0,00	1.200,00	114 Bright Advisors GmbH

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	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	263	30/06/2024	6	600	30000059	Lohnbuchführung Juni 2024	0,00	252,16	8 co-acc
*	264	30/06/2024	6	EXP	30010016	Travel Berlin (DE) for Parlamentarian Breakfast 4-6.06.2024	0,00	367,98	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	265	30/06/2024	6	EXP	30010034	Diverse expenses for ParFSt 04-06.06.2024	0,00	80,05	46 Stefanie Schmich-Thoms
*	266	30/06/2024	6	EXP	30010035	Travel Copenhagen for Meridional meeting 2-4.06.2024	0,00	497,44	46 Stefanie Schmich-Thoms
*	267	1/07/2024	7	ING	29500007	Travel Berlin (DE) for Parlamentarian Breakfast 4-6.06.2024	367,98	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	268	1/07/2024	7	CXB	29520007	Lohnbuchführung 06/2024	52,00	0,00	144 D&D Associats Sitges S.L.
*	269	2/07/2024	7	ING	29500007	Beauftragung Juni 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	270	3/07/2024	7	600	30000153	Marketing softwaretool	0,00	52,24	146 Mailchimp
*	271	3/07/2024	7	EXP	30010037	Transport Berlin for BEE Sommerfest event 03.07.2024	0,00	21,43	46 Stefanie Schmich-Thoms
*	272	4/07/2024	7	ING	29500007	1/240.899 (Doppelt Zahlung)	0,00	267,50	131 FAITHFUL S.L.
*	273	5/07/2024	7	600	30000113	energypedia UG Sponsoring package	0,00	1.000,00	103 energypedia UG
*	274	8/07/2024	7	ING	29500007	Transport Berlin for BEE Sommerfest event 03.07.2024	21,43	0,00	46 Stefanie Schmich-Thoms
*	275	8/07/2024	7	ING	29500007	Marketing softwaretool	52,24	0,00	146 Mailchimp
*	276	8/07/2024	7	600	30000060	Mensura Beitrag 2024	0,00	22,51	77 Mensura
*	277	8/07/2024	7	EXP	30010038	Bewirtung Berlin for job application interview	0,00	30,00	46 Stefanie Schmich-Thoms
*	278	9/07/2024	7	ING	29500007	Bewirtung Berlin for job application interview	30,00	0,00	46 Stefanie Schmich-Thoms
*	279	9/07/2024	7	ING	29500007	20240339 (Doppelt Zahlung)	252,16	0,00	8 co-acc
*	280	10/07/2024	7	600	30000061	Arbeitsschutzversicherung 01/01/2023-31/12/2023	108,24	0,00	74 Induver
*	281	10/07/2024	7	EXP	30010039	Photocopies DEM-AWE poster	0,00	3,36	46 Stefanie Schmich-Thoms
*	282	11/07/2024	7	ING	29500007	Arbeitsschutzversicherung 01/01/2024-31/12/2024	0,00	108,24	74 Induver
*	283	12/07/2024	7	EXP	30010040	Photocopies for survey JW4A 07.2024	0,00	15,66	46 Stefanie Schmich-Thoms
*	284	15/07/2024	7	600	30000062	Accountancy Q3/2024	0,00	1.156,86	8 co-acc
*	285	15/07/2024	7	600	30000105	Lohnbuchführung Juli 2024	0,00	20,40	117 LohnUnion GmbH
*	286	16/07/2024	7	ING	29500007	Accountancy Q3/2024	1.156,86	0,00	8 co-acc
*	287	16/07/2024	7	ING	29500007	Photocopies DEM-AWE poster	3,36	0,00	46 Stefanie Schmich-Thoms
*	288	16/07/2024	7	ING	29500007	Photocopies for survey JW4A 07.2024	15,66	0,00	46 Stefanie Schmich-Thoms
*	289	16/07/2024	7	ING	29500007	Travel to survey JW4A 12-14.07.2024	123,10	0,00	46 Stefanie Schmich-Thoms

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	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	290	16/07/2024	7	ING	29500007	Travel Hamburg (DE) for WEHH 23-28.09.2024	443,98	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	291	16/07/2024	7	ING	29500007	Travel BXL for Innovation Hub Event 10-12.07.2024	591,04	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	292	19/07/2024	7	ING	29500007	Lohnbuchführung Juli 2024	20,40	0,00	117 LohnUnion GmbH
*	293	23/07/2024	7	851	32510007	Mensura Beitrag 2024	22,51	0,00	77 Mensura
*	294	26/07/2024	7	600	30000093	Lohnbuchführung 07/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	295	29/07/2024	7	ING	29500007	energypedia UG Sponsoring package	1.000,00	0,00	103 energypedia UG
*	296	30/07/2024	7	ING	29500007	Travel Hamburg (DE) event WEHH 24-26.09.2024	315,96	0,00	107 Jesus Carballo
*	297	31/07/2024	7	600	30000099	Beauftragung Juli 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	298	31/07/2024	7	EXP	30010017	Travel BXL for Innovation Hub Event 10-12.07.2024	0,00	591,04	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	299	31/07/2024	7	EXP	30010041	Travel to survey JW4A 12-14.07.2024	0,00	123,10	46 Stefanie Schmich-Thoms
*	300	1/08/2024	8	ING	29500008	Beauftragung Juli 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	301	1/08/2024	8	CXB	29520008	Lohnbuchführung 07/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	302	8/08/2024	8	600	30000135	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	10.738,40	82 Blickfang Messebau GmbH
*	303	10/08/2024	8	EXP	30010008	Train for event JW4A 09.2024	0,00	103,87	130 Helena Schmidt
*	304	12/08/2024	8	ING	29500008	Train for event JW4A 09.2024	103,87	0,00	130 Helena Schmidt
*	305	12/08/2024	8	ING	29500008	Messestand WindEnergy Hamburg 24-27.09.2024	10.738,40	0,00	82 Blickfang Messebau GmbH
*	306	15/08/2024	8	600	30000106	Lohnbuchführung August 2024	0,00	20,40	117 LohnUnion GmbH
*	307	21/08/2024	8	ING	29500008	Lohnbuchführung August 2024	20,40	0,00	117 LohnUnion GmbH
*	308	26/08/2024	8	600	30000094	Lohnbuchführung 08/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	309	26/08/2024	8	EXP	30010006	Jahres DB Bahncard	0,00	62,90	46 Stefanie Schmich-Thoms
*	310	31/08/2024	8	600	30000100	Beauftragung August 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	311	31/08/2024	8	600	30000114	IT Labour - setup MC 365 migration mailboxes	0,00	1.950,00	137 Zenotec Limited
*	312	1/09/2024	9	CXB	29520009	Lohnbuchführung 08/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	313	1/09/2024	9	600	30000063	Domizilierung AWEurope Q3/2024	0,00	907,50	58 7th Floor Brussels SRL
*	314	2/09/2024	9	ING	29500009	Domizilierung AWEurope Q3/2024	907,50	0,00	58 7th Floor Brussels SRL
*	315	2/09/2024	9	ING	29500009	Beauftragung August 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	316	2/09/2024	9	ING	29500009	Jahres DB Bahncard	62,90	0,00	46 Stefanie Schmich-Thoms
*	317	3/09/2024	9	600	30000154	Marketing softwaretool	0,00	50,67	146 Mailchimp

General ledger 440000 SUPPLIERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	318	4/09/2024	9	ING	29500009	Marketing softwaretool	50,67	0,00	146 Mailchimp
*	319	4/09/2024	9	600	30000115	ARE Membership Fee 2025	0,00	1.599,72	93 Alliance for Rural Electrification AIBSL
*	320	5/09/2024	9	ING	29500009	ARE Membership Fee 2025	1.599,72	0,00	93 Alliance for Rural Electrification AIBSL
*	321	8/09/2024	9	600	30000137	Media Services Presse WEHH 21.08-13.09.2024	0,00	500,00	135 DigitalDivaDeluxe Media Services
*	322	9/09/2024	9	EXP	30010044	DHL shipment for material WEHH 09.2024	0,00	18,99	46 Stefanie Schmich-Thoms
*	323	10/09/2024	9	ING	29500009	Catering Messe Hamburg 26.09.2024	543,77	0,00	89 Aveato GmbH
*	324	10/09/2024	9	600	30000136	Catering Messe Hamburg 26.09.2024	0,00	543,77	89 Aveato GmbH
*	325	11/09/2024	9	ING	29500009	DHL shipment for material WEHH 09.2024	18,99	0,00	46 Stefanie Schmich-Thoms
*	326	11/09/2024	9	ING	29500009	IT Labour - setup MC 365 migration mailboxes	1.950,00	0,00	137 Zenotec Limited
*	327	13/09/2024	9	EXP	30010045	Travel Ketzin for event JW4A 13.09.2024	0,00	85,97	46 Stefanie Schmich-Thoms
*	328	15/09/2024	9	600	30000107	Lohnbuchführung September 2024	0,00	20,40	117 LohnUnion GmbH
*	329	17/09/2024	9	600	30000157	MC Teams Essentials 06.09.2024-05.10.2024	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	330	17/09/2024	9	EXP	30010042	Catering for booth WEHH 09.2024	0,00	16,55	46 Stefanie Schmich-Thoms
*	331	17/09/2024	9	EXP	30010043	DHL shipment for material WEHH 09.2024	0,00	29,50	46 Stefanie Schmich-Thoms
*	332	18/09/2024	9	ING	29500009	Catering for booth WEHH 09.2024	16,55	0,00	46 Stefanie Schmich-Thoms
*	333	18/09/2024	9	ING	29500009	DHL shipment for material WEHH 09.2024	29,50	0,00	46 Stefanie Schmich-Thoms
*	334	18/09/2024	9	ING	29500009	Media Services Presse WEHH 21.08-13.09.2024	500,00	0,00	135 DigitalDivaDeluxe Media Services
*	335	18/09/2024	9	600	30000138	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	10.738,40	82 Blickfang Messebau GmbH
*	336	19/09/2024	9	ING	29500009	Lohnbuchführung September 2024	20,40	0,00	117 LohnUnion GmbH
*	337	19/09/2024	9	ING	29500009	Travel Ketzin for event JW4A 13.09.2024	85,97	0,00	46 Stefanie Schmich-Thoms
*	338	19/09/2024	9	ING	29500009	Messestand WindEnergy Hamburg 24-27.09.2024	10.738,40	0,00	82 Blickfang Messebau GmbH
*	339	20/09/2024	9	600	30000139	Drücksache WEHH Flyer 2024	0,00	70,46	127 Pinguin Druck GmbH
*	340	20/09/2024	9	EXP	30010047	DHL shipment - Flyer WEHH 2024	0,00	10,49	46 Stefanie Schmich-Thoms
*	341	25/09/2024	9	600	30000064	UBO & new Board Register 2024	0,00	853,56	8 co-acc
*	342	26/09/2024	9	600	30000095	Lohnbuchführung 09/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	343	30/09/2024	9	ING	29500009	UBO & new Board Register 2024	853,56	0,00	8 co-acc
*	344	30/09/2024	9	ING	29500009	Teilnahme DRV Prüfung 2020-2023	180,00	0,00	30 BSKP
*	345	30/09/2024	9	ING	29500009	Travel Hamburg for event WEHH 09.2024	767,52	0,00	46 Stefanie Schmich-Thoms
*	346	30/09/2024	9	600	30000101	Beauftragung September 2024	0,00	1.395,38	114 Bright Advisors GmbH

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	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	347	30/09/2024	9	600	30000111	Teilnahme DRV Prüfung 2020-2023	0,00	108,00	30 BSKP
*	348	30/09/2024	9	600	30000164	Travel Hamburg (DE) event WEHH 24-26.09.2024	0,00	578,43	107 Jesus Carballo
*	349	30/09/2024	9	600	30000165	Travel Hamburg (DE) event WEHH 24-26.09.2024	0,00	315,96	107 Jesus Carballo
*	350	30/09/2024	9	EXP	30010018	Travel Hamburg (DE) for WEHH 23-28.09.2024	0,00	443,98	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	351	30/09/2024	9	EXP	30010021	Travel Hamburg (DE) for WEHH 23-28.09.2024	0,00	922,35	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	352	30/09/2024	9	EXP	30010046	Travel Hamburg for event WEHH 09.2024	0,00	1.200,14	46 Stefanie Schmich-Thoms
*	353	1/10/2024	10	600	30000140	Catering Messe Hamburg 26.09.2024	118,42	0,00	89 Aveato GmbH
*	354	2/10/2024	10	ING	29500010	Drücksache WEHH Flyer 2024	70,46	0,00	127 Pinguin Druck GmbH
*	355	3/10/2024	10	600	30000155	Marketing softwaretool	0,00	57,88	146 Mailchimp
*	356	4/10/2024	10	ING	29500010	Marketing softwaretool	57,88	0,00	146 Mailchimp
*	357	4/10/2024	10	ING	29500010	Travel Hamburg (DE) event WEHH 24-26.09.2024	587,43	0,00	107 Jesus Carballo
*	358	4/10/2024	10	CXB	29520010	Lohnbuchführung 09/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	359	7/10/2024	10	ING	29500010	Beauftragung September 2024	1.395,38	0,00	114 Bright Advisors GmbH
*	360	7/10/2024	10	ING	29500010	Travel Berlin (DE) for WEHH 23-28.09.2024	922,35	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	361	7/10/2024	10	600	30000116	Service experts controlling Interreg NWE DEM-AWE 2024	0,00	1.358,09	65 Bruxelles Finances et Budget
*	362	9/10/2024	10	ING	29500010	Services 2024/2025	2.632,30	0,00	31 dKomm
*	363	9/10/2024	10	600	30000117	Services 2024/2025	0,00	2.632,30	31 dKomm
*	364	14/10/2024	10	600	30000065	Accountancy Q4/2024	0,00	1.156,86	8 co-acc
*	365	15/10/2024	10	ING	29500010	Service experts controlling Interreg NWE DEM-AWE 2024	1.358,09	0,00	65 Bruxelles Finances et Budget
*	366	15/10/2024	10	600	30000108	Lohnbuchführung Oktober 2024	0,00	20,40	117 LohnUnion GmbH
*	367	15/10/2024	10	600	30000118	IT Support Q4-2024 + Software licence Q4-2024	0,00	435,90	137 Zenotec Limited
*	368	15/10/2024	10	600	30000124	Honorary fee 29.05-15.10.2024	0,00	3.937,50	152 Prof. Dr. Dörte Fouquet
*	369	16/10/2024	10	ING	29500010	IT Support Q4-2024 + Software licence Q4-2024	435,90	0,00	137 Zenotec Limited
*	370	16/10/2024	10	ING	29500010	Accountancy Q4/2024	1.156,86	0,00	8 co-acc
*	371	17/10/2024	10	ING	29500010	Present for Helena Schmidt	34,25	0,00	46 Stefanie Schmich-Thoms
*	372	17/10/2024	10	ING	29500010	Honorary fee 29.05-15.10.2024	3.937,50	0,00	152 Prof. Dr. Dörte Fouquet

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	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	373	17/10/2024	10	600	30000141	Event Wind Energy Hamburg 24-27/09/2024	0,00	1.565,00	26 Hamburg Messe und Congress GmbH
*	374	17/10/2024	10	600	30000158	MC Teams Essentials 06.10.2024-05.11.2024	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	375	21/10/2024	10	ING	29500010	Lohnbuchführung Oktober 2024	20,40	0,00	117 LohnUnion GmbH
*	376	21/10/2024	10	ING	29500010	Event Wind Energy Hamburg 24-27/09/2024	1.565,00	0,00	26 Hamburg Messe und Congress GmbH
*	377	21/10/2024	10	600	30000142	Design/printing DEM-AWE materials	0,00	600,00	156 Designwest
*	378	22/10/2024	10	ING	29500010	Travel BXL for general meetings 10.2024	1.087,47	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	379	25/10/2024	10	ING	29500010	Design/printing DEM-AWE materials	600,00	0,00	156 Designwest
*	380	26/10/2024	10	600	30000096	Lohnbuchführung 10/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	381	28/10/2024	10	ING	29500010	DHL shipment - Flyer WEHH 2024	10,49	0,00	46 Stefanie Schmich-Thoms
*	382	29/10/2024	10	ING	29500010	Catering Messe Hamburg 26.09.2024	0,00	118,42	89 Aveato GmbH
*	383	31/10/2024	10	600	30000102	Beauftragung Oktober 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	384	31/10/2024	10	EXP	30010020	Travel BXL for general meetings 10.2024	0,00	1.087,47	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	385	31/10/2024	10	EXP	30010053	Present for Helena Schmidt	0,00	34,25	46 Stefanie Schmich-Thoms
*	386	1/11/2024	11	CXB	29520011	Lohnbuchführung 10/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	387	3/11/2024	11	600	30000066	Domizilierung AWEurope Q4/2024	0,00	907,50	58 7th Floor Brussels SRL
*	388	4/11/2024	11	ING	29500011	Beauftragung Oktober 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	389	4/11/2024	11	ING	29500011	Domizilierung AWEurope Q4/2024	907,50	0,00	58 7th Floor Brussels SRL
*	390	4/11/2024	11	600	30000143	Drücksache Visitenkarte Stefanie Thoms	0,00	14,53	127 Pinguin Druck GmbH
*	391	4/11/2024	11	600	30000144	Drücksache Visitekarte Jesus Carballo	0,00	14,53	127 Pinguin Druck GmbH
*	392	5/11/2024	11	600	30000119	Gastbeitrag/Anzeige KOMM.MAG 2024	0,00	2.500,00	125 Agentur für Erneuerbare Energien e.V.
*	393	7/11/2024	11	600	30000145	Debt supplier SecuTax Moerdijk B.V.	0,00	108,79	157 Bill incasso B.V.
*	394	8/11/2024	11	600	30000146	Drücksache Visitekarte MGM BE employee	0,00	14,53	127 Pinguin Druck GmbH
*	395	11/11/2024	11	ING	29500011	Gastbeitrag/Anzeige KOMM.MAG 2024	2.500,00	0,00	125 Agentur für Erneuerbare Energien e.V.
*	396	11/11/2024	11	600	30000147	WEHH24 counter banner	0,00	150,00	62 Paula Pires Fujiara Guerino
*	397	11/11/2024	11	600	30000148	WEHH24 booth wall banner	0,00	100,00	62 Paula Pires Fujiara Guerino
*	398	11/11/2024	11	600	30000149	WEHH24 flyer	0,00	300,00	62 Paula Pires Fujiara Guerino
*	399	11/11/2024	11	EXP	30010049	Taxi to United Europe event 11.11.2024	0,00	13,00	46 Stefanie Schmich-Thoms
*	400	12/11/2024	11	ING	29500011	Taxi to United Europe event 11.11.2024	13,00	0,00	46 Stefanie Schmich-Thoms
*	401	12/11/2024	11	ING	29500011	Shipments business cards to two BE employees	10,85	0,00	46 Stefanie Schmich-Thoms
*	402	12/11/2024	11	ING	29500011	WEHH24 counter banner	150,00	0,00	62 Paula Pires Fujiara Guerino
*	403	12/11/2024	11	ING	29500011	WEHH24 booth wall banner	100,00	0,00	62 Paula Pires Fujiara Guerino

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	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	404	12/11/2024	11	ING	29500011	WEHH24 flyer	300,00	0,00	62 Paula Pires Fujiara Guerino
*	405	12/11/2024	11	EXP	30010050	Shipments business cards to two BE employees	0,00	10,85	46 Stefanie Schmich-Thoms
*	406	13/11/2024	11	ING	29500011	Drücksache Visitekarte Jesus Carballo	14,53	0,00	127 Pinguin Druck GmbH
*	407	13/11/2024	11	ING	29500011	Drücksache Visitenkarte Stefanie Thoms	14,53	0,00	127 Pinguin Druck GmbH
*	408	13/11/2024	11	ING	29500011	Drücksache Visitekarte MGM BE employee	14,53	0,00	127 Pinguin Druck GmbH
*	409	13/11/2024	11	ING	29500011	Travel to event WindEnergieTage Linstow 5-6.11.2024	137,00	0,00	46 Stefanie Schmich-Thoms
*	410	13/11/2024	11	600	30000150	Event Wind Energy Hamburg 24-27/09/2024	0,00	8.989,27	26 Hamburg Messe und Congress GmbH
*	411	14/11/2024	11	ING	29500011	Shuttle bus to Delft 19.04.2023	450,00	0,00	155 SecuTax Moerdijk B.V.
*	412	14/11/2024	11	600	30000161	MC 365 Single 14.11.2024-13.11.2025	0,00	69,00	143 Microsoft Ireland Operations Ltd
*	413	15/11/2024	11	ING	29500011	Event Wind Energy Hamburg 24-27/09/2024	8.989,27	0,00	26 Hamburg Messe und Congress GmbH
*	414	15/11/2024	11	600	30000109	Lohnbuchführung November 2024	0,00	20,40	117 LohnUnion GmbH
*	415	15/11/2024	11	600	30000120	Dell Latitude Notebook	0,00	990,00	137 Zenotec Limited
*	416	17/11/2024	11	600	30000159	MC Teams Essentials 06.11.2024-05.12.2024	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	417	18/11/2024	11	ING	29500011	Debt supplier SecuTax Moerdijk B.V.	108,79	0,00	157 Bill incasso B.V.
*	418	19/11/2024	11	ING	29500011	Dell Latitude Notebook	990,00	0,00	137 Zenotec Limited
*	419	20/11/2024	11	ING	29500011	Lohnbuchführung November 2024	20,40	0,00	117 LohnUnion GmbH
*	420	20/11/2024	11	600	30000151	Design Visitenkarten 3 people	0,00	100,00	62 Paula Pires Fujiara Guerino
*	421	21/11/2024	11	ING	29500011	Travel Milan (IT) for event Meridional 11-12.11.2024	350,33	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	422	21/11/2024	11	ING	29500011	Travel Berlin (DE) for Parlamentarian Breakfast 5-10.11.2024	311,54	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	423	21/11/2024	11	ING	29500011	MC 365 Single 14.11.2024-13.11.2025	69,00	0,00	143 Microsoft Ireland Operations Ltd
*	424	21/11/2024	11	ING	29500011	Design Visitenkarten 3 people	100,00	0,00	62 Paula Pires Fujiara Guerino
*	425	21/11/2024	11	600	30000152	Parlamentarisches Frühstück event 07.11.2024	0,00	2.102,26	124 Käfer Berlin GmbH
*	426	25/11/2024	11	ING	29500011	Parlamentarisches Frühstück event 07.11.2024	2.102,26	0,00	124 Käfer Berlin GmbH
*	427	26/11/2024	11	600	30000097	Lohnbuchführung 11/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	428	26/11/2024	11	600	30000121	Frage in Akzeptanzumfrage 2024	0,00	1.500,00	125 Agentur für Erneuerbare Energien e.V.
*	429	27/11/2024	11	ING	29500011	Shipment laptop to new AWEC employee	65,24	0,00	46 Stefanie Schmich-Thoms
*	430	27/11/2024	11	EXP	30010051	Shipment laptop to new AWEC employee	0,00	65,24	46 Stefanie Schmich-Thoms
*	431	29/11/2024	11	ING	29500011	Frage in Akzeptanzumfrage 2024	1.500,00	0,00	125 Agentur für Erneuerbare Energien e.V.

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	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**383,28**		
*	432	30/11/2024	11	600	30000103	Beauftragung November 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	433	30/11/2024	11	EXP	30010019	Travel Berlin (DE) for Parlamentarian Breakfast 5-10.11.2024	0,00	311,54	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	434	30/11/2024	11	EXP	30010022	Travel Milan (IT) for event Meridional 11-12.11.2024	0,00	350,33	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	435	30/11/2024	11	EXP	30010052	Travel to event WindEnergieTage Linstow 5-6.11.2024	0,00	137,00	46 Stefanie Schmich-Thoms
*	436	1/12/2024	12	CXB	29520012	Lohnbuchführung 11/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	437	2/12/2024	12	ING	29500012	Beauftragung November 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	438	3/12/2024	12	600	30000156	Marketing softwaretool	0,00	68,60	146 Mailchimp
*	439	9/12/2024	12	ING	29500012	Present for FKlein project	19,64	0,00	46 Stefanie Schmich-Thoms
*	440	11/12/2024	12	ING	29500012	Marketing softwaretool	68,60	0,00	146 Mailchimp
*	441	15/12/2024	12	600	30000110	Lohnbuchführung Dezember 2024	0,00	20,40	117 LohnUnion GmbH
*	442	17/12/2024	12	ING	29500012	MC Teams Essentials 06.11.2024-05.12.2024	17,61	0,00	143 Microsoft Ireland Operations Ltd
*	443	17/12/2024	12	ING	29500012	MC Teams Essentials 06.12.2024-05.01.2025	17,61	0,00	143 Microsoft Ireland Operations Ltd
*	444	17/12/2024	12	ING	29500012	MC Teams Essentials 06.09.2024-05.10.2024	17,61	0,00	143 Microsoft Ireland Operations Ltd
*	445	17/12/2024	12	ING	29500012	MC Teams Essentials 06.10.2024-05.11.2024	17,61	0,00	143 Microsoft Ireland Operations Ltd
*	446	17/12/2024	12	600	30000160	MC Teams Essentials 06.12.2024-05.01.2025	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	447	19/12/2024	12	ING	29500012	Lohnbuchführung Dezember 2024	20,40	0,00	117 LohnUnion GmbH
*	448	26/12/2024	12	600	30000098	Lohnbuchführung 12/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	449	31/12/2024	12	600	30000104	Beauftragung Dezember 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	450	31/12/2024	12	EXP	30010054	Present for FKlein project	0,00	19,64	46 Stefanie Schmich-Thoms
*	451	31/12/2024	12	850	32500011	***Herwaardering USD82,92, Koers 1,0389, 08/05/2025, Dirk Se	0,00	4,78	2 ING Belgium
*	452	31/12/2024	12	850	32500012	***Herwaardering 10002008***USD82,92x1,0389	4,78	0,00	2 ING Belgium
*	453	31/12/2024	12	850	32500021	RG-2409262	0,00	9,19	138 Typographus GmbH
*	454	31/12/2024	12	850	32500021	20491236	0,00	34,35	117 LohnUnion GmbH
*	455	31/12/2024	12	850	32500021	20493877	0,00	3,88	117 LohnUnion GmbH
*	456	31/12/2024	12	850	32500021	20495702	0,00	3,88	117 LohnUnion GmbH
						Total Transactions	**253.663,37**	**255.258,41**	
						Hidden	**0**		

Total (EUR)	**254.046,65**	**255.258,41**
Balance (EUR)		**1.211,76**

General ledger 440048 SUPPLIERS IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**3.645,38**		
*	1	4/01/2024	1	ING	29500001	Works IEA Task 048 - 12/2023	1.020,00	0,00	24 VIP INNOVATION GmbH
*	2	4/01/2024	1	648	30480001	Works IEA Task 048 - 12/2023	0,00	1.020,00	24 VIP INNOVATION GmbH
*	3	1/02/2024	2	ING	29500002	Works IEA Task 048 - 01/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	4	1/02/2024	2	648	30480002	Works IEA Task 048 - 01/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	5	23/02/2024	2	ING	29500002	Works IEA Task 048 - 02/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	6	23/02/2024	2	648	30480003	Works IEA Task 048 - 02/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	7	1/04/2024	4	648	30480004	Works IEA Task 048 - 01/2023	0,00	1.605,38	24 VIP INNOVATION GmbH
*	8	1/04/2024	4	648	30480005	Works IEA Task 048 - 02/2023	0,00	1.020,00	24 VIP INNOVATION GmbH
*	9	1/04/2024	4	648	30480006	Works IEA Task 048 - 10/2023	0,00	1.020,00	24 VIP INNOVATION GmbH
*	10	2/04/2024	4	ING	29500004	Works IEA Task 048 - 03/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	11	2/04/2024	4	648	30480007	Works IEA Task 048 - 03/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	12	2/05/2024	5	ING	29500005	Works IEA Task 048 - 04/2024	1.402,98	0,00	24 VIP INNOVATION GmbH
*	13	2/05/2024	5	648	30480008	Works IEA Task 048 - 04/2024	0,00	1.402,98	24 VIP INNOVATION GmbH
*	14	7/06/2024	6	ING	29500006	Works IEA Task 048 - 05/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	15	7/06/2024	6	648	30480009	Works IEA Task 048 - 05/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	16	1/07/2024	7	ING	29500007	Works IEA Task 048 - 06/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	17	1/07/2024	7	648	30480010	Works IEA Task 048 - 06/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	18	1/08/2024	8	ING	29500008	Works IEA Task 048 - 07/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	19	1/08/2024	8	648	30480011	Works IEA Task 048 - 07/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	20	1/09/2024	9	648	30480012	Works IEA Task 048 - 08/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	21	2/09/2024	9	ING	29500009	Works IEA Task 048 - 08/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	22	1/10/2024	10	648	30480013	Works IEA Task 048 - 09/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	23	2/10/2024	10	ING	29500010	Works IEA Task 048 - 09/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	24	4/11/2024	11	ING	29500011	Works IEA Task 048 - 10/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	25	4/11/2024	11	648	30480014	Works IEA Task 048 - 10/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	26	2/12/2024	12	ING	29500012	Works IEA Task 048 - 11/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	27	2/12/2024	12	648	30480015	Works IEA Task 048 - 11/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	28	31/12/2024	12	648	30480016	Works IEA Task 048 - 12/2024	0,00	1.020,00	24 VIP INNOVATION GmbH

Total Transactions	**12.622,98**	**17.288,36**
Hidden	**0**	
Total (EUR)	**16.268,36**	**17.288,36**
Balance (EUR)		**1.020,00**

General ledger 444000 INVOICE TO BE RECEIVED

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**1.418,20**	
*	1	1/01/2024	1	600	30000001	Lohnbuchführung Okt-Nov 2023	180,80	0,00	117 LohnUnion GmbH
*	2	1/01/2024	1	600	30000002	Lohnbuchführung Dezember 2023	20,40	0,00	117 LohnUnion GmbH
*	3	2/01/2024	1	600	30000003	Membership fee 09/2023-12/2023	480,00	0,00	85 EUREC EEIG
*	4	9/01/2024	1	600	30000004	Lohnbuchführung 12/2023	58,00	0,00	50 Assessoria Farreras S.L.
*	5	1/04/2024	4	600	30000024	Mitglied BWE Jahr 2023	250,00	0,00	118 BWE Bundesverband WindEnergie e.V.
*	6	1/04/2024	4	600	30000026	Lohnbuchführung 04/2023	58,00	0,00	50 Assessoria Farreras S.L.
*	7	1/04/2024	4	600	30000025	Lohnbuchführung 06/2023	86,00	0,00	50 Assessoria Farreras S.L.
*	8	1/04/2024	4	600	30000027	Lohnbuchführung 11/2023	58,00	0,00	50 Assessoria Farreras S.L.
*	9	10/06/2024	6	600	30000053	Lohnbuchführung Q3/2023 + Prüfung 2020-2023	227,00	0,00	30 BSKP
*	10	30/09/2024	9	850	32500019	Invoices to receive 2024	0,00	749,04	82 Blickfang Messebau GmbH
						Total Transactions	**1.418,20**	**749,04**	
						Hidden	**0**		
						Total (EUR)	**1.418,20**	**2.167,24**	
						Balance (EUR)		**749,04**	

General ledger 444048 INVOICES TO BE RECEIVED - IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**4.665,38**	
*	1	4/01/2024	1	648	30480001	Works IEA Task 048 - 12/2023	1.020,00	0,00	24 VIP INNOVATION GmbH
*	2	1/04/2024	4	648	30480004	Works IEA Task 048 - 01/2023	1.605,38	0,00	24 VIP INNOVATION GmbH
*	3	1/04/2024	4	648	30480005	Works IEA Task 048 - 02/2023	1.020,00	0,00	24 VIP INNOVATION GmbH
*	4	1/04/2024	4	648	30480006	Works IEA Task 048 - 10/2023	1.020,00	0,00	24 VIP INNOVATION GmbH

Total Transactions	**4.665,38**	
Hidden	**0**	
Total (EUR)	**4.665,38**	**4.665,38**
Balance (EUR)		

General ledger 451000 V.A.T. TO PAY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	1	1/01/2024	1	600	30000001	Lohnbuchführung Okt-Nov 2023	0,00	37,97	000002 Tax creditor
*	2	1/01/2024	1	600	30000002	Lohnbuchführung Dezember 2023	0,00	4,28	000002 Tax creditor
*	3	4/01/2024	1	648	30480001	Works IEA Task 048 - 12/2023	0,00	214,20	000002 Tax creditor
*	4	9/01/2024	1	600	30000004	Lohnbuchführung 12/2023	0,00	12,18	000002 Tax creditor
*	5	15/01/2024	1	600	30000006	Lohnbuchführung Januar 2024	0,00	4,28	000002 Tax creditor
*	6	15/01/2024	1	600	30000007	Mitglied BWE Jahr 2024	0,00	52,50	000002 Tax creditor
*	7	17/01/2024	1	748	31480001	Cost membership 01/10/2023-31/12/2023	0,00	0,00	000002 Tax creditor
*	8	17/01/2024	1	748	31480001	Cost membership 01/01/2024-30/09/2024	0,00	0,00	000002 Tax creditor
*	9	23/01/2024	1	600	30000008	Event Wind Energy Hamburg 24-27/09/2024	0,00	2.928,32	000002 Tax creditor
*	10	24/01/2024	1	700	31000001	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	11	26/01/2024	1	748	31480002	Cost membership 01/10/2023-31/12/2023	0,00	0,00	000002 Tax creditor
*	12	26/01/2024	1	748	31480002	Cost membership 01/01/2024-30/09/2024	0,00	0,00	000002 Tax creditor
*	13	31/01/2024	1	600	30000009	Beauftragung Januar 2024	0,00	252,00	000002 Tax creditor
*	14	1/02/2024	2	648	30480002	Works IEA Task 048 - 01/2024	0,00	214,20	000002 Tax creditor
*	15	5/02/2024	2	600	30000012	Drücksache 250 Stücks	0,00	231,68	000002 Tax creditor
*	16	15/02/2024	2	600	30000013	Lohnbuchführung Februar 2024	0,00	4,28	000002 Tax creditor
*	17	15/02/2024	2	700	31000002	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	18	21/02/2024	2	748	31480003	Cost membership 01/10/2023-31/12/2023	0,00	0,00	000002 Tax creditor
*	19	21/02/2024	2	748	31480003	Cost membership 01/01/2024-30/09/2024	0,00	0,00	000002 Tax creditor
*	20	23/02/2024	2	648	30480003	Works IEA Task 048 - 02/2024	0,00	214,20	000002 Tax creditor
*	21	29/02/2024	2	600	30000015	Beauftragung Februar 2024	0,00	252,00	000002 Tax creditor
*	22	7/03/2024	3	600	30000018	Drücksache Banner	0,00	120,75	000002 Tax creditor
*	23	15/03/2024	3	600	30000020	Lohnbuchführung März 2024	0,00	4,28	000002 Tax creditor
*	24	22/03/2024	3	700	31000003	Gold sponsorship AWEC 2024	0,00	0,00	000002 Tax creditor
*	25	1/04/2024	4	648	30480004	Works IEA Task 048 - 01/2023	0,00	337,13	000002 Tax creditor
*	26	1/04/2024	4	600	30000024	Mitglied BWE Jahr 2023	0,00	52,50	000002 Tax creditor

General ledger 451000 V.A.T. TO PAY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	27	1/04/2024	4	648	30480005	Works IEA Task 048 - 02/2023	0,00	214,20	000002 Tax creditor
*	28	1/04/2024	4	600	30000026	Lohnbuchführung 04/2023	0,00	12,18	000002 Tax creditor
*	29	1/04/2024	4	600	30000025	Lohnbuchführung 06/2023	0,00	18,06	000002 Tax creditor
*	30	1/04/2024	4	648	30480006	Works IEA Task 048 - 10/2023	0,00	214,20	000002 Tax creditor
*	31	1/04/2024	4	600	30000027	Lohnbuchführung 11/2023	0,00	12,18	000002 Tax creditor
*	32	1/04/2024	4	600	30000030	Beauftragung März 2024	0,00	252,00	000002 Tax creditor
*	33	2/04/2024	4	648	30480007	Works IEA Task 048 - 03/2024	0,00	214,20	000002 Tax creditor
*	34	9/04/2024	4	700	31000004	Gold Sponsorship AWEC 2024	0,00	0,00	000002 Tax creditor
*	35	12/04/2024	4	600	30000032	Lanyards AWEC 2024	0,00	56,18	000002 Tax creditor
*	36	15/04/2024	4	600	30000034	Lohnbuchführung April 2024	0,00	4,28	000002 Tax creditor
*	37	15/04/2024	4	600	30000035	Polo shirts prints AWEC 2024	0,00	53,76	000002 Tax creditor
*	38	24/04/2024	4	600	30000039	Recording photography AWEC 2024 (50%)	0,00	172,31	000002 Tax creditor
*	39	30/04/2024	4	600	30000041	Media Services 01-26.04.2024 AWEC 2024 (Deutsch/English)	0,00	315,00	000002 Tax creditor
*	40	30/04/2024	4	600	30000042	Beauftragung April 2024	0,00	252,00	000002 Tax creditor
*	41	2/05/2024	5	648	30480008	Works IEA Task 048 - 04/2024	0,00	214,20	000002 Tax creditor
*	42	2/05/2024	5	648	30480008	Catering GUT (Offsite meeting IEA Task 048) 12.03.2024	0,00	75,60	000002 Tax creditor
*	43	2/05/2024	5	648	30480008	Business cards Kristian Petrick IEA Task 048	0,00	4,83	000002 Tax creditor
*	44	9/05/2024	5	600	30000044	Design Book of Abstracts AWEC 2024	0,00	415,80	000002 Tax creditor
*	45	12/05/2024	5	600	30000045	DEM-AWE Interreg NWE call 3 small scale (50%)	0,00	7.331,16	000002 Tax creditor
*	46	15/05/2024	5	600	30000047	Lohnbuchführung Mai 2024	0,00	4,28	000002 Tax creditor
*	47	16/05/2024	5	600	30000048	MC Teams Consultancy Session 4 hours	0,00	79,80	000002 Tax creditor
*	48	16/05/2024	5	700	31000005	AWEC 2024 Book of Abstracts	0,00	0,00	000002 Tax creditor
*	49	17/05/2024	5	600	30000049	Recording photography AWEC 2024 (50%)	0,00	172,31	000002 Tax creditor
*	50	31/05/2024	5	600	30000051	Beauftragung Mai 2024	0,00	252,00	000002 Tax creditor
*	51	7/06/2024	6	648	30480009	Works IEA Task 048 - 05/2024	0,00	214,20	000002 Tax creditor
*	52	10/06/2024	6	600	30000053	Lohnbuchführung Q3/2023 + Prüfung 2020-2023	0,00	47,67	000002 Tax creditor
*	53	15/06/2024	6	600	30000055	Lohnbuchführung Juni 2024	0,00	4,28	000002 Tax creditor
*	54	18/06/2024	6	700	31000006	Parlamentarisches Frühstück Flugwindenergie 06.06.2024	0,00	0,00	000002 Tax creditor
*	55	20/06/2024	6	600	30000056	Aufkleber Folie weiß 50 Stück	0,00	10,16	000002 Tax creditor

General ledger 451000 V.A.T. TO PAY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	56	21/06/2024	6	700	31000007	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	57	21/06/2024	6	700	31000008	Contribution membership AW Europe 2024	0,00	105,00	000002 Tax creditor
*	58	21/06/2024	6	700	31000009	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	59	21/06/2024	6	700	31000010	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	60	21/06/2024	6	700	31000011	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	61	21/06/2024	6	700	31000012	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	62	21/06/2024	6	700	31000013	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	63	21/06/2024	6	700	31000014	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	64	21/06/2024	6	700	31000015	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	65	21/06/2024	6	700	31000016	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	66	21/06/2024	6	700	31000017	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	67	21/06/2024	6	748	31480004	Cost membership 01/10/2023-30/09/2024	0,00	0,00	000002 Tax creditor
*	68	26/06/2024	6	700	31000018	Contribution membership AW Europe 2024	0,00	0,00	000002 Tax creditor
*	69	30/06/2024	6	600	30000058	Beauftragung Juni 2024	0,00	252,00	000002 Tax creditor
*	70	1/07/2024	7	648	30480010	Works IEA Task 048 - 06/2024	0,00	214,20	000002 Tax creditor
*	71	2/07/2024	7	700	31000019	2024024	0,00	0,00	000002 Tax creditor
*	72	2/07/2024	7	700	31000020	2024025	0,00	0,00	000002 Tax creditor
*	73	5/07/2024	7	600	30000113	energypedia UG Sponsoring package 05-12/2024	0,00	140,00	000002 Tax creditor
*	74	5/07/2024	7	600	30000113	energypedia UG Sponsoring package 01-04/2025	0,00	70,00	000002 Tax creditor
*	75	15/07/2024	7	600	30000105	Lohnbuchführung Juli 2024	0,00	4,28	000002 Tax creditor
*	76	31/07/2024	7	600	30000099	Beauftragung Juli 2024	0,00	252,00	000002 Tax creditor
*	77	1/08/2024	8	648	30480011	Works IEA Task 048 - 07/2024	0,00	214,20	000002 Tax creditor
*	78	8/08/2024	8	600	30000135	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	2.255,06	000002 Tax creditor
*	79	15/08/2024	8	600	30000106	Lohnbuchführung August 2024	0,00	4,28	000002 Tax creditor
*	80	31/08/2024	8	600	30000100	Beauftragung August 2024	0,00	252,00	000002 Tax creditor
*	81	31/08/2024	8	600	30000114	IT Labour - setup MC 365 migration mailboxes	0,00	409,50	000002 Tax creditor
*	82	1/09/2024	9	648	30480012	Works IEA Task 048 - 08/2024	0,00	214,20	000002 Tax creditor
*	83	8/09/2024	9	600	30000137	Media Services Presse WEHH 21.08-13.09.2024	0,00	105,00	000002 Tax creditor
*	84	15/09/2024	9	600	30000107	Lohnbuchführung September 2024	0,00	4,28	000002 Tax creditor

General ledger 451000 V.A.T. TO PAY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	85	18/09/2024	9	600	30000138	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	4.510,13	000002 Tax creditor
*	86	18/09/2024	9	600	30000138	Messestand WindEnergy Hamburg 24-27.09.2024	2.255,06	0,00	000002 Tax creditor
*	87	26/09/2024	9	600	30000095	Lohnbuchführung 09/2024	0,00	14,70	000002 Tax creditor
*	88	30/09/2024	9	600	30000101	Taxifahrt Hamburg 26.09.2024	0,00	2,52	000002 Tax creditor
*	89	30/09/2024	9	600	30000101	Beauftragung September 2024	0,00	252,00	000002 Tax creditor
*	90	30/09/2024	9	600	30000101	Bahnfahrt Berlin-HH-Berlin 26.09.2024	0,00	32,84	000002 Tax creditor
*	91	30/09/2024	9	600	30000101	Parkgebühren Hbf Berlin 26.09.2024	0,00	5,67	000002 Tax creditor
*	92	30/09/2024	9	600	30000111	Teilnahme DRV Prüfung 2020-2023	0,00	22,68	000002 Tax creditor
*	93	1/10/2024	10	648	30480013	Works IEA Task 048 - 09/2024	0,00	214,20	000002 Tax creditor
*	94	9/10/2024	10	600	30000117	Redaktionspauschale 08/2023-09/2024	0,00	380,73	000002 Tax creditor
*	95	9/10/2024	10	600	30000117	Support MC 365 mailboxen 21.08-02.09.2024	0,00	54,39	000002 Tax creditor
*	96	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 08-10/2024	0,00	11,81	000002 Tax creditor
*	97	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 11-12/2024	0,00	7,88	000002 Tax creditor
*	98	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 01-07/2025	0,00	27,56	000002 Tax creditor
*	99	9/10/2024	10	600	30000117	Domaingebühr AWE.org 08-10/2024	0,00	0,97	000002 Tax creditor
*	100	9/10/2024	10	600	30000117	Domaingebühr AWE.org 11-12/2024	0,00	0,65	000002 Tax creditor
*	101	9/10/2024	10	600	30000117	Domaingebühr AWE.org 01-07/2025	0,00	2,27	000002 Tax creditor
*	102	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 08-10/2024	0,00	0,76	000002 Tax creditor
*	103	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 11-12/2024	0,00	0,50	000002 Tax creditor
*	104	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 01-07/2025	0,00	1,76	000002 Tax creditor
*	105	9/10/2024	10	600	30000117	Domaingebühr AWE.com 08-10/2024	0,00	0,88	000002 Tax creditor
*	106	9/10/2024	10	600	30000117	Domaingebühr AWE.com 11-12/2024	0,00	0,59	000002 Tax creditor
*	107	9/10/2024	10	600	30000117	Domaingebühr AWE.com 01-07/2025	0,00	2,06	000002 Tax creditor
*	108	9/10/2024	10	600	30000117	Webspace für Mailspeicher 10/2023-09/2024	0,00	59,98	000002 Tax creditor
*	109	15/10/2024	10	600	30000108	Lohnbuchführung Oktober 2024	0,00	4,28	000002 Tax creditor
*	110	15/10/2024	10	600	30000118	IT Support Q4-2024	0,00	66,15	000002 Tax creditor
*	111	15/10/2024	10	600	30000118	Software licence Q4-2024	0,00	25,39	000002 Tax creditor
*	112	17/10/2024	10	600	30000141	Meeting room for General Assembly 26/09/2024	0,00	328,65	000002 Tax creditor

General ledger 451000 V.A.T. TO PAY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	113	21/10/2024	10	600	30000142	Design/printing DEM-AWE materials	0,00	126,00	000002 Tax creditor
*	114	26/10/2024	10	600	30000096	Lohnbuchführung 10/2024	0,00	14,70	000002 Tax creditor
*	115	31/10/2024	10	600	30000102	Beauftragung Oktober 2024	0,00	252,00	000002 Tax creditor
*	116	4/11/2024	11	648	30480014	Works IEA Task 048 - 10/2024	0,00	214,20	000002 Tax creditor
*	117	5/11/2024	11	600	30000119	Gastbeitrag/Anzeige KOMM.MAG 2024	0,00	525,00	000002 Tax creditor
*	118	13/11/2024	11	600	30000150	Event Wind Energy Hamburg 24-27/09/2024	0,00	1.887,75	000002 Tax creditor
*	119	13/11/2024	11	748	31480005	Cost membership 01/01/2025-30/09/2025	0,00	0,00	000002 Tax creditor
*	120	13/11/2024	11	748	31480005	Cost membership 01/10/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	121	13/11/2024	11	748	31480006	Cost membership 01/01/2025-30/09/2025	0,00	0,00	000002 Tax creditor
*	122	13/11/2024	11	748	31480006	Cost membership 01/10/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	123	13/11/2024	11	748	31480007	Cost membership 01/01/2025-30/09/2025	0,00	0,00	000002 Tax creditor
*	124	13/11/2024	11	748	31480007	Cost membership 01/10/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	125	13/11/2024	11	748	31480008	Cost membership 01/01/2025-30/09/2025	0,00	0,00	000002 Tax creditor
*	126	13/11/2024	11	748	31480008	Cost membership 01/10/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	127	13/11/2024	11	748	31480009	Cost membership 01/01/2025-30/09/2025	0,00	0,00	000002 Tax creditor
*	128	13/11/2024	11	748	31480009	Cost membership 01/10/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	129	15/11/2024	11	600	30000109	Lohnbuchführung November 2024	0,00	4,28	000002 Tax creditor
*	130	15/11/2024	11	600	30000120	Dell Latitude Notebook	0,00	165,90	000002 Tax creditor
*	131	15/11/2024	11	600	30000120	IT Labour setup PCLaptop	0,00	42,00	000002 Tax creditor
*	132	20/11/2024	11	748	31480010	2024031	0,00	0,00	000002 Tax creditor
*	133	20/11/2024	11	748	31480011	2024032	0,00	0,00	000002 Tax creditor
*	134	26/11/2024	11	600	30000097	Lohnbuchführung 11/2024	0,00	14,70	000002 Tax creditor
*	135	26/11/2024	11	600	30000121	Frage in Akzeptanzumfrage 2024	0,00	315,00	000002 Tax creditor
*	136	30/11/2024	11	600	30000103	Beauftragung November 2024	0,00	252,00	000002 Tax creditor
*	137	2/12/2024	12	648	30480015	Works IEA Task 048 - 11/2024	0,00	214,20	000002 Tax creditor
*	138	11/12/2024	12	748	31480012	Cost membership 01/01/2025-30/09/2025	0,00	0,00	000002 Tax creditor
*	139	11/12/2024	12	748	31480012	Cost membership 01/10/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	140	13/12/2024	12	748	31480013	Cost membership 01/01/2025-30/09/2025	0,00	0,00	000002 Tax creditor
*	141	13/12/2024	12	748	31480013	Cost membership 01/10/2024-31/12/2024	0,00	0,00	000002 Tax creditor
*	142	15/12/2024	12	600	30000110	Lohnbuchführung Dezember 2024	0,00	4,28	000002 Tax creditor
*	143	26/12/2024	12	600	30000098	Lohnbuchführung 12/2024	0,00	14,70	000002 Tax creditor
*	144	31/12/2024	12	600	30000104	Beauftragung Dezember 2024	0,00	252,00	000002 Tax creditor

General ledger 451000 V.A.T. TO PAY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	145	31/12/2024	12	648	30480016	Works IEA Task 048 - 12/2024	0,00	214,20	000002 Tax creditor
*	146	31/12/2024	12	850	32500013	Centr. VAT account 2024	12.428,85	0,00	000002 Tax creditor
*	147	31/12/2024	12	850	32500013	Centr. VAT account 2024	15.910,59	0,00	000002 Tax creditor
						Total Transactions	**30.594,50**	**30.594,50**	
						Hidden	**0**		
						Total (EUR)	**30.594,50**	**30.594,50**	
						Balance (EUR)	**0**		

General ledger 451900 CURRENT VAT ACCOUNT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**279,42**	
*	1	27/06/2024	6	ING	29500006	Reimbursement VAT paid 01/2020	279,42	0,00	000002 Tax creditor
						Total Transactions	**279,42**		
						Hidden	**0**		
						Total (EUR)	**279,42**	**279,42**	
						Balance (EUR)	**0**		

General ledger 453000 TAXES WITHHELD

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**5.528,72**	
*	1	22/01/2024	1	CXB	29520001	Wages tax Q4/2023	5.521,65	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	2	24/01/2024	1	600	30000067	Lohnbuchführung August 2023	6,29	0,00	63 SD Worx ASBL
*	3	24/01/2024	1	600	30000069	Lohnbuchführung December 2023	0,78	0,00	63 SD Worx ASBL
*	4	24/01/2024	1	600	30000071	Lohnbuchführung Januar 2024	627,75	0,00	63 SD Worx ASBL
*	5	31/01/2024	1	850	32500002	Salary 01/2024	0,00	2.023,77	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	6	31/01/2024	1	850	32500017	Salary 01/2024	0,00	631,86	107 Jesus Carballo
*	7	31/01/2024	1	850	32500017	Salary 01/2024	4,11	0,00	107 Jesus Carballo
*	8	22/02/2024	2	600	30000078	Lohnbuchführung Februar 2024	627,74	0,00	63 SD Worx ASBL

General ledger 453000 TAXES WITHHELD

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**5.528,72**	
*	9	28/02/2024	2	850	32500002	Salary 02/2024	0,00	3.046,56	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	10	28/02/2024	2	850	32500017	Salary 02/2024	0,00	631,86	107 Jesus Carballo
*	11	28/02/2024	2	850	32500017	Salary 02/2024	4,12	0,00	107 Jesus Carballo
*	12	22/03/2024	3	600	30000080	Lohnbuchführung März 2024	627,75	0,00	63 SD Worx ASBL
*	13	31/03/2024	3	850	32500002	Salary 03/2024	0,00	2.343,51	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	14	31/03/2024	3	850	32500017	Salary 03/2024	0,00	631,86	107 Jesus Carballo
*	15	31/03/2024	3	850	32500017	Salary 03/2024	4,11	0,00	107 Jesus Carballo
*	16	12/04/2024	4	600	30000082	Lohnbuchführung April 2024	627,75	0,00	63 SD Worx ASBL
*	17	22/04/2024	4	CXB	29520004	Wages tax Q1/2024	7.413,84	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	18	30/04/2024	4	850	32500002	Salary 04/2024	0,00	2.343,51	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	19	30/04/2024	4	850	32500017	Salary 04/2024	4,11	0,00	107 Jesus Carballo
*	20	30/04/2024	4	850	32500017	Salary 04/2024	0,00	631,86	107 Jesus Carballo
*	21	15/05/2024	5	600	30000084	Lohnbuchführung Mai 2024	627,74	0,00	63 SD Worx ASBL
*	22	31/05/2024	5	850	32500002	Salary 05/2024	0,00	2.343,51	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	23	31/05/2024	5	850	32500017	Salary 05/2024	0,00	631,86	107 Jesus Carballo
*	24	31/05/2024	5	850	32500017	Salary 05/2024	4,12	0,00	107 Jesus Carballo
*	25	27/06/2024	6	600	30000086	Lohnbuchführung Juni 2024	2.857,34	0,00	63 SD Worx ASBL
*	26	30/06/2024	6	850	32500002	Salary 06/2024	0,00	2.773,92	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	27	30/06/2024	6	850	32500017	Salary 06/2024	11,34	0,00	107 Jesus Carballo
*	28	30/06/2024	6	850	32500017	Salary 06/2024	0,00	2.868,68	107 Jesus Carballo
*	29	22/07/2024	7	CXB	29520007	Wages tax Q2/2024	7.637,42	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	30	31/07/2024	7	850	32500002	Salary 07/2024	0,00	2.773,92	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	31	31/07/2024	7	850	32500003	Salary 07/2024	0,00	420,89	107 Jesus Carballo
*	32	31/08/2024	8	850	32500002	Salary 08/2024	0,00	2.773,92	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	33	31/08/2024	8	850	32500003	Salary 08/2024	0,00	420,89	107 Jesus Carballo
*	34	30/09/2024	9	850	32500002	Salary 09/2024	0,00	2.773,92	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	35	30/09/2024	9	850	32500003	Salary 09/2024	0,00	420,89	107 Jesus Carballo
*	36	21/10/2024	10	CXB	29520010	Wages tax Q3/2024	8.321,76	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	37	21/10/2024	10	CXB	29520010	Wages tax Q3/2024	1.262,67	0,00	107 Jesus Carballo
*	38	31/10/2024	10	850	32500002	Salary 10/2024	0,00	2.773,92	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	39	31/10/2024	10	850	32500003	Salary 10/2024	0,00	420,89	107 Jesus Carballo
*	40	30/11/2024	11	850	32500002	Salary 11/2024	0,00	2.773,92	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 453000 TAXES WITHHELD

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**5.528,72**	
*	41	30/11/2024	11	850	32500003	Salary 11/2024	0,00	420,89	107 Jesus Carballo
*	42	31/12/2024	12	850	32500002	Salary 12/2024	0,00	2.773,92	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	43	31/12/2024	12	850	32500003	Salary 12/2024	0,00	420,89	107 Jesus Carballo
						Total Transactions	**36.192,39**	**40.071,62**	
						Hidden	**0**		
						Total (EUR)	**36.192,39**	**45.600,34**	
						Balance (EUR)		**9.407,95**	

General ledger 454000 SOCIAL SECURITY CONTRIBUTION

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**1.712,91**	
*	1	24/01/2024	1	600	30000068	Lohnbuchführung August 2023	0,00	31,85	63 SD Worx ASBL
*	2	24/01/2024	1	600	30000070	Lohnbuchführung December 2023	0,00	3,98	63 SD Worx ASBL
*	3	24/01/2024	1	600	30000071	Lohnbuchführung Januar 2024	483,59	0,00	63 SD Worx ASBL
*	4	29/01/2024	1	ING	29500001	Sozial Abgaben 01/2024	860,40	0,00	48 Techniker Krankenkasse
*	5	31/01/2024	1	CXB	29520001	Social security 12/2023	1.748,75	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	6	31/01/2024	1	850	32500001	Salary 01/2024	0,00	381,60	46 Stefanie Schmich-Thoms
*	7	31/01/2024	1	850	32500001	Salary 01/2024	0,00	478,80	46 Stefanie Schmich-Thoms
*	8	31/01/2024	1	850	32500002	Salary 01/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	9	31/01/2024	1	850	32500002	Salary 01/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	10	31/01/2024	1	850	32500017	Salary 01/2024	0,00	448,00	107 Jesus Carballo
*	11	31/01/2024	1	850	32500017	Salary 01/2024	0,00	23,94	107 Jesus Carballo
*	12	31/01/2024	1	850	32500017	Salary 01/2024	0,00	11,66	107 Jesus Carballo
*	13	8/02/2024	2	600	30000073	Lohnbuchführung Oktober 2023	0,00	6,63	63 SD Worx ASBL
*	14	8/02/2024	2	600	30000074	Lohnbuchführung November 2023	3,36	0,00	63 SD Worx ASBL
*	15	8/02/2024	2	600	30000075	Lohnbuchführung December 2023	3,26	0,00	63 SD Worx ASBL
*	16	8/02/2024	2	600	30000076	Lohnbuchführung Januar 2024	0,00	0,00	63 SD Worx ASBL
*	17	13/02/2024	2	600	30000077	Lohnbuchführung Januar 2024	0,01	0,00	63 SD Worx ASBL
*	18	22/02/2024	2	600	30000078	Lohnbuchführung Februar 2024	483,61	0,00	63 SD Worx ASBL
*	19	27/02/2024	2	ING	29500002	Sozial Abgaben 02/2024	860,40	0,00	48 Techniker Krankenkasse

General ledger 454000 SOCIAL SECURITY CONTRIBUTION

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**1.712,91**	
*	20	28/02/2024	2	850	32500001	Salary 02/2024	0,00	381,60	46 Stefanie Schmich-Thoms
*	21	28/02/2024	2	850	32500001	Salary 02/2024	0,00	478,80	46 Stefanie Schmich-Thoms
*	22	28/02/2024	2	850	32500002	Salary 02/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	23	28/02/2024	2	850	32500002	Salary 02/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	24	28/02/2024	2	850	32500017	Salary 02/2024	0,00	448,00	107 Jesus Carballo
*	25	28/02/2024	2	850	32500017	Salary 02/2024	0,00	23,94	107 Jesus Carballo
*	26	28/02/2024	2	850	32500017	Salary 02/2024	0,00	11,67	107 Jesus Carballo
*	27	29/02/2024	2	CXB	29520002	Social security 01/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	28	22/03/2024	3	600	30000080	Lohnbuchführung März 2024	483,58	0,00	63 SD Worx ASBL
*	29	26/03/2024	3	ING	29500003	Sozial Abgaben 03/2024	860,40	0,00	48 Techniker Krankenkasse
*	30	27/03/2024	3	CXB	29520003	Social security 02/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	31	31/03/2024	3	850	32500001	Salary 03/2024	0,00	381,60	46 Stefanie Schmich-Thoms
*	32	31/03/2024	3	850	32500001	Salary 03/2024	0,00	478,80	46 Stefanie Schmich-Thoms
*	33	31/03/2024	3	850	32500002	Salary 03/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	34	31/03/2024	3	850	32500002	Salary 03/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	35	31/03/2024	3	850	32500017	Salary 03/2024	0,00	448,00	107 Jesus Carballo
*	36	31/03/2024	3	850	32500017	Salary 03/2024	0,00	23,94	107 Jesus Carballo
*	37	31/03/2024	3	850	32500017	Salary 03/2024	0,00	11,64	107 Jesus Carballo
*	38	12/04/2024	4	600	30000082	Lohnbuchführung April 2024	483,60	0,00	63 SD Worx ASBL
*	39	26/04/2024	4	ING	29500004	Sozial Abgaben 02/2024	860,40	0,00	48 Techniker Krankenkasse
*	40	30/04/2024	4	CXB	29520004	Social security 03/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	41	30/04/2024	4	850	32500001	Salary 04/2024	0,00	381,60	46 Stefanie Schmich-Thoms
*	42	30/04/2024	4	850	32500001	Salary 04/2024	0,00	478,80	46 Stefanie Schmich-Thoms
*	43	30/04/2024	4	850	32500002	Salary 04/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	44	30/04/2024	4	850	32500002	Salary 04/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	45	30/04/2024	4	850	32500017	Salary 04/2024	0,00	11,66	107 Jesus Carballo
*	46	30/04/2024	4	850	32500017	Salary 04/2024	0,00	448,00	107 Jesus Carballo
*	47	30/04/2024	4	850	32500017	Salary 04/2024	0,00	23,94	107 Jesus Carballo
*	48	15/05/2024	5	600	30000084	Lohnbuchführung Mai 2024	483,61	0,00	63 SD Worx ASBL
*	49	29/05/2024	5	ING	29500005	Sozial Abgaben 05/2024	860,40	0,00	48 Techniker Krankenkasse
*	50	31/05/2024	5	CXB	29520005	Social security 04/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	51	31/05/2024	5	850	32500001	Salary 05/2024	0,00	381,60	46 Stefanie Schmich-Thoms

General ledger 454000 SOCIAL SECURITY CONTRIBUTION

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**1.712,91**	
*	52	31/05/2024	5	850	32500001	Salary 05/2024	0,00	478,80	46 Stefanie Schmich-Thoms
*	53	31/05/2024	5	850	32500002	Salary 05/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	54	31/05/2024	5	850	32500002	Salary 05/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	55	31/05/2024	5	850	32500017	Salary 05/2024	0,00	448,00	107 Jesus Carballo
*	56	31/05/2024	5	850	32500017	Salary 05/2024	0,00	23,94	107 Jesus Carballo
*	57	31/05/2024	5	850	32500017	Salary 05/2024	0,00	11,67	107 Jesus Carballo
*	58	26/06/2024	6	ING	29500006	Sozial Abgaben 06/2024	860,40	0,00	48 Techniker Krankenkasse
*	59	27/06/2024	6	600	30000086	Lohnbuchführung Juni 2024	1.980,16	0,00	63 SD Worx ASBL
*	60	28/06/2024	6	CXB	29520006	Social security 05/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	61	30/06/2024	6	850	32500001	Salary 06/2024	0,00	381,60	46 Stefanie Schmich-Thoms
*	62	30/06/2024	6	850	32500001	Salary 06/2024	0,00	478,80	46 Stefanie Schmich-Thoms
*	63	30/06/2024	6	850	32500002	Salary 06/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	64	30/06/2024	6	850	32500002	Salary 06/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	65	30/06/2024	6	850	32500017	Salary 06/2024	0,00	713,91	107 Jesus Carballo
*	66	30/06/2024	6	850	32500017	Salary 06/2024	0,00	1.266,25	107 Jesus Carballo
*	67	29/07/2024	7	ING	29500007	Sozial Abgaben 07/2024	1.147,20	0,00	48 Techniker Krankenkasse
*	68	31/07/2024	7	CXB	29520007	Social security 06/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	69	31/07/2024	7	850	32500001	Salary 07/2024	0,00	508,80	46 Stefanie Schmich-Thoms
*	70	31/07/2024	7	850	32500001	Salary 07/2024	0,00	638,40	46 Stefanie Schmich-Thoms
*	71	31/07/2024	7	850	32500002	Salary 07/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	72	31/07/2024	7	850	32500002	Salary 07/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	73	31/07/2024	7	850	32500003	Salary 07/2024	0,00	164,14	107 Jesus Carballo
*	74	31/07/2024	7	850	32500003	Salary 07/2024	0,00	825,30	107 Jesus Carballo
*	75	28/08/2024	8	ING	29500008	Sozial Abgaben 08/2024	1.147,20	0,00	48 Techniker Krankenkasse
*	76	30/08/2024	8	CXB	29520008	Social security 07/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	77	30/08/2024	8	CXB	29520008	Social security 07/2024	989,44	0,00	107 Jesus Carballo
*	78	31/08/2024	8	850	32500001	Salary 08/2024	0,00	508,80	46 Stefanie Schmich-Thoms
*	79	31/08/2024	8	850	32500001	Salary 08/2024	0,00	638,40	46 Stefanie Schmich-Thoms
*	80	31/08/2024	8	850	32500002	Salary 08/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	81	31/08/2024	8	850	32500002	Salary 08/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	82	31/08/2024	8	850	32500003	Salary 08/2024	0,00	164,14	107 Jesus Carballo
*	83	31/08/2024	8	850	32500003	Salary 08/2024	0,00	825,30	107 Jesus Carballo

General ledger 454000 SOCIAL SECURITY CONTRIBUTION

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**1.712,91**	
*	84	26/09/2024	9	ING	29500009	Sozial Abgaben 09/2024	1.147,20	0,00	48 Techniker Krankenkasse
*	85	30/09/2024	9	CXB	29520009	Social security 08/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	86	30/09/2024	9	CXB	29520009	Social security 08/2024	989,44	0,00	107 Jesus Carballo
*	87	30/09/2024	9	850	32500001	Salary 09/2024	0,00	508,80	46 Stefanie Schmich-Thoms
*	88	30/09/2024	9	850	32500001	Salary 09/2024	0,00	638,40	46 Stefanie Schmich-Thoms
*	89	30/09/2024	9	850	32500002	Salary 09/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	90	30/09/2024	9	850	32500002	Salary 09/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	91	30/09/2024	9	850	32500003	Salary 09/2024	0,00	164,14	107 Jesus Carballo
*	92	30/09/2024	9	850	32500003	Salary 09/2024	0,00	825,30	107 Jesus Carballo
*	93	28/10/2024	10	ING	29500010	Sozial Abgaben 10/2024	1.147,20	0,00	48 Techniker Krankenkasse
*	94	31/10/2024	10	CXB	29520010	Social security 09/2024	989,44	0,00	107 Jesus Carballo
*	95	31/10/2024	10	CXB	29520010	Social security 09/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	96	31/10/2024	10	850	32500001	Salary 10/2024	0,00	508,80	46 Stefanie Schmich-Thoms
*	97	31/10/2024	10	850	32500001	Salary 10/2024	0,00	638,40	46 Stefanie Schmich-Thoms
*	98	31/10/2024	10	850	32500002	Salary 10/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	99	31/10/2024	10	850	32500002	Salary 10/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	100	31/10/2024	10	850	32500003	Salary 10/2024	0,00	164,14	107 Jesus Carballo
*	101	31/10/2024	10	850	32500003	Salary 10/2024	0,00	825,30	107 Jesus Carballo
*	102	27/11/2024	11	ING	29500011	Sozial Abgaben 11/2024	1.147,20	0,00	48 Techniker Krankenkasse
*	103	29/11/2024	11	CXB	29520011	Social security 10/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	104	29/11/2024	11	CXB	29520011	Social security 10/2024	989,44	0,00	107 Jesus Carballo
*	105	30/11/2024	11	850	32500001	Salary 11/2024	0,00	508,80	46 Stefanie Schmich-Thoms
*	106	30/11/2024	11	850	32500001	Salary 11/2024	0,00	638,40	46 Stefanie Schmich-Thoms
*	107	30/11/2024	11	850	32500002	Salary 11/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	108	30/11/2024	11	850	32500002	Salary 11/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	109	30/11/2024	11	850	32500003	Salary 11/2024	0,00	164,14	107 Jesus Carballo
*	110	30/11/2024	11	850	32500003	Salary 11/2024	0,00	825,30	107 Jesus Carballo
*	111	23/12/2024	12	ING	29500012	Sozial Abgaben 12/2024	1.147,20	0,00	48 Techniker Krankenkasse
*	112	31/12/2024	12	CXB	29520012	Social security 11/2024	1.841,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	113	31/12/2024	12	CXB	29520012	Social security 11/2024	989,44	0,00	107 Jesus Carballo
*	114	31/12/2024	12	850	32500001	Salary 12/2024	0,00	508,80	46 Stefanie Schmich-Thoms
*	115	31/12/2024	12	850	32500001	Salary 12/2024	0,00	638,40	46 Stefanie Schmich-Thoms

General ledger 454000 SOCIAL SECURITY CONTRIBUTION

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**1.712,91**	
*	116	31/12/2024	12	850	32500002	Salary 12/2024	0,00	305,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	117	31/12/2024	12	850	32500002	Salary 12/2024	0,00	1.535,59	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	118	31/12/2024	12	850	32500003	Salary 12/2024	0,00	164,14	107 Jesus Carballo
*	119	31/12/2024	12	850	32500003	Salary 12/2024	0,00	825,30	107 Jesus Carballo
						Total Transactions	**43.397,33**	**44.514,86**	
						Hidden	**0**		
						Total (EUR)	**43.397,33**	**46.227,77**	
						Balance (EUR)		**2.830,44**	

General ledger 455000 REMUNERATIONS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**35,36**	
*	1	24/01/2024	1	ING	29500001	Salary 01/2024	3.218,40	0,00	46 Stefanie Schmich-Thoms
*	2	25/01/2024	1	851	32510001	Salary 01/2024	2.485,09	0,00	107 Jesus Carballo
*	3	27/01/2024	1	CXB	29520001	Salary 01/2024	4.809,71	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	4	31/01/2024	1	850	32500001	Salary 01/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	5	31/01/2024	1	850	32500002	Salary 01/2024	0,00	4.611,05	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	6	31/01/2024	1	850	32500017	Salary 01/2024	0,00	2.449,73	107 Jesus Carballo
*	7	23/02/2024	2	851	32510002	Salary 02/2024	2.441,01	0,00	107 Jesus Carballo
*	8	26/02/2024	2	ING	29500002	Salary 02/2024	3.218,40	0,00	46 Stefanie Schmich-Thoms
*	9	28/02/2024	2	850	32500001	Salary 02/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	10	28/02/2024	2	850	32500002	Salary 02/2024	0,00	6.594,36	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	11	28/02/2024	2	850	32500017	Salary 02/2024	0,00	2.441,01	107 Jesus Carballo
*	12	1/03/2024	3	CXB	29520003	Salary 02/2024	6.594,36	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	13	1/03/2024	3	CXB	29520003	Salary 01/2024	0,00	198,66	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	14	23/03/2024	3	ING	29500003	Salary 03/2024	3.218,40	0,00	46 Stefanie Schmich-Thoms
*	15	29/03/2024	3	851	32510003	Salary 03/2024	2.442,10	0,00	107 Jesus Carballo
*	16	31/03/2024	3	CXB	29520003	Salary 03/2024	5.002,10	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	17	31/03/2024	3	850	32500001	Salary 03/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	18	31/03/2024	3	850	32500002	Salary 03/2024	0,00	5.002,10	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 455000 REMUNERATIONS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**35,36**	
*	19	31/03/2024	3	850	32500017	Salary 03/2024	0,00	2.442,10	107 Jesus Carballo
*	20	23/04/2024	4	CXB	29520004	Salary 04/2024	5.002,10	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	21	26/04/2024	4	851	32510004	Salary 04/2024	2.441,01	0,00	107 Jesus Carballo
*	22	29/04/2024	4	ING	29500004	Salary 04/2024	3.218,40	0,00	46 Stefanie Schmich-Thoms
*	23	30/04/2024	4	850	32500001	Salary 04/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	24	30/04/2024	4	850	32500002	Salary 04/2024	0,00	5.002,10	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	25	30/04/2024	4	850	32500017	Salary 04/2024	0,00	2.441,01	107 Jesus Carballo
*	26	15/05/2024	5	851	32510005	Salary 05/2024	2.442,10	0,00	107 Jesus Carballo
*	27	23/05/2024	5	ING	29500005	Salary 05/2024	3.218,40	0,00	46 Stefanie Schmich-Thoms
*	28	27/05/2024	5	CXB	29520005	Salary 05/2024	5.002,10	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	29	31/05/2024	5	850	32500001	Salary 05/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	30	31/05/2024	5	850	32500002	Salary 05/2024	0,00	5.002,10	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	31	31/05/2024	5	850	32500017	Salary 05/2024	0,00	2.442,10	107 Jesus Carballo
*	32	24/06/2024	6	ING	29500006	Salary 06/2024	3.218,40	0,00	46 Stefanie Schmich-Thoms
*	33	27/06/2024	6	851	32510006	Salary 06/2024	5.438,30	0,00	107 Jesus Carballo
*	34	30/06/2024	6	CXB	29520006	Salary 06/2024	5.421,80	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	35	30/06/2024	6	850	32500001	Salary 06/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	36	30/06/2024	6	850	32500002	Salary 06/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	37	30/06/2024	6	850	32500017	Salary 06/2024	0,00	5.438,30	107 Jesus Carballo
*	38	24/07/2024	7	CXB	29520007	Salary 07/2024	5.421,80	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	39	24/07/2024	7	CXB	29520007	Salary 07/2024	2.537,03	0,00	107 Jesus Carballo
*	40	29/07/2024	7	ING	29500007	Salary 07/2024	4.291,20	0,00	46 Stefanie Schmich-Thoms
*	41	31/07/2024	7	850	32500001	Salary 07/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	42	31/07/2024	7	850	32500002	Salary 07/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	43	31/07/2024	7	850	32500003	Salary 07/2024	0,00	1.952,00	107 Jesus Carballo
*	44	26/08/2024	8	ING	29500008	Salary 08/2024	4.291,20	0,00	46 Stefanie Schmich-Thoms
*	45	31/08/2024	8	850	32500001	Salary 08/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	46	31/08/2024	8	850	32500002	Salary 08/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	47	31/08/2024	8	850	32500003	Salary 08/2024	0,00	1.952,00	107 Jesus Carballo
*	48	1/09/2024	9	CXB	29520009	Salary 08/2024	5.421,80	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	49	1/09/2024	9	CXB	29520009	Salary 08/2024	2.537,03	0,00	107 Jesus Carballo
*	50	19/09/2024	9	ING	29500009	Salary 09/2024	4.291,20	0,00	46 Stefanie Schmich-Thoms

General ledger 455000 REMUNERATIONS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**35,36**	
*	51	21/09/2024	9	CXB	29520009	Salary 09/2024	5.421,80	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	52	21/09/2024	9	CXB	29520009	Salary 09/2024	2.537,03	0,00	107 Jesus Carballo
*	53	30/09/2024	9	850	32500001	Salary 09/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	54	30/09/2024	9	850	32500002	Salary 09/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	55	30/09/2024	9	850	32500003	Salary 09/2024	0,00	1.952,00	107 Jesus Carballo
*	56	25/10/2024	10	ING	29500010	Salary 10/2024	4.291,20	0,00	46 Stefanie Schmich-Thoms
*	57	28/10/2024	10	CXB	29520010	Salary 10/2024	5.421,80	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	58	28/10/2024	10	CXB	29520010	Salary 10/2024	2.537,03	0,00	107 Jesus Carballo
*	59	31/10/2024	10	850	32500001	Salary 10/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	60	31/10/2024	10	850	32500002	Salary 10/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	61	31/10/2024	10	850	32500003	Salary 10/2024	0,00	1.952,00	107 Jesus Carballo
*	62	25/11/2024	11	ING	29500011	Salary 11/2024	4.291,20	0,00	46 Stefanie Schmich-Thoms
*	63	27/11/2024	11	CXB	29520011	Salary 11/2024	5.421,80	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	64	27/11/2024	11	CXB	29520011	Salary 11/2024	2.537,03	0,00	107 Jesus Carballo
*	65	30/11/2024	11	850	32500001	Salary 11/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	66	30/11/2024	11	850	32500002	Salary 11/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	67	30/11/2024	11	850	32500003	Salary 11/2024	0,00	1.952,00	107 Jesus Carballo
*	68	16/12/2024	12	ING	29500012	Salary 12/2024	5.291,20	0,00	46 Stefanie Schmich-Thoms
*	69	29/12/2024	12	CXB	29520012	Salary 12/2024	5.421,80	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	70	29/12/2024	12	CXB	29520012	Salary 12/2024	2.537,03	0,00	107 Jesus Carballo
*	71	31/12/2024	12	850	32500001	Salary 12/2024	0,00	5.291,20	46 Stefanie Schmich-Thoms
*	72	31/12/2024	12	850	32500002	Salary 12/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	73	31/12/2024	12	850	32500003	Salary 12/2024	0,00	1.952,00	107 Jesus Carballo
						Total Transactions	**143.332,36**	**139.786,82**	
						Hidden	**0**		
						Total (EUR)	**143.332,36**	**139.822,18**	
						Balance (EUR)	**3.510,18**		

General ledger 456000 HOLIDAY PAY

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**5.873,36**	
*	1	31/01/2024	1	850	32500017	Salary 01/2024	0,00	623,84	107 Jesus Carballo
*	2	28/02/2024	2	850	32500017	Salary 02/2024	0,00	623,84	107 Jesus Carballo
*	3	31/03/2024	3	850	32500017	Salary 03/2024	0,00	623,84	107 Jesus Carballo
*	4	30/04/2024	4	850	32500017	Salary 04/2024	0,00	623,84	107 Jesus Carballo
*	5	31/05/2024	5	850	32500017	Salary 05/2024	0,00	623,84	107 Jesus Carballo
*	6	30/06/2024	6	850	32500017	Salary 06/2024	0,00	623,84	107 Jesus Carballo
*	7	30/06/2024	6	850	32500017	Salary 06/2024	3.743,04	0,00	107 Jesus Carballo
*	8	30/06/2024	6	850	32500017	Holiday paid out 2024	5.873,36	0,00	107 Jesus Carballo
						Total Transactions	**9.616,40**	**3.743,04**	
						Hidden	**0**		
						Total (EUR)	**9.616,40**	**9.616,40**	
						Balance (EUR)	**0**		

General ledger 459010 PRIVATE CONTRIBUTION MEAL-CHEQUES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**96,00**		
*	1	31/01/2024	1	850	32500017	Salary 01/2024	0,00	104,00	107 Jesus Carballo
*	2	23/02/2024	2	600	30000014	Mahlzeitschecks Februar 2024	176,00	0,00	64 Sodexo Pass Belgium sa/nv
*	3	28/02/2024	2	850	32500017	Salary 02/2024	0,00	168,00	107 Jesus Carballo
*	4	25/03/2024	3	600	30000021	Mahlzeitschecks März 2024	160,00	0,00	64 Sodexo Pass Belgium sa/nv
*	5	31/03/2024	3	850	32500017	Salary 03/2024	0,00	160,00	107 Jesus Carballo
*	6	12/04/2024	4	600	30000031	Mahlzeitschecks April 2024	168,00	0,00	64 Sodexo Pass Belgium sa/nv
*	7	30/04/2024	4	850	32500017	Salary 04/2024	0,00	168,00	107 Jesus Carballo
*	8	14/05/2024	5	600	30000046	Mahlzeitschecks Mai 2024	160,00	0,00	64 Sodexo Pass Belgium sa/nv
*	9	31/05/2024	5	850	32500017	Salary 05/2024	0,00	160,00	107 Jesus Carballo
*	10	28/06/2024	6	600	30000057	Mahlzeitschecks Juni 2024	136,00	0,00	64 Sodexo Pass Belgium sa/nv
*	11	30/06/2024	6	850	32500017	Salary 06/2024	0,00	136,00	107 Jesus Carballo
						Total Transactions	**800,00**	**896,00**	
						Hidden	**0**		

Total (EUR)	**896,00**	**896,00**
Balance (EUR)	**0**	

General ledger 490000 DEFERRED CHARGES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**4.859,49**		
*	1	1/01/2024	1	850	32500019	Conference bag design AWEC 2024	0,00	400,00	62 Paula Pires Fujiara Guerino
*	2	1/01/2024	1	850	32500022	Membership fee 01/2024-08/2024	0,00	1.200,00	113 European Entrepreneurs CEA-PME
*	3	1/01/2024	1	850	32500022	ARE Membership Fee 2024	0,00	1.554,79	93 Alliance for Rural Electrification AIBSL
*	4	1/01/2024	1	850	32500022	GTI Observatory Membership 2024	0,00	656,47	108 Greening the Islands Foundation
*	5	1/01/2024	1	850	32500022	energypedia UG Sponsoring package 01-04/2024	0,00	333,33	103 energypedia UG
*	6	1/01/2024	1	850	32500023	Arbeitsschutzversicherung 01/01/2024-31/12/2024	0,00	342,92	74 Induver
*	7	1/01/2024	1	850	32500023	RC - D&O + CLL 01/01/2024-06/04/2024	0,00	109,56	74 Induver
*	8	1/01/2024	1	850	32500023	RC Entreprise Liability Plan 01/01/2024-29/03/2024	0,00	64,04	74 Induver
*	9	12/01/2024	1	600	30000005	Accountancy Q1/2024	956,08	0,00	8 co-acc
*	10	23/01/2024	1	600	30000008	Event Wind Energy Hamburg 24-27/09/2024	13.944,40	0,00	26 Hamburg Messe und Congress GmbH
*	11	31/01/2024	1	850	32500020	Accountancy 01/2024	0,00	318,69	8 co-acc
*	12	31/01/2024	1	850	32500024	Hosting, Webserver & Mailserver AWE.org 01/2024	0,00	18,75	31 dKomm
*	13	31/01/2024	1	850	32500024	Domaingebühr AWE.org 01/2024	0,00	1,54	31 dKomm
*	14	31/01/2024	1	850	32500024	Domaingebühr AWE.eu 01/2024	0,00	1,20	31 dKomm
*	15	31/01/2024	1	850	32500024	Domaingebühr AWE.com 01/2024	0,00	1,40	31 dKomm
*	16	31/01/2024	1	850	32500024	Cookie-Manager / Lizenzgebühr 01/2024	0,00	3,81	31 dKomm
*	17	3/02/2024	2	600	30000011	Domizilierung AWEurope 02+03/2024	500,00	0,00	58 7th Floor Brussels SRL
*	18	28/02/2024	2	850	32500018	Domizilierung AWEurope 02/2024	0,00	250,00	58 7th Floor Brussels SRL
*	19	28/02/2024	2	850	32500020	Accountancy 02/2024	0,00	318,69	8 co-acc
*	20	28/02/2024	2	850	32500024	Hosting, Webserver & Mailserver AWE.org 02/2024	0,00	18,75	31 dKomm
*	21	28/02/2024	2	850	32500024	Domaingebühr AWE.org 02/2024	0,00	1,54	31 dKomm
*	22	28/02/2024	2	850	32500024	Domaingebühr AWE.eu 02/2024	0,00	1,20	31 dKomm
*	23	28/02/2024	2	850	32500024	Domaingebühr AWE.com 02/2024	0,00	1,40	31 dKomm
*	24	28/02/2024	2	850	32500024	Cookie-Manager / Lizenzgebühr 02/2024	0,00	3,81	31 dKomm
*	25	31/03/2024	3	850	32500018	Domizilierung AWEurope 03/2024	0,00	250,00	58 7th Floor Brussels SRL
*	26	31/03/2024	3	850	32500020	Accountancy 03/2024	0,00	318,70	8 co-acc

General ledger 490000 DEFERRED CHARGES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**4.859,49**		
*	27	31/03/2024	3	850	32500024	Hosting, Webserver & Mailserver AWE.org 03/2024	0,00	18,75	31 dKomm
*	28	31/03/2024	3	850	32500024	Domaingebühr AWE.org 03/2024	0,00	1,54	31 dKomm
*	29	31/03/2024	3	850	32500024	Domaingebühr AWE.eu 03/2024	0,00	1,20	31 dKomm
*	30	31/03/2024	3	850	32500024	Domaingebühr AWE.com 03/2024	0,00	1,40	31 dKomm
*	31	31/03/2024	3	850	32500024	Cookie-Manager / Lizenzgebühr 03/2024	0,00	3,81	31 dKomm
*	32	1/04/2024	4	600	30000028	RC Entreprises Liability Plan 01/01/2025-29/03/2025	66,02	0,00	74 Induver
*	33	1/04/2024	4	600	30000029	RC - D&O + CLL 01/01/2025-06/04/2025	108,43	0,00	74 Induver
*	34	15/04/2024	4	600	30000033	Accountancy Q2/2024	956,08	0,00	8 co-acc
*	35	28/04/2024	4	600	30000040	Domizilierung AWEurope Q2/2024	750,00	0,00	58 7th Floor Brussels SRL
*	36	30/04/2024	4	850	32500018	Domizilierung AWEurope 04/2024	0,00	250,00	58 7th Floor Brussels SRL
*	37	30/04/2024	4	850	32500020	Accountancy 04/2024	0,00	318,69	8 co-acc
*	38	30/04/2024	4	850	32500024	Hosting, Webserver & Mailserver AWE.org 04/2024	0,00	18,75	31 dKomm
*	39	30/04/2024	4	850	32500024	Domaingebühr AWE.org 04/2024	0,00	1,54	31 dKomm
*	40	30/04/2024	4	850	32500024	Domaingebühr AWE.eu 04/2024	0,00	1,20	31 dKomm
*	41	30/04/2024	4	850	32500024	Domaingebühr AWE.com 04/2024	0,00	1,40	31 dKomm
*	42	30/04/2024	4	850	32500024	Cookie-Manager / Lizenzgebühr 04/2024	0,00	3,81	31 dKomm
*	43	31/05/2024	5	850	32500018	Domizilierung AWEurope 05/2024	0,00	250,00	58 7th Floor Brussels SRL
*	44	31/05/2024	5	850	32500020	Accountancy 05/2024	0,00	318,69	8 co-acc
*	45	31/05/2024	5	850	32500024	Hosting, Webserver & Mailserver AWE.org 05/2024	0,00	18,75	31 dKomm
*	46	31/05/2024	5	850	32500024	Domaingebühr AWE.org 05/2024	0,00	1,54	31 dKomm
*	47	31/05/2024	5	850	32500024	Domaingebühr AWE.eu 05/2024	0,00	1,20	31 dKomm
*	48	31/05/2024	5	850	32500024	Domaingebühr AWE.com 05/2024	0,00	1,40	31 dKomm
*	49	31/05/2024	5	850	32500024	Cookie-Manager / Lizenzgebühr 05/2024	0,00	3,81	31 dKomm
*	50	30/06/2024	6	850	32500018	Domizilierung AWEurope 06/2024	0,00	250,00	58 7th Floor Brussels SRL
*	51	30/06/2024	6	850	32500020	Accountancy 06/2024	0,00	318,70	8 co-acc
*	52	30/06/2024	6	850	32500024	Hosting, Webserver & Mailserver AWE.org 06/2024	0,00	18,75	31 dKomm
*	53	30/06/2024	6	850	32500024	Domaingebühr AWE.org 06/2024	0,00	1,55	31 dKomm
*	54	30/06/2024	6	850	32500024	Domaingebühr AWE.eu 06/2024	0,00	1,20	31 dKomm
*	55	30/06/2024	6	850	32500024	Domaingebühr AWE.com 06/2024	0,00	1,40	31 dKomm

General ledger 490000 DEFERRED CHARGES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**4.859,49**		
*	56	30/06/2024	6	850	32500024	Cookie-Manager / Lizenzgebühr 06/2024	0,00	3,81	31 dKomm
*	57	5/07/2024	7	600	30000113	energypedia UG Sponsoring package 01-04/2025	333,33	0,00	103 energypedia UG
*	58	15/07/2024	7	600	30000062	Accountancy Q3/2024	956,08	0,00	8 co-acc
*	59	31/07/2024	7	850	32500018	Domizilierung AWEurope 07/2024	0,00	250,00	58 7th Floor Brussels SRL
*	60	31/07/2024	7	850	32500020	Accountancy 07/2024	0,00	318,69	8 co-acc
*	61	31/07/2024	7	850	32500024	Hosting, Webserver & Mailserver AWE.org 07/2024	0,00	18,75	31 dKomm
*	62	31/07/2024	7	850	32500024	Domaingebühr AWE.org 07/2024	0,00	1,55	31 dKomm
*	63	31/07/2024	7	850	32500024	Domaingebühr AWE.eu 07/2024	0,00	1,20	31 dKomm
*	64	31/07/2024	7	850	32500024	Domaingebühr AWE.com 07/2024	0,00	1,40	31 dKomm
*	65	31/07/2024	7	850	32500024	Cookie-Manager / Lizenzgebühr 07/2024	0,00	3,81	31 dKomm
*	66	31/08/2024	8	850	32500018	Domizilierung AWEurope 08/2024	0,00	250,00	58 7th Floor Brussels SRL
*	67	31/08/2024	8	850	32500020	Accountancy 08/2024	0,00	318,69	8 co-acc
*	68	31/08/2024	8	850	32500024	Cookie-Manager / Lizenzgebühr 08/2024	0,00	3,82	31 dKomm
*	69	1/09/2024	9	600	30000063	Domizilierung AWEurope Q3/2024	750,00	0,00	58 7th Floor Brussels SRL
*	70	4/09/2024	9	600	30000115	ARE Membership Fee 2025	1.599,72	0,00	93 Alliance for Rural Electrification AIBSL
*	71	30/09/2024	9	850	32500018	Domizilierung AWEurope 09/2024	0,00	250,00	58 7th Floor Brussels SRL
*	72	30/09/2024	9	850	32500019	Event Wind Energy Hamburg 24-27/09/2024	0,00	13.944,40	26 Hamburg Messe und Congress GmbH
*	73	30/09/2024	9	850	32500020	Accountancy 09/2024	0,00	318,70	8 co-acc
*	74	30/09/2024	9	850	32500024	Cookie-Manager / Lizenzgebühr 09/2024	0,00	3,82	31 dKomm
*	75	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 11-12/2024	37,50	0,00	31 dKomm
*	76	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 01-07/2025	131,25	0,00	31 dKomm
*	77	9/10/2024	10	600	30000117	Domaingebühr AWE.org 11-12/2024	3,08	0,00	31 dKomm
*	78	9/10/2024	10	600	30000117	Domaingebühr AWE.org 01-07/2025	10,80	0,00	31 dKomm
*	79	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 11-12/2024	2,40	0,00	31 dKomm
*	80	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 01-07/2025	8,40	0,00	31 dKomm
*	81	9/10/2024	10	600	30000117	Domaingebühr AWE.com 11-12/2024	2,80	0,00	31 dKomm
*	82	9/10/2024	10	600	30000117	Domaingebühr AWE.com 01-07/2025	9,80	0,00	31 dKomm
*	83	14/10/2024	10	600	30000065	Accountancy Q4/2024	956,08	0,00	8 co-acc
*	84	31/10/2024	10	850	32500018	Domizilierung AWEurope 10/2024	0,00	250,00	58 7th Floor Brussels SRL

General ledger 490000 DEFERRED CHARGES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**4.859,49**		
*	85	31/10/2024	10	850	32500020	Accountancy 10/2024	0,00	318,69	8 co-acc
*	86	31/10/2024	10	850	32500024	Cookie-Manager / Lizenzgebühr 10/2024	0,00	3,82	31 dKomm
*	87	3/11/2024	11	600	30000066	Domizilierung AWEurope Q4/2024	750,00	0,00	58 7th Floor Brussels SRL
*	88	14/11/2024	11	600	30000161	MC 365 Single 01.01.2025-13.11.2025	59,93	0,00	143 Microsoft Ireland Operations Ltd
*	89	30/11/2024	11	850	32500018	Domizilierung AWEurope 11/2024	0,00	250,00	58 7th Floor Brussels SRL
*	90	30/11/2024	11	850	32500020	Accountancy 11/2024	0,00	318,69	8 co-acc
*	91	30/11/2024	11	850	32500024	Hosting, Webserver & Mailserver AWE.org 11/2024	0,00	18,75	31 dKomm
*	92	30/11/2024	11	850	32500024	Domaingebühr AWE.org 11/2024	0,00	1,54	31 dKomm
*	93	30/11/2024	11	850	32500024	Domaingebühr AWE.eu 11/2024	0,00	1,20	31 dKomm
*	94	30/11/2024	11	850	32500024	Domaingebühr AWE.com 11/2024	0,00	1,40	31 dKomm
*	95	31/12/2024	12	850	32500018	Domizilierung AWEurope 12/2024	0,00	250,00	58 7th Floor Brussels SRL
*	96	31/12/2024	12	850	32500020	Accountancy 12/2024	0,00	318,70	8 co-acc
*	97	31/12/2024	12	850	32500024	Hosting, Webserver & Mailserver AWE.org 12/2024	0,00	18,75	31 dKomm
*	98	31/12/2024	12	850	32500024	Domaingebühr AWE.org 12/2024	0,00	1,54	31 dKomm
*	99	31/12/2024	12	850	32500024	Domaingebühr AWE.eu 12/2024	0,00	1,20	31 dKomm
*	100	31/12/2024	12	850	32500024	Domaingebühr AWE.com 12/2024	0,00	1,40	31 dKomm
						Total Transactions	**22.892,18**	**25.423,99**	
						Hidden	**0**		
						Total (EUR)	**27.751,67**	**25.423,99**	
						Balance (EUR)	**2.327,68**		

General ledger 492000 ACCURED CHARGES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	1	31/01/2024	1	850	32500018	Domizilierung AWEurope 01/2024	0,00	250,00	58 7th Floor Brussels SRL
*	2	3/02/2024	2	600	30000011	Domizilierung AWEurope 01/2024	250,00	0,00	58 7th Floor Brussels SRL
*	3	31/03/2024	3	850	32500020	Beauftragung März 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	4	1/04/2024	4	600	30000030	Beauftragung März 2024	1.200,00	0,00	114 Bright Advisors GmbH

General ledger 492000 ACCURED CHARGES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**0,00**		
*	5	31/08/2024	8	850	32500024	Hosting, Webserver & Mailserver AWE.org 08/2024	0,00	18,75	31 dKomm
*	6	31/08/2024	8	850	32500024	Domaingebühr AWE.org 08/2024	0,00	1,54	31 dKomm
*	7	31/08/2024	8	850	32500024	Domaingebühr AWE.eu 08/2024	0,00	1,20	31 dKomm
*	8	31/08/2024	8	850	32500024	Domaingebühr AWE.com 08/2024	0,00	1,40	31 dKomm
*	9	30/09/2024	9	850	32500024	Hosting, Webserver & Mailserver AWE.org 09/2024	0,00	18,75	31 dKomm
*	10	30/09/2024	9	850	32500024	Domaingebühr AWE.org 09/2024	0,00	1,54	31 dKomm
*	11	30/09/2024	9	850	32500024	Domaingebühr AWE.eu 09/2024	0,00	1,20	31 dKomm
*	12	30/09/2024	9	850	32500024	Domaingebühr AWE.com 09/2024	0,00	1,40	31 dKomm
*	13	30/09/2024	9	850	32500024	Webspace für Mailspeicher 10/2023-09/2024	0,00	285,60	31 dKomm
*	14	30/09/2024	9	850	32500024	Redaktionspauschale 08/2023-09/2024	0,00	1.813,00	31 dKomm
*	15	9/10/2024	10	600	30000117	Redaktionspauschale 08/2023-09/2024	1.813,00	0,00	31 dKomm
*	16	9/10/2024	10	600	30000117	Hosting, Webserver & Mailserver AWE.org 08-10/2024	56,25	0,00	31 dKomm
*	17	9/10/2024	10	600	30000117	Domaingebühr AWE.org 08-10/2024	4,62	0,00	31 dKomm
*	18	9/10/2024	10	600	30000117	Domaingebühr AWE.eu 08-10/2024	3,60	0,00	31 dKomm
*	19	9/10/2024	10	600	30000117	Domaingebühr AWE.com 08-10/2024	4,20	0,00	31 dKomm
*	20	9/10/2024	10	600	30000117	Webspace für Mailspeicher 10/2023-09/2024	285,60	0,00	31 dKomm
*	21	31/10/2024	10	850	32500024	Hosting, Webserver & Mailserver AWE.org 10/2024	0,00	18,75	31 dKomm
*	22	31/10/2024	10	850	32500024	Domaingebühr AWE.org 10/2024	0,00	1,54	31 dKomm
*	23	31/10/2024	10	850	32500024	Domaingebühr AWE.eu 10/2024	0,00	1,20	31 dKomm
*	24	31/10/2024	10	850	32500024	Domaingebühr AWE.com 10/2024	0,00	1,40	31 dKomm
						Total Transactions	**3.617,27**	**3.617,27**	
						Hidden	**0**		
						Total (EUR)	**3.617,27**	**3.617,27**	
						Balance (EUR)	**0**		

General ledger 493000 DEFERRED INCOME

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**8.291,67**	
*	1	1/01/2024	1	850	32500016	Silver Sponsorship AWEC 2024	1.500,00	0,00	6 WINDSWEPT & INTERESTING Limited
*	2	1/01/2024	1	850	32500016	Gold special sponsorship AWEC 2024	3.000,00	0,00	66 CT INGENIEROS A.A.I. SL
*	3	1/01/2024	1	850	32500016	Silver special sponsorship AWEC 2024	1.500,00	0,00	116 RWE Offshore Wind GmbH
*	4	1/01/2024	1	850	32500016	Contribution membership AW Europe 01/01/2024-30/11/2024	2.291,67	0,00	115 Diinef AS
						Total Transactions	**8.291,67**		
						Hidden	**0**		
						Total (EUR)	**8.291,67**	**8.291,67**	
						Balance (EUR)	**0**		

General ledger 493001 TRANSFER HORIZON EU PROJECT - JustWind4All

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**79.177,00**	
*	1	31/12/2024	12	850	32500016	Horizon R&D project - JustWindALL budget part 2024	43.187,00	0,00	106 DRIFT
*	2	31/12/2024	12	850	32500016	Horizon R&D project - JustWindALL budget corr. until 2024	0,00	5.615,00	106 DRIFT
						Total Transactions	**43.187,00**	**5.615,00**	
						Hidden	**0**		
						Total (EUR)	**43.187,00**	**84.792,00**	
						Balance (EUR)		**41.605,00**	

General ledger 493002 TRANSFER HORIZON EU PROJECT - Meridional

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**57.856,61**	
*	1	7/08/2024	8	ING	29500008	Horizon R&D Project - Meridional budget	0,00	26.189,28	17 DELFT UNIVERSITY OF TECHNOLOGY
*	2	31/12/2024	12	850	32500016	Horizon R&D project - Meridional budget part 2024	27.586,00	0,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	3	31/12/2024	12	850	32500016	Horizon R&D project - Meridional budget corr. until 2024	38.612,00	0,00	17 DELFT UNIVERSITY OF TECHNOLOGY

Total Transactions	**66.198,00**	**26.189,28**	
Hidden	**0**		
Total (EUR)	**66.198,00**	**84.045,89**	
Balance (EUR)		**17.847,89**	

General ledger 493048 DEFERRED INCOME - IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**26.590,50**	
*	1	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	4.431,75	0,00	55 Danish Energy Agency
*	2	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	4.431,75	0,00	53 Sustainable Energy Authority of Ireland
*	3	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	4.431,75	0,00	54 Forschungszentrum Jülich GmbH
*	4	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	4.431,75	0,00	60 Swiss Federal Office of Energy SFOE
*	5	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	4.431,75	0,00	70 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND
*	6	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	4.431,75	0,00	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	7	13/11/2024	11	748	31480005	Cost membership 01/01/2025-30/09/2025	0,00	4.431,75	53 Sustainable Energy Authority of Ireland
*	8	13/11/2024	11	748	31480006	Cost membership 01/01/2025-30/09/2025	0,00	4.431,75	55 Danish Energy Agency
*	9	13/11/2024	11	748	31480007	Cost membership 01/01/2025-30/09/2025	0,00	4.431,75	54 Forschungszentrum Jülich GmbH
*	10	13/11/2024	11	748	31480008	Cost membership 01/01/2025-30/09/2025	0,00	4.431,75	70 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND
*	11	13/11/2024	11	748	31480009	Cost membership 01/01/2025-30/09/2025	0,00	4.431,75	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	12	11/12/2024	12	748	31480012	Cost membership 01/01/2025-30/09/2025	0,00	4.431,75	71 ORE CATAPULT
*	13	13/12/2024	12	748	31480013	Cost membership 01/01/2025-30/09/2025	0,00	4.431,75	141 CHINA RENEWABLE ENERGY SOCIETY
						Total Transactions	**26.590,50**	**31.022,25**	
						Hidden	**0**		
						Total (EUR)	**26.590,50**	**57.612,75**	
						Balance (EUR)		**31.022,25**	

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	1	1/01/2024	1	ING	29500001	Frais de service bancaire 2023	0,00	617,76	2 ING Belgium
*	2	1/01/2024	1	ING	29500001	Intérêts-frais au 31/12/2023	0,00	0,15	2 ING Belgium
*	3	4/01/2024	1	ING	29500001	Works IEA Task 048 - 12/2023	0,00	1.020,00	24 VIP INNOVATION GmbH

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	4	4/01/2024	1	ING	29500001	Membership fee 09/2023-12/2023	0,00	580,80	85 EUREC EEIG
*	5	5/01/2024	1	ING	29500001	Grant MegaAWE Project 3.2	21.831,34	0,00	51 Mayo County Council
*	6	5/01/2024	1	ING	29500001	Travel Madrid for AWEC 22-27.04.2024	0,00	584,42	46 Stefanie Schmich-Thoms
*	7	5/01/2024	1	ING	29500001	Vorschuss Dinner AWEC 2024 Madrid 2nd payment	0,00	2.376,00	128 Safe Place SL. (Descaro)
*	8	5/01/2024	1	ING	29500001	2023031	5.909,00	0,00	55 Danish Energy Agency
*	9	8/01/2024	1	ING	29500001	Service experts controlling Interreg NWE MegaAWE 2023	0,00	3.171,28	65 Bruxelles Finances et Budget
*	10	12/01/2024	1	ING	29500001	2023033	5.909,00	0,00	60 Swiss Federal Office of Energy SFOE
*	11	12/01/2024	1	ING	29500001	Travel to Barcelona, Madrid for general (13-28.11.23)	0,00	145,50	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	12	15/01/2024	1	ING	29500001	Transfer to third-party account	0,00	4.686,90	2 ING Belgium
*	13	15/01/2024	1	ING	29500001	Accountancy Q1/2024	0,00	1.156,86	8 co-acc
*	14	16/01/2024	1	ING	29500001	2023034	5.909,00	0,00	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	15	16/01/2024	1	ING	29500001	Frais transfer correspondant bancaires	0,00	20,00	2 ING Belgium
*	16	17/01/2024	1	ING	29500001	Frais transfer commission bancaires	0,00	14,52	2 ING Belgium
*	17	17/01/2024	1	ING	29500001	2023027	3.000,00	0,00	66 CT INGENIEROS A.A.I. SL
*	18	19/01/2024	1	ING	29500001	Lohnbuchführung Januar 2024	0,00	24,28	117 LohnUnion GmbH
*	19	22/01/2024	1	ING	29500001	Aufkleber Design AWEC 2024	0,00	38,71	153 DeineStadtKlebt.de
*	20	24/01/2024	1	ING	29500001	Travel to Munich/Spain 14.11.2023 + 19.12.2023	0,00	69,00	107 Jesus Carballo
*	21	24/01/2024	1	ING	29500001	Transfer to CAIXA Bank	0,00	8.399,01	1 CAIXABANK
*	22	24/01/2024	1	ING	29500001	Salary 01/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	23	26/01/2024	1	ING	29500001	Travel Madrid for AWEC 22-27.04.2024	0,00	277,75	46 Stefanie Schmich-Thoms
*	24	26/01/2024	1	ING	29500001	Travel Hamburg for event WEHH 09.2024	0,00	432,62	46 Stefanie Schmich-Thoms
*	25	29/01/2024	1	ING	29500001	Sozial Abgaben 01/2024	0,00	860,40	48 Techniker Krankenkasse
*	26	29/01/2024	1	ING	29500001	2023030	5.909,00	0,00	54 Forschungszentrum Jülich GmbH
*	27	30/01/2024	1	ING	29500001	2024002	2.500,00	0,00	121 HEAD UP SERVICES S.L.
*	28	31/01/2024	1	ING	29500001	Mitglied BWE Jahr 2024	0,00	250,00	118 BWE Bundesverband WindEnergie e.V.
*	29	1/02/2024	2	ING	29500002	Frais bancaires	0,00	12,76	2 ING Belgium
*	30	1/02/2024	2	ING	29500002	Works IEA Task 048 - 01/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	31	1/02/2024	2	ING	29500002	Travel Lisbon for event JW4A 28-31.01.2024	0,00	680,49	46 Stefanie Schmich-Thoms
*	32	3/02/2024	2	ING	29500002	Parlamentarisches Frühstück event 07.11.2024	0,00	1.250,00	124 Käfer Berlin GmbH

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	33	8/02/2024	2	ING	29500002	2023035	1.315,56	0,00	5 SKYSAILS POWER GmbH
*	34	12/02/2024	2	ING	29500002	Travel Lisbon for event JW4A 28-31.01.2024	0,00	358,57	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	35	12/02/2024	2	ING	29500002	Beauftragung Januar 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	36	12/02/2024	2	ING	29500002	Domizilierung AWEurope Q1/2024	0,00	907,50	58 7th Floor Brussels SRL
*	37	12/02/2024	2	ING	29500002	Drücksache 250 Stücks	0,00	1.103,25	119 Ramputh GbR
*	38	14/02/2024	2	ING	29500002	Event Wind Energy Hamburg 24-27/09/2024	0,00	13.944,40	26 Hamburg Messe und Congress GmbH
*	39	15/02/2024	2	ING	29500002	DHL - shipment to Windfisher	0,00	11,99	46 Stefanie Schmich-Thoms
*	40	15/02/2024	2	ING	29500002	Transfer to third-party account	0,00	4.686,90	2 ING Belgium
*	41	20/02/2024	2	ING	29500002	2023028	1.500,00	0,00	116 RWE Offshore Wind GmbH
*	42	21/02/2024	2	ING	29500002	Lohnbuchführung Februar 2024	0,00	20,40	117 LohnUnion GmbH
*	43	21/02/2024	2	ING	29500002	Transfer to CAIXA Bank	0,00	8.399,01	1 CAIXABANK
*	44	23/02/2024	2	ING	29500002	Works IEA Task 048 - 02/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	45	26/02/2024	2	ING	29500002	Salary 02/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	46	27/02/2024	2	ING	29500002	Sozial Abgaben 02/2024	0,00	860,40	48 Techniker Krankenkasse
*	47	29/02/2024	2	ING	29500002	Reimbursement VAT Q4/2023	2.186,30	0,00	000002 Tax creditor
*	48	1/03/2024	3	ING	29500003	Frais bancaires	0,00	12,76	2 ING Belgium
*	49	1/03/2024	3	ING	29500003	Transfer to CAIXA Bank	0,00	75,81	1 CAIXABANK
*	50	1/03/2024	3	ING	29500003	Transfer to CAIXA Bank	0,00	1.000,00	1 CAIXABANK
*	51	1/03/2024	3	ING	29500003	Transfer to CAIXA Bank	0,00	3.082,91	1 CAIXABANK
*	52	4/03/2024	3	ING	29500003	Beauftragung Februar 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	53	4/03/2024	3	ING	29500003	Travel Essen (DE) for KlimaUnion congress 01-03.03.2024	0,00	158,97	46 Stefanie Schmich-Thoms
*	54	6/03/2024	3	ING	29500003	Membership Fee 2024	0,00	2.884,76	27 WindEurope
*	55	13/03/2024	3	ING	29500003	Dinner offsite meeting Berlin 12.03.2024	0,00	383,02	46 Stefanie Schmich-Thoms
*	56	15/03/2024	3	ING	29500003	Catering tip GUT event 12.03.2024	0,00	20,00	46 Stefanie Schmich-Thoms
*	57	15/03/2024	3	ING	29500003	Dinner event Berlin 13.03.2024	0,00	50,00	46 Stefanie Schmich-Thoms
*	58	15/03/2024	3	ING	29500003	Transport events Berlin 07+13.03.2024	0,00	7,00	46 Stefanie Schmich-Thoms
*	59	15/03/2024	3	ING	29500003	DHL shipment - DEM-AWE contract Kristian Petrick	0,00	0,50	46 Stefanie Schmich-Thoms
*	60	15/03/2024	3	ING	29500003	Travel Lille (FR) event DEM-AWE 14-15.02.2024	0,00	224,10	107 Jesus Carballo
*	61	15/03/2024	3	ING	29500003	Travel Lille (FR) for event DEM-AWE 14-15.02.2024	0,00	614,83	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	62	15/03/2024	3	ING	29500003	Transfer to thrid-party account	0,00	4.686,90	2 ING Belgium
*	63	15/03/2024	3	ING	29500003	Lohnbuchführung Februar 2024	0,00	494,16	8 co-acc
*	64	20/03/2024	3	ING	29500003	Lohnbuchführung März 2024	0,00	20,40	117 LohnUnion GmbH
*	65	20/03/2024	3	ING	29500003	Transfer to CAIXA Bank	0,00	8.399,01	1 CAIXABANK
*	66	23/03/2024	3	ING	29500003	Travel Bilbao (ES) for DEM-AWE 19-21.03.2024	0,00	506,66	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	67	23/03/2024	3	ING	29500003	Travel Berlin (DE) for DEM-AWE 11-13.03.2024	0,00	364,82	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	68	23/03/2024	3	ING	29500003	Travel La Gomera (ES) for event DEM-AWE 6-9.03.2024	0,00	733,41	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	69	23/03/2024	3	ING	29500003	Salary 03/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	70	25/03/2024	3	ING	29500003	Travel Hamburg Skysails Power event 22.03.2024	0,00	147,51	46 Stefanie Schmich-Thoms
*	71	25/03/2024	3	ING	29500003	Taxifahrten Uber Berlin 03.2024	0,00	23,84	46 Stefanie Schmich-Thoms
*	72	25/03/2024	3	ING	29500003	Drücksache Banner	0,00	575,00	120 Maria Bibiana Pajuelo Salazar
*	73	26/03/2024	3	ING	29500003	Sozial Abgaben 03/2024	0,00	860,40	48 Techniker Krankenkasse
*	74	28/03/2024	3	ING	29500003	2024006	5.909,00	0,00	71 ORE CATAPULT
*	75	28/03/2024	3	ING	29500003	Frais transfer correspondant bancaires	0,00	8,00	2 ING Belgium
*	76	1/04/2024	4	ING	29500004	Frais bancaires	0,00	12,76	2 ING Belgium
*	77	2/04/2024	4	ING	29500004		1.970,00	0,00	79 POLITECNICO DI MILANO (IEA TASK 048)
*	78	2/04/2024	4	ING	29500004	Transfer to CAIXA Bank	0,00	787,60	1 CAIXABANK
*	79	2/04/2024	4	ING	29500004	Works IEA Task 048 - 03/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	80	2/04/2024	4	ING	29500004	Beauftragung März 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	81	5/04/2024	4	ING	29500004	2024004	500,00	0,00	122 Universidade do Porto - Faculdade de Engenharia
*	82	8/04/2024	4	ING	29500004	Lanyards AWEC 2024	0,00	267,50	131 FAITHFUL S.L.
*	83	8/04/2024	4	ING	29500004	Lohnbuchführung März 2024	0,00	500,21	8 co-acc
*	84	9/04/2024	4	ING	29500004	2024007	3.000,00	0,00	4 ENEVATE BV
*	85	9/04/2024	4	ING	29500004	2024031	1.969,00	0,00	94 UNIVERSITY OF BERGEN
*	86	12/04/2024	4	ING	29500004	Eventbrite fee progress meetings IEA Wind Task 048 (04.2024)	0,00	9,99	107 Jesus Carballo
*	87	15/04/2024	4	ING	29500004	Polo shirts prints AWEC 2024	0,00	256,00	132 TopCap Personalizacion
*	88	15/04/2024	4	ING	29500004	2024008	3.000,00	0,00	7 KITEMILL AS
*	89	15/04/2024	4	ING	29500004	1/240.899 (Doppelt Zahlung)	0,00	267,50	131 FAITHFUL S.L.
*	90	16/04/2024	4	ING	29500004	Drücksache AWEC 2024	0,00	106,84	133 Beroche S.L.

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	91	18/04/2024	4	ING	29500004	Transfer to third-party account	0,00	4.686,90	2 ING Belgium
*	92	19/04/2024	4	ING	29500004	Lohnbuchführung April 2024	0,00	20,40	117 LohnUnion GmbH
*	93	19/04/2024	4	ING	29500004	Catering AWEC event 25.04.2024	0,00	2.640,00	128 Safe Place SL. (Descaro)
*	94	19/04/2024	4	ING	29500004	Catering AWEC event 24-26.04.2024	0,00	7.250,00	154 Outcoffee SL
*	95	19/04/2024	4	ING	29500004	Transfer to CAIXA Bank	0,00	9.186,61	1 CAIXABANK
*	96	26/04/2024	4	ING	29500004	Sozial Abgaben 02/2024	0,00	860,40	48 Techniker Krankenkasse
*	97	29/04/2024	4	ING	29500004	Salary 04/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	98	29/04/2024	4	ING	29500004	RC - D&O + CLL 07/04/2024-06/04/2025	0,00	412,27	74 Induver
*	99	30/04/2024	4	ING	29500004	Catering AWEC event 24-26.04.2024	0,00	9.595,84	154 Outcoffee SL
*	100	30/04/2024	4	ING	29500004	Domizilierung AWEurope Q2/2024	0,00	907,50	58 7th Floor Brussels SRL
*	101	1/05/2024	5	ING	29500005	Frais bancaires	0,00	12,76	2 ING Belgium
*	102	2/05/2024	5	ING	29500005	Transfer to CAIXA Bank	0,00	1.000,00	1 CAIXABANK
*	103	2/05/2024	5	ING	29500005	Beauftragung April 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	104	2/05/2024	5	ING	29500005	Works IEA Task 048 - 04/2024	0,00	1.402,98	24 VIP INNOVATION GmbH
*	105	2/05/2024	5	ING	29500005	Travel Madrid/Leganés (ES) for event DEM-AWE 3-4.04.2024	0,00	261,68	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	106	2/05/2024	5	ING	29500005	Gift cards for AWEC 2024 Staff (UC3M) 3 people	0,00	285,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	107	2/05/2024	5	ING	29500005	Travel Madrid (ES) for diverse events 24-26.04.2024	0,00	412,78	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	108	2/05/2024	5	ING	29500005	Travel to Madrid (ES) events 04.2024	0,00	420,25	107 Jesus Carballo
*	109	2/05/2024	5	ING	29500005	Drücksache AWEC 2024	0,00	44,83	133 Beroche S.L.
*	110	2/05/2024	5	ING	29500005	Drücksache AWEC 2024	0,00	4,36	133 Beroche S.L.
*	111	2/05/2024	5	ING	29500005	Media Services 01-26.04.2024 AWEC 2024 (Deutsch/English)	0,00	1.500,00	135 DigitalDivaDeluxe Media Services
*	112	3/05/2024	5	ING	29500005	2024003	3.940,00	0,00	73 Kitenergy SRL (IEA TASK 48)
*	113	6/05/2024	5	ING	29500005	Accountancy Q2/2024	0,00	1.156,86	8 co-acc
*	114	6/05/2024	5	ING	29500005	Lohnbuchführung April 2024	0,00	252,16	8 co-acc
*	115	7/05/2024	5	ING	29500005	DEM-AWE Lump sum	3.600,00	0,00	148 P.O.M. Oost-Vlaanderen
*	116	8/05/2024	5	ING	29500005	Participant fees AWEC 2024	46.047,74	0,00	40 Delft Congress Support BV
*	117	8/05/2024	5	ING	29500005	Registrations AWEC 2024	0,00	1.220,77	36 Aanmelder.NL BV
*	118	8/05/2024	5	ING	29500005	DEM-AWE Advance payment	77.827,68	0,00	148 P.O.M. Oost-Vlaanderen
*	119	8/05/2024	5	ING	29500005	Drücksache AWEC 2024	0,00	21,11	133 Beroche S.L.

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	120	13/05/2024	5	ING	29500005	Fedex - AWEC 2024 material shipments	0,00	310,04	161 Divers expenses
*	121	14/05/2024	5	ING	29500005	DEM-AWE Interreg NWE call 3 small scale (50%)	0,00	34.910,28	109 Laminak Energy
*	122	14/05/2024	5	ING	29500005	Design Book of Abstracts AWEC 2024	0,00	1.980,00	136 Rodona industria grafica SL
*	123	17/05/2024	5	ING	29500005	Recording photography AWEC 2024 (50%)	0,00	820,50	134 Invocom SL
*	124	17/05/2024	5	ING	29500005	Transfer to third-party account	0,00	4.686,90	2 ING Belgium
*	125	17/05/2024	5	ING	29500005	GLS - AWEC 2024 material shipments	0,00	131,60	161 Divers expenses
*	126	17/05/2024	5	ING	29500005	MC Teams Consultancy Session 4 hours	0,00	380,00	137 Zenotec Limited
*	127	21/05/2024	5	ING	29500005	Lohnbuchführung Mai 2024	0,00	20,40	117 LohnUnion GmbH
*	128	23/05/2024	5	ING	29500005	Salary 05/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	129	23/05/2024	5	ING	29500005	Social acceptance survey in Bangor Erris 09-12.04.2024	0,00	460,76	160 Giovanni Romano
*	130	23/05/2024	5	ING	29500005	Vergütung Drücksache 2023	0,00	12,72	112 Reprobel
*	131	23/05/2024	5	ING	29500005	DHL shipment - AWEC 2024 books to Netherlands	0,00	11,99	46 Stefanie Schmich-Thoms
*	132	23/05/2024	5	ING	29500005	Transfer to CAIXA Bank	0,00	1.000,00	1 CAIXABANK
*	133	23/05/2024	5	ING	29500005	VBG Unfallversicherung Jahr 2024	0,00	116,88	52 VBG Unfallversicherung
*	134	23/05/2024	5	ING	29500005	Transfer to CAIXA Bank	0,00	9.186,61	1 CAIXABANK
*	135	24/05/2024	5	ING	29500005	Participation fee Winenergietage Linstow 05-07.11.2024	0,00	1.091,53	151 Spreewind GmbH
*	136	29/05/2024	5	ING	29500005	Sozial Abgaben 05/2024	0,00	860,40	48 Techniker Krankenkasse
*	137	29/05/2024	5	ING	29500005	BEE Sommerfest Veranstaltung 03.07.2024 S. Thoms	0,00	416,50	123 BWE Service GmbH
*	138	31/05/2024	5	ING	29500005	Grant MegaAWE Project 4.2 Final	71.917,41	0,00	51 Mayo County Council
*	139	31/05/2024	5	ING	29500005	Reimbursement VAT Q1/2024	1.178,90	0,00	000002 Tax creditor
*	140	31/05/2024	5	ING	29500005	Parlamentarisches Frühstück event 06.06.2024	0,00	2.650,00	124 Käfer Berlin GmbH
*	141	1/06/2024	6	ING	29500006	Frais bancaires	0,00	12,76	2 ING Belgium
*	142	7/06/2024	6	ING	29500006	Works IEA Task 048 - 05/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	143	7/06/2024	6	ING	29500006	Travel Bari (IT) for event IEA Wind TCP 21-26.05.2024	0,00	814,78	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	144	10/06/2024	6	ING	29500006	Rollup basic WEHH Messe 09.2024	0,00	64,26	84 Berlindisplay
*	145	10/06/2024	6	ING	29500006	Beauftragung Mai 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	146	10/06/2024	6	ING	29500006	Lohnbuchführung Mai 2024	0,00	252,16	8 co-acc
*	147	10/06/2024	6	ING	29500006	Diverse expenses for ParFSt 04-06.06.2024	0,00	80,05	46 Stefanie Schmich-Thoms

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	148	10/06/2024	6	ING	29500006	Shipment Mozaero BoA	0,00	19,49	46 Stefanie Schmich-Thoms
*	149	10/06/2024	6	ING	29500006	Travel Copenhagen for Meridional meeting 2-4.06.2024	0,00	497,44	46 Stefanie Schmich-Thoms
*	150	11/06/2024	6	ING	29500006	AWEurope Rollup Banner/Flyer Design	0,00	320,00	62 Paula Pires Fujiara Guerino
*	151	11/06/2024	6	ING	29500006	Lohnbuchführung Q3/2023 + Prüfung 2020-2023	0,00	227,00	30 BSKP
*	152	12/06/2024	6	ING	29500006	2024009	420,22	0,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	153	13/06/2024	6	ING	29500006	Flight Amsterdam-Berlin 21.04.2023 S. Thoms	0,00	198,18	101 BravoNext SA
*	154	13/06/2024	6	ING	29500006	Div. expenses 2022/2023 - not refunded	0,00	50,82	46 Stefanie Schmich-Thoms
*	155	13/06/2024	6	ING	29500006	Aufkleber Folie weiß 50 Stück	0,00	57,58	138 Typographus GmbH
*	156	13/06/2024	6	ING	29500006	Travel Gelsenkirchen (DE) for JW4A (11-12.06.2024)	0,00	336,25	46 Stefanie Schmich-Thoms
*	157	13/06/2024	6	ING	29500006	Travel Berlin for Meridional networking 7.06.2024	0,00	39,88	46 Stefanie Schmich-Thoms
*	158	17/06/2024	6	ING	29500006	20230408 (Doppelt Zahlung)	1.128,65	0,00	8 co-acc
*	159	17/06/2024	6	ING	29500006	Lohnbuchführung Januar 2024	0,00	252,16	8 co-acc
*	160	17/06/2024	6	ING	29500006	Lohnbuchführung Juni 2024	0,00	252,16	8 co-acc
*	161	18/06/2024	6	ING	29500006	Parlamentarisches Frühstück event 06.06.2024	0,00	2.704,40	124 Käfer Berlin GmbH
*	162	19/06/2024	6	ING	29500006	Lohnbuchführung Juni 2024	0,00	20,40	117 LohnUnion GmbH
*	163	24/06/2024	6	ING	29500006	2024020	2.500,00	0,00	98 Wind Fisher SAS
*	164	24/06/2024	6	ING	29500006	Transfer to CAIXA Bank	0,00	9.186,61	1 CAIXABANK
*	165	24/06/2024	6	ING	29500006	Salary 06/2024	0,00	3.218,40	46 Stefanie Schmich-Thoms
*	166	26/06/2024	6	ING	29500006	Sozial Abgaben 06/2024	0,00	860,40	48 Techniker Krankenkasse
*	167	27/06/2024	6	ING	29500006	Reimbursement VAT paid 01/2020	0,00	279,42	000002 Tax creditor
*	168	27/06/2024	6	ING	29500006	Transfer to CAIXA Bank	0,00	850,11	1 CAIXABANK
*	169	1/07/2024	7	ING	29500007	Travel Berlin (DE) for Parlamentarian Breakfast 4-6.06.2024	0,00	367,98	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	170	1/07/2024	7	ING	29500007	Works IEA Task 048 - 06/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	171	1/07/2024	7	ING	29500007	2024014	15.000,00	0,00	13 ENERKITE GmbH
*	172	1/07/2024	7	ING	29500007	Frais bancaires	0,00	12,76	2 ING Belgium
*	173	2/07/2024	7	ING	29500007	Beauftragung Juni 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	174	4/07/2024	7	ING	29500007	1/240.899 (Doppelt Zahlung)	267,50	0,00	131 FAITHFUL S.L.
*	175	8/07/2024	7	ING	29500007	Transport Berlin for BEE Sommerfest event 03.07.2024	0,00	21,43	46 Stefanie Schmich-Thoms

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	176	8/07/2024	7	ING	29500007	Marketing softwaretool	0,00	52,24	146 Mailchimp
*	177	9/07/2024	7	ING	29500007	Bewirtung Berlin for job application interview	0,00	30,00	46 Stefanie Schmich-Thoms
*	178	9/07/2024	7	ING	29500007	20240339 (Doppelt Zahlung)	0,00	252,16	8 co-acc
*	179	11/07/2024	7	ING	29500007	2024010	4.508,18	0,00	5 SKYSAILS POWER GmbH
*	180	11/07/2024	7	ING	29500007	Arbeitsschutzversicherung 01/01/2024-31/12/2024	108,24	0,00	74 Induver
*	181	16/07/2024	7	ING	29500007	Transfer to CAIXA Bank	0,00	10.036,72	1 CAIXABANK
*	182	16/07/2024	7	ING	29500007	2024011	5.909,00	0,00	96 CT INGENIEROS AAI SL (IEA TASK 48)
*	183	16/07/2024	7	ING	29500007	2024024	500,00	0,00	139 UNIVERSIDAD CARLOS III DE MADRID
*	184	16/07/2024	7	ING	29500007	Accountancy Q3/2024	0,00	1.156,86	8 co-acc
*	185	16/07/2024	7	ING	29500007	Photocopies DEM-AWE poster	0,00	3,36	46 Stefanie Schmich-Thoms
*	186	16/07/2024	7	ING	29500007	Photocopies for survey JW4A 07.2024	0,00	15,66	46 Stefanie Schmich-Thoms
*	187	16/07/2024	7	ING	29500007	Travel to survey JW4A 12-14.07.2024	0,00	123,10	46 Stefanie Schmich-Thoms
*	188	16/07/2024	7	ING	29500007	Travel Hamburg (DE) for WEHH 23-28.09.2024	0,00	443,98	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	189	16/07/2024	7	ING	29500007	Travel BXL for Innovation Hub Event 10-12.07.2024	0,00	591,04	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	190	16/07/2024	7	ING	29500007	Transfer to CAIXA Bank	0,00	3.362,33	1 CAIXABANK
*	191	18/07/2024	7	ING	29500007	2024013	605,00	0,00	97 STFES
*	192	19/07/2024	7	ING	29500007	Lohnbuchführung Juli 2024	0,00	20,40	117 LohnUnion GmbH
*	193	23/07/2024	7	ING	29500007	2024012	15.000,00	0,00	7 KITEMILL AS
*	194	29/07/2024	7	ING	29500007	Sozial Abgaben 07/2024	0,00	1.147,20	48 Techniker Krankenkasse
*	195	29/07/2024	7	ING	29500007	Salary 07/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	196	29/07/2024	7	ING	29500007	energypedia UG Sponsoring package	0,00	1.000,00	103 energypedia UG
*	197	30/07/2024	7	ING	29500007	2024022	2.500,00	0,00	99 SOMEAWE LABS SL
*	198	30/07/2024	7	ING	29500007	2024023	500,00	0,00	78 UNIVERSITÄT STUTTGART
*	199	30/07/2024	7	ING	29500007	Travel Hamburg (DE) event WEHH 24-26.09.2024	0,00	315,96	107 Jesus Carballo
*	200	31/07/2024	7	ING	29500007	2024025	500,00	0,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	201	1/08/2024	8	ING	29500008	Frais bancaires	0,00	12,76	2 ING Belgium
*	202	1/08/2024	8	ING	29500008	Works IEA Task 048 - 07/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	203	1/08/2024	8	ING	29500008	Beauftragung Juli 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	204	6/08/2024	8	ING	29500008	2024017	2.500,00	0,00	16 KITEKRAFT UG

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	205	7/08/2024	8	ING	29500008	Horizon R&D Project - Meridional budget	26.189,28	0,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	206	12/08/2024	8	ING	29500008	Train for event JW4A 09.2024	0,00	103,87	130 Helena Schmidt
*	207	12/08/2024	8	ING	29500008	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	10.738,40	82 Blickfang Messebau GmbH
*	208	21/08/2024	8	ING	29500008	Lohnbuchführung August 2024	0,00	20,40	117 LohnUnion GmbH
*	209	21/08/2024	8	ING	29500008	Transfer to CAIXA Bank	0,00	10.036,72	1 CAIXABANK
*	210	21/08/2024	8	ING	29500008	Transfer to CAIXA Bank	0,00	3.362,33	1 CAIXABANK
*	211	22/08/2024	8	ING	29500008	2024021	2.500,00	0,00	6 WINDSWEPT & INTERESTING Limited
*	212	26/08/2024	8	ING	29500008	Salary 08/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	213	28/08/2024	8	ING	29500008	Sozial Abgaben 08/2024	0,00	1.147,20	48 Techniker Krankenkasse
*	214	29/08/2024	8	ING	29500008	2024019	20.000,00	0,00	5 SKYSAILS POWER GmbH
*	215	29/08/2024	8	ING	29500008	2024015	15.000,00	0,00	4 ENEVATE BV
*	216	1/09/2024	9	ING	29500009	Frais bancaires	0,00	12,76	2 ING Belgium
*	217	2/09/2024	9	ING	29500009	Domizilierung AWEurope Q3/2024	0,00	907,50	58 7th Floor Brussels SRL
*	218	2/09/2024	9	ING	29500009	Works IEA Task 048 - 08/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	219	2/09/2024	9	ING	29500009	Beauftragung August 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	220	2/09/2024	9	ING	29500009	Jahres DB Bahncard	0,00	62,90	46 Stefanie Schmich-Thoms
*	221	4/09/2024	9	ING	29500009	Marketing softwaretool	0,00	50,67	146 Mailchimp
*	222	5/09/2024	9	ING	29500009	ARE Membership Fee 2025	0,00	1.599,72	93 Alliance for Rural Electrification AIBSL
*	223	10/09/2024	9	ING	29500009	Catering Messe Hamburg 26.09.2024	0,00	543,77	89 Aveato GmbH
*	224	11/09/2024	9	ING	29500009	DHL shipment for material WEHH 09.2024	0,00	18,99	46 Stefanie Schmich-Thoms
*	225	11/09/2024	9	ING	29500009	IT Labour - setup MC 365 migration mailboxes	0,00	1.950,00	137 Zenotec Limited
*	226	18/09/2024	9	ING	29500009	Catering for booth WEHH 09.2024	0,00	16,55	46 Stefanie Schmich-Thoms
*	227	18/09/2024	9	ING	29500009	DHL shipment for material WEHH 09.2024	0,00	29,50	46 Stefanie Schmich-Thoms
*	228	18/09/2024	9	ING	29500009	Media Services Presse WEHH 21.08-13.09.2024	0,00	500,00	135 DigitalDivaDeluxe Media Services
*	229	19/09/2024	9	ING	29500009	Lohnbuchführung September 2024	0,00	20,40	117 LohnUnion GmbH
*	230	19/09/2024	9	ING	29500009	Travel Ketzin for event JW4A 13.09.2024	0,00	85,97	46 Stefanie Schmich-Thoms
*	231	19/09/2024	9	ING	29500009	Transfer to CAIXA Bank	0,00	10.036,72	1 CAIXABANK
*	232	19/09/2024	9	ING	29500009	Transfer to CAIXA Bank	0,00	3.362,33	1 CAIXABANK
*	233	19/09/2024	9	ING	29500009	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	10.738,40	82 Blickfang Messebau GmbH
*	234	19/09/2024	9	ING	29500009	Salary 09/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	235	26/09/2024	9	ING	29500009	Sozial Abgaben 09/2024	0,00	1.147,20	48 Techniker Krankenkasse
*	236	30/09/2024	9	ING	29500009	UBO & new Board Register 2024	0,00	853,56	8 co-acc
*	237	30/09/2024	9	ING	29500009	Teilnahme DRV Prüfung 2020-2023	0,00	180,00	30 BSKP
*	238	30/09/2024	9	ING	29500009	Travel Hamburg for event WEHH 09.2024	0,00	767,52	46 Stefanie Schmich-Thoms
*	239	1/10/2024	10	ING	29500010	Frais bancaires	0,00	12,76	2 ING Belgium
*	240	2/10/2024	10	ING	29500010	Works IEA Task 048 - 09/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	241	2/10/2024	10	ING	29500010	Drücksache WEHH Flyer 2024	0,00	70,46	127 Pinguin Druck GmbH
*	242	4/10/2024	10	ING	29500010	Marketing softwaretool	0,00	57,88	146 Mailchimp
*	243	4/10/2024	10	ING	29500010	Travel Hamburg (DE) event WEHH 24-26.09.2024	0,00	587,43	107 Jesus Carballo
*	244	7/10/2024	10	ING	29500010	Beauftragung September 2024	0,00	1.395,38	114 Bright Advisors GmbH
*	245	7/10/2024	10	ING	29500010	Travel Berlin (DE) for WEHH 23-28.09.2024	0,00	922,35	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	246	9/10/2024	10	ING	29500010	Services 2024/2025	0,00	2.632,30	31 dKomm
*	247	15/10/2024	10	ING	29500010	Service experts controlling Interreg NWE DEM-AWE 2024	0,00	1.358,09	65 Bruxelles Finances et Budget
*	248	16/10/2024	10	ING	29500010	Transfer to CAIXA Bank	0,00	10.036,72	1 CAIXABANK
*	249	16/10/2024	10	ING	29500010	IT Support Q4-2024 + Software licence Q4-2024	0,00	435,90	137 Zenotec Limited
*	250	16/10/2024	10	ING	29500010	Accountancy Q4/2024	0,00	1.156,86	8 co-acc
*	251	17/10/2024	10	ING	29500010	Transfer to CAIXA Bank	0,00	3.362,33	1 CAIXABANK
*	252	17/10/2024	10	ING	29500010	Honorary fee 29.05-15.10.2024	0,00	3.937,50	152 Prof. Dr. Dörte Fouquet
*	253	17/10/2024	10	ING	29500010	Present for Helena Schmidt	0,00	34,25	46 Stefanie Schmich-Thoms
*	254	21/10/2024	10	ING	29500010	Lohnbuchführung Oktober 2024	0,00	20,40	117 LohnUnion GmbH
*	255	21/10/2024	10	ING	29500010	Event Wind Energy Hamburg 24-27/09/2024	0,00	1.565,00	26 Hamburg Messe und Congress GmbH
*	256	22/10/2024	10	ING	29500010	Travel BXL for general meetings 10.2024	0,00	1.087,47	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	257	25/10/2024	10	ING	29500010	Design/printing DEM-AWE materials	0,00	600,00	156 Designwest
*	258	25/10/2024	10	ING	29500010	Salary 10/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms
*	259	28/10/2024	10	ING	29500010	Sozial Abgaben 10/2024	0,00	1.147,20	48 Techniker Krankenkasse
*	260	28/10/2024	10	ING	29500010	DHL shipment - Flyer WEHH 2024	0,00	10,49	46 Stefanie Schmich-Thoms
*	261	29/10/2024	10	ING	29500010	Catering Messe Hamburg 26.09.2024	118,42	0,00	89 Aveato GmbH
*	262	1/11/2024	11	ING	29500011	Frais bancaires	0,00	12,76	2 ING Belgium
*	263	4/11/2024	11	ING	29500011	Works IEA Task 048 - 10/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	264	4/11/2024	11	ING	29500011	Beauftragung Oktober 2024	0,00	1.200,00	114 Bright Advisors GmbH

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	265	4/11/2024	11	ING	29500011	Domizilierung AWEurope Q4/2024	0,00	907,50	58 7th Floor Brussels SRL
*	266	11/11/2024	11	ING	29500011	Gastbeitrag/Anzeige KOMM.MAG 2024	0,00	2.500,00	125 Agentur für Erneuerbare Energien e.V.
*	267	12/11/2024	11	ING	29500011	Taxi to United Europe event 11.11.2024	0,00	13,00	46 Stefanie Schmich-Thoms
*	268	12/11/2024	11	ING	29500011	Shipments business cards to two BE employees	0,00	10,85	46 Stefanie Schmich-Thoms
*	269	12/11/2024	11	ING	29500011	WEHH24 counter banner	0,00	150,00	62 Paula Pires Fujiara Guerino
*	270	12/11/2024	11	ING	29500011	WEHH24 booth wall banner	0,00	100,00	62 Paula Pires Fujiara Guerino
*	271	12/11/2024	11	ING	29500011	WEHH24 flyer	0,00	300,00	62 Paula Pires Fujiara Guerino
*	272	13/11/2024	11	ING	29500011	Drücksache Visitenkarte Stefanie Thoms	0,00	14,53	127 Pinguin Druck GmbH
*	273	13/11/2024	11	ING	29500011	Drücksache Visitekarte MGM BE employee	0,00	14,53	127 Pinguin Druck GmbH
*	274	13/11/2024	11	ING	29500011	Travel to event WindEnergieTage Linstow 5-6.11.2024	0,00	137,00	46 Stefanie Schmich-Thoms
*	275	13/11/2024	11	ING	29500011	Drücksache Visitekarte Jesus Carballo	0,00	14,53	127 Pinguin Druck GmbH
*	276	14/11/2024	11	ING	29500011	Shuttle bus to Delft 19.04.2023	0,00	450,00	155 SecuTax Moerdijk B.V.
*	277	15/11/2024	11	ING	29500011	Event Wind Energy Hamburg 24-27/09/2024	0,00	8.989,27	26 Hamburg Messe und Congress GmbH
*	278	18/11/2024	11	ING	29500011	Debt supplier SecuTax Moerdijk B.V.	0,00	108,79	157 Bill incasso B.V.
*	279	19/11/2024	11	ING	29500011	Dell Latitude Notebook	0,00	990,00	137 Zenotec Limited
*	280	20/11/2024	11	ING	29500011	Lohnbuchführung November 2024	0,00	20,40	117 LohnUnion GmbH
*	281	21/11/2024	11	ING	29500011	2024030	5.909,00	0,00	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	282	21/11/2024	11	ING	29500011	Frais transfer correspondant bancaires	0,00	20,00	2 ING Belgium
*	283	21/11/2024	11	ING	29500011	2024028	5.909,00	0,00	54 Forschungszentrum Jülich GmbH
*	284	21/11/2024	11	ING	29500011	Travel Milan (IT) for event Meridional 11-12.11.2024	0,00	350,33	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	285	21/11/2024	11	ING	29500011	Travel Berlin (DE) for Parlamentarian Breakfast 5-10.11.2024	0,00	311,54	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	286	21/11/2024	11	ING	29500011	MC 365 Single 14.11.2024-13.11.2025	0,00	69,00	143 Microsoft Ireland Operations Ltd
*	287	21/11/2024	11	ING	29500011	Design Visitenkarten 3 people	0,00	100,00	62 Paula Pires Fujiara Guerino
*	288	21/11/2024	11	ING	29500011	Transfer to CAIXA Bank	0,00	10.036,72	1 CAIXABANK
*	289	21/11/2024	11	ING	29500011	Transfer to CAIXA Bank	0,00	3.362,33	1 CAIXABANK
*	290	22/11/2024	11	ING	29500011	Frais transfer commission bancaires	0,00	14,52	2 ING Belgium
*	291	22/11/2024	11	ING	29500011	2024026	5.909,00	0,00	53 Sustainable Energy Authority of Ireland
*	292	25/11/2024	11	ING	29500011	Parlamentarisches Frühstück event 07.11.2024	0,00	2.102,26	124 Käfer Berlin GmbH
*	293	25/11/2024	11	ING	29500011	Salary 11/2024	0,00	4.291,20	46 Stefanie Schmich-Thoms

General ledger 550000 BANK ACCOUNT BE38 3631 9044 3372

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**117.283,38**		
*	294	27/11/2024	11	ING	29500011	Sozial Abgaben 11/2024	0,00	1.147,20	48 Techniker Krankenkasse
*	295	27/11/2024	11	ING	29500011	Shipment laptop to new AWEC employee	0,00	65,24	46 Stefanie Schmich-Thoms
*	296	29/11/2024	11	ING	29500011	Frage in Akzeptanzumfrage 2024	0,00	1.500,00	125 Agentur für Erneuerbare Energien e.V.
*	297	1/12/2024	12	ING	29500012	Frais bancaires	0,00	12,76	2 ING Belgium
*	298	2/12/2024	12	ING	29500012	Beauftragung November 2024	0,00	1.200,00	114 Bright Advisors GmbH
*	299	2/12/2024	12	ING	29500012	Works IEA Task 048 - 11/2024	0,00	1.020,00	24 VIP INNOVATION GmbH
*	300	9/12/2024	12	ING	29500012	DEM-AWE PR1	108.817,86	0,00	148 P.O.M. Oost-Vlaanderen
*	301	9/12/2024	12	ING	29500012	Present for FKlein project	0,00	19,64	46 Stefanie Schmich-Thoms
*	302	11/12/2024	12	ING	29500012	2024029	5.909,00	0,00	70 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND
*	303	11/12/2024	12	ING	29500012	2024027	5.909,00	0,00	55 Danish Energy Agency
*	304	11/12/2024	12	ING	29500012	Advance payment travel 2025	0,00	216,41	107 Jesus Carballo
*	305	11/12/2024	12	ING	29500012	Marketing softwaretool	0,00	68,60	146 Mailchimp
*	306	13/12/2024	12	ING	29500012	DEM-AWE PR1 - transfer to partner	0,00	14.267,68	109 Laminak Energy
*	307	13/12/2024	12	ING	29500012	DEM-AWE PR1 - transfer to partner	0,00	34.660,97	149 Enevate BV
*	308	13/12/2024	12	ING	29500012	DEM-AWE PR1 - transfer to partner	0,00	25.264,53	150 BlueWise Marine Ltd
*	309	16/12/2024	12	ING	29500012	Transfer to CAIXA Bank	0,00	10.036,72	1 CAIXABANK
*	310	16/12/2024	12	ING	29500012	Transfer to CAIXA Bank	0,00	3.362,33	1 CAIXABANK
*	311	16/12/2024	12	ING	29500012	Salary 12/2024	0,00	5.291,20	46 Stefanie Schmich-Thoms
*	312	16/12/2024	12	ING	29500012	Advance payment travel 2025	0,00	131,00	46 Stefanie Schmich-Thoms
*	313	17/12/2024	12	ING	29500012	MC Teams Essentials 06.11.2024-05.12.2024	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	314	17/12/2024	12	ING	29500012	MC Teams Essentials 06.12.2024-05.01.2025	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	315	17/12/2024	12	ING	29500012	MC Teams Essentials 06.09.2024-05.10.2024	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	316	17/12/2024	12	ING	29500012	MC Teams Essentials 06.10.2024-05.11.2024	0,00	17,61	143 Microsoft Ireland Operations Ltd
*	317	19/12/2024	12	ING	29500012	Lohnbuchführung Dezember 2024	0,00	20,40	117 LohnUnion GmbH
*	318	19/12/2024	12	ING	29500012	VAT DE	0,00	748,12	152 Prof. Dr. Dörte Fouquet
*	319	23/12/2024	12	ING	29500012	Sozial Abgaben 12/2024	0,00	1.147,20	48 Techniker Krankenkasse
						Total Transactions	**530.946,28**	**504.270,47**	
						Hidden	**0**		
						Total (EUR)	**648.229,66**	**504.270,47**	
						Balance (EUR)	**143.959,19**		

General ledger 550001 BANK ACCOUNT BE38 3631 9044 3372 USD

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**75,19**		
*	1	1/01/2024	1	USD	29510001	Intérêts-Frais au 31/12/23	0,00	0,16	2 ING Belgium
*	2	31/12/2024	12	850	32500011	***Herwaardering USD82,92, Koers 1,0389, 08/05/2025, Dirk Se	4,78	0,00	2 ING Belgium
						Total Transactions	**4,78**	**0,16**	
						Hidden	**0**		
						Total (EUR)	**79,97**	**0,16**	
						Balance (EUR)	**79,81**		

General ledger 550002 BANK ACCOUNT ES71 2100 0395 5002 0033 3703

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**5.610,83**		
*	1	22/01/2024	1	CXB	29520001	Wages tax Q4/2023	0,00	5.521,65	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	2	24/01/2024	1	CXB	29520001	Transfer from ING Bank	8.399,01	0,00	1 CAIXABANK
*	3	25/01/2024	1	CXB	29520001	Lohnbuchführung 12/2023	0,00	58,00	50 Assessoria Farreras S.L.
*	4	27/01/2024	1	CXB	29520001	Salary 01/2024	0,00	4.809,71	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	5	31/01/2024	1	CXB	29520001	Social security 01/2024	0,00	1.748,75	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	6	22/02/2024	2	CXB	29520002	Transfer from ING Bank	8.399,01	0,00	1 CAIXABANK
*	7	29/02/2024	2	CXB	29520002	Social security 02/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	8	1/03/2024	3	CXB	29520003	Lohnbuchführung 01+02/2024	0,00	96,80	144 D&D Associats Sitges S.L.
*	9	1/03/2024	3	CXB	29520003	Salary 02/2024	0,00	6.594,36	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	10	1/03/2024	3	CXB	29520003	Transfer from ING Bank	3.082,91	0,00	1 CAIXABANK
*	11	1/03/2024	3	CXB	29520003	Transfer from ING Bank	1.000,00	0,00	1 CAIXABANK
*	12	1/03/2024	3	CXB	29520003	Salary 01/2024	198,66	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	13	1/03/2024	3	CXB	29520003	Transfer from ING Bank	75,81	0,00	1 CAIXABANK
*	14	20/03/2024	3	CXB	29520003	Transfer from ING Bank	8.399,01	0,00	1 CAIXABANK
*	15	27/03/2024	3	CXB	29520003	Social security 02/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	16	31/03/2024	3	CXB	29520003	Salary 03/2024	0,00	5.002,10	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	17	1/04/2024	4	CXB	29520004	Lohnbuchführung 03/2024	0,00	48,40	144 D&D Associats Sitges S.L.
*	18	3/04/2024	4	CXB	29520004	Transfer from ING Bank	787,60	0,00	1 CAIXABANK
*	19	19/04/2024	4	CXB	29520004	Transfer from ING Bank	9.186,61	0,00	1 CAIXABANK

General ledger 550002 BANK ACCOUNT ES71 2100 0395 5002 0033 3703

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**5.610,83**		
*	20	22/04/2024	4	CXB	29520004	Wages tax Q1/2024	0,00	7.413,84	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	21	23/04/2024	4	CXB	29520004	VAT ES	0,00	25,01	144 D&D Associats Sitges S.L.
*	22	23/04/2024	4	CXB	29520004	Salary 04/2024	0,00	5.002,10	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	23	23/04/2024	4	CXB	29520004	Recording photography AWEC 2024 (50%)	0,00	820,50	134 Invocom SL
*	24	30/04/2024	4	CXB	29520004	Social security 03/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	25	1/05/2024	5	CXB	29520005	Lohnbuchführung 04/2024	0,00	48,40	144 D&D Associats Sitges S.L.
*	26	2/05/2024	5	CXB	29520005	Transfer from ING Bank	1.000,00	0,00	1 CAIXABANK
*	27	11/05/2024	5	CXB	29520005	Frais bancaires	0,00	3,00	1 CAIXABANK
*	28	13/05/2024	5	CXB	29520005	Frais bancaires	3,00	0,00	1 CAIXABANK
*	29	23/05/2024	5	CXB	29520005	Transfer from ING Bank	9.186,61	0,00	1 CAIXABANK
*	30	24/05/2024	5	CXB	29520005	Transfer from ING Bank	1.000,00	0,00	1 CAIXABANK
*	31	27/05/2024	5	CXB	29520005	Student reward work at AWEC 2024	0,00	500,00	158 Juan Fernandez Lozano
*	32	27/05/2024	5	CXB	29520005	Student reward work at AWEC 2024	0,00	500,00	159 Francisco Cruz Perez
*	33	27/05/2024	5	CXB	29520005	Salary 05/2024	0,00	5.002,10	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	34	31/05/2024	5	CXB	29520005	Social security 04/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	35	1/06/2024	6	CXB	29520006	Lohnbuchführung 05/2024	0,00	48,40	144 D&D Associats Sitges S.L.
*	36	25/06/2024	6	CXB	29520006	Transfer from ING Bank	9.186,61	0,00	1 CAIXABANK
*	37	27/06/2024	6	CXB	29520006	Transfer from ING Bank	850,11	0,00	1 CAIXABANK
*	38	28/06/2024	6	CXB	29520006	Social security 05/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	39	30/06/2024	6	CXB	29520006	Salary 06/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	40	1/07/2024	7	CXB	29520007	Lohnbuchführung 06/2024	0,00	52,00	144 D&D Associats Sitges S.L.
*	41	16/07/2024	7	CXB	29520007	Transfer from ING Bank	10.036,72	0,00	1 CAIXABANK
*	42	16/07/2024	7	CXB	29520007	Transfer from ING Bank	3.362,33	0,00	1 CAIXABANK
*	43	22/07/2024	7	CXB	29520007	Wages tax Q2/2024	0,00	7.637,42	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	44	24/07/2024	7	CXB	29520007	VAT ES	0,00	27,11	144 D&D Associats Sitges S.L.
*	45	24/07/2024	7	CXB	29520007	Salary 07/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	46	24/07/2024	7	CXB	29520007	Salary 07/2024	0,00	2.537,03	107 Jesus Carballo
*	47	31/07/2024	7	CXB	29520007	Social security 06/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	48	1/08/2024	8	CXB	29520008	Lohnbuchführung 07/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	49	21/08/2024	8	CXB	29520008	Transfer from ING Bank	10.036,72	0,00	1 CAIXABANK
*	50	21/08/2024	8	CXB	29520008	Transfer from ING Bank	3.362,33	0,00	1 CAIXABANK
*	51	30/08/2024	8	CXB	29520008	Social security 07/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 550002 BANK ACCOUNT ES71 2100 0395 5002 0033 3703

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**5.610,83**		
*	52	30/08/2024	8	CXB	29520008	Social security 07/2024	0,00	989,44	107 Jesus Carballo
*	53	1/09/2024	9	CXB	29520009	Lohnbuchführung 08/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	54	1/09/2024	9	CXB	29520009	Salary 08/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	55	1/09/2024	9	CXB	29520009	Salary 08/2024	0,00	2.537,03	107 Jesus Carballo
*	56	19/09/2024	9	CXB	29520009	Transfer from ING Bank	10.036,72	0,00	1 CAIXABANK
*	57	19/09/2024	9	CXB	29520009	Transfer from ING Bank	3.362,33	0,00	1 CAIXABANK
*	58	21/09/2024	9	CXB	29520009	Salary 09/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	59	21/09/2024	9	CXB	29520009	Salary 09/2024	0,00	2.537,03	107 Jesus Carballo
*	60	30/09/2024	9	CXB	29520009	Social security 08/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	61	30/09/2024	9	CXB	29520009	Social security 08/2024	0,00	989,44	107 Jesus Carballo
*	62	4/10/2024	10	CXB	29520010	Lohnbuchführung 09/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	63	16/10/2024	10	CXB	29520010	Transfer from ING Bank	10.036,72	0,00	1 CAIXABANK
*	64	17/10/2024	10	CXB	29520010	Transfer from ING Bank	3.362,33	0,00	1 CAIXABANK
*	65	21/10/2024	10	CXB	29520010	Wages tax Q3/2024	0,00	8.321,76	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	66	21/10/2024	10	CXB	29520010	Wages tax Q3/2024	0,00	1.262,67	107 Jesus Carballo
*	67	28/10/2024	10	CXB	29520010	Salary 10/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	68	28/10/2024	10	CXB	29520010	Salary 10/2024	0,00	2.537,03	107 Jesus Carballo
*	69	31/10/2024	10	CXB	29520010	Social security 09/2024	0,00	989,44	107 Jesus Carballo
*	70	31/10/2024	10	CXB	29520010	Social security 09/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	71	1/11/2024	11	CXB	29520011	Lohnbuchführung 10/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	72	22/11/2024	11	CXB	29520011	Transfer from ING Bank	10.036,72	0,00	1 CAIXABANK
*	73	22/11/2024	11	CXB	29520011	Transfer from ING Bank	3.362,33	0,00	1 CAIXABANK
*	74	27/11/2024	11	CXB	29520011	Salary 11/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	75	27/11/2024	11	CXB	29520011	Salary 11/2024	0,00	2.537,03	107 Jesus Carballo
*	76	29/11/2024	11	CXB	29520011	Social security 10/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	77	29/11/2024	11	CXB	29520011	Social security 10/2024	0,00	989,44	107 Jesus Carballo
*	78	1/12/2024	12	CXB	29520012	Lohnbuchführung 11/2024	0,00	70,00	144 D&D Associats Sitges S.L.
*	79	16/12/2024	12	CXB	29520012	Transfer from ING Bank	3.362,33	0,00	1 CAIXABANK
*	80	16/12/2024	12	CXB	29520012	Transfer from ING Bank	10.036,72	0,00	1 CAIXABANK
*	81	29/12/2024	12	CXB	29520012	Salary 12/2024	0,00	5.421,80	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	82	29/12/2024	12	CXB	29520012	Salary 12/2024	0,00	2.537,03	107 Jesus Carballo
*	83	31/12/2024	12	CXB	29520012	Social security 11/2024	0,00	1.841,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 550002 BANK ACCOUNT ES71 2100 0395 5002 0033 3703

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)	**5.610,83**		
*	84	31/12/2024	12	CXB	29520012	Social security 11/2024	0,00	989,44	107 Jesus Carballo
						Total Transactions	**141.149,25**	**139.267,06**	
						Hidden	**0**		
						Total (EUR)	**146.760,08**	**139.267,06**	
						Balance (EUR)	**7.493,02**		

General ledger 580000 INTERNAL TRANSFER OF FUNDS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	1	15/01/2024	1	ING	29500001	Transfer to third-party account	4.686,90	0,00	2 ING Belgium
*	2	15/01/2024	1	851	32510001	Transfer from ING Bank	0,00	4.686,90	2 ING Belgium
*	3	24/01/2024	1	ING	29500001	Transfer to CAIXA Bank	8.399,01	0,00	1 CAIXABANK
*	4	24/01/2024	1	CXB	29520001	Transfer from ING Bank	0,00	8.399,01	1 CAIXABANK
*	5	15/02/2024	2	ING	29500002	Transfer to third-party account	4.686,90	0,00	2 ING Belgium
*	6	15/02/2024	2	851	32510002	Transfer from ING Bank	0,00	4.686,90	2 ING Belgium
*	7	21/02/2024	2	ING	29500002	Transfer to CAIXA Bank	8.399,01	0,00	1 CAIXABANK
*	8	22/02/2024	2	CXB	29520002	Transfer from ING Bank	0,00	8.399,01	1 CAIXABANK
*	9	1/03/2024	3	ING	29500003	Transfer to CAIXA Bank	75,81	0,00	1 CAIXABANK
*	10	1/03/2024	3	ING	29500003	Transfer to CAIXA Bank	1.000,00	0,00	1 CAIXABANK
*	11	1/03/2024	3	ING	29500003	Transfer to CAIXA Bank	3.082,91	0,00	1 CAIXABANK
*	12	1/03/2024	3	CXB	29520003	Transfer from ING Bank	0,00	3.082,91	1 CAIXABANK
*	13	1/03/2024	3	CXB	29520003	Transfer from ING Bank	0,00	1.000,00	1 CAIXABANK
*	14	1/03/2024	3	CXB	29520003	Transfer from ING Bank	0,00	75,81	1 CAIXABANK
*	15	15/03/2024	3	ING	29500003	Transfer to thrid-party account	4.686,90	0,00	2 ING Belgium
*	16	18/03/2024	3	851	32510003	Transfer from ING Bank	0,00	4.686,90	2 ING Belgium
*	17	20/03/2024	3	ING	29500003	Transfer to CAIXA Bank	8.399,01	0,00	1 CAIXABANK
*	18	20/03/2024	3	CXB	29520003	Transfer from ING Bank	0,00	8.399,01	1 CAIXABANK
*	19	2/04/2024	4	ING	29500004	Transfer to CAIXA Bank	787,60	0,00	1 CAIXABANK
*	20	3/04/2024	4	CXB	29520004	Transfer from ING Bank	0,00	787,60	1 CAIXABANK
*	21	18/04/2024	4	ING	29500004	Transfer to third-party account	4.686,90	0,00	2 ING Belgium

General ledger 580000 INTERNAL TRANSFER OF FUNDS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	22	18/04/2024	4	851	32510004	Transfer from ING Bank	0,00	4.686,90	2 ING Belgium
*	23	19/04/2024	4	ING	29500004	Transfer to CAIXA Bank	9.186,61	0,00	1 CAIXABANK
*	24	19/04/2024	4	CXB	29520004	Transfer from ING Bank	0,00	9.186,61	1 CAIXABANK
*	25	2/05/2024	5	ING	29500005	Transfer to CAIXA Bank	1.000,00	0,00	1 CAIXABANK
*	26	2/05/2024	5	CXB	29520005	Transfer from ING Bank	0,00	1.000,00	1 CAIXABANK
*	27	17/05/2024	5	ING	29500005	Transfer to third-party account	4.686,90	0,00	2 ING Belgium
*	28	17/05/2024	5	851	32510005	Transfer from ING Bank	0,00	4.686,90	2 ING Belgium
*	29	23/05/2024	5	ING	29500005	Transfer to CAIXA Bank	9.186,61	0,00	1 CAIXABANK
*	30	23/05/2024	5	ING	29500005	Transfer to CAIXA Bank	1.000,00	0,00	1 CAIXABANK
*	31	23/05/2024	5	CXB	29520005	Transfer from ING Bank	0,00	9.186,61	1 CAIXABANK
*	32	24/05/2024	5	CXB	29520005	Transfer from ING Bank	0,00	1.000,00	1 CAIXABANK
*	33	24/06/2024	6	ING	29500006	Transfer to CAIXA Bank	9.186,61	0,00	1 CAIXABANK
*	34	25/06/2024	6	CXB	29520006	Transfer from ING Bank	0,00	9.186,61	1 CAIXABANK
*	35	27/06/2024	6	ING	29500006	Transfer to CAIXA Bank	850,11	0,00	1 CAIXABANK
*	36	27/06/2024	6	CXB	29520006	Transfer from ING Bank	0,00	850,11	1 CAIXABANK
*	37	16/07/2024	7	ING	29500007	Transfer to CAIXA Bank	3.362,33	0,00	1 CAIXABANK
*	38	16/07/2024	7	ING	29500007	Transfer to CAIXA Bank	10.036,72	0,00	1 CAIXABANK
*	39	16/07/2024	7	CXB	29520007	Transfer from ING Bank	0,00	10.036,72	1 CAIXABANK
*	40	16/07/2024	7	CXB	29520007	Transfer from ING Bank	0,00	3.362,33	1 CAIXABANK
*	41	21/08/2024	8	ING	29500008	Transfer to CAIXA Bank	10.036,72	0,00	1 CAIXABANK
*	42	21/08/2024	8	ING	29500008	Transfer to CAIXA Bank	3.362,33	0,00	1 CAIXABANK
*	43	21/08/2024	8	CXB	29520008	Transfer from ING Bank	0,00	10.036,72	1 CAIXABANK
*	44	21/08/2024	8	CXB	29520008	Transfer from ING Bank	0,00	3.362,33	1 CAIXABANK
*	45	19/09/2024	9	ING	29500009	Transfer to CAIXA Bank	10.036,72	0,00	1 CAIXABANK
*	46	19/09/2024	9	ING	29500009	Transfer to CAIXA Bank	3.362,33	0,00	1 CAIXABANK
*	47	19/09/2024	9	CXB	29520009	Transfer from ING Bank	0,00	10.036,72	1 CAIXABANK
*	48	19/09/2024	9	CXB	29520009	Transfer from ING Bank	0,00	3.362,33	1 CAIXABANK
*	49	16/10/2024	10	ING	29500010	Transfer to CAIXA Bank	10.036,72	0,00	1 CAIXABANK
*	50	16/10/2024	10	CXB	29520010	Transfer from ING Bank	0,00	10.036,72	1 CAIXABANK
*	51	17/10/2024	10	ING	29500010	Transfer to CAIXA Bank	3.362,33	0,00	1 CAIXABANK
*	52	17/10/2024	10	CXB	29520010	Transfer from ING Bank	0,00	3.362,33	1 CAIXABANK
*	53	21/11/2024	11	ING	29500011	Transfer to CAIXA Bank	10.036,72	0,00	1 CAIXABANK

General ledger 580000 INTERNAL TRANSFER OF FUNDS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
						Opening balance (EUR)		**0,00**	
*	54	21/11/2024	11	ING	29500011	Transfer to CAIXA Bank	3.362,33	0,00	1 CAIXABANK
*	55	22/11/2024	11	CXB	29520011	Transfer from ING Bank	0,00	10.036,72	1 CAIXABANK
*	56	22/11/2024	11	CXB	29520011	Transfer from ING Bank	0,00	3.362,33	1 CAIXABANK
*	57	16/12/2024	12	ING	29500012	Transfer to CAIXA Bank	10.036,72	0,00	1 CAIXABANK
*	58	16/12/2024	12	ING	29500012	Transfer to CAIXA Bank	3.362,33	0,00	1 CAIXABANK
*	59	16/12/2024	12	CXB	29520012	Transfer from ING Bank	0,00	3.362,33	1 CAIXABANK
*	60	16/12/2024	12	CXB	29520012	Transfer from ING Bank	0,00	10.036,72	1 CAIXABANK
						Total Transactions	**164.382,09**	**164.382,09**	
						Hidden	**0**		
						Total (EUR)	**164.382,09**	**164.382,09**	
						Balance (EUR)			

General ledger 610000 RENT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500018	Domizilierung AWEurope 01/2024	250,00	0,00	58 7th Floor Brussels SRL
*	2	28/02/2024	2	850	32500018	Domizilierung AWEurope 02/2024	250,00	0,00	58 7th Floor Brussels SRL
*	3	31/03/2024	3	850	32500018	Domizilierung AWEurope 03/2024	250,00	0,00	58 7th Floor Brussels SRL
*	4	30/04/2024	4	850	32500018	Domizilierung AWEurope 04/2024	250,00	0,00	58 7th Floor Brussels SRL
*	5	31/05/2024	5	850	32500018	Domizilierung AWEurope 05/2024	250,00	0,00	58 7th Floor Brussels SRL
*	6	30/06/2024	6	850	32500018	Domizilierung AWEurope 06/2024	250,00	0,00	58 7th Floor Brussels SRL
*	7	31/07/2024	7	850	32500018	Domizilierung AWEurope 07/2024	250,00	0,00	58 7th Floor Brussels SRL
*	8	31/08/2024	8	850	32500018	Domizilierung AWEurope 08/2024	250,00	0,00	58 7th Floor Brussels SRL
*	9	30/09/2024	9	850	32500018	Domizilierung AWEurope 09/2024	250,00	0,00	58 7th Floor Brussels SRL
*	10	17/10/2024	10	600	30000141	Meeting room for General Assembly 26/09/2024	1.565,00	0,00	26 Hamburg Messe und Congress GmbH
*	11	31/10/2024	10	850	32500018	Domizilierung AWEurope 10/2024	250,00	0,00	58 7th Floor Brussels SRL
*	12	30/11/2024	11	850	32500018	Domizilierung AWEurope 11/2024	250,00	0,00	58 7th Floor Brussels SRL
*	13	31/12/2024	12	850	32500018	Domizilierung AWEurope 12/2024	250,00	0,00	58 7th Floor Brussels SRL
						Total Transactions	**4.565,00**		
						Hidden	**0**		

Total (EUR)	**4.565,00**
Balance (EUR)	**4.565,00**

General ledger 610100 RENT VEHICLE A

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	19/05/2024	5	EXP	30010005	Social acceptance survey in Bangor Erris 09-12.04.2024	353,96	0,00	160 Giovanni Romano
						Total Transactions	**353,96**		
						Hidden	**0**		
						Total (EUR)	**353,96**		
						Balance (EUR)	**353,96**		

General ledger 611800 FUEL VEHICLE A

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	19/05/2024	5	EXP	30010005	Social acceptance survey in Bangor Erris 09-12.04.2024	100,00	0,00	160 Giovanni Romano
						Total Transactions	**100,00**		
						Hidden	**0**		
						Total (EUR)	**100,00**		
						Balance (EUR)	**100,00**		

General ledger 612141 TRANSPORT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	14/02/2024	2	EXP	30010024	DHL - shipment to Windfisher	11,99	0,00	46 Stefanie Schmich-Thoms
*	2	15/03/2024	3	EXP	30010032	DHL shipment - DEM-AWE contract Kristian Petrick	7,20	0,00	46 Stefanie Schmich-Thoms
*	3	2/05/2024	5	EXP	30010012	Sending DEM-AWE contract to Lille (FR)	11,75	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	4	31/05/2024	5	EXP	30010057	DHL shipment Mozaero BoA	19,49	0,00	46 Stefanie Schmich-Thoms
*	5	12/11/2024	11	EXP	30010050	Shipments business cards to two BE employees	10,85	0,00	46 Stefanie Schmich-Thoms
*	6	27/11/2024	11	EXP	30010051	Shipment laptop to new AWEC employee	65,24	0,00	46 Stefanie Schmich-Thoms
						Total Transactions	**126,52**		
						Hidden	**0**		

Total (EUR)	**126,52**	
Balance (EUR)	**126,52**	

General ledger 612203 INTERNET

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500024	Hosting, Webserver & Mailserver AWE.org 01/2024	18,75	0,00	31 dKomm
*	2	31/01/2024	1	850	32500024	Domaingebühr AWE.org 01/2024	1,54	0,00	31 dKomm
*	3	31/01/2024	1	850	32500024	Domaingebühr AWE.eu 01/2024	1,20	0,00	31 dKomm
*	4	31/01/2024	1	850	32500024	Domaingebühr AWE.com 01/2024	1,40	0,00	31 dKomm
*	5	28/02/2024	2	850	32500024	Hosting, Webserver & Mailserver AWE.org 02/2024	18,75	0,00	31 dKomm
*	6	28/02/2024	2	850	32500024	Domaingebühr AWE.org 02/2024	1,54	0,00	31 dKomm
*	7	28/02/2024	2	850	32500024	Domaingebühr AWE.eu 02/2024	1,20	0,00	31 dKomm
*	8	28/02/2024	2	850	32500024	Domaingebühr AWE.com 02/2024	1,40	0,00	31 dKomm
*	9	31/03/2024	3	850	32500024	Hosting, Webserver & Mailserver AWE.org 03/2024	18,75	0,00	31 dKomm
*	10	31/03/2024	3	850	32500024	Domaingebühr AWE.org 03/2024	1,54	0,00	31 dKomm
*	11	31/03/2024	3	850	32500024	Domaingebühr AWE.eu 03/2024	1,20	0,00	31 dKomm
*	12	31/03/2024	3	850	32500024	Domaingebühr AWE.com 03/2024	1,40	0,00	31 dKomm
*	13	30/04/2024	4	850	32500024	Hosting, Webserver & Mailserver AWE.org 04/2024	18,75	0,00	31 dKomm
*	14	30/04/2024	4	850	32500024	Domaingebühr AWE.org 04/2024	1,54	0,00	31 dKomm
*	15	30/04/2024	4	850	32500024	Domaingebühr AWE.eu 04/2024	1,20	0,00	31 dKomm
*	16	30/04/2024	4	850	32500024	Domaingebühr AWE.com 04/2024	1,40	0,00	31 dKomm
*	17	31/05/2024	5	850	32500024	Hosting, Webserver & Mailserver AWE.org 05/2024	18,75	0,00	31 dKomm
*	18	31/05/2024	5	850	32500024	Domaingebühr AWE.org 05/2024	1,54	0,00	31 dKomm
*	19	31/05/2024	5	850	32500024	Domaingebühr AWE.eu 05/2024	1,20	0,00	31 dKomm
*	20	31/05/2024	5	850	32500024	Domaingebühr AWE.com 05/2024	1,40	0,00	31 dKomm
*	21	30/06/2024	6	850	32500024	Hosting, Webserver & Mailserver AWE.org 06/2024	18,75	0,00	31 dKomm
*	22	30/06/2024	6	850	32500024	Domaingebühr AWE.org 06/2024	1,55	0,00	31 dKomm
*	23	30/06/2024	6	850	32500024	Domaingebühr AWE.eu 06/2024	1,20	0,00	31 dKomm
*	24	30/06/2024	6	850	32500024	Domaingebühr AWE.com 06/2024	1,40	0,00	31 dKomm
*	25	31/07/2024	7	850	32500024	Hosting, Webserver & Mailserver AWE.org 07/2024	18,75	0,00	31 dKomm
*	26	31/07/2024	7	850	32500024	Domaingebühr AWE.org 07/2024	1,55	0,00	31 dKomm

General ledger 612203 INTERNET

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	27	31/07/2024	7	850	32500024	Domaingebühr AWE.eu 07/2024	1,20	0,00	31 dKomm
*	28	31/07/2024	7	850	32500024	Domaingebühr AWE.com 07/2024	1,40	0,00	31 dKomm
*	29	31/08/2024	8	850	32500024	Hosting, Webserver & Mailserver AWE.org 08/2024	18,75	0,00	31 dKomm
*	30	31/08/2024	8	850	32500024	Domaingebühr AWE.org 08/2024	1,54	0,00	31 dKomm
*	31	31/08/2024	8	850	32500024	Domaingebühr AWE.eu 08/2024	1,20	0,00	31 dKomm
*	32	31/08/2024	8	850	32500024	Domaingebühr AWE.com 08/2024	1,40	0,00	31 dKomm
*	33	30/09/2024	9	850	32500024	Hosting, Webserver & Mailserver AWE.org 09/2024	18,75	0,00	31 dKomm
*	34	30/09/2024	9	850	32500024	Domaingebühr AWE.org 09/2024	1,54	0,00	31 dKomm
*	35	30/09/2024	9	850	32500024	Domaingebühr AWE.eu 09/2024	1,20	0,00	31 dKomm
*	36	30/09/2024	9	850	32500024	Domaingebühr AWE.com 09/2024	1,40	0,00	31 dKomm
*	37	30/09/2024	9	850	32500024	Webspace für Mailspeicher 10/2023-09/2024	285,60	0,00	31 dKomm
*	38	30/09/2024	9	850	32500024	Redaktionspauschale 08/2023-09/2024	1.813,00	0,00	31 dKomm
*	39	31/10/2024	10	850	32500024	Hosting, Webserver & Mailserver AWE.org 10/2024	18,75	0,00	31 dKomm
*	40	31/10/2024	10	850	32500024	Domaingebühr AWE.org 10/2024	1,54	0,00	31 dKomm
*	41	31/10/2024	10	850	32500024	Domaingebühr AWE.eu 10/2024	1,20	0,00	31 dKomm
*	42	31/10/2024	10	850	32500024	Domaingebühr AWE.com 10/2024	1,40	0,00	31 dKomm
*	43	30/11/2024	11	850	32500024	Hosting, Webserver & Mailserver AWE.org 11/2024	18,75	0,00	31 dKomm
*	44	30/11/2024	11	850	32500024	Domaingebühr AWE.org 11/2024	1,54	0,00	31 dKomm
*	45	30/11/2024	11	850	32500024	Domaingebühr AWE.eu 11/2024	1,20	0,00	31 dKomm
*	46	30/11/2024	11	850	32500024	Domaingebühr AWE.com 11/2024	1,40	0,00	31 dKomm
*	47	31/12/2024	12	850	32500024	Hosting, Webserver & Mailserver AWE.org 12/2024	18,75	0,00	31 dKomm
*	48	31/12/2024	12	850	32500024	Domaingebühr AWE.org 12/2024	1,54	0,00	31 dKomm
*	49	31/12/2024	12	850	32500024	Domaingebühr AWE.eu 12/2024	1,20	0,00	31 dKomm
*	50	31/12/2024	12	850	32500024	Domaingebühr AWE.com 12/2024	1,40	0,00	31 dKomm
						Total Transactions	**2.373,30**		
						Hidden	**0**		
						Total (EUR)	**2.373,30**		
						Balance (EUR)	**2.373,30**		

General ledger 612300 COPY COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	2/05/2024	5	648	30480008	Business cards Kristian Petrick IEA Task 048	22,98	0,00	24 VIP INNOVATION GmbH
*	2	30/06/2024	6	EXP	30010034	Photocopies for ParFSt 04-06.06.2024	59,68	0,00	46 Stefanie Schmich-Thoms
*	3	10/07/2024	7	EXP	30010039	Photocopies DEM-AWE poster	3,36	0,00	46 Stefanie Schmich-Thoms
*	4	12/07/2024	7	EXP	30010040	Photocopies for survey JW4A 07.2024	15,66	0,00	46 Stefanie Schmich-Thoms
*	5	21/10/2024	10	600	30000142	Design/printing DEM-AWE materials	600,00	0,00	156 Designwest
*	6	31/10/2024	10	EXP	30010020	Printing AWEurope Policy Paper	21,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	7	4/11/2024	11	600	30000143	Drücksache Visitenkarte Stefanie Thoms	12,21	0,00	127 Pinguin Druck GmbH
*	8	4/11/2024	11	600	30000144	Drücksache Visitekarte Jesus Carballo	12,21	0,00	127 Pinguin Druck GmbH
*	9	8/11/2024	11	600	30000146	Drücksache Visitekarte MGM BE employee	12,21	0,00	127 Pinguin Druck GmbH
*	10	20/11/2024	11	600	30000151	Design Visitenkarten 3 people	100,00	0,00	62 Paula Pires Fujiara Guerino
						Total Transactions	**859,31**		
						Hidden	**0**		
						Total (EUR)	**859,31**		
						Balance (EUR)	**859,31**		

General ledger 612320 COMPUTER MATERIALS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	15/11/2024	11	600	30000120	Dell Latitude Notebook	790,00	0,00	137 Zenotec Limited
						Total Transactions	**790,00**		
						Hidden	**0**		
						Total (EUR)	**790,00**		
						Balance (EUR)	**790,00**		

General ledger 612325 SOFTWARE COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500024	Cookie-Manager / Lizenzgebühr 01/2024	3,81	0,00	31 dKomm
*	2	28/02/2024	2	850	32500024	Cookie-Manager / Lizenzgebühr 02/2024	3,81	0,00	31 dKomm
*	3	31/03/2024	3	850	32500024	Cookie-Manager / Lizenzgebühr 03/2024	3,81	0,00	31 dKomm
*	4	30/04/2024	4	850	32500024	Cookie-Manager / Lizenzgebühr 04/2024	3,81	0,00	31 dKomm
*	5	31/05/2024	5	850	32500024	Cookie-Manager / Lizenzgebühr 05/2024	3,81	0,00	31 dKomm

General ledger 612325 SOFTWARE COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	6	30/06/2024	6	850	32500024	Cookie-Manager / Lizenzgebühr 06/2024	3,81	0,00	31 dKomm
*	7	3/07/2024	7	600	30000153	Marketing softwaretool	52,24	0,00	146 Mailchimp
*	8	31/07/2024	7	850	32500024	Cookie-Manager / Lizenzgebühr 07/2024	3,81	0,00	31 dKomm
*	9	31/08/2024	8	850	32500024	Cookie-Manager / Lizenzgebühr 08/2024	3,82	0,00	31 dKomm
*	10	3/09/2024	9	600	30000154	Marketing softwaretool	50,67	0,00	146 Mailchimp
*	11	17/09/2024	9	600	30000157	MC Teams Essentials 06.09.2024-05.10.2024	17,61	0,00	143 Microsoft Ireland Operations Ltd
*	12	30/09/2024	9	850	32500024	Cookie-Manager / Lizenzgebühr 09/2024	3,82	0,00	31 dKomm
*	13	3/10/2024	10	600	30000155	Marketing softwaretool	57,88	0,00	146 Mailchimp
*	14	15/10/2024	10	600	30000118	Software licence Q4-2024	120,90	0,00	137 Zenotec Limited
*	15	17/10/2024	10	600	30000158	MC Teams Essentials 06.10.2024-05.11.2024	17,61	0,00	143 Microsoft Ireland Operations Ltd
*	16	31/10/2024	10	850	32500024	Cookie-Manager / Lizenzgebühr 10/2024	3,82	0,00	31 dKomm
*	17	14/11/2024	11	600	30000161	MC 365 Single 14.11.2024-31.12.2024	9,07	0,00	143 Microsoft Ireland Operations Ltd
*	18	17/11/2024	11	600	30000159	MC Teams Essentials 06.11.2024-05.12.2024	17,61	0,00	143 Microsoft Ireland Operations Ltd
*	19	3/12/2024	12	600	30000156	Marketing softwaretool	68,60	0,00	146 Mailchimp
*	20	17/12/2024	12	600	30000160	MC Teams Essentials 06.12.2024-05.01.2025	17,61	0,00	143 Microsoft Ireland Operations Ltd
						Total Transactions	**467,93**		
						Hidden	**0**		
						Total (EUR)	**467,93**		
						Balance (EUR)	**467,93**		

General ledger 613150 PUBLIC RESPONSABILITY INSURANCE

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500023	RC - D&O + CLL 01/01/2024-06/04/2024	109,56	0,00	74 Induver
*	2	1/01/2024	1	850	32500023	RC Entreprise Liability Plan 01/01/2024-29/03/2024	64,04	0,00	74 Induver
*	3	1/04/2024	4	600	30000028	RC Entreprise Liability Plan 30/03/2024-31/12/2024	207,81	0,00	74 Induver
*	4	1/04/2024	4	600	30000029	RC - D&O + CLL 07/04/2024-31/12/2024	303,84	0,00	74 Induver
						Total Transactions	**685,25**		
						Hidden	**0**		

Total (EUR)	**685,25**	
Balance (EUR)	**685,25**	

General ledger 613210 FEES CONSULTANTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	600	30000009	Beauftragung Januar 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	2	29/02/2024	2	600	30000015	Beauftragung Februar 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	3	31/03/2024	3	850	32500020	Beauftragung März 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	4	30/04/2024	4	600	30000042	Beauftragung April 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	5	12/05/2024	5	600	30000045	DEM-AWE Interreg NWE call 3 small scale (50%)	34.910,28	0,00	109 Laminak Energy
*	6	12/05/2024	5	850	32500026	DEM-AWE Interreg NWE call 3 small scale (50%) transfer	0,00	34.910,28	109 Laminak Energy
*	7	16/05/2024	5	600	30000048	MC Teams Consultancy Session 4 hours	380,00	0,00	137 Zenotec Limited
*	8	31/05/2024	5	600	30000051	Beauftragung Mai 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	9	30/06/2024	6	600	30000058	Beauftragung Juni 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	10	31/07/2024	7	600	30000099	Beauftragung Juli 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	11	31/08/2024	8	600	30000100	Beauftragung August 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	12	30/09/2024	9	600	30000101	Beauftragung September 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	13	15/10/2024	10	600	30000124	Honorary fee 29.05-15.10.2024	3.937,50	0,00	152 Prof. Dr. Dörte Fouquet
*	14	31/10/2024	10	600	30000102	Beauftragung Oktober 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	15	26/11/2024	11	600	30000121	Frage in Akzeptanzumfrage 2024	1.500,00	0,00	125 Agentur für Erneuerbare Energien e.V.
*	16	30/11/2024	11	600	30000103	Beauftragung November 2024	1.200,00	0,00	114 Bright Advisors GmbH
*	17	31/12/2024	12	600	30000104	Beauftragung Dezember 2024	1.200,00	0,00	114 Bright Advisors GmbH
						Total Transactions	**55.127,78**	**34.910,28**	
						Hidden	**0**		
						Total (EUR)	**55.127,78**	**34.910,28**	
						Balance (EUR)	**20.217,50**		

General ledger 613211 FEES CO-ACC

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	600	30000010	Lohnbuchführung Januar 2024	208,40	0,00	8 co-acc
*	2	31/01/2024	1	850	32500020	Accountancy 01/2024	318,69	0,00	8 co-acc
*	3	28/02/2024	2	850	32500020	Accountancy 02/2024	318,69	0,00	8 co-acc

General ledger 613211 FEES CO-ACC

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	4	29/02/2024	2	600	30000016	Lohnbuchführung Februar 2024	408,40	0,00	8 co-acc
*	5	29/03/2024	3	600	30000022	Lohnbuchführung März 2024	413,40	0,00	8 co-acc
*	6	31/03/2024	3	850	32500020	Accountancy 03/2024	318,70	0,00	8 co-acc
*	7	30/04/2024	4	600	30000043	Lohnbuchführung April 2024	208,40	0,00	8 co-acc
*	8	30/04/2024	4	850	32500020	Accountancy 04/2024	318,69	0,00	8 co-acc
*	9	31/05/2024	5	600	30000052	Lohnbuchführung Mai 2024	208,40	0,00	8 co-acc
*	10	31/05/2024	5	850	32500020	Accountancy 05/2024	318,69	0,00	8 co-acc
*	11	30/06/2024	6	600	30000059	Lohnbuchführung Juni 2024	208,40	0,00	8 co-acc
*	12	30/06/2024	6	850	32500020	Accountancy 06/2024	318,70	0,00	8 co-acc
*	13	31/07/2024	7	850	32500020	Accountancy 07/2024	318,69	0,00	8 co-acc
*	14	31/08/2024	8	850	32500020	Accountancy 08/2024	318,69	0,00	8 co-acc
*	15	25/09/2024	9	600	30000064	UBO & new Board Register 2024	705,42	0,00	8 co-acc
*	16	30/09/2024	9	850	32500020	Accountancy 09/2024	318,70	0,00	8 co-acc
*	17	31/10/2024	10	850	32500020	Accountancy 10/2024	318,69	0,00	8 co-acc
*	18	30/11/2024	11	850	32500020	Accountancy 11/2024	318,69	0,00	8 co-acc
*	19	31/12/2024	12	850	32500020	Accountancy 12/2024	318,70	0,00	8 co-acc
						Total Transactions	**6.185,14**		
						Hidden	**0**		
						Total (EUR)	**6.185,14**		
						Balance (EUR)	**6.185,14**		

General ledger 613217 FEES BSKP

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	30/09/2024	9	600	30000111	Teilnahme DRV Prüfung 2020-2023	108,00	0,00	30 BSKP
						Total Transactions	**108,00**		
						Hidden	**0**		
						Total (EUR)	**108,00**		
						Balance (EUR)	**108,00**		

General ledger 613219 FEES VIP INNOVATION GMBH

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/02/2024	2	648	30480002	Works IEA Task 048 - 01/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	2	23/02/2024	2	648	30480003	Works IEA Task 048 - 02/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	3	2/04/2024	4	648	30480007	Works IEA Task 048 - 03/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	4	2/05/2024	5	648	30480008	Works IEA Task 048 - 04/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	5	7/06/2024	6	648	30480009	Works IEA Task 048 - 05/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	6	1/07/2024	7	648	30480010	Works IEA Task 048 - 06/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	7	1/08/2024	8	648	30480011	Works IEA Task 048 - 07/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	8	1/09/2024	9	648	30480012	Works IEA Task 048 - 08/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	9	1/10/2024	10	648	30480013	Works IEA Task 048 - 09/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	10	4/11/2024	11	648	30480014	Works IEA Task 048 - 10/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	11	2/12/2024	12	648	30480015	Works IEA Task 048 - 11/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
*	12	31/12/2024	12	648	30480016	Works IEA Task 048 - 12/2024	1.020,00	0,00	24 VIP INNOVATION GmbH
						Total Transactions	**12.240,00**		
						Hidden	**0**		
						Total (EUR)	**12.240,00**		
						Balance (EUR)	**12.240,00**		

General ledger 613220 MEMBERSHIP PROFESSIONAL ASSOCIATION

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500022	Membership fee 01/2024-08/2024	1.200,00	0,00	113 European Entrepreneurs CEA-PME
*	2	1/01/2024	1	850	32500022	ARE Membership Fee 2024	1.554,79	0,00	93 Alliance for Rural Electrification AIBSL
*	3	1/01/2024	1	850	32500022	GTI Observatory Membership 2024	656,47	0,00	108 Greening the Islands Foundation
*	4	1/01/2024	1	850	32500022	energypedia UG Sponsoring package 01-04/2024	333,33	0,00	103 energypedia UG
*	5	15/01/2024	1	600	30000007	Mitglied BWE Jahr 2024	250,00	0,00	118 BWE Bundesverband WindEnergie e.V.
*	6	6/03/2024	3	600	30000017	Membership Fee 2024	2.384,10	0,00	27 WindEurope
*	7	5/07/2024	7	600	30000113	energypedia UG Sponsoring package 05-12/2024	666,67	0,00	103 energypedia UG
						Total Transactions	**7.045,36**		
						Hidden	**0**		

Total (EUR)	**7.045,36**	
Balance (EUR)	**7.045,36**	

General ledger 613221 CONTRIBUTION OTHERS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	8/03/2024	3	600	30000019	Mensura Beitrag 2024	208,38	0,00	77 Mensura
*	2	11/04/2024	4	600	30000023	Eventbrite fee progress meetings IEA Wind Task 048 (04.2024)	9,99	0,00	107 Jesus Carballo
*	3	7/05/2024	5	600	30000122	Event (incl. small booth) Winenergietage Linstow 5-7.11.2024	917,25	0,00	151 Spreewind GmbH
*	4	17/05/2024	5	600	30000050	Vergütung Drücksache 2023	12,00	0,00	112 Reprobel
*	5	24/05/2024	5	600	30000123	BEE Sommerfest Veranstaltung 03.07.2024 S. Thoms	350,00	0,00	123 BWE Service GmbH
*	6	8/07/2024	7	600	30000060	Mensura Beitrag 2024	22,51	0,00	77 Mensura
						Total Transactions	**1.520,13**		
						Hidden	**0**		
						Total (EUR)	**1.520,13**		
						Balance (EUR)	**1.520,13**		

General ledger 613225 FEES SD WORX & SODEXO

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	23/02/2024	2	600	30000014	Mahlzeitschecks Februar 2024	7,06	0,00	64 Sodexo Pass Belgium sa/nv
*	2	25/03/2024	3	600	30000021	Mahlzeitschecks März 2024	6,42	0,00	64 Sodexo Pass Belgium sa/nv
*	3	12/04/2024	4	600	30000031	Mahlzeitschecks April 2024	6,74	0,00	64 Sodexo Pass Belgium sa/nv
*	4	14/05/2024	5	600	30000046	Mahlzeitschecks Mai 2024	6,42	0,00	64 Sodexo Pass Belgium sa/nv
*	5	28/06/2024	6	600	30000057	Mahlzeitschecks Juni 2024	5,46	0,00	64 Sodexo Pass Belgium sa/nv
						Total Transactions	**32,10**		
						Hidden	**0**		
						Total (EUR)	**32,10**		
						Balance (EUR)	**32,10**		

General ledger 613226 AUDIT CONTROLLING EU PROJECT

#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts

General ledger 613226 AUDIT CONTROLLING EU PROJECT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	7/10/2024	10	600	30000116	Service experts controlling Interreg NWE DEM-AWE 2024	1.358,09	0,00	65 Bruxelles Finances et Budget
						Total Transactions	**1.358,09**		
						Hidden	**0**		
						Total (EUR)	**1.358,09**		
						Balance (EUR)	**1.358,09**		

General ledger 613227 FEES LOHNUNION

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	15/01/2024	1	600	30000006	Lohnbuchführung Januar 2024	20,40	0,00	117 LohnUnion GmbH
*	2	15/02/2024	2	600	30000013	Lohnbuchführung Februar 2024	20,40	0,00	117 LohnUnion GmbH
*	3	15/03/2024	3	600	30000020	Lohnbuchführung März 2024	20,40	0,00	117 LohnUnion GmbH
*	4	15/04/2024	4	600	30000034	Lohnbuchführung April 2024	20,40	0,00	117 LohnUnion GmbH
*	5	15/05/2024	5	600	30000047	Lohnbuchführung Mai 2024	20,40	0,00	117 LohnUnion GmbH
*	6	15/06/2024	6	600	30000055	Lohnbuchführung Juni 2024	20,40	0,00	117 LohnUnion GmbH
*	7	15/07/2024	7	600	30000105	Lohnbuchführung Juli 2024	20,40	0,00	117 LohnUnion GmbH
*	8	15/08/2024	8	600	30000106	Lohnbuchführung August 2024	20,40	0,00	117 LohnUnion GmbH
*	9	15/09/2024	9	600	30000107	Lohnbuchführung September 2024	20,40	0,00	117 LohnUnion GmbH
*	10	15/10/2024	10	600	30000108	Lohnbuchführung Oktober 2024	20,40	0,00	117 LohnUnion GmbH
*	11	15/11/2024	11	600	30000109	Lohnbuchführung November 2024	20,40	0,00	117 LohnUnion GmbH
*	12	15/12/2024	12	600	30000110	Lohnbuchführung Dezember 2024	20,40	0,00	117 LohnUnion GmbH
						Total Transactions	**244,80**		
						Hidden	**0**		
						Total (EUR)	**244,80**		
						Balance (EUR)	**244,80**		

General ledger 613228 FEES D&D ASSOCIATS SITGES SL

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	26/02/2024	2	600	30000088	Lohnbuchführung 01+02/2024	80,00	0,00	144 D&D Associats Sitges S.L.
*	2	26/03/2024	3	600	30000089	Lohnbuchführung 03/2024	40,00	0,00	144 D&D Associats Sitges S.L.

General ledger 613228 FEES D&D ASSOCIATS SITGES SL

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	3	26/04/2024	4	600	30000090	Lohnbuchführung 04/2024	40,00	0,00	144 D&D Associats Sitges S.L.
*	4	26/05/2024	5	600	30000091	Lohnbuchführung 05/2024	40,00	0,00	144 D&D Associats Sitges S.L.
*	5	26/06/2024	6	600	30000092	Lohnbuchführung 06/2024	52,00	0,00	144 D&D Associats Sitges S.L.
*	6	26/07/2024	7	600	30000093	Lohnbuchführung 07/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	7	26/08/2024	8	600	30000094	Lohnbuchführung 08/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	8	26/09/2024	9	600	30000095	Lohnbuchführung 09/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	9	26/10/2024	10	600	30000096	Lohnbuchführung 10/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	10	26/11/2024	11	600	30000097	Lohnbuchführung 11/2024	70,00	0,00	144 D&D Associats Sitges S.L.
*	11	26/12/2024	12	600	30000098	Lohnbuchführung 12/2024	70,00	0,00	144 D&D Associats Sitges S.L.
						Total Transactions	**672,00**		
						Hidden	**0**		
						Total (EUR)	**672,00**		
						Balance (EUR)	**672,00**		

General ledger 613240 COSTS DIFFERENCES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	7/11/2024	11	600	30000145	Debt supplier SecuTax Moerdijk B.V.	94,61	0,00	157 Bill incasso B.V.
						Total Transactions	**94,61**		
						Hidden	**0**		
						Total (EUR)	**94,61**		
						Balance (EUR)	**94,61**		

General ledger 613300 TRAVEL COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	EXP	30010023	Travel Lisbon for event JW4A 28-31.01.2024	680,49	0,00	46 Stefanie Schmich-Thoms
*	2	9/02/2024	2	EXP	30010010	Travel Lisbon for event JW4A 28-31.01.2024	358,57	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	3	28/02/2024	2	EXP	30010007	Flight for event JW4A 28.01-14.02.2024	184,90	0,00	130 Helena Schmidt
*	4	14/03/2024	3	600	30000162	Travel Lille (FR) event DEM-AWE 14-15.02.2024	224,10	0,00	107 Jesus Carballo
*	5	17/03/2024	3	EXP	30010009	Travel Lille (FR) for event DEM-AWE 14-15.02.2024	614,83	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)

General ledger 613300 TRAVEL COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	6	19/03/2024	3	EXP	30010011	Travel La Gomera (ES) for event DEM-AWE 6-9.03.2024	733,41	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	7	21/03/2024	3	EXP	30010055	Travel Berlin (DE) for DEM-AWE 11-13.03.2024	364,82	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	8	21/03/2024	3	EXP	30010056	Travel Bilbao (ES) for DEM-AWE 19-21.03.2024	506,66	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	9	22/03/2024	3	EXP	30010027	Travel Hamburg Skysails Power event 22.03.2024	147,51	0,00	46 Stefanie Schmich-Thoms
*	10	22/03/2024	3	EXP	30010028	Taxifahrten Uber Berlin 03.2024	23,84	0,00	46 Stefanie Schmich-Thoms
*	11	31/03/2024	3	EXP	30010025	Travel Essen (DE) for KlimaUnion congress 01-03.03.2024	158,97	0,00	46 Stefanie Schmich-Thoms
*	12	31/03/2024	3	EXP	30010030	Transport events Berlin 07+13.03.2024	7,00	0,00	46 Stefanie Schmich-Thoms
*	13	28/04/2024	4	600	30000130	Shuttle bus to Delft 19.04.2023	412,84	0,00	155 SecuTax Moerdijk B.V.
*	14	30/04/2024	4	600	30000163	Travel to Madrid (ES) event DEM-AWE 03-04.04.2024	258,50	0,00	107 Jesus Carballo
*	15	30/04/2024	4	600	30000163	Travel to Madrid (ES) diverse events 24-26.04.2024	161,75	0,00	107 Jesus Carballo
*	16	30/04/2024	4	EXP	30010013	Travel Madrid (ES) for diverse events 24-26.04.2024	412,78	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	17	30/04/2024	4	EXP	30010048	Travel Madrid for AWEC 22-27.04.2024	1.008,89	0,00	46 Stefanie Schmich-Thoms
*	18	2/05/2024	5	EXP	30010012	Travel Madrid/Leganés (ES) for event DEM-AWE 3-4.04.2024	249,93	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	19	31/05/2024	5	EXP	30010015	Travel Bari (IT) for event IEA Wind TCP 21-26.05.2024	814,78	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	20	7/06/2024	6	EXP	30010036	Travel Berlin for Meridional networking 7.06.2024	39,88	0,00	46 Stefanie Schmich-Thoms
*	21	12/06/2024	6	EXP	30010058	Travel Gelsenkirchen (DE) for JW4A (11-12.06.2024)	336,25	0,00	46 Stefanie Schmich-Thoms
*	22	30/06/2024	6	EXP	30010016	Travel Berlin (DE) for Parlamentarian Breakfast 4-6.06.2024	367,98	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	23	30/06/2024	6	EXP	30010034	Transport for ParFSt 04-06.06.2024	20,37	0,00	46 Stefanie Schmich-Thoms
*	24	30/06/2024	6	EXP	30010035	Travel Copenhagen for Meridional meeting 2-4.06.2024	497,44	0,00	46 Stefanie Schmich-Thoms
*	25	3/07/2024	7	EXP	30010037	Transport Berlin for BEE Sommerfest event 03.07.2024	21,43	0,00	46 Stefanie Schmich-Thoms
*	26	31/07/2024	7	EXP	30010017	Travel BXL for Innovation Hub Event 10-12.07.2024	591,04	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	27	31/07/2024	7	EXP	30010041	Travel to survey JW4A 12-14.07.2024	123,10	0,00	46 Stefanie Schmich-Thoms
*	28	10/08/2024	8	EXP	30010008	Train for event JW4A 09.2024	103,87	0,00	130 Helena Schmidt

General ledger 613300 TRAVEL COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	29	26/08/2024	8	EXP	30010006	Jahres DB Bahncard	62,90	0,00	46 Stefanie Schmich-Thoms
*	30	13/09/2024	9	EXP	30010045	Travel Ketzin for event JW4A 13.09.2024	85,97	0,00	46 Stefanie Schmich-Thoms
*	31	30/09/2024	9	600	30000101	Bahnfahrt Berlin-HH-Berlin 26.09.2024	156,38	0,00	114 Bright Advisors GmbH
*	32	30/09/2024	9	600	30000101	Taxifahrt Hamburg 26.09.2024	12,00	0,00	114 Bright Advisors GmbH
*	33	30/09/2024	9	600	30000164	Travel Hamburg (DE) event WEHH 24-26.09.2024	533,43	0,00	107 Jesus Carballo
*	34	30/09/2024	9	600	30000165	Travel Hamburg (DE) event WEHH 24-26.09.2024	315,96	0,00	107 Jesus Carballo
*	35	30/09/2024	9	EXP	30010018	Travel Hamburg (DE) for WEHH 23-28.09.2024	443,98	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	36	30/09/2024	9	EXP	30010021	Travel Hamburg (DE) for WEHH 23-28.09.2024	922,35	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	37	30/09/2024	9	EXP	30010046	Travel Hamburg for event WEHH 09.2024	800,14	0,00	46 Stefanie Schmich-Thoms
*	38	31/10/2024	10	EXP	30010020	Travel BXL for general meetings 7-8.10.2024	385,79	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	39	31/10/2024	10	EXP	30010020	Travel BXL for general meetings 15-17.10.2024	680,68	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	40	11/11/2024	11	EXP	30010049	Taxi to United Europe event 11.11.2024	13,00	0,00	46 Stefanie Schmich-Thoms
*	41	30/11/2024	11	EXP	30010019	Travel Berlin (DE) for Parlamentarian Breakfast 5-10.11.2024	311,54	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	42	30/11/2024	11	EXP	30010022	Travel Milan (IT) for event Meridional 11-12.11.2024	350,33	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	43	30/11/2024	11	EXP	30010052	Travel to event WindEnergieTage Linstow 5-6.11.2024	137,00	0,00	46 Stefanie Schmich-Thoms
						Total Transactions	**14.637,38**		
						Hidden	**0**		
						Total (EUR)	**14.637,38**		
						Balance (EUR)	**14.637,38**		

General ledger 613311 FOREIGN REPRESENTATION/RECEPTION COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	26/01/2024	1	600	30000126	Parlamentarisches Frühstück event 06.06.2024	2.226,89	0,00	124 Käfer Berlin GmbH
*	2	1/02/2024	2	600	30000127	Parlamentarisches Frühstück event 07.11.2024	1.050,42	0,00	124 Käfer Berlin GmbH
*	3	12/03/2024	3	EXP	30010026	Dinner offsite meeting Berlin 12.03.2024	383,02	0,00	46 Stefanie Schmich-Thoms

General ledger 613311 FOREIGN REPRESENTATION/RECEPTION COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	4	12/03/2024	3	EXP	30010031	Catering tip GUT event 12.03.2024	20,00	0,00	46 Stefanie Schmich-Thoms
*	5	13/03/2024	3	EXP	30010029	Dinner event Berlin 13.03.2024	50,00	0,00	46 Stefanie Schmich-Thoms
*	6	2/05/2024	5	648	30480008	Catering GUT (Offsite meeting IEA Task 048) 12.03.2024	360,00	0,00	24 VIP INNOVATION GmbH
*	7	2/05/2024	5	648	30480008	Catering GUT (Offsite meeting IEA Task 048) 12.03.2024	75,60	0,00	24 VIP INNOVATION GmbH
*	8	17/06/2024	6	600	30000134	Parlamentarisches Frühstück event 06.06.2024	4.508,18	0,00	124 Käfer Berlin GmbH
*	9	17/06/2024	6	600	30000134	Parlamentarisches Frühstück event 06.06.2024	0,00	2.226,89	124 Käfer Berlin GmbH
*	10	8/07/2024	7	EXP	30010038	Bewirtung Berlin for job application interview	30,00	0,00	46 Stefanie Schmich-Thoms
*	11	10/09/2024	9	600	30000136	Catering GA at Hamburg 26.09.2024	456,95	0,00	89 Aveato GmbH
*	12	30/09/2024	9	EXP	30010046	Dinner GA meeting 26.09.2024	400,00	0,00	46 Stefanie Schmich-Thoms
*	13	1/10/2024	10	600	30000140	Catering GA at Hamburg 26.09.2024	0,00	99,51	89 Aveato GmbH
*	14	21/11/2024	11	600	30000152	Parlamentarisches Frühstück event 07.11.2024	0,00	1.050,42	124 Käfer Berlin GmbH
*	15	21/11/2024	11	600	30000152	Parlamentarisches Frühstück event 07.11.2024	2.822,67	0,00	124 Käfer Berlin GmbH
						Total Transactions	**12.383,73**	**3.376,82**	
						Hidden	**0**		
						Total (EUR)	**12.383,73**	**3.376,82**	
						Balance (EUR)	**9.006,91**		

General ledger 613315 PARKING

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	30/09/2024	9	600	30000101	Parkgebühren Hbf Berlin 26.09.2024	27,00	0,00	114 Bright Advisors GmbH
						Total Transactions	**27,00**		
						Hidden	**0**		
						Total (EUR)	**27,00**		
						Balance (EUR)	**27,00**		

General ledger 613316 ROAD TAX

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	19/05/2024	5	EXP	30010005	Social acceptance survey in Bangor Erris 09-12.04.2024	6,80	0,00	160 Giovanni Romano
						Total Transactions	**6,80**		
						Hidden	**0**		
						Total (EUR)	**6,80**		
						Balance (EUR)	**6,80**		

General ledger 613320 WEBDESIGN / IT-SUPPORT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/08/2024	8	600	30000114	IT Labour - setup MC 365 migration mailboxes	1.950,00	0,00	137 Zenotec Limited
*	2	9/10/2024	10	600	30000117	Support MC 365 mailboxen 21.08-02.09.2024	259,00	0,00	31 dKomm
*	3	15/10/2024	10	600	30000118	IT Support Q4-2024	315,00	0,00	137 Zenotec Limited
*	4	15/11/2024	11	600	30000120	IT Labour setup PCLaptop	200,00	0,00	137 Zenotec Limited
						Total Transactions	**2.724,00**		
						Hidden	**0**		
						Total (EUR)	**2.724,00**		
						Balance (EUR)	**2.724,00**		

General ledger 614201 AWEC EVENT COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500019	Conference bag design AWEC 2024	400,00	0,00	62 Paula Pires Fujiara Guerino
*	2	17/01/2024	1	600	30000125	Aufkleber Design AWEC 2024	32,53	0,00	153 DeineStadtKlebt.de
*	3	5/02/2024	2	600	30000012	Drücksache 250 Stücks AWEC 2024	1.103,25	0,00	119 Ramputh GbR
*	4	7/03/2024	3	600	30000018	Drücksache Banner AWEC 2024	575,00	0,00	120 Maria Bibiana Pajuelo Salazar
*	5	12/04/2024	4	600	30000032	Lanyards AWEC 2024	267,50	0,00	131 FAITHFUL S.L.
*	6	15/04/2024	4	600	30000035	Polo shirts prints AWEC 2024	256,00	0,00	132 TopCap Personalizacion
*	7	16/04/2024	4	ING	29500004	Drücksache AWEC 2024	106,84	0,00	133 Beroche S.L.
*	8	17/04/2024	4	600	30000128	Catering AWEC event 24-26.04.2024	15.314,40	0,00	154 Outcoffee SL
*	9	18/04/2024	4	600	30000129	Catering AWEC event 25.04.2024	6.720,00	0,00	128 Safe Place SL. (Descaro)
*	10	22/04/2024	4	600	30000036	Drücksache AWEC 2024	17,45	0,00	133 Beroche S.L.

General ledger 614201 AWEC EVENT COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	11	23/04/2024	4	600	30000037	Drücksache AWEC 2024	37,05	0,00	133 Beroche S.L.
*	12	24/04/2024	4	600	30000038	Drücksache AWEC 2024	3,60	0,00	133 Beroche S.L.
*	13	24/04/2024	4	600	30000039	Recording photography AWEC 2024 (50%)	820,50	0,00	134 Invocom SL
*	14	30/04/2024	4	600	30000041	Media Services 01-26.04.2024 AWEC 2024 (Deutsch/English)	1.500,00	0,00	135 DigitalDivaDeluxe Media Services
*	15	30/04/2024	4	EXP	30010014	Gift cards for AWEC 2024 Staff (UC3M) 3 people	285,00	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	16	30/04/2024	4	EXP	30010048	Catering AWEC dinner (extra drinks) 25.04.2024	88,00	0,00	46 Stefanie Schmich-Thoms
*	17	30/04/2024	4	EXP	30010048	Gift cards student helpers AWEC 2024	13,50	0,00	46 Stefanie Schmich-Thoms
*	18	3/05/2024	5	600	30000131	Registrations AWEC 2024	1.008,90	0,00	36 Aanmelder.NL BV
*	19	3/05/2024	5	600	30000132	Participant fees costs AWEC 2024	1.807,65	0,00	40 Delft Congress Support BV
*	20	9/05/2024	5	600	30000044	Design Book of Abstracts AWEC 2024	1.980,00	0,00	136 Rodona industria grafica SL
*	21	10/05/2024	5	EXP	30010003	Fedex - AWEC 2024 material shipments	310,04	0,00	161 Divers expenses
*	22	10/05/2024	5	EXP	30010004	GLS - AWEC 2024 material shipments	131,60	0,00	161 Divers expenses
*	23	17/05/2024	5	600	30000049	Recording photography AWEC 2024 (50%)	820,50	0,00	134 Invocom SL
*	24	17/05/2024	5	EXP	30010001	Student reward work at AWEC 2024	500,00	0,00	159 Francisco Cruz Perez
*	25	21/05/2024	5	EXP	30010002	Student reward work at AWEC 2024	500,00	0,00	158 Juan Fernandez Lozano
*	26	23/05/2024	5	EXP	30010033	DHL shipment - AWEC 2024 books to Netherlands	11,99	0,00	46 Stefanie Schmich-Thoms
						Total Transactions	**34.611,30**		
						Hidden	**0**		
						Total (EUR)	**34.611,30**		
						Balance (EUR)	**34.611,30**		

General ledger 614202 WEHH EVENT COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/06/2024	6	600	30000133	Rollup basic WEHH Messe 09.2024	54,00	0,00	84 Berlindisplay
*	2	10/06/2024	6	600	30000054	AWEurope Rollup Banner/Flyer Design	320,00	0,00	62 Paula Pires Fujiara Guerino
*	3	20/06/2024	6	600	30000056	Aufkleber Folie weiß 50 Stück	48,39	0,00	138 Typographus GmbH
*	4	8/08/2024	8	600	30000135	Messestand WindEnergy Hamburg 24-27.09.2024	10.738,40	0,00	82 Blickfang Messebau GmbH
*	5	8/09/2024	9	600	30000137	Media Services Presse WEHH 21.08-13.09.2024	500,00	0,00	135 DigitalDivaDeluxe Media Services

General ledger 614202 WEHH EVENT COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	6	9/09/2024	9	EXP	30010044	DHL shipment for material WEHH 09.2024	18,99	0,00	46 Stefanie Schmich-Thoms
*	7	17/09/2024	9	EXP	30010042	Catering for booth WEHH 09.2024	16,55	0,00	46 Stefanie Schmich-Thoms
*	8	17/09/2024	9	EXP	30010043	DHL shipment for material WEHH 09.2024	29,50	0,00	46 Stefanie Schmich-Thoms
*	9	18/09/2024	9	600	30000138	Messestand WindEnergy Hamburg 24-27.09.2024	21.476,80	0,00	82 Blickfang Messebau GmbH
*	10	18/09/2024	9	600	30000138	Messestand WindEnergy Hamburg 24-27.09.2024	0,00	10.738,40	82 Blickfang Messebau GmbH
*	11	20/09/2024	9	600	30000139	Drücksache WEHH Flyer 2024	59,21	0,00	127 Pinguin Druck GmbH
*	12	20/09/2024	9	EXP	30010047	DHL shipment - Flyer WEHH 2024	10,49	0,00	46 Stefanie Schmich-Thoms
*	13	30/09/2024	9	600	30000164	Photocopies for event WEHH 09.2024	45,00	0,00	107 Jesus Carballo
*	14	30/09/2024	9	850	32500019	Messestand WindEnergy Hamburg 24-27.09.2024	749,04	0,00	82 Blickfang Messebau GmbH
*	15	30/09/2024	9	850	32500019	Event Wind Energy Hamburg 24-27/09/2024	13.944,40	0,00	26 Hamburg Messe und Congress GmbH
*	16	11/11/2024	11	600	30000147	WEHH24 counter banner	150,00	0,00	62 Paula Pires Fujiara Guerino
*	17	11/11/2024	11	600	30000148	WEHH24 booth wall banner	100,00	0,00	62 Paula Pires Fujiara Guerino
*	18	11/11/2024	11	600	30000149	WEHH24 flyer	300,00	0,00	62 Paula Pires Fujiara Guerino
*	19	13/11/2024	11	600	30000150	Event Wind Energy Hamburg 24-27/09/2024	8.989,27	0,00	26 Hamburg Messe und Congress GmbH
						Total Transactions	**57.550,04**	**10.738,40**	
						Hidden	**0**		
						Total (EUR)	**57.550,04**	**10.738,40**	
						Balance (EUR)	**46.811,64**		

General ledger 614300 PRESENTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/10/2024	10	EXP	30010053	Present for Helena Schmidt	34,25	0,00	46 Stefanie Schmich-Thoms
*	2	31/12/2024	12	EXP	30010054	Present for FKlein project	19,64	0,00	46 Stefanie Schmich-Thoms
						Total Transactions	**53,89**		
						Hidden	**0**		
						Total (EUR)	**53,89**		
						Balance (EUR)	**53,89**		

General ledger 615000 ADVERTISMENT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	5/11/2024	11	600	30000119	Gastbeitrag/Anzeige KOMM.MAG 2024	2.500,00	0,00	125 Agentur für Erneuerbare Energien e.V.
						Total Transactions	**2.500,00**		
						Hidden	**0**		
						Total (EUR)	**2.500,00**		
						Balance (EUR)	**2.500,00**		

General ledger 620200 REMUNERATIONS EMPLOYEES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500001	Salary 01/2024	3.600,00	0,00	46 Stefanie Schmich-Thoms
*	2	31/01/2024	1	850	32500002	Salary 01/2024	6.940,23	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	3	31/01/2024	1	850	32500017	Salary 01/2024	3.427,70	0,00	107 Jesus Carballo
*	4	28/02/2024	2	850	32500001	Salary 02/2024	3.600,00	0,00	46 Stefanie Schmich-Thoms
*	5	28/02/2024	2	850	32500002	Salary 02/2024	9.946,33	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	6	28/02/2024	2	850	32500017	Salary 02/2024	3.427,70	0,00	107 Jesus Carballo
*	7	31/03/2024	3	850	32500001	Salary 03/2024	3.600,00	0,00	46 Stefanie Schmich-Thoms
*	8	31/03/2024	3	850	32500002	Salary 03/2024	7.651,02	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	9	31/03/2024	3	850	32500017	Salary 03/2024	3.427,70	0,00	107 Jesus Carballo
*	10	30/04/2024	4	850	32500001	Salary 04/2024	3.600,00	0,00	46 Stefanie Schmich-Thoms
*	11	30/04/2024	4	850	32500002	Salary 04/2024	7.651,02	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	12	30/04/2024	4	850	32500017	Salary 04/2024	3.427,70	0,00	107 Jesus Carballo
*	13	31/05/2024	5	850	32500001	Salary 05/2024	3.600,00	0,00	46 Stefanie Schmich-Thoms
*	14	31/05/2024	5	850	32500002	Salary 05/2024	7.651,02	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	15	31/05/2024	5	850	32500017	Salary 05/2024	3.427,70	0,00	107 Jesus Carballo
*	16	30/06/2024	6	850	32500001	Salary 06/2024	3.600,00	0,00	46 Stefanie Schmich-Thoms
*	17	30/06/2024	6	850	32500002	Salary 06/2024	8.501,13	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	18	30/06/2024	6	850	32500017	Salary 06/2024	3.427,70	0,00	107 Jesus Carballo
*	19	30/06/2024	6	850	32500017	Salary 06/2024 holiday pay	6.024,06	0,00	107 Jesus Carballo
*	20	31/07/2024	7	850	32500001	Salary 07/2024	4.800,00	0,00	46 Stefanie Schmich-Thoms
*	21	31/07/2024	7	850	32500002	Salary 07/2024	8.501,13	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	22	31/07/2024	7	850	32500003	Salary 07/2024	2.537,03	0,00	107 Jesus Carballo
*	23	31/08/2024	8	850	32500001	Salary 08/2024	4.800,00	0,00	46 Stefanie Schmich-Thoms

General ledger 620200 REMUNERATIONS EMPLOYEES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	24	31/08/2024	8	850	32500002	Salary 08/2024	8.501,13	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	25	31/08/2024	8	850	32500003	Salary 08/2024	2.537,03	0,00	107 Jesus Carballo
*	26	30/09/2024	9	850	32500001	Salary 09/2024	4.800,00	0,00	46 Stefanie Schmich-Thoms
*	27	30/09/2024	9	850	32500002	Salary 09/2024	8.501,13	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	28	30/09/2024	9	850	32500003	Salary 09/2024	2.537,03	0,00	107 Jesus Carballo
*	29	31/10/2024	10	850	32500001	Salary 10/2024	4.800,00	0,00	46 Stefanie Schmich-Thoms
*	30	31/10/2024	10	850	32500002	Salary 10/2024	8.501,13	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	31	31/10/2024	10	850	32500003	Salary 10/2024	2.537,03	0,00	107 Jesus Carballo
*	32	30/11/2024	11	850	32500001	Salary 11/2024	4.800,00	0,00	46 Stefanie Schmich-Thoms
*	33	30/11/2024	11	850	32500002	Salary 11/2024	8.501,13	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	34	30/11/2024	11	850	32500003	Salary 11/2024	2.537,03	0,00	107 Jesus Carballo
*	35	31/12/2024	12	850	32500001	Salary 12/2024 (incl. Inflationsprämie)	5.800,00	0,00	46 Stefanie Schmich-Thoms
*	36	31/12/2024	12	850	32500002	Salary 12/2024	8.501,13	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	37	31/12/2024	12	850	32500003	Salary 12/2024	2.537,03	0,00	107 Jesus Carballo
						Total Transactions	**192.559,97**		
						Hidden	**0**		
						Total (EUR)	**192.559,97**		
						Balance (EUR)	**192.559,97**		

General ledger 620500 MEAL-CHEQUES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500017	Salary 01/2024	104,00	0,00	107 Jesus Carballo
*	2	28/02/2024	2	850	32500017	Salary 02/2024	168,00	0,00	107 Jesus Carballo
*	3	31/03/2024	3	850	32500017	Salary 03/2024	160,00	0,00	107 Jesus Carballo
*	4	30/04/2024	4	850	32500017	Salary 04/2024	168,00	0,00	107 Jesus Carballo
*	5	31/05/2024	5	850	32500017	Salary 05/2024	160,00	0,00	107 Jesus Carballo
*	6	30/06/2024	6	850	32500017	Salary 06/2024	136,00	0,00	107 Jesus Carballo
						Total Transactions	**896,00**		
						Hidden	**0**		

Total (EUR)	**896,00**
Balance (EUR)	**896,00**

General ledger 621000 EMPLOYERS CONTRIBUTION SOCIAL SECURITY EMPLOYEES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500001	Salary 01/2024	478,80	0,00	46 Stefanie Schmich-Thoms
*	2	31/01/2024	1	850	32500002	Salary 01/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	3	31/01/2024	1	850	32500017	Salary 01/2024	11,66	0,00	107 Jesus Carballo
*	4	28/02/2024	2	850	32500001	Salary 02/2024	478,80	0,00	46 Stefanie Schmich-Thoms
*	5	28/02/2024	2	850	32500002	Salary 02/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	6	28/02/2024	2	850	32500017	Salary 02/2024	11,67	0,00	107 Jesus Carballo
*	7	31/03/2024	3	850	32500001	Salary 03/2024	478,80	0,00	46 Stefanie Schmich-Thoms
*	8	31/03/2024	3	850	32500002	Salary 03/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	9	31/03/2024	3	850	32500017	Salary 03/2024	11,64	0,00	107 Jesus Carballo
*	10	30/04/2024	4	850	32500001	Salary 04/2024	478,80	0,00	46 Stefanie Schmich-Thoms
*	11	30/04/2024	4	850	32500002	Salary 04/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	12	30/04/2024	4	850	32500017	Salary 04/2024	11,66	0,00	107 Jesus Carballo
*	13	31/05/2024	5	850	32500001	Salary 05/2024	478,80	0,00	46 Stefanie Schmich-Thoms
*	14	31/05/2024	5	850	32500002	Salary 05/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	15	31/05/2024	5	850	32500017	Salary 05/2024	11,67	0,00	107 Jesus Carballo
*	16	30/06/2024	6	850	32500001	Salary 06/2024	478,80	0,00	46 Stefanie Schmich-Thoms
*	17	30/06/2024	6	850	32500002	Salary 06/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	18	30/06/2024	6	850	32500017	Salary 06/2024	713,91	0,00	107 Jesus Carballo
*	19	31/07/2024	7	850	32500001	Salary 07/2024	638,40	0,00	46 Stefanie Schmich-Thoms
*	20	31/07/2024	7	850	32500002	Salary 07/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	21	31/07/2024	7	850	32500003	Salary 07/2024	825,30	0,00	107 Jesus Carballo
*	22	31/08/2024	8	850	32500001	Salary 08/2024	638,40	0,00	46 Stefanie Schmich-Thoms
*	23	31/08/2024	8	850	32500002	Salary 08/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	24	31/08/2024	8	850	32500003	Salary 08/2024	825,30	0,00	107 Jesus Carballo
*	25	30/09/2024	9	850	32500001	Salary 09/2024	638,40	0,00	46 Stefanie Schmich-Thoms
*	26	30/09/2024	9	850	32500002	Salary 09/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	27	30/09/2024	9	850	32500003	Salary 09/2024	825,30	0,00	107 Jesus Carballo
*	28	31/10/2024	10	850	32500001	Salary 10/2024	638,40	0,00	46 Stefanie Schmich-Thoms
*	29	31/10/2024	10	850	32500002	Salary 10/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	30	31/10/2024	10	850	32500003	Salary 10/2024	825,30	0,00	107 Jesus Carballo

General ledger 621000 EMPLOYERS CONTRIBUTION SOCIAL SECURITY EMPLOYEES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	31	30/11/2024	11	850	32500001	Salary 11/2024	638,40	0,00	46 Stefanie Schmich-Thoms
*	32	30/11/2024	11	850	32500002	Salary 11/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	33	30/11/2024	11	850	32500003	Salary 11/2024	825,30	0,00	107 Jesus Carballo
*	34	31/12/2024	12	850	32500001	Salary 12/2024	638,40	0,00	46 Stefanie Schmich-Thoms
*	35	31/12/2024	12	850	32500002	Salary 12/2024	1.535,59	0,00	23 KRISTIAN PETRICK (ALL GREEN ENERGIES)
*	36	31/12/2024	12	850	32500003	Salary 12/2024	825,30	0,00	107 Jesus Carballo
						Total Transactions	**30.854,29**		
						Hidden	**0**		
						Total (EUR)	**30.854,29**		
						Balance (EUR)	**30.854,29**		

General ledger 622110 INSURANCE WORK-ACCIDENTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500023	Arbeitsschutzversicherung 01/01/2024-31/12/2024	342,92	0,00	74 Induver
*	2	19/04/2024	4	600	30000112	VBG Unfallversicherung Jahr 2024	116,88	0,00	52 VBG Unfallversicherung
*	3	10/07/2024	7	600	30000061	Arbeitsschutzversicherung 01/01/2023-31/12/2023	0,00	108,24	74 Induver
						Total Transactions	**459,80**	**108,24**	
						Hidden	**0**		
						Total (EUR)	**459,80**	**108,24**	
						Balance (EUR)	**351,56**		

General ledger 623000 OTHER PERSONEL COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500017	Salary 01/2024	140,00	0,00	107 Jesus Carballo
*	2	28/02/2024	2	850	32500017	Salary 02/2024	140,00	0,00	107 Jesus Carballo
*	3	31/03/2024	3	850	32500017	Salary 03/2024	140,00	0,00	107 Jesus Carballo
*	4	30/04/2024	4	850	32500017	Salary 04/2024	140,00	0,00	107 Jesus Carballo
*	5	31/05/2024	5	850	32500017	Salary 05/2024	140,00	0,00	107 Jesus Carballo
*	6	30/06/2024	6	850	32500017	Salary 06/2024	140,00	0,00	107 Jesus Carballo

Total Transactions	**840,00**
Hidden	**0**
Total (EUR)	**840,00**
Balance (EUR)	**840,00**

General ledger 623491

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500017	Salary 01/2024	0,00	4,11	107 Jesus Carballo
*	2	28/02/2024	2	850	32500017	Salary 02/2024	0,00	4,12	107 Jesus Carballo
*	3	31/03/2024	3	850	32500017	Salary 03/2024	0,00	4,11	107 Jesus Carballo
*	4	30/04/2024	4	850	32500017	Salary 04/2024	0,00	4,11	107 Jesus Carballo
*	5	31/05/2024	5	850	32500017	Salary 05/2024	0,00	4,12	107 Jesus Carballo
*	6	30/06/2024	6	850	32500017	Salary 06/2024	0,00	11,34	107 Jesus Carballo
						Total Transactions		**31,91**	
						Hidden	**0**		
						Total (EUR)		**31,91**	
						Balance (EUR)		**31,91**	

General ledger 625000 PROVISION HOLIDAY MONEY EMPLOYEES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500017	Salary 01/2024	623,84	0,00	107 Jesus Carballo
*	2	28/02/2024	2	850	32500017	Salary 02/2024	623,84	0,00	107 Jesus Carballo
*	3	31/03/2024	3	850	32500017	Salary 03/2024	623,84	0,00	107 Jesus Carballo
*	4	30/04/2024	4	850	32500017	Salary 04/2024	623,84	0,00	107 Jesus Carballo
*	5	31/05/2024	5	850	32500017	Salary 05/2024	623,84	0,00	107 Jesus Carballo
*	6	30/06/2024	6	850	32500017	Salary 06/2024	623,84	0,00	107 Jesus Carballo
*	7	30/06/2024	6	850	32500017	Salary 06/2024	0,00	3.743,04	107 Jesus Carballo
*	8	30/06/2024	6	850	32500017	Holiday paid out 2024	0,00	5.873,36	107 Jesus Carballo
						Total Transactions	**3.743,04**	**9.616,40**	
						Hidden	**0**		

Total (EUR)	**3.743,04**	**9.616,40**
Balance (EUR)		**5.873,36**

General ledger 630000 DEPR. FORMATION EXPENSES

#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
1	31/01/2024	1	850	32500004	Afschrijving	47,04	0,00	
2	29/02/2024	2	850	32500005	Afschrijving	47,04	0,00	
3	31/03/2024	3	850	32500006	Afschrijving	47,04	0,00	
4	30/04/2024	4	850	32500007	Afschrijving	47,04	0,00	
5	31/05/2024	5	850	32500008	Afschrijving	47,04	0,00	
6	30/06/2024	6	850	32500009	Afschrijving	47,04	0,00	
7	31/07/2024	7	850	32500010	Afschrijving	19,35	0,00	
					Total Transactions	**301,59**		
					Hidden	**0**		
					Total (EUR)	**301,59**		
					Balance (EUR)	**301,59**		

General ledger 640700 NON DEDUCTIBLE VAT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/12/2024	12	850	32500013	Non deductible VAT 2019	8.690,02	0,00	24 VIP INNOVATION GmbH
						Total Transactions	**8.690,02**		
						Hidden	**0**		
						Total (EUR)	**8.690,02**		
						Balance (EUR)	**8.690,02**		

General ledger 642000 LOSSES REALIZATION TRADE DEBTORS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	21/06/2024	6	850	32500015	Liquidation company (09.12.2024)	2.500,00	0,00	67 OCEANERGY AG
*	2	21/06/2024	6	850	32500015	Liquidation company (04.11.2024)	2.500,00	0,00	12 TWINGTEC AG
						Total Transactions	**5.000,00**		
						Hidden	**0**		

Total (EUR)	**5.000,00**	
Balance (EUR)	**5.000,00**	

General ledger 659000 BANK CHARGES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	ING	29500001	Frais de service bancaire 2023	617,76	0,00	2 ING Belgium
*	2	1/01/2024	1	ING	29500001	Intérêts-frais au 31/12/2023	0,15	0,00	2 ING Belgium
*	3	1/01/2024	1	USD	29510001	Intérêts-frais au 31/12/2023	0,16	0,00	2 ING Belgium
*	4	16/01/2024	1	ING	29500001	Frais transfer correspondant bancaires	20,00	0,00	2 ING Belgium
*	5	17/01/2024	1	ING	29500001	Frais transfer commission bancaires	14,52	0,00	2 ING Belgium
*	6	1/02/2024	2	ING	29500002	Frais bancaires	12,76	0,00	2 ING Belgium
*	7	1/03/2024	3	ING	29500003	Frais bancaires	12,76	0,00	2 ING Belgium
*	8	28/03/2024	3	ING	29500003	Frais transfer correspondant bancaires	8,00	0,00	2 ING Belgium
*	9	1/04/2024	4	ING	29500004	Frais bancaires	12,76	0,00	2 ING Belgium
*	10	1/05/2024	5	ING	29500005	Frais bancaires	12,76	0,00	2 ING Belgium
*	11	11/05/2024	5	CXB	29520005	Frais bancaires	3,00	0,00	1 CAIXABANK
*	12	13/05/2024	5	CXB	29520005	Frais bancaires	0,00	3,00	1 CAIXABANK
*	13	1/06/2024	6	ING	29500006	Frais bancaires	12,76	0,00	2 ING Belgium
*	14	1/07/2024	7	ING	29500007	Frais bancaires	12,76	0,00	2 ING Belgium
*	15	1/08/2024	8	ING	29500008	Frais bancaires	12,76	0,00	2 ING Belgium
*	16	1/09/2024	9	ING	29500009	Frais bancaires	12,76	0,00	2 ING Belgium
*	17	1/10/2024	10	ING	29500010	Frais bancaires	12,76	0,00	2 ING Belgium
*	18	1/11/2024	11	ING	29500011	Frais bancaires	12,76	0,00	2 ING Belgium
*	19	21/11/2024	11	ING	29500011	Frais transfer correspondant bancaires	20,00	0,00	2 ING Belgium
*	20	22/11/2024	11	ING	29500011	Frais transfer commission bancaires	14,52	0,00	2 ING Belgium
*	21	1/12/2024	12	ING	29500012	Frais bancaires	12,76	0,00	2 ING Belgium
						Total Transactions	**838,47**	**3,00**	
						Hidden	**0**		
						Total (EUR)	**838,47**	**3,00**	
						Balance (EUR)	**835,47**		

General ledger 700000 CONTRIBUTION MEMBERSHIPS

#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts

General ledger 700000 CONTRIBUTION MEMBERSHIPS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500016	Contribution membership AW Europe 01/01/2024-30/11/2024	0,00	2.291,67	115 Diinef AS
*	2	24/01/2024	1	700	31000001	Contribution membership AW Europe 2024	0,00	2.500,00	121 HEAD UP SERVICES S.L.
*	3	15/02/2024	2	700	31000002	Contribution membership AW Europe 2024	0,00	500,00	122 Universidade do Porto - Faculdade de Engenharia
*	4	21/06/2024	6	700	31000007	Contribution membership AW Europe 2024	0,00	15.000,00	7 KITEMILL AS
*	5	21/06/2024	6	700	31000008	Contribution membership AW Europe 2024	0,00	500,00	97 STFES
*	6	21/06/2024	6	700	31000009	Contribution membership AW Europe 2024	0,00	15.000,00	13 ENERKITE GmbH
*	7	21/06/2024	6	700	31000010	Contribution membership AW Europe 2024	0,00	15.000,00	4 ENEVATE BV
*	8	21/06/2024	6	700	31000011	Contribution membership AW Europe 2024	0,00	2.500,00	12 TWINGTEC AG
*	9	21/06/2024	6	700	31000012	Contribution membership AW Europe 2024	0,00	2.500,00	16 KITEKRAFT UG
*	10	21/06/2024	6	700	31000013	Contribution membership AW Europe 2024	0,00	2.500,00	67 OCEANERGY AG
*	11	21/06/2024	6	700	31000014	Contribution membership AW Europe 2024	0,00	20.000,00	5 SKYSAILS POWER GmbH
*	12	21/06/2024	6	700	31000015	Contribution membership AW Europe 2024	0,00	2.500,00	98 Wind Fisher SAS
*	13	21/06/2024	6	700	31000016	Contribution membership AW Europe 2024	0,00	2.500,00	6 WINDSWEPT & INTERESTING Limited
*	14	21/06/2024	6	700	31000017	Contribution membership AW Europe 2024	0,00	2.500,00	99 SOMEAWE LABS SL
*	15	26/06/2024	6	700	31000018	Contribution membership AW Europe 2024	0,00	500,00	78 UNIVERSITÄT STUTTGART
*	16	2/07/2024	7	700	31000019	Contribution membership AW Europe 2024	0,00	500,00	139 UNIVERSIDAD CARLOS III DE MADRID
*	17	2/07/2024	7	700	31000020	Contribution membership AW Europe 2024	0,00	500,00	17 DELFT UNIVERSITY OF TECHNOLOGY
						Total Transactions		**87.291,67**	
						Hidden	**0**		
						Total (EUR)		**87.291,67**	
						Balance (EUR)		**87.291,67**	

General ledger 700001 GOLD SPONSORSHIP AWEC

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500016	Gold special sponsorship AWEC 2024	0,00	3.000,00	66 CT INGENIEROS A.A.I. SL
*	2	22/03/2024	3	700	31000003	Gold sponsorship AWEC 2024	0,00	3.000,00	4 ENEVATE BV
*	3	9/04/2024	4	700	31000004	Gold sponsorship AWEC 2024	0,00	3.000,00	7 KITEMILL AS
						Total Transactions		**9.000,00**	
						Hidden	**0**		

Total (EUR)			**9.000,00**	
Balance (EUR)			**9.000,00**	

General ledger 700002 SILVER SPONSORSHIP AWEC

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500016	Silver Sponsorship AWEC 2024	0,00	1.500,00	6 WINDSWEPT & INTERESTING Limited
*	2	1/01/2024	1	850	32500016	Silver special sponsorship AWEC 2024	0,00	1.500,00	116 RWE Offshore Wind GmbH
						Total Transactions		**3.000,00**	
						Hidden	**0**		
						Total (EUR)		**3.000,00**	
						Balance (EUR)		**3.000,00**	

General ledger 700004 AWEC BOOK OF ABSTRACTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	16/05/2024	5	700	31000005	AWEC 2024 Book of Abstracts	0,00	420,22	17 DELFT UNIVERSITY OF TECHNOLOGY
						Total Transactions		**420,22**	
						Hidden	**0**		
						Total (EUR)		**420,22**	
						Balance (EUR)		**420,22**	

General ledger 700006 CONTRIBUTION IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	0,00	4.431,75	55 Danish Energy Agency
*	2	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	0,00	4.431,75	53 Sustainable Energy Authority of Ireland
*	3	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	0,00	4.431,75	54 Forschungszentrum Jülich GmbH
*	4	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	0,00	4.431,75	60 Swiss Federal Office of Energy SFOE
*	5	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	0,00	4.431,75	70 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND
*	6	1/01/2024	1	850	32500016	Cost membership 01/01/2024-30/09/2024	0,00	4.431,75	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	7	17/01/2024	1	748	31480001	Cost membership 01/01/2024-30/09/2024	0,00	2.955,00	95 Norges teknisk-naturvitenskapelige universität
*	8	26/01/2024	1	748	31480002	Cost membership 01/01/2024-30/09/2024	0,00	2.955,00	73 Kitenergy SRL (IEA TASK 48)
*	9	16/02/2024	2	850	32500014	Cost membership 01/01/2024-30/09/2024	0,00	1.477,50	79 POLITECNICO DI MILANO (IEA TASK 048)
*	10	21/02/2024	2	748	31480003	Cost membership 01/01/2024-30/09/2024	0,00	4.431,75	71 ORE CATAPULT

General ledger 700006 CONTRIBUTION IEA TASK 48

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	11	21/06/2024	6	748	31480004	Cost membership 01/10/2023-30/09/2024	0,00	5.909,00	96 CT INGENIEROS AAI SL (IEA TASK 48)
*	12	13/11/2024	11	748	31480005	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	53 Sustainable Energy Authority of Ireland
*	13	13/11/2024	11	748	31480006	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	55 Danish Energy Agency
*	14	13/11/2024	11	748	31480007	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	54 Forschungszentrum Jülich GmbH
*	15	13/11/2024	11	748	31480008	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	70 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND
*	16	13/11/2024	11	748	31480009	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	72 NATIONAL RENEWABLE ENERGY LABORATORY (NRE
*	17	20/11/2024	11	748	31480010	Cost membership 01/10/2023-30/09/2024	0,00	1.969,00	94 UNIVERSITY OF BERGEN
*	18	20/11/2024	11	748	31480011	Cost membership 01/10/2023-30/09/2024	0,00	3.939,00	140 KITEMILL AS (TASK 048)
*	19	11/12/2024	12	748	31480012	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	71 ORE CATAPULT
*	20	13/12/2024	12	748	31480013	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	141 CHINA RENEWABLE ENERGY SOCIETY
*	21	31/12/2024	12	850	32500016	Cost membership 01/10/2024-31/12/2024	0,00	985,00	73 Kitenergy SRL (IEA TASK 48)
*	22	31/12/2024	12	850	32500016	Cost membership 01/10/2024-31/12/2024	0,00	1.477,25	96 CT INGENIEROS AAI SL (IEA TASK 48)
*	23	31/12/2024	12	850	32500025	Cost membership 01/10/2024-31/12/2024	0,00	492,50	79 POLITECNICO DI MILANO (IEA TASK 048)
*	24	31/12/2024	12	850	32500025	Cost membership 01/10/2024-31/12/2024	0,00	492,25	94 UNIVERSITY OF BERGEN
*	25	31/12/2024	12	850	32500025	Cost membership 01/10/2024-31/12/2024	0,00	985,00	140 KITEMILL AS (TASK 048)
						Total Transactions		**64.999,50**	
						Hidden	**0**		
						Total (EUR)		**64.999,50**	
						Balance (EUR)		**64.999,50**	

General ledger 730001 JustWind4ALL Horizon project (11/22-10/25)

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/12/2024	12	850	32500016	Horizon R&D project - JustWindALL budget part 2024	0,00	43.187,00	106 DRIFT
*	2	31/12/2024	12	850	32500016	Horizon R&D project - JustWindALL budget corr. until 2024	5.615,00	0,00	106 DRIFT
						Total Transactions	**5.615,00**	**43.187,00**	
						Hidden	**0**		
						Total (EUR)	**5.615,00**	**43.187,00**	
						Balance (EUR)		**37.572,00**	

General ledger 730002 Meridional Horizon project (10/22-09/26)

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/12/2024	12	850	32500016	Horizon R&D project - Meridional budget corr. until 2024	0,00	38.612,00	17 DELFT UNIVERSITY OF TECHNOLOGY
*	2	31/12/2024	12	850	32500016	Horizon R&D project - Meridional budget part 2024	0,00	27.586,00	17 DELFT UNIVERSITY OF TECHNOLOGY
						Total Transactions		**66.198,00**	
						Hidden	**0**		
						Total (EUR)		**66.198,00**	
						Balance (EUR)		**66.198,00**	

General ledger 730003 DEM-AWE EU project (2023-2025)

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	7/05/2024	5	ING	29500005	DEM-AWE Lump sum	0,00	3.600,00	148 P.O.M. Oost-Vlaanderen
*	2	8/05/2024	5	ING	29500005	DEM-AWE Advance payment	0,00	77.827,68	148 P.O.M. Oost-Vlaanderen
*	3	12/05/2024	5	850	32500026	DEM-AWE Interreg NWE call 3 small scale (50%) transfer	34.910,28	0,00	109 Laminak Energy
*	4	9/12/2024	12	ING	29500012	DEM-AWE PR1	0,00	108.817,86	148 P.O.M. Oost-Vlaanderen
*	5	13/12/2024	12	ING	29500012	DEM-AWE PR1 - transfer to partner	14.267,68	0,00	109 Laminak Energy
*	6	13/12/2024	12	ING	29500012	DEM-AWE PR1 - transfer to partner	34.660,97	0,00	149 Enevate BV
*	7	13/12/2024	12	ING	29500012	DEM-AWE PR1 - transfer to partner	25.264,53	0,00	150 BlueWise Marine Ltd
						Total Transactions	**109.103,46**	**190.245,54**	
						Hidden	**0**		
						Total (EUR)	**109.103,46**	**190.245,54**	
						Balance (EUR)		**81.142,08**	

General ledger 743101 RECUPERATION MEAL-CHEQUES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/01/2024	1	850	32500017	Salary 01/2024	0,00	14,17	107 Jesus Carballo
*	2	28/02/2024	2	850	32500017	Salary 02/2024	0,00	22,89	107 Jesus Carballo
*	3	31/03/2024	3	850	32500017	Salary 03/2024	0,00	21,80	107 Jesus Carballo
*	4	30/04/2024	4	850	32500017	Salary 04/2024	0,00	22,89	107 Jesus Carballo
*	5	31/05/2024	5	850	32500017	Salary 05/2024	0,00	21,80	107 Jesus Carballo

General ledger 743101 RECUPERATION MEAL-CHEQUES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	6	30/06/2024	6	850	32500017	Salary 06/2024	0,00	18,53	107 Jesus Carballo
						Total Transactions		**122,08**	
						Hidden	**0**		
						Total (EUR)		**122,08**	
						Balance (EUR)		**122,08**	

General ledger 744000 RECOVERY OF COSTS

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	24/01/2024	1	600	30000072	Lohnbuchführung Januar 2024	0,00	12,15	63 SD Worx ASBL
*	2	22/02/2024	2	600	30000079	Lohnbuchführung Februar 2024	0,00	12,15	63 SD Worx ASBL
*	3	22/03/2024	3	600	30000081	Lohnbuchführung März 2024	0,00	12,15	63 SD Worx ASBL
*	4	12/04/2024	4	600	30000083	Lohnbuchführung April 2024	0,00	12,15	63 SD Worx ASBL
*	5	15/05/2024	5	600	30000085	Lohnbuchführung Mai 2024	0,00	12,15	63 SD Worx ASBL
*	6	18/06/2024	6	700	31000006	Parlamentarisches Frühstück Flugwindenergie 06.06.2024	0,00	4.508,18	5 SKYSAILS POWER GmbH
*	7	27/06/2024	6	600	30000087	Lohnbuchführung Juni 2024	0,00	12,15	63 SD Worx ASBL
						Total Transactions		**4.581,08**	
						Hidden	**0**		
						Total (EUR)		**4.581,08**	
						Balance (EUR)		**4.581,08**	

General ledger 744001 PARTICIPATION FEES AWEC EVENT

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	3/05/2024	5	600	30000132	Participant fees AWEC 2024 revenues	0,00	48.235,00	40 Delft Congress Support BV
						Total Transactions		**48.235,00**	
						Hidden	**0**		
						Total (EUR)		**48.235,00**	
						Balance (EUR)		**48.235,00**	

General ledger 755000 UNREALIZED EXCHANGE LOSSES

	#	Rep. date	Per	Jnl	Entry	Description	Debit	Credit	Accounts
*	1	31/12/2024	12	850	32500012	***Herwaardering 10002008***USD82,92x1,0389	0,00	4,78	2 ING Belgium
						Total Transactions		**4,78**	
						Hidden	**0**		
						Total (EUR)		**4,78**	
						Balance (EUR)		**4,78**	

		Debit	Credit
Grand total	**Total Transactions**	**2.358.917,23**	**2.358.917,23**
	Hidden	**0.00**	**0.00**
	Total (EUR)	**2.650.748,98**	**2.650.748,98**
	Balance (EUR)	**0**	