

Conto e Carta: Conto: 0100151

Pay attention at 31.12.2023 Saldo was 8.011,45 but on 04.01.2024 with currency 31.12.2023 charge in debit 25,20 € for "Imposta di bollo E/C e Rendiconto" (Government taxes and quarterly reporting)

From 04/01/2024

To 31.12.2024

7.986,25

21.355,42

Payment and cashed with invoice/note

Movement	Data	Operazione	Dettagli	Conto o carta	Categoria	Valuta	A credito	A debito	Descrizione	Riferimento	Protocollo	del	Note
Value date			Extended description			Currency	Credits	Debit	Description	Reference	Protocol	day protocol	Notes
1	10/01/2024	Bonifico Disposto Da KBDB FV	COD. DISP. 0124011055494195 CASH EDC Annual Fee 2024 OF FRBJDKBDB (BELGIUM) Bonifico A Vostro Favore Disposto Da MITT. KBDB FV BENEF. European Draughts Confederation BIC. ORD. BBRUEBB	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 1	protocol 40/2024		EDC Annual Fee KBDB (Belgium)
2	10/01/2024	Bonifico Disposto Da LATVIJAS DAMBRETES FEDERACUA	COD. DISP. 0124011056567355 CASH EDC ANNUAL FEE 2024 OF LATVIJAN DRAUGHTS FEDERATION Bonifico A Vostro Favore Disposto Da MITT. LATVIJAS DAMBRETES FEDERACUA BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. HABALV22	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 2	protocol 41/2024		EDC Annual Fee LDF (Latvia)
3	11/01/2024	Bonifico Disposto Da FEDERACAO PORTUGUESA DAMAS	EDC ANNUAL FEE 2024 OF FEDERACAO PORTUGUESA DE DAMAS Bonifico A Vostro Favore Disposto Da MITT. FEDERACAO PORTUGUESA DAMAS BENEF. European Draughts Confedera BIC. ORD. CGDPTFL	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 3	protocol 42/2024		EDC Annual Fee Portuguese DF
4	16/01/2024	Bonifico Disposto Da TOMASZ ANDRZEJ MANKOWSKI	COD. DISP. 0124011613215232 CASH EDC ANNUAL FEE 2024 OF IGDD GERMANV Bonifico A Vostro Favore Disposto Da MITT. TOMASZ ANDRZEJ MANKOWSKI BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. CMCIEDDXXX	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 4	protocol 43/2024		EDC Annual Fee IGDD (Germany)
5	25/01/2024	Accredito Bonifico Istantaneo	5206822040125428904MEE DISPOSTO DA SAMVEL AZIBEKYAN T. 31 ABOVYAN P. AMNoyembyan CON CAUSALE EDC Annual Fee 2024 of Armenian Draughts Federation IMPORTO ORIGINARIO: 50,00 EUR	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 18	protocol 57/2024	31/03/2024	EDC Annual Fee Armenian DF
6	25/01/2024	Commissione Disposizione Di Bonifico	Spese bonifico euro da paese non UE/SEPA N. 5206822040125428904MEE DISPOSTO DA SAMVEL AZIBEKYAN T. 31 ABOVYAN P. AMNoy CAUSALE EDC Annual Fee 2024 of Armenian Draughts Federation IMPORTO ORIGINARIO: 50,00 EUR ACCRED DIRETTO CTV FINO A 5.000 6,00	Conto 1000/00190151	COMMISSION TRANSFER PROVISION	EUR		-6,00	Bank Transfer provision	Bank Report			Taxes for Armenian EDC annual fee charged on EDC bank account
7	26/01/2024	Accredito Bonifico Istantaneo	Fee 2024 OF KNDB Bonifico A Vostro Favore Disposto Da MITT. KNDB BENEF. European Draughts Confederation BIC. ORD. RABNL2U	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 5	protocol 44/2024		EDC Annual Fee KNDB (Netherlands)
8	27/01/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124012763328136 CASH NOTPROVIDED Fee For Blitz And Rapid EC 2023 Draughts 28 En 29 October 2023 Belien (Volta) Hijken DTC Bonifico A Vostro Favore Disposto Da MITT. Dancub Hijken DTC BENEF. European Draughts Confederation BIC. ORD. RABNL2U	Conto 1000/00190151	Bank transfer in	EUR	805,00		EC Blitz and Rapid 2023	invoice 6	protocol 45/2024		EDC part of fee for EC Blitz and Rapid 2023
9	31/01/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE GENNAIO 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR		-5,00	Bank fee and Taxes	Bank Report			
10	02/02/2024	Bonifico Disposto Da FEDERAZIONE ITALIANA DAMA	COD. DISP. 0124020209130291 CASH 170671693282724MDEF EDC Annual Fee 2024 Of Federazione Italiana Dama Bonifico A Vostro Favore Disposto Da MITT. FEDERAZIONE ITALIANA DAMA BENEF. European Draughts Confederation BIC. ORD. BPPIITRR	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 7	protocol 46/2024		EDC Annual Fee FID (Italy)
11	05/02/2024	Bonifico Disposto Da FEDERATION FRANCAISE DE JEU DE	COD. DISP. 0124020513872588 CASH Annual Fee FFJD EDC ANNUAL FEE Bonifico A Vostro Favore Disposto Da MITT. FEDERATION FRANCAISE DE JEU DE BENEF. EDC EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. CMCFRZAXXX	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 8	protocol 47/2024		EDC Annual Fee FFJD (France)
12	15/02/2024	Bonifico Disposto Da POLSKI ZWIĄZEK WARCABOWY	COD. DISP. 0124021546439068 CASH Polish Draughts Federation Annual Fee 2024 Bonifico A Vostro Favore Disposto Da MITT. POLSKI ZWIĄZEK WARCABOWY BENEF. European Draughts Confederation BIC. ORD. INGBPLPW	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 9	protocol 48/2024		EDC Annual Fee PZW (Poland)
13	28/02/2024	Bonifico Disposto Da FEDERATION FRANCAISE DE JEU DE	COD. DISP. 0124022827482627 CASH Register K.Machtelinc REGISTER K.MACHTELINC Bonifico A Vostro Favore Disposto Da MITT. FEDERATION FRANCAISE DE JEU DE BENEF. EDC EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. CMCFRZAXXX	Conto 1000/00190151	Bank transfer in	EUR	180,00		EC individual 2024	invoice 10	protocol 49/2024		EC Classic, Blitz and Rapid application fee of Kevin Machtelinc
14	29/02/2024	Bonifico Istantaneo Disposto Da EESTI KABELIT	COD. DISP. 0124022973441829 CASH NOTPROVIDED EDC Annual Fee 2024 Of Estonian Draughts Federation Bonifico A Vostro Favore Disposto Da MITT. EESTI KABELIT BENEF. European Draughts Confederation BIC. ORD. EUHEE2X	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 11	protocol 50/2024		EDC Annual Fee EDF (Estonia)
15	29/02/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE FEBBRAIO 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR		-5,00	Bank fee and Taxes	Bank Report			
16	01/03/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124030173822885 CASH NOTPROVIDED EDC Annual Fee 2024 Of Israeli Draughts Federation Bonifico A Vostro Favore Disposto Da MITT. A. Khorojenko Eo A. Presman BENEF. European Draughts Confederation BIC. ORD. RABNL2U	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 12	protocol 51/2024		EDC Annual Fee Israeli DF
17	01/03/2024	Bonifico Disposto Da LIETUVOS SASKIU FEDERACUA	COD. DISP. 0124030135997249 CASH EDC ANNUAL FEE 2024 OF LITHUANIAN DRAUGHTS FEDERATION Bonifico A Vostro Favore Disposto Da MITT. LIETUVOS SASKIU FEDERACUA BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. HABAL22	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 13	protocol 52/2024		EDC Annual Fee LDF (Lithuania)
18	04/03/2024	Bonifico Disposto Da Hr RA KallioeMw N Hoeseine	COD. DISP. 012403049637402 CASH Player R.Kallioe / The Netherlands Fee XXII European Championship Classic Bonifico A Vostro Favore Disposto Da MITT. Hr RA KallioeMw N Hoeseine BENEF. European Draughts Confederation BIC. ORD. INGBNL2A	Conto 1000/00190151	Bank transfer in	EUR	200,00		EC individual 2024	invoice 14	protocol 53/2024	31/03/2024	EDC Classic, Blitz and Rapid application fee of ...
19	04/03/2024	Bonifico Disposto Da Hr M Yoney	COD. DISP. 0124030439992189 CASH 40 Euro Is For Fee Rapid Fee XXII European Championship Classic Rapid Championship Bonifico A Vostro Favore Disposto Da MITT. Hr M Yoney BENEF. European Draughts Confederation BIC. ORD. INGBNL2A	Conto 1000/00190151	Bank transfer in	EUR	140,00		EC individual 2024	invoice 15	protocol 54/2024	31/03/2024	EDC Classic, Blitz and Rapid application fee of ...
20	13/03/2024	Bonifico Disposto Da STEGEMAN ALBERTUS JOHANNES	COD. DISP. 0124031311156472 CASH EDC ANNUAL FEE 2024 OF SLOVENIA Bonifico A Vostro Favore Disposto Da MITT. STEGEMAN ALBERTUS JOHANNES BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. BACSJ22XXX	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 16	protocol 55/2024	31/03/2024	EDC Annual Fee SDF (Slovenia)
21	25/03/2024	Bonifico Disposto Da MARTENS RAPHAEL	COD. DISP. 0124032544741433 CASH EC 2024 Martens Raphael Bonifico A Vostro Favore Disposto Da MITT. MARTENS RAPHAEL BENEF. European Draughts Confederation BIC. ORD. AGRIFRPP802	Conto 1000/00190151	Bank transfer in	EUR	100,00		EC individual 2024	invoice 17	protocol 56/2024	31/03/2024	EDC Classic, Blitz and Rapid application fee of ...
22	31/03/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE MARZO 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR		-5,00	Bank fee and Taxes	Bank Report			
23	31/03/2024	Bank	IMPOSTA DI BOLLO E/C E RENDICONTO	Conto 1000/00190153	Government taxes and quarterly reporting	EUR		-24,90	Bank fee and Taxes	Bank Report			
24	22/04/2024	Bonifico Disposto Da KBDB FV	COD. DISP. 012404221886423 CASH Jim Johan Andre EC 2024 FEDERATION ROYALE BELGE DU JEU DE DAMES 3 EC Classic 2 EC Rapid 2 EC Blitz Bonifico A Vostro Favore Disposto Da MITT. KBDB FV BENEF. European Draughts Confederation BIC. ORD. BBRUEBB	Conto 1000/00190151	Bank transfer in	EUR	460,00		EC individual 2024	invoice 19	protocol 70/2024	03/05/2024	EDC Classic, Blitz and Rapid application fee of ...
25	22/04/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124042290924961 CASH NOTPROVIDED EDC Annual Fee 2024 Of UduF (Ukraine) Bonifico A Vostro Favore Disposto Da MITT. Ushakov Glib BENEF. European Draughts Confederation BIC. ORD. TATRSKBXXX	Conto 1000/00190151	Bank transfer in	EUR	50,00		EDC Annual fee 2024	invoice 20	protocol 71/2024	03/05/2024	EDC Annual Fee UduF (Ukraine)
26	30/04/2024	Bonifico Istantaneo Disposto Da Piotr Paluch	COD. DISP. 0124043093362905 CASH NOTPROVIDED Wyslano Z RevolT2 Bonifico A Vostro Favore Disposto Da MITT. Piotr Paluch BENEF. European Draughts Confederation BIC. ORD. INGBRLPW	Conto 1000/00190151	Bank transfer in	EUR	784,00		Accommodation EC2024	invoice 21	protocol 72/2024	03/05/2024	EDC Classic, Blitz and Rapid payment of PDF for accommodations: for a mistake paid on EDC Bank account instead of the Fld one and to be forwarded to the FID
27	30/04/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE APRILE 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR		-5,00	Bank fee and Taxes	Bank Report			
28	02/05/2024	Bonifico Istantaneo Disposto Da EESTI KABELIT	COD. DISP. 0124050283994330 CASH NOTPROVIDED EC 2024 Estonian Players Meritil Jalg Classic Rapid Blitz 180 Eur Urmo Ives Rapid Blitz 80 Priit Lokotar Rapid Blitz 40 Bonifico A Vostro Favore Disposto Da MITT. EESTI KABELIT BENEF. European Draughts Confederation BIC. ORD. INGBRLPW	Conto 1000/00190151	Bank transfer in	EUR	300,00		EC individual 2024	invoice 22	protocol 73/2024	03/05/2024	EDC Classic, Blitz and Rapid application fee of ...
29	03/05/2024	Accredito Bonifico Istantaneo	COD. DISP. 012405034428660 CASH NOTPROVIDED EC2024 KNDB 24C 16R 16B Bonifico A Vostro Favore Disposto Da MITT. KNDB BENEF. European Draughts Confederation	Conto 1000/00190151	Bank transfer in	EUR	5.160,00		EC individual 2024	invoice 23	protocol 74/2024	03/05/2024	EDC Classic, Blitz and Rapid application fee of ...
30	03/05/2024	Bonifico Disposto Da LIETUVOS SASKIU FEDERACUA	COD. DISP. 0124050407514539 CASH EC 2024 LITHUANIAN DRAUGHTS FEDERATION CLASSIC 7 P. RAPID AND BLITZ 8 P. Bonifico A Vostro Favore Disposto Da MITT. LIETUVOS SASKIU FEDERACUA BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. HABAL22	Conto 1000/00190151	Bank transfer in	EUR	1.640,00		EC individual 2024	invoice 24	protocol 75/2024	03/05/2024	EDC Classic, Blitz and Rapid application fee of ...
31	06/05/2024	Bonifico Disposto Da FEDERAZIONE ITALIANA DAMA	COD. DISP. 0124050681315288 CASH 17146608433803VL2DEF EDC Chianciano 2024 Italian Draughts Federation Bonifico A Vostro Favore Disposto Da MITT. FEDERAZIONE ITALIANA DAMA BENEF. European Draughts Confederation BIC. ORD. BPPIITRRXXX	Conto 1000/00190151	Bank transfer in	EUR	1.960,00		EC individual 2024	invoice 25	protocol 86/2024	24/05/2024	EDC Classic, Blitz and Rapid application fee of ...
32	08/05/2024	Bonifico Disposto Da POLSKI ZWIĄZEK WARCABOWY	COD. DISP. 0124050801458510 CASH Payment For EC Veterans And U27 2024 Bonifico A Vostro Favore Disposto Da MITT. POLSKI ZWIĄZEK WARCABOWY BENEF. European Draughts Confederation BIC. ORD. INGBRLPW	Conto 1000/00190151	Bank transfer in	EUR	275,00		EC U27 and Veterans 2024	invoice 26	protocol 87/2024 + Protocol 76/2024 with details	24/05/2024	EDC part of fee for EC Veterans and Youth 2024 as in agreement
33	10/05/2024	Spese Bonifico Euro Da Paese Non Ue/sepa	N. 120682204051005510AMEE DISPOSTO DA SAMVEL AZIBEKYAN T. 31 ABOVYAN P. AMNoyCAUSALE EC 2024 Armenian Draughts Federation Samuel Azibekyan FJMD ID 14035841IMPORTO ORIGINARIO 32000 EUR ACCRED DIRETTO CTV FINO A 5.000 6,00	Conto 1000/00190151	COMMISSION TRANSFER PROVISION	EUR		-6,00	Bank Transfer provision	Bank Report			Taxes for Armenian Ec application fees charged on EDC bank account
34	10/05/2024	Bonifico In Euro Da Paese Non Ue/sepa	N. 120682204051005510AMEE DISPOSTO DA SAMVEL AZIBEKYAN T. 31 ABOVYAN P. AMNoyembyan CON CAUSALE EC 2024 Armenian Draughts Federation Samuel Azibekyan FJMD ID 1403 5RFayel Ordyan FJMD ID 24931 OF EC CIIMPORTO ORIGINARIO 32000 EUR	Conto 1000/00190151	Bank transfer in	EUR	320,00		EC individual 2024	invoice 27	protocol 88/2024	24/05/2024	EDC Classic, Blitz and Rapid application fee of ...

35	14/05/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124051496206759 CASH NOTPROVIDED Fees EC 2024 Latvian Draughts Federation 9 Players Of EC Classic 10 Players Rapid 10 Players Blitz. Saskana Ar IZM Lig Nr 22e/24/177 Bonifico A Vostro Favore Disposto Da MITT. LATVIJAS DAMBRETES FEDERACIJA BENEF. European Draughts Confederation BIC. ORD. TRELIV22XXX	Conto 1000/00190151	Bank transfer in	EUR	1.800,00	EC individual 2024	invoice 28	protocol 89/2024	24/05/2024	EC Classic, Blitz and Rapid application fee of ...
36	14/05/2024	Bonifico Disposto Da Hr M Yoney	COD. DISP. 0124051419619624 CASH Extra Payment For Turkey Federation Bonifico A Vostro Favore Disposto Da MITT. Hr M Yoney BENEF. European Draughts Confederation BIC. ORD. INGBNL2A	Conto 1000/00190151	Bank transfer in	EUR	20,00	EC individual 2024	invoice 29	protocol 90/2024	24/05/2024	EC Classic, Blitz and Rapid application fee of ...
37	21/05/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124052160849766 CASH NOTPROVIDED EC 2024 Alexander Shvartsman Classic Bonifico A Vostro Favore Disposto Da MITT. M.A. Monteba BENEF. European Draughts Confederation BIC. ORD. RABONL2U	Conto 1000/00190151	Bank transfer in	EUR	100,00	EC individual 2024	invoice 30	protocol 91/2024	24/05/2024	EC Classic, Blitz and Rapid application fee of ...
38	23/05/2024	Bonifico Disposto Da POLSKI ZWIAZEK WARCABOWY	COD. DISP. 0124052349239352 CASH Competition Fee EC Chianciano Terme Team Poland Bonifico A Vostro Favore Disposto Da MITT. POLSKI ZWIAZEK WARCABOWY BENEF. European Draughts Confederation BIC. ORD. INGBPLPW	Conto 1000/00190151	Bank transfer in	EUR	1.300,00	EC individual 2024	invoice 31	protocol 100/2024	29/05/2024	EC Classic, Blitz and Rapid application fee of ...
39	24/05/2024	Bonifico Istantaneo Disposto Da EESTI KABELIT	COD. DISP. 0124052451784833 CASH NOTPROVIDED EC 2024 Estonian Players Kaari Vainonen And Piret Viirma Rapid blitz. Competition Fees 2 Pers X 80 Eur Bonifico A Vostro Favore Disposto Da MITT. EESTI KABELIT BENEF. European Draughts Confederation BIC. ORD. EEUHEE2X	Conto 1000/00190151	Bank transfer in	EUR	160,00	EC individual 2024	invoice 32	protocol 101/2024	29/05/2024	EC Classic, Blitz and Rapid application fee of ...
40	02/06/2024	Azerbaijan Draughts Federation	Paid in cash in Chianciano Terme (Italy) because of difficulties to pay previously online - See attachment of Credit Note 46/2024	cash	CASH - NO BANK MOVEMENT	EUR			invoice 18	protocol 57/2024		Extra fees of Ali Banu + Farhad Huseynov to reach the 50.00 € of payment for the ADF
41	02/06/2024	Aniksen Iurii, Ivanov Artem, Makarenkova Yulia, Korotko Olena	Paid in cash in Chianciano Terme (Italy) because of difficulties to pay previously online - See attachment of Credit Note 46/2024	cash	CASH - NO BANK MOVEMENT	EUR			invoice 33	protocol 102/2024		
42	02/06/2024	Opyshchenko Maksym, Motrichko Viktoria, Baltazhy Oha	Paid in cash in Chianciano Terme (Italy) because of difficulties to pay previously online - See attachment of Credit Note 46/2024	cash	CASH - NO BANK MOVEMENT	EUR			invoice 34	protocol 103/2024		
43	02/06/2024	Ukraine Team	Paid in cash in Chianciano Terme (Italy) because of difficulties to pay previously online - See attachment of Credit Note 46/2024	cash	CASH - NO BANK MOVEMENT	EUR			invoice 35	protocol 104/2024		
44	02/06/2024	Matvey Kolesnikov	Paid in cash in Chianciano Terme (Italy) because of difficulties to pay previously online - See attachment of Credit Note 46/2024	cash	CASH - NO BANK MOVEMENT	EUR			invoice 36	protocol 105/2024		
45	02/06/2024	Matvey Kolesnikov (Ukraine)	Paid in cash in Chianciano Terme (Italy) because of difficulties to pay previously online - See attachment of Credit Note 46/2024	cash	CASH - NO BANK MOVEMENT	EUR			invoice 37	protocol 106/2024		
46	09/06/2024	Azerbaijan Draughts Federation	Paid in cash in Chianciano Terme (Italy) because of difficulties to pay previously online - See attachment of Credit Note 46/2024	cash	CASH - NO BANK MOVEMENT	EUR			invoice 38	protocol 107/2024		
47	24/05/2024	Bonifico Disposto Da LUMIR GATNAR	COD. DISP. 0124052450424697 CASH EDC ANNUAL FEE 2024 OF (CZECH FEDERATION OF DRAUGHTS) Bonifico A Vostro Favore Disposto Da MITT. LUMIR GATNAR BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. CEKOCZPP	Conto 1000/00190151	Bank transfer in	EUR	50,00	EDC Annual fee 2024	invoice 61	protocol 182/2024	13/06/2024	EDC Annual Fee Czech DF
48	31/05/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE maggio 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report			
49	03/06/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124060364903221 CASH NOTPROVIDED EC 2024 Rapid And Blitz Alexander Shvartsman Bonifico A Vostro Favore Disposto Da MITT. M.A. Monteba BENEF. European Draughts Confederation BIC. ORD. RABONL2U	Conto 1000/00190151	Bank transfer in	EUR	80,00	EC individual 2024	invoice 43	protocol 114/2024		
50	13/06/2024	pagamento	0124061357040334 NOTPROVIDED BS200234164635908255492E5 Bonifico Da Voi Disposto A Favore Di Eest Kabeilit Invoice Nr 7 For Virtual Serve Europe draughts.org And Domain Extension 2021 2022	Conto 1000/00190152	BANK TRANSFER OUT / PAYMENT	EUR	-348,60	EDC Website provision	invoice 40	protocol 111/2024	13/06/2024	paid by Edc account
51	13/06/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS200234164635908255492E5 NOTPROVIDED	Conto 1000/00190156	Bank fee for transfer	EUR	-0,50	Bank Transfer provision	Bank Report			
52	13/06/2024	pagamento	0124061356969818 NOTPROVIDED BS200234164635945287152GN7 Bonifico Da Voi Disposto A Favore Di Zone Media European Draughts Confederation Reference Number 1969658 A	Conto 1000/00190153	BANK TRANSFER OUT / PAYMENT	EUR	-122,10	EDC Website provision	invoice 41	protocol 112/2024	13/06/2024	
53	13/06/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS200234164635945287152GN7 NOTPROVIDED	Conto 1000/00190156	Bank fee for transfer	EUR	-0,50	Bank Transfer provision	Bank Report			
54	13/06/2024	pagamento	0124061357003533 NOTPROVIDED BS2002341646428957494540Y Bonifico Da Voi Disposto A Favore Di Magda Pawlowska Main Referee EYC 2023 EDC Protocol 031 Of 2024 A	Conto 1000/00190154	BANK TRANSFER OUT / PAYMENT	EUR	-268,00	Main Referee EYC 2023	invoice 42	protocol 113/2024	13/06/2024	
55	13/06/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS2002341646428957494540Y NOTPROVIDED	Conto 1000/00190155	Bank fee for transfer	EUR	-0,50	Bank Transfer provision	Bank Report			
56	19/06/2024	Bonifico Disposto Da MAGGIORE FABRICE	COD. DISP. 012406191328748 CASH ZZ1GDWKKYS4WVX7BO XXI European Championship Registration Bonifico A Vostro Favore Disposto Da MITT. MAGGIORE FABRICE BENEF. European Draughts Confederation BIC. ORD. BNPAPRPPXX	Conto 1000/00190151	Bank transfer in	EUR	100,00	EC individual 2024	invoice 45	protocol 116/2024		
57	25/06/2024	Bonifico Disposto A Favore Di F.L.L.I BRACCI E C. S.A.S.	0124062533243537 0306963756877411480160032300T Bonifico Da Voi Disposto A Favore Di F.L.L.I BRACCI DI PRIMO BRACCI E C. S.A.S. TD01 Fattura Doc 224/00 Del 20062024 MEDAGLIE 22 EUROPEAN CHAMPIONSHIP A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-32,40	EC individual 2024 Medals	invoice 39	protocol 110/2024		
58	25/06/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI 0306963756877411480160032300T 0124062533243537	Conto 1000/00190156	Bank fee for transfer	EUR	-0,25	Bank Transfer provision	Bank Report			
59	30/06/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE GIUGNO 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report			
60	30/06/2024	Bank	IMPOSTA DI BOLLO E/C E RENDICONTO	Conto 1000/00190153	Government taxes and quarterly reporting	EUR	-24,90	Bank fee and Taxes	Bank Report			
61	08/07/2024	Bonifico Disposto Da KNDB FV	COD. DISP. 0124070814286004 CASH BELGIUM EK Letland Aurelia Schallay Classic Blitz Rapid Bonifico A Vostro Favore Disposto Da MITT. KNDB FV BENEF. European Draughts Confederation BIC. ORD. BRURBBB	Conto 1000/00190151	Bank transfer in	EUR	60,00	EC individual 2024	invoice 63	protocol 184/2024		
62	10/07/2024	Bonifico Disposto A Favore Di LATVIJAS DAMBRETES FEDERACIJA	0124071024316711 NOTPROVIDED BS20023419234721919413FYG Bonifico Da Voi Disposto A Favore Di LATVIJAS DAMBRETES FEDERACIJA Non Participation Of Jelena Cesnokova To The EC Classic Rapid And Blitz Held In Chianciano From 2 To 9 June 2024 A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-280,00	EC individual 2024	Credit note 44	protocol 115/2024		
63	10/07/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS20023419234721919413FYG NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank Transfer provision	Bank Report			
64	11/07/2024	Bonifico Istantaneo Disposto Da Piotr Paluch	COD. DISP. 0124071179326396 CASH NOTPROVIDED Wyslano Z Revolut Bonifico A Vostro Favore Disposto Da MITT. Piotr Paluch BENEF. European Draughts Confederation BIC. ORD. REVOLT21XXX	Conto 1000/00190151	Bank transfer in	EUR	180,00	EC individual 2024	invoice 47	protocol 118/2024		
65	12/07/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124071279708293 CASH NOTPROVIDED Entry Fee European Youth Championship 2024 KNDB Bonifico A Vostro Favore Disposto Da MITT. KNDB BENEF. European Draughts Confederation BIC. ORD. RABONL2U	Conto 1000/00190151	Bank transfer in	EUR	1.500,00	EC Youth 2024	invoice 64	protocol 185/2024		
66	15/07/2024	Bonifico Disposto Da Ksemenji Diakokert Es If. Egv.	COD. DISP. 0124071536870409 CASH Inscription Fee For The Hungarian Team For EYC (11 Players Classic Blitz Rapid) Bonifico A Vostro Favore Disposto Da MITT. Ksemenji Diakokert Es If. Egv. BENEF. European Draughts Confederation BIC. ORD. MKKGHJHB	Conto 1000/00190151	Bank transfer in	EUR	660,00	EC Youth 2024	invoice 49	protocol 132/2024		
67	17/07/2024	Bonifico Disposto Da POLSKI ZWIAZEK WARCABOWY	COD. DISP. 0124071745507182 CASH Competition Fee Poland ECV Jelgava 30x40 1200 Classic 37x20 740 B Litz And Rapid Bonifico A Vostro Favore Disposto Da MITT. POLSKI ZWIAZEK WARCABOWY BENEF. European Draughts Confederation BIC. ORD. INGBPLPW	Conto 1000/00190151	Bank transfer in	EUR	1.940,00	EC Youth 2024	invoice 62	protocol 183/2024		
68	18/07/2024	Accredito Bonifico Istantaneo	COD. DISP. 0124071962207153 CASH NOTPROVIDED Fees EC Youth 2024 Latvian Draughts Federation 30 Players Classic 109 Players Rapid 106 Players Blitz. Saskana Ar IZM Lig Nr 22e/24/177 Bonifico A Vostro Favore Disposto Da MITT. LATVIJAS DAMBRETES FEDERACIJA BENEF. European Draughts Confederation BIC. ORD. TRELIV22XXX	Conto 1000/00190151	Bank transfer in	EUR	3.590,00	EC Youth 2024	invoice 59	protocol 180/2024		
69	18/07/2024	Bonifico Disposto Da Ceska Federace Damy	COD. DISP. 0124071849259451 CASH EZE202407171411 CZ EYC 8X401010 Inscription Fees E. Youth Championship 2024 Bonifico A Vostro Favore Disposto Da MITT. Ceska Federace Damy BENEF. European Draughts Confederation BIC. ORD. RZBCCZPPXXX	Conto 1000/00190151	Bank transfer in	EUR	480,00	EC Youth 2024	invoice 67	protocol 188/2024		
70	19/07/2024	Bonifico Disposto A Favore Di Zone Media	0124071954206886 NOTPROVIDED BS20023420156377648350AYE Bonifico Da Voi Disposto A Favore Di Zone Media European Draughts Confederation Reference Number 1969658 Invoice Number 109588893 A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-14,64	EDC Website provision	invoice 50	protocol 119/2024		
71	19/07/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS20023420156377648350AYE NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank Transfer provision	Bank Report			
72	22/07/2024	Bonifico Disposto Da LIETUVOS SASKIU FEDERACIJA	COD. DISP. 0124072256144035 CASH EC YOUTH 2024 LITHUANIAN DRAUGHTS FEDERATION CLASSIC 17 P. RAPID 28 P. AND BLITZ 28 P. Bonifico A Vostro Favore Disposto Da MITT. LIETUVOS SASKIU FEDERACIJA BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. HABAŁT22	Conto 1000/00190151	Bank transfer in	EUR	1.240,00	EC Youth 2024	invoice 60	protocol 181/2024		
73	22/07/2024	Bonifico Disposto Da LIETUVOS SASKIU FEDERACIJA	COD. DISP. 0124072256143981 CASH EC YOUTH 2024 LITHUANIAN DRAUGHTS FEDERATION CLASSIC 3PX 60 EUROS. ADDITIONAL ENTRY FEES. Bonifico A Vostro Favore Disposto Da MITT. LIETUVOS SASKIU FEDERACIJA BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. HABAŁT22	Conto 1000/00190151	Bank transfer in	EUR	180,00	EC Youth 2024				
74	22/07/2024	Bonifico Istantaneo Disposto Da EESTI KABELIT	COD. DISP. 0124072283078785 CASH NOTPROVIDED European Youth Championship 2024. Inscription Fees Of Estonian Team Bonifico A Vostro Favore Disposto Da MITT. EESTI KABELIT BENEF. European Draughts Confederation BIC. ORD. EEUHEE2X	Conto 1000/00190151	Bank transfer in	EUR	1.300,00	EC Youth 2024	invoice 58	protocol 177/2024		

75	23/07/2024	Bonifico Disposto Da FEDERAZIONE ITALIANA DAMA	COD. DISP. 0124072301697967 CASH 1721636615/4139TIDEF Iscrizione 9 Giochi Campionato Europeo Giovanile 2024 Jelgava (Lettonia) Bonifico A Vostro Favore Disposto Da MITT. FEDERAZIONE ITALIANA DAMA BENEF. European Draughts Confederation BIC. ORD. BPPMTTRXXX	Conto 1000/00190151	Bank transfer in	EUR	540,00	EC Youth 2024	invoice 65	protocol 186/2024
76	26/07/2024	Bonifico Disposto A Favore Di Federazione Italiana Dama	0124072616930915 NOTPROVIDED 030696492654410648016003200IT Bonifico Da Voi Disposto A Favore Di Federazione Italiana Dama Annulli To Be Given From EDC To FID For Balance EC2024 Second Agreement A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-6.553,63	EC individual 2024 Organizer part	Credit note 46	protocol 117/2024
77	26/07/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI 030696492654410648016003200IT NOTPROVIDED COD. DISP. 0124072985634395 CASH NOTPROVIDED European Youth Championship 2024. Inscription Fee Of Estonian Player Alejandro Inter (blitz And Rapid). Bonifico A Vostro Favore Disposto Da MITT. EESTI KABELIT BENEF. European Draughts Confederation BIC. ORD. EEUHEE2X	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
78	29/07/2024	Bonifico Istantaneo Disposto Da EESTI KABELIT	COD. DISP. 0124073027013943 CASH Payer Hungarian Draughts Federation Invoice No. 48/2024 Membership Fee Bonifico A Vostro Favore Disposto Da MITT. Damasz BENEF. European Draughts Confederation BIC. ORD. MKKBHUHB	Conto 1000/00190151	Bank transfer in	EUR	20,00	EC Youth 2024	invoice 58	protocol 177/2024
79	30/07/2024	Bonifico Disposto Da Damasz	COD. DISP. 0124073027013943 CASH Payer Hungarian Draughts Federation Invoice No. 48/2024 Membership Fee Bonifico A Vostro Favore Disposto Da MITT. Damasz BENEF. European Draughts Confederation BIC. ORD. MKKBHUHB	Conto 1000/00190151	Bank transfer in	EUR	50,00	EDC Annual fee 2024	invoice 48	protocol 119/2024
80	31/07/2024	Bonifico Disposto Da FEDERATION FRANCAISE DE JEU DE	COD. DISP. 0124073132030978 CASH French Delegation Register FRENCH DELEGATION REGISTER FRENCH DELEGATION REGISTER Bonifico A Vostro Favore Disposto Da MITT. FEDERATION FRANCAISE DE JEU DE BENEF. EDC EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. CMCFR2AXXX	Conto 1000/00190151	Bank transfer in	EUR	360,00	EC Youth 2024	invoice 66	protocol 187/2024
81	31/07/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE LUGLIO 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report	
82	02/08/2024	Bonifico Disposto A Favore Di LATVIJAS DAMBRETES FEDERACIJA	0124080241422767 NOTPROVIDED BS20023421532237258007B3K Bonifico Da Voi Disposto A Favore Di LATVIJAS DAMBRETES FEDERACIJA EYC 2024 Part Of Fees To Give To LDF And Costs Of Diplomas A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-6.216,78	EC Youth 2024	Request of Payment 51	protocol 122/2024
83	02/08/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS20023421532237258007B3K NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
84	27/08/2024	Bonifico Disposto A Favore Di Zone Media	0124082750257908 NOTPROVIDED BS20023421532237258007B3K Bonifico Da Voi Disposto A Favore Di Zone Media European Draughts Confederation Reference Number 1969558 Invoice Number 109616388 A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-14,64	EDC Website	invoice 54	protocol 140/2024
85	27/08/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS20023421532237258007B3K NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
86	31/08/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE AGOSTO 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report	
87	05/09/2024	Bonifico Disposto A Favore Di Eesti Kabelit	0124090520103478 NOTPROVIDED BS200234249620745074635J5 Bonifico Da Voi Disposto A Favore Di Eesti Kabelit Invoice Nr 10 For Medals Of European Youth Championship 2024 Bought From Eesti Kabelit For EDC A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-682,59	EYC 2024 medals	invoice 52	protocol 133/2024
88	05/09/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS200234249620745074635J5 NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
89	05/09/2024	Bonifico Disposto A Favore Di Raivis Paegle	0124090520066461 NOTPROVIDED BS20023424961054493812438 Bonifico Da Voi Disposto A Favore Di Raivis Paegle Main Referee European Youth Championship 2024 A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-630,00	EYC 2024 M	invoice 53	protocol 135/2024
90	05/09/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS20023424961054493812438 NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
91	13/09/2024	Bonifico Disposto A Favore Di Zone Media	0124091345799554 NOTPROVIDED BS2002342573963980861380B Bonifico Da Voi Disposto A Favore Di Zone Media European Draughts Confederation Reference Number 1969558 Invoice Number 109644715 A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-14,64	EDC Website	invoice 55	protocol 142/2024
92	13/09/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS2002342573963980861380B NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
93	24/09/2024	Bonifico Disposto A Favore Di Zone Media	0124092418169555 NOTPROVIDED BS2002342684463938177556G Bonifico Da Voi Disposto A Favore Di Zone Media European Draughts Confederation Reference Number 2009685 Invoice Number 109709647 A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-14,64	EDC Website	invoice 56	protocol 148/2024
94	24/09/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS2002342684463938177556G NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
95	30/09/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE SETTEMBRE 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report	
96	30/09/2024	Bank	IMPOSTA DI BOLLO E/C E RENDICONTO	Conto 1000/00190153	Government taxes and quarterly reporting	EUR	-25,10	Bank fee and Taxes	Bank Report	
97	31/10/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE OTTOBRE 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report	
98	29/11/2024	Bonifico Disposto A Favore Di Zone Media	0124112620663608 NOTPROVIDED BS20023433431143081108C92 Bonifico Da Voi Disposto A Favore Di Zone Media European Draughts Confederation Reference Number 2009685 Invoice Number 109709647 A	Conto 1000/00190151	BANK TRANSFER OUT / PAYMENT	EUR	-18,52	EDC Website	invoice 57	protocol 175/2024
99	29/11/2024	Commissione Disposizione Di Bonifico	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI BS20023433431143081108C92 NOTPROVIDED	Conto 1000/00190152	Bank fee for transfer	EUR	-0,50	Bank transfer provision	Bank Report	
100	30/11/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE NOVEMBRE 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report	
101	31/12/2024	Bank	CANONE MENSILE BASE E SERVIZI AGGIUNTIVI - CANONE MENSILE DICEMBRE 2024	Conto 1000/00190152	BASIC MONTHLY FEE AND ADDITIONAL SERVICES	EUR	-5,00	Bank fee and Taxes	Bank Report	

EDC Annual Fee Hungarian DF

Bank Movements 2024 EUR **28.734,00** **-15.364,83**

BANK ACCOUNT Balance on the beginning of the 2024 (04/01/2024)	7.986,25	21.355,42	CHECK
BANK ACCOUNT Balance on the end of the 2024 (31/12/2024)	21.355,42	0,00	OK!

Competence 2023		
EC Blitz and Rapid 2023	805,00	
Main Referee EYC 2023		-268,00
Competence 2024		
EC U27 and Veterans 2024 part of fee EDC	275,00	
EC individual application fees (collected by EDC)	14.260,00	-280,00
EC individual 2024 Organizer part		-6.553,63
EC individual 2024 Medals		-32,40
EC Youth 2024 application fees	11.810,00	
EC Youth 2024 Organizer part of fee		-6.216,78
EYC 2024 Main Referee's Travel Cost		-630,00
EYC 2024 medals		-682,59
EDC Annual Fees	800,00	
Bank taxes, fees and provision		-153,65
EDC Website		-547,78
No Competence at all		
Paid on EDC bank Account but to be returned to the FID	784,00	
Total and check	28.734,00	-15.364,83