



## Lijst van disconto's

Datum : 01/01/2007 - 31/12/2011

Geen toegepast filter

	Datum	Dagboek	Nummer	Bedrag
Adam Mickaële	1000	BRUXELLES 1		02/253.36.32
	20/03/2010	Factu	201000003	0.79
				<b>0.79</b>
David Dahan	5500			012 / 34 56 78
	16/01/2010	Factu	201000001	1.84
	17/02/2009	Factu	200900002	3.49
				<b>5.33</b>
ECOLE SAINT-LOUIS	7911	HACQUEGNIES		02-258.65.65
	28/09/2011	Factu	201000006	1.67
				<b>1.67</b>
ETS FERNAND NERI SA	4621	FLERON (RETINNE)		
	25/05/2010	Factu	201000005	2.64
				<b>2.64</b>
FIXMER SARL	8801	STRASSEN		
	09/02/2010	Factu	201000002	0.92
	19/04/2009	Factu	200900003	1.98
				<b>2.91</b>
INEO FRANCE	59042	Lille CEDEX		0359561625
	08/06/2010	NCred	201000001	-0.92
	20/04/2010	Factu	201000004	0.92
				<b>0.00</b>
Sébastien Dumoulin	5000	NAMUR		081 / 81 31 81
	28/09/2011	Factu	201000008	0.92
	28/09/2011	Factu	201000007	0.83
				<b>1.75</b>
Toogklant/Client comptoir	5000	Namur		
	10/01/2009	Factu	200900001	6.97
				<b>6.97</b>
			Totaal	<b>22.05</b>