

Dossier Ineo Promo

Date	Echéance	Journal	Pièce	Solde Actuel		Echu			A Echoir		
						+ 90	61 - 90	31 - 60	1 - 30	0 - 30	+ 30
ADID24610V ADIDAS NEW 2											
08/06/2010	08/06/2010	AM1	201000001	C 1 650.00	C 1 650.00	0.00	0.00	0.00	0.00	0.00	0.00
02/11/2011	02/11/2011	Cfacf	201000004	C 9 461.50	C 9 461.50	0.00	0.00	0.00	0.00	0.00	0.00
07/11/2011	07/11/2011	Cfacf	201000006	C 1 054.72	C 1 054.72	0.00	0.00	0.00	0.00	0.00	0.00
08/11/2011	08/11/2011	Cfacf	201000007	C 328.20	C 328.20	0.00	0.00	0.00	0.00	0.00	0.00
23/11/2012	23/11/2012	Cfacf	201000008	C 67.03	C 67.03	0.00	0.00	0.00	0.00	0.00	0.00
13/11/2013	13/12/2013	Cfacf	201300001	C 3 820.94	C 3 820.94	0.00	0.00	0.00	0.00	0.00	0.00
15/01/2014	14/02/2014	Cfacf	201400001	C 484.00	C 484.00	0.00	0.00	0.00	0.00	0.00	0.00
16/01/2014	15/02/2014	Cfacf	201400002	C 184.02	C 184.02	0.00	0.00	0.00	0.00	0.00	0.00
20/03/2014	19/04/2014	Cncrf	201400001	D 41.33	D 41.33	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2020	01/03/2020	AM1	202000001	C 5 782.10	C 5 782.10	0.00	0.00	0.00	0.00	0.00	0.00
29/02/2020	30/03/2020	AM1	202000002	C 4 950.00	C 4 950.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2020	31/03/2020	AM1	202000003	C 5 725.00	C 5 725.00	0.00	0.00	0.00	0.00	0.00	0.00
30/04/2020	30/05/2020	AM1	202000004	C 6 648.00	C 6 648.00	0.00	0.00	0.00	0.00	0.00	0.00
08/05/2020	07/06/2020	AM1	202000005	C 7 000.00	C 7 000.00	0.00	0.00	0.00	0.00	0.00	0.00
				C 47 114.18	C 47 114.18	0.00	0.00	0.00	0.00	0.00	0.00
DISS21652S DISSACO											
15/03/2009	15/03/2009	Cfacf	1	C 5 271.55	C 5 271.55	0.00	0.00	0.00	0.00	0.00	0.00
10/03/2010	22/09/2010	Cfacf	201000002	C 84.70	C 84.70	0.00	0.00	0.00	0.00	0.00	0.00
23/01/2014	23/01/2014	Cfacf	201400003	C 6.05	C 6.05	0.00	0.00	0.00	0.00	0.00	0.00
18/03/2025	18/03/2025	Cfacf	202500001	C 2 157.25	0.00	0.00	C 2 157.25	0.00	0.00	0.00	0.00
01/04/2025	01/04/2025	AM1	202500001	C 1 210.00	0.00	0.00	0.00	C 1 210.00	0.00	0.00	0.00
				C 8 729.55	C 5 362.30	0.00	C 2 157.25	C 1 210.00	0.00	0.00	0.00
EXIS00725P EXI S.A.											
30/11/2014	30/11/2014	AM1	201400002	C 2 420.00	C 2 420.00	0.00	0.00	0.00	0.00	0.00	0.00
				C 2 420.00	C 2 420.00	0.00	0.00	0.00	0.00	0.00	0.00
FLLI42259L F.Ili Claudio & Carlalberto Corn.											
19/04/2009	19/04/2009	Cfacf	2	C 743.70	C 743.70	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2014	30/11/2014	AM1	201400001	C 1 210.00	C 1 210.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2025	02/01/2025	Cfacf	202500002	C 3 215.00	C 3 215.00	0.00	0.00	0.00	0.00	0.00	0.00
18/02/2025	18/01/2025	Cfacf	202500003	C 5 266.17	0.00	C 5 266.17	0.00	0.00	0.00	0.00	0.00
18/03/2025	18/03/2025	Cfacf	202500004	C 493.31	0.00	0.00	C 493.31	0.00	0.00	0.00	0.00
18/04/2025	18/04/2025	Cfacf	202500005	C 17.80	0.00	0.00	0.00	0.00	0.00	C 17.80	0.00
18/04/2025	18/06/2025	Cfacf	202500007	C 74.37	0.00	0.00	0.00	0.00	0.00	0.00	C 74.37
				C 11 020.35	C 5 168.70	C 5 266.17	C 493.31	0.00	0.00	C 17.80	C 74.37
440COMPTO Fournisseurs de la Cour											
09/02/2010	09/02/2010	Cfacf	201000001	C 693.71	C 693.71	0.00	0.00	0.00	0.00	0.00	0.00
06/03/2010	06/03/2010	Cncrf	201000001	D 121.00	D 121.00	0.00	0.00	0.00	0.00	0.00	0.00
08/03/2010	01/01/1900	Finan	201000002	D 572.71	D 572.71	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2010	08/04/2010	Cfacf	201000003	C 108.05	C 108.05	0.00	0.00	0.00	0.00	0.00	0.00
03/11/2011	03/11/2011	Cfacf	201000005	C 2 264.94	C 2 264.94	0.00	0.00	0.00	0.00	0.00	0.00
23/11/2012	23/11/2012	Frais	201000001	C 2 000.00	C 2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2012	08/02/2013	AM1	201000003	C 2 486.99	C 2 486.99	0.00	0.00	0.00	0.00	0.00	0.00



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Date	Echéance	Journal	Pièce	Solde Actuel		Echu			A Echoir	
					+ 90	61 - 90	31 - 60	1 - 30	0 - 30	+ 30
				C 6 859.98	C 6 859.98	0.00	0.00	0.00	0.00	0.00
TOMS60400H Tom Selleck										
10/12/2012	10/12/2012	Frais	201000002	C 4 000.00	C 4 000.00	0.00	0.00	0.00	0.00	0.00
				C 4 000.00	C 4 000.00	0.00	0.00	0.00	0.00	0.00
				C 80 144.06	C 70 925.16	C 5 266.17	C 2 650.56	C 1 210.00	C 17.80	C 74.37

