

# LEVERANCIERS HISTORIEK (ALLES)

Dossier Ineo Promo

Periode(s) : Ouv. 2025 - 05 2025

Leverancier(s) : ADIDAS NEW 2 - VILLIGER SOHNE GMBH

| Datum                                    | Dbk   | Nummer    | Debet       | Krediet          | Opgeb. saldo | Referentie |
|------------------------------------------|-------|-----------|-------------|------------------|--------------|------------|
| Naam : ADIDAS NEW 2                      |       |           |             |                  |              |            |
| 01/01/2025                               | Repor | 202500001 | 0.00        | 47 114.18        | 47 114.18    |            |
|                                          |       |           | <b>0.00</b> | <b>47 114.18</b> |              |            |
|                                          |       |           |             | <b>47 114.18</b> |              |            |
| Naam : DISSACO                           |       |           |             |                  |              |            |
| 01/01/2025                               | Repor | 202500001 | 0.00        | 5 362.30         | 5 362.30     |            |
| 18/03/2025                               | Cfacf | 202500001 | 0.00        | 2 157.25         | 7 519.55     | sdsd       |
| 01/04/2025                               | AM1   | 202500001 | 0.00        | 1 210.00         | 8 729.55     |            |
| 01/04/2025                               | AM1   | 202500002 | 0.00        | 2 120.00         | 10 849.55    |            |
|                                          |       |           | <b>0.00</b> | <b>10 849.55</b> |              |            |
|                                          |       |           |             | <b>10 849.55</b> |              |            |
| Naam : EXI S.A.                          |       |           |             |                  |              |            |
| 01/01/2025                               | Repor | 202500001 | 0.00        | 2 420.00         | 2 420.00     |            |
|                                          |       |           | <b>0.00</b> | <b>2 420.00</b>  |              |            |
|                                          |       |           |             | <b>2 420.00</b>  |              |            |
| Naam : F.lli Claudio & Carlalberto Corn. |       |           |             |                  |              |            |
| 01/01/2025                               | Repor | 202500001 | 0.00        | 1 953.70         | 1 953.70     |            |
| 02/01/2025                               | Cfacf | 202500002 | 0.00        | 3 215.00         | 5 168.70     |            |
| 18/02/2025                               | Cfacf | 202500003 | 0.00        | 5 266.17         | 10 434.87    |            |
| 18/03/2025                               | Cfacf | 202500004 | 0.00        | 493.31           | 10 928.18    |            |
| 18/04/2025                               | Cfacf | 202500005 | 0.00        | 17.80            | 10 945.98    |            |
| 18/04/2025                               | Cfacf | 202500007 | 0.00        | 74.37            | 11 020.35    |            |
|                                          |       |           | <b>0.00</b> | <b>11 020.35</b> |              |            |
|                                          |       |           |             | <b>11 020.35</b> |              |            |
| Naam : Fournisseurs de la Cour           |       |           |             |                  |              |            |
| 01/01/2025                               | Repor | 202500001 | 0.00        | 6 859.98         | 6 859.98     |            |
|                                          |       |           | <b>0.00</b> | <b>6 859.98</b>  |              |            |
|                                          |       |           |             | <b>6 859.98</b>  |              |            |
| Naam : Tom Selleck                       |       |           |             |                  |              |            |
| 01/01/2025                               | Repor | 202500001 | 0.00        | 4 000.00         | 4 000.00     |            |
|                                          |       |           | <b>0.00</b> | <b>4 000.00</b>  |              |            |
|                                          |       |           |             | <b>4 000.00</b>  |              |            |
|                                          |       |           | <b>0.00</b> | <b>82 264.06</b> |              |            |
|                                          |       |           |             | <b>82 264.06</b> |              |            |

