



Algemene rekeningen balans (Ouverture 2012 - Clôture 2012)

Dossier Ineo Promo

EUR

BE0453.917.339

		Overdracht	Ouverture 2012 - Clôture 2012			Gecumuleerd		
			Debet	Credit	Saldo	Debet	Credit	Saldo
400000	CLIENTS	C 7 780.77	32 785.15	0.00	D 32 785.15	25 004.38	0.00	D 25 004.38
411000	TVA A RECUPERER	D 3 765.47	599.21	0.00	D 599.21	4 364.68	0.00	D 4 364.68
440000	FOURNISSEURS	C 20 967.36	0.00	2 352.58	C 2 352.58	0.00	23 319.94	C 23 319.94
451000	TVA A PAYER	C 800.06	0.00	13 707.40	C 13 707.40	0.00	14 507.46	C 14 507.46
451020	TVA INTRACOMMUNAUTAIRE	C 156.18	0.00	0.00	0.00	0.00	156.18	C 156.18
550000	COMPTES EN BANQUE ING	D 49 427.29	0.00	1 100.00	C 1 100.00	48 327.29	0.00	D 48 327.29
570000	CAISSE - ESPECES	D 1 104.64	0.00	0.00	0.00	1 104.64	0.00	D 1 104.64
580000	VIREMENTS INTERNES (-)	C 49 800.00	0.00	0.00	0.00	0.00	49 800.00	C 49 800.00
580001	PAIEMENT CASH	D 8 223.86	25 429.70	0.00	D 25 429.70	33 653.56	0.00	D 33 653.56
580002	PAIEMENT BANCONTACT	D 352.69	4 302.86	0.00	D 4 302.86	4 655.55	0.00	D 4 655.55
580003	PAIEMENT EUROCHEQUE	0.00	3 250.00	0.00	D 3 250.00	3 250.00	0.00	D 3 250.00
580004	PAIEMENT VISA	D 2 800.00	7.00	0.00	D 7.00	2 807.00	0.00	D 2 807.00
580005	PAIEMENT AMEX	0.00	13 206.10	0.00	D 13 206.10	13 206.10	0.00	D 13 206.10
600000	ACHATS MATIERES PREMIERES	D 4 358.45	2 008.30	0.00	D 2 008.30	6 366.75	0.00	D 6 366.75
601000	ACHATS FOURNITURES	D 2 756.73	800.00	0.00	D 800.00	3 556.73	0.00	D 3 556.73
602000	ACHATS SERVICES, TRAV, ETU...	D 263.64	0.00	0.00	0.00	263.64	0.00	D 263.64
604000	ACHATS DE MARCHANDISES	D 10 551.96	45.07	0.00	D 45.07	10 597.03	0.00	D 10 597.03
700000	VENTES & PRESTATIONS SER...	C 3 076.83	0.00	64 762.11	C 64 762.11	0.00	67 838.94	C 67 838.94
700300	VENTES VET. HOMMES	C 1 023.53	0.00	503.30	C 503.30	0.00	1 526.83	C 1 526.83
708000	REM, RIST & RABAIS ACCORDE...	0.00	0.00	3.00	C 3.00	0.00	3.00	C 3.00
712000	VARIATION DES STOCKS EN-C...	0.00	0.00	5.00	C 5.00	0.00	5.00	C 5.00
		0.00	82 433.39	82 433.39	0.00	157 157.35	157 157.35	0.00