

Dossier Ineo Promo

Report			Ouv. 2025 - Clôture 2025			Cumul		
			Débit	Crédit	Solde	Débit	Crédit	Solde
ADAM10538I	Adam Mickaële	D 25 477.42	1 344.38	0.00	D 1 344.38	26 821.80	0.00	D 26 821.80
DAVI03442S	David Dahan	D 8 505.50	2 556.49	0.00	D 2 556.49	11 061.99	0.00	D 11 061.99
DRIE22017G	DRIES	D 16 760.88	504.42	0.00	D 504.42	17 265.30	0.00	D 17 265.30
114141919D	DUPONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETSF51601U	ETS FERNAND NERI SA	D 319.36	602.37	0.00	D 602.37	921.73	0.00	D 921.73
FIXM15433D	FIXMER SARL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400INEO44	INEO FRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INEO435N	INEO SRL	D 3 710.00	334.65	0.00	D 334.65	4 044.65	0.00	D 4 044.65
MACH03354L	MACHIELS	C 121.58	270.00	0.00	D 270.00	148.42	0.00	D 148.42
PCSO14315D	PC SOLUTIONS	D 2 012.00	428.84	0.00	D 428.84	2 440.84	0.00	D 2 440.84
TAMA44338S	TAMAGOSHI ENTREPRISES S.A.	D 1 210.00	213.53	0.00	D 213.53	1 423.53	0.00	D 1 423.53
TESTEB6AD5	TEST Echéance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400COMPTO	Toogklant/Client comptoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		D 57 873.58	6 254.68	0.00	D 6 254.68	64 128.26	0.00	D 64 128.26

