

Dossier Ineo Promo

				Debet	Credit	Commentaar
BXL	Bruxelles					
600000	ACHATS MATIERES PREMIERES					
	01/04/2025	AM1	202500001	200.00	0.00	DISSACO /
	29/04/2025	AM1	202500003	2 194.06	0.00	DISSACO /
	29/04/2025	AM1	202500003	0.00	1 800.00	DISSACO /
	29/04/2025	AM1	202500004	3 317.94	0.00	DISSACO /
	29/04/2025	AM1	202500004	0.00	1 658.97	DISSACO /
	29/04/2025	AM1	202500004	901.95	0.00	DISSACO /
			Totaal	6 613.95	3 458.97	
			Saldo	3 154.98	0.00	
700000	VENTES & PRESTATIONS SERVICES					
	01/04/2025	AM1	202500002	892.35	0.00	DISSACO /
			Totaal	892.35	0.00	
			Saldo	892.35	0.00	
HUY	Huy					
600000	ACHATS MATIERES PREMIERES					
	01/04/2025	AM1	202500001	0.00	246.40	DISSACO /
	01/04/2025	AM1	202500001	193.99	0.00	DISSACO /
	29/04/2025	AM1	202500004	1 503.25	0.00	DISSACO /
	29/04/2025	AM1	202500004	0.00	2 764.95	DISSACO /
	29/04/2025	AM1	202500004	5 529.90	0.00	DISSACO /
			Totaal	7 227.14	3 011.35	
			Saldo	4 215.79	0.00	
LIEGE	Liège					
600000	ACHATS MATIERES PREMIERES					
	01/04/2025	AM1	202500001	400.00	0.00	DISSACO /
	29/04/2025	AM1	202500004	0.00	1 105.98	DISSACO /
	29/04/2025	AM1	202500004	2 211.96	0.00	DISSACO /
	29/04/2025	AM1	202500004	601.30	0.00	DISSACO /
	29/04/2025	AM1	202500003	4 995.69	0.00	DISSACO /
			Totaal	8 208.95	1 105.98	
			Saldo	7 102.97	0.00	
700000	VENTES & PRESTATIONS SERVICES					
	01/04/2025	AM1	202500002	107.65	0.00	DISSACO /
			Totaal	107.65	0.00	
			Saldo	107.65	0.00	
			Totaal	23 050.04	7 576.30	
			Saldo	15 473.74		

