

Dossier Ineo Promo

		Overdracht		Ouv. 2025 - Clôture 2025			Gecumuleerd	
			Debet	Credit	Saldo	Debet	Credit	Saldo
ADID24610V	ADIDAS NEW 2	C 47 114.18	0.00	0.00	0.00	0.00	47 114.18	C 47 114.18
DISS21652S	DISSACO	C 5 362.30	0.00	5 487.25	C 5 487.25	0.00	10 849.55	C 10 849.55
EXIS00725P	EXI S.A.	C 2 420.00	0.00	0.00	0.00	0.00	2 420.00	C 2 420.00
FLLI42259L	F.Ili Claudio & Carlalberto Corn.	C 1 953.70	0.00	9 066.65	C 9 066.65	0.00	11 020.35	C 11 020.35
440COMPTO	Fournisseurs de la Cour	C 6 859.98	0.00	0.00	0.00	0.00	6 859.98	C 6 859.98
TOMS60400H	Tom Selleck	C 4 000.00	0.00	0.00	0.00	0.00	4 000.00	C 4 000.00
		C 67 710.16	0.00	14 553.90	C 14 553.90	0.00	82 264.06	C 82 264.06

