



Leverancier Rekeninguittreksel : Clôture 2014

 EUR
 BE0123456789

ADID24610V ADIDAS NEW 2
 Rue de la Montagne, 454

 4000 ROCOURT
 BELGIQUE

Datum	Document	Debet	Credit	Commentaar
08/06/2010	AM1 201000001	0.00	1 650.00	réf 4555
02/11/2011	Cfacf 201000004	0.00	9 461.50	
07/11/2011	Cfacf 201000006	0.00	1 054.72	
08/11/2011	Cfacf 201000007	0.00	328.20	
23/11/2012	Cfacf 201000008	0.00	67.03	
01/11/2013	Frais 201000003	0.00	1 210.00	
02/11/2013	Frais 201000004	0.00	2 420.00	
19/11/2013	BNP 201200002	18.34	0.00	lkùlkùlkù
03/12/2013	Cfacf 201000024	0.00	151.25	
03/12/2013	Cfacf 201000025	0.00	36.30	
25/03/2014	OD001 201000022	49.03	0.00	LivrF-201000027
13/10/2014	Cfacf 140019	0.00	617.10	zeraazerzeraazer
13/10/2014	Cfacf 140023	0.00	514.25	zeraazerzeraazer
15/10/2014	AM1 201000015	0.00	1 210.00	rezarazeraze
15/10/2014	AM1 201000016	0.00	1 210.00	
15/10/2014	AM1 201000020	0.00	1 210.00	
16/10/2014	ACANA 140001	0.00	1 210.00	
30/12/2014	Cfacf 150004	0.00	0.00	
30/12/2014	Cfacf 150007	0.00	18 485.17	
30/12/2014	Cfacf 150008	0.00	0.00	
31/12/2014	Cfacf 140057	0.00	0.00	
	Totaal	67.37	40 835.52	
	Saldo	0.00	40 768.15	