

Compte 08000011 LACOMES SRL

VIA GHISALBA 11/2  
20021 BOLLATE MI

Tél:  
Fax:

Solde N-2 : 0.00  
Solde N-1 : 23 063.10-  
48 684.30 57 397.70 8 713.40-

| Date                 | Journal | LIBELLE                   | Contrepartie | Débit     | Lt | Crédit    | Solde      |
|----------------------|---------|---------------------------|--------------|-----------|----|-----------|------------|
| 11/10/2024           | AN 000  | FACT LACOMES SRL          | 60102000     |           |    | 12 184.00 | 12 184.00- |
| 09/12/2024           | AN 000  | FACT LACOMES SRL          | 60102000     |           | AS | 10 879.10 | 23 063.10- |
| 15/01/2025           | BQ 000  | SEPA CYBER DB LANCOMES    |              | 10 879.10 | AS |           | 12 184.00- |
| 29/01/2025           | ACB 000 | FACT LACOMES SRL          | 60102000     |           | AU | 8 351.00  | 20 535.00- |
| 04/02/2025           | BQ 000  | SEPA CYBER DB LACOMES SRL |              | 4 175.50  | AU |           | 16 359.50- |
| 21/02/2025           | ACB 000 | FACT LACOMES SRL          | 60102000     |           | AT | 7 932.30  | 24 291.80- |
| 28/02/2025           | BQ 000  | VIR LACOMES               |              | 3 966.15  | AT |           | 20 325.65- |
| 10/03/2025           | BQ 000  | VIR LACOMES FACT N29/E    |              | 4 175.50  | AU |           | 16 150.15- |
| 02/04/2025           | BQ 000  | SEPA CYBER DB LACOMES     |              | 3 966.15  | AT |           | 12 184.00- |
| 09/04/2025           | BQ 000  | SEPA CYBER DB LACOMES     |              | 4 083.15  |    |           | 8 100.85-  |
| 22/04/2025           | BQ 000  | SEPA CYBER DB LACOMES     |              | 4 083.15  |    |           | 4 017.70-  |
| 29/04/2025           | ACB 000 | FACT LACOMES SRL          | 60102000     |           | AV | 8 659.90  | 12 677.60- |
| 30/04/2025           | BQ 000  | SEPA CYBER DB LACOMES     |              | 4 329.95  | AV |           | 8 347.65-  |
| 20/05/2025           | ACB 000 | FACT LACOMES SRL          | 60102000     |           |    | 5 036.00  | 13 383.65- |
| 21/05/2025           | BQ 000  | SEPA CYBER DB G0387551    |              | 2 518.00  |    |           | 10 865.65- |
| 03/06/2025           | BQ 000  | SEPA CYBER DB G0387551    |              | 4 329.95  | AV |           | 6 535.70-  |
| 17/06/2025           | ACB 000 | FACT LACOMES SRL          | 60102000     |           |    | 4 355.40  | 10 891.10- |
| 19/06/2025           | BQ 000  | SEPA CYBER DB LACOMES     |              | 2 177.70  |    |           | 8 713.40-  |
| Total des mouvements |         |                           |              | 48 684.30 |    | 57 397.70 | 8 713.40-  |

OK Focher 720 € 10/24

10819,10 ➡ 1899,80 03/12/24

8166,30 28/03/24

12.778,90-