

Historique propriétaire

0000029004		BASTIN Stéphanie				
Date	Journal	Numéro	Débit	Crédit	Cumul	Commentaire
30-09-21	A N	2	408,45		408,45	an
07-10-21	FOR	141		806,12	-397,67	
28-12-21	FOR	175		806,12	-1.203,79	
20-04-22	FOR	48		806,12	-2.009,91	
29-04-22	FOR	54		408,45	-2.418,36	
29-06-22	FOR	96		2.015,94	-4.434,30	
01-10-22	PROV	15	1.050,99		-3.383,31	PROVISIONS 10-12/2022
14-10-22	FOR	126		1.050,99	-4.434,30	VCS : 000/0029/00401
18-10-22	FOR	128		1.050,99	-5.485,29	VCS : 000/0029/00401
05-01-23	PROV	80	1.259,11		-4.226,18	PROVISIONS 01-03/2023
17-01-23	DEC	17	5.215,62		989,44	CHARGES DU 01/10/21 AU 30/09/22
02-03-23	FOR	43		996,94	-7,50	VCS : 000/0029/00401
14-03-23	ODE	112	7,50		0,00	frais de rappel
01-04-23	PROV	210	1.274,10		1.274,10	PROVISIONS 04-06/2023
20-04-23	FOR	71		1.274,10	0,00	VCS : 000/0029/00401
01-07-23	PROV	275	1.274,10		1.274,10	PROVISIONS 07-09/2023
01-07-23	PROV	340	289,75		1.563,85	DOTATION RESERVE 07-09/23
26-07-23	DEP	19		289,75	1.274,10	VCS : 000/0029/00401
26-07-23	FOR	116		1.274,10	0,00	VCS : 000/0029/00401
03-10-23	PROV	600	1.214,57		1.214,57	PROVISIONS 10-12/2023
04-10-23	NCV	14		1.214,57	0,00	Annulation PROVISIONS 10-12/2023
05-10-23	PROV	665	1.006,33		1.006,33	PROVISIONS 10-12/2023
05-10-23	PROV	730	289,75		1.296,08	DOTATION RESERVE 10-12/23
16-11-23	DEP	61		289,75	1.006,33	VCS : 000/0029/00401
16-11-23	FOR	175		1.006,33	0,00	VCS : 000/0029/00401
02-01-24	PROV	795	1.006,33		1.006,33	PROVISIONS 01-03/2024
02-01-24	PROV	860	289,75		1.296,08	DOTATION RESERVE 01-03/24
24-01-24	DEC	90	56,33		1.352,41	CHARGES DU 01/10/22 AU 30/09/23
08-02-24	DEP	24		289,75	1.062,66	VCS : 000/0029/00401
08-02-24	FOR	29		1.006,33	56,33	VCS : 000/0029/00401
08-03-24	FOR	43		1.303,58	-1.247,25	VCS : 000/0029/00401
02-04-24	PROV	925	1.006,33		-240,92	PROVISIONS 04-06/2024
03-04-24	PROV	991	289,75		48,83	DOTATION RESERVE 04-06/24
02-07-24	PROV	1083	1.006,33		1.055,16	PROVISIONS 07-09/2024
02-07-24	PROV	1149	289,75		1.344,91	DOTATION RESERVE 07-09/24
01-10-24	PROV	1214	1.006,33		2.351,24	PROVISIONS 10-12/2024
16-12-24	DEC	161		689,37	1.661,87	CHARGES DU 01/10/23 AU 30/09/24
22-01-25	PROV	1279	881,22		2.543,09	PROVISIONS 01-03/2025
01-04-25	PROV	1344	881,22		3.424,31	PROVISIONS 04-06/2025
01-07-25	PROV	1409	881,22		4.305,53	PROVISIONS 07-09/2025
01-07-25	PROV	1466	231,63		4.537,16	EMPRUNT 07-09/2025
30-09-25	DEC	288		293,74	4.243,42	CHARGES 2024-2025
07-10-25	PROV	1513	881,22		5.124,64	PROVISIONS 10-12/2025
08-10-25	PROV	1570	231,63		5.356,27	EMPRUNT 10-12/2025
05-01-26	PROV	1617	881,22		6.237,49	PROVISIONS 01-03/2026
05-01-26	PROV	1674	231,63		6.469,12	EMPRUNT 01-03/2026
01-04-26	PROV	1721	881,22		7.350,34	PROVISIONS 04-06/2026
01-04-26	PROV	1786	421,63		7.771,97	DOTATION - EMPRUNT 04-06/2026
		Total	24.645,01	16.873,04	7.771,97	
		Total	24.645,01	16.873,04	7.771,97	