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Adresse :

STATEMENT OF ACCOUNT

10-06-2015

Code	Date de Lancement	Date du Paiement	Echue	Monnaie	Montant
AV0000002	2015-05-18	2015-07-03	-185	MRO	90.000,00
COM0011	2015-05-18	2015-07-18	-200	MRO	-100.000,00
AV0000001	2015-05-06	2015-05-07	33	MRO	-100,00
FAC0004	2015-01-19	2015-02-28	102	MRO	1.968.000,00
FCT0026	2015-05-06	2015-05-07	33	MRO	580.600,00
FCT0027	2015-05-06	2015-05-07	33	MRO	1.160.000,00
FCT0028	2015-05-06	2015-05-07	33	MRO	1.160.000,00
FCT0029	2015-05-06	2015-05-07	33	MRO	11.600,00
FCT0035	2015-05-12	2015-05-13	27	MRO	1.000,00
FCT0036	2015-05-18	2015-05-19	21	MRO	50.000,00
FCT0038	2015-06-01	2015-06-02	8	MRO	13.000,00
FCT0039	2015-06-02	2015-06-03	7	MRO	10.000,00
FCT0041	2015-06-10	2015-06-30	0	EUR	2.895,00

DUE THIS MONTH	TOTAL RECEIVABLE IN	MRO	4.954.100,00
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NOT DUE	TOTAL PAYABLE IN	MRO	-10.000,00
NOT DUE	TOTAL RECEIVABLE IN	EUR	2.895,00