

Historique propriétaire

0000001987		ACOGEST				
Date	Journal	Numéro	Débit	Crédit	Cumul	Commentaire
31/12/2014	A N	3		78.35	-78.35	an
31/12/2014	A N	3		143.99	-222.34	an
01/01/2015	BQE	1		745.20	-967.54	paiement
01/01/2015	BQE	1		8.10	-975.64	paiement
01/01/2015	BQE	1	1 200.00		224.36	paiement
11/03/2015	BQE	4		8.10	216.26	paiement
31/03/2015	FTV	40	1 129.94		1 346.20	CHARGES 01-03/2015
22/06/2015	FTV	28		12.32	1 333.88	Chauffage & eaux 2014
20/08/2015	FTV	55	718.84		2 052.72	CHARGES 04-06/2015
15/09/2015	BQE	26		718.84	1 333.88	
15/09/2015	BQE	26		1 129.94	203.94	
21/10/2015	FTV	70	385.86		589.80	CHARGES 07-09/2015
10/12/2015	BQE	19		373.54	216.26	
20/01/2016	FTV	85	628.55		844.81	CHARGES 10-12/2015
02/05/2016	FTV	101	927.68		1 772.49	CHARGES 01-03/2016
16/06/2016	BQE	21		628.55	1 143.94	
12/07/2016	FTV	116	609.70		1 753.64	CHARGES 04-06/2016
08/09/2016	BQE	29		609.70	1 143.94	
11/10/2016	FTV	131	567.99		1 711.93	CHARGES 07-09/2016
23/01/2017	FTV	145	814.09		2 526.02	CHARGES 10-12/2016
02/02/2017	BQE	4		753.53	1 772.49	
21/04/2017	FTV	160	1 096.46		2 868.95	CHARGES 01-03/2017
04/05/2017	BQE	14		1 096.46	1 772.49	
29/06/2017	BQE	21		1 772.49	0.00	
11/07/2017	FTV	178	430.12		430.12	CHARGES 04-06/2017
10/08/2017	BQE	27		430.12	0.00	
26/10/2017	FTV	191	410.14		410.14	CHARGES 07-09/2017
16/11/2017	BQE	37		410.14	0.00	
25/01/2018	FTV	206	798.24		798.24	CHARGES 10-12/2017
15/03/2018	BQE	9		798.24	0.00	
24/04/2018	FTV	221	1 639.54		1 639.54	CHARGES 01-03/2018
10/05/2018	BQE	15		1 639.54	0.00	
17/07/2018	FTV	236	1 102.87		1 102.87	CHARGES 04-06/2018
27/07/2018	BQE	25		1 102.87	0.00	
15/10/2018	FTV	251	702.84		702.84	CHARGES 07-09/2018
25/10/2018	BQE	35		702.84	0.00	
25/01/2019	FTV	266	1 677.41		1 677.41	CHARGES 10-12/2018
07/02/2019	BQE	5		1 677.41	0.00	
13/04/2019	FTV	281	1 903.79		1 903.79	CHARGES 01-03/2019
30/05/2019	BQE	20		1 903.79	0.00	
12/07/2019	FTV	296	1 194.09		1 194.09	CHARGES 04-06/2019
25/07/2019	BQE	27		1 194.09	0.00	
17/10/2019	FTV	311	643.32		643.32	CHARGES 07-09/2019
14/11/2019	BQE	41		643.32	0.00	
10/02/2020	FTV	326	1 426.22		1 426.22	CHARGES 10-12/2019
20/02/2020	BQE	49		1 426.22	0.00	
17/04/2020	FTV	341	1 254.49		1 254.49	CHARGES 01-03/2020
20/08/2020	BQE	71		1 254.49	0.00	
26/08/2020	FTV	371	292.12		292.12	CHARGES 04-06/2020
24/09/2020	BQE	76		292.12	0.00	
12/11/2020	FTV	386	432.42		432.42	CHARGES 07-09/2020
17/03/2021	FTV	401	259.49		691.91	CHARGES 10-12/2020
		Total	22 246.21	21 554.30	691.91	
		Total	22 246.21	21 554.30	691.91	