



## Balance fournisseurs avec solde ouvert au 30/06/2020

| Compte     | Nom                    | Jusqu'au 01/04/2020 |                  |                | Du 02/04/2020 au 30/06/2020 |                 |                  | Après le 30/06/2020 |                 |                  |
|------------|------------------------|---------------------|------------------|----------------|-----------------------------|-----------------|------------------|---------------------|-----------------|------------------|
|            |                        | Débit               | Crédit           | Solde          | Débit                       | Crédit          | Solde            | Débit               | Crédit          | Solde            |
| 0000000371 | BIOCLEAN Services      | 6 310.89            | 6 770.69         | <b>-459.80</b> | 459.80                      | 229.90          | <b>-229.90</b>   | 229.90              | 689.70          | <b>-689.70</b>   |
| 0000050172 | CEPER                  | 10 632.96           | 10 632.96        | <b>0.00</b>    | 0.00                        | 457.81          | <b>-457.81</b>   | 825.52              | 367.71          | <b>0.00</b>      |
| 0000000612 | ELECTRABEL             | 4 551.52            | 4 627.52         | <b>-76.00</b>  | 228.00                      | 228.00          | <b>-76.00</b>    | 225.60              | 261.39          | <b>-111.79</b>   |
| 0000018072 | KONHEF                 | 2 006.72            | 2 006.72         | <b>0.00</b>    | 99.17                       | 0.00            | <b>99.17</b>     | 0.00                | 0.00            | <b>99.17</b>     |
| 0000042097 | MOMMAERTS-SAFETY       | 0.00                | 0.00             | <b>0.00</b>    | 0.00                        | 568.70          | <b>-568.70</b>   | 0.00                | 0.00            | <b>-568.70</b>   |
|            |                        | <b>23 502.09</b>    | <b>24 037.89</b> | <b>-535.80</b> | <b>786.97</b>               | <b>1 484.41</b> | <b>-1 233.24</b> | <b>1 281.02</b>     | <b>1 318.80</b> | <b>-1 271.02</b> |
|            |                        |                     |                  |                |                             |                 |                  |                     |                 |                  |
|            | <b>Solde débiteur</b>  | <b>2 006.72</b>     | <b>2 006.72</b>  | <b>0.00</b>    | <b>99.17</b>                | <b>0.00</b>     | <b>99.17</b>     | <b>0.00</b>         | <b>0.00</b>     | <b>99.17</b>     |
|            | <b>Solde créditeur</b> | <b>21 495.37</b>    | <b>22 031.17</b> | <b>-535.80</b> | <b>687.80</b>               | <b>1 484.41</b> | <b>-1 332.41</b> | <b>1 281.02</b>     | <b>1 318.80</b> | <b>-1 370.19</b> |