

Consultation de comptes

GO VEGAN BEAUMARCHAIS		401SAKURA-Sas sakura (p)						
Date	Jal	Pièce	Pièce 2	Let.	Intitulé	Débit	Crédit	Solde
31/07/2020	ACC		07-SAK-GOV	AAC	SAKURA INVEST 		40,16	-40,16
31/07/2020	ACC		07-SAK-GOV	AAC	SAKURA INVEST 		1 072,80	-1 112,96
01/08/2020	ACC		-ASSURANCE	AAC	SAKURA INVEST 		210,77	-1 323,73
25/09/2020	BNP			AAC	SAS SAKURA	1 072,80		-250,93
29/09/2020	BNP			AAC	SAS SAKURA	40,16		-210,77
29/09/2020	BNP			AAC	SAS SAKURA	210,77		
30/09/2020	ACC		09-SAK-GOV	AAC	SAKURA INVEST 		142,80	-142,80
19/11/2020	ACC		-ASSURANCE	AAC	SAKURA INVEST- 01/08/20-31/07/21 		1 963,29	-2 106,09
23/11/2020	BNP		VIR	AAC	SAS SAKURA	142,80		-1 963,29
16/12/2020	BNP			AAC	SAS SAKURA	1 963,29		
30/06/2021	ACC		06-SAK-GOV	AAC	SAKURA INVEST 		832,80	-832,80
31/07/2021	ACN		07-SAK-GOV	AAC	SAS SAKURA 		244,80	-1 077,60
01/08/2021	ACC		-ASSURANCE	AAB	SAKURA INVEST 01/08-31/07/2022 		210,77	-1 288,37
01/08/2021	ACC		-ASSURANCE	AAA	SAKURA INVEST 01/08-31/07/22 		2 041,76	-3 330,13
01/08/2021	ACN	202107-SAK		AAH	SAS SAKURA (P) 		283,65	-3 613,78
03/08/2021	BNP		0000000	AAC	/FOR SAKURA INVEST /PID /EID SA	832,80		-2 780,98
12/08/2021	BNP		0000000	AAA	/FOR SAKURA INVEST /PID /EID 21	2 041,76		-739,22
12/08/2021	BNP		0000000	AAB	/FOR SAKURA INVEST /PID /EID 21	210,77		-528,45
30/10/2021	ACN	10-SAK-GOV		AAC	SAS SAKURA 		378,00	-906,45
25/11/2021	BNP		0000000	AAC	/FOR SAKURA INVEST /PID /EID 20	244,80		-661,65
25/11/2021	BNP		0000000	AAC	/FOR SAKURA INVEST /PID /EID 20	378,00		-283,65
30/11/2021	ACN		K-GOV-INFO	AAC	SAKURA 		465,60	-749,25
16/12/2021	BNP			AAH	SAS SAKURA	283,65		-465,60
16/12/2021	BNP			AAC	SAS SAKURA	465,60		
31/03/2022	ACN	TA-SERV-SA		AAD	SAS SAKURA 		24 000,00	-24 000,00
01/04/2022	BNP			AAD	/FOR SAKURA INVEST /PID /EID SA	24 000,00		
30/05/2022	ACN	2022-05-SA		AAG	SAS SAKURA 		240,00	-240,00
Nombre de lignes : 27						31 887,20	32 127,20	-240,00