

Payment List



ELECTRABEL NV/SA
 BRUSSEL
 Company Code: BE10

Payment proposal list for proposal run 23.02.2024/BEELB
 List of paid amounts

05.03.2024 / 09:06:55
 Users: IGE466
 Page: 1

Payment	House	bk	Acct	ID	P	Name (in language of country)	Account holder	Amount paid (FC)	Crcy					
BusA	CoCd	DocumentNo	Type	Document	Date	Bl	Date	PayT	PK	FC gross amount	Tot.ded.in FC	Net amount in FC	Crcy	Err
Vendor 0000401059							Bank Details							
OMGEVINGSFONDS VLAAMSE OVERHEID							ING Belgique Corporate Branch							
KONING ALBERT II LAAN 35							SWIFT Code: BBRUBEBB							
1030 BRUSSEL							IBAN: BE04 3751 1109 9031							
							Bank number: 375							
							Account Number: 375-1110990-31							
F110000289	310	0100	X	SEPA	CT	OMGEVINGSFONDS VLAAMSE OVERHEID					500,00-	EUR		
BE10	1700000277	KA	20.02.2024	24.02.2024	D000	31	500,00-	0,00	500,00-	EUR				
* F1100002							500,00-	0,00	500,00-	EUR				