

GRAND LIVRE PARTIEL

du compte 44566 au compte 44566ZZZZZZ

du : 01/02/2014 au : 28/02/2014

Avec brouillard Hors simulation Hors comptes soldés Hors écritures lettrées En Euros

Mvt	JL	Date écriture	No de pièce	Libellé de l'écriture	V	Montant débit	Lett.	Montant crédit	Solde cumulé
445660 TVA DEDUCTIBLE									
51 859	CA	01/02/14	1	NESPRESSO	B	6.49		0.00	6.49
51 860	CA	01/02/14	2	CAFETERIA	B	2.00		0.00	8.49
51 863	CA	03/02/14	5	OFFICE DEPOT	B	29.52		0.00	38.01
51 864	CA	04/02/14	6	NESPRESSO	B	1.82		0.00	39.83
51 865	CA	04/02/14	7	OFFICE DEPOT	B	30.82		0.00	70.65
51 866	CA	05/02/14	8	BAR	B	1.45		0.00	72.10
51 868	CA	05/02/14	10	PARKING	B	1.83		0.00	73.93
51 904	HA	07/02/14	05/02	FRAIS BANC	B	1.10		0.00	75.03
51 871	CA	11/02/14	13	RESTAURANT	B	3.50		0.00	78.53
51 872	CA	12/02/14	14	RESTAURANT	B	5.31		0.00	83.84
51 875	CA	13/02/14	17	PARKING	B	2.27		0.00	86.11
51 876	CA	13/02/14	18	BAR	B	0.58		0.00	86.69
51 906	HA	14/02/14	06/02	IMPACT SERIGRAPHIE	B	134.00		0.00	220.69
51 877	CA	17/02/14	19	OFFICE DEPOT	B	18.44		0.00	239.13
51 908	HA	17/02/14	07/02	H'EXAUDIT 02/14	B	60.56		0.00	299.69
51 878	CA	19/02/14	20	CAFETERIA	B	2.35		0.00	302.04
51 879	CA	19/02/14	21	CAFETERIA	B	3.80		0.00	305.84
51 880	CA	20/02/14	22	OFFICE DEPOT	B	9.00		0.00	314.84
51 910	HA	20/02/14	08/02	GREFFE COMMERCE	B	3.38		0.00	318.22
51 881	CA	21/02/14	23	CAFETERIA FLUNCH	B	2.34		0.00	320.56
51 912	HA	21/02/14	09/02	LXXXBAIL	B	84.00		0.00	404.56
51 883	CA	22/02/14	25	CAFETREIA	B	0.38		0.00	404.94
51 884	CA	22/02/14	26	PARKING	B	1.83		0.00	406.77
51 914	HA	24/02/14	10/02	ORANGE	B	98.40		0.00	505.17
51 916	HA	25/02/14	11/02	RAJA	B	63.14		0.00	568.31
51 918	HA	25/02/14	12/02	ORANGE	B	3.50		0.00	571.81
51 920	HA	25/02/14	13/02	ORANGE	B	21.65		0.00	593.46
51 922	HA	26/02/14	14	FRAIS BANC	B	20.00		0.00	613.46
51 930	HA	26/02/14	18/02	FRANCE EXPRESS	B	111.11		0.00	724.57
51 891	CA	27/02/14	33	CAFETERIA	B	3.88		0.00	728.45
51 940	HA	28/02/14	23/02	ALLIANCE H 01/14	B	10 712.87		0.00	11 441.32
COMPTE 445660 Solde débiteur						11 441.32		0.00	11 441.32
CLASSE 4						11 441.32		0.00	11 441.32
TOTAL GRAND LIVRE						11 441.32		0.00	11 441.32