

GRAND LIVRE PARTIEL

du compte 44566 au compte 44566ZZZZZZ

du : 01/01/2014 au : 30/04/2014

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
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445660 TVA DEDUCTIBLE									
51 503	CA	03/01/14	1	RESTAURANT	B	5.07		0.00	5.07
51 544	CA	04/01/14	2	PARKING	B	1.50		0.00	6.57
51 282	HA	07/01/14	1/2	PHOENIX 01/14	B	541.74		0.00	548.31
51 547	CA	10/01/14	5	FLUNCH	B	2.29		0.00	550.60
51 576	HA	10/01/14	1/7	FRAIS BANC	B	1.08		0.00	551.68
51 548	CA	12/01/14	6	PARKING	B	1.83		0.00	553.51
51 550	CA	14/01/14	8	FLUNCH	B	2.10		0.00	555.61
51 280	HA	14/01/14	01/01	PHOENIX 0114	B	1 184.38		0.00	1 739.99
51 551	CA	15/01/14	9	OFFICE DEPOT	B	17.52		0.00	1 757.51
51 586	HA	17/01/14	1/12	BDC IMMO 01/14	B	348.54		0.00	2 106.05
51 552	CA	21/01/14	10	SFR 01/14	B	10.62		0.00	2 116.67
51 553	CA	21/01/14	11	TOP OFFICE	B	5.68		0.00	2 122.35
51 555	CA	21/01/14	13	RESTAURANT	B	3.50		0.00	2 125.85
51 556	CA	22/01/14	14	FLUNCH	B	2.15		0.00	2 128.00
51 558	CA	24/01/14	16	PARKING	B	1.83		0.00	2 129.83
51 559	CA	24/01/14	17	BAR	B	0.81		0.00	2 130.64
51 588	HA	24/01/14	1/13	RAJA	B	85.50		0.00	2 216.14
51 560	CA	25/01/14	18	RESTAURANT	B	7.50		0.00	2 223.64
51 590	HA	27/01/14	1/14	ORANGE	B	3.44		0.00	2 227.08
51 592	HA	27/01/14	1/15	ORANGE	B	7.90		0.00	2 234.98
51 561	CA	28/01/14	19	FLUNCH	B	2.50		0.00	2 237.48
51 563	CA	30/01/14	21	PARKING	B	1.50		0.00	2 238.98
51 564	CA	30/01/14	22	BAR	B	0.95		0.00	2 239.93
51 565	CA	30/01/14	23	BAR	B	0.69		0.00	2 240.62
51 566	CA	30/01/14	24	SOGOOD	B	1.49		0.00	2 242.11
51 606	HA	31/01/14	1/22	ALLIANCE H 12/13	B	9 098.91		0.00	11 341.02
51 608	HA	31/01/14	1/23	PHOENIX 12/13	B	1 524.37		0.00	12 865.39
51 610	HA	31/01/14	1/24	PHOENIX AVOIR	B	0.00		5.62	12 859.77
52 902	OD	31/01/14		CA3 1ER TR 2014	B	0.00		12 990.00	-130.23
51 859	CA	01/02/14	1	NESPRESSO	B	6.49		0.00	-123.74
51 860	CA	01/02/14	2	CAFETERIA	B	2.00		0.00	-121.74
51 863	CA	03/02/14	5	OFFICE DEPOT	B	29.52		0.00	-92.22
51 864	CA	04/02/14	6	NESPRESSO	B	1.82		0.00	-90.40
51 865	CA	04/02/14	7	OFFICE DEPOT	B	30.82		0.00	-59.58
51 866	CA	05/02/14	8	BAR	B	1.45		0.00	-58.13
51 868	CA	05/02/14	10	PARKING	B	1.83		0.00	-56.30

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445660 TVA DEDUCTIBLE									
51 904	HA	07/02/14	05/02	FRAIS BANC	B	1.10		0.00	-55.20
51 871	CA	11/02/14	13	RESTAURANT	B	3.50		0.00	-51.70
51 872	CA	12/02/14	14	RESTAURANT	B	5.31		0.00	-46.39
51 875	CA	13/02/14	17	PARKING	B	2.27		0.00	-44.12
51 876	CA	13/02/14	18	BAR	B	0.58		0.00	-43.54
51 906	HA	14/02/14	06/02	IMPACT SERIGRAPHIE	B	134.00		0.00	90.46
51 877	CA	17/02/14	19	OFFICE DEPOT	B	18.44		0.00	108.90
51 908	HA	17/02/14	07/02	H'EXAUDIT 02/14	B	60.56		0.00	169.46
51 878	CA	19/02/14	20	CAFETERIA	B	2.35		0.00	171.81
51 879	CA	19/02/14	21	CAFETERIA	B	3.80		0.00	175.61
51 880	CA	20/02/14	22	OFFICE DEPOT	B	9.00		0.00	184.61
51 910	HA	20/02/14	08/02	GREFFE COMMERCE	B	3.38		0.00	187.99
51 881	CA	21/02/14	23	CAFETERIA FLUNCH	B	2.34		0.00	190.33
51 912	HA	21/02/14	09/02	LXXXBAIL	B	84.00		0.00	274.33
51 884	CA	22/02/14	26	PARKING	B	1.83		0.00	276.16
51 883	CA	22/02/14	25	CAFETERIA	B	0.38		0.00	276.54
51 914	HA	24/02/14	10/02	ORANGE	B	98.40		0.00	374.94
51 918	HA	25/02/14	12/02	ORANGE	B	3.50		0.00	378.44
51 920	HA	25/02/14	13/02	ORANGE	B	21.65		0.00	400.09
51 916	HA	25/02/14	11/02	RAJA	B	63.14		0.00	463.23
51 922	HA	26/02/14	14	FRAIS BANC	B	20.00		0.00	483.23
51 930	HA	26/02/14	18/02	FRANCE EXPRESS	B	111.11		0.00	594.34
51 891	CA	27/02/14	33	CAFETERIA	B	3.88		0.00	598.22
51 940	HA	28/02/14	23/02	ALLIANCE H 01/14	B	10 712.87		0.00	11 311.09
52 903	OD	28/02/14		CA3 02/14	B	0.00		11 381.00	-69.91
52 617	HA	03/03/14	2/3	CHRONOPOST 01/14	B	28.52		0.00	-41.39
52 619	HA	03/03/14	3/3	OPCA	B	102.73		0.00	61.34
52 621	HA	03/03/14	4/3	DOROSZ	B	6.26		0.00	67.60
52 567	CA	05/03/14	10	RESTAURANT	B	3.50		0.00	71.10
52 568	CA	06/03/14	11	STOKOMANI	B	1.66		0.00	72.76
52 570	CA	07/03/14	13	OFFICE DEPOT	B	24.11		0.00	96.87
52 573	CA	08/03/14	16	CAFETERIA	B	3.11		0.00	99.98
52 574	CA	09/03/14	17	PARKING	B	3.33		0.00	103.31
52 629	HA	10/03/14	8/3	FRAIS BANC	B	1.10		0.00	104.41
52 575	CA	12/03/14	18	CAFETERIA	B	3.88		0.00	108.29
52 631	HA	14/03/14	9/3	BDC IMMO 02/14	B	348.54		0.00	456.83

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52 581	CA	15/03/14	24	RESTAURANT	B	5.79		0.00	462.62
52 583	CA	16/03/14	26	PARKING	B	1.50		0.00	464.12
52 633	HA	17/03/14	10/3	H'EXAUDIT 03/14	B	55.41		0.00	519.53
52 637	HA	17/03/14	12/3	PHOENIX	B	793.77		0.00	1 313.30
52 590	CA	20/03/14	33	OFFICE DEPOT	B	98.88		0.00	1 412.18
52 591	CA	21/03/14	34	SFR 03/14	B	25.73		0.00	1 437.91
52 639	HA	25/03/14	13/3	BDC IMMO 03/14	B	348.54		0.00	1 786.45
52 641	HA	26/03/14	14/3	FRANCE EXPRESS	B	146.43		0.00	1 932.88
52 643	HA	26/03/14	15/3	MINOLTA	B	73.37		0.00	2 006.25
52 595	CA	27/03/14	38	OFFICE DEPOT	B	19.48		0.00	2 025.73
52 597	CA	27/03/14	40	RESTAURANT	B	12.59		0.00	2 038.32
52 651	HA	27/03/14	19/3	ORANGE	B	3.50		0.00	2 041.82
52 653	HA	27/03/14	20/3	ORANGE	B	7.90		0.00	2 049.72
52 599	CA	28/03/14	42	RESTAURANT	B	1.23		0.00	2 050.95
52 600	CA	28/03/14	43	AMAZON	B	3.29		0.00	2 054.24
52 655	HA	28/03/14	21/3	ORANGE	B	21.65		0.00	2 075.89
52 657	HA	28/03/14	22/3	RAJA	B	240.09		0.00	2 315.98
52 604	CA	29/03/14	47	CAFETERIA PHARMAGORA	B	2.93		0.00	2 318.91
52 605	CA	29/03/14	48	RESTAURANT PHARMAGORA	B	6.41		0.00	2 325.32
52 607	CA	29/03/14	50	PHARMAGORA	B	0.68		0.00	2 326.00
52 606	CA	29/03/14	49	RESTAURANT PHARMAGORA	B	9.97		0.00	2 335.97
52 608	CA	30/03/14	51	CAFETERIA PHARMAGORA	B	4.92		0.00	2 340.89
52 609	CA	30/03/14	52	CAFETERIA	B	6.84		0.00	2 347.73
52 610	CA	30/03/14	53	PARKING	B	4.00		0.00	2 351.73
52 611	CA	30/03/14	54	IBIS HOTEL	B	18.60		0.00	2 370.33
52 661	HA	31/03/14	24/3	CHRONOPOST 02/14	B	20.76		0.00	2 391.09
52 667	HA	31/03/14	27/3	ALLIANCE H 02/14	B	9 374.64		0.00	11 765.73
52 671	HA	31/03/14	29/3	PHOENIX	B	46.47		0.00	11 812.20
COMPTE 445660 Solde débiteur						36 188.82		24 376.62	11 812.20
CLASSE 4						36 188.82		24 376.62	11 812.20
TOTAL GRAND LIVRE						36 188.82		24 376.62	11 812.20