

GRAND LIVRE PARTIEL

du compte 44566 au compte 44566ZZZZZ

du : 01/01/2013 au : 31/12/2013

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	Let.	Montant crédit	Solde cumulé
445660 TVA DEDUCTIBLE									
47 342	AN	01/01/13		Report AN 01/01/2013	V	0.00		736.91	-736.91
47 343	AN	01/01/13		Report AN 01/01/2013	V	0.00		69.75	-806.66
45 155	CA	02/01/13	1	SFR 12/12	B	57.69		0.00	-748.97
45 157	CA	02/01/13	3	CAFE	B	0.36		0.00	-748.61
45 158	CA	02/01/13	4	BRASSERIE	B	4.35		0.00	-744.26
45 159	CA	02/01/13	5	IMMAC	B	5.16		0.00	-739.10
45 161	CA	02/01/13	7	PARKING AVIGNON	B	1.56		0.00	-737.54
45 162	CA	02/01/13	8	FLUNCH	B	1.66		0.00	-735.88
45 164	CA	02/01/13	10	IMMAC	B	3.22		0.00	-732.66
45 175	CA	09/01/13	21	RESTAURANT	B	5.85		0.00	-726.81
45 232	HA	10/01/13	4/01	FRAIS BANC	B	1.08		0.00	-725.73
45 177	CA	12/01/13	23	BRASSERIE	B	8.70		0.00	-717.03
45 178	CA	12/01/13	24	IBIS HOTEL	B	7.33		0.00	-709.70
45 180	CA	12/01/13	26	CAFE	B	1.21		0.00	-708.49
45 181	CA	13/01/13	27	PARKING AVIGNON	B	3.83		0.00	-704.66
45 182	CA	13/01/13	28	RESTAURANT	B	4.20		0.00	-700.46
45 183	CA	13/01/13	29	CAFE	B	0.51		0.00	-699.95
45 184	CA	13/01/13	30	CAFE	B	2.16		0.00	-697.79
45 236	HA	14/01/13	6/01	OVH	B	0.98		0.00	-696.81
45 186	CA	15/01/13	32	OFFICE DEPOT	B	12.35		0.00	-684.46
45 187	CA	15/01/13	33	6.27	B	16.08		0.00	-668.38
45 191	CA	16/01/13	37	FLUNCH	B	2.56		0.00	-665.82
45 244	HA	18/01/13	10/01	ORANGE	B	3.44		0.00	-662.38
45 193	CA	20/01/13	39	PARKING	B	1.56		0.00	-660.82
45 199	CA	21/01/13	45	YVES ROCHER	B	18.52		0.00	-642.30
45 203	CA	22/01/13	49	SFR 01/13	B	27.07		0.00	-615.23
45 204	CA	22/01/13	50	CAFETERIA	B	1.66		0.00	-613.57
45 208	CA	24/01/13	54	CAFETERIA	B	3.55		0.00	-610.02
45 212	CA	25/01/13	58	OFFICE DEPOT	B	32.04		0.00	-577.98
45 256	HA	25/01/13	16/01	BDC IMMO 01/13	B	333.20		0.00	-244.78
45 214	CA	26/01/13	60	RESTAURANT	B	4.00		0.00	-240.78
45 217	CA	29/01/13	63	CAFETERIA	B	2.80		0.00	-237.98
45 265	HA	29/01/13	21/01	ORANGE	B	18.76		0.00	-219.22
45 219	CA	30/01/13	65	PEARL	B	12.42		0.00	-206.80
45 220	CA	30/01/13	66	PARKING	B	0.16		0.00	-206.64
45 269	HA	31/01/13	23/01	PARKING	B	1.56		0.00	-205.08

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445660 TVA DEDUCTIBLE									
45 861	HA	31/01/13	27/02	ALLIANCE H	B	9 052.36		0.00	8 847.28
45 931	OD	31/01/13		CA3 01/13	B	0.00		7 739.00	1 108.28
45 868	CA	01/02/13	1/2	FLUNCH	B	1.18		0.00	1 109.46
45 869	CA	01/02/13	2/2	RESTAURANT	B	1.21		0.00	1 110.67
45 870	CA	02/02/13	3/2	RESTAURANT	B	7.50		0.00	1 118.17
45 872	CA	05/02/13	5/2	FLUNCH	B	1.55		0.00	1 119.72
45 874	CA	07/02/13	7/2	C DISCOUNT	B	47.56		0.00	1 167.28
45 875	CA	07/02/13	8/2	RESTAURANT	B	6.43		0.00	1 173.71
45 876	CA	07/02/13	9/2	RESTAURANT	B	2.66		0.00	1 176.37
45 814	HA	11/02/13	3/02	FRAIS BANC	B	1.08		0.00	1 177.45
45 816	HA	11/02/13	4/02	PHOENIX	B	33.93		0.00	1 211.38
45 818	HA	12/02/13	5/02	OVH	B	1.15		0.00	1 212.53
45 881	CA	13/02/13	15/2	CAFETERIA	B	1.18		0.00	1 213.71
45 820	HA	15/02/13	6/02	H'EXAUDIT	B	59.44		0.00	1 273.15
45 885	CA	16/02/13	19/2	RESTAURANT	B	4.35		0.00	1 277.50
45 886	CA	17/02/13	20/2	PARKING	B	1.72		0.00	1 279.22
45 887	CA	17/02/13	21/2	CAFE	B	0.51		0.00	1 279.73
45 889	CA	18/02/13	23/2	CAFETERIA	B	1.31		0.00	1 281.04
45 822	HA	18/02/13	7/02	AVOCAT DEFENSE	B	352.80		0.00	1 633.84
45 890	CA	19/02/13	24/2	NOCIBE	B	22.30		0.00	1 656.14
45 891	CA	19/02/13	25/2	LE 8 RESTAU	B	2.24		0.00	1 658.38
45 897	CA	20/02/13	31/2	SFR 02/13	B	25.76		0.00	1 684.14
45 825	HA	20/02/13	9/02	LIXXBAIL	B	82.32		0.00	1 766.46
45 827	HA	20/02/13	10/02	BDC IMMO 02/13	B	333.20		0.00	2 099.66
45 829	HA	20/02/13	11/02	PHOENIX	B	31.54		0.00	2 131.20
45 831	HA	21/02/13	12/02	FRANCE EXPRESS	B	90.03		0.00	2 221.23
45 833	HA	25/02/13	13/02	RAJA	B	62.69		0.00	2 283.92
45 835	HA	25/02/13	14/02	RAJA	B	124.05		0.00	2 407.97
45 837	HA	25/02/13	15/02	ORANGE	B	21.22		0.00	2 429.19
45 841	HA	25/02/13	17/02	ORANGE	B	177.14		0.00	2 606.33
45 843	HA	25/02/13	18/02	ORANGE	B	3.44		0.00	2 609.77
45 909	CA	26/02/13	43/2	LE 8 RESTAU	B	3.36		0.00	2 613.13
45 847	HA	27/02/13	20/02	FRAIS BANC	B	25.15		0.00	2 638.28
45 863	HA	28/02/13	28/02	PHOENIX	B	31.00		0.00	2 669.28
45 930	HA	28/02/13	4/4	ALLIANCE SANTE 02/13	B	11 069.69		0.00	13 738.97
45 932	OD	28/02/13		CA3 02/13	B	0.00		8 230.00	5 508.97

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445660 TVA DEDUCTIBLE									
45 935	HA	02/03/13	2/03	CHRONOPOST 01/13	B	43.02		0.00	5 551.99
45 978	CA	03/03/13	3/3	PARKING	B	2.16		0.00	5 554.15
45 941	HA	11/03/13	6/03	FRAIS BANC	B	1.08		0.00	5 555.23
45 943	HA	11/03/13	7/03	PHOENIX	B	102.57		0.00	5 657.80
45 939	HA	11/03/13	5/03	OVH	B	0.98		0.00	5 658.78
45 991	CA	12/03/13	16/3	RESTAURANT	B	5.33		0.00	5 664.11
45 994	CA	14/03/13	19/3	RESTAURANT	B	11.30		0.00	5 675.41
45 945	HA	14/03/13	8/03	FRANCE EXPRESS	B	170.57		0.00	5 845.98
45 996	CA	15/03/13	21/3	CAFETERIA	B	1.60		0.00	5 847.58
45 998	CA	15/03/13	23/3	PARKING	B	1.72		0.00	5 849.30
45 949	HA	15/03/13	10/03	H'EXAUDIT 03/13	B	53.50		0.00	5 902.80
45 951	HA	15/03/13	11/03	RAJA	B	60.48		0.00	5 963.28
45 953	HA	15/03/13	12/03	RAJA	B	23.36		0.00	5 986.64
45 955	HA	15/03/13	13/06	ORANGE	B	3.44		0.00	5 990.08
45 999	CA	16/03/13	24/3	HOTEL IBIS	B	7.52		0.00	5 997.60
46 000	CA	16/03/13	25/3	OFFICE DEPOT	B	13.11		0.00	6 010.71
46 001	CA	16/03/13	26/3	RESTAURANT	B	9.55		0.00	6 020.26
46 003	CA	17/03/13	28/3.	CAFETERIA	B	3.48		0.00	6 023.74
46 004	CA	17/03/13	29/3	PARKING	B	3.05		0.00	6 026.79
46 005	CA	17/03/13	30/3	RESTAURANT	B	7.41		0.00	6 034.20
46 006	CA	18/03/13	31/3	RESTAURANT	B	2.52		0.00	6 036.72
46 009	CA	20/03/13	34/3	SAB	B	3.30		0.00	6 040.02
45 957	HA	20/03/13	14/03	PHOENIX	B	39.18		0.00	6 079.20
46 010	CA	21/03/13	35/3	SFR 03/13	B	38.69		0.00	6 117.89
46 012	CA	21/03/13	37/3	RESTAURANT	B	4.55		0.00	6 122.44
45 959	HA	21/03/13	15/03	ASTIC	B	26.37		0.00	6 148.81
45 961	HA	21/03/13	16/09	BDC IMMO 03/13	B	333.20		0.00	6 482.01
46 014	CA	22/03/13	39/13	NESPRESSO	B	14.60		0.00	6 496.61
46 017	CA	25/03/13	42/3	OFFICE DEPOT	B	97.76		0.00	6 594.37
46 018	CA	26/03/13	43/3	CAFETERIA	B	1.47		0.00	6 595.84
45 964	HA	26/03/13	18/03	KONICA	B	114.67		0.00	6 710.51
46 020	CA	27/03/13	45/3	PHARMAGORA	B	97.12		0.00	6 807.63
46 022	CA	27/03/13	47/3	OFFICE DEPOT	B	6.40		0.00	6 814.03
46 023	CA	27/03/13	48/3	RESTAURANT	B	2.90		0.00	6 816.93
45 970	HA	27/03/13	21/03	OPCA DEFI	B	106.44		0.00	6 923.37
45 972	HA	27/03/13	22/03	ORANGE	B	7.45		0.00	6 930.82

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445660 TVA DEDUCTIBLE									
45 974	HA	27/03/13	23/03	CIC	B	98.00		0.00	7 028.82
46 024	CA	28/03/13	49/3	CAFETERIA	B	1.76		0.00	7 030.58
46 026	CA	29/03/13	51/3	OFFICE DEPOT	B	31.40		0.00	7 061.98
47 811	OD	31/03/13		TVA DEDUCTIBLE	B	0.00		7 062.00	-0.02
47 077	CA	02/04/13	3/4	RESTAURANT	B	0.19		0.00	0.17
47 078	CA	02/04/13	5/4	CAFE	B	0.98		0.00	1.15
47 079	CA	02/04/13	6/4	RESTAURANT	B	8.69		0.00	9.84
47 139	HA	02/04/13	2/04	CHRONOPOST 02/13	B	20.51		0.00	30.35
47 141	HA	02/04/13	3/04	PHARMAGORA	B	490.00		0.00	520.35
47 147	HA	02/04/13	6/4	PHOENIX	B	5.96		0.00	526.31
47 080	CA	03/04/13	7/4	METRO	B	29.50		0.00	555.81
47 081	CA	04/04/13	8/4	BRICOMAN	B	5.01		0.00	560.82
47 083	CA	04/04/13	10/4	OFFICE DEPOT	B	18.23		0.00	579.05
47 085	CA	04/04/13	12/4	EUROPCAR	B	61.31		0.00	640.36
47 086	CA	04/04/13	13/4	CAFETERIA	B	0.62		0.00	640.98
47 087	CA	05/04/13	15/4	CAFETERIA	B	1.59		0.00	642.57
47 088	CA	05/04/13	15/4	IBIS HOTEL	B	38.67		0.00	681.24
47 089	CA	05/04/13	16/4	RESTAURANT	B	8.13		0.00	689.37
47 090	CA	07/04/13	17/4	RESTAURANT	B	8.66		0.00	698.03
47 091	CA	07/04/13	18/4	RESTAURANT	B	2.85		0.00	700.88
47 093	CA	08/04/13	20/4	RESTAURANT	B	7.50		0.00	708.38
47 096	CA	10/04/13	24/4	RECEPTIONS	B	5.07		0.00	713.45
47 154	CIC	10/04/13	11/4	FRAIS BANC	B	1.08		0.00	714.53
47 155	HA	10/04/13	12/4	ALISES	B	21.95		0.00	736.48
47 157	HA	10/04/13	13/4	SARL CMJ	B	3.10		0.00	739.58
47 159	HA	10/04/13	14/4	PHOENIX	B	5.96		0.00	745.54
47 161	HA	12/04/13	15/4	OVH	B	1.04		0.00	746.58
47 163	HA	12/04/13	16/4	DELICE DE L ETOILE	B	24.93		0.00	771.51
47 098	CA	13/04/13	26/4	SFR 04/13	B	5.57		0.00	777.08
47 100	CA	14/04/13	28/4	PARKING	B	1.72		0.00	778.80
47 101	CA	14/04/13	29/4	CAFETERIA	B	0.31		0.00	779.11
47 102	CA	15/04/13	30/4	RESTAURANT	B	5.80		0.00	784.91
47 165	HA	15/04/13	17/4	HEXAUDIT	B	85.80		0.00	870.71
47 106	CA	17/04/13	34/4	PEAGE	B	0.87		0.00	871.58
47 107	CA	17/04/13	35/4	RESTAURANT	B	1.84		0.00	873.42
47 173	HA	22/04/13	21/4	BDC IMMO	B	333.20		0.00	1 206.62

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445660 TVA DEDUCTIBLE									
47 175	HA	22/04/13	22/4	PHOENIX	B	135.03		0.00	1 341.65
47 120	CA	24/04/13	48/4	RESTAURANT	B	2.41		0.00	1 344.06
47 123	CA	25/04/13	51/4	CAFETERIA	B	2.17		0.00	1 346.23
47 125	CA	26/04/13	53/4	RESTAURANT	B	3.04		0.00	1 349.27
47 126	CA	26/04/13	54/4	OFFICE DEPOT	B	25.09		0.00	1 374.36
47 177	HA	26/04/13	23/3	RAJA	B	67.30		0.00	1 441.66
47 128	CA	27/04/13	56/4	RESTAURANT	B	4.14		0.00	1 445.80
47 130	CA	28/04/13	58/4	PARKING	B	2.16		0.00	1 447.96
47 132	CA	28/04/13	60/4	FLUNCH	B	1.68		0.00	1 449.64
47 185	HA	29/04/13	27/04	ORANGE	B	3.44		0.00	1 453.08
47 187	HA	29/04/13	28/4	ORANGE	B	145.09		0.00	1 598.17
47 193	HA	30/04/13	31/4	RAJA	B	69.66		0.00	1 667.83
47 195	HA	30/04/13	32/4	NESPRESSO	B	14.60		0.00	1 682.43
47 199	HA	30/04/13	34/4	APRR	B	5.39		0.00	1 687.82
47 205	HA	30/04/13	37/4	PEAGE	B	2.98		0.00	1 690.80
47 209	HA	30/04/13	39/4	ORANGE	B	21.22		0.00	1 712.02
47 211	HA	30/04/13		ALLIANCE HEALTHCARE 03/13	B	9 492.18		0.00	11 204.20
47 201	HA	30/04/13	35/4	PEAGE	B	5.13		0.00	11 209.33
47 812	OD	30/04/13		TVA DEDUCTIBLE	B	0.00		11 209.00	0.33
47 376	HA	02/05/13	2/05	FRANCE EXPRESS	B	55.62		0.00	55.95
47 344	CA	03/05/13	1/5	RESTAURANT PARIS	B	7.55		0.00	63.50
47 345	CA	06/05/13	2/5	CAFETERIA	B	0.82		0.00	64.32
47 346	CA	06/05/13	3/5	CAFE	B	1.15		0.00	65.47
47 347	CA	06/05/13	4/5	CAFETERIA	B	0.99		0.00	66.46
47 348	CA	07/05/13	5/5	RESTAURANT	B	3.36		0.00	69.82
47 384	CIC	10/05/13	07/05	FRAIS BANC	B	1.08		0.00	70.90
47 385	HA	10/05/13	08/05	PHOENIX	B	65.59		0.00	136.49
47 387	HA	10/05/13	09/05	PHOENIX	B	67.98		0.00	204.47
47 352	CA	13/05/13	9/5	CAFETERIA	B	1.31		0.00	205.78
47 353	CA	14/05/13	10	CAFETERIA	B	1.44		0.00	207.22
47 358	CA	16/05/13	15/5	RESTAURANT	B	3.94		0.00	211.16
47 389	HA	16/05/13	10/05	HEXAUDIT	B	78.73		0.00	289.89
47 359	CA	19/05/13	16/5	BAR PARIS	B	2.44		0.00	292.33
47 360	CA	19/05/13	17/5	PARKING	B	1.72		0.00	294.05
47 362	CA	21/05/13	19	SFR 05/13	B	16.47		0.00	310.52
47 395	HA	21/05/13	13/07	LXXX BAIL	B	82.32		0.00	392.84

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47 397	HA	21/05/13	14/05	BDC IMMO 05/13	B	333.20		0.00	726.04
47 401	HA	21/05/13	16/05	PHOENIX	B	152.43		0.00	878.47
47 367	CA	24/05/13	24/5	RESTAURANT	B	4.00		0.00	882.47
47 403	HA	24/05/13	17/05	FRANCE EXPRESS	B	175.39		0.00	1 057.86
47 406	HA	27/05/13	19/05	RAJA	B	65.80		0.00	1 123.66
47 408	HA	27/05/13	20/05	RAJA	B	60.62		0.00	1 184.28
47 410	HA	27/05/13	21/05	ORANGE	B	3.44		0.00	1 187.72
47 412	HA	27/05/13	22/05	LIXX BAIL	B	7.84		0.00	1 195.56
47 423	HA	30/05/13	28/05	ORANGE	B	21.22		0.00	1 216.78
47 425	HA	30/05/13	29/05	ORANGE	B	7.45		0.00	1 224.23
47 429	HA	31/05/13	31/05	CHRONOPOST 04/13	B	149.46		0.00	1 373.69
47 433	HA	31/05/13	33/05	PHOENIX	B	100.48		0.00	1 474.17
47 435	HA	31/05/13	35/05	ALLIANCE HEALTHCARE 04/13	B	11 347.66		0.00	12 821.83
48 220	OD	31/05/13		TVA DEDUCTIBLE	B	0.00		12 822.00	-0.17
48 019	CA	01/06/13	02/06	CAFETERIA	B	4.20		0.00	4.03
48 020	CA	01/06/13	03/06	CAFE	B	1.72		0.00	5.75
48 021	CA	01/06/13	04/06	PARKING	B	1.47		0.00	7.22
48 022	CA	01/06/13	05/06	OFFICE DEPOT	B	8.47		0.00	15.69
48 025	CA	04/06/13	08/06	RESTAURANT	B	2.96		0.00	18.65
48 027	CA	07/06/13	10/06	RESTAURANT	B	2.90		0.00	21.55
48 029	CA	09/06/13	12/06	PARKING	B	1.72		0.00	23.27
47 996	CIC	10/06/13	02/06	FRAIS BANC	B	1.08		0.00	24.35
47 997	HA	11/06/13	03/06	OVH	B	1.55		0.00	25.90
48 030	CA	12/06/13	13/06	CAFETERIA	B	2.34		0.00	28.24
48 031	CA	13/06/13	14/06	CAFE ROISSY	B	1.23		0.00	29.47
48 033	CA	14/06/13	16/06	CAFETERIA	B	1.68		0.00	31.15
48 034	CA	14/06/13	17/06	OFFICE DEPOT	B	35.91		0.00	67.06
47 999	HA	14/06/13	04/06	IMPACT SERIGRAPHIE	B	127.40		0.00	194.46
48 035	CA	17/06/13	18/06	CAFETERIA	B	4.26		0.00	198.72
48 036	CA	17/06/13	19/06	NOCIBE	B	30.44		0.00	229.16
48 003	HA	17/06/13	06/06	BDC IMMO 06/13	B	333.20		0.00	562.36
48 006	HA	18/06/13	08/06	RAJA	B	64.88		0.00	627.24
48 010	HA	19/06/13	10/06	ORANGE	B	145.97		0.00	773.21
48 012	HA	20/06/13	11/06	PHOENIX	B	97.81		0.00	871.02
48 045	CA	21/06/13	28/06	SFR 06/13	B	41.46		0.00	912.48
48 054	CA	26/06/13	37/06	CAFETERIA	B	2.17		0.00	914.65

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445660 TVA DEDUCTIBLE									
48 016	HA	28/06/13	13/06	ALLIANCE HEALTHCARE 05/13	B	10 735.03		0.00	11 649.68
48 221	OD	30/06/13		TVA DEDUCTIBLE	B	0.00		11 650.00	-0.32
48 257	HA	01/07/13	1/07	CHRONOPOST 05/13	B	59.65		0.00	59.33
48 269	HA	01/07/13	6/07	PHOENIX	B	93.70		0.00	153.03
48 224	CA	03/07/13	3/7	CAFETERIA	B	1.23		0.00	154.26
48 226	CA	04/07/13	5/7	RESTAURANT	B	3.32		0.00	157.58
48 228	CA	07/07/13	7/7	PARKING	B	1.72		0.00	159.30
48 229	CA	07/07/13	8/7	CAFETERIA	B	4.21		0.00	163.51
48 230	CA	07/07/13	9/7	RESTAURANT	B	6.02		0.00	169.53
48 231	CA	07/07/13	10/7	CAFE	B	0.31		0.00	169.84
48 277	HA	09/07/13	10/07	FRAIS BANC	B	1.08		0.00	170.92
48 279	HA	10/07/13	11/07	PHOENIX	B	145.37		0.00	316.29
48 281	HA	11/07/13	12/07	OVH	B	2.09		0.00	318.38
48 283	HA	11/07/13	13/07	MINOLTA	B	73.06		0.00	391.44
48 285	HA	12/07/13	14/07	RAJA	B	64.65		0.00	456.09
48 287	HA	12/07/13	15/07	ORANGE	B	3.44		0.00	459.53
48 289	HA	12/07/13	16/07	ORANGE	B	3.44		0.00	462.97
48 291	HA	15/07/13	17/07	H'EXAUDIT	B	56.93		0.00	519.90
48 233	CA	17/07/13	12/07	RESTAURANT	B	5.05		0.00	524.95
48 295	HA	17/07/13	19/07	BDC IMMO 07/13	B	333.20		0.00	858.15
48 234	CA	18/07/13	13/07	OFFICE DEPOT	B	19.29		0.00	877.44
48 235	CA	18/07/13	14/07	OFFICE DEPOT	B	87.21		0.00	964.65
48 297	HA	18/07/13	20/07	FRANCE EXPRESS	B	256.03		0.00	1 220.68
48 304	HA	19/07/13	24/07	RAJA	B	122.49		0.00	1 343.17
48 238	CA	21/07/13	17/7	SFR 07/13	B	33.75		0.00	1 376.92
48 239	CA	25/07/13	18/07	PARKING	B	1.72		0.00	1 378.64
48 240	CA	25/07/13	19/7	CAFETERIA	B	1.31		0.00	1 379.95
48 241	CA	25/07/13	20/7	CAFE	B	0.44		0.00	1 380.39
48 242	CA	25/07/13	21/7	CAFE	B	0.44		0.00	1 380.83
48 244	CA	26/07/13	23/7	CAFETERIA	B	0.34		0.00	1 381.17
48 245	CA	26/07/13	24/7	CAFETERIA	B	0.35		0.00	1 381.52
48 312	HA	26/07/13	28/07	OVH	B	6.27		0.00	1 387.79
48 247	CA	27/07/13	26/7	CAFE	B	0.75		0.00	1 388.54
48 249	CA	28/07/13	28/7	PARKING	B	1.47		0.00	1 390.01
48 251	CA	29/07/13	30/7	CAFE	B	0.26		0.00	1 390.27
48 252	CA	29/07/13	31/7	CAFETERIA	B	0.42		0.00	1 390.69

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445660 TVA DEDUCTIBLE									
48 253	CA	29/07/13	32/7	PARKING	B	1.47		0.00	1 392.16
48 320	HA	29/07/13	32/07	ORANGE	B	7.93		0.00	1 400.09
48 328	HA	31/07/13	36/07	CHRONOPOST 06/13	B	58.14		0.00	1 458.23
48 332	HA	31/07/13	38/07	ALLIANCE H	B	10 373.61		0.00	11 831.84
48 815	CA	01/08/13	1/8	PARKING	B	2.16		0.00	11 834.00
48 816	CA	01/08/13	2/8	FLUNCH	B	2.68		0.00	11 836.68
48 817	CA	01/08/13	3/8	PARKING	B	1.48		0.00	11 838.16
48 818	CA	01/08/13	4/8	CAFETERIA	B	0.71		0.00	11 838.87
48 819	CA	01/08/13	4/8	CAFETERIA	B	0.71		0.00	11 839.58
48 820	CA	01/08/13	5/8	CAFETERIA	B	9.73		0.00	11 849.31
48 821	CA	02/08/13	6/8	PHARMAGORA	B	97.12		0.00	11 946.43
48 824	CA	06/08/13	9/8	SAB INFORMATIQUE	B	2.61		0.00	11 949.04
48 826	CA	07/08/13	11/8	CAFETERIA	B	0.54		0.00	11 949.58
48 827	CA	07/08/13	12/8	PARKING	B	1.47		0.00	11 951.05
48 828	CA	07/08/13	13/8	BAR	B	0.69		0.00	11 951.74
48 829	CA	09/08/13	14/8	PARKING	B	3.61		0.00	11 955.35
48 830	CA	09/08/13	15/8	PEAGE	B	0.87		0.00	11 956.22
48 853	HA	12/08/13	3/08	PHOENIX	B	65.94		0.00	12 022.16
48 851	HA	12/08/13	2/08	FRAIS BANC	B	1.08		0.00	12 023.24
48 832	CA	15/08/13	17/8	CAFETERIA	B	2.77		0.00	12 026.01
48 857	HA	15/08/13	5/08	H'EXAUDIT 08/13	B	66.01		0.00	12 092.02
48 833	CA	17/08/13	18/8	RESTAURANT	B	4.76		0.00	12 096.78
48 859	HA	20/08/13	6/08	LIXXXBAIL	B	82.32		0.00	12 179.10
48 861	HA	20/08/13	7/08	PHOENIX	B	77.47		0.00	12 256.57
48 835	CA	21/08/13	20/8	BAR	B	1.49		0.00	12 258.06
48 836	CA	21/08/13	21/8	CAFETERIA	B	2.13		0.00	12 260.19
48 838	CA	21/08/13	23/8	SFR 08/13	B	22.35		0.00	12 282.54
48 839	CA	22/08/13	24/8	FLUNCH	B	1.60		0.00	12 284.14
48 863	HA	22/08/13	8/08	ORANGE	B	21.22		0.00	12 305.36
48 865	HA	22/08/13	9/08	ORANGE	B	136.78		0.00	12 442.14
48 840	CA	23/08/13	25/8	RESTA	B	3.30		0.00	12 445.44
48 843	CA	26/08/13	28/8	CAFETERIA	B	1.73		0.00	12 447.17
48 868	HA	26/08/13	11/08	BDC IMMO	B	333.20		0.00	12 780.37
48 844	CA	28/08/13	29/8	CAFETERIA	B	0.67		0.00	12 781.04
48 845	CA	28/08/13	30/8	CAFETERIA	B	4.93		0.00	12 785.97
48 846	CA	30/08/13	31/8	PARKING	B	1.72		0.00	12 787.69

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445660 TVA DEDUCTIBLE									
48 879	HA	30/08/13	17/08	CHRONOPOST 07/13	B	35.78		0.00	12 823.47
48 881	HA	30/08/13	18/08	OVH	B	11.74		0.00	12 835.21
48 887	HA	31/08/13	21/08	ALLIANCE H 07/13	B	10 081.90		0.00	22 917.11
49 252	OD	31/08/13		TVA DEDUCTIBLE 07/ 08/13	B	0.00		22 917.00	0.11
49 261	CA	02/09/13	1/9	EUROPCAR	B	7.37		0.00	7.48
49 305	HA	02/09/13	3/9	PHOENIX	B	113.25		0.00	120.73
49 307	HA	03/09/13	4/9	RAJA	B	122.80		0.00	243.53
49 309	HA	03/09/13	5/9	ORANGE	B	3.44		0.00	246.97
49 266	CA	04/09/13	6/9	BAR	B	2.31		0.00	249.28
49 311	HA	04/09/13	6/9	FRANCE EXPRESS	B	151.33		0.00	400.61
49 267	CA	07/09/13	7/9	CAFETERIA	B	2.75		0.00	403.36
49 268	CA	07/09/13	8/9	PARKING	B	1.47		0.00	404.83
49 269	CA	07/09/13	10/9	BAR	B	0.56		0.00	405.39
49 272	CA	07/09/13	13/9	CAFETERIA	B	1.72		0.00	407.11
49 274	CA	10/09/13	15/9	CAFETERIA	B	1.74		0.00	408.85
49 315	HA	10/09/13	8/9	PHOENIX	B	68.29		0.00	477.14
49 313	HA	10/09/13	7/9	FRAIS BANC	B	1.08		0.00	478.22
49 275	CA	11/09/13	16/9	CAFETERIA	B	1.94		0.00	480.16
49 276	CA	12/09/13	17/9	BAR	B	1.21		0.00	481.37
49 277	CA	12/09/13	18/9	PARKING	B	1.72		0.00	483.09
49 278	CA	12/09/13	19/9	OFFICE DEPOT	B	25.51		0.00	508.60
49 318	HA	16/09/13	11/9	H'EXAUDIT 09/13	B	53.50		0.00	562.10
49 282	CA	19/09/13	23/9	RESTAURANT	B	6.63		0.00	568.73
49 322	HA	20/09/13	13/9	KONICA	B	73.09		0.00	641.82
49 324	HA	20/09/13	14/9	FRANCE EXPRESS	B	35.77		0.00	677.59
49 326	HA	20/09/13	15/9	PHOENIX	B	61.28		0.00	738.87
49 328	HA	20/09/13	16/9	BDC IMMO 09/13	B	333.20		0.00	1 072.07
49 285	CA	21/09/13	26/9	PARKING	B	2.16		0.00	1 074.23
49 286	CA	21/09/13	27/9	PARKING	B	1.47		0.00	1 075.70
49 288	CA	21/09/13	29/9	SFR 09/13	B	25.61		0.00	1 101.31
49 330	HA	23/09/13	17/9	RAJA	B	209.39		0.00	1 310.70
49 289	CA	24/09/13	30/9	CAFETERIA	B	2.50		0.00	1 313.20
49 332	HA	24/09/13	18/9	ORANGE	B	3.44		0.00	1 316.64
49 290	CA	25/09/13	31/9	RESTAURANT	B	12.39		0.00	1 329.03
49 291	CA	25/09/13	32/9	MARIE BLACHERE	B	0.40		0.00	1 329.43
49 292	CA	26/09/13	33/9	FLUNCH	B	1.39		0.00	1 330.82

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445660 TVA DEDUCTIBLE									
49 334	HA	26/09/13	19/9	ORANGE	B	21.22		0.00	1 352.04
49 336	HA	26/09/13	20/9	ORANGE	B	7.74		0.00	1 359.78
49 293	CA	27/09/13	34/9	RESTAURANT	B	1.96		0.00	1 361.74
49 294	CA	27/09/13	35/9	IBIS PARIS	B	10.34		0.00	1 372.08
49 295	CA	27/09/13	36/9	EUROPCAR	B	20.33		0.00	1 392.41
49 296	CA	28/09/13	37/9	BAR	B	1.51		0.00	1 393.92
49 297	CA	28/09/13	40/9	RESTAURANT	B	5.52		0.00	1 399.44
49 298	CA	28/09/13	41/9	PARKING	B	3.15		0.00	1 402.59
49 340	HA	30/09/13	22/9	CHRONOPOST 08/13	B	34.80		0.00	1 437.39
49 350	HA	30/09/13	27/9	ALLIANCE H 08/13	B	9 047.13		0.00	10 484.52
50 766	OD	30/09/13		TVA DEDUCTIBLE	B	0.00		10 485.00	-0.48
49 806	CA	01/10/13	1	OFFICE DEPOT	B	2.02		0.00	1.54
49 808	CA	02/10/13	3	LEXTRONIC	B	28.76		0.00	30.30
49 809	CA	02/10/13	4	NESPRESSO	B	7.91		0.00	38.21
49 810	CA	03/10/13	5	RESTAURANT	B	4.86		0.00	43.07
49 811	CA	03/10/13	6	TOP OFFICE	B	13.75		0.00	56.82
49 813	CA	05/10/13	8	PARKING	B	1.72		0.00	58.54
49 814	CA	05/10/13	9	CAFE	B	0.99		0.00	59.53
49 815	CA	09/10/13	10	RESTAURANT	B	3.24		0.00	62.77
49 838	HA	10/10/13	4/10	PHOENIX	B	515.26		0.00	578.03
49 840	HA	10/10/13	5/10	PHOENIX	B	170.51		0.00	748.54
49 836	HA	10/10/13	3/10	FRAIS BANC	B	1.08		0.00	749.62
49 817	CA	14/10/13	12	RESTAURANT	B	7.64		0.00	757.26
49 818	CA	15/10/13	13	PARKING	B	1.72		0.00	758.98
49 842	HA	15/10/13	6/10	H'EXAUDIT 10/13	B	53.50		0.00	812.48
49 850	HA	21/10/13	12/10	BDC IMMP 10/13	B	333.20		0.00	1 145.68
49 821	CA	22/10/13	16	ASIE BOX	B	5.36		0.00	1 151.04
49 852	HA	23/10/13	13/10	RAJA	B	137.90		0.00	1 288.94
49 854	HA	23/10/13	14/10	FRANCE EXPRESS	B	175.01		0.00	1 463.95
49 856	HA	24/10/13	15/10	ORANGE	B	3.44		0.00	1 467.39
49 860	HA	24/10/13	17/10	ORANGE	B	105.75		0.00	1 573.14
49 824	CA	25/10/13	19	CAFE	B	1.24		0.00	1 574.38
49 825	CA	25/10/13	20	RESTAURANT	B	7.50		0.00	1 581.88
49 826	CA	25/10/13	21	PARKING	B	2.16		0.00	1 584.04
49 827	CA	25/10/13	22	PARKING	B	3.63		0.00	1 587.67
49 828	CA	29/10/13	23	BAR	B	1.93		0.00	1 589.60

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445660 TVA DEDUCTIBLE									
49 830	CA	30/10/13	25	CAFETERIA	B	4.54		0.00	1 594.14
50 767	OD	30/10/13		TVA DEDUCTIBLE	B	0.00		11 154.00	-9 559.86
49 831	CA	31/10/13	26	CAFETERIA	B	1.82		0.00	-9 558.04
49 872	HA	31/10/13	23/10	CHRONOPOST 09/13	B	23.53		0.00	-9 534.51
49 874	HA	31/10/13	24/10	ALLIANCE H 09/13	B	9 434.03		0.00	-100.48
49 878	HA	31/10/13	26/10	PHOENIX	B	100.68		0.00	0.20
50 107	CA	05/11/13	2	RESTAURANT	B	1.88		0.00	2.08
50 110	CA	06/11/13	5	RESTAURANT	B	4.43		0.00	6.51
50 111	CA	06/11/13	6	OFFICE DEPOT	B	26.44		0.00	32.95
50 164	HA	11/11/13	3/11	PHOENIX	B	411.98		0.00	444.93
50 166	HA	11/11/13	4/11	PHOENIX	B	0.14		0.00	445.07
50 162	HA	11/11/13	2/11	FRAIS BANC	B	1.08		0.00	446.15
50 114	CA	13/11/13	9	RESTAURANT	B	3.18		0.00	449.33
50 116	CA	14/11/13	11	FLUNCH	B	1.68		0.00	451.01
50 119	CA	15/11/13	14	RESTAURANT	B	8.67		0.00	459.68
50 170	HA	15/11/13	6/11	H'EXAUDIT 11/13	B	53.50		0.00	513.18
50 120	CA	16/11/13	15	PARKING	B	1.47		0.00	514.65
50 121	CA	16/11/13	16	CAFE	B	3.26		0.00	517.91
50 124	CA	18/11/13	20	NOCIBE	B	39.51		0.00	557.42
50 172	HA	18/11/13	7/11	BDC IMMO 11/13	B	333.20		0.00	890.62
50 126	CA	19/11/13	22	RESTAURANT	B	0.66		0.00	891.28
50 127	CA	19/11/13	23	FNAC	B	11.45		0.00	902.73
50 128	CA	19/11/13	24	NESPRESSO	B	3.38		0.00	906.11
50 129	CA	20/11/13	25	RESTAURANT	B	3.02		0.00	909.13
50 175	HA	20/11/13	9/11	LIXXBAIL	B	82.32		0.00	991.45
50 131	CA	21/11/13	27	CAFE ROISSY	B	0.36		0.00	991.81
50 177	HA	21/11/13	10/11	RAJA	B	141.13		0.00	1 132.94
50 179	HA	21/11/13	11/11	ORANGE	B	3.44		0.00	1 136.38
50 181	HA	22/11/13	12/11	FRANCE EXPRESS	B	66.28		0.00	1 202.66
50 141	CA	26/11/13	37	CAFETERIA	B	3.63		0.00	1 206.29
50 142	CA	26/11/13	38	PARKING	B	2.78		0.00	1 209.07
50 185	HA	29/11/13	14/11	CHRONOPOST 10/13	B	35.15		0.00	1 244.22
50 193	HA	29/11/13	18/11	OFFICE DEPOT	B	82.36		0.00	1 326.58
50 199	HA	30/11/13	21/11	ALLIANCE H 10/13	B	10 125.75		0.00	11 452.33
50 768	OD	30/11/13		TVA DEDUCTIBLE	B	0.00		11 413.00	39.33
50 935	CA	01/12/13	1	MORIERES EMBALLAGES	B	4.50		0.00	43.83

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En Euros

Mvt	JL	Date écriture	No de pièce	Libellé de l'écriture	V	Montant débit	Let.	Montant crédit	Solde cumulé	
445660 TVA DEDUCTIBLE										
50 936	CA	02/12/13	2	SFR 10/13	B	10.04		0.00	53.87	
50 938	CA	03/12/13	4	PARKING	B	1.31		0.00	55.18	
50 939	CA	03/12/13	5	CAFETERIA	B	1.96		0.00	57.14	
50 940	CA	04/12/13	6	RESTAURANT	B	7.17		0.00	64.31	
50 971	HA	04/12/13	4/12	FRAIS BANC	B	1.08		0.00	65.39	
50 942	CA	05/12/13	8	HOMEOPATHIE	B	2.14		0.00	67.53	
50 943	CA	06/12/13	9	ASIE BOX	B	3.08		0.00	70.61	
50 973	HA	10/12/13	5/12	PHOENIX	B	680.49		0.00	751.10	
50 975	HA	10/12/13	6/12	PHOENIX AVOIR	B	0.00		0.63	750.47	
50 945	CA	11/12/13	11	RESTAURANT	B	2.80		0.00	753.27	
50 946	CA	12/12/13	12	RESTAURANT	B	8.21		0.00	761.48	
50 947	CA	12/12/13	13	PARKING	B	1.72		0.00	763.20	
50 948	CA	12/12/13	14	CAFE	B	0.59		0.00	763.79	
50 949	CA	12/12/13	15	CAFE	B	0.81		0.00	764.60	
50 981	HA	16/12/13	9/12	H'EXAUDIT 11/13	B	53.50		0.00	818.10	
50 952	CA	17/12/13	18	CAFETERIA	B	0.40		0.00	818.50	
50 983	HA	17/12/13	10/12	LE MONITEUR	B	5.04		0.00	823.54	
50 954	CA	18/12/13	20	CAFETERIA	B	2.88		0.00	826.42	
50 993	HA	19/12/13	16/12	BDC IMMO 12/13	B	333.20		0.00	1 159.62	
50 955	CA	20/12/13	21	NOCIBE	B	51.44		0.00	1 211.06	
50 956	CA	20/12/13	22	SFR 11/13	B	21.41		0.00	1 232.47	
50 997	HA	20/12/13	18/12	ORANGE	B	7.74		0.00	1 240.21	
50 999	HA	20/12/13	19/12	ORANGE	B	111.24		0.00	1 351.45	
51 001	HA	20/12/13	20/12	ORANGE	B	21.22		0.00	1 372.67	
51 003	HA	20/12/13	21/12	KONICA MINOLTA	B	64.24		0.00	1 436.91	
51 005	HA	20/12/13	22/12	EDF	B	435.09		0.00	1 872.00	
51 007	HA	20/12/13	23/12	PHOENIX	B	125.26		0.00	1 997.26	
50 957	CA	21/12/13	23	SFR 12/13	B	32.35		0.00	2 029.61	
51 009	HA	23/12/13	24/12	RAJA	B	94.28		0.00	2 123.89	
51 011	HA	23/12/13	25/12	RAJA	B	61.92		0.00	2 185.81	
51 015	HA	23/12/13	27/12	ORANGE	B	3.44		0.00	2 189.25	
51 021	HA	26/12/13	30/12	FRANCE EXPRESS	B	57.95		0.00	2 247.20	
51 026	HA	30/12/13	33/12	ASTIC	B	39.55		0.00	2 286.75	
51 030	HA	31/12/13	35/12	CHRONOPOST 11/13	B	49.59		0.00	2 336.34	
51 032	HA	31/12/13	36/12	ALLIANCE H 11/13	B	8 797.86		0.00	11 134.20	
COMPTE 445660						Solde débiteur		126 622.49	115 488.29	11 134.20
CLASSE 4								126 622.49	115 488.29	11 134.20
TOTAL GRAND LIVRE								126 622.49	115 488.29	11 134.20