

GRAND LIVRE PARTIEL

du compte 44566 au compte 44566ZZZZZ

du : 01/01/2013

au : 28/02/2013

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									
45 155	CA	02/01/13	1	SFR 12/12	B	57.69		0.00	57.69
45 157	CA	02/01/13	3	CAFE	B	0.36		0.00	58.05
45 158	CA	02/01/13	4	BRASSERIE	B	4.35		0.00	62.40
45 159	CA	02/01/13	5	IMMAC	B	5.16		0.00	67.56
45 161	CA	02/01/13	7	PARKING AVIGNON	B	1.56		0.00	69.12
45 162	CA	02/01/13	8	FLUNCH	B	1.66		0.00	70.78
45 164	CA	02/01/13	10	IMMAC	B	3.22		0.00	74.00
45 175	CA	09/01/13	21	RESTAURANT	B	5.85		0.00	79.85
45 232	HA	10/01/13	4/01	FRAIS BANC	B	1.08		0.00	80.93
45 234	HA	10/01/13	5/01	PHOENIX	B	29.06		0.00	109.99
45 177	CA	12/01/13	23	BRASSERIE	B	8.70		0.00	118.69
45 178	CA	12/01/13	24	IBIS HOTEL	B	7.33		0.00	126.02
45 180	CA	12/01/13	26	CAFE	B	1.21		0.00	127.23
45 181	CA	13/01/13	27	PARKING AVIGNON	B	3.83		0.00	131.06
45 182	CA	13/01/13	28	RESTAURANT	B	4.20		0.00	135.26
45 183	CA	13/01/13	29	CAFE	B	0.51		0.00	135.77
45 184	CA	13/01/13	30	CAFE	B	2.16		0.00	137.93
45 236	HA	14/01/13	6/01	OVH	B	0.98		0.00	138.91
45 186	CA	15/01/13	32	OFFICE DEPOT	B	12.35		0.00	151.26
45 187	CA	15/01/13	33	6.27	B	16.08		0.00	167.34
45 191	CA	16/01/13	37	FLUNCH	B	2.56		0.00	169.90
45 240	HA	17/01/13	8/01	RAJA	B	63.50		0.00	233.40
45 244	HA	18/01/13	10/01	ORANGE	B	3.44		0.00	236.84
45 193	CA	20/01/13	39	PARKING	B	1.56		0.00	238.40
45 199	CA	21/01/13	45	YVES ROCHER	B	18.52		0.00	256.92
45 203	CA	22/01/13	49	SFR 01/13	B	27.07		0.00	283.99
45 204	CA	22/01/13	50	CAFETERIA	B	1.66		0.00	285.65
45 208	CA	24/01/13	54	CAFETERIA	B	3.55		0.00	289.20
45 212	CA	25/01/13	58	OFFICE DEPOT	B	32.04		0.00	321.24
45 254	HA	25/01/13	15/01	FRANCE EXPRESS	B	105.30		0.00	426.54
45 256	HA	25/01/13	16/01	BDC IMMO 01/13	B	333.20		0.00	759.74
45 214	CA	26/01/13	60	RESTAURANT	B	4.00		0.00	763.74
45 217	CA	29/01/13	63	CAFETERIA	B	2.80		0.00	766.54
45 265	HA	29/01/13	21/01	ORANGE	B	18.76		0.00	785.30
45 219	CA	30/01/13	65	PEARL	B	12.42		0.00	797.72
45 220	CA	30/01/13	66	PARKING	B	0.16		0.00	797.88

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445660 TVA DEDUCTIBLE									
45 269	HA	31/01/13	23/01	PARKING	B	1.56		0.00	799.44
45 271	HA	31/01/13	24/01	PHOENIX	B	13.22		0.00	812.66
45 868	CA	01/02/13	1/2	FLUNCH	B	1.18		0.00	813.84
45 869	CA	01/02/13	2/2	RESTAURANT	B	1.21		0.00	815.05
45 870	CA	02/02/13	3/2	RESTAURANT	B	7.50		0.00	822.55
45 872	CA	05/02/13	5/2	FLUNCH	B	1.55		0.00	824.10
45 874	CA	07/02/13	7/2	C DISCOUNT	B	47.56		0.00	871.66
45 875	CA	07/02/13	8/2	RESTAURANT	B	6.43		0.00	878.09
45 876	CA	07/02/13	9/2	RESTAURANT	B	2.66		0.00	880.75
45 814	HA	11/02/13	3/02	FRAIS BANC	B	1.08		0.00	881.83
45 816	HA	11/02/13	4/02	PHOENIX	B	33.93		0.00	915.76
45 818	HA	12/02/13	5/02	OVH	B	1.15		0.00	916.91
45 881	CA	13/02/13	15/2	CAFETERIA	B	1.18		0.00	918.09
45 820	HA	15/02/13	6/02	H'EXAUDIT	B	59.44		0.00	977.53
45 885	CA	16/02/13	19/2	RESTAURANT	B	4.35		0.00	981.88
45 886	CA	17/02/13	20/2	PARKING	B	1.72		0.00	983.60
45 887	CA	17/02/13	21/2	CAFE	B	0.51		0.00	984.11
45 889	CA	18/02/13	23/2	CAFETERIA	B	1.31		0.00	985.42
45 822	HA	18/02/13	7/02	AVOCAT DEFENSE	B	352.80		0.00	1 338.22
45 890	CA	19/02/13	24/2	NOCIBE	B	22.30		0.00	1 360.52
45 891	CA	19/02/13	25/2	LE 8 RESTAU	B	2.24		0.00	1 362.76
45 897	CA	20/02/13	31/2	SFR 02/13	B	25.76		0.00	1 388.52
45 825	HA	20/02/13	9/02	LIXXBAIL	B	82.32		0.00	1 470.84
45 827	HA	20/02/13	10/02	BDC IMMO 02/13	B	333.20		0.00	1 804.04
45 829	HA	20/02/13	11/02	PHOENIX	B	31.54		0.00	1 835.58
45 831	HA	21/02/13	12/02	FRANCE EXPRESS	B	90.03		0.00	1 925.61
45 833	HA	25/02/13	13/02	RAJA	B	62.69		0.00	1 988.30
45 835	HA	25/02/13	14/02	RAJA	B	124.05		0.00	2 112.35
45 837	HA	25/02/13	15/02	ORANGE	B	21.22		0.00	2 133.57
45 841	HA	25/02/13	17/02	ORANGE	B	177.14		0.00	2 310.71
45 843	HA	25/02/13	18/02	ORANGE	B	3.44		0.00	2 314.15
45 909	CA	26/02/13	43/2	LE 8 RESTAU	B	3.36		0.00	2 317.51
45 847	HA	27/02/13	20/02	FRAIS BANC	B	25.15		0.00	2 342.66
45 861	HA	28/02/13	27/02	ALLIANCE H	B	9 052.36		0.00	11 395.02
45 863	HA	28/02/13	28/02	PHOENIX	B	31.00		0.00	11 426.02
COMPTE 445660						Solde débiteur		0.00	11 426.02
CLASSE 4								0.00	11 426.02
TOTAL GRAND LIVRE								0.00	11 426.02