

GRAND LIVRE PARTIEL

du compte 44566 au compte 44566ZZZZZ

du : 01/01/2013

au : 31/05/2013

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
45 939	HA	11/03/13	5/03	OVH	B	0.98		0.00	5 555.13
45 941	HA	11/03/13	6/03	FRAIS BANC	B	1.08		0.00	5 556.21
45 943	HA	11/03/13	7/03	PHOENIX	B	102.57		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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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
47 077	CA	02/04/13	3/4	RESTAURANT	B	0.19		0.00	7 062.17
47 078	CA	02/04/13	5/4	CAFE	B	0.98		0.00	7 063.15
47 079	CA	02/04/13	6/4	RESTAURANT	B	8.69		0.00	7 071.84
47 139	HA	02/04/13	2/04	CHRONOPOST 02/13	B	20.51		0.00	7 092.35
47 141	HA	02/04/13	3/04	PHARMAGORA	B	490.00		0.00	7 582.35
47 147	HA	02/04/13	6/4	PHOENIX	B	5.96		0.00	7 588.31
47 080	CA	03/04/13	7/4	METRO	B	29.50		0.00	7 617.81
47 081	CA	04/04/13	8/4	BRICOMAN	B	5.01		0.00	7 622.82
47 083	CA	04/04/13	10/4	OFFICE DEPOT	B	18.23		0.00	7 641.05
47 085	CA	04/04/13	12/4	EUROPCAR	B	61.31		0.00	7 702.36
47 086	CA	04/04/13	13/4	CAFETERIA	B	0.62		0.00	7 702.98
47 087	CA	05/04/13	15/4	CAFETERIA	B	1.59		0.00	7 704.57
47 088	CA	05/04/13	15/4	IBIS HOTEL	B	38.67		0.00	7 743.24
47 089	CA	05/04/13	16/4	RESTAURANT	B	8.13		0.00	7 751.37
47 090	CA	07/04/13	17/4	RESTAURANT	B	8.66		0.00	7 760.03
47 091	CA	07/04/13	18/4	RESTAURANT	B	2.85		0.00	7 762.88
47 093	CA	08/04/13	20/4	RESTAURANT	B	7.50		0.00	7 770.38
47 096	CA	10/04/13	24/4	RECEPTIONS	B	5.07		0.00	7 775.45
47 154	CIC	10/04/13	11/4	FB CIC	B	1.08		0.00	7 776.53
47 155	HA	10/04/13	12/4	ALISES	B	21.95		0.00	7 798.48
47 157	HA	10/04/13	13/4	SARL CMJ	B	3.10		0.00	7 801.58
47 159	HA	10/04/13	14/4	PHOENIX	B	5.96		0.00	7 807.54
47 161	HA	12/04/13	15/4	OVH	B	1.04		0.00	7 808.58
47 163	HA	12/04/13	16/4	DELICE DE L ETOILE	B	24.93		0.00	7 833.51
47 098	CA	13/04/13	26/4	SFR	B	5.57		0.00	7 839.08
47 100	CA	14/04/13	28/4	PARKING	B	1.72		0.00	7 840.80
47 101	CA	14/04/13	29/4	CAFETERIA	B	0.31		0.00	7 841.11
47 102	CA	15/04/13	30/4	RESTAURANT	B	5.80		0.00	7 846.91
47 165	HA	15/04/13	17/4	HEXAUDIT	B	85.80		0.00	7 932.71
47 106	CA	17/04/13	34/4	PEAGE	B	0.87		0.00	7 933.58
47 107	CA	17/04/13	35/4	RESTAURANT	B	1.84		0.00	7 935.42
47 173	HA	22/04/13	21/4	BDC IMMO	B	333.20		0.00	8 268.62
47 175	HA	22/04/13	22/4	PHOENIX	B	135.03		0.00	8 403.65

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47 120	CA	24/04/13	48/4	RESTAURANT	B	2.41		0.00	8 406.06
47 123	CA	25/04/13	51/4	CAFETERIA	B	2.17		0.00	8 408.23
47 125	CA	26/04/13	53/4	RESTAURANT	B	3.04		0.00	8 411.27
47 126	CA	26/04/13	54/4	OFFICE DEPOT	B	25.09		0.00	8 436.36
47 177	HA	26/04/13	23/3	RAJA	B	67.30		0.00	8 503.66
47 128	CA	27/04/13	56/4	RESTAURANT	B	4.14		0.00	8 507.80
47 130	CA	28/04/13	58/4	PARKING	B	2.16		0.00	8 509.96
47 132	CA	28/04/13	60/4	FLUNCH	B	1.68		0.00	8 511.64
47 185	HA	29/04/13	27/04	ORANGE	B	3.44		0.00	8 515.08
47 187	HA	29/04/13	28/4	ORANGE	B	145.09		0.00	8 660.17
47 193	HA	30/04/13	31/4	RAJA	B	69.66		0.00	8 729.83
47 195	HA	30/04/13	32/4	NESPRESSO	B	14.60		0.00	8 744.43
47 199	HA	30/04/13	34/4	APRR	B	5.39		0.00	8 749.82
47 205	HA	30/04/13	37/4	PEAGE	B	2.98		0.00	8 752.80
47 209	HA	30/04/13	39/4	ORANGE	B	21.22		0.00	8 774.02
47 211	HA	30/04/13		ALLIANCE HEALTHCARE 03/13	B	9 492.18		0.00	18 266.20
47 201	HA	30/04/13	35/4	PEAGE	B	5.13		0.00	18 271.33
47 376	HA	02/05/13	2/05	FRANCE EXPRESS	B	55.62		0.00	18 326.95
47 344	CA	03/05/13	1/5	RESTAURANT PARIS	B	7.55		0.00	18 334.50
47 345	CA	06/05/13	2/5	CAFETERIA	B	0.82		0.00	18 335.32
47 346	CA	06/05/13	3/5	CAFE	B	1.15		0.00	18 336.47
47 347	CA	06/05/13	4/5	CAFETERIA	B	0.99		0.00	18 337.46
47 348	CA	07/05/13	5/5	RESTAURANT	B	3.36		0.00	18 340.82
47 384	CIC	10/05/13	07/05	FB CIC	B	1.08		0.00	18 341.90
47 385	HA	10/05/13	08/05	PHOENIX	B	65.59		0.00	18 407.49
47 387	HA	10/05/13	09/05	PHOENIX	B	67.98		0.00	18 475.47
47 352	CA	13/05/13	9/5	CAFETERIA	B	1.31		0.00	18 476.78
47 353	CA	14/05/13	10	CAFETERIA	B	1.44		0.00	18 478.22
47 358	CA	16/05/13	15/5	RESTAURANT	B	3.94		0.00	18 482.16
47 389	HA	16/05/13	10/05	HEXAUDIT	B	78.73		0.00	18 560.89
47 359	CA	19/05/13	16/5	BAR PARIS	B	2.44		0.00	18 563.33
47 360	CA	19/05/13	17/5	PARKING	B	1.72		0.00	18 565.05
47 362	CA	21/05/13	19	SFR 05/13	B	16.47		0.00	18 581.52
47 395	HA	21/05/13	13/07	LXXX BAIL	B	82.32		0.00	18 663.84
47 397	HA	21/05/13	14/05	BDC IMMO 05/13	B	333.20		0.00	18 997.04
47 401	HA	21/05/13	16/05	PHOENIX	B	152.43		0.00	19 149.47

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445660 TVA DEDUCTIBLE									
47 367	CA	24/05/13	24/5	RESTAURANT	B	4.00		0.00	19 153.47
47 403	HA	24/05/13	17/05	FRANCE EXPRESS	B	175.39		0.00	19 328.86
47 406	HA	27/05/13	19/05	RAJA	B	65.80		0.00	19 394.66
47 408	HA	27/05/13	20/05	RAJA	B	60.62		0.00	19 455.28
47 410	HA	27/05/13	21/05	ORANGE	B	3.44		0.00	19 458.72
47 412	HA	27/05/13	22/05	LIXX BAIL	B	7.84		0.00	19 466.56
47 423	HA	30/05/13	28/05	ORANGE	B	21.22		0.00	19 487.78
47 425	HA	30/05/13	29/05	ORANGE	B	7.45		0.00	19 495.23
47 429	HA	31/05/13	31/05	CHRONOPOST 04/13	B	149.46		0.00	19 644.69
47 433	HA	31/05/13	33/05	PHOENIX	B	100.48		0.00	19 745.17
47 435	HA	31/05/13	35/05	ALLIANCE HEALTHCARE 04/13	B	11 347.66		0.00	31 092.83
COMPTE 445660 Solde débiteur						47 868.49		16 775.66	31 092.83
CLASSE 4						47 868.49		16 775.66	31 092.83
TOTAL GRAND LIVRE						47 868.49		16 775.66	31 092.83