

# GRAND LIVRE PARTIEL

## du compte 44566 au compte 44566ZZZZZ

du : 01/01/2013

au : 31/03/2013

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
<b>445660 TVA DEDUCTIBLE</b>									
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
45 177	CA	12/01/13	23	BRASSERIE	B	8.70		0.00	89.63
45 178	CA	12/01/13	24	IBIS HOTEL	B	7.33		0.00	96.96
45 180	CA	12/01/13	26	CAFE	B	1.21		0.00	98.17
45 181	CA	13/01/13	27	PARKING AVIGNON	B	3.83		0.00	102.00
45 182	CA	13/01/13	28	RESTAURANT	B	4.20		0.00	106.20
45 183	CA	13/01/13	29	CAFE	B	0.51		0.00	106.71
45 184	CA	13/01/13	30	CAFE	B	2.16		0.00	108.87
45 236	HA	14/01/13	6/01	OVH	B	0.98		0.00	109.85
45 186	CA	15/01/13	32	OFFICE DEPOT	B	12.35		0.00	122.20
45 187	CA	15/01/13	33	6.27	B	16.08		0.00	138.28
45 191	CA	16/01/13	37	FLUNCH	B	2.56		0.00	140.84
45 244	HA	18/01/13	10/01	ORANGE	B	3.44		0.00	144.28
45 193	CA	20/01/13	39	PARKING	B	1.56		0.00	145.84
45 199	CA	21/01/13	45	YVES ROCHER	B	18.52		0.00	164.36
45 203	CA	22/01/13	49	SFR 01/13	B	27.07		0.00	191.43
45 204	CA	22/01/13	50	CAFETERIA	B	1.66		0.00	193.09
45 208	CA	24/01/13	54	CAFETERIA	B	3.55		0.00	196.64
45 212	CA	25/01/13	58	OFFICE DEPOT	B	32.04		0.00	228.68
45 256	HA	25/01/13	16/01	BDC IMMO 01/13	B	333.20		0.00	561.88
45 214	CA	26/01/13	60	RESTAURANT	B	4.00		0.00	565.88
45 217	CA	29/01/13	63	CAFETERIA	B	2.80		0.00	568.68
45 265	HA	29/01/13	21/01	ORANGE	B	18.76		0.00	587.44
45 219	CA	30/01/13	65	PEARL	B	12.42		0.00	599.86
45 220	CA	30/01/13	66	PARKING	B	0.16		0.00	600.02
45 269	HA	31/01/13	23/01	PARKING	B	1.56		0.00	601.58
45 861	HA	31/01/13	27/02	ALLIANCE H	B	9 052.36		0.00	9 653.94
45 931	OD	31/01/13		CA3 01/13	B	0.00		7 739.00	1 914.94

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45 868	CA	01/02/13	1/2	FLUNCH	B	1.18		0.00	1 916.12
45 869	CA	01/02/13	2/2	RESTAURANT	B	1.21		0.00	1 917.33
45 870	CA	02/02/13	3/2	RESTAURANT	B	7.50		0.00	1 924.83
45 872	CA	05/02/13	5/2	FLUNCH	B	1.55		0.00	1 926.38
45 874	CA	07/02/13	7/2	C DISCOUNT	B	47.56		0.00	1 973.94
45 875	CA	07/02/13	8/2	RESTAURANT	B	6.43		0.00	1 980.37
45 876	CA	07/02/13	9/2	RESTAURANT	B	2.66		0.00	1 983.03
45 814	HA	11/02/13	3/02	FRAIS BANC	B	1.08		0.00	1 984.11
45 816	HA	11/02/13	4/02	PHOENIX	B	33.93		0.00	2 018.04
45 818	HA	12/02/13	5/02	OVH	B	1.15		0.00	2 019.19
45 881	CA	13/02/13	15/2	CAFETERIA	B	1.18		0.00	2 020.37
45 820	HA	15/02/13	6/02	H'EXAUDIT	B	59.44		0.00	2 079.81
45 885	CA	16/02/13	19/2	RESTAURANT	B	4.35		0.00	2 084.16
45 886	CA	17/02/13	20/2	PARKING	B	1.72		0.00	2 085.88
45 887	CA	17/02/13	21/2	CAFE	B	0.51		0.00	2 086.39
45 889	CA	18/02/13	23/2	CAFETERIA	B	1.31		0.00	2 087.70
45 822	HA	18/02/13	7/02	AVOCAT DEFENSE	B	352.80		0.00	2 440.50
45 890	CA	19/02/13	24/2	NOCIBE	B	22.30		0.00	2 462.80
45 891	CA	19/02/13	25/2	LE 8 RESTAU	B	2.24		0.00	2 465.04
45 897	CA	20/02/13	31/2	SFR 02/13	B	25.76		0.00	2 490.80
45 825	HA	20/02/13	9/02	LIXXBAIL	B	82.32		0.00	2 573.12
45 827	HA	20/02/13	10/02	BDC IMMO 02/13	B	333.20		0.00	2 906.32
45 829	HA	20/02/13	11/02	PHOENIX	B	31.54		0.00	2 937.86
45 831	HA	21/02/13	12/02	FRANCE EXPRESS	B	90.03		0.00	3 027.89
45 833	HA	25/02/13	13/02	RAJA	B	62.69		0.00	3 090.58
45 835	HA	25/02/13	14/02	RAJA	B	124.05		0.00	3 214.63
45 837	HA	25/02/13	15/02	ORANGE	B	21.22		0.00	3 235.85
45 841	HA	25/02/13	17/02	ORANGE	B	177.14		0.00	3 412.99
45 843	HA	25/02/13	18/02	ORANGE	B	3.44		0.00	3 416.43
45 909	CA	26/02/13	43/2	LE 8 RESTAU	B	3.36		0.00	3 419.79
45 847	HA	27/02/13	20/02	FRAIS BANC	B	25.15		0.00	3 444.94
45 863	HA	28/02/13	28/02	PHOENIX	B	31.00		0.00	3 475.94
45 930	HA	28/02/13		ALLIANCE SANTE 02/13	B	11 069.69		0.00	14 545.63
45 932	OD	28/02/13		CA3 02/13	B	0.00		8 230.00	6 315.63
45 935	HA	02/03/13	2/03	CHRONOPOST 01/13	B	43.02		0.00	6 358.65
45 978	CA	03/03/13	3/3	PARKING	B	2.16		0.00	6 360.81

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45 939	HA	11/03/13	5/03	OVH	B	0.98		0.00	6 361.79
45 941	HA	11/03/13	6/03	FRAIS BANC	B	1.08		0.00	6 362.87
45 943	HA	11/03/13	7/03	PHOENIX	B	102.57		0.00	6 465.44
45 991	CA	12/03/13	16/3	RESTAURANT	B	5.33		0.00	6 470.77
45 994	CA	14/03/13	19/3	RESTAURANT	B	11.30		0.00	6 482.07
45 945	HA	14/03/13	8/03	FRANCE EXPRESS	B	170.57		0.00	6 652.64
45 996	CA	15/03/13	21/3	CAFETERIA	B	1.60		0.00	6 654.24
45 998	CA	15/03/13	23/3	PARKING	B	1.72		0.00	6 655.96
45 949	HA	15/03/13	10/03	H'EXAUDIT 03/13	B	53.50		0.00	6 709.46
45 951	HA	15/03/13	11/03	RAJA	B	60.48		0.00	6 769.94
45 953	HA	15/03/13	12/03	RAJA	B	23.36		0.00	6 793.30
45 955	HA	15/03/13	13/06	ORANGE	B	3.44		0.00	6 796.74
45 999	CA	16/03/13	24/3	HOTEL IBIS	B	7.52		0.00	6 804.26
46 000	CA	16/03/13	25/3	OFFICE DEPOT	B	13.11		0.00	6 817.37
46 001	CA	16/03/13	26/3	RESTAURANT	B	9.55		0.00	6 826.92
46 003	CA	17/03/13	28/3.	CAFETERIA	B	3.48		0.00	6 830.40
46 004	CA	17/03/13	29/3	PARKING	B	3.05		0.00	6 833.45
46 005	CA	17/03/13	30/3	RESTAURANT	B	7.41		0.00	6 840.86
46 006	CA	18/03/13	31/3	RESTAURANT	B	2.52		0.00	6 843.38
46 009	CA	20/03/13	34/3	SAB	B	3.30		0.00	6 846.68
45 957	HA	20/03/13	14/03	PHOENIX	B	39.18		0.00	6 885.86
46 010	CA	21/03/13	35/3	SFR 03/13	B	38.69		0.00	6 924.55
46 012	CA	21/03/13	37/3	RESTAURANT	B	4.55		0.00	6 929.10
45 959	HA	21/03/13	15/03	ASTIC	B	26.37		0.00	6 955.47
45 961	HA	21/03/13	16/09	BDC IMMO 03/13	B	333.20		0.00	7 288.67
46 014	CA	22/03/13	39/13	NESPRESSO	B	14.60		0.00	7 303.27
46 017	CA	25/03/13	42/3	OFFICE DEPOT	B	97.76		0.00	7 401.03
46 018	CA	26/03/13	43/3	CAFETERIA	B	1.47		0.00	7 402.50
45 964	HA	26/03/13	18/03	KONICA	B	114.67		0.00	7 517.17
46 020	CA	27/03/13	45/3	PHARMAGORA	B	97.12		0.00	7 614.29
46 022	CA	27/03/13	47/3	OFFICE DEPOT	B	6.40		0.00	7 620.69
46 023	CA	27/03/13	48/3	RESTAURANT	B	2.90		0.00	7 623.59
45 970	HA	27/03/13	21/03	OPCA DEFI	B	106.44		0.00	7 730.03
45 972	HA	27/03/13	22/03	ORANGE	B	7.45		0.00	7 737.48
45 974	HA	27/03/13	23/03	CIC	B	98.00		0.00	7 835.48
46 024	CA	28/03/13	49/3	CAFETERIA	B	1.76		0.00	7 837.24

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445660 TVA DEDUCTIBLE									
46 026	CA	29/03/13	51/3	OFFICE DEPOT	B	31.40		0.00	7 868.64
COMPTE 445660						23 837.64		15 969.00	7 868.64
CLASSE 4						23 837.64		15 969.00	7 868.64
TOTAL GRAND LIVRE						23 837.64		15 969.00	7 868.64