

# GRAND LIVRE PARTIEL

## du compte 44566 au compte 44566ZZZZZ

du : 01/01/2015

au : 28/02/2015

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>									
57 387	CA	08/01/15	3	BAR TGV	B	0.32		0.00	0.32
57 331	HA	10/01/15	6/01	PHOENIX	B	926.19		0.00	926.51
57 333	HA	10/01/15	7/01	PHOENIX	B	531.06		0.00	1 457.57
57 329	HA	12/01/15	5/01	FRAIS BANC	B	1.10		0.00	1 458.67
57 390	CA	13/01/15	6	RESTAURANT	B	5.58		0.00	1 464.25
57 393	CA	15/01/15	9	RESTAURANT	B	7.16		0.00	1 471.41
57 335	HA	15/01/15	8/01	H'EXAUDIT 01/15	B	58.92		0.00	1 530.33
57 395	CA	16/01/15	11	CAFETERIA	B	4.92		0.00	1 535.25
57 396	CA	17/01/15	12	SNCF	B	0.98		0.00	1 536.23
57 398	CA	17/01/15	14	PARKING	B	1.70		0.00	1 537.93
57 400	CA	20/01/15	16	YVES ROCHER	B	9.28		0.00	1 547.21
57 401	CA	20/01/15	17	RESTAURANT	B	3.84		0.00	1 551.05
57 402	CA	20/01/15	18	DLC	B	63.52		0.00	1 614.57
57 403	CA	21/01/15	19	RESTAURANT	B	24.99		0.00	1 639.56
57 404	CA	21/01/15	20	OFFICE DEPOT	B	18.01		0.00	1 657.57
57 343	HA	21/01/15	12/01	PHOENIX	B	23.22		0.00	1 680.79
57 345	HA	21/01/15	13/01	PHOENIX	B	134.05		0.00	1 814.84
57 406	CA	23/01/15	22	NOCIBE	B	32.36		0.00	1 847.20
57 407	CA	23/01/15	23	CAFETERIA	B	2.32		0.00	1 849.52
57 347	HA	23/01/15	14/01	BDC IMMO 01/15	B	348.54		0.00	2 198.06
57 409	CA	24/01/15	25	SNACK	B	1.05		0.00	2 199.11
57 410	CA	24/01/15	26	PEAGE	B	0.90		0.00	2 200.01
57 368	CIC	27/01/15	CHQ8653	ORANGE	B	7.90		0.00	2 207.91
57 361	HA	27/01/15	21/01	ORANGE	B	3.50		0.00	2 211.41
57 363	HA	27/01/15	22/01	RAJA	B	129.41		0.00	2 340.82
57 365	HA	27/01/15	23/01	FRANCE EXPRESS	B	138.87		0.00	2 479.69
57 367	HA	27/01/15	24/01	ORANGE	B	7.90		0.00	2 487.59
57 369	HA	27/01/15	27/01	MINOLTA	B	94.76		0.00	2 582.35
57 373	HA	30/01/15	27/01	CHRONOPOST 12/14	B	60.66		0.00	2 643.01
57 427	CA	31/01/15	43	PEAGE	B	0.90		0.00	2 643.91
57 381	HA	31/01/15	31/01	ALLIANCE H 12/14	B	7 928.49		0.00	10 572.40
57 986	CA	02/02/15	1	FLUNCH	B	2.24		0.00	10 574.64
57 990	CA	05/02/15	5	SAB	B	18.74		0.00	10 593.38
57 991	CA	05/02/15	6	FLUNCH	B	2.10		0.00	10 595.48
57 992	CA	07/02/15	7	PARKING	B	1.58		0.00	10 597.06
57 993	CA	07/02/15	8	BRIOCHE DOREE	B	0.95		0.00	10 598.01

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<b>445660 TVA DEDUCTIBLE</b>									
57 995	CA	09/02/15	10	CAFETERIA	B	2.37		0.00	10 600.38
57 998	CA	10/02/15	13	CAFETERIA	B	2.37		0.00	10 602.75
57 928	HA	10/02/15	2/02	FRAIS BANC	B	1.10		0.00	10 603.85
57 930	HA	10/02/15	3/02	PHOENIX	B	197.22		0.00	10 801.07
57 932	HA	10/02/15	4/02	PHOENIX	B	64.93		0.00	10 866.00
57 934	HA	10/02/15	5/02	PHOENIX	B	275.42		0.00	11 141.42
57 936	HA	10/02/15	6/02	PHOENIX	B	474.47		0.00	11 615.89
57 999	CA	12/02/15	14	RESTAURANT	B	5.39		0.00	11 621.28
57 940	HA	13/02/15	08/02	BDC IMMO 02 /15	B	348.54		0.00	11 969.82
58 002	CA	14/02/15	17	OFFICE DEPOT	B	164.11		0.00	12 133.93
57 942	HA	16/02/15	10/02	H'EXAUDIT 02/15	B	65.10		0.00	12 199.03
58 005	CA	17/02/15	20	PARKING	B	1.65		0.00	12 200.68
58 006	CA	17/02/15	21	BRIOCHE DOREE	B	0.93		0.00	12 201.61
58 007	CA	17/02/15	22	MONOP	B	0.50		0.00	12 202.11
58 008	CA	17/02/15	23	TGV	B	0.24		0.00	12 202.35
58 009	CA	17/02/15	24	CAFETERI	B	5.75		0.00	12 208.10
57 944	HA	17/02/15	11/02	ORANGE	B	3.50		0.00	12 211.60
57 946	HA	17/02/15	12/02	RAJA	B	65.02		0.00	12 276.62
57 948	HA	17/02/15	13/02	ORANGE	B	21.65		0.00	12 298.27
57 950	HA	18/02/15	14/02	ORANGE	B	92.85		0.00	12 391.12
58 012	CA	20/02/15	27	FLUNCH	B	2.28		0.00	12 393.40
57 952	HA	20/02/15	15/02	PHOENIX	B	18.31		0.00	12 411.71
57 954	HA	20/02/15	16/02	PHOENIX	B	158.13		0.00	12 569.84
57 956	HA	20/02/15	17/02	PHOENIX	B	212.53		0.00	12 782.37
57 958	HA	20/02/15	18/02	PHOENIX	B	97.61		0.00	12 879.98
57 960	HA	20/02/15	18A/02	PHOENIX	B	10.99		0.00	12 890.97
58 013	CA	24/02/15	28	RESTAURANT	B	5.50		0.00	12 896.47
58 014	CA	24/02/15	29	OFFICE DEPOT	B	64.87		0.00	12 961.34
58 016	CA	26/02/15	31	NOCIBE	B	48.98		0.00	13 010.32
58 017	CA	27/02/15	32	RESTAURANT	B	4.10		0.00	13 014.42
58 018	CA	27/02/15	33	NOCIBE	B	45.64		0.00	13 060.06
58 022	CA	28/02/15	37	PARKING	B	1.65		0.00	13 061.71
58 023	CA	28/02/15	38	CAFE PREMIER	B	0.25		0.00	13 061.96
57 976	HA	28/02/15	26/02	ALLIANCE H 01/15	B	9 926.32		0.00	22 988.28
COMPTE 445660						Solde débiteur		0.00	22 988.28
CLASSE 4								0.00	22 988.28
TOTAL GRAND LIVRE								0.00	22 988.28